

# LETTER OF BUDGET TRANSMITTAL

**THIS FORM IS TO BE COMPLETED AND SUBMITTED WITH THE ADOPTED BUDGET NO LATER THAN JANUARY 31.**

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Date: December 12, 2017

Attached is a copy of the 2018 budget for Town of Mead  
**(name of local government)**

in Weld County, submitted pursuant to Section 29-1-113, C.R.S. This budget

was adopted on December 11, 2017. If there are any questions on the budget, please

contact Denise Rademacher at 970-805-4191, and PO Box 626 Mead, CO 80542.  
**(name of person) (daytime phone) (mailing address)**

I, Denise Rademacher, Treasurer,  
**(name) (title)**

hereby certify that the enclosed is a true and accurate copy of the 2018 Adopted Budget.  
**(year)**

Form DLG 54

# *Town of Mead*

## *Memorandum*

December 11, 2017

### 2018 BUDGET MESSAGE

Dear Mayor and Trustees:

I am pleased to present the annual budget of the Town of Mead for the fiscal year beginning January 1, 2018 and ending December 31, 2018. In following sound fiscal policy, the annual budget is “balanced” in that anticipated revenues combined with existing fund balances meet or exceed proposed expenditures. The budget is the single most important document the Town uses in allocating its valuable resources to provide services to its residents and businesses.

Pursuant to Section 29-1-103(e) of the Colorado Revised Statutes, the following budget message has been prepared and included as part of the adopted 2018 budget for the Town of Mead, Colorado. The budget was prepared on a “cash basis” method of measurement of timing when revenue and other financing sources and expenditures and other financing uses are recognized for budget purposes. The budget also complies with the Local Government Budget Law and with Taxpayer's Bill of Rights (TABOR) Amendment, adopted by Colorado voters in 1992.

The 2018 budget has been prepared with the input of the Town Board, department heads, committees, and Town consultants. It was reviewed by the Town Board at a meeting on September 25, 2017. It was presented for public hearing on December 11, 2017, and then adopted in its final form on that date.

The Town was partially “de-Bruced” from TABOR in 1996 and from the "Annual Levy Law” [29-1-301, C.R.S.] in 2014, and can levy to its statutory maximum in order to capture all legal property tax revenue for its needs. Amendment 1 “emergency reserves” have been provided in the budget as required, which is set by law at 3% of the expenditures in the General Fund budget.

The Town of Mead provides customary municipal services to its residents and businesses. These include sewer utilities; streets, buildings and grounds maintenance; park facilities and recreational activities; planning, development, and land use regulation; general administrative services and financial oversight; code enforcement; animal, business and occupation licensing; law enforcement, building inspections (via contract with Safebuilt, Inc.); and municipal court services. Certain highlights of these services are described below.

#### Overview

In building the proposed 2018 budget, the following assumptions were incorporated:

- Existing levels of service to be maintained
- Balanced budget of revenues and expenses to be maintained
- Sales tax revenues to remain flat
- Use tax and building permit fees to rise
- Property taxes to fall slightly

- Oil and gas revenues continue to be volatile
- Minimal staffing level increase
- The assessed property valuation is \$106,875,430
- The property tax rate is 11.522 mills for General Fund purposes

The 2018 budget contains a Capital Improvements Fund which includes design and construction of capital projects. As the Town continues to grow, its capital projects will also increase, and therefore, this fund will identify the funding sources and prioritization of expenditures for capital items. Since capital projects are typically short in duration of construction and represent relatively specific, one-time outlays, they should be viewed from a different perspective than operating expenses. The Capital Improvements Fund primarily utilizes funding sources that are designated for these purposes, such as Development Impact Fees, unreserved fund balances, and annual revenues from growth related sources such as building use tax. A separate capital improvements budget avoids a misleading depiction of drastic fluctuations in budget summary data from year-to-year in the annual operating budget of the General Fund.

Building permit revenues account for a significant portion of revenues. Staff has projected that 150 SFD building permits will be issued during 2018. This number could fluctuate depending on the progress of several pending residential developments.

### **General Fund**

In 2016, the Board approved a Reserve Policy setting a target reserve amount of between 30 and 40 percent of approved General Fund operating expenditures. The Town's reserve balance will remain stable in 2017 based on budget projections and will exceed the targeted reserve amount by \$3,148,694. In FY 2018, the General Fund is budgeted to have total available funds of \$9,956,334 (including reserve balance) and expenditures of \$5,241,494.

### **Administration Department Comments**

The General Fund Capital Outlay will fund GIS capabilities, police and pool vehicle, board room technology upgrades, a 1 ton service truck, and a few mower enhancements. The Town will also add three new positions in 2018 including a Planner 1 to help with the increased building permit load, a Public Works Maintenance Worker 2, and an additional Police Officer, pending the receipt of a federal JAG grant to offset most of the salary. The hiring of a Public Information Officer will remain on hold until funds can be identified to fill the position. The position was postponed in 2017 in lieu of hiring a Police Officer.

### **Public Safety, Health & Welfare Department Comments**

In June, 2017, the Mead Police Department began operations. The PD consists of one chief of police and three patrol officers. One of these officers is a dedicated School Resource Officer and works primarily at Mead High School during the school year. The PD is located in the newly constructed Public Works building adjacent to Town Hall. The Town received approval for a grant funded officer from JAG in 2017 and is awaiting the funding. The 2018 budget reflects hiring two additional officers one being the JAG officer. Additional uniforms, equipment and a vehicle will be purchased to outfit the additional officers.

### **Road Department Comments**

In 2018, the CDOT Frontage Road adjacent to Lyons 66 will be accepted by the Town from CDOT. Major capital expenses were incurred in 2017 to continue the fleet replacement program. In 2018, purchases will include a 1 Ton Service Truck, the update of a 1999 International, a bushhog mower, and a fuel tank installation. Equipment purchases to be used by Public Works to maintain the parks, open space and tree lawns include an aerator, mower, tough shed, and trail blower.

### **Parks and Recreation Department Comments**

The Town's recreation department undertook several sports programs previously run by the Mead Youth Sports Association in 2017. In 2018, the summer recreation program will be run by the Mead Middle School and will not be funded by the Town. Youth sports include volleyball, basketball, T-ball, and soccer. Adult recreation includes adult exercise, yoga, disc golf and volleyball. 2018 events include Night of the Stars (new this year), Easter egg hunt, 9 Health Fair, Fishing Derby, six concerts in the park, three movies in the park, bike parade, Community Day / Sugar Beet Festival, one volleyball tournament and one basketball tournament, and Christmas in the Park.

### **Sewer Fund**

#### **Operating Fund Comments**

In 2016, a wastewater master plan was completed which included an evaluation of the Lake Thomas lift station, recommendations for amending the service area boundary, and several capital improvements. As the wastewater treatment plant ages, the Town will be faced with increased repair and maintenance costs. Utility expenses are also a significant factor in the plant's operating costs.

The new rate set in 2017 also included funding to begin addressing needed upgrades to keep the system operating properly. In 2018, capital repairs and replacements are budgeted. Projects include the North Creek lift station abandonment and new gravity sewer (\$535,000), upgrades to the Lake Thomas lagoon (\$194,000) a fire suppression study/alarm system (\$13,000), backflow prevention (\$8,500), sewer line replacements (\$39,500), ventilation improvements (\$7,500), sewer rehab in Old Town (\$50,000), and miscellaneous capital improvements (\$25,000).

### **Conservation Trust Fund**

This fund is required by law as a "trust fund" since the Town receives revenue from the Colorado Lottery that may be used only for park, open space, and closely-related scenic, natural resource, historic, or aesthetic purposes. The lottery revenue is remitted by the State according to annual population estimates of the Town created by the Colorado Department of Local Affairs. The Town transfers this revenue for its park expenses every year and does not try to maintain more than a small balance in this fund.

### **Impact Funds**

These are funds that are established for each category of impact fees that the Town of Mead has enacted. A study of the Town's Impact Fees was completed in 2016. The results of that study have been incorporated into the 2018 budget. Changes include the consolidation of the Municipal, Capital Equipment, and Recreation Funds into the Municipal Fund and the

consolidation of the Park System and Open Space Funds into a Parks & Open Space Fund. The Storm Drainage and Transportation Funds will remain while the Police and Downtown Funds were eliminated. Police funds were fully expended in 2016 and the Downtown Fund will remain until its funds are spent. Changes were also made to the amounts collected for the remaining funds and categories of fees were added for multi-family, industrial, and office/institutional.

The Town tracks its revenue from each type of impact fee, but is not obligated to spend such revenue immediately; in other words, it can build up reserves in order to have the cash available for large-scale projects. Expenditures from each fund are narrowly tailored to the type of fee collected, and consist of either “hard” costs (i.e. capital improvements or vehicle/equipment acquisitions), or “soft” costs relating to planning or engineering of hard costs, which can be a permissible use of impact fee revenue.

Technical analyses will be completed in 2018 using funds from various impact funds. Those include a preliminary design and analysis of Third Street from Welker to CR 38 and CR 9.5 from SH 66 to CR 28, a Roadway Master Plan which will include a geo-tech life cycle analysis, and a Bridge Evaluation Study to evaluate conditions prior to improvements. The studies are budgeted to cost \$225,000. Additionally, \$200,000 has been designated for planning and improvements to Highland Lake.

### **Capital Improvement Fund**

Completion of the Storm Drainage Master Plan will be funded from the Capital Improvement Fund. Several other capital projects are projected to be funded including culvert replacements, improvements to Ditch Lateral #3, and repairs to the Mead Ponds Toe Wall.

### **Debt Service**


A supplemental schedule of all lease purchase and bond indebtedness obligations of the Town is included as required by state law. The Town has no bonded indebtedness. The Town will have payments totaling \$130,155 for the wastewater treatment facility, \$31,196 for the grader, and \$13,343 for radios, and \$52,819 for a dump truck purchased in 2017.

### **Summary**

In conclusion, the annual budget presented herein addresses as best as possible the majority of needs and desires of the community as identified to-date. While enhanced public services are always in demand, this budget has attempted to reconcile needs and desires with affordability. Every year there are hard choices to be made. The addition of the Mead Police Department has added a tremendous service to the citizens of Mead but the costs to continue this important service will continue to grow in the coming years.

I would like to extend my thanks to everyone whose participation in the budget process has made this document possible, and especially to the Town Board of Trustees for your open-mindedness and careful deliberation in review of the budget.

Respectfully submitted,

  
Helen Migchelbrink  
Town Manager

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 84-R-2017**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO  
SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND  
AND ADOPTING A BUDGET FOR THE TOWN OF MEAD, COLORADO,  
FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF  
JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.**

**WHEREAS**, Denise Rademacher, Town Treasurer, has been designated to prepare the annual budget for Mead, Colorado, and has prepared said budget and submitted it to the Board of Trustees; and

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at the Mead Town Hall, a public hearing was held upon December 11, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, the Board of Trustees considered all objections of the electors and other relevant factors concerning the budget and whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserve/fund balances so that the budget remains in balance, as required by law; and

**WHEREAS**, the Board of Trustees is required by state law to adopt an annual budget prior to December 15, 2017;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, WELD COUNTY, COLORADO THAT:**

**Section 1.** The budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Mead for the year stated above.

The estimated revenues for the various funds of the Town of Mead are:

General Fund	\$9,956,334
Conservation Trust Fund	\$53,059
Sewer Fund	\$1,820,798
Art in Public Places Fund	\$5,500
Capital Improvement Fund	\$654,110
Special Revenue – Downtown Revitalization	\$57,835
Special Revenue – Storm Drainage	\$75,219
Special Revenue – Municipal Facilities	\$1,513,155
Special Revenue – Transportation	\$548,982
Special Revenue – Parks & Open Space	<u>\$1,227,775</u>
TOTAL	\$15,912,767

The estimated expenditures for each fund of the Town of Mead are:

General Fund	\$5,241,494
Conservation Trust Fund	\$45,000
Sewer Fund	\$1,820,798
Art in Public Places Fund	\$5,500
Capital Improvement Fund	\$654,110
Special Revenue – Downtown Revitalization	\$57,835
Special Revenue – Storm Drainage	\$75,219
Special Revenue – Municipal Facilities	\$1,513,155
Special Revenue – Transportation	\$548,982
Special Revenue – Parks & Open Space	<u>\$1,227,775</u>
<b>TOTAL</b>	<b>\$11,189,868</b>

**Section 2.** The budget herein approved and adopted shall be signed by the Mayor and the Town Clerk and made a part of the public records of the Town of Mead.

**Section 3. Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 4. Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

**Section 5. Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED AND ADOPTED THIS 11th DAY OF DECEMBER, 2017.**

ATTEST:

By Mary Strutt  
Mary Strutt, Town Clerk



By Herman Schranz  
Herman Schranz, Mayor Pro Tem

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 85-R-2017**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, LEVYING  
GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY  
THE COST OF GOVERNMENT FOR THE TOWN OF MEAD, COLORADO,  
FOR THE 2018 BUDGET YEAR.**

**WHEREAS**, the Board of Trustees of the Town of Mead, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2017, and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes from property tax revenue is \$1,231,419 and;

**WHEREAS**, the 2017 valuation for assessment for the Town of Mead as certified by the County Assessor is \$106,875,430.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE  
TOWN OF MEAD, WELD COUNTY, COLORADO THAT;**

Section 1. For the purpose of meeting all general operating expenditures of the Town of Mead during the 2018 budget year, there is hereby levied a tax of 11.522 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mead for the year 2018.

Section 2. **Effective Date.** This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby

Section 4. **Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 11th DAY OF DECEMBER  
2017.**

**ATTEST:**

By Mary E. Strutt  
Mary Strutt, Town Clerk



**TOWN OF MEAD**

By Herman Schranz  
Herman Schranz, Mayor Pro Tem



**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 86-R-2017**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO  
APPROPRIATING SUMS OF MONEY TO THE VARIOUS  
FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND  
FOR THE PURPOSES AS SET FORTH BELOW, FOR THE  
TOWN OF MEAD, COLORADO, FOR THE 2018 BUDGET  
YEAR.**

WHEREAS, the Town of Mead has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2017, and;

WHEREAS, the Town of Mead has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Mead.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund	\$5,241,494
Conservation Trust Fund	\$45,000
Sewer Fund	\$1,820,798
Art in Public Places Fund	\$5,500
Capital Improvement Fund	\$654,110
Special Revenue – Downtown Revitalization	\$57,835
Special Revenue – Storm Drainage	\$75,219
Special Revenue – Municipal Facilities	\$1,513,155
Special Revenue – Transportation	\$548,982
Special Revenue – Parks & Open Space Fund	<u>\$1,227,775</u>
<b>TOTAL</b>	<b>\$11,189,868</b>

Section 2. In the opinion of the Board of Trustees of the Town of Mead, Weld County, Colorado, this Resolution is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare, and it is enacted for that purpose and shall be in full force and effect after passage.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 11<sup>TH</sup> DAY OF DECEMBER, 2017.**

**ATTEST:**

By:   
Mary Strutt, Town Clerk



**TOWN OF MEAD**

By:   
Herman Schranz, Mayor Pro Tem

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 87-R-2017**

**A RESOLUTION OF THE TOWN OF MEAD,  
COLORADO DECLARING ALL UNEXPENDED  
FUND BALANCES REMAINING ON DECEMBER  
31, 2017 AS RESERVE INCREASES.**

WHEREAS, the State Constitution provides for the establishment of a base revenue/spending limit for the purpose of determining the allowable revenue/spending in the subsequent year, and

WHEREAS, it is permissible to designate the unexpended fund balances remaining on December 31, 2017 as reserve increases to be expended in future years and counted as 2017 fiscal year spending for the purpose of establishing the base revenue/spending under the State Constitution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, COLORADO, AS FOLLOWS:

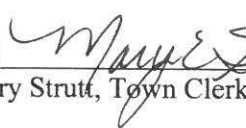
Section 1. All unexpended fund balances remaining on December 31, 2017 are hereby designated as reserve increases to be expended in future years and counted as 2017 fiscal year spending for the purpose of establishing the base revenue/spending under the State Constitution for determination of allowable revenue/spending limits in 2018.

Section 2. Severability. If any part, section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the resolution. The Board of Trustees hereby declares that it would have passed the resolution, including each part, section, subsection, sentence, clauses or phrases thereof, irrespective of the fact that one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

Section 3. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than three copies of the adopted resolution available for inspection by the public during regular business hours.

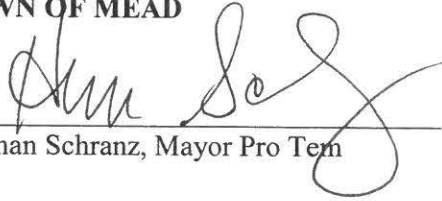
**INTRODUCED, READ, PASSED, AND ADOPTED THIS 11<sup>TH</sup> DAY OF DECEMBER, 2017.**

**ATTEST:**

By:   
Mary Strutt, Town Clerk



**TOWN OF MEAD**

By:   
Herman Schranz, Mayor Pro Tem

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO:** County Commissioners<sup>1</sup> of WELD COUNTY, Colorado.

On behalf of the MEAD TOWN,

(taxing entity)<sup>A</sup>

the Board of Trustees

(governing body)<sup>B</sup>

of the Town of Mead

(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 120445620 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 106875430 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/11/2017 for budget/fiscal year 2018.  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	11.522 mills	\$ 1,231,419
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>11.522 mills</b>	<b>\$ 1,231,419</b>
3. General Obligation Bonds and Interest <sup>J</sup>	mills	\$
4. Contractual Obligations <sup>K</sup>	mills	\$
5. Capital Expenditures <sup>L</sup>	mills	\$
6. Refunds/Abatements <sup>M</sup>	mills	\$
7. Other <sup>N</sup> (specify): _____	mills	\$
_____	mills	\$
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>11.522 mills</b>	<b>\$ 1,231,419</b>

Contact person: (print) Denise Rademacher Daytime phone: ( ) 970-805-4191  
 Signed: Denise Rademacher Title: Town Treasurer  
Denise Rademacher (Dec. 11, 2017)

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

**Town of Mead  
2018 Adopted Budget  
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**Town Of Mead  
General Fund  
5 Year Financial Plan**

Description	Actual 2016	Forecast 2017	Proposed 2018	Forecast 2019	Forecast 2020	Forecast 2021
Beginning Fund Balance	\$ 3,568,805	\$ 4,273,053	\$ 4,595,982	\$ 4,714,840	\$ 5,362,575	\$ 6,221,731
<b>Revenues:</b>						
Taxes	\$ 3,606,190	\$ 3,495,237	\$ 3,837,208	\$ 4,062,406	\$ 4,383,661	\$ 4,652,594
Fees & Permits	\$ 525,822	\$ 610,795	\$ 1,030,017	\$ 1,140,785	\$ 1,267,242	\$ 1,411,692
Licenses	\$ 7,770	\$ 10,443	\$ 10,750	\$ 11,240	\$ 11,755	\$ 12,295
Charges For Services	\$ 150,912	\$ 264,080	\$ 177,142	\$ 194,462	\$ 214,092	\$ 236,366
Fines & Foreitures	\$ 13,981	\$ 24,820	\$ 34,000	\$ 35,700	\$ 37,485	\$ 39,359
Intergovernmental	\$ 327,898	\$ 356,841	\$ 107,632	\$ 1,200	\$ 1,200	\$ 1,200
Miscellaneous	\$ 119,325	\$ 136,508	\$ 118,604	\$ 138,604	\$ 138,604	\$ 138,604
<b>Total Current Revenues</b>	<b>\$ 4,751,899</b>	<b>\$ 4,898,723</b>	<b>\$ 5,315,352</b>	<b>\$ 5,584,396</b>	<b>\$ 6,054,038</b>	<b>\$ 6,492,109</b>
Transfers In	\$ 35,000	\$ 248,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TT Available Funds</b>	<b>\$ 8,355,704</b>	<b>\$ 9,420,276</b>	<b>\$ 9,956,334</b>	<b>\$ 10,344,236</b>	<b>\$ 11,461,613</b>	<b>\$ 12,758,840</b>
<b>Expenditures:</b>						
<b>Administration</b>						
Wages	\$ 757,460	\$ 551,614	\$ 636,877	\$ 655,315	\$ 674,305	\$ 693,866
Benefits	\$ 209,983	\$ 136,586	\$ 192,511	\$ 204,885	\$ 218,203	\$ 232,723
Utilities	\$ 54,871	\$ 52,698	\$ 49,863	\$ 53,248	\$ 56,925	\$ 60,920
Operations	\$ 211,217	\$ 245,427	\$ 249,522	\$ 278,382	\$ 308,421	\$ 325,199
Prof Services	\$ 377,895	\$ 478,346	\$ 341,012	\$ 348,162	\$ 384,911	\$ 410,465
One-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TT Administration</b>	<b>\$ 1,611,426</b>	<b>\$ 1,464,671</b>	<b>\$ 1,469,784</b>	<b>\$ 1,539,992</b>	<b>\$ 1,642,766</b>	<b>\$ 1,723,172</b>
<b>Legislative/Judicial</b>						
Wages	\$ 32,843	\$ 34,748	\$ 46,450	\$ 46,450	\$ 46,450	\$ 46,450
Benefits	\$ 2,620	\$ 2,736	\$ 3,664	\$ 3,667	\$ 3,669	\$ 3,672
Operations	\$ 16,694	\$ 13,949	\$ 32,000	\$ 33,925	\$ 36,151	\$ 38,732
Prof Services	\$ 12,320	\$ 16,700	\$ 25,000	\$ 27,500	\$ 30,250	\$ 33,275
<b>TT Legislative/Judicial</b>	<b>\$ 64,477</b>	<b>\$ 68,132</b>	<b>\$ 107,114</b>	<b>\$ 111,542</b>	<b>\$ 116,521</b>	<b>\$ 122,130</b>
<b>Public Health/Safety</b>						
Wages	\$ 109,322	\$ 211,778	\$ 432,462	\$ 433,256	\$ 446,254	\$ 459,641
Benefits	\$ 32,944	\$ 48,310	\$ 111,704	\$ 117,382	\$ 124,307	\$ 132,242
Law Enforcement	\$ 302,704	\$ 150,567	\$ -	\$ -	\$ -	\$ -
Prof Services (Bld Inspections)	\$ 79,893	\$ 143,500	\$ 362,880	\$ 417,312	\$ 479,909	\$ 551,895
Operations	\$ 34,654	\$ 53,234	\$ 142,170	\$ 147,771	\$ 153,585	\$ 159,891
<b>TT Public Health/Safety</b>	<b>\$ 559,518</b>	<b>\$ 607,388</b>	<b>\$ 1,049,217</b>	<b>\$ 1,115,722</b>	<b>\$ 1,204,055</b>	<b>\$ 1,303,670</b>
<b>Roads</b>						
Wages	\$ -	\$ 113,110	\$ 188,466	\$ 193,933	\$ 199,564	\$ 205,364
Benefits	\$ -	\$ 37,381	\$ 59,597	\$ 63,517	\$ 67,768	\$ 72,384
Prof Services	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt/Sealcoat	\$ 383,087	\$ 295,058	\$ 385,812	\$ 405,103	\$ 425,358	\$ 446,626
Utilities	\$ 51,111	\$ 50,800	\$ 62,150	\$ 64,015	\$ 65,935	\$ 67,913
Operations	\$ 183,348	\$ 227,164	\$ 336,600	\$ 488,655	\$ 515,173	\$ 543,275
<b>TT Roads</b>	<b>\$ 617,701</b>	<b>\$ 723,513</b>	<b>\$ 1,032,626</b>	<b>\$ 1,215,222</b>	<b>\$ 1,273,798</b>	<b>\$ 1,335,561</b>

Town Of Mead  
General Fund  
5 Year Financial Plan

Description	Actual 2016	Forecast 2017	Proposed 2018	Forecast 2019	Forecast 2020	Forecast 2021
<b>Parks &amp; Recreation</b>						
Wages	\$ 69,160	\$ 226,387	\$ 277,456	\$ 285,502	\$ 293,789	\$ 302,324
Benefits	\$ 28,439	\$ 69,716	\$ 92,104	\$ 98,425	\$ 105,295	\$ 112,766
Events	\$ 73,794	\$ 99,720	\$ 120,687	\$ 127,434	\$ 135,195	\$ 144,119
Utilities	\$ 49,259	\$ 43,600	\$ 52,500	\$ 54,075	\$ 55,697	\$ 57,368
Operations	\$ 74,546	\$ 90,398	\$ 89,670	\$ 165,079	\$ 172,817	\$ 181,009
<b>TT Parks &amp; Recreation</b>	<b>\$ 295,198</b>	<b>\$ 529,821</b>	<b>\$ 632,417</b>	<b>\$ 730,514</b>	<b>\$ 762,792</b>	<b>\$ 797,586</b>
<b>Drainage</b>						
Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 10,332	\$ 6,350	\$ 16,000	\$ 17,600	\$ 18,480	\$ 19,404
<b>TT Drainage</b>	<b>\$ 10,332</b>	<b>\$ 6,350</b>	<b>\$ 16,000</b>	<b>\$ 17,600</b>	<b>\$ 18,480</b>	<b>\$ 19,404</b>
<b>Debt (Leases)</b>	<b>\$ 48,923</b>	<b>\$ 101,770</b>	<b>\$ 101,069</b>	<b>\$ 101,069</b>	<b>\$ 71,470</b>	<b>\$ 56,716</b>
<b>TT Oper. Expenditures</b>	<b>\$ 3,207,572</b>	<b>\$ 3,501,645</b>	<b>\$ 4,408,227</b>	<b>\$ 4,831,662</b>	<b>\$ 5,089,882</b>	<b>\$ 5,358,239</b>
<b>Excess Rev Over/(Under)</b>						
<b>Operating Expenditures</b>	<b>\$ 1,579,326</b>	<b>\$ 1,645,578</b>	<b>\$ 952,125</b>	<b>\$ 797,735</b>	<b>\$ 1,009,157</b>	<b>\$ 1,178,870</b>
One-Time Expenses	\$ 184,500	\$ 74,482	\$ 217,767	\$ -	\$ -	\$ -
Capital Outlay (incl Grants)	\$ 629,082	\$ 675,583	\$ 370,000	\$ 150,000	\$ 150,000	\$ 150,000
Transfers Out	\$ 61,500	\$ 572,584	\$ 245,500	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 4,082,654</b>	<b>\$ 4,824,294</b>	<b>\$ 5,241,494</b>	<b>\$ 4,981,662</b>	<b>\$ 5,239,882</b>	<b>\$ 5,508,239</b>
	\$ -					
<b>Excess Rev Over/(Under)</b>						
<b>Total Expenditures</b>	<b>\$ 704,244</b>	<b>\$ 322,929</b>	<b>\$ 118,858</b>	<b>\$ 647,735</b>	<b>\$ 859,157</b>	<b>\$ 1,028,870</b>
<b>Ending Fund Balance</b>	<b>\$ 4,273,053</b>	<b>\$ 4,595,982</b>	<b>\$ 4,714,840</b>	<b>\$ 5,362,575</b>	<b>\$ 6,221,731</b>	<b>\$ 7,250,602</b>
Emergency Reserve - 3%		\$ 144,729	\$ 157,245	\$ 149,450	\$ 157,196	\$ 165,247
Target Reserve (30%)		\$ 1,447,288	\$ 1,572,448	\$ 1,494,498	\$ 1,571,965	\$ 1,652,472
Available for Ongoing		\$ 322,929	\$ 118,858	\$ 647,735	\$ 859,157	\$ 1,028,870
Available for One-Time		\$ -	\$ 617,484	\$ 710,107	\$ 816,623	\$ 939,116
<b>Additional Available Funds For One-Time</b>		<b>\$ 2,681,036</b>	<b>\$ 2,248,804</b>	<b>\$ 2,360,785</b>	<b>\$ 2,816,791</b>	<b>\$ 3,464,896</b>

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 3,568,805	\$ 4,273,053	\$ 4,595,982
Revenues			
Taxes			
01-10-4000 Property Tax	\$ 1,275,344	\$ 1,296,350	\$ 1,231,419
01-10-4005 Highway Users Tax	\$ 194,969	\$ 205,419	\$ 220,243
01-10-4010 Sales Tax	\$ 1,835,802	\$ 1,500,000	\$ 1,500,000
01-10-4015 Road & Bridge Tax	\$ 79,997	\$ 115,300	\$ 95,416
01-10-4020 Specific Ownership Tax	\$ 72,944	\$ 113,500	\$ 100,000
01-10-4025 M.V. Registration	\$ 23,860	\$ 24,000	\$ 24,000
01-10-4030 Building Use Tax	\$ 103,336	\$ 149,153	\$ 573,000
01-10-4040 Cigarette Tax	\$ 19,938	\$ 15,500	\$ 17,000
01-10-4050 Property Tax - MURA		\$ 76,015	\$ 76,131
01-10-4060 Transfer from OGE Fund	\$ -	\$ -	\$ -
Total Taxes	\$ 3,606,190	\$ 3,495,237	\$ 3,837,208
Fees and Permits			
01-11-4100 Building Permit Fees	\$ 159,065	\$ 255,480	\$ 672,000
01-11-4101 Oil & Gas Inspection Fees	\$ -	\$ -	\$ -
01-11-4102 Other Permit Fees	\$ 5,620	\$ 13,737	\$ 5,000
01-11-4103 Convenience Fee	\$ 3,192	\$ 4,287	\$ 3,600
01-11-4104 Clean-Up Days Fees	\$ -	\$ -	\$ -
01-11-4110 Administrative Fee	\$ 5,125	\$ 11,325	\$ 15,000
01-11-4111 Passport Fees	\$ 24,304	\$ 26,000	\$ 24,750
01-11-4112 Town Hall/Park Fee	\$ 4,365	\$ 7,430	\$ 6,000
01-11-4113 Business Advertising Fee	\$ 10,375	\$ 11,213	\$ 3,667
01-11-4114 Farmers Market Fees	\$ 1,070	\$ -	\$ -
01-11-4120 Franchise Fees	\$ 162,088	\$ 165,000	\$ 165,000
01-11-4130 Application Fees	\$ 40,948	\$ 13,425	\$ 20,000
01-11-4140 Royalties	\$ 85,067	\$ 75,900	\$ 90,000
01-11-4145 Street Cut Permits	\$ 24,603	\$ 27,000	\$ 25,000
Total Fees and Permits	\$ 525,822	\$ 610,795	\$ 1,030,017
Licenses			
01-12-4200 Business License	\$ 5,032	\$ 7,860	\$ 8,100
01-12-4210 Liquor License	\$ 1,503	\$ 903	\$ 950
01-12-4220 Animal License	\$ 1,236	\$ 1,680	\$ 1,700
Total Licenses	\$ 7,770	\$ 10,443	\$ 10,750

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
<u>Charges For Services</u>			
01-13-4300 Bill Back - Attorney	\$ 33,521	\$ 50,462	\$ 45,000
01-13-4301 Bill Back - Engineer	\$ 30,304	\$ 31,500	\$ 37,000
01-13-4302 Bill Back - Planner	\$ 29,755	\$ 40,779	\$ 15,000
01-13-4303 Bill Back - Misc.	\$ 64	\$ -	\$ -
01-13-4304 Bill Back - SRO	\$ -	\$ 41,720	\$ 18,542
01-13-4305 School Guard Reimburse	\$ 13,870	\$ 12,500	\$ 17,319
01-13-4625 FY Recreation Registration	\$ 30,107	\$ 46,000	\$ 44,281
01-13-4626 Summer Rec Field Trips/Reg.	\$ 13,292	\$ 41,120	\$ -
<b>Total Charges for Services</b>	<b>\$ 150,912</b>	<b>\$ 264,080</b>	<b>\$ 177,142</b>
<u>Fines and Forfeits</u>			
01-14-4420 Court Fines	\$ 9,620	\$ 21,500	\$ 30,000
01-14-4421 Code Enforcement Fines	\$ 4,361	\$ 1,270	\$ -
01-14-4422 Court Costs	\$ -	\$ 2,050	\$ 4,000
<b>Total Fines and Forfeits</b>	<b>\$ 13,981</b>	<b>\$ 24,820</b>	<b>\$ 34,000</b>
<u>Grants &amp; Economic Development</u>			
01-15-4500 Grant-Planning	\$ -	\$ 68,000	\$ 12,000
01-15-4502 Grant-GOCO	\$ -	\$ -	\$ -
01-15-4503 Grant - Wellness	\$ 200	\$ 200	\$ 200
01-15-4507 Grant - Intern - Dola	\$ 21,583	\$ -	\$ -
01-15-4508 Grant - CO Creative District Grant	\$ -	\$ -	\$ -
01-15-4509 Grant - CDOT-Trails-3	\$ 13,785	\$ 265,386	\$ -
01-15-4510 Grant-Dola - Welker Waterline	\$ 287,330	\$ -	\$ -
01-15-4511 Grant - JAG - Police	\$ -	\$ -	\$ 72,432
01-15-4516 Grant - United Way	\$ 1,000	\$ 2,000	\$ 1,000
01-15-4521 Grant - Fiscal Health Model	\$ 4,000	\$ 4,000	\$ 4,000
01-15-4526 Grant - Recreation	\$ -	\$ -	\$ -
<b>Total Grants &amp; Economic Dev.</b>	<b>\$ 327,898</b>	<b>\$ 339,586</b>	<b>\$ 89,632</b>



Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
<u>Transfers In</u>			
01-16-4620 Transfer from MURA	\$ -	\$ 203,500	\$ -
01-16-4616 Transfer From CTF	\$ 35,000	\$ 45,000	\$ 45,000
 Total Transfers In	 \$ 35,000	 \$ 248,500	 \$ 45,000
<u>Miscellaneous</u>			
01-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (10,535)	\$ (1,294)	\$ -
01-18-4618 Gain/(Loss) on Investments	\$ 474	\$ 310	\$ -
01-18-4619 Interest	\$ 17,939	\$ 37,306	\$ 35,329
01-18-4620 Misc. Revenue	\$ 72,228	\$ 76,000	\$ 54,000
01-18-4622 Donations/Fundraising	\$ 26,510	\$ 24,186	\$ 29,275
01-18-4625 Welker Water Line - Collected	\$ -	\$ -	\$ -
01-18-4626 Metro District Payments	\$ 12,575	\$ 17,254	\$ 18,000
 Total Miscellaneous	 \$ 119,325	 \$ 153,762	 \$ 136,604
 Total Current Revenue	 \$ 4,786,899	 \$ 5,147,223	 \$ 5,360,352
Total Available Funds	\$ 8,355,704	\$ 9,420,276	\$ 9,956,334

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
Expenditures			
<u>Administration</u>			
01-40-5000 Town Manager	\$ 104,969	\$ 58,311	\$ 94,500
01-40-5001 Assistant Town Manager	\$ 38,995	\$ 23,932	\$ -
01-40-5002 PIO	\$ -	\$ -	\$ -
01-40-5005 Town Clerk	\$ 64,094	\$ 50,165	\$ 58,500
01-40-5006 HR / Deputy Town Clerk	\$ (175)	\$ 16,625	\$ 61,750
01-40-5007 Treasurer	\$ 82,676	\$ 82,802	\$ 74,148
01-40-5008 Intern / Assist to TM	\$ 32,444	\$ 36,497	\$ 50,000
01-40-5009 Town Engineer	\$ 70,364	\$ 67,546	\$ -
01-40-5010 Utility Billing/Admin Clerks	\$ 54,613	\$ 54,440	\$ 60,453
01-40-5011 Planning	\$ -	\$ 48,570	\$ 115,200
01-40-5015 Public Works	\$ 282,772	\$ 63,000	\$ 93,663
01-40-5016 Merit	\$ -	\$ -	\$ 22,288
01-40-5017 Facility Maintenance	\$ 10,432	\$ 1,968	\$ -
01-40-5021 Economic Developer	\$ -	\$ 40,260	\$ -
01-40-5050 Cleaning Services	\$ 1,426	\$ 11,537	\$ 15,012
01-40-5055 Overtime	\$ 16,275	\$ 7,500	\$ 6,375
01-40-5060 Payroll Taxes	\$ 59,641	\$ 40,900	\$ 50,632
01-40-5065 Workers Compensation	\$ 22,193	\$ 3,700	\$ 3,017
01-40-5066 Health Insurance	\$ 100,536	\$ 62,088	\$ 97,152
01-40-5067 Deferred Comp	\$ 29,315	\$ 25,015	\$ 34,981
01-40-5068 Medical Savings	\$ 5,070	\$ 4,883	\$ 6,730
01-40-5070 PDO Change	\$ (6,772)	\$ -	\$ -
01-40-5200 Office Supplies	\$ 14,206	\$ 21,270	\$ 24,400
01-40-5201 Computer/Technology Expense	\$ 20,149	\$ 54,300	\$ 34,721
01-40-5202 Printing Expense	\$ 18,042	\$ 19,900	\$ 12,700
01-40-5205 Postage	\$ 10,474	\$ 11,725	\$ 9,950
01-40-5210 Operating Supplies	\$ 5,242	\$ 4,700	\$ 5,200
01-40-5215 Repair/Maintenance	\$ 4,360	\$ 7,800	\$ 9,800
01-40-5220 Town Decorations	\$ 2,145	\$ 4,000	\$ 5,500
01-40-5300 Telephone	\$ 9,210	\$ 10,500	\$ 6,660
01-40-5305 Utilities	\$ 8,267	\$ 8,550	\$ 9,100
01-40-5310 Trash Removal	\$ 23,318	\$ 26,250	\$ 27,000
01-40-5315 Copier Rental	\$ 4,384	\$ 4,162	\$ 3,711
01-40-5316 Copier Maintenance	\$ 1,009	\$ 2,340	\$ 3,900
01-40-5320 General Liability Insurance	\$ 35,379	\$ 38,985	\$ 43,053
01-40-5325 Internet/Website	\$ 14,075	\$ 11,149	\$ 7,102
01-40-5330 Schools/Conferences	\$ 29,439	\$ 22,000	\$ 53,200
01-40-5331 Dues/Memberships	\$ 12,150	\$ 13,413	\$ 17,050
01-40-5332 Tuition Reimbursement	\$ 459	\$ -	\$ 2,400
01-40-5334 Grant - Welker Waterline	\$ 429,784	\$ -	\$ -
01-40-5335 Grant-Planning	\$ -	\$ 136,000	\$ 24,000
01-40-5337 Grant - CDOT - Trails - 3	\$ -	\$ 328,436	\$ -
01-40-5338 Grant-GOCO	\$ -	\$ -	\$ -
01-40-5340 Grant - Recreation	\$ -	\$ -	\$ -
01-40-5341 Grant - Fiscal Health Model	\$ 4,000	\$ 4,000	\$ 4,000

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
01-40-5400 Legal Fees	\$ 116,917	\$ 135,605	\$ 143,000
01-40-5405 Engineering Fees	\$ 46,521	\$ 67,374	\$ 30,000
01-40-5410 Planning/Consulting Fees	\$ 307,538	\$ 197,964	\$ 89,000
01-40-5415 Audit Fees	\$ 5,900	\$ 6,050	\$ 6,000
01-40-5416 Passport Expenses	\$ 461	\$ 307	\$ 500
01-40-5417 Farmers Market Expenses	\$ -	\$ -	\$ -
01-40-5425 County Treasurer Fees	\$ 12,766	\$ 12,964	\$ 12,314
01-40-5426 Tax Rebate	\$ 22,523	\$ 6,724	\$ 16,300
01-40-5435 Bill Back - Attorney	\$ 33,566	\$ 53,650	\$ 45,000
01-40-5440 Bill Back - Engineering	\$ 20,330	\$ 19,934	\$ 25,000
01-40-5445 Bill Back - Planner	\$ 30,133	\$ 40,233	\$ 3,000
01-40-5450 Bill Back- Misc	\$ 64	\$ -	\$ -
01-40-5500 Capital Outlay	\$ 60,737	\$ 32,049	\$ 90,000
01-40-5600 Lease Purchase Pmts.	\$ 13,343	\$ 13,343	\$ 13,343
01-40-5700 Misc. Expense	\$ 7,252	\$ 16,000	\$ 8,900
01-40-5701 Bank Fees	\$ 5,171	\$ 7,295	\$ 8,400
01-40-5705 Mileage	\$ 9,174	\$ 8,000	\$ 4,000
01-40-5710 Bad Debt Expense	\$ 815	\$ -	\$ -
01-40-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 2,308,174</b>	<b>\$ 2,046,708</b>	<b>\$ 1,642,606</b>
<b>Legislative and Judicial</b>			
01-41-5030 Mayor & Board Salaries	\$ 25,726	\$ 26,592	\$ 27,250
01-41-5035 Court Clerk	\$ 4,008	\$ 5,048	\$ 7,200
01-41-5040 Judge	\$ 3,108	\$ 3,108	\$ 12,000
01-41-5060 Payroll Taxes	\$ 2,534	\$ 2,683	\$ 3,611
01-41-5065 Workers Compensation	\$ 86	\$ 53	\$ 53
01-41-5230 Elections	\$ 6,417	\$ 5,211	\$ 8,000
01-41-5235 Court Costs	\$ 952	\$ 1,143	\$ 5,000
01-41-5340 Published Notices	\$ 3,034	\$ 2,200	\$ 4,000
01-41-5341 Ordinance Codification	\$ 2,505	\$ -	\$ 8,500
01-41-5430 County Clerk Fees	\$ 899	\$ 1,395	\$ 2,000
01-41-5455 Prosecuting Attorney	\$ 12,320	\$ 16,700	\$ 25,000
01-41-5700 Misc. Expense	\$ 2,888	\$ 4,000	\$ 4,500
<b>Total Legislative and Judicial</b>	<b>\$ 64,477</b>	<b>\$ 68,132</b>	<b>\$ 107,114</b>
<b>Public Safety/Health &amp; Welfare</b>			
01-42-5002 PIO	\$ -	\$ -	\$ -
01-42-5016 Merit	\$ -	\$ -	\$ 11,825
01-42-5020 Code Enforcer	\$ 41,272	\$ 8,277	\$ -
01-42-5021 Economic Developer	\$ 38,995	\$ -	\$ -
01-42-5022 Police	\$ -	\$ 166,000	\$ 371,000
01-42-5045 School Crossing Guards	\$ 27,439	\$ 25,000	\$ 34,637
01-42-5055 Overtime	\$ 1,616	\$ 12,500	\$ 15,000
01-42-5060 Payroll Taxes	\$ 8,693	\$ 5,769	\$ 9,801

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
01-42-5065 Workers Compensation	\$ 2,295	\$ 7,538	\$ 9,972
01-42-5066 Health Insurance	\$ 11,875	\$ 15,799	\$ 48,116
01-42-5067 Deferred Comp	\$ 4,165	\$ 441	\$ -
01-42-5068 Medical Savings	\$ 750	\$ 1,001	\$ 3,000
01-42-5069 Pension - FPPA	\$ -	\$ 13,280	\$ 30,515
01-42-5070 PDO Change	\$ 5,166	\$ -	\$ -
01-42-5071 D&D	\$ -	\$ 4,482	\$ 10,299
01-42-5210 Operating Supplies	\$ -	\$ 13,500	\$ 11,820
01-42-5216 Fleet R&M	\$ -	\$ 7,000	\$ 8,000
01-42-5240 Code Enforcer Misc.	\$ 2,705	\$ -	\$ -
01-42-5245 Emergency Preparedness	\$ -	\$ -	\$ 5,000
01-42-5253 Gas & Oil	\$ 724	\$ 7,100	\$ 13,500
01-42-5300 Communication/Dispatch Services	\$ -	\$ -	\$ 15,100
01-42-5344 Resource Officer	\$ 38,961	\$ 26,235	\$ -
01-42-5345 Sheriff Contract	\$ 263,743	\$ 124,331	\$ -
01-42-5346 Animal Impound Fees	\$ 4,365	\$ 2,965	\$ 6,000
01-42-5347 Community Contract Services	\$ 650	\$ 6,800	\$ 8,600
01-42-5348 Pest Control	\$ 9,411	\$ 3,385	\$ 30,000
01-42-5349 Wellness Program	\$ 3,537	\$ 5,600	\$ 5,600
01-42-5460 Building Inspection	\$ 79,893	\$ 143,500	\$ 362,880
01-42-5465 P.R. & Econ. Dev.	\$ 10,411	\$ 114	\$ 24,000
01-42-5500 Capital Outlay	\$ 53,367	\$ 22,241	\$ 53,000
01-42-5700 Misc.	\$ 338	\$ 15,800	\$ 11,000
<b>TT Public Safety/Health &amp; Welfare</b>	<b>\$ 610,371</b>	<b>\$ 638,659</b>	<b>\$ 1,098,667</b>
<u>Water</u>			
01-43-5351 Red Deer Lake Maint.	\$ 593	\$ -	\$ 2,000
01-43-5352 Supply Ditch Share	\$ 320	\$ 344	\$ 350
01-43-5353 Water Assessments	\$ 1,600	\$ 1,060	\$ 1,200
<b>Total Water</b>	<b>\$ 2,513</b>	<b>\$ 1,404</b>	<b>\$ 3,550</b>
<u>Roads</u>			
01-44-5015 Public Works	\$ -	\$ 109,200	\$ 176,432
01-44-5016 Merit	\$ -	\$ -	\$ 6,234
01-44-5055 Overtime	\$ -	\$ 3,910	\$ 5,800
01-44-5060 Payroll Taxes	\$ -	\$ 8,700	\$ 14,983
01-44-5065 Workers Compensation	\$ -	\$ 4,871	\$ 4,316
01-44-5066 Health Insurance	\$ -	\$ 19,008	\$ 30,070
01-44-5067 Deferred Comp	\$ -	\$ 4,715	\$ 8,728
01-44-5068 Medical Savings	\$ -	\$ 88	\$ 1,500
01-44-5210 Operating Supplies	\$ 6,694	\$ 4,500	\$ 6,000
01-44-5215 Repairs & Maintenance	\$ 14,365	\$ 15,000	\$ 125,000
01-44-5216 Fleet R&M	\$ 17,132	\$ 23,000	\$ 22,000
01-44-5250 Asphalt/Street Patching	\$ 170,778	\$ 150,000	\$ 160,812

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
01-44-5251 Shop Repairs	\$ 5,288	\$ 6,500	\$ 15,000
01-44-5252 Street Signs	\$ 532	\$ 17,878	\$ 12,000
01-44-5253 Gas & Oil	\$ 9,511	\$ 12,000	\$ 12,000
01-44-5254 Tools	\$ 4,607	\$ 5,000	\$ 10,000
01-44-5255 Safety Items	\$ 2,546	\$ 4,500	\$ 5,500
01-44-5300 Telephone	\$ 6,439	\$ 6,000	\$ 10,800
01-44-5305 Utilities	\$ 44,672	\$ 44,800	\$ 51,350
01-44-5360 Street Sweeping	\$ 15,750	\$ 12,000	\$ 20,000
01-44-5361 Dust Control	\$ 20,015	\$ 27,711	\$ 35,000
01-44-5362 Gravel	\$ 2,743	\$ 8,000	\$ 45,000
01-44-5363 Weed Control	\$ 3,194	\$ 3,437	\$ 6,000
01-44-5364 Snow Removal	\$ 54,806	\$ 35,000	\$ 68,000
01-44-5365 Sealcoating	\$ 212,309	\$ 145,058	\$ 225,000
01-44-5367 Street Striping	\$ 18,939	\$ 25,139	\$ 35,000
01-44-5369 Equipment Rental	\$ 2,025	\$ 22,000	\$ 30,000
01-44-5405 Engineering Fees	\$ 155	\$ -	\$ -
01-44-5500 Capital Outlay	\$ 23,996	\$ 126,329	\$ 159,500
01-44-5600 Lease Purchase Payments	\$ -	\$ 53,069	\$ 52,819
01-44-5604 2012 Grader	\$ 31,196	\$ 31,196	\$ 31,196
01-44-5700 Misc.	\$ 5,201	\$ 5,500	\$ 5,100
01-44-5720 Contingencies		\$ -	\$ -
<b>Total Roads</b>	<b>\$ 672,892</b>	<b>\$ 934,107</b>	<b>\$ 1,391,141</b>
<b>Parks and Recreation</b>			
01-45-5015 Public Works	\$ -	\$ 136,300	\$ 200,190
01-45-5016 Merit	\$ -	\$ -	\$ 9,271
01-45-5021 Recreation Employees	\$ 58,994	\$ 76,000	\$ 51,794
01-45-5025 Senior Coordinators	\$ 10,166	\$ 7,988	\$ 6,652
01-45-5055 Overtime	\$ -	\$ 6,100	\$ 9,550
01-45-5060 Payroll Taxes	\$ 5,104	\$ 17,240	\$ 22,058
01-45-5065 Workers Comp	\$ 946	\$ 7,039	\$ 5,627
01-45-5066 Health Insurance	\$ 11,621	\$ 37,264	\$ 50,587
01-45-5067 Deferred Comp	\$ 2,463	\$ 7,463	\$ 11,357
01-45-5068 Medical Savings	\$ 500	\$ 710	\$ 2,475
01-45-5070 PDO Change	\$ 7,805	\$ -	\$ -
01-45-5210 Operating Supplies	\$ 8,566	\$ 6,700	\$ 6,670
01-45-5215 Repairs & Maintenance	\$ 23,620	\$ 25,000	\$ 65,000
01-45-5216 Fleet R&M	\$ 6,752	\$ 11,422	\$ 8,000
01-45-5253 Gas & Oil	\$ 2,433	\$ 3,750	\$ 4,000
01-45-5259 Summer Recreation Program	\$ 7,623	\$ 15,392	\$ -
01-45-5260 Recreation Program	\$ 21,299	\$ 33,300	\$ 44,987
01-45-5261 Community Day	\$ 20,111	\$ 22,498	\$ 25,000
01-45-5262 Town Events	\$ 20,438	\$ 25,000	\$ 44,200
01-45-5265 Senior Events	\$ 4,323	\$ 3,530	\$ 6,500
01-45-5305 Utilities	\$ 49,259	\$ 43,600	\$ 52,500

Town of Mead  
General Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
01-45-5363 Weed Control	\$ 4,641	\$ 3,863	\$ 13,000
01-45-5369 Equipment Rental	\$ 1,409	\$ 1,563	\$ 1,500
01-45-5370 Landscaping	\$ 2,574	\$ 22,000	\$ 25,000
01-45-5371 Tree Maintenance	\$ 10,832	\$ 600	\$ 15,000
01-45-5372 Irrigation System	\$ 3,092	\$ 5,000	\$ 5,500
01-45-5381 Grant-United Way	\$ 1,025	\$ 1,000	\$ 1,000
01-45-5382 Scholarship Awards	\$ 7,500	\$ 7,500	\$ 7,500
01-45-5405 Engineering Fees	\$ 331	\$ -	\$ -
01-45-5500 Capital Outlay	\$ 57,197	\$ 26,529	\$ 39,500
01-45-5700 Misc.	\$ 1,771	\$ 2,000	\$ 2,500
01-45-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Parks and Recreation</b>	<b>\$ 352,395</b>	<b>\$ 556,349</b>	<b>\$ 736,917</b>
<b>Drainage</b>			
01-46-5210 Operating Supplies	\$ 2,845	\$ 1,500	\$ 2,000
01-46-5215 Repairs & Maintenance	\$ 7,486	\$ 4,850	\$ 14,000
01-46-5405 Engineering	\$ -	\$ -	\$ -
01-46-5500 Capital Outlay	\$ -	\$ -	\$ -
01-46-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Drainage</b>	<b>\$ 10,332</b>	<b>\$ 6,350</b>	<b>\$ 16,000</b>
<b>Transfers Out</b>			
01-90-5805 Transfer to Capital Improvement	\$ -	\$ 430,584	\$ 240,000
01-90-5806 Transfer to MURA	\$ 61,500	\$ 142,000	\$ -
01-90-5807 Transfer to Art In Public Places	\$ -	\$ -	\$ 5,500
<b>Total Transfers Out</b>	<b>\$ 61,500</b>	<b>\$ 572,584</b>	<b>\$ 245,500</b>
<b>Total Expenditures</b>	<b>\$ 4,082,654</b>	<b>\$ 4,824,294</b>	<b>\$ 5,241,494</b>
<b>Emergency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 4,273,053</b>	<b>\$ 4,595,982</b>	<b>\$ 4,714,840</b>
Emergency Reserve		\$ 144,729	\$ 157,245
Target Reserve 30%		\$ 1,447,288	\$ 1,572,448
Available Reserve For One-Time		\$ 3,003,964	\$ 2,985,147
Current Revenue B/(W) Total Expenditures		\$ 322,929	\$ 118,858

Town Of Mead  
Conservation Trust Fund

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 2,953	\$ 11,539	\$ 10,046
Revenues			
<u>Lottery</u>			
05-17-4630 Lottery Funds	<u>\$ 43,572</u>	<u>\$ 43,465</u>	<u>\$ 43,000</u>
Total Lottery	\$ 43,572	\$ 43,465	\$ 43,000
<u>Miscellaneous</u>			
05-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (11)	\$ (3)	\$ -
05-18-4618 Gain/(Loss) on Investments	\$ 2	\$ 2	\$ -
05-18-4619 Interest	<u>\$ 22</u>	<u>\$ 43</u>	<u>\$ 12</u>
Total Miscellaneous	\$ 14	\$ 42	\$ 12
Total Current Revenue	\$ 43,586	\$ 43,507	\$ 43,012
Total Available Funds	<u>\$ 46,539</u>	<u>\$ 55,046</u>	<u>\$ 53,059</u>
Expenditures			
<u>Transfers Out</u>			
05-90-5801 Transfer to General Fund	\$ 35,000	\$ 45,000	\$ 45,000
05-90-5803 Transfer to Park Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers	\$ 35,000	\$ 45,000	\$ 45,000
Total Expenditures	\$ 35,000	\$ 45,000	\$ 45,000
Ending Fund Balance	<u>\$ 11,539</u>	<u>\$ 10,046</u>	<u>\$ 8,059</u>

Town Of Mead  
Sewer Enterprise

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Cash Balance	\$ 928,772	\$ 886,383	\$ 984,940
Revenue			
<u>Fees and Permits</u>			
06-11-4150 Sewer User Fees	\$ 560,117	\$ 598,619	\$ 612,000
06-11-4160 Sewer Late/NSF Fees	\$ 16,684	\$ 17,133	\$ 16,000
06-11-4165 Sewer Tap on Fees	\$ 50,000	\$ 174,600	\$ 200,000
Total Fees and Permits	\$ 626,801	\$ 790,352	\$ 828,000
<u>Miscellaneous</u>			
06-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (2,238)	\$ (333)	\$ -
06-18-4618 Gain/(Loss) on Investments	\$ 619	\$ 402	\$ -
06-18-4619 Interest Income	\$ 3,940	\$ 7,149	\$ 7,858
06-18-4620 Misc. Income	\$ 2,480	\$ -	\$ -
06-18-4623 Sale of Equipment	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 4,801	\$ 7,218	\$ 7,858
Total Current Revenues	\$ 631,602	\$ 797,571	\$ 835,858
Total Available Funds	<u>\$1,560,374</u>	<u>\$ 1,683,954</u>	<u>\$ 1,820,798</u>



Town Of Mead  
Sewer Enterprise

Description	Actual 2016	Forecast 2017	Proposed 2018
Expenditures			
<u>Sewer Operating - Administration</u>			
06-40-5000 Town Manager	\$ 11,663	\$ 8,330	\$ 13,500
06-40-5005 Town Clerk	\$ 3,373	\$ 2,634	\$ 3,250
06-40-5006 HR/Deputy Town Clerk	\$ -	\$ 875	\$ 3,250
06-40-5007 Treasurer	\$ -	\$ 4,600	\$ 4,634
06-40-5009 Town Engineer	\$ 18,191	\$ 16,886	\$ -
06-40-5010 Utility Billing/Admin Clerks	\$ 17,515	\$ 18,178	\$ 18,462
06-40-5011 Planning	\$ -	\$ -	\$ -
06-40-5015 Public Works	\$ 14,846	\$ 16,300	\$ 35,699
06-40-5016 Merit	\$ -	\$ -	\$ 3,038
06-40-5055 Overtime	\$ 1,122	\$ 1,300	\$ 1,625
06-40-5060 Payroll Taxes	\$ 5,271	\$ 5,350	\$ 6,635
06-40-5065 Workers Comp	\$ 1,240	\$ 844	\$ 699
06-40-5066 Health Insurance	\$ 8,819	\$ 8,466	\$ 10,677
06-40-5067 Deferred Comp	\$ 2,667	\$ 3,165	\$ 4,432
06-40-5068 Medical Savings	\$ 380	\$ 410	\$ 625
06-40-5070 PDO Change	\$ 632	\$ -	\$ -
06-40-5200 Office Supplies	\$ 912	\$ 627	\$ -
06-40-5201 Computer Expense	\$ 1,572	\$ 1,704	\$ 2,739
06-40-5205 Postage	\$ 4,000	\$ 5,293	\$ 3,825
06-40-5300 Telephone	\$ 1,104	\$ 1,120	\$ 1,130
06-40-5320 General Liab Insurance	\$ 14,018	\$ 14,123	\$ 17,809
06-40-5400 Legal	\$ 837	\$ 255	\$ 2,000
06-40-5405 Engineering	\$ 153,335	\$ 30,243	\$ 25,000
06-40-5410 Planning/Consultants	\$ -	\$ 497	\$ 2,000
06-40-5415 Audit Fees	\$ 2,100	\$ 2,200	\$ 1,500
06-40-5700 Miscellaneous	\$ 175	\$ 250	\$ 500
TT Sewer Operating-Administration	\$ 263,774	\$ 143,651	\$ 163,028

Town Of Mead  
Sewer Enterprise

Description	Actual 2016	Forecast 2017	Proposed 2018
<u>Sewer Operating - Operating</u>			
06-47-5210 Operating Supplies	\$ -	\$ 318	\$ 1,000
06-47-5215 Repairs & Maint	\$ 50,372	\$ 52,300	\$ 62,000
06-47-5227 Chemicals	\$ -	\$ -	\$ -
06-47-5231 Bio-Solids Disposal	\$ 62,990	\$ 54,000	\$ 59,560
06-47-5253 Gas & Oil	\$ 3,395	\$ 3,900	\$ 4,500
06-47-5305 Utilities	\$ 48,920	\$ 48,275	\$ 51,500
06-47-5340 Safety Equipment	\$ -	\$ -	\$ 1,000
06-47-5369 Equipment Rental	\$ -	\$ -	\$ 1,000
06-47-5390 Sewer Maint Contract	\$ 38,951	\$ 38,971	\$ 42,500
06-47-5391 Sewer Testing	\$ 3,221	\$ 3,100	\$ 3,600
06-47-5392 Line Locator	\$ 2,667	\$ 3,298	\$ 3,300
06-47-5393 Discharge Permit	\$ 3,030	\$ 3,030	\$ 3,130
06-47-5394 Sewer Line Flushing	\$ 2,025	\$ 60,086	\$ 40,000
06-47-5500 Capital Outlay	\$ 28,444	\$ 116,414	\$ 872,500
06-47-5714 90 Day Reserve	\$ -	\$ -	\$ 150,904
06-47-5720 Contingencies	\$ -	\$ -	\$ 231,122
 Total Sewer Operating - Operating	 \$ 244,015	 \$ 383,691	 \$ 1,527,616

Town Of Mead  
Sewer Enterprise

Description	Actual 2016	Forecast 2017	Proposed 2018
<u>Capital Improvement Expenditures</u>			
<u>Sewer Expansion Fund</u>			
06-48-5405 Engineering	\$ -	\$ -	\$ -
06-48-5500 Capital Outlay	\$ -	\$ -	\$ -
06-48-5510 Loan Principal	\$ 130,000	\$ 100,077	\$ 66,869
06-48-5520 Loan Interest/Admin Fees	\$ 82,045	\$ 71,596	\$ 63,286
TT Sewer Expansion Fund	\$ 212,045	\$ 171,672	\$ 130,155
TT Expenditures	\$ 719,833	\$ 699,015	\$ 1,820,798
Reconciliation of excess rev(exp) to cash balance	\$ 45,843		
Ending Cash Balance	<u>\$ 886,383</u>	<u>\$ 984,940</u>	<u>\$ (0)</u>

Town Of Mead  
Municipal Facilities

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 1,731,864	\$ 1,692,058	\$ 1,237,354
Revenues			
<u>Fees and Permits</u>			
09-11-4165 Impact Fees	\$ 68,304	\$ 117,039	\$ 265,800
Total Fees and Permits	\$ 68,304	\$ 117,039	\$ 265,800
<u>Miscellaneous</u>			
09-18-4817 Unrealized Gain/(Loss) on Invest.	\$ (4,390)	\$ (313)	\$ -
09-18-4618 Gain/(Loss) on Investments	\$ 1,273	\$ 827	\$ -
09-18-4619 Interest	\$ 7,309	\$ 11,051	\$ 10,000
Total Miscellaneous	\$ 4,192	\$ 11,564	\$ 10,000
Total Current Revenue	\$ 72,496	\$ 128,603	\$ 275,800
Total Available Funds	<u>\$ 1,804,359</u>	<u>\$ 1,820,661</u>	<u>\$ 1,513,155</u>
Expenditures			
<u>Administration</u>			
09-40-5400 Legal	\$ 399	\$ 1,482	\$ -
09-40-5405 Engineering	\$ 192	\$ 10,798	\$ -
09-40-5410 Consultant	\$ 28,120	\$ -	\$ -
09-40-5500 Capital Outlay	\$ 83,590	\$ 546,189	\$ 102,500
09-40-5700 Misc. Expense	\$ -	\$ 24,838	\$ 2,000
09-40-5720 Contingencies	\$ -	\$ -	\$ 1,408,655
Total Administration	\$ 112,301	\$ 583,307	\$ 1,513,155
Total Expenditures	\$ 112,301	\$ 583,307	\$ 1,513,155
Ending Fund Balance	<u>\$ 1,692,058</u>	<u>\$ 1,237,354</u>	<u>\$ (0)</u>

Town Of Mead  
Downtown Revitalization

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 59,987	\$ 60,882	\$ 57,386
Revenues			
<u>Fees and Permits</u>			
11-11-4165 Impact Fees	\$ 2,736	\$ -	\$ -
Total Fees and Permits	\$ 2,736	\$ -	\$ -
<u>Miscellaneous</u>			
11-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (160)	\$ (16)	\$ -
11-18-4618 Gain/(Loss) on Investments	\$ 61	\$ 39	\$ -
11-18-4619 Interest	\$ 266	\$ 455	\$ 449
Total Miscellaneous	\$ 166	\$ 478	\$ 449
Total Current Revenue	\$ 2,902	\$ 478	\$ 449
Total Available Funds	<u>\$ 62,889</u>	<u>\$ 61,361</u>	<u>\$ 57,835</u>
Expenditures			
<u>Administration</u>			
11-40-5338 Grants	\$ -	\$ 3,700	\$ 5,000
11-40-5400 Legal Fees	\$ 453	\$ 275	\$ -
11-40-5410 Consultant	\$ 1,000	\$ -	\$ -
11-40-5500 Capital Outlay	\$ -	\$ -	\$ 15,000
11-40-5700 Misc. Expense	\$ 554	\$ -	\$ -
11-40-5720 Contingencies	\$ -	\$ -	\$ 37,835
Total Administration	\$ 2,007	\$ 3,975	\$ 57,835
Total Expenditures	\$ 2,007	\$ 3,975	\$ 57,835
Ending Fund Balance	<u>\$ 60,882</u>	<u>\$ 57,386</u>	<u>\$ (0)</u>

Town Of Mead  
Storm Drainage

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 4,235	\$ 5,391	\$ 122
Revenues			
<u>Fees and Permits</u>			
13-11-4165 Impact Fees	\$ 5,541	\$ 31,589	\$ 75,000
Total Fees and Permits	\$ 5,541	\$ 31,589	\$ 75,000
<u>Miscellaneous</u>			
13-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (8)	\$ (4)	\$ -
13-18-4618 Gain/(Loss) on Investments	\$ 60	\$ 39	\$ -
13-18-4619 Interest	\$ 7	\$ 107	\$ 97
Total Miscellaneous	\$ 59	\$ 143	\$ 97
Total Current Revenue	\$ 5,600	\$ 31,731	\$ 75,097
Total Available Funds	\$ 9,836	\$ 37,122	\$ 75,219
Expenditures			
<u>Administration</u>			
13-40-5405 Engineering	\$ -	\$ 37,000	\$ -
13-40-5410 Consultant	\$ 445	\$ -	\$ -
13-40-5500 Capital Outlay	\$ 4,000	\$ -	\$ -
13-40-5720 Contingencies	\$ -	\$ -	\$ 75,219
Total Administration	\$ 4,445	\$ 37,000	\$ 75,219
Total Expenditures	\$ 4,445	\$ 37,000	\$ 75,219
Ending Fund Balance	\$ 5,391	\$ 122	\$ 0

Town Of Mead  
Transportation

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 15,978	\$ 33,807	\$ 156,408
Revenues			
<u>Fees and Permits</u>			
14-11-4165 Impact Fees	\$ 39,894	\$ 121,610	\$ 391,350
Total Fees and Permits	\$ 39,894	\$ 121,610	\$ 391,350
<u>Miscellaneous</u>			
14-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (44)	\$ (60)	\$ -
14-18-4618 Gain/(Loss) on Investments	\$ 441	\$ 287	\$ -
14-18-4619 Interest	\$ 43	\$ 765	\$ 1,224
Total Miscellaneous	\$ 439	\$ 992	\$ 1,224
Total Current Revenue	\$ 40,333	\$ 122,601	\$ 392,574
Total Available Funds	\$ 56,311	\$ 156,408	\$ 548,982
Expenditures			
<u>Administration</u>			
14-40-5400 Legal	\$ 146	\$ -	\$ -
14-40-5405 Engineering	\$ -	\$ -	\$ 100,000
14-40-5410 Consultant	\$ 4,440	\$ -	\$ -
14-40-5500 Capital Outlay	\$ 17,919	\$ -	\$ 125,000
14-40-5720 Contingencies	\$ -	\$ -	\$ 323,982
Total Administration	\$ 22,504	\$ -	\$ 548,982
Total Expenditures	\$ 22,504	\$ -	\$ 548,982
Ending Fund Balance	\$ 33,807	\$ 156,408	\$ (0)

Town Of Mead  
Parks & Open Space

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ 1,369,901	\$ 725,359	\$ 805,074
Revenues			
<u>Fees and Permits</u>			
18-11-4165 Impact Fees	\$ 38,381	\$ 97,160	\$ 416,400
Total Fees and Permits	\$ 38,381	\$ 97,160	\$ 416,400
<u>Miscellaneous</u>			
18-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (1,327)	\$ (247)	\$ -
18-18-4618 Gain/(Loss) on Investments	\$ 669	\$ 435	\$ -
18-18-4619 Interest	\$ 4,413	\$ 5,821	\$ 6,301
Total Miscellaneous	\$ 3,755	\$ 6,009	\$ 6,301
Total Current Revenue	\$ 42,136	\$ 103,169	\$ 422,701
Total Available Funds	<u>\$ 1,412,037</u>	<u>\$ 828,528</u>	<u>\$ 1,227,775</u>
Expenditures			
<u>Administration</u>			
18-40-5400 Legal Fees	\$ 251	\$ 204	\$ -
18-40-5410 Consultant	\$ 7,608	\$ -	\$ -
18-40-5500 Capital Outlay	\$ 678,819	\$ 23,250	\$ 225,000
18-40-5700 Misc.	\$ -	\$ -	\$ -
18-40-5720 Contingencies	\$ -	\$ -	\$ 1,002,775
Total Administration	\$ 686,678	\$ 23,454	\$ 1,227,775
Total Expenditures	\$ 686,678	\$ 23,454	\$ 1,227,775
Ending Fund Balance	<u>\$ 725,359</u>	<u>\$ 805,074</u>	<u>\$ 0</u>



Town Of Mead  
Capital Improvement

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ -	\$ -	\$ 411,413
Revenues			
Transfers In			
19-16-4615 Transfer from General	\$ -	\$ 430,584	\$ 240,000
Total Transfer In	\$ -	\$ 430,584	\$ 240,000
Miscellaneous			
19-18-4617 Unrealized Gain/(Loss) on Invest.	\$ -	\$ (194)	\$ -
19-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
19-18-4619 Interest	\$ -	\$ 726	\$ 2,697
Total Miscellaneous	\$ -	\$ 532	\$ 2,697
Total Current Revenue	\$ -	\$ 431,116	\$ 242,697
Total Available Funds	\$ -	\$ 431,116	\$ 654,110
Expenditures			
Administration			
19-40-5410 Consultant	\$ -	\$ -	\$ -
19-40-5405 Engineering	\$ -	\$ 7,175	\$ 50,500
19-40-5500 Capital Outlay	\$ -	\$ 12,528	\$ 603,610
19-40-5700 Misc. Expense	\$ -	\$ -	\$ -
19-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ -	\$ 19,703	\$ 654,110
Total Expenditures	\$ -	\$ 19,703	\$ 654,110
Ending Fund Balance	\$ -	\$ 411,413	\$ (0)

Town Of Mead  
Art In Public Places

Description	Actual 2016	Forecast 2017	Proposed 2018
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues			
Transfers In			
21-16-4615 Transfer From General	\$ -	\$ -	\$ 5,500
Total Transfer In	\$ -	\$ -	\$ 5,500
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	\$ -	\$ -	\$ 5,500
Total Available Funds	\$ -	\$ -	\$ 5,500
Expenditures			
Administration			
21-40-5400 Legal Fees	\$ -	\$ -	\$ -
21-40-5410 Consultant	\$ -	\$ -	\$ -
21-40-5500 Capital Outlay	\$ -	\$ -	\$ -
21-40-5700 Misc.	\$ -	\$ -	\$ -
21-40-5720 Contingencies	\$ -	\$ -	\$ 5,500
Total Administration	\$ -	\$ -	\$ 5,500
Total Expenditures	\$ -	\$ -	\$ 5,500
Ending Fund Balance	\$ -	\$ -	\$ -

**TOWN OF MEAD  
SUPPLEMENTAL SCHEDULE OF LEASE PURCHASE  
AND BOND INDEBTEDNESS  
Year Ending 12/31/2018**

Date Issued	Debtor & Purpose	Fund/Dept	Principal Bal		Payments Due 2016			Last Pmt. Due
			12/31/2017	TT Payment	Principal	Interest	Admin Fee	
2007	CWRPDA - New WWTP	Sewer Non OP	\$ 1,829,923.37	\$ 130,154.52	\$ 66,868.58	\$ 63,285.94	\$ -	February 1, 2037
2012	Commerce Bank - Grader	General - Roads	\$ 42,394.39	\$ 31,195.56	\$ 29,772.07	\$ 1,423.49	\$ -	March 14, 2019
2016	Commerce Bank - Radios	General - Admin	\$ 13,136.00	\$ 13,343.28	\$ 13,136.00	\$ 207.28	\$ -	September 16, 2018
2016	Commerce Bank - Dump Truck	General - Roads	\$ 200,293.31	\$ 52,818.80	\$ 48,187.92	\$ 4,630.88	\$ -	December 3, 2021
Total				<u>\$ 227,512.16</u>				