

MEEKER SANITATION DISTRICT

P.O. BOX 417
MEEKER, COLORADO 81641

OFFICE
265 EIGHTH STREET
PHONE: 970-878-5192

PLANT
1150 MARKET STREET
PHONE: 970-878-5345

December 12, 2025

Division of Local Government
1313 Sherman St., Room 521
Denver, Colorado 80203

The Board of Directors of the Meeker Sanitation District is pleased to submit their year 2026 budget.

The 2026 Meeker Sanitation District Budget was prepared using the accrual basis of accounting.

The primary services that will be provided during the 2026 calendar year are maintaining the collection system and disposal plant for sewage service and are briefly described in part of the budget.

Some of the features of the 2026 Meeker Sanitation District budget are:

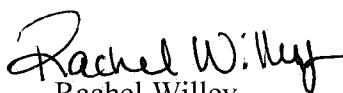
1. The contingency is included for 2026 to cover any item (unforeseen) not included in the normal operations of the District.
2. The District has two separate funds. The Water Activity Enterprise Fund was created by Resolution of the board on January 2022. The Enterprise Fund cannot receive more than 10% of its annual revenue from tax proceeds. The revenues for the Enterprise will come from service charges, connection fees, and loans. The General Fund will have revenues from tax proceeds and miscellaneous revenue.
3. The Mill Levy has remained the same to help with plant improvements, for the year 2026 the Mill Levy will be 9.47.

The purpose of this budget is to provide a financial plan for all services and programs that are included herein. While the primary emphasis of the plan is to provide the essential services that are required or implied by State Statute, the underlying principle is to provide those major services and programs that are needed and desired by the citizens of the Meeker Sanitation District.

With every tax dollar spent, it is the sincere intent of this Board to provide the citizens of the Meeker Sanitation District with the highest level of services possible in the protection of the citizen's "health, safety and welfare."

Please feel free to submit any written comments, concerns or opinions to the following address:

Meeker Sanitation District
P. O. Box 417
Meeker, Colorado 81641


Rachel Willey
Office Manager
Meeker Sanitation District





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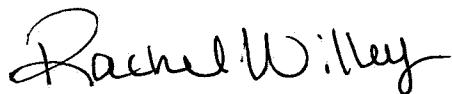
State of Colorado
Department of Local Affairs
Division of Local Government
1313 Sherman St., Room 521
Denver, Colorado 80203

Attached is the year 2026 Budget for the Meeker Sanitation District in Rio Blanco County, submitted pursuant to *Section 29-1-113, CRS*. This budget was adopted on December 10, 2025. If there are any questions about the budget, please contact:

Rachel Willey
970-878-5192
P.O. Box 417
Meeker, Colorado 81641

The mill levy certified to the County Commissioners is 9.47 mills for all general operating purposes. Based on an assessed valuation of \$28,844,820.00 and the property tax revenue is \$273,160.45.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of County Commissioners.



Rachel Willey
Office Manager/Budget Officer
Meeker Sanitation District





**MEEKER
SANITATION
DISTRICT**

ANNUAL BUDGET

BEGINNING JANUARY 1, 2026



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**MEEKER SANITATION DISTRICT
BOARD MEMBERS**

CHAIRMAN OF THE BOARD

MICHAEL HOKE

TREASURER OF THE BOARD

CHARLES DAY

SECRETARY OF THE BOARD

CHRISTIAN BAUMGART

DIRECTORS

CINDY BALLOGA

DAVID OLSON



**MEEKER SANITATION DISTRICT
STAFF**

OFFICE

RACHEL WILLEY - OFFICE MANAGER

JODY MAY - OFFICE ASSISTANT

PLANT

KURT NIELSEN - PLANT MANAGER

BRETT MCGRUDER – PLANT OPERATOR

TRAVIS GOODWIN – PLANT EMPLOYEE



MEEKER SANITATION DISTRICT

PUBLIC MEETINGS SCHEDULE

REGULAR MEETING OF THE BOARD OF DIRECTORS

FIRST OR SECOND WEDNESDAY EACH MONTH

AT 7:00 P.M.

MEEKER SANITATION DISTRICT BUILDING

265 8TH STREET

BOARD ROOM

MEEKER, COLORADO

ALL MEETINGS OF THE BOARD OF DIRECTORS
ARE OPEN TO THE PUBLIC.



MEEKER SANITATION DISTRICT

HISTORY

Meeker Sanitation District was organized on December 4th, 1961. Meeker Sanitation District replaced many small sewer associations that were established years before Meeker Sanitation District was organized. The organization of Meeker Sanitation District would allow all the people who were utilizing these associations, and any people who would like sewer service, but did not have any at that time, to use Meeker Sanitation District. Since 1961 Meeker Sanitation District has operated effectively for the Meeker community.

LOCATION

Meeker Sanitation District is located on the north bank of the White River in the Northwestern corner of Colorado in the East center portion of Rio Blanco County. The Town of Meeker is the county seat for Rio Blanco County.

GOVERNING BODY

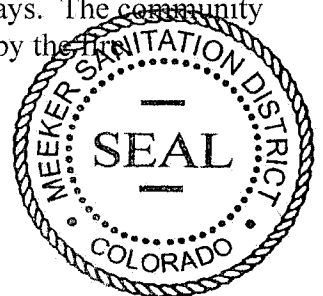
Meeker Sanitation District is a Special District and a political subdivision of the State of Colorado. The voters elect five Directors to serve on the District Board. Special District elections are held on Tuesday succeeding the first Monday of May in every odd numbered year. The Board of Director Members serve four-year terms, which are staggered. Two Board Members are elected in one election, and the other three Board Members are elected in the next election.

ECONOMIC BASE

Meeker residents are employed in various activities, such as agriculture, mining, construction, natural resources, tourism, medical fields, education, and government. There is one Sodium Bicarbonate Plant and two coal mines operating in the County. Pioneers Hospital has added large additions and expanded their services, causing several new medical personnel to make their homes in our area.

Although inflation has slowed down it has hit our community with an increase in costs of groceries, gas, and utilities. The cost of purchasing or renting a home has significantly increased. Real Estate has increased and does not seem to be declining anytime soon since 2022. The community still feels the impact from the economic changes in the last few years.

Our community was hit by devastating fires in August of 2025. The Elk Fire started east of Meeker and burned 14,518 acres and the Lee Fire started West of Meeker and burned 137,758 acres making the Lee Fire the 5th largest fire in Colorado history. The fires have significantly impacted the local ranching operations, with some ranchers losing cattle and grazing land. There were some residential homes and outbuildings lost. After the fires, the month of September brought an abundance of rain that created floods in the burn scars that impacted the ranchers and highways. The community faces years of recovery including fixing roads, and other infrastructure damaged by the fires.



MEEKER SANITATION DISTRICT

2026 BUDGET MESSAGE

Introduction

Meeker Sanitation District's 2026 budget has been prepared in accordance with the Board of Directors continuing philosophy of offering services as economically as possible. Meeker Sanitation District has a goal of operating economically and insuring the health, safety, prosperity, security, and general welfare of the people of Meeker Sanitation District.

Budget Highlights

The 2026 budget has been prepared by projecting revenues based on information available historically and other projections provided to Meeker Sanitation District from the Department of Local Affairs, and the Rio Blanco County Assessor. The budget includes sections with beginning and ending fund balances.

The District employs a full-time Plant Manager, Plant Operator, and a Plant Employee for the wastewater treatment facility. The District has an Office Manager and an Office Assistant. The Board of Directors has looked hard at the wages of the District employees, and employees will receive a wage increase for 2026 of 4% per individual employee wage. The officers for the Board of Directors have changed in 2025. Michael Hoke is still chairperson of the board and after 19 years serving on the District Board Travis Day was replaced with Christian Baumgart as the Secretary of the Board. Charles Day remained as the Treasurer, and John Hooper resigned in November of 2025. The Board will be appointing a new Board Member at the December 11, 2025, meeting.

Everyone has worked diligently to minimize expenditures without jeopardizing District services and maintenance for the District's equipment and lines. The Meeker Sanitation District is committed to maintaining quality services and preserving the District's investment in the sewage treatment plant, lines and buildings. The District Wastewater Treatment Plant Project is finally at the end stages. The project was completed in December 2024, but the doors did not meet the SRF Loan requirement for the American Iron and Steel (AIS). This took time for the contractor to find a company that meets the AIS requirements. The new AIS certified doors were installed in October of 2025. The District will have the final walk through of the Wastewater Treatment Plant and final payment to the contractor by the end of December.

Meeker Sanitation District believes that motivated, competent, and dedicated employees are essential to achieving this commitment. Meeker Sanitation District will continue to keep costs of government economical and take an active role in promoting cooperation with other governmental entities recognizing that it benefits all citizens of the community.

The 2026 Meeker Sanitation District budget was prepared using the accrual basis of accounting. The primary services that will be provided during the 2026 calendar year are maintaining the collection system and wastewater treatment facility for the service of wastewater treatment.



GENERAL FUND

Revenue Overview:

Revenues projected for 2026 are estimated to include: Property tax, delinquent tax, interest earned, specific ownership tax, and miscellaneous revenue in the amount of \$336,560.45. A contribution from reserves of \$51,138.76 will be used to cover General Fund expenses. There are no capital improvements in the General Fund Budget for 2026. The total revenues, including the contribution from reserves, for 2025 are \$387,699.21.

Property taxes have increased by \$53,664.98 for 2026. The Meeker Sanitation District's Certified Assessed Value by Rio Blanco County Assessor on December 15, 2025, was \$28,844.820.00, which will generate \$273,160.45 in property tax as revenue. A portion of this revenue, estimated at \$50,155.00, will be transferred to the Water Activity Enterprise Fund as that operating revenue. The Meeker Sanitation District's mill levy will remain at 9.47 for 2026.

WATER ACTIVITY ENTERPRISE FUND

Revenue Overview:

On January 1, 2022, the District established a Water Activity Enterprise Fund by Resolution of the Board. The Enterprise Fund cannot receive more than 10% of annual revenues in tax proceeds. The Water Activity Enterprise Fund will operate with separate revenues and expenses from the General Fund.

Revenues projected for 2026 are estimated to include: Sewer Service Charges, Connection fees, Vault water, tax revenue in the amount of 7% of service charges, and Miscellaneous revenue in the total amount of \$797,155.00. DOLA Grant revenue in the amount of \$40,000.00. SRF loan revenue in the amount of \$46,000.00, for a total budget of \$883,155.00.

GENERAL FUND & WATER ACTIVITY ENTERPRISE FUND

Expenditure Overview:

For the operation of the District, the estimated expenditures for 2026 have increased by \$40,077.61 from the 2025 appropriated expenditures. There was an employee wage increase of 4% based on individual salaries. The District has seen a significant increase in the employee health insurance program.

For the 2026 budget year the office will operate with two employees and the plant will have three employees to share the duties of treating wastewater, maintaining equipment, sewer mains, grounds, and buildings.



Budget Summary

The proposed 2026 operations budget has increased by \$40,077.61 from the 2025 appropriated expenditures. Capital Outlay for Improvements is included in each separate fund as an expense line item. The Meeker Sanitation District's budget is actively monitored throughout the year by the Board of Directors and the District staff members to ensure that operating expenditures do not exceed operating revenues.

The present staff strive to maintain the best service for the people that is possible. Members of the staff participate in continuing education classes in their respective fields to maintain a high quality of performance of their tasks. The commitment of the employees and the Board of Director Members has contributed to the success of the services provided by the Meeker Sanitation District.

Respectfully Submitted

Rachel Willey
Budget Director
Meeker Sanitation District



GENERAL FUND ESTIMATED REVENUES

	Actual Prior Year 12/31/2024	Appropriated for Year 12/31/2025	Estimated FYE 12/31/2025	Proposed FYE 12/31/2026
Estimated Revenues:				
Current Property Tax	\$ 263,443.40	\$ 219,495.47	\$ 219,495.47	\$ 273,160.45
Delinquent Taxes	\$ 0.95	\$ 500.00	\$ 2.04	\$ 100.00
Specific Ownership Tax	\$ 6,912.19	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Interest earned	\$ 49,688.73	\$ 50,000.00	\$ 39,589.32	\$ 30,000.00
Tax Interest	\$ 551.44	\$ 800.00	\$ 637.00	\$ 800.00
Misc. (capital credits)	\$ 18,473.21	\$ 25,000.00	\$ 20,938.36	\$ 25,000.00
Estimated Revenues		\$ 303,295.47	\$ 288,162.19	\$ 336,560.45
Contribution from Reserves	\$ -	\$ 59,666.13	\$ 70,432.56	\$ 51,138.76
Total Estimated Revenues	\$ 339,069.92	\$ 362,961.60	\$ 358,594.75	\$ 387,699.21



GENERAL FUND ESTIMATED EXPENSES

Estimated Expenses:	Actual 2024	Appropriated 2025	Estimated 2025	Proposed 2026
Wages - Directors Fees	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Wages - Attorney	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00
Wages - Meeting Allowance	\$ 150.26	\$ 2,000.00	\$ 65.96	\$ 1,000.00
Wages - Office Assistant	\$ 37,040.64	\$ 41,800.00	\$ 41,800.00	\$ 43,472.00
Wages - Office Manager	\$ 59,529.60	\$ 61,189.57	\$ 61,189.57	\$ 63,647.25
Health Insurance	\$ 67,613.49	\$ 76,095.68	\$ 76,095.68	\$ 89,031.95
Medicare	\$ 1,744.48	\$ 1,874.49	\$ 1,874.49	\$ 1,907.03
PERA - Retirement	\$ 17,755.72	\$ 18,975.98	\$ 18,975.98	\$ 20,780.04
Social Security	\$ 7,459.19	\$ 7,960.15	\$ 7,960.15	\$ 8,154.19
State Comp. Ins.	\$ 213.00	\$ 300.00	\$ 300.00	\$ 300.00
Unemployment Tax	\$ 240.25	\$ 256.78	\$ 256.78	\$ 263.04
Audit	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Education	\$ 2,912.84	\$ 3,200.00	\$ 2,692.71	\$ 3,200.00
Office Building Maintenance	\$ 1,847.93	\$ 2,300.00	\$ 1,600.00	\$ 2,300.00
Professional Services	\$ 6,525.50	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
Dues and Subscriptions	\$ 15,126.12	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
Bonds- Liability Ins.	\$ 2,464.00	\$ 2,587.58	\$ 2,521.97	\$ 2,768.71
Office Supplies	\$ 14,019.26	\$ 16,000.00	\$ 15,000.00	\$ 16,000.00
Tax Revenue to Enterprise	\$ 48,775.82	\$ 49,315.00	\$ 49,927.50	\$ 50,155.00
Telephone	\$ 3,359.96	\$ 3,500.00	\$ 2,210.16	\$ 2,500.00
Utilities - Electricity	\$ 718.12	\$ 786.37	\$ 797.16	\$ 820.00
Utilities - Gas	\$ 784.45	\$ 1,100.00	\$ 806.64	\$ 1,000.00
Utilities - Water	\$ 309.70	\$ 320.00	\$ 320.00	\$ 500.00
Contingency	\$ 492.97	\$ 5,000.00	\$ 3,300.00	\$ 5,000.00
Election Expense	\$ -	\$ 500.00	\$ -	\$ -
Miscellaneous - Office	\$ 1,423.40	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Treasurers Fee	\$ 10,896.28	\$ 11,000.00	\$ 11,000.00	\$ 14,000.00
Estimated Expenses	\$ 330,302.98	\$ 362,961.60	\$ 358,594.75	\$ 387,699.21
Capital Outlay	\$ -		\$ -	\$ -
Total Estimated Expenses	\$ 330,302.98	\$ 362,961.60	\$ 358,594.75	\$ 387,699.21

GENERAL FUND RESERVES

Beginning Fund Balance	\$ 1,007,209.43	\$ 1,015,976.37	\$ 1,015,976.37	\$ 945,543.81
Ending Fund Balance	\$ 1,015,976.37	\$ 956,310.24	\$ 945,543.81	\$ 894,405.05
Change in Fund Balance	\$ 8,766.94	\$ (59,666.13)	\$ (70,432.56)	\$ (51,138.76)
% Increase/Decrease over prior year		-6.2%	-7.4%	-5.7%

GENERAL FUND MILL LEVY INFORMATION

2024 Valuation	\$ 23,177,980.00	Mill Levy	9.47	\$ 219,495.47
2025 Valuation	\$ 28,844,820.00	Mill Levy	9.47	\$ 273,160.45



WATER ACTIVITY ENTERPRISE ESTIMATED REVENUES

	Actual Prior Year 12/31/2024	Appropriated for Year 12/31/2025	Estimated FYE 12/31/2025	Proposed FYE 12/31/2026
Estimated Revenues:				
Sewer Service Charges	\$ 683,101.09	\$ 685,000.00	\$ 697,000.00	\$ 697,000.00
Connection Fees	\$ 13,696.28	\$ 19,500.00	\$ 16,250.00	\$ 19,500.00
Vault	\$ 3,584.00	\$ 5,000.00	\$ 7,120.00	\$ 5,000.00
Interest Earned	\$ 21,286.94	\$ 20,000.00	\$ 25,272.12	\$ 20,000.00
Misc. (Credit card Fees, town dump)	\$ 19,547.70	\$ 3,000.00	\$ 5,100.00	\$ 5,500.00
Estimated Revenues	\$ 741,216.01	\$ 732,500.00	\$ 750,742.12	\$ 747,000.00
Tax Income (7% of Serv. Chg)	\$ 48,775.82	\$ 49,315.00	\$ 49,927.50	\$ 50,155.00
Total Estimated Revenues	\$ 789,991.83	\$ 781,815.00	\$ 800,669.62	\$ 797,155.00
DOLA Grant	\$ 458,715.29	\$ 196,000.00	\$ 15,936.40	\$ 40,000.00
SRF Loan	\$ 458,715.29	\$ 196,000.00	\$ 153,648.87	\$ 46,000.00
Design & Engineering Grant	\$ 11,515.54	\$ -	\$ -	
Total Grants and Loans	\$ 928,946.12	\$ 392,000.00	\$ 169,585.27	\$ 86,000.00
Total Revenues	\$ 1,718,937.95	\$ 1,173,815.00	\$ 970,254.89	\$ 883,155.00

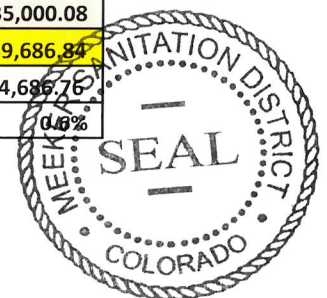


WATER ACTIVITY ENTERPRISE ESTIMATED EXPENSES

Estimated Expenses:	Actual 2024	Appropriated 2025	Estimated 2025	Proposed 2026
Wages - On Call	\$ 10,920.00	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00
Wages - Overtime	\$ 18,349.22	\$ 18,355.18	\$ 18,355.18	\$ 20,191.25
Wages - Plant Employees	\$ 45,794.88	\$ 47,492.29	\$ 47,492.29	\$ 52,534.08
Wages - Plant Manager	\$ 82,740.00	\$ 83,698.21	\$ 83,698.21	\$ 87,056.24
Wages - Plant Operator	\$ 51,644.24	\$ 58,818.96	\$ 58,818.96	\$ 61,011.36
Health Insurance	\$ 101,341.58	\$ 113,801.78	\$ 113,801.78	\$ 133,148.08
Medicare	\$ 3,041.39	\$ 3,201.99	\$ 3,201.99	\$ 3,360.27
PERA - Retirement	\$ 30,954.85	\$ 32,414.70	\$ 32,414.70	\$ 36,615.38
Social Security	\$ 13,004.58	\$ 13,597.51	\$ 13,597.51	\$ 14,368.06
State Comp. Insurance	\$ 3,770.00	\$ 4,000.00	\$ 3,674.00	\$ 4,000.00
Unemployment Tax	\$ 418.89	\$ 438.63	\$ 438.63	\$ 463.49
Trash	\$ 1,230.00	\$ 1,350.00	\$ 1,300.00	\$ 1,300.00
Utilities - Electricity	\$ 68,819.93	\$ 75,000.00	\$ 69,000.00	\$ 70,000.00
Utilities - Gas	\$ 9,085.69	\$ 20,000.00	\$ 7,000.00	\$ 10,000.00
Bonds -Liability & Property Ins.	\$ 38,052.00	\$ 40,931.88	\$ 36,382.03	\$ 40,020.03
SRF loan Payment - Principle	\$ 14,717.74	\$ 15,000.00	\$ 14,659.10	\$ 15,000.00
SRF Loan Payment - Interest	\$ 5,284.02	\$ 6,000.00	\$ 5,342.66	\$ 6,000.00
Vehicle Fuel	\$ 3,269.84	\$ 7,000.00	\$ 3,700.00	\$ 5,000.00
Vehicle Maintenance	\$ 2,288.62	\$ 5,000.00	\$ 3,943.44	\$ 5,000.00
Chlorine System	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
Lab Supplies	\$ 2,260.21	\$ 3,500.00	\$ 2,300.00	\$ 3,500.00
Office Supplies	\$ 7,302.69	\$ 8,000.00	\$ 8,300.00	\$ 8,000.00
Safety	\$ 3,527.80	\$ 3,500.00	\$ 4,500.00	\$ 5,000.00
Testing	\$ 1,734.01	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Education	\$ 2,288.13	\$ 5,000.00	\$ 2,185.60	\$ 5,000.00
Permit Admin. Fee	\$ 4,538.00	\$ 5,000.00	\$ 4,538.00	\$ 5,000.00
Professional Services	\$ 10,781.50	\$ 10,000.00	\$ 14,000.00	\$ 15,000.00
Sludge Application Fee	\$ 92.00	\$ 150.00	\$ 150.00	\$ 150.00
Water Sampling	\$ 9,310.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
General Maintenance	\$ 27,323.17	\$ 28,000.00	\$ 27,000.00	\$ 30,000.00
Rpr. Impvt. Maint. of Lines	\$ 2,645.00	\$ 25,000.00	\$ 7,720.12	\$ 25,000.00
Telephone	\$ 4,744.76	\$ 5,000.00	\$ 3,951.84	\$ 5,000.00
Contingency	\$ 4,418.94	\$ 20,000.00	\$ -	\$ 15,000.00
Land	\$ -	\$ 1,000.00	\$ 840.00	\$ 1,000.00
Miscellaneous	\$ 417.67	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Estimated Expenses	\$ 586,111.85	\$ 685,001.13	\$ 617,056.04	\$ 707,468.24
Capital Outlay	\$ -	\$ 80,000.00	\$ 12,767.62	\$ 85,000.00
Contribution to Reserves	\$ 153,323.83	\$ 16,813.87	\$ 170,845.96	\$ 4,686.76
Total Estimated Expenses	\$ 586,111.85	\$ 781,815.00	\$ 800,669.62	\$ 797,155.00
Capital Imp. Replacement	\$ 973,590.27	\$ 392,000.00	\$ 169,585.27	\$ 86,000.00
Capital Imp. Design & Engin.	\$ 5,912.00	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 979,502.27	\$ 392,000.00	\$ 169,585.27	\$ 86,000.00
Total Exp. With Capital Exp.	\$ 1,565,614.12	\$ 1,173,815.00	\$ 970,254.89	\$ 883,155.00

ENTERPRISE FUND RESERVES

Beginning Fund Balance	\$ 410,830.29	\$ 564,154.12	\$ 564,154.12	\$ 735,000.08
Ending Fund Balance	\$ 564,154.12	\$ 580,967.99	\$ 735,000.08	\$ 739,686.84
Change in Fund Balance	\$ 153,323.83	\$ 16,813.87	\$ 170,845.96	\$ 4,686.76
% Increase/Decrease over prior year		2.9%	23.2%	0.6%



CAPITAL IMPROVEMENT INFORMATION

MEEKER SANITATION DISTRICT				
PROPOSED BUDGET FYE 12/31/2026				
GENERAL FUND CAPITAL IMPROVEMENTS				
Capital Improvements for 2025		Capital Improvements for 2026		
TOTAL	\$ -			
	\$ -			
	12/31/2024	12/31/2025	12/31/2025	12/31/2026
	Actual	Appropriated	Estimated	Proposed
Capital Improvements	\$ -	\$ -	\$ -	\$0.00

MEEKER SANITATION DISTRICT				
PROPOSED BUDGET FYE 12/31/2026				
WATER ACTIVITY ENTERPRISE CAPITAL IMPROVEMENTS				
Capital Improvements for 2025		Capital Improvements for 2026		
Capital Improvement Building Repair	\$ 392,000.00	Building Repair		\$ 86,000.00
Subtotal	\$ 392,000.00			\$ -
Plant Equipment: Pumps new/repair	\$ 80,000.00	Subtotal		\$ 86,000.00
		Plant Equipment: Pumps new/repair		\$ 80,000.00
		Backflow Preventer		\$ 5,000.00
Subtotal	\$ 80,000.00	Subtotal		\$ 85,000.00
Total	\$ 472,000.00	Total		\$ 171,000.00
	12/31/2024	12/31/2025	12/31/2025	12/31/2026
	Actual	Appropriated	Estimated	Proposed
Capital Improvements	\$ 979,502.27	\$ 472,000.00	\$ 182,352.89	\$ 171,000.00



COMBINED BUDGET

MEEKER SANITATION DISTRICT
PROPOSED BUDGET FYE 12/31/2026

TOTAL ESTIMATED REVENUES

	Actual Prior Year 12/31/2024	Appropriated For Year 12/31/2025	Estimated FYE 12/31/2025	Proposed FYE 12/31/2026
Estimated Revenues:				
Current Property Tax	\$ 263,443.40	\$ 219,495.47	\$ 219,495.47	\$ 273,160.45
Delinquent Taxes -	\$ 0.95	\$ 500.00	\$ 2.04	\$ 100.00
Interest earned	\$ 70,975.67	\$ 70,000.00	\$ 64,861.44	\$ 50,000.00
Misc. (capital credits)	\$ 18,473.21	\$ 5,000.00	\$ 20,938.36	\$ 25,000.00
Specific Ownership Tax	\$ 6,912.19	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Tax Interest	\$ 551.44	\$ 800.00	\$ 637.00	\$ 800.00
Sewer Service Charges	\$ 683,101.09	\$ 685,000.00	\$ 697,000.00	\$ 697,000.00
Connection Fees	\$ 13,696.28	\$ 19,500.00	\$ 16,250.00	\$ 19,500.00
Misc. (Credit card Fees, town dump)	\$ 19,547.70	\$ 3,000.00	\$ 5,100.00	\$ 5,500.00
Vault	\$ 3,584.00	\$ 5,000.00	\$ 7,120.00	\$ 5,000.00
Estimated Revenues	\$ 1,080,285.93	\$ 1,035,795.47	\$ 1,038,904.31	\$ 1,083,560.45
Contribution from Reserves		\$ 59,666.13	\$ 70,432.56	\$ 51,138.76
Tax Income (7% of Serv. Chg)	\$ 48,775.82	\$ 49,315.00	\$ 49,927.50	\$ 50,155.00
Total Estimated Revenues	\$ 1,129,061.75	\$ 1,144,776.60	\$ 1,159,264.37	\$ 1,184,854.21
DOLA Grant	\$ 458,715.29	\$ 196,000.00	\$ 15,936.40	\$ 40,000.00
SRF Loan	\$ 458,715.29	\$ 196,000.00	\$ 153,648.87	\$ 46,000.00
Design & Engineering Grant	\$ 11,515.54	\$ -	\$ -	\$ -
Total Grants and Loans	\$ 928,946.12	\$ 392,000.00	\$ 169,585.27	\$ 86,000.00
Total Rev. with Grants and Loans	\$ 2,058,007.87	\$ 1,536,776.60	\$ 1,328,849.64	\$ 1,270,854.21



COMBINED BUDGET CONTINUED
TOTAL ESTIMATED EXPENSES

	Actual 2024	Appropriated 2025	Estimated 2025	Proposed 2026
Audit	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Bonds- Liability Ins.	\$ 40,516.00	\$ 43,519.46	\$ 38,904.00	\$ 42,788.74
Chlorine System	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
Contingency	\$ 4,911.91	\$ 25,000.00	\$ 3,300.00	\$ 20,000.00
Education	\$ 5,200.97	\$ 8,200.00	\$ 4,878.31	\$ 8,200.00
Election Expense	\$ -	\$ 500.00	\$ -	\$ -
General Maintenance	\$ 27,323.17	\$ 28,000.00	\$ 27,000.00	\$ 30,000.00
Health Insurance	\$ 168,955.07	\$ 189,897.46	\$ 189,897.46	\$ 222,180.03
Lab Supplies	\$ 2,260.21	\$ 3,500.00	\$ 2,300.00	\$ 3,500.00
Land	\$ -	\$ 1,000.00	\$ 840.00	\$ 1,000.00
Medicare	\$ 4,785.87	\$ 5,076.48	\$ 5,076.48	\$ 5,267.30
Miscellaneous - Office	\$ 1,423.40	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Miscellaneous Unclassified	\$ 417.67	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Office Building Maintenance	\$ 1,847.93	\$ 2,300.00	\$ 1,600.00	\$ 2,300.00
Office Supplies	\$ 21,321.95	\$ 24,000.00	\$ 23,300.00	\$ 24,000.00
Tax Revenue to Enterprise	\$ 48,775.82	\$ 49,315.00	\$ 49,927.50	\$ 50,155.00
PERA	\$ 48,710.57	\$ 51,390.68	\$ 51,390.68	\$ 57,395.42
Permit Admin. Fee	\$ 4,538.00	\$ 5,000.00	\$ 4,538.00	\$ 5,000.00
Professional Services	\$ 17,307.00	\$ 20,000.00	\$ 23,000.00	\$ 25,000.00
Rpr. Impvt. Maint. Of Lines	\$ 2,645.00	\$ 25,000.00	\$ 7,720.12	\$ 25,000.00
Safety	\$ 3,527.80	\$ 3,500.00	\$ 4,500.00	\$ 5,000.00
Dues and Subscriptions	\$ 15,126.12	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
Sludge Application Fee	\$ 92.00	\$ 150.00	\$ 150.00	\$ 150.00
Social Security	\$ 20,463.77	\$ 21,557.66	\$ 21,557.66	\$ 22,522.25
SRF loan Payment - Principle	\$ 14,717.74	\$ 15,000.00	\$ 14,659.10	\$ 15,000.00
SRF Loan Payment - Interest	\$ 5,284.02	\$ 6,000.00	\$ 5,342.66	\$ 6,000.00
State Comp. Ins.	\$ 3,983.00	\$ 4,300.00	\$ 3,974.00	\$ 4,300.00
Telephone	\$ 8,104.72	\$ 8,500.00	\$ 6,162.00	\$ 7,500.00
Testing	\$ 1,734.01	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Trash	\$ 1,230.00	\$ 1,350.00	\$ 1,300.00	\$ 1,300.00
Treasurers Fee	\$ 10,896.28	\$ 11,000.00	\$ 11,000.00	\$ 14,000.00
Unemployment Tax	\$ 659.14	\$ 695.41	\$ 695.41	\$ 726.52
Utilities - Electricity	\$ 69,538.05	\$ 75,786.37	\$ 69,797.16	\$ 70,820.00
Utilities - Gas	\$ 9,870.14	\$ 21,100.00	\$ 7,806.64	\$ 11,000.00
Utilities - Water	\$ 309.70	\$ 320.00	\$ 320.00	\$ 500.00
Vehicle Fuel	\$ 3,269.84	\$ 7,000.00	\$ 3,700.00	\$ 5,000.00
Vehicle Maintenance	\$ 2,288.62	\$ 5,000.00	\$ 3,943.44	\$ 5,000.00
Wages	\$ 329,568.84	\$ 347,704.21	\$ 345,770.17	\$ 363,262.18
Water Sampling	\$ 9,310.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Estimated Expenses	\$ 916,414.83	\$ 1,047,962.73	\$ 975,650.79	\$ 1,095,167.45
Contribution to Reserves	\$ -	\$ 16,813.37	\$ 170,845.96	\$ 4,686.76
Capital Outlay Equipment	\$ 56,159.71	\$ 80,000.00	\$ 12,767.62	\$ 85,000.00
Total Estimated Expenses	\$ 916,414.83	\$ 1,064,776.10	\$ 1,159,264.37	\$ 1,184,854.21
Capital Imp. Replacement	\$ 917,430.56	\$ 392,000.00	\$ 169,585.27	\$ 86,000.00
Capital Imp. Design & Engin.	\$ 5,912.00	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 1,895,917.10	\$ 1,536,776.10	\$ 169,585.27	\$ 86,000.00
Total Exp. With Cap. Imp.	\$ 2,812,331.93	\$ 2,601,552.20	\$ 1,328,849.64	\$ 1,270,854.21



COMBINED FUND RESERVES

Beginning Total Fund Balances	\$ 1,418,039.72	\$ 1,580,130.49	\$ 1,580,130.49	\$ 1,680,543.89
Ending Combined Fund Balance	\$ 1,580,130.49	\$ 1,537,278.23	\$ 1,680,543.89	\$ 1,634,091.89
Change in Fund Balance	\$ 162,090.77	\$ (42,852.26)	\$ 100,413.40	\$ (46,452.00)
% Increase/Decrease over prior year		-2.8%	6.0%	-2.8%



**RESOLUTION
OF
THE BOARD OF DIRECTORS OF THE MEEKER SANITATION DISTRICT
TO
ADOPT A BUDGET AND TO APPROPRIATE FUNDS THEREFORE**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET FOR THE MEEKER SANITATION DISTRICT, MEEKER, COLORADO, AND APPROPRIATING FUNDS FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS, the Board of Directors of the Meeker Sanitation District has appointed Office Manager, Rachel Willey, to prepare and submit a proposed budget to said governing body at the proper time, and,

WHEREAS, a budget has been submitted for its consideration, and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said the proposed budget was open for inspection by the public at a designated place, and a public hearing was held on December 11, 2025, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditure, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE RESOLVED by the Board of Directors of the Meeker Sanitation District, Meeker, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

GENERAL FUND:	
Clerical, office and salaries	\$ 387,699.21
Contingency Fund	\$ 5,000.00
Transfer to Enterprise (7% of Serv. Chg.)	\$ 50,155.00
WATER ACTIVITY ENTERPRISE FUND:	
Systems, operations, line construction, and capital improvements.	\$ 883,155.00
Capital Outlay	\$ 171,000.00
Contingency Fund	\$ 15,000.00
Contribution to Reserves	\$ 4,686.76



Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND:	
Estimated revenue from other sources	\$ 33,400.00
General Property Tax Levy	\$ 273,160.45
Interest	\$ 30,000.00
Transfer from Reserves	\$ 51,138.76
WATER ACTIVITY ENTERPRISE FUND:	
Estimated from service charges	\$ 697,000.00
Grants and Loans	\$ 86,000.00
Connection Fees	\$ 19,500.00
Tax Income (7% of Serv. Chg. Transfer from General Fund)	\$ 50,155.00
Estimated revenue from other sources	\$ 30,500.00

Section 3. That all fund balances remaining unexpended as of 5:00 o'clock P.M. on December 31, 2026 shall be expended and reclassified as unrestricted reserves.

Section 4. That the budget submitted, amended and herein summarized by fund, be and the same hereby is approved and adopted as the budget of the Meeker Sanitation District for the year stated above.

Section 5. The budget funds that are summarized above are hereby appropriated for expenditure by the Meeker Sanitation District for the year stated above.

Section 6. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of Directors of the Meeker Sanitation District and made a part of the Public Record of the Meeker Sanitation District.

PASSED, ADOPTED AND APPROVED this 11th day of December 2025.

BOARD OF DIRECTORS
MEEKER SANITATION DISTRICT



Chairperson

ATTEST:



Secretary



**RESOLUTION
SETTING MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE MEEKER SANITATION DISTRICT, MEEKER, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Directors of the Meeker Sanitation District adopted the annual budget in accordance with local government budget law, on December 11, 2025; and,

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$273,160.45; and

WHEREAS, the 2025 valuation for assessment for the Meeker Sanitation District as certified by the County Assessor of Rio Blanco County is \$28,844,820.00.


NOW, THEREFORE, BE RESOLVED by the Board of Directors of the Meeker Sanitation District, Meeker, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the Meeker Sanitation District during the 2026 Budget Year, there is hereby levied a tax of 9.47 mills on each dollar of the total valuation for assessment of all taxable property within the Meeker Sanitation District for the year 2025.

Section 2. That the secretary of the Meeker Sanitation District is hereby authorized and directed to immediately certify to the County Commissioners of Rio Blanco County, Colorado, the mill levies for the Meeker Sanitation District as hereinabove determined and set.


PASSED, ADOPTED AND APPROVED this 11th day of December 2025.

BOARD OF DIRECTORS
MEEKER SANITATION DISTRICT



Chairman

ATTEST:



Secretary

