

## 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, 2018

Attached is a copy of the 2019 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 10, 2018. 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 2019 Adopted Budget.  
**(year)**

Form DLG 54

# *Town of Mead*

## *Memorandum*

December 10, 2018

### 2019 BUDGET MESSAGE

Dear Mayor and Trustees:

I am pleased to submit, for your review and consideration, the Operating and Capital Budget for all funds for the fiscal year beginning January 1, 2019 and ending December 31, 2019. The Budget represents one of the most important documents presented to the Town Board. It is designed to reflect the goals and objectives of the Board and establishes an action, operational and financial plan for the achievement of those goals and the delivery of the Town's essential services. This Budget has been prepared to provide a comprehensive overview of all Town funds and services, and to give residents a better understanding of the Town's operating programs.

The Town residents deserve and insist on quality municipal services provided in a productive, friendly, and efficient manner at the lowest possible costs. Our citizens also need to feel confident that the Town is effectively planning for the future to ensure the highest quality of life possible for the community. To meet this challenge, Town Staff and Department Directors have approached the budget process with thoughtfulness, professionalism, and a sincere desire to meet the current and future needs of the Town. Mead, like many other municipalities in Colorado, is committed to providing excellent service, maintaining the integrity of our infrastructure and property values, and responsibly attending to road repairs, public safety needs and expectations for the provision of quality community amenities. We are also committed to maintaining a healthy financial position so that we can be prepared for unexpected contingencies and maintain superior credit ratings for our bonds. We continue to emphasize cost control, cost avoidance, protection of infrastructure investments, growing our tax base through development, and diversifying our revenues to protect our financial condition. At the same time, we are paying attention to our human capital, our staff, and investing in them because the quality and stability of staff dictates the quality and effectiveness of the service we provide. This budget includes \$50,000 in salary increases for employees for performance adjustments between all departments.

The Town provides a wide variety of services to nearly 4,500 residents. Municipal services are financed through a variety of taxes, fees, charges for service, and intergovernmental assistance. In order to plan for the delivery of effective services and efficiently manage the revenues which support those services, the Town adopts a budget, or financial plan. Direction for the budget comes from many distinct sources. State law provides the basic legal requirements and timelines for the process. Board Goals and public input provide the policy direction to respond to the needs of the community, and Town Staff brings its professionalism and expertise in assessing the Town's needs in accordance with these directives. The fiscal year of the Town is the calendar year. The Town is required by statute to adopt and appropriate a budget on an annual basis.

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 2019 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 2019 budget has been prepared with the input of the Town Board, citizens, department heads, and committees. It was reviewed by the Town Board at a meeting on September 24, 2018. It was presented for public hearing on December 10, 2018, 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 2019 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 increase slightly
- Oil and gas revenues continue to be volatile
- Minimal staffing level increase
- The property tax rate is 11.545 mills (11.522 mills plus refund/abatement mills of 0.023 mills) for General Fund operations

The 2019 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 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 100 SFD building permits will be issued during 2019. 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 2019 based on budget projections and will exceed the targeted reserve amount.

### **Police Department Comments**

In June, 2017, the Mead Police Department began operations. In 2018, a new Police Chief was hired along with five Police Officers. The PD consists of one chief of police, five full-time and one part-time 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 will also add three new positions in 2019 including a Police Officer, an Administrative Assistant/Evidence Technician and a Code Enforcement Officer. Additional uniforms, training, equipment and a vehicle will be purchased to outfit the additional officers.

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

Youth sports include volleyball, basketball, T-ball, soccer, and softball. Adult recreation includes adult exercise, yoga, disc golf and volleyball. Town events include an Egg Hunt, 9 News Health Fair, Fishing Derby, concerts in the park, 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 2019, capital repairs and replacements are budgeted. Projects include the completion of the North Creek lift station abandonment and new gravity sewer. Funds are allocated for completed a rate study along with examining the plant investment fee.

### 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 and the corresponding impact fee schedule have been incorporated into the 2019 budget. 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.

### Capital Improvement Fund

Several capital projects are projected to be funded including culvert replacements, improvements to Weld County Road 13, repairs to the Mead Ponds Toe Wall, and swale maintenance.

### 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.

### 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. 101-R-2018**

**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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.**

**WHEREAS**, the Board of Trustees (the "Board") is required to adopt an annual budget in accordance with the Local Government Budget Law, C.R.S. §§ 29-1-101, *et seq.*; and

**WHEREAS**, Denise Rademacher, Town Treasurer, submitted a proposed 2019 Town of Mead Budget to the Board on September 24, 2018, for the Board's consideration; and

**WHEREAS**, upon due and proper notice, published in accordance with law, the proposed budget was open for inspection by the public at the Mead Town Hall, a public hearing was held on December 10, 2018, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, the Board 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;

**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	\$10,743,583
Conservation Trust Fund	\$51,144
Sewer Fund	\$2,193,537
Art in Public Places Fund	\$6,040
Capital Improvement Fund	\$1,222,727
Special Revenue – Downtown Revitalization	\$59,045
Special Revenue – Storm Drainage	\$79,328
Special Revenue – Municipal Facilities	\$1,580,113
Special Revenue – Transportation	\$480,209
Special Revenue – Parks & Open Space	<u>\$978,231</u>
<b>TOTAL</b>	<b>\$17,393,957</b>

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

General Fund	\$5,699,116
Conservation Trust Fund	\$45,000
Sewer Fund	\$2,193,537
Art in Public Places Fund	\$6,040
Capital Improvement Fund	\$1,222,727
Special Revenue – Downtown Revitalization	\$59,045
Special Revenue – Storm Drainage	\$79,328
Special Revenue – Municipal Facilities	\$1,580,113
Special Revenue – Transportation	\$480,209
Special Revenue – Parks & Open Space	<u>\$978,231</u>
 TOTAL	 \$12,343,346

**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 10th DAY OF DECEMBER, 2018.**


**ATTEST:**

By

  
Mary E. Strutt, Town Clerk, CMC  


**TOWN OF MEAD**

By

  
Colleen G. Whitlow, Mayor

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 102-R-2018**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, LEVYING  
GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY  
THE COST OF GOVERNMENT FOR THE TOWN OF MEAD, COLORADO,  
FOR THE 2019 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 10, 2018, and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes from property tax revenue is \$1,368,667 and;

**WHEREAS**, the 2018 valuation for assessment for the Town of Mead as certified by the County Assessor is \$118,550,581.

**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 and other expenditures of the Town of Mead during the 2019 budget year, there is hereby levied a tax of 11.522 mills plus a refund/abatement levy of 0.023 mills resulting in 11.545 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mead for the year 2019.

**Section 2. Effective Date.** This resolution shall be 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 10th DAY OF DECEMBER  
2018.**

**ATTEST:**

By

  
Mary E. Strutt, Town Clerk



**TOWN OF MEAD**

By

  
Colleen G. Whitlow, Mayor



**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 103-R-2018**

**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 2019 BUDGET YEAR**

**WHEREAS**, the Town of Mead has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2018, 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	\$5,699,116
Conservation Trust Fund	\$45,000
Sewer Fund	\$2,193,537
Art in Public Places Fund	\$6,040
Capital Improvement Fund	\$1,222,727
Special Revenue – Downtown Revitalization	\$59,045
Special Revenue – Storm Drainage	\$79,328
Special Revenue – Municipal Facilities	\$1,580,113
Special Revenue – Transportation	\$480,209
Special Revenue – Parks & Open Space Fund	<u>\$978,231</u>
 TOTAL	 \$12,343,346

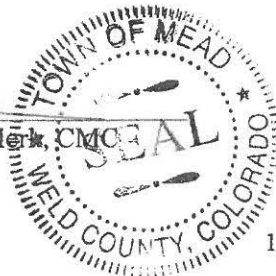
**Section 2.** In the opinion of the Board of Trustees of the Town of Mead, Weld County, Colorado, this Resolution is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare, and it is enacted for that purpose and shall be in full force and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

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 10TH DAY OF DECEMBER, 2018.**

**ATTEST:**

By: \_\_\_\_\_

Mary E. Strutt, Town Clerk, CMC



**TOWN OF MEAD**

By: \_\_\_\_\_

Colleen G. Whitlow, Mayor

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 104-R-2018**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, DECLARING ALL  
UNEXPENDED FUND BALANCES REMAINING ON DECEMBER 31, 2018 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, 2018 as reserve increases to be expended in future years and counted as 2018 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:

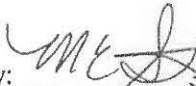
**Section 1.** All unexpended fund balances remaining on December 31, 2018 are hereby designated as reserve increases to be expended in future years and counted as 2018 fiscal year spending for the purpose of establishing the base revenue/spending under the State Constitution for determination of allowable revenue/spending limits in 2019.


**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.

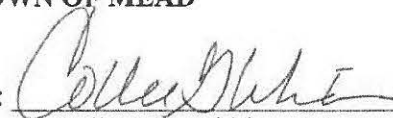
**INTRODUCED, READ, PASSED, AND ADOPTED THIS 10<sup>TH</sup> DAY OF DECEMBER, 2018.**

**ATTEST:**

By:   
Mary E. Strutt, Town Clerk, CMG



**TOWN OF MEAD**

By:   
Colleen G. Whitlow, Mayor

**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 \$ \$141,915,510.00 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: \$ \$118,550,580.62 (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: 12/12/2018 for budget/fiscal year 2019.  
(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>	<u>11.522</u> mills	\$ <u>1,365,940</u>
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</b> mills	<b>\$ 1,365,940</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>	<u>0.023</u> mills	\$ <u>2,727</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>11.545</b> mills	<b>\$ 1,368,667</b>

Contact person: (print) Denise Rademacher Daytime phone: ( ) 970-805-4191  
Signed: Denise Rademacher Title: Town Treasurer  
Denise Rademacher (Dec 12, 2018)

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  
2019 Adopted Budget  
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**Town Of Mead  
General Fund  
5 Year Financial Plan**

Description	Actual 2017	Forecast 2018	Proposed 2019	Forecast 2020	Forecast 2021	Forecast 2022
Beginning Fund Balance	\$ 4,087,889	\$ 4,863,152	\$ 4,973,590	\$ 5,044,467	\$ 5,767,247	\$ 6,708,926
<b>Revenues:</b>						
Taxes	\$ 3,738,969	\$ 3,661,105	\$ 4,202,769	\$ 4,434,466	\$ 4,770,703	\$ 5,046,247
Fees & Permits	\$ 558,085	\$ 475,002	\$ 930,550	\$ 1,024,628	\$ 1,131,830	\$ 1,254,071
Licenses	\$ 11,750	\$ 16,367	\$ 13,700	\$ 14,235	\$ 14,797	\$ 15,387
Charges For Services	\$ 263,923	\$ 264,794	\$ 257,720	\$ 284,159	\$ 314,183	\$ 348,312
Fines & Forfeitures	\$ 26,225	\$ 26,370	\$ 47,200	\$ 49,560	\$ 52,038	\$ 54,640
Intergovernmental	\$ 413,088	\$ 106,400	\$ 101,289	\$ 101,289	\$ 101,289	\$ 101,289
Miscellaneous	\$ 388,199	\$ 104,652	\$ 171,765	\$ 106,265	\$ 106,265	\$ 106,265
<b>Total Current Revenues</b>	<b>\$ 5,400,239</b>	<b>\$ 4,654,689</b>	<b>\$ 5,724,993</b>	<b>\$ 6,014,602</b>	<b>\$ 6,491,104</b>	<b>\$ 6,926,210</b>
Transfers In	\$ 248,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TT Available Funds</b>	<b>\$ 9,736,629</b>	<b>\$ 9,562,842</b>	<b>\$ 10,743,583</b>	<b>\$ 11,104,069</b>	<b>\$ 12,303,351</b>	<b>\$ 13,680,136</b>
<b>Expenditures:</b>						
<b>Administration</b>						
Wages	\$ 548,269	\$ 555,684	\$ 360,745	\$ 371,567	\$ 382,714	\$ 394,196
Benefits	\$ 136,541	\$ 155,831	\$ 110,429	\$ 117,614	\$ 125,160	\$ 133,625
Utilities	\$ 51,622	\$ 45,640	\$ 62,225	\$ 66,595	\$ 71,346	\$ 76,516
Operations	\$ 245,878	\$ 231,464	\$ 272,658	\$ 306,817	\$ 306,383	\$ 324,449
Prof Services	\$ 479,757	\$ 381,857	\$ 299,200	\$ 329,470	\$ 358,818	\$ 391,664
<b>TT Administration</b>	<b>\$ 1,462,067</b>	<b>\$ 1,370,476</b>	<b>\$ 1,105,257</b>	<b>\$ 1,192,063</b>	<b>\$ 1,244,422</b>	<b>\$ 1,320,449</b>
<b>Legislative/Judicial</b>						
Wages	\$ 34,856	\$ 31,393	\$ 77,652	\$ 79,184	\$ 80,762	\$ 82,387
Benefits	\$ 2,739	\$ 2,677	\$ 14,766	\$ 15,679	\$ 16,665	\$ 15,561
Operations	\$ 14,204	\$ 24,382	\$ 49,511	\$ 52,658	\$ 56,184	\$ 60,144
Prof Services	\$ 17,374	\$ 28,700	\$ 42,000	\$ 45,000	\$ 48,300	\$ 51,930
<b>TT Legislative/Judicial</b>	<b>\$ 69,173</b>	<b>\$ 87,152</b>	<b>\$ 183,929</b>	<b>\$ 192,521</b>	<b>\$ 201,911</b>	<b>\$ 210,022</b>
<b>Police</b>						
Wages	\$ 202,393	\$ 313,265	\$ 721,704	\$ 743,355	\$ 765,656	\$ 788,626
Benefits	\$ 62,488	\$ 104,837	\$ 207,352	\$ 224,070	\$ 229,343	\$ 245,414
Utilities	\$ -	\$ -	\$ 2,200	\$ 2,266	\$ 2,334	\$ 2,404
Law Enforcement	\$ 150,567	\$ 40,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 33,554	\$ 93,389	\$ 93,905	\$ 102,380	\$ 110,128	\$ 118,547
<b>TT Police</b>	<b>\$ 449,000</b>	<b>\$ 551,491</b>	<b>\$ 1,049,162</b>	<b>\$ 1,096,072</b>	<b>\$ 1,131,462</b>	<b>\$ 1,178,991</b>
<b>Community Development</b>						
Wages	\$ -	\$ -	\$ 240,604	\$ 247,822	\$ 255,257	\$ 262,915
Benefits	\$ -	\$ -	\$ 69,661	\$ 74,310	\$ 79,359	\$ 84,847
Utilities	\$ -	\$ -	\$ 636	\$ 655	\$ 675	\$ 695
Operations	\$ -	\$ -	\$ 5,600	\$ 5,823	\$ 6,056	\$ 6,300
Professional Services	\$ 149,559	\$ 100,024	\$ 333,516	\$ 390,253	\$ 443,826	\$ 505,252
<b>TT Community Development</b>	<b>\$ 149,559</b>	<b>\$ 100,024</b>	<b>\$ 650,017</b>	<b>\$ 718,864</b>	<b>\$ 785,173</b>	<b>\$ 860,008</b>

**Town Of Mead  
General Fund  
5 Year Financial Plan**

Description	Actual 2017	Forecast 2018	Proposed 2019	Forecast 2020	Forecast 2021	Forecast 2022
<b>Roads</b>						
Wages	\$ 114,859	\$ 167,645	\$ 180,665	\$ 186,085	\$ 191,668	\$ 197,418
Benefits	\$ 37,381	\$ 48,820	\$ 55,749	\$ 59,550	\$ 64,224	\$ 68,722
Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road R&M	\$ 411,689	\$ 509,384	\$ 642,000	\$ 681,150	\$ 717,133	\$ 755,107
Utilities	\$ 52,238	\$ 53,137	\$ 35,503	\$ 37,083	\$ 38,196	\$ 39,342
Operations	\$ 87,260	\$ 83,367	\$ 260,846	\$ 275,146	\$ 290,289	\$ 306,330
<b>TT Roads</b>	\$ 703,426	\$ 862,353	\$ 1,174,764	\$ 1,239,014	\$ 1,301,509	\$ 1,366,918
<b>Parks &amp; Recreation</b>						
Wages	\$ 228,659	\$ 254,416	\$ 309,961	\$ 319,260	\$ 328,838	\$ 338,703
Benefits	\$ 69,625	\$ 79,397	\$ 95,886	\$ 102,487	\$ 109,195	\$ 116,978
Events / Programs	\$ 113,189	\$ 102,927	\$ 129,784	\$ 134,690	\$ 140,087	\$ 146,024
Utilities	\$ 43,471	\$ 50,128	\$ 57,647	\$ 59,376	\$ 61,157	\$ 62,992
Park R&M	\$ 12,460	\$ 22,523	\$ 40,500	\$ 67,200	\$ 70,560	\$ 74,088
Operations	\$ 54,085	\$ 34,728	\$ 63,414	\$ 71,056	\$ 75,011	\$ 79,207
<b>TT Parks &amp; Recreation</b>	\$ 521,489	\$ 544,118	\$ 697,192	\$ 754,069	\$ 784,849	\$ 817,991
<b>Drainage</b>						
Prof Services	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Operations	\$ 9,008	\$ 6,441	\$ 16,000	\$ 17,600	\$ 18,480	\$ 19,404
<b>TT Drainage</b>	\$ 9,008	\$ 6,441	\$ 36,000	\$ 37,600	\$ 38,480	\$ 39,404
<b>Debt (Leases)</b>	\$ 101,334	\$ 101,101	\$ 64,418	\$ 56,619	\$ 56,619	\$ 3,800
<b>TT Oper. Expenditures</b>	\$ 3,465,056	\$ 3,623,155	\$ 4,960,739	\$ 5,286,822	\$ 5,544,425	\$ 5,797,583
<b>Excess Rev Over/(Under)</b>						
<b>Operating Expenditures</b>	\$ 2,183,683	\$ 1,076,534	\$ 809,254	\$ 772,780	\$ 991,679	\$ 1,173,627
One-Time Expenses	\$ 74,482	\$ 18,767	\$ 60,460	\$ -	\$ -	\$ -
Capital Outlay (incl Grants)	\$ 761,354	\$ 341,829	\$ 477,500	\$ 50,000	\$ 50,000	\$ 50,000
Transfers Out	\$ 572,584	\$ 605,500	\$ 200,417	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 4,873,476	\$ 4,589,252	\$ 5,699,116	\$ 5,336,822	\$ 5,594,425	\$ 5,847,583
<b>Excess Rev Over/(Under)</b>						
<b>Total Expenditures</b>	\$ 775,263	\$ 110,438	\$ 70,877	\$ 722,780	\$ 941,679	\$ 1,123,627
<b>Ending Fund Balance</b>	\$ 4,863,152	\$ 4,973,590	\$ 5,044,467	\$ 5,767,247	\$ 6,708,926	\$ 7,832,553
<b>Emergency Reserve - 3%</b>	\$ 146,204	\$ 137,678	\$ 170,973	\$ 160,105	\$ 167,833	\$ 175,428
<b>Target Reserve (30%)</b>	\$ 1,462,043	\$ 1,376,775	\$ 1,709,735	\$ 1,601,047	\$ 1,678,328	\$ 1,754,275

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 4,087,889	\$ 4,863,152	\$ 4,973,590
Revenues			
Taxes			
01-10-4000 Property Tax	\$ 1,291,268	\$ 1,233,346	\$ 1,368,667
01-10-4005 Highway Users Tax	\$ 209,322	\$ 276,825	\$ 230,350
01-10-4010 Sales Tax	\$ 1,678,756	\$ 1,600,000	\$ 1,600,000
01-10-4015 Road & Bridge Tax	\$ 127,953	\$ 107,739	\$ 116,726
01-10-4020 Specific Ownership Tax	\$ 112,658	\$ 105,000	\$ 100,000
01-10-4025 M.V. Registration	\$ 24,294	\$ 25,000	\$ 24,000
01-10-4030 Building Use Tax	\$ 149,959	\$ 147,660	\$ 546,000
01-10-4040 Cigarette Tax	\$ 14,685	\$ 13,250	\$ 14,500
01-10-4050 Property Tax - MURA	\$ 76,015	\$ 77,005	\$ 132,527
01-10-4060 Transfer from OGE Fund	\$ -	\$ -	\$ -
01-10-4070 Federal Mineral Lease	\$ 23,873	\$ 25,727	\$ 25,000
01-10-4071 State Severance Tax	\$ 30,187	\$ 49,554	\$ 45,000
Total Taxes	\$ 3,738,969	\$ 3,661,105	\$ 4,202,769
Fees and Permits			
01-11-4100 Building Permit Fees	\$ 257,105	\$ 164,150	\$ 555,400
01-11-4102 Other Permit Fees	\$ 13,737	\$ 1,315	\$ 5,000
01-11-4103 Convenience Fee	\$ 4,314	\$ 3,813	\$ 3,600
01-11-4104 Clean-Up Days Fees	\$ -	\$ -	\$ 7,500
01-11-4110 Administrative Fee	\$ 10,975	\$ 25,599	\$ 18,750
01-11-4111 Passport Fees	\$ 24,990	\$ 17,100	\$ 15,000
01-11-4112 Town Hall/Park Fee	\$ 7,480	\$ 4,000	\$ 4,000
01-11-4113 Business Advertising Fee	\$ 11,213	\$ 5,025	\$ 4,000
01-11-4120 Franchise Fees	\$ 164,435	\$ 185,000	\$ 173,300
01-11-4130 Application Fees	\$ 13,675	\$ 23,000	\$ 104,000
01-11-4140 Royalties	\$ 23,050	\$ 36,000	\$ 30,000
01-11-4145 Street Cut Permits	\$ 27,112	\$ 10,000	\$ 10,000
Total Fees and Permits	\$ 558,085	\$ 475,002	\$ 930,550
Licenses			
01-12-4200 Business License	\$ 9,816	\$ 11,488	\$ 9,000
01-12-4210 Liquor License	\$ 903	\$ 3,779	\$ 3,000
01-12-4220 Animal License	\$ 1,031	\$ 1,100	\$ 1,700
Total Licenses	\$ 11,750	\$ 16,367	\$ 13,700
Charges For Services			
01-13-4300 Bill Back - Attorney	\$ 52,491	\$ 71,700	\$ 60,000
01-13-4301 Bill Back - Engineer	\$ 27,215	\$ 49,000	\$ 48,000
01-13-4302 Bill Back - Planner	\$ 42,366	\$ 45,000	\$ 44,500
01-13-4304 Bill Back - SRO	\$ 41,720	\$ 41,720	\$ 41,720
01-13-4305 School Guard Reimburse	\$ 12,200	\$ 13,400	\$ 12,250
01-13-4624 Senior Event Reimburse	\$ -	\$ 2,855	\$ 5,000
01-13-4625 FY Recreation Registration	\$ 46,811	\$ 41,120	\$ 46,250
01-13-4626 Summer Rec Field Trips/Reg.	\$ 41,120	\$ -	\$ -
Total Charges for Services	\$ 263,923	\$ 264,794	\$ 257,720

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
<u>Fines and Forfeits</u>			
01-14-4420 Court Fines	\$ 22,835	\$ 24,510	\$ 43,200
01-14-4421 Code Enforcement Fines	\$ 1,140	\$ (30)	\$ -
01-14-4422 Court Costs	\$ 2,250	\$ 1,890	\$ 4,000
Total Fines and Forfeits	\$ 26,225	\$ 26,370	\$ 47,200
<u>Grants &amp; Economic Development</u>			
01-15-4500 Grant-Planning	\$ 67,849	\$ 12,151	\$ -
01-15-4503 Grant - Wellness	\$ 200	\$ 280	\$ 280
01-15-4509 Grant - CDOT-Trails-3	\$ 215,304	\$ 56,591	\$ -
01-15-4512 Grant - Seniors	\$ -	\$ 625	\$ 2,250
01-15-4516 Grant - United Way	\$ 2,000	\$ 1,500	\$ 1,500
Total Grants & Economic Dev.	\$ 285,353	\$ 71,146	\$ 4,030
<u>Transfers In</u>			
01-16-4620 Transfer from MURA	\$ 203,500	\$ -	\$ -
01-16-4616 Transfer From CTF	\$ 45,000	\$ 45,000	\$ 45,000
Total Transfers In	\$ 248,500	\$ 45,000	\$ 45,000
<u>Miscellaneous</u>			
01-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (2,517)	\$ (2,110)	\$ -
01-18-4618 Gain/(Loss) on Investments	\$ 310	\$ 382	\$ -
01-18-4619 Interest	\$ 37,413	\$ 70,105	\$ 84,515
01-18-4620 Misc. Revenue	\$ 75,991	\$ 15,276	\$ 65,500
01-18-4622 Donations/Fundraising	\$ 28,646	\$ 21,000	\$ 21,750
01-18-4626 Metro District Payments	\$ 127,735	\$ 35,253	\$ 97,259
01-18-4627 Lease Proceeds	\$ 248,356	\$ -	\$ -
Total Miscellaneous	\$ 515,934	\$ 139,905	\$ 269,023
Total Current Revenue	\$ 5,648,739	\$ 4,699,689	\$ 5,769,993
Total Available Funds	\$ 9,736,629	\$ 9,562,842	\$ 10,743,583



Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
Expenditures			
Administration			
01-40-5000	\$ 60,128	\$ 103,462	\$ 72,300
01-40-5001	\$ 23,170	-	-
01-40-5002	\$ -	\$ 4,038	\$ 15,000
01-40-5005	\$ 49,756	\$ 59,952	\$ 13,520
01-40-5006	\$ 16,625	-	\$ 31,200
01-40-5007	\$ 82,692	\$ 80,255	\$ 69,550
01-40-5008	\$ 35,865	\$ 34,792	\$ 45,000
01-40-5009	\$ 67,761	-	-
01-40-5010	\$ 54,538	\$ 80,549	\$ 18,200
01-40-5011	\$ 50,301	\$ 99,184	-
01-40-5015	\$ 58,379	\$ 89,450	\$ 80,300
01-40-5016	-	-	\$ 12,000
01-40-5017	\$ 1,990	-	-
01-40-5021	\$ 40,260	-	-
01-40-5050	\$ 11,349	\$ 10,151	\$ 9,000
01-40-5055	\$ 6,807	\$ 4,000	\$ 3,675
01-40-5060	\$ 40,828	\$ 41,000	\$ 27,725
01-40-5065	\$ 3,700	\$ 2,682	\$ 2,243
01-40-5066	\$ 62,089	\$ 78,357	\$ 57,058
01-40-5067	\$ 25,040	\$ 28,552	\$ 19,323
01-40-5068	\$ 4,884	\$ 5,239	\$ 4,080
01-40-5070	-	-	-
01-40-5200	\$ 22,374	\$ 23,500	\$ 22,500
01-40-5201	\$ 54,955	\$ 35,310	\$ 37,673
01-40-5202	\$ 20,028	\$ 10,564	\$ 10,200
01-40-5205	\$ 11,758	\$ 7,505	\$ 6,860
01-40-5210	\$ 4,562	\$ 5,200	\$ 5,200
01-40-5215	\$ 6,390	\$ 5,400	\$ 12,350
01-40-5220	\$ 3,994	\$ 5,200	\$ 5,000
01-40-5253	-	\$ 136	\$ 1,200
01-40-5300	\$ 10,060	\$ 5,630	\$ 5,700
01-40-5305	\$ 9,161	\$ 8,322	\$ 9,600
01-40-5310	\$ 21,253	\$ 26,963	\$ 35,760
01-40-5315	\$ 3,726	\$ 3,743	\$ 3,800
01-40-5316	\$ 1,592	\$ 2,900	\$ 4,800
01-40-5320	\$ 39,073	\$ 44,175	\$ 49,199
01-40-5325	\$ 11,148	\$ 4,725	\$ 11,165
01-40-5330	\$ 20,594	\$ 30,887	\$ 10,650
01-40-5331	\$ 13,163	\$ 17,270	\$ 10,379
01-40-5332	-	\$ 1,800	\$ 3,000
01-40-5335	\$ 136,059	\$ 27,948	-
01-40-5337	-	\$ 50,362	-
01-40-5348	-	-	\$ 27,000
01-40-5351	-	-	\$ 2,000
01-40-5353	\$ 1,404	\$ 1,220	\$ 1,400
01-40-5400	\$ 137,035	\$ 145,000	\$ 132,000
01-40-5405	\$ 67,267	\$ 32,000	\$ 30,000
01-40-5410	\$ 199,096	\$ 54,350	\$ 4,000

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019	
01-40-5415	Audit Fees	\$ 6,050	\$ 6,000	\$ 10,200
01-40-5416	Passport Expenses	\$ 307	\$ 138	\$ 500
01-40-5425	County Treasurer Fees	\$ 12,925	\$ 12,351	\$ 13,687
01-40-5426	Tax Rebate	\$ 6,724	\$ 6,476	\$ 48,000
01-40-5435	Bill Back - Attorney	\$ 56,783	\$ 71,700	\$ 60,000
01-40-5440	Bill Back - Engineering	\$ 19,819	\$ 57,000	\$ 48,000
01-40-5445	Bill Back - Planner	\$ 40,108	\$ 20,656	\$ 10,000
01-40-5450	Bill Back- Misc	\$ -	\$ -	\$ -
01-40-5500	Capital Outlay	\$ 311,841	\$ 37,161	\$ 140,500
01-40-5600	Lease Purchase Pmts.	\$ 13,343	\$ 13,343	\$ -
01-40-5700	Misc. Expense	\$ 15,890	\$ 11,000	\$ 7,200
01-40-5701	Bank Fees	\$ 7,677	\$ 8,000	\$ 8,520
01-40-5705	Mileage	\$ 7,787	\$ 6,200	\$ 4,000
01-40-5710	Bad Debt Expense	\$ 980	\$ -	\$ -
01-40-5720	Contingencies	\$ -	\$ -	\$ -
<hr/>				
Total Administration	\$ 1,991,083	\$ 1,521,801	\$ 1,272,218	
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Legislative and Judicial				
<hr/>				
01-41-5005	Town Clerk	\$ -	\$ -	\$ 33,800
01-41-5016	Merit	\$ -	\$ -	\$ 1,500
01-41-5030	Mayor & Board Salaries	\$ 26,592	\$ 24,004	\$ 26,592
01-41-5035	Court Clerk/Police Admin Assist	\$ 5,156	\$ 7,389	\$ 15,760
01-41-5040	Judge	\$ 3,108	\$ 10,500	\$ 12,000
01-41-5060	Payroll Taxes	\$ 2,686	\$ 2,630	\$ 5,974
01-41-5065	Workers Compensation	\$ 53	\$ 47	\$ 85
01-41-5066	Health Insurance	\$ -	\$ -	\$ 6,239
01-41-5067	Deferred Comp	\$ -	\$ -	\$ 2,118
01-41-5068	Medical Savings	\$ -	\$ -	\$ 350
01-41-5201	Computer / Technology	\$ -	\$ -	\$ 10,356
01-41-5230	Elections	\$ 5,211	\$ 9,615	\$ 7,500
01-41-5235	Court Costs	\$ 1,236	\$ 4,525	\$ 4,000
01-41-5330	Schools / Conferences	\$ -	\$ -	\$ 11,100
01-41-5331	Dues / Memberships	\$ -	\$ -	\$ 1,055
01-41-5340	Published Notices	\$ 2,136	\$ 2,000	\$ 3,000
01-41-5341	Ordinance Codification	\$ -	\$ 3,100	\$ 8,000
01-41-5430	County Clerk Fees	\$ 1,395	\$ 1,741	\$ 2,000
01-41-5455	Prosecuting Attorney	\$ 17,374	\$ 18,200	\$ 30,000
01-41-5700	Misc. Expense	\$ 4,226	\$ 3,400	\$ 2,500
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Total Legislative and Judicial	\$ 69,173	\$ 87,152	\$ 183,929	
<hr/>				
Police				
<hr/>				
01-42-5000	Town Manager	\$ -	\$ -	\$ 14,460
01-42-5002	PIO	\$ -	\$ 1,731	\$ 22,500
01-42-5005	Town Clerk	\$ -	\$ -	\$ 6,760
01-42-5006	HR / Accounting Clerk	\$ -	\$ -	\$ 4,160
01-42-5007	Town Treasurer	\$ -	\$ -	\$ 10,700
01-42-5016	Merit	\$ -	\$ -	\$ 6,000
01-42-5020	Code Enforce/Animal Control	\$ 7,471	\$ -	\$ 50,000
01-42-5021	Economic Developer	\$ (762)	\$ -	\$ -
01-42-5022	Police	\$ 171,018	\$ 284,434	\$ 513,174
01-42-5035	Court Clerk/Police Admin Assist	\$ -	\$ -	\$ 34,240

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
01-42-5045 School Crossing Guards	\$ 24,665	\$ 27,100	\$ 34,661
01-42-5055 Overtime	\$ 14,300	\$ 30,000	\$ 25,050
01-42-5060 Payroll Taxes	\$ 5,768	\$ 8,274	\$ 25,141
01-42-5065 Workers Compensation	\$ 7,538	\$ 8,651	\$ 13,242
01-42-5066 Health Insurance	\$ 15,799	\$ 30,965	\$ 106,030
01-42-5067 Deferred Comp	\$ 441	\$ 87	\$ 7,575
01-42-5068 Medical Savings	\$ 1,000	\$ 865	\$ 2,750
01-42-5069 Pension - FPPA	\$ 13,191	\$ 19,436	\$ 38,974
01-42-5070 PDO Change	\$ -	\$ -	\$ -
01-42-5071 D&D	\$ 4,452	\$ 6,560	\$ 13,641
01-42-5201 Computer / Technology	\$ -	\$ -	\$ 6,820
01-42-5210 Operating Supplies	\$ 13,445	\$ 11,820	\$ 7,150
01-42-5216 Fleet R&M	\$ 5,244	\$ 6,566	\$ 10,000
01-42-5240 Code Enforcer Misc.	\$ -	\$ -	\$ -
01-42-5245 Emergency Preparedness	\$ -	\$ 254	\$ 4,000
01-42-5253 Gas & Oil	\$ 7,324	\$ 10,900	\$ 12,000
01-42-5254 Uniforms / Equipment	\$ -	\$ -	\$ 4,500
01-42-5300 Communication/Dispatch Services	\$ -	\$ 17,900	\$ 19,740
01-42-5305 Utilities	\$ -	\$ -	\$ 2,200
01-42-5330 Schools / Conferences	\$ -	\$ -	\$ 9,800
01-42-5331 Dues and Memberships	\$ -	\$ -	\$ 12,545
01-42-5344 Resource Officer	\$ 26,235	\$ -	\$ -
01-42-5345 Sheriff Contract	\$ 124,331	\$ 40,000	\$ 24,000
01-42-5346 Animal Impound Fees	\$ 2,805	\$ 2,200	\$ 6,000
01-42-5350 Lab Fees	\$ -	\$ 750	\$ 1,500
01-42-5500 Capital Outlay	\$ 22,241	\$ 86,820	\$ 40,000
01-42-5700 Misc.	\$ 15,169	\$ 43,000	\$ 1,000
<b>TT Police</b>	<b>\$ 481,676</b>	<b>\$ 638,310</b>	<b>\$ 1,090,312</b>
<u>Community Development</u>			
01-43-5000 Town Manager	\$ -	\$ -	\$ 14,460
01-43-5002 PIO	\$ -	\$ -	\$ 22,500
01-43-5005 Town Clerk	\$ -	\$ -	\$ 6,760
01-43-5006 HR / Accounting Clerk	\$ -	\$ -	\$ 2,080
01-43-5007 Treasurer	\$ -	\$ -	\$ 5,350
01-43-5010 Permit / Admin Clerks	\$ -	\$ -	\$ 48,859
01-43-5011 Planning	\$ -	\$ -	\$ 120,600
01-43-5015 Public Works	\$ -	\$ -	\$ 10,920
01-43-5016 Merit	\$ -	\$ -	\$ 8,500
01-43-5055 Overtime	\$ -	\$ -	\$ 575
01-43-5060 Payroll Taxes	\$ -	\$ -	\$ 18,452
01-43-5065 Workers Compensation	\$ -	\$ -	\$ 200
01-43-5066 Health Insurance	\$ -	\$ -	\$ 37,248
01-43-5067 Deferred Comp	\$ -	\$ -	\$ 12,010
01-43-5068 Medical Savings	\$ -	\$ -	\$ 1,750
01-43-5070 PDO Change	\$ -	\$ -	\$ -
01-43-5200 Office Supplies	\$ -	\$ -	\$ 500
01-43-5201 Computer / Technology	\$ -	\$ -	\$ -
01-43-5300 Telephone	\$ -	\$ -	\$ 636
01-43-5330 Schools & Conferences	\$ -	\$ -	\$ 3,000
01-43-5331 Dues & Memberships	\$ -	\$ -	\$ 1,600
01-43-5347 Community Grants	\$ 6,800	\$ 8,100	\$ 8,600
01-43-5410 Consultants	\$ -	\$ -	\$ 35,000
01-43-5460 Building Inspections	\$ 142,645	\$ 91,924	\$ 299,916

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
01-43-5465 P.R. & Economic Development	\$ 114	\$ -	\$ -
01-43-5500 Capital Outlay	\$ -	\$ -	\$ 20,000
01-43-5700 Misc.	\$ -	\$ -	\$ 500
<b>Total Community Development</b>	<b>\$ 149,559</b>	<b>\$ 100,024</b>	<b>\$ 680,017</b>
<b>Roads</b>			
01-44-5015 Public Works	\$ 111,199	\$ 162,145	\$ 168,765
01-44-5016 Merit	\$ -	\$ -	\$ 6,500
01-44-5055 Overtime	\$ 3,660	\$ 5,500	\$ 5,400
01-44-5060 Payroll Taxes	\$ 8,711	\$ 12,950	\$ 13,846
01-44-5065 Workers Compensation	\$ 4,871	\$ 3,837	\$ 3,487
01-44-5066 Health Insurance	\$ 19,008	\$ 25,131	\$ 29,653
01-44-5067 Deferred Comp	\$ 4,703	\$ 6,000	\$ 8,189
01-44-5068 Medical Savings	\$ 88	\$ 902	\$ 575
01-44-5070 PDO Change	\$ -	\$ -	\$ -
01-44-5201 Computer / Technology	\$ -	\$ -	\$ 25,800
01-44-5210 Operating Supplies	\$ 3,839	\$ 5,000	\$ 3,050
01-44-5215 Repairs & Maintenance	\$ 11,500	\$ 12,000	\$ 125,000
01-44-5216 Fleet R&M	\$ 25,944	\$ 27,000	\$ 30,000
01-44-5250 Asphalt/Street Patching	\$ 146,574	\$ 135,841	\$ 200,000
01-44-5251 Shop Repairs	\$ 2,611	\$ 1,745	\$ 5,000
01-44-5252 Street Signs	\$ 17,815	\$ 10,000	\$ 8,000
01-44-5253 Gas & Oil	\$ 11,494	\$ 13,500	\$ 14,000
01-44-5254 Tools	\$ 3,976	\$ 2,000	\$ 5,000
01-44-5255 Safety Items	\$ 2,481	\$ 3,000	\$ 5,500
01-44-5300 Telephone	\$ 6,074	\$ 5,521	\$ 10,013
01-44-5305 Utilities	\$ 46,163	\$ 47,615	\$ 25,990
01-44-5330 Schools / Conferences	\$ -	\$ -	\$ 9,000
01-44-5331 Dues & Memberships	\$ -	\$ -	\$ 1,618
01-44-5360 Street Sweeping	\$ 7,775	\$ 10,000	\$ 20,000
01-44-5361 Dust Control	\$ 27,711	\$ 28,524	\$ 35,000
01-44-5362 Gravel	\$ 5,600	\$ 45,683	\$ 45,000
01-44-5363 Weed Control	\$ 3,437	\$ 2,306	\$ 6,000
01-44-5364 Snow Removal	\$ 32,581	\$ 30,000	\$ 68,000
01-44-5365 Sealcoating	\$ 145,058	\$ 217,614	\$ 225,000
01-44-5367 Street Striping	\$ 25,139	\$ 29,416	\$ 35,000
01-44-5369 Equipment Rental	\$ 20,801	\$ 12,922	\$ 31,078
01-44-5405 Engineering Fees	\$ -	\$ -	\$ -
01-44-5500 Capital Outlay	\$ 264,685	\$ 126,334	\$ 250,000
01-44-5600 Lease Purchase Payments	\$ 53,069	\$ 52,819	\$ 52,819
01-44-5604 2012 Grader	\$ 31,196	\$ 31,196	\$ 7,799
01-44-5700 Misc.	\$ 4,612	\$ 6,200	\$ 5,800
01-44-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Roads</b>	<b>\$ 1,052,376</b>	<b>\$ 1,072,702</b>	<b>\$ 1,485,881</b>

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
<u>Parks and Recreation</u>			
01-45-5002 PIO	\$ -	-	\$ 15,000
01-45-5015 Public Works	\$ 138,873	\$ 180,607	\$ 201,078
01-45-5016 Merit	\$ -	-	\$ 9,500
01-45-5021 Recreation Employees	\$ 76,097	\$ 59,975	\$ 59,332
01-45-5025 Senior Coordinators	\$ 7,648	\$ 5,334	\$ 15,902
01-45-5055 Overtime	\$ 6,040	\$ 8,500	\$ 9,150
01-45-5060 Payroll Taxes	\$ 17,179	\$ 19,165	\$ 23,887
01-45-5065 Workers Comp	\$ 7,040	\$ 4,999	\$ 5,067
01-45-5066 Health Insurance	\$ 37,264	\$ 44,436	\$ 52,461
01-45-5067 Deferred Comp	\$ 7,433	\$ 9,300	\$ 12,846
01-45-5068 Medical Savings	\$ 710	\$ 1,497	\$ 1,625
01-45-5070 PDO Change	\$ -	-	\$ -
01-45-5201 Computer / Technology	\$ -	-	\$ -
01-45-5210 Operating Supplies	\$ 6,621	\$ 5,840	\$ 5,240
01-45-5215 Repairs & Maintenance	\$ 24,146	\$ 8,497	\$ 26,500
01-45-5216 Fleet R&M	\$ 11,652	\$ 2,156	\$ 8,000
01-45-5253 Gas & Oil	\$ 4,631	\$ 4,200	\$ 5,000
01-45-5259 Summer Recreation Program	\$ 15,392	-	\$ -
01-45-5260 Recreation Program	\$ 35,338	\$ 34,233	\$ 49,064
01-45-5261 Community Day	\$ 22,614	\$ 25,068	\$ 25,000
01-45-5262 Town Events	\$ 23,990	\$ 21,350	\$ 31,250
01-45-5265 Senior Events	\$ 3,288	\$ 9,776	\$ 12,950
01-45-5300 Telephone	\$ -	-	\$ 3,147
01-45-5305 Utilities	\$ 43,471	\$ 50,128	\$ 54,500
01-45-5330 Schools / Conferences	\$ -	-	\$ 4,000
01-45-5331 Dues / Memberships	\$ -	-	\$ 1,824
01-45-5348 Pest Control	\$ 3,385	\$ 12,834	\$ 12,000
01-45-5349 Wellness Program	\$ 4,070	\$ 3,500	\$ 10,020
01-45-5363 Weed Control	\$ 3,863	\$ 2,507	\$ 10,000
01-45-5369 Equipment Rental	\$ 1,563	-	\$ 1,500
01-45-5370 Landscaping	\$ 2,113	\$ 2,774	\$ 23,500
01-45-5371 Tree Maintenance	\$ 600	\$ 15,000	\$ 25,000
01-45-5372 Irrigation System	\$ 5,884	\$ 2,242	\$ 5,500
01-45-5381 Grant-United Way	\$ 998	\$ 1,500	\$ 1,500
01-45-5382 Scholarship Awards	\$ 7,500	\$ 7,500	\$ -
01-45-5405 Engineering Fees	\$ -	-	\$ -
01-45-5500 Capital Outlay	\$ 26,529	\$ 13,204	\$ 27,000
01-45-5700 Misc.	\$ 2,086	\$ 1,200	\$ 2,000
01-45-5720 Contingencies	\$ -	-	\$ -
<b>Total Parks and Recreation</b>	<b>\$ 548,018</b>	<b>\$ 557,322</b>	<b>\$ 750,342</b>
<u>Drainage</u>			
01-46-5210 Operating Supplies	\$ 604	\$ 158	\$ 2,000
01-46-5215 Repairs & Maintenance	\$ 8,404	\$ 6,283	\$ 14,000
01-46-5405 Engineering	\$ -	-	\$ 20,000
01-46-5500 Capital Outlay	\$ -	-	\$ -
01-46-5720 Contingencies	\$ -	-	\$ -
<b>Total Drainage</b>	<b>\$ 9,008</b>	<b>\$ 6,441</b>	<b>\$ 36,000</b>

Town of Mead  
General Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
<u>Transfers Out</u>			
01-90-5805 Transfer to Capital Improvement	\$ 430,584	\$ 600,000	\$ 200,000
01-90-5806 Transfer to MURA	\$ 142,000	\$ -	\$ -
01-90-5807 Transfer to Art In Public Places	\$ -	\$ 5,500	\$ 417
 Total Transfers Out	 \$ 572,584	 \$ 605,500	 \$ 200,417
 Total Expenditures	 \$ 4,873,476	 \$ 4,589,252	 \$ 5,699,116
Emergency Reserve	\$ -	\$ -	\$ -
 Ending Fund Balance	 \$ 4,863,152	 \$ 4,973,590	 \$ 5,044,467
 Emergency Reserve	 \$ 146,204	 \$ 137,678	 \$ 170,973
Target Reserve 30%	\$ 1,462,043	\$ 1,376,775	\$ 1,709,735
Available Reserve	\$ 3,254,905	\$ 3,459,137	\$ 3,163,759
 Current Revenue B/(W) Total Expenditures	 \$ 775,263	 \$ 110,438	 \$ 70,877

Town Of Mead  
Conservation Trust Fund

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 11,539	\$ 10,048	\$ 8,114
Revenues			
<u>Lottery</u>			
05-17-4630 Lottery Funds	\$ 43,465	\$ 43,000	\$ 43,000
Total Lottery	\$ 43,465	\$ 43,000	\$ 43,000
<u>Miscellaneous</u>			
05-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (6)	\$ (4)	\$ -
05-18-4618 Gain/(Loss) on Investments	\$ 2	\$ 2	\$ -
05-18-4619 Interest	\$ 48	\$ 68	\$ 30
Total Miscellaneous	\$ 44	\$ 66	\$ 30
Total Current Revenue	\$ 43,509	\$ 43,066	\$ 43,030
Total Available Funds	<u>\$ 55,048</u>	<u>\$ 53,114</u>	<u>\$ 51,144</u>
Expenditures			
<u>Transfers Out</u>			
05-90-5801 Transfer to General Fund	\$ 45,000	\$ 45,000	\$ 45,000
05-90-5803 Transfer to Park Fund	\$ -	\$ -	\$ -
Total Transfers	\$ 45,000	\$ 45,000	\$ 45,000
Total Expenditures	\$ 45,000	\$ 45,000	\$ 45,000
Ending Fund Balance	<u>\$ 10,048</u>	<u>\$ 8,114</u>	<u>\$ 6,144</u>

Town Of Mead  
Sewer Enterprise

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Cash Balance	\$ 886,383	\$ 1,020,687	\$ 986,115
Revenue			
<u>Fees and Permits</u>			
06-11-4150 Sewer User Fees	\$ 598,701	\$ 657,072	\$ 668,400
06-11-4160 Sewer Late/NSF Fees	\$ 16,933	\$ 18,406	\$ 16,500
06-11-4165 Sewer Tap on Fees	\$ 174,600	\$ 52,500	\$ 223,000
Total Fees and Permits	\$ 790,235	\$ 727,979	\$ 907,900
<u>Grants and Economic Development</u>			
06-15-4520 Grant - Dola - Lake Thomas	\$ -	\$ 99,820	\$ -
06-15-4521 Grant - Dola - N. Creek	\$ -	\$ -	\$ 284,077
Total Grants and Economic Dev.	\$ -	\$ 99,820	\$ 284,077
<u>Miscellaneous</u>			
06-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (604)	\$ (616)	\$ -
06-18-4618 Gain/(Loss) on Investments	\$ 402	\$ 495	\$ -
06-18-4619 Interest Income	\$ 7,174	\$ 12,726	\$ 15,445
Total Miscellaneous	\$ 6,972	\$ 12,606	\$ 15,445
Total Current Revenues	\$ 797,206	\$ 840,405	\$ 1,207,422
Total Available Funds	<u>\$ 1,683,590</u>	<u>\$ 1,861,092</u>	<u>\$ 2,193,537</u>



Town Of Mead  
Sewer Enterprise

Description	Actual 2017	Forecast 2018	Proposed 2019
<u>Expenditures</u>			
<u>Sewer Operating - Administration</u>			
06-40-5000 Town Manager	\$ 8,590	\$ 14,780	\$ 14,460
06-40-5005 Town Clerk	\$ 2,619	\$ 3,331	\$ 3,380
06-40-5006 HR/Accting Clerk	\$ 875	\$ -	\$ 2,080
06-40-5007 Treasurer	\$ 4,689	\$ 5,016	\$ 5,350
06-40-5009 Town Engineer	\$ 16,940	\$ -	\$ -
06-40-5010 Utility Billing/Admin Clerks	\$ 18,191	\$ 20,595	\$ 14,560
06-40-5015 Public Works	\$ 16,234	\$ 34,000	\$ 35,761
06-40-5016 Merit	\$ -	\$ -	\$ 3,000
06-40-5055 Overtime	\$ 1,225	\$ 1,000	\$ 1,125
06-40-5060 Payroll Taxes	\$ 5,331	\$ 6,020	\$ 6,099
06-40-5065 Workers Comp	\$ 844	\$ 738	\$ 596
06-40-5066 Health Insurance	\$ 8,466	\$ 9,699	\$ 12,302
06-40-5067 Deferred Comp	\$ 3,150	\$ 3,675	\$ 4,163
06-40-5068 Medical Savings	\$ 411	\$ 478	\$ 475
06-40-5070 PDO Change	\$ 3,306	\$ -	\$ -
06-40-5200 Office Supplies	\$ 627	\$ -	\$ -
06-40-5201 Computer Expense	\$ 1,704	\$ 2,991	\$ 3,243
06-40-5205 Postage	\$ 5,294	\$ 3,715	\$ 3,900
06-40-5300 Telephone	\$ 1,120	\$ 1,190	\$ 800
06-40-5320 General Liab Insurance	\$ 14,123	\$ 18,155	\$ 20,443
06-40-5400 Legal	\$ 255	\$ 3,500	\$ 2,000
06-40-5405 Engineering	\$ 28,345	\$ 13,000	\$ 75,000
06-40-5410 Planning/Consultants	\$ 497	\$ 1,933	\$ 2,000
06-40-5415 Audit Fees	\$ 2,200	\$ 1,300	\$ 5,700
06-40-5700 Miscellaneous	\$ 248	\$ 250	\$ 500
 TT Sewer Operating-Administration	 \$ 145,285	 \$ 145,365	 \$ 216,937

Town Of Mead  
Sewer Enterprise

Description	Actual 2017	Forecast 2018	Proposed 2019
<u>Sewer Operating - Operating</u>			
06-47-5210 Operating Supplies	\$ 318	\$ -	\$ 1,000
06-47-5215 Repairs & Maint	\$ 54,589	\$ 57,000	\$ 70,600
06-47-5227 Chemicals	\$ -	\$ -	\$ 1,000
06-47-5231 Bio-Solids Disposal	\$ 53,240	\$ 47,893	\$ 46,400
06-47-5253 Gas & Oil	\$ 3,937	\$ 4,500	\$ 5,000
06-47-5305 Utilities	\$ 47,479	\$ 49,313	\$ 50,500
06-47-5310 Trash Removal	\$ -	\$ 340	\$ 1,020
06-47-5340 Safety Equipment	\$ -	\$ -	\$ 1,000
06-47-5369 Equipment Rental	\$ -	\$ -	\$ 1,000
06-47-5390 Sewer Maint Contract	\$ 38,971	\$ 49,637	\$ 54,722
06-47-5391 Sewer Testing	\$ 3,430	\$ 4,200	\$ 4,200
06-47-5392 Line Locator	\$ 3,284	\$ 4,600	\$ 5,000
06-47-5393 Discharge Permit	\$ 3,145	\$ 3,775	\$ 3,915
06-47-5394 Sewer Line Flushing	\$ 60,086	\$ 40,000	\$ 40,000
06-47-5500 Capital Outlay	\$ 85,934	\$ 338,197	\$ 873,154
06-47-5714 90 Day Reserve	\$ -	\$ -	\$ 343,862
06-47-5720 Contingencies	\$ -	\$ -	\$ 344,072
Total Sewer Operating - Operating	\$ 354,414	\$ 599,457	\$ 1,846,445
Capital Improvement Expenditures			
<u>Sewer Expansion Fund</u>			
06-48-5510 Loan Principal	\$ 100,077	\$ 66,869	\$ 69,223
06-48-5520 Loan Interest/Admin Fees	\$ 71,596	\$ 63,286	\$ 60,932
TT Sewer Expansion Fund	\$ 171,673	\$ 130,155	\$ 130,155
TT Expenditures	\$ 671,372	\$ 874,977	\$ 2,193,537
Reconciliation of excess rev(exp) to cash balance	\$ 8,470		
Ending Cash Balance	<u>\$ 1,020,687</u>	<u>\$ 986,115</u>	<u>\$ 0</u>

Town Of Mead  
Municipal Facilities

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 1,692,058	\$ 1,250,621	\$ 1,297,895
Revenues			
<u>Fees and Permits</u>			
09-11-4165 Impact Fees	\$ 117,039	\$ 49,311	\$ 261,931
Total Fees and Permits	\$ 117,039	\$ 49,311	\$ 261,931
<u>Miscellaneous</u>			
09-18-4817 Unrealized Gain/(Loss) on Invest.	\$ (646)	\$ (716)	\$ -
09-18-4618 Gain/(Loss) on Investments	\$ 827	\$ 1,018	\$ -
09-18-4619 Interest	\$ 11,058	\$ 16,567	\$ 20,286
Total Miscellaneous	\$ 11,238	\$ 16,869	\$ 20,286
 Total Current Revenue	 \$ 128,277	 \$ 66,180	 \$ 282,217
Total Available Funds	<u>\$ 1,820,335</u>	<u>\$ 1,316,801</u>	<u>\$ 1,580,113</u>

Town Of Mead  
Municipal Facilities

Description	Actual 2017	Forecast 2018	Proposed 2019
<b>Expenditures</b>			
<u>Administration</u>			
09-40-5405 Engineering	\$ 1,030	\$ -	\$ -
09-40-5410 Consultant	\$ -	\$ -	\$ -
09-40-5500 Capital Outlay	\$ 542,411	\$ -	\$ -
09-40-5700 Misc. Expense	\$ 26,273	\$ -	\$ -
09-40-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 569,714</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Recreation</u>			
09-49-5500 Capital Outlay	\$ -	\$ -	\$ 1,385,113
09-49-5700 Misc. Expense	\$ -	\$ -	\$ -
09-49-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Recreation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,385,113</b>
<u>Municipal</u>			
09-50-5410 Consultant	\$ -	\$ -	\$ -
09-50-5500 Capital Outlay	\$ -	\$ 18,906	\$ 195,000
09-50-5720 Contingencies	\$ -	\$ -	\$ -
<b>Total Municipal</b>	<b>\$ -</b>	<b>\$ 18,906</b>	<b>\$ 195,000</b>
<b>Total Expenditures</b>	<b>\$ 569,714</b>	<b>\$ 18,906</b>	<b>\$ 1,580,113</b>
<b>Ending Fund Balance</b>	<b>\$ 1,250,621</b>	<b>\$ 1,297,895</b>	<b>\$ (0)</b>

Town Of Mead  
Downtown Revitalization

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 60,882	\$ 57,371	\$ 58,132
Revenues			
<u>Fees and Permits</u>			
11-11-4165 Impact Fees	\$ -	\$ -	\$ -
Total Fees and Permits	\$ -	\$ -	\$ -
<u>Miscellaneous</u>			
11-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (31)	\$ (32)	\$ -
11-18-4618 Gain/(Loss) on Investments	\$ 39	\$ 48	\$ -
11-18-4619 Interest	\$ 456	\$ 744	\$ 913
Total Miscellaneous	\$ 464	\$ 761	\$ 913
Total Current Revenue	\$ 464	\$ 761	\$ 913
Total Available Funds	<u>\$ 61,346</u>	<u>\$ 58,132</u>	<u>\$ 59,045</u>
Expenditures			
<u>Administration</u>			
11-40-5338 Grants	\$ 3,700	\$ -	\$ 5,000
11-40-5400 Legal Fees	\$ 275	\$ -	\$ -
11-40-5500 Capital Outlay	\$ -	\$ -	\$ 54,045
11-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 3,975	\$ -	\$ 59,045
Total Expenditures	\$ 3,975	\$ -	\$ 59,045
Ending Fund Balance	<u>\$ 57,371</u>	<u>\$ 58,132</u>	<u>\$ (0)</u>

Town Of Mead  
Storm Drainage

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 5,391	\$ 116	\$ 939
Revenues			
<u>Fees and Permits</u>			
13-11-4165 Impact Fees	\$ 31,589	\$ 8,090	\$ 78,271
Total Fees and Permits	\$ 31,589	\$ 8,090	\$ 78,271
<u>Miscellaneous</u>			
13-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (4)	\$ (3)	\$ -
13-18-4618 Gain/(Loss) on Investments	\$ 39	\$ 48	\$ -
13-18-4619 Interest	\$ 101	\$ 88	\$ 118
Total Miscellaneous	\$ 136	\$ 134	\$ 118
Total Current Revenue	\$ 31,725	\$ 8,224	\$ 78,389
Total Available Funds	<u>\$ 37,116</u>	<u>\$ 8,339</u>	<u>\$ 79,328</u>
Expenditures			
<u>Administration</u>			
13-40-5405 Engineering	\$ 37,000	\$ 7,400	\$ -
13-40-5720 Contingencies	\$ -	\$ -	\$ 22,228
Total Administration	\$ 37,000	\$ 7,400	\$ 22,228
<u>Transfers Out</u>			
13-90-5819 Transfer to Capital Improvement	\$ -	\$ -	\$ 57,100
Total Transfers Out	\$ -	\$ -	\$ 57,100
Total Expenditures	\$ 37,000	\$ 7,400	\$ 79,328
Ending Fund Balance	<u>\$ 116</u>	<u>\$ 939</u>	<u>\$ 0</u>

Town Of Mead  
Transportation

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 33,807	\$ 156,369	\$ 217,481
Revenues			
<u>Fees and Permits</u>			
14-11-4165 Impact Fees	\$ 121,610	\$ 126,549	\$ 259,141
Total Fees and Permits	\$ 121,610	\$ 126,549	\$ 259,141
<u>Miscellaneous</u>			
14-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (101)	\$ (151)	\$ -
14-18-4618 Gain/(Loss) on Investments	\$ 287	\$ 353	\$ -
14-18-4619 Interest	\$ 767	\$ 3,161	\$ 3,586
Total Miscellaneous	\$ 952	\$ 3,363	\$ 3,586
Total Current Revenue	\$ 122,562	\$ 129,912	\$ 262,728
Total Available Funds	\$ 156,369	\$ 286,281	\$ 480,209
Expenditures			
<u>Administration</u>			
14-40-5405 Engineering	\$ -	\$ 68,800	\$ 280,500
14-40-5720 Contingencies	\$ -	\$ -	\$ 199,709
Total Administration	\$ -	\$ 68,800	\$ 480,209
Total Expenditures	\$ -	\$ 68,800	\$ 480,209
Ending Fund Balance	\$ 156,369	\$ 217,481	\$ 0

Town Of Mead  
Parks & Open Space

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ 725,359	\$ 804,333	\$ 757,706
Revenues			
<u>Fees and Permits</u>			
18-11-4165 Impact Fees	\$ 97,160	\$ 11,104	\$ 208,200
Total Fees and Permits	\$ 97,160	\$ 11,104	\$ 208,200
<u>Miscellaneous</u>			
18-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (461)	\$ (450)	\$ -
18-18-4618 Gain/(Loss) on Investments	\$ 435	\$ 535	\$ -
18-18-4619 Interest	\$ 5,834	\$ 10,386	\$ 12,325
Total Miscellaneous	\$ 5,808	\$ 10,471	\$ 12,325
Total Current Revenue	\$ 102,968	\$ 21,575	\$ 220,525
Total Available Funds	<u>\$ 828,326</u>	<u>\$ 825,908</u>	<u>\$ 978,231</u>
Expenditures			
<u>Administration</u>			
18-40-5400 Legal Fees	\$ 204	\$ -	\$ -
18-40-5405 Engineering Fees	\$ -	\$ 20,450	\$ -
18-40-5410 Consultant	\$ 540	\$ 46,152	\$ -
18-40-5500 Capital Outlay	\$ 23,250	\$ -	\$ 336,831
18-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ 23,994	\$ 66,602	\$ 336,831
<u>Open Space</u>			
18-52-5405 Engineering Fees	\$ -	\$ 1,600	\$ -
18-52-5500 Capital Outlay	\$ -	\$ -	\$ 641,400
18-52-5720 Contingencies	\$ -	\$ -	\$ -
Total Open Space	\$ -	\$ 1,600	\$ 641,400
Total Expenditures	\$ 23,994	\$ 68,202	\$ 978,231
Ending Fund Balance	<u>\$ 804,333</u>	<u>\$ 757,706</u>	<u>\$ (0)</u>



Town Of Mead  
Capital Improvement

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ -	\$ 416,615	\$ 956,288
Revenues			
Transfers In			
19-16-4615 Transfer from General	\$ 430,584	\$ 600,000	\$ 200,000
19-16-4619 Transfer from Storm Drainage	\$ -	\$ -	\$ 57,100
Total Transfer In	\$ 430,584	\$ 600,000	\$ 257,100
Miscellaneous			
19-18-4617 Unrealized Gain/(Loss) on Invest.	\$ (307)	\$ (207)	\$ -
19-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
19-18-4619 Interest	\$ 774	\$ 6,822	\$ 9,339
Total Miscellaneous	\$ 467	\$ 6,615	\$ 9,339
Total Current Revenue	\$ 431,051	\$ 606,615	\$ 266,439
Total Available Funds	\$ 431,051	\$ 1,023,230	\$ 1,222,727
Expenditures			
Administration			
19-40-5405 Engineering	\$ 7,158	\$ 49,942	\$ -
19-40-5500 Capital Outlay	\$ 7,278	\$ 17,000	\$ 508,000
19-40-5700 Misc. Expense	\$ -	\$ -	\$ -
19-40-5720 Contingencies	\$ -	\$ -	\$ 714,727
Total Administration	\$ 14,436	\$ 66,942	\$ 1,222,727
Total Expenditures	\$ 14,436	\$ 66,942	\$ 1,222,727
Ending Fund Balance	\$ 416,615	\$ 956,288	\$ 0

Town Of Mead  
Art In Public Places

Description	Actual 2017	Forecast 2018	Proposed 2019
Beginning Fund Balance	\$ -	\$ -	\$ 5,544
Revenues			
<u>Transfers In</u>			
21-16-4615 Transfer From General	\$ -	\$ 5,500	\$ 417
Total Transfer In	\$ -	\$ 5,500	\$ 417
<u>Miscellaneous</u>			
21-18-4617 Unrealized Gain/(Loss) on Invest.	\$ -	\$ -	\$ -
21-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -
21-18-4619 Interest	\$ -	\$ 44	\$ 80
Total Miscellaneous	\$ -	\$ 44	\$ 80
Total Current Revenue	\$ -	\$ 5,544	\$ 497
Total Available Funds	\$ -	\$ 5,544	\$ 6,040
Expenditures			
<u>Administration</u>			
21-40-5500 Capital Outlay	\$ -	\$ -	\$ 6,040
21-40-5700 Misc.	\$ -	\$ -	\$ -
21-40-5720 Contingencies	\$ -	\$ -	\$ -
Total Administration	\$ -	\$ -	\$ 6,040
Total Expenditures	\$ -	\$ -	\$ 6,040
Ending Fund Balance	\$ -	\$ 5,544	\$ 0

**TOWN OF MEAD  
SUPPLEMENTAL SCHEDULE OF LEASE PURCHASE  
AND BOND INDEBTEDNESS  
Year Ending 12/31/2019**

Date Issued	Debtor & Purpose	Fund/Dept	Principal Bal		Payments Due 2019			Last Pmt. Due
			12/31/2018	TT Payment	Principal	Interest		
2007	CWRPDA - WWTP	Sewer Non OP	\$ 1,763,054.79	\$ 130,154.52	\$ 69,222.65	\$ 60,931.87	February 1, 2037	
2012	Commerce Bank - Grader	General - Roads	\$ 7,827.96	\$ 7,798.89	\$ 7,750.46	\$ 48.43	March 14, 2019	
2016	Commerce Bank - Dump Truck	General - Roads	\$ 152,105.39	\$ 52,818.80	\$ 49,423.60	\$ 3,395.20	December 3, 2021	
Total				<u>\$ 190,772.21</u>				