

**Town Of Mead
2012 Budget
Summary By Fund**

	General	Road	Park	Drainage	CTF
Beginning Fund Balance	\$ 1,759,900	\$ 504,600	\$ 337,934	\$ 20,350	\$ 3,793
Total Revenues	\$ 3,649,672	\$ 768,648	\$ 664,234	\$ 220,350	\$ 35,793
Total Expenditures	\$ 2,283,196	\$ 768,648	\$ 664,234	\$ 220,350	\$ 32,000
Ending Fund Balance	\$ 1,366,476	\$ 0	\$ 0	\$ 0	\$ 3,793

Enterprise Funds

	Sewer	Oil and Gas Exemption
Beginning Fund Balance	\$ 723,944	\$ -
Total Revenues	\$ 1,266,794	\$ -
Total Expenditures	\$ 1,266,794	\$ -
Ending Fund Balance	\$ 0	\$ -

Impact Funds

	Police Protection	Municipal Facilities	Park System	Downtown Revitalization	Capital Equipment	Storm Drainage	Transportation	Open Space	Recreation
Beginning Fund Balance	\$ 36,596	\$ 1,168,459	\$ 30,817	\$ 47,355	\$ 91,016	\$ 14,365	\$ 297,042	\$ 1,005,741	\$ 1,125,323
Total Revenues	\$ 37,361	\$ 1,194,424	\$ 37,747	\$ 51,939	\$ 95,791	\$ 16,330	\$ 317,437	\$ 1,033,966	\$ 1,151,073
Total Expenditures	\$ 37,361	\$ 1,194,424	\$ 37,747	\$ 51,939	\$ 95,791	\$ 16,330	\$ 317,437	\$ 1,033,966	\$ 1,151,073
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Town Of Mead
General Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 590,535	\$ 981,634	\$ 1,759,900
Revenues			
<u>Taxes</u>			
01-10-4000 Property Tax	\$ 652,965	\$ 652,792	\$ 661,872
01-10-4010 Sales Tax	\$ 688,590	\$ 700,000	\$ 750,000
01-10-4020 Specific Ownership Tax	\$ 46,361	\$ 45,200	\$ 47,000
01-10-4030 Building Use Tax	\$ 69,490	\$ 182,000	\$ 40,500
01-10-4040 Cigarette Tax	\$ 11,981	\$ 10,725	\$ 11,000
01-10-4060 Transfer from OGE Fund	\$ 92,955	\$ -	\$ -
Total Taxes	\$ 1,562,341	\$ 1,590,717	\$ 1,510,372
<u>Fees and Permits</u>			
01-11-4100 Building Permit Fees	\$ 103,719	\$ 246,500	\$ 79,500
01-11-4102 Other Permit Fees	\$ 150	\$ 275	\$ -
01-11-4110 Administrative Fee	\$ 3,100	\$ 4,925	\$ 3,500
01-11-4111 Passport Fees	\$ 7,651	\$ 24,500	\$ 16,500
01-11-4112 Town Hall/Park Fee	\$ 3,820	\$ 5,033	\$ 4,000
01-11-4120 Franchise Fees	\$ 126,777	\$ 130,000	\$ 130,000
01-11-4130 Application Fees	\$ 12,933	\$ 65,850	\$ 15,000
01-11-4140 Royalties	\$ 25,587	\$ 49,661	\$ -
Total Fees and Permits	\$ 283,736	\$ 526,743	\$ 248,500
<u>Licenses</u>			
01-12-4200 Business License	\$ 3,008	\$ 3,000	\$ 3,000
01-12-4210 Liquor License	\$ 98	\$ 1,054	\$ 150
01-12-4220 Animal License	\$ 1,480	\$ 1,500	\$ 1,500
Total Licenses	\$ 4,586	\$ 5,554	\$ 4,650

Town Of Mead
General Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
<u>Charges For Services</u>			
01-13-4300 Bill Back - Attorney	\$ 75,358	\$ 38,000	\$ 50,000
01-13-4301 Bill Back - Engineer	\$ 96,621	\$ 3,500	\$ 25,000
01-13-4302 Bill Back - Planner	\$ 7,815	\$ 4,332	\$ 10,000
01-13-4305 School Guard Reimburse	\$ 13,438	\$ 13,500	\$ 15,000
Total Charges for Services	\$ 193,232	\$ 59,331	\$ 100,000
<u>Fines and Forfeits</u>			
01-14-4420 Court Fines	\$ 15,565	\$ 10,500	\$ 12,000
01-14-4421 Code Enforcement Fines	\$ 150	\$ 111	\$ -
Total Fines and Forfeits	\$ 15,715	\$ 10,611	\$ 12,000
<u>Grants & Economic Development</u>			
01-15-4500 Grant-Planning	\$ -	\$ -	\$ -
01-15-4501 Grant-CDOT-TEP	\$ 8,237	\$ 70,000	\$ -
01-15-4502 Grant-GOCO	\$ -	\$ 72,000	\$ -
01-15-4503 Grant - Wellness	\$ 2,000	\$ 1,575	\$ -
01-15-4504 Economic Development	\$ -	\$ 1,000	\$ -
Total Grants & Economic Dev.	\$ 10,237	\$ 144,575	\$ -
<u>Miscellaneous</u>			
01-18-4619 Interest	\$ 7,958	\$ 10,300	\$ 9,000
01-18-4620 Misc. Revenue	\$ 9,483	\$ 2,450	\$ -
01-18-4621 Howland Tap - Collected	\$ 7,350	\$ 23,800	\$ 5,250
01-18-4623 Sale of Land/Equipment	\$ -	\$ -	\$ -
01-18-4624 CDOT - WCR 28	\$ 46,448	\$ -	\$ -
Total Miscellaneous	\$ 71,239	\$ 36,550	\$ 14,250
Total Current Revenue	\$ 2,141,086	\$ 2,374,080	\$ 1,889,772
Total Revenue	\$ 2,731,621	\$ 3,355,714	\$ 3,649,672

Town Of Mead
General Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Expenditures			
<u>Administration</u>			
01-40-5000 Town Manager	\$ 90,815	\$ 90,852	\$ 91,625
01-40-5005 Town Clerk	\$ 34,084	\$ 31,961	\$ 31,808
01-40-5006 Deputy Town Clerk	\$ 38,336	\$ 38,762	\$ 38,249
01-40-5007 Treasurer	\$ 38,220	\$ 39,392	\$ 38,079
01-40-5010 Utility Billing/Admin Assist	\$ 22,417	\$ 23,260	\$ 22,569
01-40-5015 Public Works	\$ 44,019	\$ 42,998	\$ 45,866
01-40-5050 Cleaning Services	\$ 7,190	\$ 7,480	\$ 7,800
01-40-5055 Overtime	\$ 4,182	\$ 3,000	\$ 3,725
01-40-5060 Payroll Taxes	\$ 20,646	\$ 20,300	\$ 21,322
01-40-5065 Workers Compensation	\$ 1,277	\$ 1,633	\$ 2,385
01-40-5066 Health Insurance	\$ 40,706	\$ 38,052	\$ 49,206
01-40-5067 Deferred Comp	\$ 13,125	\$ 14,034	\$ 16,049
01-40-5068 HSA/Flexplan	\$ 5,159	\$ 5,936	\$ 5,115
01-40-5070 PDO Change	\$ (620)	\$ -	\$ -
01-40-5200 Office Supplies	\$ 10,284	\$ 10,400	\$ 13,000
01-40-5201 Computer Expense	\$ 10,802	\$ 7,000	\$ 8,500
01-40-5205 Postage	\$ 9,351	\$ 12,000	\$ 12,000
01-40-5210 Operating Supplies	\$ 2,332	\$ 2,200	\$ 3,000
01-40-5215 Repair/Maintenance	\$ 6,979	\$ 2,000	\$ 8,000
01-40-5220 Town Decorations	\$ 2,678	\$ 4,663	\$ 4,000
01-40-5300 Telephone	\$ 5,252	\$ 4,980	\$ 5,230
01-40-5305 Utilities	\$ 5,399	\$ 7,059	\$ 7,700
01-40-5310 Trash Removal	\$ 14,686	\$ 17,180	\$ 17,000
01-40-5315 Copier Rental	\$ 3,348	\$ 3,348	\$ 3,350

Town Of Mead
General Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
01-40-5316 Copier Maintenance	\$ 2,190	\$ 2,044	\$ 2,150
01-40-5320 General Liability Insurance	\$ 20,076	\$ 26,319	\$ 28,450
01-40-5325 Internet/Website	\$ 2,138	\$ 3,907	\$ 2,784
01-40-5330 Schools/Conferences	\$ 16,157	\$ 16,470	\$ 25,100
01-40-5331 Dues/Memberships	\$ 4,442	\$ 5,723	\$ 10,560
01-40-5332 Tuition Reimbursement	\$ 1,200	\$ 1,200	\$ 2,400
01-40-5336 Grant-CDOT-TEP	\$ -	\$ 103,638	\$ -
01-40-5338 Grant-GOCO	\$ -	\$ 72,000	\$ -
01-40-5400 Legal Fees	\$ 86,126	\$ 71,775	\$ 85,000
01-40-5405 Engineering Fees	\$ 55,040	\$ 110,000	\$ 100,000
01-40-5410 Planning/Consulting Fees	\$ 18,565	\$ 25,000	\$ 80,000
01-40-5415 Audit Fees	\$ 5,000	\$ 5,395	\$ 5,500
01-40-5416 Passport Expenses	\$ 114	\$ 443	\$ 600
01-40-5425 County Treasurer Fees	\$ 7,477	\$ 6,528	\$ 6,630
01-40-5435 Bill Back - Attorney	\$ 75,850	\$ 38,000	\$ 50,000
01-40-5440 Bill Back - Engineering	\$ 96,541	\$ 3,500	\$ 25,000
01-40-5445 Bill Back - Planner	\$ 7,815	\$ 4,332	\$ 10,000
01-40-5500 Capital Outlay	\$ 31,881	\$ 56,036	\$ 425,000
01-40-5700 Misc. Expense	\$ 5,287	\$ 2,500	\$ 5,000
01-40-5705 Mileage	\$ 4,138	\$ 3,800	\$ 6,500
01-40-5710 Bad Debt Expense	\$ 7,445	\$ -	\$ -
01-40-5720 Contingencies	\$ -	\$ -	\$ 25,000
Total Administration	\$ 878,146	\$ 987,098	\$ 1,351,251

Town Of Mead
General Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
<u>Legislative and Judicial</u>			
01-41-5030 Mayor & Board Salaries	\$ 26,742	\$ 25,842	\$ 26,892
01-41-5035 Court Clerk	\$ 3,900	\$ 4,050	\$ 3,900
01-41-5040 Judge	\$ 3,000	\$ 3,150	\$ 3,000
01-41-5060 Payroll Taxes	\$ 2,587	\$ 2,526	\$ 2,606
01-41-5065 Workers Compensation	\$ 58	\$ 77	\$ 90
01-41-5230 Elections	\$ 5,916	\$ -	\$ 6,500
01-41-5235 Court Costs	\$ 80	\$ 86	\$ 800
01-41-5340 Publishing	\$ 2,190	\$ 2,500	\$ 2,500
01-41-5341 Ordinance Codification	\$ 8,071	\$ -	\$ 2,500
01-41-5430 County Clerk Fees	\$ 336	\$ 300	\$ 1,000
01-41-5455 Prosecuting Attorney	\$ 9,626	\$ 10,000	\$ 10,000
01-41-5700 Misc. Expense	\$ 759	\$ 1,000	\$ 1,000
Total Legislative and Judicial	\$ 63,265	\$ 49,531	\$ 60,788
<u>Public Safety/Health & Welfare</u>			
01-42-5020 Code Enforcer	\$ 26,935	\$ 25,015	\$ 26,840
01-42-5021 Economic Development	\$ -	\$ 14,475	\$ 27,310
01-42-5025 Senior Coordinators	\$ 4,281	\$ 4,186	\$ 4,200
01-42-5045 School Crossing Guards	\$ 27,015	\$ 27,000	\$ 30,000
01-42-5060 Payroll Taxes	\$ 4,595	\$ 5,677	\$ 7,014
01-42-5065 Workers Compensation	\$ 726	\$ 690	\$ 1,520
01-42-5066 Health Insurance	\$ 6,062	\$ 6,170	\$ 6,450
01-42-5068 HSA/Flexplan	\$ 100	\$ -	\$ -
01-42-5240 Code Enforcer Misc.	\$ 1,054	\$ 760	\$ 2,350
01-42-5245 Emergency Preparedness	\$ -	\$ 321	\$ 1,000
01-42-5253 Gas & Oil	\$ 954	\$ 1,200	\$ 1,500

Town Of Mead
General Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
01-42-5344 Resource Officer	\$ 14,875	\$ 33,469	\$ 37,188
01-42-5345 Sheriff Contract	\$ 74,478	\$ 79,540	\$ 79,540
01-42-5346 Animal Impound Fees	\$ 4,425	\$ 1,792	\$ 4,000
01-42-5347 Community Contribution	\$ 10,520	\$ 1,500	\$ 2,000
01-42-5348 Mosquito Spraying	\$ 4,472	\$ -	\$ 6,000
01-42-5349 Wellness Program	\$ 2,366	\$ 2,595	\$ 2,000
01-42-5460 Building Inspection	\$ 55,497	\$ 140,505	\$ 43,000
01-42-5465 P.R. & Econ. Dev.	\$ 3,509	\$ 5,000	\$ 23,000
01-42-5700 Misc.	\$ 112	\$ 578	\$ 500
TT Public Safety/Health & Welfare	\$ 241,975	\$ 350,473	\$ 305,412
<u>Water</u>			
01-43-5351 Red Deer Lake Maint.	\$ 411	\$ -	\$ 2,000
01-43-5352 Supply Ditch Share	\$ 304	\$ 336	\$ 444
01-43-5353 Water Assessments	\$ 888	\$ 876	\$ 1,000
Total Water	\$ 1,603	\$ 1,212	\$ 3,444
<u>Transfers Out</u>			
01-90-5802 Transfer to RF	\$ 400,000	\$ -	\$ 30,000
01-90-5803 Transfer to PF	\$ 50,000	\$ 182,500	\$ 265,800
01-90-5804 Transfer to DF	\$ 115,000	\$ 25,000	\$ 200,000
01-90-5805 Transfer to SF	\$ -	\$ -	\$ -
Total Transfers Out	\$ 565,000	\$ 207,500	\$ 495,800
Total Expenditures	\$ 1,749,989	\$ 1,595,814	\$ 2,216,695
Emergency Reserve	\$ -	\$ -	\$ 66,501
Ending Fund Balance	\$ 981,634	\$ 1,759,900	\$ 1,366,476

Town Of Mead
Road Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 897,449	\$ 1,516,853	\$ 504,600
Revenues			
<u>Taxes</u>			
02-10-4005 Highway Users Tax	\$ 154,591	\$ 162,475	\$ 173,299
02-10-4015 Road & Bridge Tax	\$ 42,299	\$ 42,435	\$ 42,500
02-10-4025 M.V. Registration	\$ 17,034	\$ 16,900	\$ 17,000
Total Taxes	\$ 213,924	\$ 221,810	\$ 232,799
<u>Fees and Permits</u>			
02-11-4145 Street Cut Permits	\$ 1,310	\$ 1,344	\$ 1,250
Total Fees and Permits	\$ 1,310	\$ 1,344	\$ 1,250
<u>Transfers In</u>			
02-16-4611 Transfer from Transportation	\$ 400,000	\$ -	\$ -
02-16-4615 Transfer from GF	\$ 400,000	\$ -	\$ 30,000
Total Transfers In	\$ 800,000	\$ -	\$ 30,000
<u>Miscellaneous</u>			
02-18-4620 Miscellaneous Revenue	\$ 343	\$ 171	\$ -
02-18-4623 Sale of Equipment	\$ 1,950	\$ -	\$ -
Total Miscellaneous	\$ 2,293	\$ 171	\$ -
Total Current Revenue	\$ 1,017,527	\$ 223,325	\$ 264,049
Total Revenue	\$ 1,914,975	\$ 1,740,179	\$ 768,648

Town Of Mead
Road Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Expenditures			
<u>Administration</u>			
02-40-5005 Town Clerk	\$ 2,005	\$ 1,880	\$ 2,447
02-40-5006 Deputy Town Clerk	\$ 2,255	\$ 2,280	\$ 2,250
02-40-5015 Public Works	\$ 74,324	\$ 71,314	\$ 78,980
02-40-5055 Overtime	\$ 2,259	\$ 2,800	\$ 2,800
02-40-5060 Payroll Taxes	\$ 5,898	\$ 5,800	\$ 6,875
02-40-5065 Workers Compensation	\$ 1,682	\$ 2,099	\$ 3,070
02-40-5066 Health Insurance	\$ 14,138	\$ 15,719	\$ 16,899
02-40-5067 Deferred Comp	\$ 3,439	\$ 3,480	\$ 3,911
02-40-5068 HSA/Flexplan	\$ 1,270	\$ 1,741	\$ 1,395
02-40-5070 PDO Change	\$ (956)	\$ -	\$ -
02-40-5201 Computer Expense	\$ 1,613	\$ 210	\$ 1,600
02-40-5300 Telephone	\$ 3,258	\$ 5,510	\$ 5,000
02-40-5305 Utilities	\$ 39,742	\$ 45,069	\$ 46,500
02-40-5400 Legal Fees	\$ 1,101	\$ 10,000	\$ -
02-40-5405 Engineering Fees	\$ 24,651	\$ 50,000	\$ 100,000
02-40-5700 Misc. Expense	\$ 1,273	\$ 1,500	\$ 2,500
Total Administration	\$ 177,950	\$ 219,402	\$ 274,226

Town Of Mead
Road Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
<u>Public Works</u>			
02-44-5210 Operating Supplies	\$ 6,618	\$ 6,000	\$ 6,000
02-44-5215 Repairs & Maintenance	\$ 18,855	\$ 35,000	\$ 20,000
02-44-5250 Asphalt/Street Patching	\$ 60,890	\$ 71,245	\$ 150,000
02-44-5251 Shop Repairs	\$ 2,351	\$ 1,000	\$ 3,000
02-44-5252 Street Signs	\$ 3,984	\$ 3,000	\$ 3,000
02-44-5253 Gas & Oil	\$ 9,897	\$ 13,000	\$ 14,000
02-44-5254 Tools	\$ 1,149	\$ 2,000	\$ 2,000
02-44-5255 Safety Items	\$ 2,084	\$ 2,000	\$ 2,000
02-44-5360 Street Sweeping	\$ 9,963	\$ 12,000	\$ 18,000
02-44-5361 Dust Control	\$ 5,490	\$ 3,448	\$ 7,000
02-44-5362 Gravel	\$ 4,986	\$ 5,000	\$ 8,000
02-44-5363 Weed Control	\$ 1,805	\$ 3,931	\$ 6,000
02-44-5364 Snow Removal	\$ 5,895	\$ 10,000	\$ 12,000
02-44-5365 Sealcoating	\$ 39,900	\$ 50,000	\$ 50,000
02-44-5367 Street Striping	\$ 14,904	\$ 16,514	\$ 20,000
02-44-5369 Equipment Rental	\$ 78	\$ 500	\$ 500
02-44-5520 Street Improvements	\$ 31,325	\$ 781,542	\$ 140,000
02-44-5602 2006 Ranger Principal	\$ -	\$ -	\$ -
02-44-5603 2006 Ranger Interest	\$ -	\$ -	\$ -
02-44-5604 2012 Grader	\$ -	\$ -	\$ 23,315
02-44-5720 Contingencies	\$ -	\$ -	\$ 9,607
Total Public Works	\$ 220,172	\$ 1,016,178	\$ 494,421
Total Expenditures	\$ 398,122	\$ 1,235,579	\$ 768,648
Ending Fund Balance	\$ 1,516,853	\$ 504,600	\$ 0

Town Of Mead
Park Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 116,258	\$ 1,547	\$ 337,934
Revenues			
<u>Charges for Services</u>			
03-13-4625 Recreation Registration	\$ 9,831	\$ 10,213	\$ 11,000
03-13-4626 Recreation Field Trips	\$ 2,665	\$ 2,575	\$ 3,000
Total Charges for Services	\$ 12,496	\$ 12,788	\$ 14,000
<u>Grants and Economic Development</u>			
03-15-4515 Grant-DOW-Phase II Mead Ponds	\$ 34,444	\$ 2,000	\$ -
03-15-4516 Grant - United Way	\$ 1,500	\$ 1,200	\$ 1,500
Total Grants and Economic Dev.	\$ 35,944	\$ 3,200	\$ 1,500
<u>Transfers In</u>			
03-16-4615 Transfer From General	\$ 50,000	\$ 182,500	\$ 265,800
03-16-4616 Transfer From CTF	\$ 35,000	\$ 35,000	\$ 32,000
Total Transfers In	\$ 85,000	\$ 217,500	\$ 297,800
<u>Miscellaneous</u>			
03-18-4620 Misc Inc.	\$ 591	\$ 195	\$ -
03-18-4622 Donations/Fundraising	\$ 7,710	\$ 14,023	\$ 13,000
03-18-4624 Liberty Ranch Escrow	\$ -	\$ 305,800	\$ -
Total Miscellaneous	\$ 8,301	\$ 320,018	\$ 13,000
Total Current Revenue	\$ 141,741	\$ 553,506	\$ 326,300
Total Revenue	\$ 257,998	\$ 555,053	\$ 664,234

Town Of Mead
Park Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Expenditures			
<u>Administration</u>			
03-40-5005 Town Clerk	\$ 2,005	\$ 1,880	\$ 2,447
03-40-5006 Deputy Town Clerk	\$ 2,255	\$ 2,280	\$ 2,250
03-40-5010 Utility Billing/Admin Assistant	\$ -	\$ -	\$ 7,523
03-40-5015 Public Works	\$ 77,025	\$ 76,122	\$ 80,587
03-40-5021 Recreation Employees	\$ 10,536	\$ 9,258	\$ 20,959
03-40-5055 Overtime	\$ 2,544	\$ 4,000	\$ 2,750
03-40-5060 Payroll Taxes	\$ 6,856	\$ 6,919	\$ 9,263
03-40-5065 Workers Comp	\$ 1,763	\$ 2,249	\$ 3,415
03-40-5066 Health Insurance	\$ 14,366	\$ 15,857	\$ 18,774
03-40-5067 Deferred Comp	\$ 3,070	\$ 3,150	\$ 3,985
03-40-5068 HSA/Flexplan	\$ 985	\$ 1,713	\$ 1,875
03-40-5070 PDO Change	\$ (751)	\$ -	\$ -
03-40-5305 Utilities	\$ 7,287	\$ 8,966	\$ 9,500
03-40-5400 Legal Fees	\$ -	\$ 759	\$ 500
03-40-5405 Engineering	\$ -	\$ -	\$ 1,500
03-40-5410 Planning	\$ 693	\$ 627	\$ 1,700
03-40-5700 Misc.	\$ 54	\$ 700	\$ 1,200
 Total Administration	 \$ 128,688	 \$ 134,481	 \$ 168,228

Town Of Mead
Park Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
<u>Parks and Recreation</u>			
03-45-5210 Operating Supplies	\$ 3,117	\$ 4,000	\$ 4,000
03-45-5215 Repairs & Maintenance	\$ 11,843	\$ 7,000	\$ 7,000
03-45-5253 Gas & Oil	\$ 2,664	\$ 3,100	\$ 3,300
03-45-5260 Rec. Events/Programs	\$ 22,644	\$ 21,000	\$ 30,100
03-45-5261 Community Days	\$ -	\$ 13,119	\$ 12,000
03-45-5265 Senior Rec Programs	\$ 7,823	\$ 7,700	\$ 8,425
03-45-5363 Weed Control	\$ 5,177	\$ 6,160	\$ 6,000
03-45-5369 Equipment Rental	\$ -	\$ -	\$ 1,000
03-45-5370 Landscaping	\$ 3,677	\$ 4,354	\$ 4,000
03-45-5371 Tree Trimming	\$ 12,985	\$ 9,005	\$ 8,000
03-45-5372 Irrigation System	\$ 5,442	\$ 800	\$ 2,000
03-45-5380 Grant-DOW-Mead Ponds-Phase II	\$ 48,850	\$ 3,400	\$ -
03-45-5381 Grant-United Way	\$ 765	\$ 1,500	\$ 1,500
03-45-5382 Scholarship Awards	\$ -	\$ 1,500	\$ 10,500
03-45-5500 Capital Outlay	\$ 2,776	\$ -	\$ 370,800
03-45-5720 Contingencies	\$ -	\$ -	\$ 27,382
Total Parks and Recreation	\$ 127,763	\$ 82,638	\$ 496,007
Total Expenditures	\$ 256,452	\$ 217,118	\$ 664,234
Ending Fund Balance	<u>\$ 1,547</u>	<u>\$ 337,934</u>	<u>\$ 0</u>

Town Of Mead
Drainage Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ (3,806)	\$ 800	\$ 20,350
Revenues			
<u>Grants and Economic Development</u>			
04-15-4525 Grant-DoLA	<u>\$ 84,849</u>	<u>\$ -</u>	<u>\$ -</u>
Total Grants & Economic Dev.	\$ 84,849	\$ -	\$ -
<u>Transfers In</u>			
04-16-4615 Transfer From General	<u>\$ 115,000</u>	<u>\$ 25,000</u>	<u>\$ 200,000</u>
Total Transfers In	\$ 115,000	\$ 25,000	\$ 200,000
Total Current Revenue	\$ 199,849	\$ 25,000	\$ 200,000
Total Revenue	<u>\$ 196,043</u>	<u>\$ 25,800</u>	<u>\$ 220,350</u>

Town Of Mead
Drainage Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Expenditures			
<u>Administration</u>			
04-40-5405 Engineering	\$ -	\$ 350	\$ 45,000
Total Administration	\$ -	\$ 350	\$ 45,000
<u>Drainage</u>			
04-46-5210 Operating Supplies	\$ 58	\$ 100	\$ 1,000
04-46-5215 Repairs & Maintenance	\$ 17,084	\$ 5,000	\$ 8,000
04-46-5380 Grant-DoLA	\$ 135,001	\$ -	\$ -
04-46-5500 Capital Outlay	\$ 43,101	\$ -	\$ 100,000
04-46-5720 Contingencies	\$ -	\$ -	\$ 66,350
Total Grants & Economic Dev.	\$ 195,243	\$ 5,100	\$ 175,350
Total Expenditures	\$ 195,243	\$ 5,450	\$ 220,350
Ending Fund Balance	\$ 800	\$ 20,350	\$ 0

Town Of Mead
Conservation Trust Fund

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 10,713	\$ 6,790	\$ 3,793
Revenues			
<u>Lottery</u>			
05-17-4630 Lottery Funds	<u>\$ 31,071</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
Total Lottery	\$ 31,071	\$ 32,000	\$ 32,000
<u>Miscellaneous</u>			
05-18-4619 Interest	<u>\$ 6</u>	<u>\$ 2</u>	<u>\$ -</u>
Total Miscellaneous	\$ 6	\$ 2	\$ -
Total Current Revenue	\$ 31,077	\$ 32,002	\$ 32,000
Total Revenue	<u>\$ 41,790</u>	<u>\$ 38,793</u>	<u>\$ 35,793</u>
Expenditures			
<u>Transfers Out</u>			
05-90-5803 Transfer to Park Fund	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 32,000</u>
Total Transfers	\$ 35,000	\$ 35,000	\$ 32,000
Total Expenditures	\$ 35,000	\$ 35,000	\$ 32,000
Ending Fund Balance	<u>\$ 6,790</u>	<u>\$ 3,793</u>	<u>\$ 3,793</u>

Town Of Mead
Sewer Enterprise

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Cash Balance	\$ 276,508	\$ 355,577	\$ 723,944
Operating Revenue			
<u>Fees and Permits</u>			
06-11-4150 Sewer User Fees	\$ 372,550	\$ 410,000	\$ 420,000
06-11-4160 Sewer Late/NSF Fees	\$ 16,001	\$ 18,100	\$ 17,500
06-11-4165 Sewer Tap on Fees	\$ 182,000	\$ 483,000	\$ 105,000
Total Fees and Permits	\$ 570,551	\$ 911,100	\$ 542,500
<u>Grants and Economic Development</u>			
06-15-4520 Grant	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Total Grants and Economic Dev.	\$ -	\$ -	\$ -
<u>Miscellaneous</u>			
06-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
06-18-4619 Interest Income	\$ 250	\$ 360	\$ 350
06-18-4620 Misc. Income	\$ 5,459	\$ 920	\$ -
16-18-4623 Sale of Equipment	\$ -	\$ 900	\$ -
Total Miscellaneous	\$ 5,709	\$ 2,180	\$ 350
Total Current Revenues	\$ 576,260	\$ 913,280	\$ 542,850
Total Revenues	<u>\$ 852,768</u>	<u>\$ 1,268,857</u>	<u>\$ 1,266,794</u>

Town Of Mead
Sewer Enterprise

Description	Actual 2010	Forecast 2011	Proposed 2012
Operating Expenditures			
<u>Sewer Operating Administration</u>			
06-40-5000 Town Manager	\$ 10,091	\$ 10,095	\$ 10,181
06-40-5005 Town Clerk	\$ 2,005	\$ 1,880	\$ 12,234
06-40-5006 Deputy Town Clerk	\$ 2,255	\$ 2,280	\$ 2,250
06-40-5010 Utility Billing/Admin Assistant	\$ 14,944	\$ 14,953	\$ 7,523
06-40-5015 Public Works	\$ 10,283	\$ 10,033	\$ 10,812
06-40-5055 Overtime	\$ 993	\$ 1,025	\$ 725
06-40-5060 Payroll Taxes	\$ 2,916	\$ 2,930	\$ 3,476
06-40-5065 Workers Comp	\$ 296	\$ 346	\$ 510
06-40-5066 Health Insurance	\$ 8,134	\$ 7,840	\$ 8,139
06-40-5067 Deferred Comp	\$ 1,652	\$ 2,260	\$ 2,401
06-40-5068 HSA/Flexplan	\$ 566	\$ 805	\$ 895
06-40-5070 PDO Change	\$ (371)	\$ -	\$ -
06-40-5200 Office Supplies	\$ 1,349	\$ 1,500	\$ 1,500
06-40-5201 Computer Expense	\$ -	\$ -	\$ 1,100
06-40-5205 Postage	\$ 4,250	\$ 4,450	\$ 5,000
06-40-5300 Telephone	\$ 1,210	\$ 1,167	\$ 1,300
06-40-5320 General Liab Insurance	\$ 8,246	\$ 10,870	\$ 11,450
06-40-5400 Legal	\$ 284	\$ 1,098	\$ 1,000
06-40-5405 Engineering	\$ 11,080	\$ 20,000	\$ 20,000
06-40-5415 Audit Fees	\$ 1,900	\$ 2,000	\$ 2,000
06-40-5700 Miscellaneous	\$ 2,453	\$ (69)	\$ 5,000
TT Sewer Operating Administration	\$ 84,537	\$ 95,460	\$ 107,496

Town Of Mead
Sewer Enterprise

Description	Actual 2010	Forecast 2011	Proposed 2012
<u>Sewer-Operating</u>			
06-47-5210 Operating Supplies	\$ 845	\$ 1,000	\$ 1,000
06-47-5215 Repairs & Maint	\$ 25,226	\$ 21,000	\$ 21,000
06-47-5227 Chemicals	\$ 670	\$ -	\$ -
06-47-5231 Bio-Solids Disposal	\$ 21,609	\$ 23,500	\$ 27,400
06-47-5253 Gas & Oil	\$ 3,149	\$ 4,800	\$ 5,000
06-47-5305 Utilities	\$ 50,146	\$ 43,248	\$ 49,175
06-47-5340 Safety Equipment	\$ 446	\$ -	\$ 1,000
06-47-5369 Equipment Rental	\$ 2,096	\$ (290)	\$ 1,000
06-47-5390 Sewer Maint Contract	\$ 33,000	\$ 33,330	\$ 35,000
06-47-5391 Sewer Testing	\$ 8,246	\$ 10,000	\$ 10,000
06-47-5392 Line Locator	\$ 1,220	\$ 1,800	\$ 1,500
06-47-5393 Discharge Permit	\$ 2,783	\$ 2,940	\$ 3,000
06-47-5394 Sewer Line Flushing	\$ -	\$ 5,749	\$ 15,000
06-47-5500 Captial Outlay	\$ -	\$ -	\$ -
06-47-5710 Bad Debt	\$ -	\$ 179	\$ -
06-47-5714 90 Day Reserve	\$ -	\$ -	\$ 103,600
06-47-5720 Contingencies	\$ -	\$ -	\$ 649,196
 Total Sewer Operating	 \$ 149,437	 \$ 147,257	 \$ 922,870

Town Of Mead
Sewer Enterprise

Description	Actual 2010	Forecast 2011	Proposed 2012
<u>Capital Improvement Expenditures</u>			
<u>Sewer - Non-Operating</u>			
06-48-5400 Legal	\$ -	\$ -	\$ -
06-48-5405 Engineering	\$ 20,057	\$ 2,595	\$ 25,000
06-48-5410 Financial Rate Study	\$ -	\$ -	\$ -
06-48-5500 Capital Outlay	\$ 994	\$ 84,763	\$ -
06-48-5510 Loan Principal	\$ 115,000	\$ 115,000	\$ 115,000
06-48-5520 Loan Interest/Admin Fees	\$ 103,249	\$ 99,839	\$ 96,428
TT Capital Improvement Admin.	\$ 239,301	\$ 302,196	\$ 236,428
TT Expenditures	\$ 473,274	\$ 544,913	\$ 1,266,794
Reconciliation of excess rev(exp) to cash balance	\$ (23,917)		
Ending Cash Balance	<u>\$ 355,577</u>	<u>\$ 723,944</u>	<u>\$ 0</u>

Town Of Mead
Police Protection

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 31,095	\$ 32,427	\$ 36,596
Revenues			
<u>Fees and Permits</u>			
08-11-4165 Impact Fees	\$ 1,300	\$ 4,150	\$ 750
Total Fees and Permits	\$ 1,300	\$ 4,150	\$ 750
<u>Miscellaneous</u>			
08-18-4619 Interest	\$ 31	\$ 19	\$ 15
Total Miscellanenous	\$ 31	\$ 19	\$ 15
Total Current Revenue	\$ 1,331	\$ 4,169	\$ 765
Total Revenue	\$ 32,427	\$ 36,596	\$ 37,361
Expenditures			
<u>Administration</u>			
08-40-5500 Capital Outlay	\$ -	\$ -	\$ -
08-40-5720 Contingencies	\$ -	\$ -	\$ 37,361
Total Administration	\$ -	\$ -	\$ 37,361
Total Expenditures	\$ -	\$ -	\$ 37,361
Ending Fund Balance	\$ 32,427	\$ 36,596	\$ 0

Town Of Mead
Municipal Facilities

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 1,137,464	\$ 1,132,248	\$ 1,168,459
Revenues			
<u>Fees and Permits</u>			
09-11-4165 Impact Fees	\$ 44,122	\$ 140,851	\$ 25,455
Total Fees and Permits	\$ 44,122	\$ 140,851	\$ 25,455
<u>Miscellaneous</u>			
09-18-4619 Interest	\$ 1,121	\$ 670	\$ 510
Total Miscellaneous	\$ 1,121	\$ 670	\$ 510
Total Current Revenue	\$ 45,243	\$ 141,521	\$ 25,965
Total Revenue	<u>\$ 1,182,707</u>	<u>\$ 1,273,769</u>	<u>\$ 1,194,424</u>
Expenditures			
<u>Administration</u>			
09-40-5215 Repairs & Maint.	\$ -	\$ -	\$ -
09-40-5400 Legal	\$ -	\$ -	\$ 5,000
09-40-5405 Engineering	\$ 10,006	\$ 590	\$ 50,000
09-40-5410 Consultant	\$ -	\$ -	\$ 15,000
09-40-5500 Capital Outlay	\$ 40,453	\$ 104,720	\$ 1,000,000
09-40-5720 Contingencies	\$ -	\$ -	\$ 124,424
Total Administration	\$ 50,459	\$ 105,310	\$ 1,194,424
Total Expenditures	\$ 50,459	\$ 105,310	\$ 1,194,424
Ending Fund Balance	<u>\$ 1,132,248</u>	<u>\$ 1,168,459</u>	<u>\$ 0</u>

Town Of Mead
Park System

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 20,767	\$ 33,852	\$ 30,817
Revenues			
<u>Fees and Permits</u>			
10-11-4165 Impact Fees	\$ 13,062	\$ 32,340	\$ 6,930
Total Fees and Permits	\$ 13,062	\$ 32,340	\$ 6,930
<u>Miscellaneous</u>			
10-18-4619 Interest	\$ 23	\$ 20	\$ -
Total Miscellaneous	\$ 23	\$ 20	\$ -
Total Current Revenue	\$ 13,085	\$ 32,360	\$ 6,930
Total Revenue	<u>\$ 33,852</u>	<u>\$ 66,212</u>	<u>\$ 37,747</u>
Expenditures			
<u>Administration</u>			
10-40-5382 Grant - Mead Fishing Pond	\$ -	\$ -	\$ -
10-40-5383 Grant - GOCO	\$ -	\$ 20,000	\$ -
10-40-5410 Planner/Consultant	\$ -	\$ 1,000	\$ -
10-40-5500 Capital Outlay	\$ -	\$ 14,395	\$ 37,747
Total Administration	\$ -	\$ 35,395	\$ 37,747
Total Expenditures	\$ -	\$ 35,395	\$ 37,747
Ending Fund Balance	<u>\$ 33,852</u>	<u>\$ 30,817</u>	<u>\$ 0</u>

Town Of Mead
Downtown Revitalization

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 71,659	\$ 43,105	\$ 47,355
Revenues			
<u>Fees and Permits</u>			
11-11-4165 Impact Fees	\$ 7,904	\$ 25,232	\$ 4,560
Total Fees and Permits	\$ 7,904	\$ 25,232	\$ 4,560
<u>Miscellaneous</u>			
11-18-4619 Interest	\$ 52	\$ 28	\$ 25
Total Miscellaneous	\$ 52	\$ 28	\$ 25
Total Current Revenue	\$ 7,956	\$ 25,260	\$ 4,585
Total Revenue	\$ 79,614	\$ 68,365	\$ 51,939
Expenditures			
<u>Administration</u>			
11-40-5400 Legal Fees	\$ 2,617	\$ 1,399	\$ 1,000
11-40-5410 Consultant	\$ 13,891	\$ 4,611	\$ -
11-40-5500 Capital Outlay	\$ 20,000	\$ 15,000	\$ 25,000
11-40-5700 Misc. Expense	\$ -	\$ -	\$ -
11-40-5720 Contingencies	\$ -	\$ -	\$ 25,939
Total Administration	\$ 36,508	\$ 21,010	\$ 51,939
Total Expenditures	\$ 36,508	\$ 21,010	\$ 51,939
Ending Fund Balance	\$ 43,105	\$ 47,355	\$ 0

Town Of Mead
Capital Equipment

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 76,331	\$ 67,384	\$ 91,016
Revenues			
<u>Fees and Permits</u>			
12-11-4165 Impact Fees	\$ 8,216	\$ 26,228	\$ 4,740
Total Fees and Permits	\$ 8,216	\$ 26,228	\$ 4,740
<u>Miscellaneous</u>			
12-18-4619 Interest	\$ 69	\$ 43	\$ 35
Total Miscellaneous	\$ 69	\$ 43	\$ 35
Total Current Revenue	\$ 8,285	\$ 26,271	\$ 4,775
Total Revenue	<u>\$ 84,616</u>	<u>\$ 93,656</u>	<u>\$ 95,791</u>
Expenditures			
<u>Administration</u>			
12-40-5500 Capital Outlay	\$ 16,532	\$ 1,790	\$ 95,791
12-40-5700 Misc.	\$ 700	\$ 850	\$ -
12-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 17,232	\$ 2,640	\$ 95,791
Total Expenditures	\$ 17,232	\$ 2,640	\$ 95,791
Ending Fund Balance	<u>\$ 67,384</u>	<u>\$ 91,016</u>	<u>\$ 0</u>

Town Of Mead
Storm Drainage

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 103,057	\$ 3,488	\$ 14,365
Revenues			
<u>Fees and Permits</u>			
13-11-4165 Impact Fees	\$ 3,406	\$ 10,873	\$ 1,965
Total Fees and Permits	\$ 3,406	\$ 10,873	\$ 1,965
<u>Miscellaneous</u>			
13-18-4619 Interest	\$ 75	\$ 4	\$ -
Total Miscellaneous	\$ 75	\$ 4	\$ -
Total Current Revenue	\$ 3,481	\$ 10,877	\$ 1,965
Total Revenue	<u>\$ 106,538</u>	<u>\$ 14,365</u>	<u>\$ 16,330</u>
Expenditures			
<u>Administration</u>			
13-40-5405 Engineering	\$ 9,050	\$ -	\$ -
13-40-5500 Capital Outlay	\$ 94,000	\$ -	\$ 16,330
13-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 103,050	\$ -	\$ 16,330
Total Expenditures	\$ 103,050	\$ -	\$ 16,330
Ending Fund Balance	<u>\$ 3,488</u>	<u>\$ 14,365</u>	<u>\$ 0</u>

Town Of Mead
Transportation

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 623,469	\$ 248,735	\$ 297,042
Revenues			
<u>Fees and Permits</u>			
14-11-4165 Impact Fees	\$ 35,100	\$ 94,500	\$ 20,250
Total Fees and Permits	\$ 35,100	\$ 94,500	\$ 20,250
<u>Miscellaneous</u>			
14-18-4619 Interest	\$ 463	\$ 169	\$ 145
Total Miscellaneous	\$ 463	\$ 169	\$ 145
Total Current Revenue	\$ 35,563	\$ 94,669	\$ 20,395
Total Revenue	\$ 659,032	\$ 343,404	\$ 317,437
Expenditures			
<u>Administration</u>			
14-40-5336 Grant-CDOT-TEP-Sidewalks	\$ 10,296	\$ 46,362	\$ -
14-40-5400 Legal	\$ -	\$ -	\$ -
14-40-5405 Engineering	\$ -	\$ -	\$ -
14-40-5500 Capital Outlay	\$ -	\$ -	\$ -
14-40-5720 Contingencies	\$ -	\$ -	\$ 317,437
Total Administration	\$ 10,296	\$ 46,362	\$ 317,437
<u>Transfers Out</u>			
14-90-5802 Transfer to RF	\$ 400,000	\$ -	\$ -
Total Transfers Out	\$ 400,000	\$ -	\$ -
Total Expenditures	\$ 410,296	\$ 46,362	\$ 317,437
Ending Fund Balance	\$ 248,735	\$ 297,042	\$ 0

Town of Mead
Open Space

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 1,129,406	\$ 879,816	\$ 1,005,741
Revenues			
<u>Fees and Permits</u>			
15-11-4165 Impact Fees	\$ 48,152	\$ 153,716	\$ 27,780
Total Fees and Permits	\$ 48,152	\$ 153,716	\$ 27,780
<u>Miscellaneous</u>			
15-18-4619 Interest	\$ 1,084	\$ 542	\$ 445
Total Miscellaneous	\$ 1,084	\$ 542	\$ 445
Total Current Revenue	\$ 49,236	\$ 154,258	\$ 28,225
Total Revenue	<u>\$ 1,178,642</u>	<u>\$ 1,034,074</u>	<u>\$ 1,033,966</u>
Expenditures			
<u>Administration</u>			
15-40-5338 Grant - GOCO	\$ -	\$ 25,000	\$ -
15-40-5400 Legal Fees	\$ -	\$ -	\$ 15,000
15-40-5410 Consultant	\$ 9,370	\$ 1,683	\$ 8,000
15-40-5500 Capital Outlay	\$ 289,456	\$ -	\$ 600,000
15-40-5700 Misc.	\$ -	\$ 1,650	\$ -
15-40-5720 Contingencies	\$ -	\$ -	\$ 410,966
Total Administration	\$ 298,826	\$ 28,333	\$ 1,033,966
Total Expenditures	\$ 298,826	\$ 28,333	\$ 1,033,966
Ending Fund Balance	<u>\$ 879,816</u>	<u>\$ 1,005,741</u>	<u>\$ 0</u>

Town Of Mead
Recreation

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ 940,318	\$ 985,024	\$ 1,125,323
Revenues			
<u>Fees and Permits</u>			
16-11-4165 Impact Fees	\$ 43,758	\$ 139,689	\$ 25,245
Total Fees and Permits	\$ 43,758	\$ 139,689	\$ 25,245
<u>Miscellaneous</u>			
16-18-4619 Interest	\$ 948	\$ 610	\$ 505
Total Miscellaneous	\$ 948	\$ 610	\$ 505
Total Current Revenue	\$ 44,706	\$ 140,299	\$ 25,750
Total Revenue	<u>\$ 985,024</u>	<u>\$ 1,125,323</u>	<u>\$ 1,151,073</u>
Expenditures			
<u>Administration</u>			
16-40-5410 Consultant	\$ -	\$ -	\$ 75,000
16-40-5500 Capital Outlay	\$ -	\$ -	\$ 1,076,073
16-40-5700 Misc. Expense	\$ -	\$ -	\$ -
16-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ -	\$ -	\$ 1,151,073
Total Expenditures	\$ -	\$ -	\$ 1,151,073
Ending Fund Balance	<u>\$ 985,024</u>	<u>\$ 1,125,323</u>	<u>\$ 0</u>

Town Of Mead
Oil and Gas Exemption

Description	Actual 2010	Forecast 2011	Proposed 2012
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues			
<u>Taxes</u>			
17-10-4000 Property Taxes	\$ 92,955	\$ -	\$ -
Total Taxes	\$ 92,955	\$ -	\$ -
Total Current Revenue	\$ 92,955	\$ -	\$ -
Total Revenue	<u>\$ 92,955</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures			
<u>Transfers Out</u>			
17-40-5601 Transfer to General Fund	\$ 92,955	\$ -	\$ -
Total Transfers Out	\$ 92,955	\$ -	\$ -
Total Expenditures	\$ 92,955	\$ -	\$ -
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>