

Town Of Mead  
General Fund  
5 Year Financial Plan

Description	Actual 2015	Forecast 2016	Proposed 2017	Forecast 2018	Forecast 2019	Forecast 2020
Beginning Fund Balance	\$ 4,653,626	\$ 3,568,805	\$ 4,107,229	\$ 4,159,114	\$ 5,130,765	\$ 6,251,655
<b>Revenues:</b>						
Taxes	\$ 2,890,932	\$ 3,464,390	\$ 3,698,422	\$ 3,900,477	\$ 4,120,433	\$ 4,446,536
Fees & Permits	\$ 622,356	\$ 541,086	\$ 843,100	\$ 925,375	\$ 1,018,356	\$ 1,124,695
Licenses	\$ 10,862	\$ 10,777	\$ 10,490	\$ 10,967	\$ 11,468	\$ 11,994
Charges For Services	\$ 152,923	\$ 144,173	\$ 241,965	\$ 284,866	\$ 312,102	\$ 342,740
Fines & Foreitures	\$ 17,608	\$ 14,206	\$ 46,625	\$ 46,625	\$ 46,625	\$ 46,625
Intergovernmental	\$ 53,706	\$ 327,678	\$ 1,337,296	\$ 5,200	\$ 1,200	\$ 1,200
Miscellaneous	\$ 358,345	\$ 130,623	\$ 81,309	\$ 83,309	\$ 83,309	\$ 83,309
<b>Total Current Revenues</b>	\$ 4,106,733	\$ 4,632,934	\$ 6,259,208	\$ 5,256,819	\$ 5,593,494	\$ 6,057,099
Transfers In	\$ 1,757,000	\$ 35,000	\$ 248,500	\$ 45,000	\$ 45,000	\$ 45,000
<b>TT Available Funds</b>	\$ 10,517,359	\$ 8,236,739	\$ 10,614,937	\$ 9,460,933	\$ 10,769,259	\$ 12,353,754
<b>Expenditures:</b>						
<b>Administration</b>						
Wages	\$ 682,873	\$ 768,777	\$ 642,479	\$ 661,753	\$ 681,606	\$ 702,054
Benefits	\$ 207,504	\$ 216,734	\$ 185,025	\$ 196,622	\$ 209,191	\$ 222,824
Utilities	\$ 54,110	\$ 50,367	\$ 53,847	\$ 61,215	\$ 65,130	\$ 69,371
Operations	\$ 207,557	\$ 205,643	\$ 270,072	\$ 285,897	\$ 297,931	\$ 314,342
Prof Services	\$ 422,332	\$ 366,714	\$ 375,500	\$ 452,090	\$ 490,826	\$ 533,956
One-Time	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TT Administration</b>	\$ 1,575,002	\$ 1,608,236	\$ 1,526,923	\$ 1,657,576	\$ 1,744,683	\$ 1,842,547
<b>Legislative/Judicial</b>						
Wages	\$ 30,618	\$ 32,843	\$ 33,908	\$ 33,908	\$ 33,908	\$ 33,908
Benefits	\$ 2,695	\$ 2,619	\$ 2,672	\$ 2,675	\$ 2,678	\$ 2,681
Operations	\$ 12,592	\$ 18,769	\$ 24,200	\$ 30,540	\$ 27,098	\$ 33,914
Prof Services	\$ 19,008	\$ 12,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
<b>TT Legislative/Judicial</b>	\$ 64,913	\$ 66,730	\$ 76,780	\$ 83,123	\$ 79,684	\$ 86,503
<b>Public Health/Safety</b>						
Wages	\$ 107,165	\$ 110,766	\$ 248,136	\$ 282,876	\$ 291,362	\$ 300,103
Benefits	\$ 26,778	\$ 27,705	\$ 83,562	\$ 108,350	\$ 115,812	\$ 123,912
Law Enforcement	\$ 210,903	\$ 302,961	\$ 122,235	\$ -	\$ -	\$ -
Bld Inspections	\$ 93,292	\$ 91,800	\$ 254,880	\$ 293,112	\$ 337,079	\$ 387,641
Operations	\$ 38,878	\$ 35,479	\$ 66,724	\$ 69,344	\$ 72,499	\$ 75,872
<b>TT Public Health/Safety</b>	\$ 477,016	\$ 568,712	\$ 775,537	\$ 753,682	\$ 816,752	\$ 887,527
<b>Roads</b>						
Wages	\$ -	\$ -	\$ 124,562	\$ 128,298	\$ 132,147	\$ 136,112
Benefits	\$ -	\$ -	\$ 40,790	\$ 43,423	\$ 46,273	\$ 49,361
Prof Services	\$ 6,648	\$ 2,508	\$ -	\$ -	\$ -	\$ -
Asphalt/Sealcoat	\$ 453,873	\$ 381,361	\$ 376,710	\$ 388,796	\$ 408,235	\$ 428,647
Utilities	\$ 49,342	\$ 51,817	\$ 55,840	\$ 57,515	\$ 59,241	\$ 61,018
Operations	\$ 197,813	\$ 188,147	\$ 278,050	\$ 270,318	\$ 284,493	\$ 299,444
<b>TT Roads</b>	\$ 707,676	\$ 623,833	\$ 875,952	\$ 888,349	\$ 930,390	\$ 974,582

5 Year Forecast

Town Of Mead  
General Fund  
5 Year Financial Plan

Description	Actual 2015	Forecast 2016	Proposed 2017	Forecast 2018	Forecast 2019	Forecast 2020
<b>Parks &amp; Recreation</b>						
Wages	\$ 54,372	\$ 69,940	\$ 252,629	\$ 260,208	\$ 268,015	\$ 276,055
Benefits	\$ -	\$ 20,623	\$ 76,559	\$ 81,564	\$ 86,988	\$ 92,871
Events	\$ 87,108	\$ 77,657	\$ 145,325	\$ 154,558	\$ 165,046	\$ 176,972
Utilities	\$ 43,759	\$ 49,921	\$ 54,500	\$ 56,135	\$ 57,819	\$ 59,554
Operations	\$ 72,098	\$ 69,215	\$ 95,500	\$ 124,300	\$ 130,233	\$ 136,481
<b>TT Parks &amp; Recreation</b>	<b>\$ 257,337</b>	<b>\$ 287,356</b>	<b>\$ 624,514</b>	<b>\$ 676,765</b>	<b>\$ 708,100</b>	<b>\$ 741,933</b>
<b>Drainage</b>						
Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 12,483	\$ 14,345	\$ 16,000	\$ 17,600	\$ 18,480	\$ 19,404
<b>TT Drainage</b>	<b>\$ 12,483</b>	<b>\$ 14,345</b>	<b>\$ 16,000</b>	<b>\$ 17,600</b>	<b>\$ 18,480</b>	<b>\$ 19,404</b>
<b>Debt (Leases)</b>	<b>\$ 35,580</b>	<b>\$ 48,922</b>	<b>\$ 99,073</b>	<b>\$ 99,072</b>	<b>\$ 69,514</b>	<b>\$ 54,760</b>
<b>TT Oper. Expenditures</b>	<b>\$ 3,130,006</b>	<b>\$ 3,218,135</b>	<b>\$ 3,994,779</b>	<b>\$ 4,176,168</b>	<b>\$ 4,367,604</b>	<b>\$ 4,607,256</b>
<b>Excess Rev Over/(Under)</b>						
<b>Operating Expenditures</b>	<b>\$ 2,733,727</b>	<b>\$ 1,449,799</b>	<b>\$ 2,512,929</b>	<b>\$ 1,125,651</b>	<b>\$ 1,270,890</b>	<b>\$ 1,494,842</b>
One-Time Expenses	\$ -	\$ 184,500	\$ 142,750	\$ -	\$ -	\$ -
Capital Outlay (incls Grants)	\$ 2,106,548	\$ 665,375	\$ 1,745,710	\$ 154,000	\$ 150,000	\$ 150,000
Transfers Out	\$ 1,712,000	\$ 61,500	\$ 572,584	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 6,948,554</b>	<b>\$ 4,129,510</b>	<b>\$ 6,455,823</b>	<b>\$ 4,330,168</b>	<b>\$ 4,517,604</b>	<b>\$ 4,757,256</b>
<b>Excess Rev Over/(Under)</b>						
<b>Total Expenditures</b>	<b>\$ (1,084,821)</b>	<b>\$ 538,424</b>	<b>\$ 51,885</b>	<b>\$ 971,651</b>	<b>\$ 1,120,890</b>	<b>\$ 1,344,842</b>
<b>Ending Fund Balance</b>	<b>\$ 3,568,805</b>	<b>\$ 4,107,229</b>	<b>\$ 4,159,114</b>	<b>\$ 5,130,765</b>	<b>\$ 6,251,655</b>	<b>\$ 7,596,498</b>
<b>Emergency Reserve - 3%</b>			\$ 193,675	\$ 129,905	\$ 135,528	\$ 142,718
<b>Target Reserve (30%)</b>			\$ 1,936,747	\$ 1,299,050	\$ 1,355,281	\$ 1,427,177
<b>Available for Ongoing</b>			\$ 51,885	\$ 971,651	\$ 1,120,890	\$ 1,344,842
<b>Available for One-Time</b>			\$ -	\$ 495,172	\$ 569,447	\$ 654,864
<b>Additional Available Funds For One-Time</b>			<b>\$ 1,976,808</b>	<b>\$ 2,234,987</b>	<b>\$ 3,070,509</b>	<b>\$ 4,026,896</b>

Town of Mead  
General Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 4,653,626	\$ 3,568,805	\$ 4,107,229
Revenues			
<u>Taxes</u>			
01-10-4000 Property Tax	\$ 868,627	\$ 1,276,751	\$ 1,296,350
01-10-4005 Highway Users Tax	\$ 194,703	\$ 194,034	\$ 200,380
01-10-4010 Sales Tax	\$ 1,529,206	\$ 1,700,000	\$ 1,500,000
01-10-4015 Road & Bridge Tax	\$ 68,267	\$ 79,205	\$ 115,300
01-10-4020 Specific Ownership Tax	\$ 62,876	\$ 73,000	\$ 65,000
01-10-4025 M.V. Registration	\$ 21,693	\$ 24,000	\$ 24,000
01-10-4030 Building Use Tax	\$ 128,453	\$ 97,400	\$ 398,000
01-10-4040 Cigarette Tax	\$ 17,107	\$ 20,000	\$ 22,220
01-40-4050 Property Tax - MURA	\$ -	\$ -	\$ 77,173
01-10-4060 Transfer from OGE Fund	\$ -	\$ -	\$ -
Total Taxes	\$ 2,890,932	\$ 3,464,390	\$ 3,698,422
<u>Fees and Permits</u>			
01-11-4100 Building Permit Fees	\$ 172,141	\$ 170,000	\$ 472,000
01-11-4101 Oil & Gas Inspection Fees	\$ -	\$ -	\$ -
01-11-4102 Other Permit Fees	\$ 3,080	\$ 5,620	\$ 2,000
01-11-4103 Convenience Fee	\$ 2,514	\$ 3,099	\$ 2,600
01-11-4104 Clean-Up Days Fees	\$ -	\$ -	\$ -
01-11-4110 Administrative Fee	\$ 10,850	\$ 4,925	\$ 7,500
01-11-4111 Passport Fees	\$ 22,689	\$ 23,000	\$ 23,500
01-11-4112 Town Hall/Park Fee	\$ 7,316	\$ 3,880	\$ 4,500
01-11-4113 Business Advertising Fee	\$ 8,213	\$ 10,225	\$ 10,000
01-11-4114 Farmers Market Fees	\$ 1,157	\$ 1,470	\$ 1,500
01-11-4120 Franchise Fees	\$ 169,528	\$ 170,000	\$ 204,500
01-11-4130 Application Fees	\$ 45,600	\$ 40,916	\$ 20,000
01-11-4140 Royalties	\$ 174,543	\$ 84,651	\$ 75,000
01-11-4145 Street Cut Permits	\$ 4,725	\$ 23,300	\$ 20,000
Total Fees and Permits	\$ 622,356	\$ 541,086	\$ 843,100
<u>Licenses</u>			
01-12-4200 Business License	\$ 8,209	\$ 7,500	\$ 7,860
01-12-4210 Liquor License	\$ 950	\$ 1,677	\$ 950
01-12-4220 Animal License	\$ 1,703	\$ 1,600	\$ 1,680
Total Licenses	\$ 10,862	\$ 10,777	\$ 10,490

Town of Mead  
General Fund

Description		Actual 2015	Forecast 2016	Proposed 2017
<u>Charges For Services</u>				
01-13-4300	Bill Back - Attorney	\$ 43,819	\$ 30,000	\$ 45,000
01-13-4301	Bill Back - Engineer	\$ 14,454	\$ 30,000	\$ 25,000
01-13-4302	Bill Back - Planner	\$ 33,263	\$ 27,000	\$ 34,500
01-13-4303	Bill Back - Misc.	\$ -	\$ 64	\$ -
01-13-4304	Bill Back - SRO	\$ -	\$ -	\$ 17,750
01-13-4305	School Guard Reimburse	\$ 15,737	\$ 15,155	\$ 17,320
01-13-4625	FY Recreation Registration	\$ 22,507	\$ 28,663	\$ 47,120
01-13-4626	Summer Rec Field Trips/Reg.	\$ 23,145	\$ 13,292	\$ 55,275
Total Charges for Services		\$ 152,923	\$ 144,173	\$ 241,965
<u>Fines and Forfeits</u>				
01-14-4420	Court Fines	\$ 14,986	\$ 9,945	\$ 45,625
01-14-4421	Code Enforcement Fines	\$ 2,622	\$ 4,261	\$ 1,000
Total Fines and Forfeits		\$ 17,608	\$ 14,206	\$ 46,625
<u>Grants &amp; Economic Development</u>				
01-15-4500	Grant-Planning	\$ -	\$ -	\$ 80,000
01-15-4501	Grant-CDOT-TEP	\$ -	\$ -	\$ -
01-15-4502	Grant-GOCO	\$ -	\$ -	\$ 400,000
01-15-4503	Grant - Wellness	\$ 200	\$ 200	\$ 200
01-15-4504	Economic Development	\$ -	\$ -	\$ -
01-15-4505	Grant - Town Hall Remodel - Dola	\$ -	\$ -	\$ -
01-15-4506	Grant - Town Hall - Encana	\$ -	\$ -	\$ -
01-15-4507	Grant - Intern - Dola	\$ 18,417	\$ 21,583	\$ -
01-15-4508	Grant - CO Creative District Grant	\$ -	\$ -	\$ -
01-15-4509	Grant - CDOT-Trails-3	\$ 33,889	\$ 13,565	\$ 352,096
01-15-4510	Grant-COPAN-School Path	\$ -	\$ -	\$ -
01-15-4510	Grant-Dola - Welker Waterline	\$ -	\$ 287,330	\$ -
01-15-4511	Grant - 3rd St. Reconstruction	\$ -	\$ -	\$ -
01-15-4515	Grant-DOW-Phase II Mead Ponds	\$ -	\$ -	\$ -
01-15-4516	Grant - United Way	\$ 1,200	\$ 1,000	\$ 1,000
01-15-4520	Grant-Veterans Memorial	\$ -	\$ -	\$ -
01-15-4521	Grant - Fiscal Health Model	\$ -	\$ 4,000	\$ 4,000
01-15-4525	Grant- Drainage - Dola	\$ -	\$ -	\$ -
01-15-4526	Grant - Recreation	\$ -	\$ -	\$ 500,000
Total Grants & Economic Dev.		\$ 53,706	\$ 327,678	\$ 1,337,296

Town of Mead  
General Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
<u>Transfers In</u>			
01-16-4611 Transfer from Transportation	\$ -	\$ -	\$ -
01-16-4612 Transfer from MURA	\$ -	\$ -	\$ 203,500
01-16-4615 Transfer from General to Road	\$ 977,000	\$ -	\$ -
01-16-4615 Transfer From General to Park	\$ 523,000	\$ -	\$ -
01-16-4615 Transfer From General to Drainage	\$ 212,000	\$ -	\$ -
01-16-4616 Transfer From CTF	\$ 45,000	\$ 35,000	\$ 45,000
Total Transfers In	\$ 1,757,000	\$ 35,000	\$ 248,500
<u>Miscellaneous</u>			
01-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (183)	\$ (925)	\$ -
01-18-4618 Gain/(Loss) on Investments	\$ 760	\$ 474	\$ -
01-18-4619 Interest	\$ 6,354	\$ 18,700	\$ 23,309
01-18-4620 Misc. Revenue	\$ 308,574	\$ 72,279	\$ -
01-18-4621 Howland Tap - Collected	\$ -	\$ -	\$ -
01-18-4622 Donations/Fundraising	\$ 31,153	\$ 27,385	\$ 40,000
01-18-4623 Sale of Land/Equipment	\$ 11,688	\$ 135	\$ -
01-18-4624 CDOT - WCR 28	\$ -	\$ -	\$ -
01-18-4624 Liberty Ranch Escrow	\$ -	\$ -	\$ -
01-18-4625 Welker Water Line - Collected	\$ -	\$ -	\$ -
01-18-4626 Metro District Payments	\$ -	\$ 12,575	\$ 18,000
Total Miscellaneous	\$ 358,345	\$ 130,623	\$ 81,309
Total Current Revenue	\$ 5,863,733	\$ 4,667,934	\$ 6,507,708
Total Available Funds	<u>\$ 10,517,359</u>	<u>\$ 8,236,739</u>	<u>\$ 10,614,937</u>

Town of Mead  
General Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
<b>Expenditures</b>			
<b>Administration</b>			
01-40-5000 Town Manager	\$ 112,319	\$ 104,969	\$ 80,500
01-40-5001 Assistant Town Manager	\$ 32,742	\$ 39,675	\$ 24,494
01-40-5005 Town Clerk	\$ 63,839	\$ 65,204	\$ 67,083
01-40-5006 HR/Deputy Town Clerk	\$ 4,715	\$ -	\$ 39,520
01-40-5007 Treasurer	\$ 76,839	\$ 83,276	\$ 72,285
01-40-5008 Intern / Administrative Assist.	\$ 26,097	\$ 32,928	\$ 46,000
01-40-5009 Town Engineer	\$ 22,314	\$ 72,020	\$ 74,144
01-40-5010 Utility Billing/Admin Clerks	\$ 53,539	\$ 55,526	\$ 57,049
01-40-5011 Town Planner	\$ -	\$ -	\$ 75,000
01-40-5015 Public Works	\$ 266,967	\$ 287,178	\$ 66,935
01-40-5016 Merit	\$ -	\$ -	\$ -
01-40-5017 Facility Maintenance	\$ 8,457	\$ 11,000	\$ 10,000
01-40-5021 Economic Developer	\$ -	\$ -	\$ 24,494
01-40-5050 Cleaning Services	\$ 10,900	\$ 1,750	\$ 10,500
01-40-5055 Overtime	\$ 15,045	\$ 17,000	\$ 4,975
01-40-5060 Payroll Taxes	\$ 55,260	\$ 59,390	\$ 51,077
01-40-5065 Workers Compensation	\$ 25,355	\$ 22,193	\$ 4,055
01-40-5066 Health Insurance	\$ 88,780	\$ 100,536	\$ 89,210
01-40-5067 Deferred Comp	\$ 35,731	\$ 29,545	\$ 34,063
01-40-5068 Medical Savings	\$ 6,598	\$ 5,070	\$ 6,620
01-40-5070 PDO Change	\$ (4,220)	\$ -	\$ -
01-40-5200 Office Supplies	\$ 24,273	\$ 14,375	\$ 26,000
01-40-5201 Computer/Technology Expense	\$ 20,717	\$ 15,727	\$ 29,079
01-40-5202 Printing Expense	\$ 18,372	\$ 19,250	\$ 18,600
01-40-5205 Postage	\$ 12,083	\$ 10,850	\$ 13,000
01-40-5210 Operating Supplies	\$ 4,956	\$ 5,000	\$ 4,100
01-40-5215 Repair/Maintenance	\$ 9,339	\$ 4,804	\$ 7,802
01-40-5220 Town Decorations	\$ 2,497	\$ 1,500	\$ 4,750
01-40-5300 Telephone	\$ 6,642	\$ 9,200	\$ 11,172
01-40-5305 Utilities	\$ 8,186	\$ 8,274	\$ 8,600
01-40-5310 Trash Removal	\$ 27,643	\$ 18,818	\$ 27,000
01-40-5315 Copier Rental	\$ 4,384	\$ 4,384	\$ 4,534
01-40-5316 Copier Maintenance	\$ 919	\$ 1,000	\$ 1,200
01-40-5320 General Liability Insurance	\$ 30,288	\$ 34,879	\$ 43,550
01-40-5325 Internet/Website	\$ 11,638	\$ 14,075	\$ 10,825
01-40-5330 Schools/Conferences	\$ 30,017	\$ 28,840	\$ 51,000
01-40-5331 Dues/Memberships	\$ 12,837	\$ 11,840	\$ 13,828
01-40-5332 Tuition Reimbursement	\$ -	\$ 459	\$ 2,400
01-40-5334 Grant - Welker Waterline	\$ 627	\$ 429,784	\$ -
01-40-5335 Grant-Planning	\$ -	\$ -	\$ 160,000
01-40-5337 Grant - CDOT - Trails - 3	\$ -	\$ 44,913	\$ 460,000
01-40-5338 Grant-GOCO	\$ -	\$ -	\$ 400,000
01-40-5340 Grant - Recreation	\$ -	\$ -	\$ 500,000
01-40-5341 Grant - Fiscal Health Model	\$ -	\$ 4,000	\$ 4,000

Town of Mead  
General Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
01-40-5400 Legal Fees	\$ 158,092	\$ 116,400	\$ 138,000
01-40-5405 Engineering Fees	\$ 67,492	\$ 45,200	\$ 100,000
01-40-5410 Planning/Consulting Fees	\$ 90,422	\$ 308,000	\$ 110,500
01-40-5415 Audit Fees	\$ 5,700	\$ 5,900	\$ 6,000
01-40-5416 Passport Expenses	\$ 163	\$ 461	\$ 500
01-40-5417 Farmers Market Expenses	\$ 1,530	\$ -	\$ -
01-40-5425 County Treasurer Fees	\$ 8,698	\$ 12,768	\$ 12,963
01-40-5426 Tax Rebate	\$ 7,127	\$ 22,523	\$ 32,500
01-40-5435 Bill Back - Attorney	\$ 41,519	\$ 30,000	\$ 45,000
01-40-5440 Bill Back - Engineering	\$ 14,570	\$ 16,900	\$ 25,000
01-40-5445 Bill Back - Planner	\$ 33,638	\$ 27,000	\$ 34,500
01-40-5450 Bill Back- Misc	\$ -	\$ 64	\$ -
01-40-5500 Capital Outlay	\$ 395,296	\$ 13,330	\$ 45,500
01-40-5600 Lease Purchase Pmts.	\$ -	\$ 13,343	\$ 13,343
01-40-5700 Misc. Expense	\$ 6,701	\$ 7,000	\$ 20,300
01-40-5701 Bank Fees	\$ 3,435	\$ 4,867	\$ 5,000
01-40-5705 Mileage	\$ 9,110	\$ 9,500	\$ 8,500
01-40-5710 Bad Debt Expense	\$ 4,494	\$ -	\$ -
01-40-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 1,974,681</b>	<b>\$ 2,302,491</b>	<b>\$ 3,237,050</b>
<u>Legislative and Judicial</u>			
01-41-5030 Mayor & Board Salaries	\$ 24,076	\$ 25,726	\$ 27,008
01-41-5035 Court Clerk	\$ 3,683	\$ 4,008	\$ 3,900
01-41-5040 Judge	\$ 2,858	\$ 3,108	\$ 3,000
01-41-5060 Payroll Taxes	\$ 2,577	\$ 2,533	\$ 2,615
01-41-5065 Workers Compensation	\$ 118	\$ 86	\$ 58
01-41-5230 Elections	\$ -	\$ 6,417	\$ 5,000
01-41-5235 Court Costs	\$ 285	\$ 952	\$ 2,000
01-41-5340 Published Notices	\$ 1,492	\$ 1,500	\$ 3,500
01-41-5341 Ordinance Codification	\$ 7,679	\$ 6,000	\$ 8,500
01-41-5430 County Clerk Fees	\$ 917	\$ 1,000	\$ 1,200
01-41-5455 Prosecuting Attorney	\$ 19,008	\$ 12,500	\$ 16,000
01-41-5700 Misc. Expense	\$ 2,219	\$ 2,900	\$ 4,000
<b>Total Legislative and Judicial</b>	<b>\$ 64,913</b>	<b>\$ 66,730</b>	<b>\$ 76,780</b>
<u>Public Safety/Health &amp; Welfare</u>			
01-42-5016 Merit	\$ -	\$ -	\$ -
01-42-5020 Code Enforcer	\$ 41,688	\$ 42,007	\$ -
01-42-5021 Economic Developer	\$ 32,742	\$ 39,675	\$ -
01-42-5022 Police	\$ -	\$ -	\$ 203,500
01-42-5045 School Crossing Guards	\$ 32,217	\$ 27,585	\$ 34,636
01-42-5055 Overtime	\$ 518	\$ 1,500	\$ 10,000
01-42-5060 Payroll Taxes	\$ 9,026	\$ 8,638	\$ 6,490

Town of Mead  
General Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
01-42-5065 Workers Compensation	\$ 2,689	\$ 2,295	\$ 8,064
01-42-5066 Health Insurance	\$ 10,536	\$ 11,875	\$ 42,588
01-42-5067 Deferred Comp	\$ 3,777	\$ 4,147	\$ 6,105
01-42-5068 Medical Savings	\$ 750	\$ 750	\$ 2,000
01-42-5069 Pension - FPPA	\$ -	\$ -	\$ 16,280
01-42-5070 D&D	\$ -	\$ -	\$ 2,035
01-42-5210 Operating Supplies	\$ -	\$ -	\$ 3,825
01-42-5216 Fleet R&M	\$ -	\$ -	\$ 6,000
01-42-5240 Code Enforcer Misc.	\$ 472	\$ 2,705	\$ -
01-42-5245 Emergency Preparedness	\$ 5,350	\$ -	\$ 5,000
01-42-5253 Gas & Oil	\$ 831	\$ 675	\$ 4,800
01-42-5344 Resource Officer	\$ 38,118	\$ 38,961	\$ 26,235
01-42-5345 Sheriff Contract	\$ 172,785	\$ 264,000	\$ 96,000
01-42-5346 Animal Impound Fees	\$ 4,159	\$ 4,000	\$ 6,000
01-42-5347 Community Contract Services	\$ 1,400	\$ 650	\$ 8,600
01-42-5348 Pest Control	\$ 3,680	\$ 9,411	\$ 12,000
01-42-5349 Wellness Program	\$ 6,544	\$ 4,925	\$ 5,600
01-42-5460 Building Inspection	\$ 93,292	\$ 91,800	\$ 254,880
01-42-5465 P.R. & Econ. Dev.	\$ 11,707	\$ 10,500	\$ -
01-42-5500 Capital Outlay	\$ -	\$ 60,732	\$ 19,000
01-42-5700 Misc.	\$ 84	\$ 100	\$ 10,979
<b>TT Public Safety/Health &amp; Welfare</b>	<b>\$ 472,365</b>	<b>\$ 626,931</b>	<b>\$ 790,617</b>
<u>Water</u>			
01-43-5350 Howland Expense	\$ -	\$ -	\$ -
01-43-5351 Red Deer Lake Maint.	\$ 3,631	\$ 593	\$ 2,000
01-43-5352 Supply Ditch Share	\$ 320	\$ 320	\$ 320
01-43-5353 Water Assessments	\$ 700	\$ 1,600	\$ 1,600
<b>Total Water</b>	<b>\$ 4,651</b>	<b>\$ 2,513</b>	<b>\$ 3,920</b>
<u>Roads</u>			
01-44-5015 Public Works	\$ -	\$ -	\$ 118,912
01-44-5016 Merit	\$ -	\$ -	\$ -
01-44-5055 Overtime	\$ -	\$ -	\$ 5,650
01-44-5060 Payroll Taxes	\$ -	\$ -	\$ 9,903
01-44-5065 Workers Compensation	\$ -	\$ -	\$ 5,337
01-44-5066 Health Insurance	\$ -	\$ -	\$ 19,072
01-44-5067 Deferred Comp	\$ -	\$ -	\$ 5,379
01-44-5068 Medical Savings	\$ -	\$ -	\$ 1,100
01-44-5070 PDO Change	\$ -	\$ -	\$ -
01-44-5210 Operating Supplies	\$ 7,852	\$ 6,319	\$ 6,000
01-44-5215 Repairs & Maintenance	\$ 37,848	\$ 12,000	\$ 25,000
01-44-5216 Fleet R&M	\$ -	\$ 16,400	\$ 22,000
01-44-5250 Asphalt/Street Patching	\$ 175,382	\$ 169,052	\$ 151,710





Town of Mead  
General Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
01-45-5363 Weed Control	\$ 5,304	\$ 4,641	\$ 6,000
01-45-5369 Equipment Rental	\$ 1,118	\$ 1,500	\$ 1,500
01-45-5370 Landscaping	\$ 4,391	\$ 2,574	\$ 25,000
01-45-5371 Tree Maintenance	\$ 8,250	\$ 10,832	\$ 15,000
01-45-5372 Irrigation System	\$ 3,602	\$ 3,092	\$ 5,500
01-45-5380 Grant-DOW-Mead Ponds-Phase II	\$ -	\$ -	\$ -
01-45-5381 Grant-United Way	\$ 501	\$ 1,235	\$ 1,000
01-45-5382 Scholarship Awards	\$ 10,000	\$ 7,500	\$ 7,500
01-45-5405 Engineering Fees	\$ -	\$ 331	\$ -
01-45-5500 Capital Outlay	\$ 370,789	\$ 93,056	\$ 32,210
01-45-5700 Misc.	\$ 4,201	\$ 1,000	\$ 1,000
01-45-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Parks and Recreation</b>	<b>\$ 628,126</b>	<b>\$ 380,412</b>	<b>\$ 676,724</b>
<u>Drainage</u>			
01-46-5210 Operating Supplies	\$ 1,329	\$ 2,845	\$ 2,000
01-46-5215 Repairs & Maintenance	\$ 11,155	\$ 11,500	\$ 14,000
01-46-5405 Engineering	\$ -	\$ -	\$ -
01-46-5500 Capital Outlay	\$ 644,899	\$ -	\$ -
01-46-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Drainage</b>	<b>\$ 657,382</b>	<b>\$ 14,345</b>	<b>\$ 16,000</b>
<u>Transfers Out</u>			
01-90-5802 Transfer to RF	\$ 977,000	\$ -	\$ -
01-90-5803 Transfer to PF	\$ 523,000	\$ -	\$ -
01-90-5804 Transfer to DF	\$ 212,000	\$ -	\$ -
01-90-5805 Transfer to Capital Improvement	\$ -	\$ -	\$ 430,584
01-90-5806 Transfer to MURA	\$ -	\$ 61,500	\$ 142,000
<b>Total Transfers Out</b>	<b>\$ 1,712,000</b>	<b>\$ 61,500</b>	<b>\$ 572,584</b>
<b>Total Expenditures</b>	<b>\$ 6,948,554</b>	<b>\$ 4,129,510</b>	<b>\$ 6,455,823</b>
Emergency Reserve	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,568,805</b>	<b>\$ 4,107,229</b>	<b>\$ 4,159,114</b>
Emergency Reserve			\$ 193,675
Target Reserve 30%			\$ 1,936,747

Town Of Mead  
Conservation Trust Fund

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 11,661	\$ 2,953	\$ 11,542
Revenues			
<u>Lottery</u>			
05-17-4630 Lottery Funds	\$ 36,284	\$ 43,572	\$ 42,000
Total Lottery	\$ 36,284	\$ 43,572	\$ 42,000
<u>Miscellaneous</u>			
05-18-4617 Unrealized Gain/(Loss) on Invest.	\$ 2	\$ (9)	\$ -
05-18-4618 Gain/(Loss) on Investments	\$ 4	\$ 2	\$ -
05-18-4619 Interest	\$ 3	\$ 23	\$ -
Total Miscellaneous	\$ 9	\$ 16	\$ -
Total Current Revenue	\$ 36,293	\$ 43,589	\$ 42,000
Total Available Funds	<u>\$ 47,954</u>	<u>\$ 46,542</u>	<u>\$ 53,542</u>
Expenditures			
<u>Transfers Out</u>			
05-90-5801 Transfer to General Fund	\$ -	\$ 35,000	\$ 45,000
05-90-5803 Transfer to Park Fund	\$ 45,000	\$ -	\$ -
Total Transfers	\$ 45,000	\$ 35,000	\$ 45,000
Total Expenditures	\$ 45,000	\$ 35,000	\$ 45,000
Ending Fund Balance	<u>\$ 2,953</u>	<u>\$ 11,542</u>	<u>\$ 8,542</u>

Town Of Mead  
Sewer Enterprise

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Cash Balance	\$ 930,936	\$ 928,772	\$ 887,384
Revenue			
<u>Fees and Permits</u>			
06-11-4150 Sewer User Fees	\$ 514,744	\$ 560,109	\$ 570,000
06-11-4160 Sewer Late/NSF Fees	\$ 18,382	\$ 17,000	\$ 16,000
06-11-4165 Sewer Tap on Fees	\$ 119,000	\$ 52,200	\$ 400,000
Total Fees and Permits	\$ 652,125	\$ 629,309	\$ 986,000
<u>Miscellaneous</u>			
06-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (131)	\$ (2,057)	\$ -
06-18-4618 Gain/(Loss) on Investments	\$ 1,024	\$ 619	\$ -
06-18-4619 Interest Income	\$ 1,186	\$ 4,099	\$ 5,729
06-18-4620 Misc. Income	\$ 232	\$ -	\$ -
06-18-4623 Sale of Equipment	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 2,310	\$ 2,662	\$ 5,729
Total Current Revenues	\$ 654,435	\$ 631,971	\$ 991,729
Total Available Funds	<u>\$ 1,585,371</u>	<u>\$ 1,560,743</u>	<u>\$ 1,879,113</u>

Town Of Mead  
Sewer Enterprise

Description	Actual 2015	Forecast 2016	Proposed 2017
Expenditures			
<u>Sewer Operating - Administration</u>			
06-40-5000 Town Manager	\$ 12,480	\$ 11,663	\$ 11,500
06-40-5005 Town Clerk	\$ 3,360	\$ 3,432	\$ 3,531
06-40-5006 Deputy Town Clerk	\$ -	\$ -	\$ 2,080
06-40-5007 Treasurer	\$ -	\$ -	\$ 4,015
06-40-5009 Town Engineer	\$ 1,174	\$ 18,005	\$ 18,536
06-40-5010 Utility Billing/Admin Clerks	\$ 16,616	\$ 17,788	\$ 18,287
06-40-5011 Town Planner	\$ -	\$ -	\$ -
06-40-5015 Public Works	\$ 14,051	\$ 15,078	\$ 18,238
06-40-5016 Merit	\$ -	\$ -	\$ -
06-40-5055 Overtime	\$ 922	\$ 1,200	\$ 1,625
06-40-5060 Payroll Taxes	\$ 3,753	\$ 5,256	\$ 6,186
06-40-5065 Workers Comp	\$ 1,347	\$ 1,240	\$ 925
06-40-5066 Health Insurance	\$ 6,084	\$ 8,819	\$ 10,444
06-40-5067 Deferred Comp	\$ 2,672	\$ 2,662	\$ 4,041
06-40-5068 Medical Savings	\$ 379	\$ 380	\$ 625
06-40-5070 PDO Change	\$ (2,215)	\$ -	\$ -
06-40-5200 Office Supplies	\$ 931	\$ 912	\$ 1,200
06-40-5201 Computer Expense	\$ 1,503	\$ 1,572	\$ 2,051
06-40-5205 Postage	\$ 5,850	\$ 4,000	\$ 5,200
06-40-5300 Telephone	\$ 1,093	\$ 1,104	\$ 1,110
06-40-5320 General Liab Insurance	\$ 12,247	\$ 14,018	\$ 14,250
06-40-5400 Legal	\$ 2,259	\$ 837	\$ 2,000
06-40-5405 Engineering	\$ 31,174	\$ 91,991	\$ 12,000
06-40-5415 Audit Fees	\$ 2,000	\$ 2,100	\$ 2,200
06-40-5700 Miscellaneous	\$ 572	\$ 50	\$ 500
TT Sewer Operating - Administration	\$ 118,252	\$ 202,107	\$ 140,544

Town Of Mead  
Sewer Enterprise

Description	Actual 2015	Forecast 2016	Proposed 2017
<u>Sewer Operating - Operating</u>			
06-47-5210 Operating Supplies	\$ 220	\$ -	\$ 1,000
06-47-5215 Repairs & Maint	\$ 56,151	\$ 60,500	\$ 50,500
06-47-5227 Chemicals	\$ -	\$ -	\$ 1,000
06-47-5231 Bio-Solids Disposal	\$ 39,034	\$ 63,565	\$ 61,880
06-47-5253 Gas & Oil	\$ 4,188	\$ 3,224	\$ 5,000
06-47-5305 Utilities	\$ 48,276	\$ 49,419	\$ 51,480
06-47-5340 Safety Equipment	\$ -	\$ -	\$ 1,000
06-47-5369 Equipment Rental	\$ -	\$ -	\$ 1,000
06-47-5390 Sewer Maint Contract	\$ 34,710	\$ 38,951	\$ 38,981
06-47-5391 Sewer Testing	\$ 3,496	\$ 2,349	\$ 3,600
06-47-5392 Line Locator	\$ 2,354	\$ 2,700	\$ 2,500
06-47-5393 Discharge Permit	\$ 3,124	\$ 3,030	\$ 3,130
06-47-5394 Sewer Line Flushing	\$ 16,237	\$ 2,025	\$ 56,000
06-47-5500 Captial Outlay	\$ 52,103	\$ 33,444	\$ 250,000
06-47-5714 90 Day Reserve	\$ -	\$ -	\$ 140,548
06-47-5720 Contingencies	\$ -	\$ -	\$ 857,760
 Total Sewer Operating - Operating	 \$ 259,893	 \$ 259,207	 \$ 1,525,379

Town Of Mead  
Sewer Enterprise

Description	Actual 2015	Forecast 2016	Proposed 2017
<u>Capital Improvement Expenditures</u>			
<u>Sewer Expansion Fund</u>			
06-48-5405 Engineering	\$ -	\$ -	\$ -
06-48-5500 Capital Outlay	\$ -	\$ -	\$ -
06-48-5510 Loan Principal	\$ 125,000	\$ 130,000	\$ 135,000
06-48-5520 Loan Interest/Admin Fees	\$ 85,752	\$ 82,045	\$ 78,190
TT Sewer Expansion Fund	\$ 210,752	\$ 212,045	\$ 213,190
TT Expenditures	\$ 588,897	\$ 673,359	\$ 1,879,113
Reconciliation of excess rev(exp) to cash balance	\$ (67,704)		
Ending Cash Balance	\$ 928,772	\$ 887,384	\$ (0)

Town Of Mead  
Police Protection

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 46,320	\$ 47,328	\$ (0)
Revenues			
<u>Fees and Permits</u>			
08-11-4165 Impact Fees	\$ 1,073	\$ 631	\$ -
Total Fees and Permits	\$ 1,073	\$ 631	\$ -
<u>Miscellaneous</u>			
08-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (6)	\$ 44	\$ -
08-18-4618 Gain/(Loss) on Investments	\$ 30	\$ 4	\$ -
08-18-4619 Interest	\$ 59	\$ 88	\$ -
Total Miscellanenous	\$ 83	\$ 136	\$ -
Total Current Revenue	\$ 1,156	\$ 767	\$ -
Total Available Funds	<u>\$ 47,476</u>	<u>\$ 48,095</u>	<u>\$ (0)</u>
Expenditures			
<u>Administration</u>			
08-40-5410 Consultant	\$ 148	\$ 170	\$ -
08-40-5500 Capital Outlay	\$ -	\$ 47,926	\$ -
08-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 148	\$ 48,096	\$ -
Total Expenditures	\$ 148	\$ 48,096	\$ -
Ending Fund Balance	<u>\$ 47,328</u>	<u>\$ (0)</u>	<u>\$ (0)</u>



Town Of Mead  
Municipal Facilities

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 166,001	\$ 181,665	\$ 1,688,112
Revenues			
<u>Fees and Permits</u>			
09-11-4165 Impact Fees	\$ 38,448	\$ 66,683	\$ 172,000
Total Fees and Permits	\$ 38,448	\$ 66,683	\$ 172,000
<u>Transfers In</u>			
Transfer from Capital Equipment	\$ -	\$ 3,667	\$ -
Transfer from Recreation Fund	\$ -	\$ 1,473,377	\$ -
Total Transfers In	\$ -	\$ 1,477,044	\$ -
<u>Miscellaneous</u>			
09-18-4817 Unrealized Gain/(Loss) on Invest.	\$ (24)	\$ (3,757)	\$ -
09-18-4618 Gain/(Loss) on Investments	\$ 1,102	\$ 1,150	\$ -
09-18-4619 Interest	\$ 236	\$ 2,339	\$ 11,650
Total Miscellaneous	\$ 1,313	\$ (268)	\$ 11,650
Total Current Revenue	\$ 39,761	\$ 1,543,459	\$ 183,650
Total Available Funds	\$ 205,762	\$ 1,725,124	\$ 1,871,762
Expenditures			
<u>Administration</u>			
09-40-5215 Repairs & Maint.	\$ -	\$ -	\$ -
09-40-5400 Legal	\$ -	\$ -	\$ -
09-40-5405 Engineering	\$ -	\$ 8,831	\$ -
09-40-5410 Consultant	\$ 5,022	\$ 8,182	\$ -
09-40-5500 Capital Outlay	\$ 16,817	\$ 20,000	\$ 1,778,227
09-40-5700 Misc. Expense	\$ 2,258	\$ -	\$ -
09-40-5720 Contingencies	\$ -	\$ -	\$ 93,535
Total Administration	\$ 24,097	\$ 37,012	\$ 1,871,762
Total Expenditures	\$ 24,097	\$ 37,012	\$ 1,871,762
Ending Fund Balance	\$ 181,665	\$ 1,688,112	\$ 0

Town Of Mead  
Park System

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 40,757	\$ 49,062	\$ (0)
Revenues			
<u>Fees and Permits</u>			
10-11-4165 Impact Fees	\$ 9,604	\$ 7,308	\$ -
Total Fees and Permits	\$ 9,604	\$ 7,308	\$ -
<u>Miscellaneous</u>			
10-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (6)	\$ (13)	\$ -
10-18-4618 Gain/(Loss) on Investments	\$ 15	\$ 2	\$ -
10-18-4619 Interest	\$ 61	\$ 187	\$ -
Total Miscellaneous	\$ 69	\$ 176	\$ -
Total Current Revenue	\$ 9,673	\$ 7,484	\$ -
Total Available Funds	<u>\$ 50,430</u>	<u>\$ 56,546</u>	<u>\$ (0)</u>
Expenditures			
<u>Administration</u>			
10-40-5410 Planner/Consultant	\$ 1,368	\$ 1,569	\$ -
10-40-5420 Grant Writer	\$ -	\$ -	\$ -
10-40-5500 Capital Outlay	\$ -	\$ -	\$ -
10-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 1,368	\$ 1,569	\$ -
<u>Transfers Out</u>			
Transfer to Park and Open Space	\$ -	\$ 54,977	\$ -
Total Transfers	\$ -	\$ 54,977	\$ -
Total Expenditures	\$ 1,368	\$ 56,546	\$ -
Ending Fund Balance	<u>\$ 49,062</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Town Of Mead  
Downtown Revitalization

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 63,786	\$ 59,987	\$ 60,907
Revenues			
<u>Fees and Permits</u>			
11-11-4165 Impact Fees	\$ 5,168	\$ 2,736	\$ -
Total Fees and Permits	\$ 5,168	\$ 2,736	\$ -
<u>Miscellaneous</u>			
11-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (7)	\$ (148)	\$ -
11-18-4618 Gain/(Loss) on Investments	\$ 100	\$ 61	\$ -
11-18-4619 Interest	\$ 75	\$ 278	\$ 422
Total Miscellaneous	\$ 168	\$ 191	\$ 422
Total Current Revenue	\$ 5,336	\$ 2,927	\$ 422
Total Available Funds	<u>\$ 69,122</u>	<u>\$ 62,914</u>	<u>\$ 61,329</u>
Expenditures			
<u>Administration</u>			
11-40-5338 Grant - CO Creative Dist Grant	\$ -	\$ -	\$ -
11-40-5400 Legal Fees	\$ -	\$ 453	\$ -
11-40-5410 Consultant	\$ 901	\$ 1,000	\$ -
11-40-5500 Capital Outlay	\$ -	\$ -	\$ 56,000
11-40-5700 Misc. Expense	\$ 8,235	\$ 554	\$ 5,329
11-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 9,135	\$ 2,007	\$ 61,329
Total Expenditures	\$ 9,135	\$ 2,007	\$ 61,329
Ending Fund Balance	<u>\$ 59,987</u>	<u>\$ 60,907</u>	<u>\$ 0</u>

Town Of Mead  
Capital Equipment

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 74,748	\$ 81,381	\$ (0)
Revenues			
<u>Fees and Permits</u>			
12-11-4165 Impact Fees	\$ 7,381	\$ 4,472	\$ -
Total Fees and Permits	\$ 7,381	\$ 4,472	\$ -
<u>Miscellaneous</u>			
12-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (10)	\$ (4)	\$ -
12-18-4618 Gain/(Loss) on Investments	\$ 97	\$ 12	\$ -
12-18-4619 Interest	\$ 101	\$ 49	\$ -
Total Miscellaneous	\$ 187	\$ 57	\$ -
Total Current Revenue	\$ 7,568	\$ 4,529	\$ -
Total Available Funds	<u>\$ 82,316</u>	<u>\$ 85,910</u>	<u>\$ (0)</u>
Expenditures			
<u>Administration</u>			
12-40-5608 2003 Tractor Principal Pmt	\$ -	\$ -	\$ -
12-40-5609 Interest Payments	\$ -	\$ -	\$ -
12-40-5410 Consultant	\$ 935	\$ 1,073	\$ -
12-40-5500 Capital Outlay	\$ -	\$ 81,170	\$ -
12-40-5700 Misc.	\$ -	\$ -	\$ -
12-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 935	\$ 82,243	\$ -
<u>Transfers Out</u>			
Transfer to Municipal Facilities	\$ -	\$ 3,667	\$ -
Total Transfers	\$ -	\$ 3,667	\$ -
Total Expenditures	\$ 935	\$ 85,910	\$ -
Ending Fund Balance	<u>\$ 81,381</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Town Of Mead  
Storm Drainage

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 17,175	\$ 4,235	\$ 6,606
Revenues			
<u>Fees and Permits</u>			
13-11-4165 Impact Fees	<u>\$ 4,013</u>	<u>\$ 6,755</u>	<u>\$ 47,290</u>
Total Fees and Permits	\$ 4,013	\$ 6,755	\$ 47,290
<u>Miscellaneous</u>			
13-18-4617 Unrealized Gain/(Loss) on Invest.	\$ 3	\$ (7)	\$ -
13-18-4618 Gain/(Loss) on Investments	\$ 100	\$ 60	\$ -
13-18-4619 Interest	<u>\$ 17</u>	<u>\$ 6</u>	<u>\$ 35</u>
Total Miscellaneous	\$ 120	\$ 60	\$ 35
Total Current Revenue	\$ 4,132	\$ 6,815	\$ 47,325
Total Available Funds	<u>\$ 21,307</u>	<u>\$ 11,050</u>	<u>\$ 53,931</u>
Expenditures			
<u>Administration</u>			
13-40-5405 Engineering	\$ -	\$ -	\$ -
13-40-5410 Consultant	\$ 387	\$ 445	\$ -
13-40-5500 Capital Outlay	\$ 16,685	\$ 4,000	\$ -
13-40-5720 Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,931</u>
Total Administration	\$ 17,072	\$ 4,445	\$ 53,931
Total Expenditures	\$ 17,072	\$ 4,445	\$ 53,931
Ending Fund Balance	<u>\$ 4,235</u>	<u>\$ 6,606</u>	<u>\$ (0)</u>

Town Of Mead  
Transportation

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 336,673	\$ 15,978	\$ 45,372
Revenues			
<u>Fees and Permits</u>			
14-11-4165 Impact Fees	\$ 31,210	\$ 51,456	\$ 256,610
Total Fees and Permits	\$ 31,210	\$ 51,456	\$ 256,610
<u>Miscellaneous</u>			
14-18-4617 Unrealized Gain/(Loss) on Invest.	\$ 114	\$ (37)	\$ -
14-18-4618 Gain/(Loss) on Investments	\$ 729	\$ 441	\$ -
14-18-4619 Interest	\$ 279	\$ 39	\$ 226
Total Miscellaneous	\$ 1,123	\$ 442	\$ 226
Total Current Revenue	\$ 32,332	\$ 51,899	\$ 256,836
Total Available Funds	<u>\$ 369,005</u>	<u>\$ 67,876</u>	<u>\$ 302,208</u>
Expenditures			
<u>Administration</u>			
14-40-5336 Grant-CDOT-TEP-Sidewalks	\$ -	\$ -	\$ -
14-40-5400 Legal	\$ -	\$ 146	\$ -
14-40-5405 Engineering	\$ -	\$ -	\$ -
14-40-5410 Consultant	\$ 3,996	\$ 4,440	\$ -
14-40-5500 Capital Outlay	\$ 349,031	\$ 17,919	\$ 100,000
14-40-5720 Contingencies	\$ -	\$ -	\$ 202,208
Total Administration	\$ 353,027	\$ 22,504	\$ 302,208
Total Expenditures	\$ 353,027	\$ 22,504	\$ 302,208
Ending Fund Balance	<u>\$ 15,978</u>	<u>\$ 45,372</u>	<u>\$ (0)</u>

Town of Mead  
Open Space

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 1,289,076	\$ 1,320,839	\$ (0)
Revenues			
<u>Fees and Permits</u>			
15-11-4165 Impact Fees	\$ 41,976	\$ 25,171	\$ -
Total Fees and Permits	\$ 41,976	\$ 25,171	\$ -
<u>Miscellaneous</u>			
15-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (154)	\$ 448	\$ -
15-18-4618 Gain/(Loss) on Investments	\$ 1,092	\$ 133	\$ -
15-18-4619 Interest	\$ 1,650	\$ 3,633	\$ -
Total Miscellaneous	\$ 2,588	\$ 4,214	\$ -
Total Current Revenue	\$ 44,564	\$ 29,385	\$ -
Total Available Funds	<u>\$ 1,333,640</u>	<u>\$ 1,350,224</u>	<u>\$ (0)</u>
Expenditures			
<u>Administration</u>			
15-40-5338 Grant - GOCO	\$ -	\$ -	\$ -
15-40-5400 Legal Fees	\$ -	\$ 8,632	\$ -
15-40-5410 Consultant	\$ 5,482	\$ 6,179	\$ -
15-40-5420 Grant Writer	\$ -	\$ -	\$ -
15-40-5500 Capital Outlay	\$ 7,319	\$ 668,936	\$ -
15-40-5700 Misc.	\$ -	\$ -	\$ -
15-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 12,801	\$ 683,747	\$ -
<u>Transfers Out</u>			
Transfer to Parks & Open Space	\$ -	\$ 666,477	\$ -
Total Transfers	\$ -	\$ 666,477	\$ -
Total Expenditures	\$ 12,801	\$ 1,350,224	\$ -
Ending Fund Balance	<u>\$ 1,320,839</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Town Of Mead  
Recreation

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ 1,442,616	\$ 1,468,818	\$ 0
Revenues			
<u>Fees and Permits</u>			
16-11-4165 Impact Fees	\$ 28,611	\$ 15,147	\$ -
Total Fees and Permits	\$ 28,611	\$ 15,147	\$ -
<u>Miscellaneous</u>			
16-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (168)	\$ (284)	\$ -
16-18-4618 Gain/(Loss) on Investments	\$ 906	\$ 111	\$ -
16-18-4619 Interest	\$ 1,834	\$ 5,239	\$ -
Total Miscellaneous	\$ 2,572	\$ 5,066	\$ -
Total Current Revenue	\$ 31,183	\$ 20,213	\$ -
Total Available Funds	<u>\$ 1,473,799</u>	<u>\$ 1,489,030</u>	<u>\$ 0</u>
Expenditures			
<u>Administration</u>			
16-40-5410 Consultant	\$ 4,981	\$ 15,653	\$ -
16-40-5500 Capital Outlay	\$ -	\$ -	\$ -
16-40-5700 Misc. Expense	\$ -	\$ -	\$ -
16-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 4,981	\$ 15,653	\$ -
<u>Transfers Out</u>			
Transfer to Municipal Facilities	\$ -	\$ 1,473,377	\$ -
Total Transfers	\$ -	\$ 1,473,377	\$ -
Total Expenditures	\$ 4,981	\$ 1,489,030	\$ -
Ending Fund Balance	<u>\$ 1,468,818</u>	<u>\$ 0</u>	<u>\$ 0</u>



Town Of Mead  
Parks & Open Space

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance		\$ -	\$ 723,884
Revenues			
<u>Fees and Permits</u>			
18-11-4165 Impact Fees	\$ -	\$ 2,776	\$ 269,450
Total Fees and Permits	\$ -	\$ 2,776	\$ 269,450
<u>Transfers In</u>			
Transfer From Park System	\$ -	\$ 54,977	\$ -
Transfer From Open Space	\$ -	\$ 666,477	\$ -
Total Transfers In	\$ -	\$ 721,454	\$ -
<u>Miscellaneous</u>			
18-18-4617 Unrealized Gain/(Loss) on Invest.	\$ -	\$ (1,613)	\$ -
18-18-4618 Gain/(Loss) on Investments	\$ -	\$ 534	\$ -
18-18-4619 Interest	\$ -	\$ 734	\$ 5,019
Total Miscellaneous	\$ -	\$ (346)	\$ 5,019
Total Current Revenue	\$ -	\$ 723,884	\$ 274,469
Total Available Funds	\$ -	\$ 723,884	\$ 998,354
Expenditures			
<u>Administration</u>			
18-40-5400 Legal Fees	\$ -	\$ -	\$ -
18-40-5410 Consultant	\$ -	\$ -	\$ -
18-40-5500 Capital Outlay	\$ -	\$ -	\$ 816,477
18-40-5700 Misc.	\$ -	\$ -	\$ -
18-40-5720 Contingencies	\$ -	\$ -	\$ 181,877
Total Administration	\$ -	\$ -	\$ 998,354
Total Expenditures	\$ -	\$ -	\$ 998,354
Ending Fund Balance	\$ -	\$ 723,884	\$ (0)

Town Of Mead  
Capital Improvement

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues			
<u>Transfers In</u>			
19-16-4615 Transfer from General	\$ -	\$ -	\$ 430,584
Total Transfer In	\$ -	\$ -	\$ 430,584
<u>Miscellaneous</u>			
19-18-4617 Unrealized Gain/(Loss) on Invest.	\$ -	\$ -	\$ -
19-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
19-18-4619 Interest	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -
Total Current Revenue	\$ -	\$ -	\$ 430,584
Total Available Funds	\$ -	\$ -	\$ 430,584
Expenditures			
<u>Administration</u>			
19-40-5410 Consultant	\$ -	\$ -	\$ -
19-40-5405 Engineering	\$ -	\$ -	\$ 170,000
19-40-5500 Capital Outlay	\$ -	\$ -	\$ 184,000
19-40-5700 Misc. Expense	\$ -	\$ -	\$ -
19-40-5720 Contingencies	\$ -	\$ -	\$ 76,584
Total Administration	\$ -	\$ -	\$ 430,584
Total Expenditures	\$ -	\$ -	\$ 430,584
Ending Fund Balance	\$ -	\$ -	\$ -

Town Of Mead  
Art In Public Places

Description	Actual 2015	Forecast 2016	Proposed 2017
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues			
Transfers In			
21-16-4615 Transfer From General	\$ -	\$ -	\$ -
Total Transfer In	\$ -	\$ -	\$ -
Miscellaneous			
21-18-4617 Unrealized Gain/(Loss) on Invest.	\$ -	\$ -	\$ -
21-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
21-18-4619 Interest	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -
Total Current Revenue	\$ -	\$ -	\$ -
Total Available Funds	\$ -	\$ -	\$ -
Expenditures			
Administration			
21-40-5400 Legal Fees	\$ -	\$ -	\$ -
21-40-5410 Consultant	\$ -	\$ -	\$ -
21-40-5500 Capital Outlay	\$ -	\$ -	\$ -
21-40-5700 Misc.	\$ -	\$ -	\$ -
21-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -