

Town Of Mead
Mead Urban Renewal Authority

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ -	\$ 16	\$ 436,772
Revenues			
<u>Taxes</u>			
20-10-4050 Property Tax (TIF Revenue)	\$ -	\$ 1,463,722	\$ 1,465,491
Total Taxes	\$ -	\$ 1,463,722	\$ 1,465,491
<u>Fees and Permits</u>			
20-11-4110 Administrative Fee	\$ -	\$ 7,630	\$ 7,640
Total Fees	\$ -	\$ 7,630	\$ 7,640
<u>Transfers In</u>			
20-16-4615 Transfer From General - Loan	\$ 61,500	\$ 142,000	\$ -
Total Transfer In	\$ 61,500	\$ 142,000	\$ -
<u>Miscellaneous</u>			
20-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (1)	\$ 177	\$ -
20-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
20-18-4619 Interest	\$ 2	\$ 3,248	\$ 3,538
Total Miscellaneous	\$ 1	\$ 3,424	\$ 3,538
Total Current Revenue	\$ 61,501	\$ 1,616,776	\$ 1,476,669
Total Available Funds	\$ 61,501	\$ 1,616,793	\$ 1,913,440

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Description	Actual 2016	Forecast 2017	Proposed 2018
Expenditures			
<u>Administration</u>			
20-40-5000 Town Manager	\$ -	\$ 16,346	\$ 28,080
20-10-5005 Town Clerk	\$ -	\$ -	\$ 3,380
20-40-5007 Treasurer	\$ -	\$ 4,595	\$ 14,459
20-40-5011 Planner	\$ -	\$ -	\$ 23,520
20-40-5016 Merit	\$ -	\$ -	\$ -
20-40-5021 Econ Developer	\$ -	\$ 15,581	\$ -
20-40-5055 Overtime	\$ -	\$ -	\$ 150
20-40-5060 Payroll Taxes	\$ -	\$ 4,125	\$ 5,520
20-40-5065 Workers Comp	\$ -	\$ 100	\$ 128
20-40-5066 Health Insurance	\$ -	\$ 4,377	\$ 8,989
20-40-5067 Deferred Comp	\$ -	\$ 2,317	\$ 4,314
20-40-5068 Medical Savings	\$ -	\$ 183	\$ 350
20-40-5070 PDO Change	\$ -	\$ -	\$ -
20-40-5100 TIF Revenue Sharing	\$ -	\$ 849,037	\$ 850,027
20-40-5330 Schools/Conferences	\$ -	\$ 1,622	\$ 2,500
20-40-5331 Dues/Memberships	\$ -	\$ 5,610	\$ 6,000
20-40-5400 Legal Fees	\$ 49,132	\$ 29,600	\$ 30,000
20-40-5405 Engineering Fees	\$ 9,852	\$ 1,013	\$ -
20-40-5410 Consultants	\$ 2,500	\$ 20,000	\$ 20,000
20-40-5415 Audit Fees	\$ -	\$ -	\$ 1,500
20-40-5425 County Treasurer Fees	\$ -	\$ 21,956	\$ 21,982
20-40-5465 P.R. & Econ. Dev	\$ -	\$ -	\$ 5,000
20-40-5500 Capital Outlay	\$ -	\$ -	\$ -
20-40-5602 General Fund Loan Repayment	\$ -	\$ 203,500	\$ -
20-40-5700 Misc. Expense	\$ -	\$ 61	\$ 500
20-40-5720 Contingencies	\$ -	\$ -	\$ 887,040
Total Administration	\$ 61,484	\$ 1,180,021	\$ 1,913,440
Total Expenditures	\$ 61,484	\$ 1,180,021	\$ 1,913,440
Ending Fund Balance	\$ 16	\$ 436,772	\$ (0)