

**Town Of Mead
General Fund
Financial Forecast**

| Description | Actual 2018 | Forecast 2019 | Proposed 2020 | Forecast 2021 | Forecast 2022 | Forecast 2023 |
|---------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Fund Balance | \$ 4,863,152 | \$ 5,747,674 | \$ 6,395,175 | \$ 6,448,782 | \$ 7,256,538 | \$ 8,248,082 |
| Revenues: | | | | | | |
| Taxes | \$ 3,853,104 | \$ 4,441,628 | \$ 4,647,083 | \$ 4,901,253 | \$ 5,278,849 | \$ 5,578,807 |
| Fees & Permits | \$ 962,037 | \$ 1,032,480 | \$ 1,010,800 | \$ 1,114,944 | \$ 1,233,107 | \$ 1,367,283 |
| Licenses | \$ 17,173 | \$ 14,831 | \$ 13,034 | \$ 13,559 | \$ 14,110 | \$ 14,689 |
| Charges For Services | \$ 273,792 | \$ 488,879 | \$ 543,531 | \$ 596,459 | \$ 656,413 | \$ 724,417 |
| Fines & Foreitures | \$ 25,060 | \$ 92,283 | \$ 97,500 | \$ 102,375 | \$ 107,494 | \$ 112,868 |
| Intergovernmental | \$ 191,048 | \$ 236,250 | \$ 1,318,080 | \$ 55,650 | \$ 75,650 | \$ 75,650 |
| Miscellaneous | \$ 108,233 | \$ 229,974 | \$ 229,358 | \$ 124,558 | \$ 124,558 | \$ 124,558 |
| Total Current Revenues | \$ 5,430,446 | \$ 6,536,326 | \$ 7,859,385 | \$ 6,908,797 | \$ 7,490,181 | \$ 7,998,272 |
| Transfers In | \$ 45,000 | \$ 45,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| TT Available Funds | \$ 10,338,599 | \$ 12,329,000 | \$ 14,314,560 | \$ 13,417,579 | \$ 14,806,719 | \$ 16,306,354 |
| Expenditures: | | | | | | |
| Administration | | | | | | |
| Wages | \$ 558,644 | \$ 357,879 | \$ 390,190 | \$ 401,895 | \$ 413,952 | \$ 426,371 |
| Benefits | \$ 154,760 | \$ 90,221 | \$ 118,112 | \$ 125,794 | \$ 134,190 | \$ 143,242 |
| Utilities | \$ 46,117 | \$ 43,497 | \$ 79,180 | \$ 83,604 | \$ 88,365 | \$ 93,494 |
| Operations | \$ 229,084 | \$ 200,331 | \$ 310,857 | \$ 354,450 | \$ 341,935 | \$ 363,098 |
| Prof Services | \$ 377,213 | \$ 547,333 | \$ 452,684 | \$ 440,529 | \$ 563,008 | \$ 623,468 |
| TT Administration | \$ 1,365,818 | \$ 1,239,260 | \$ 1,351,023 | \$ 1,406,271 | \$ 1,541,451 | \$ 1,649,672 |
| Legislative/Judicial | | | | | | |
| Wages | \$ 31,379 | \$ 77,959 | \$ 125,709 | \$ 128,682 | \$ 131,745 | \$ 134,900 |
| Benefits | \$ 2,681 | \$ 14,899 | \$ 39,126 | \$ 41,924 | \$ 44,972 | \$ 46,355 |
| Operations | \$ 24,590 | \$ 42,441 | \$ 53,921 | \$ 63,334 | \$ 67,097 | \$ 71,255 |
| Prof Services | \$ 29,134 | \$ 29,250 | \$ 41,500 | \$ 43,575 | \$ 45,754 | \$ 48,041 |
| TT Legislative/Judicial | \$ 87,784 | \$ 164,549 | \$ 260,255 | \$ 277,516 | \$ 289,568 | \$ 300,551 |
| Police | | | | | | |
| Wages | \$ 346,248 | \$ 651,180 | \$ 902,453 | \$ 929,527 | \$ 957,413 | \$ 986,135 |
| Benefits | \$ 74,960 | \$ 191,714 | \$ 284,730 | \$ 304,400 | \$ 317,913 | \$ 340,890 |
| Utilities | \$ - | \$ 3,150 | \$ 3,715 | \$ 3,826 | \$ 3,941 | \$ 4,059 |
| Law Enforcement | \$ 40,344 | \$ 9,000 | \$ 12,000 | \$ - | \$ - | \$ - |
| Prof Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operations | \$ 90,586 | \$ 102,947 | \$ 128,081 | \$ 153,894 | \$ 166,127 | \$ 179,450 |
| TT Police | \$ 552,138 | \$ 957,991 | \$ 1,330,979 | \$ 1,391,647 | \$ 1,445,394 | \$ 1,510,535 |
| Community Development | | | | | | |
| Wages | \$ - | \$ 225,067 | \$ 237,839 | \$ 244,975 | \$ 252,324 | \$ 259,894 |
| Benefits | \$ - | \$ 62,989 | \$ 71,111 | \$ 75,909 | \$ 81,121 | \$ 86,787 |
| Utilities | \$ - | \$ 636 | \$ 650 | \$ 670 | \$ 690 | \$ 710 |
| Operations | \$ - | \$ 5,854 | \$ 7,350 | \$ 9,711 | \$ 10,238 | \$ 10,799 |
| Professional Services | \$ 101,885 | \$ 273,650 | \$ 329,520 | \$ 375,158 | \$ 427,517 | \$ 487,598 |
| TT Community Development | \$ 101,885 | \$ 568,197 | \$ 646,471 | \$ 706,421 | \$ 771,889 | \$ 845,788 |
| Roads | | | | | | |
| Wages | \$ 168,729 | \$ 183,300 | \$ 279,424 | \$ 287,806 | \$ 296,441 | \$ 305,334 |
| Benefits | \$ 48,894 | \$ 53,345 | \$ 88,078 | \$ 94,166 | \$ 102,845 | \$ 110,093 |

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General Fund
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| Description | Actual 2018 | Forecast 2019 | Proposed 2020 | Forecast 2021 | Forecast 2022 | Forecast 2023 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Prof Services | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Road R&M | \$ 505,377 | \$ 452,715 | \$ 708,000 | \$ 772,050 | \$ 835,903 | \$ 905,473 |
| Utilities | \$ 56,195 | \$ 49,864 | \$ 52,810 | \$ 54,394 | \$ 56,026 | \$ 57,707 |
| Operations | \$ 85,216 | \$ 126,106 | \$ 167,233 | \$ 199,965 | \$ 215,652 | \$ 232,696 |
| TT Roads | \$ 864,410 | \$ 865,331 | \$ 1,320,544 | \$ 1,433,382 | \$ 1,531,867 | \$ 1,636,302 |
| Parks & Recreation | | | | | | |
| Wages | \$ 256,513 | \$ 262,803 | \$ 355,681 | \$ 366,352 | \$ 377,342 | \$ 388,662 |
| Benefits | \$ 79,614 | \$ 75,781 | \$ 110,896 | \$ 118,634 | \$ 126,045 | \$ 135,164 |
| Events / Programs | \$ 102,130 | \$ 96,588 | \$ 121,970 | \$ 126,202 | \$ 130,857 | \$ 135,978 |
| Utilities | \$ 50,188 | \$ 31,220 | \$ 48,680 | \$ 50,140 | \$ 51,645 | \$ 53,194 |
| Park R&M | \$ 20,840 | \$ 18,819 | \$ 44,000 | \$ 67,200 | \$ 70,560 | \$ 74,088 |
| Operations | \$ 36,956 | \$ 30,224 | \$ 54,600 | \$ 61,969 | \$ 65,777 | \$ 69,854 |
| TT Parks & Recreation | \$ 546,241 | \$ 515,435 | \$ 735,827 | \$ 790,497 | \$ 822,226 | \$ 856,940 |
| Drainage | | | | | | |
| Prof Services | \$ - | \$ 10,435 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Operations | \$ 6,441 | \$ 14,000 | \$ 17,000 | \$ 18,700 | \$ 19,635 | \$ 20,617 |
| TT Drainage | \$ 6,441 | \$ 24,435 | \$ 37,000 | \$ 38,700 | \$ 39,635 | \$ 40,617 |
| Debt (Leases) | \$ 101,071 | \$ 64,375 | \$ 56,608 | \$ 56,608 | \$ 56,608 | \$ 3,789 |
| TT Oper. Expenditures | \$ 3,625,788 | \$ 4,399,574 | \$ 5,738,708 | \$ 6,101,041 | \$ 6,498,637 | \$ 6,844,193 |
| Excess Rev Over/(Under) | | | | | | |
| Operating Expenditures | \$ 1,849,659 | \$ 2,181,752 | \$ 2,180,677 | \$ 867,756 | \$ 1,051,544 | \$ 1,214,079 |
| One-Time Expenses | \$ 16,504 | \$ 54,849 | \$ 272,093 | \$ - | \$ - | \$ - |
| Capital Outlay (incls Grants) | \$ 343,133 | \$ 251,985 | \$ 1,650,808 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Transfers Out | \$ 605,500 | \$ 1,227,417 | \$ 204,170 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 4,590,925 | \$ 5,933,825 | \$ 7,865,779 | \$ 6,161,041 | \$ 6,558,637 | \$ 6,904,193 |
| Excess Rev Over/(Under) | | | | | | |
| Total Expenditures | \$ 884,522 | \$ 647,501 | \$ 53,607 | \$ 807,756 | \$ 991,544 | \$ 1,154,079 |
| Ending Fund Balance | \$ 5,747,674 | \$ 6,395,175 | \$ 6,448,782 | \$ 7,256,538 | \$ 8,248,082 | \$ 9,402,161 |
| Emergency Reserve - 3% | \$ 137,728 | \$ 178,015 | \$ 235,973 | \$ 184,831 | \$ 196,759 | \$ 207,126 |
| Target Reserve (30%) | \$ 1,377,277 | \$ 1,780,147 | \$ 2,359,734 | \$ 1,848,312 | \$ 1,967,591 | \$ 2,071,258 |
| Additional Available Funds For One-Time | \$ 4,232,669 | \$ 4,437,013 | \$ 3,853,075 | \$ 5,223,394 | \$ 6,083,731 | \$ 7,123,777 |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|---------------------------------------|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ 4,863,152 | \$ 4,973,590 | \$ 5,747,674 | \$ 5,747,674 | \$ 6,395,175 |
| Revenues | | | | | |
| <u>Taxes</u> | | | | | |
| 01-10-4000 Property Tax | \$ 1,233,346 | \$ 1,368,667 | \$ 1,292,224 | \$ 1,314,367 | \$ 1,508,533 |
| 01-10-4005 Highway Users Tax | \$ 272,942 | \$ 230,350 | \$ 196,673 | \$ 267,684 | \$ 219,456 |
| 01-10-4010 Sales Tax | \$ 1,791,071 | \$ 1,600,000 | \$ 1,483,087 | \$ 1,900,000 | \$ 1,900,000 |
| 01-10-4015 Road & Bridge Tax | \$ 107,739 | \$ 116,726 | \$ 137,848 | \$ 108,631 | \$ 118,763 |
| 01-10-4020 Specific Ownership Tax | \$ 106,090 | \$ 100,000 | \$ 92,167 | \$ 110,000 | \$ 110,000 |
| 01-10-4025 M.V. Registration | \$ 24,522 | \$ 24,000 | \$ 21,814 | \$ 25,000 | \$ 24,500 |
| 01-10-4030 Building Use Tax | \$ 151,958 | \$ 546,000 | \$ 112,765 | \$ 420,000 | \$ 520,000 |
| 01-10-4040 Cigarette Tax | \$ 13,149 | \$ 14,500 | \$ 8,987 | \$ 12,000 | \$ 13,000 |
| 01-10-4050 Property Tax - MURA | \$ 77,005 | \$ 132,527 | \$ 132,851 | \$ 132,851 | \$ 152,830 |
| 01-10-4070 Federal Mineral Lease | \$ 25,727 | \$ 25,000 | \$ 36,717 | \$ 36,717 | \$ 30,000 |
| 01-10-4071 State Severance Tax | \$ 49,554 | \$ 45,000 | \$ 114,379 | \$ 114,379 | \$ 50,000 |
| Total Taxes | \$ 3,853,104 | \$ 4,202,770 | \$ 3,629,512 | \$ 4,441,628 | \$ 4,647,083 |
| <u>Fees and Permits</u> | | | | | |
| 01-11-4100 Building Permit Fees | \$ 168,436 | \$ 555,400 | \$ 160,494 | \$ 445,000 | \$ 548,000 |
| 01-11-4102 Other Permit Fees | \$ 1,315 | \$ 5,000 | \$ 5,610 | \$ 8,000 | \$ 10,000 |
| 01-11-4103 Convenience Fee | \$ 3,810 | \$ 3,600 | \$ 3,897 | \$ 4,695 | \$ 4,800 |
| 01-11-4104 Clean-Up Days Fees | \$ - | \$ 7,500 | \$ 3,110 | \$ 3,110 | \$ - |
| 01-11-4110 Administrative Fee | \$ 25,579 | \$ 18,750 | \$ 18,907 | \$ 21,500 | \$ 25,000 |
| 01-11-4111 Passport Fees | \$ 17,040 | \$ 15,000 | \$ 10,550 | \$ 12,050 | \$ 12,000 |
| 01-11-4112 Town Hall/Park Fee | \$ 3,560 | \$ 4,000 | \$ 4,575 | \$ 4,375 | \$ 4,000 |
| 01-11-4113 Business Advertising Fee | \$ 5,025 | \$ 4,000 | \$ - | \$ - | \$ - |
| 01-11-4120 Franchise Fees | \$ 188,046 | \$ 173,300 | \$ 146,815 | \$ 193,000 | \$ 198,000 |
| 01-11-4130 Application Fees | \$ 22,500 | \$ 104,000 | \$ 8,250 | \$ 10,750 | \$ 94,000 |
| 01-11-4140 Royalties | \$ 516,369 | \$ 30,000 | \$ 269,603 | \$ 305,000 | \$ 100,000 |
| 01-11-4145 Street Cut Permits | \$ 10,358 | \$ 10,000 | \$ 21,223 | \$ 25,000 | \$ 15,000 |
| Total Fees and Permits | \$ 962,037 | \$ 930,550 | \$ 653,033 | \$ 1,032,480 | \$ 1,010,800 |
| <u>Licenses</u> | | | | | |
| 01-12-4200 Business License | \$ 12,328 | \$ 9,000 | \$ 7,517 | \$ 12,000 | \$ 9,000 |
| 01-12-4210 Liquor License | \$ 3,779 | \$ 3,000 | \$ 1,831 | \$ 1,831 | \$ 2,534 |
| 01-12-4220 Animal License | \$ 1,066 | \$ 1,700 | \$ 500 | \$ 1,000 | \$ 1,500 |
| Total Licenses | \$ 17,173 | \$ 13,700 | \$ 9,848 | \$ 14,831 | \$ 13,034 |
| <u>Charges For Services</u> | | | | | |
| 01-13-4300 Bill Back - Attorney | \$ 77,835 | \$ 60,000 | \$ 107,430 | \$ 145,000 | \$ 120,000 |
| 01-13-4301 Bill Back - Engineer | \$ 48,818 | \$ 48,000 | \$ 146,621 | \$ 192,000 | \$ 120,000 |
| 01-13-4302 Bill Back - Planner | \$ 45,539 | \$ 44,500 | \$ 44,773 | \$ 49,000 | \$ 60,000 |
| 01-13-4304 SRO Reimbursement | \$ 41,720 | \$ 41,720 | \$ 46,404 | \$ 46,404 | \$ 181,661 |
| 01-13-4305 School Guard Reimbursement | \$ 13,323 | \$ 12,250 | \$ 9,949 | \$ 13,475 | \$ 18,270 |
| 01-13-4624 Senior Event Reimburse | \$ 3,418 | \$ 5,000 | \$ 2,673 | \$ 3,000 | \$ 5,000 |
| 01-13-4625 FY Recreation Registration | \$ 43,139 | \$ 46,250 | \$ 27,744 | \$ 40,000 | \$ 38,600 |
| Total Charges for Services | \$ 273,792 | \$ 257,220 | \$ 385,594 | \$ 488,879 | \$ 543,531 |
| <u>Fines and Forfeits</u> | | | | | |
| 01-14-4420 Court Fines | \$ 22,030 | \$ 43,200 | \$ 65,496 | \$ 79,000 | \$ 84,000 |
| 01-14-4421 Code Enforcement Fines | \$ (30) | \$ - | \$ - | \$ - | \$ - |
| 01-14-4422 Court Costs | \$ 3,060 | \$ 4,000 | \$ 10,585 | \$ 12,000 | \$ 12,000 |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 01-14-4423 Police Reports | \$ - | \$ - | \$ 785 | \$ 1,000 | \$ 1,000 |
| 01-14-4620 Misc. Income | \$ - | \$ - | \$ 183 | \$ 283 | \$ 500 |
| Total Fines and Forfeits | \$ 25,060 | \$ 47,200 | \$ 77,048 | \$ 92,283 | \$ 97,500 |
| Grants & Economic Development | | | | | |
| 01-15-4500 Grant-Planning | \$ 12,151 | \$ - | \$ - | \$ - | \$ - |
| 01-15-4503 Grant - Wellness | \$ 280 | \$ 280 | \$ 1,684 | \$ 1,684 | \$ 1,400 |
| 01-15-4511 Grant - JAG - Police | \$ - | \$ - | \$ 11,108 | \$ 47,500 | \$ 24,932 |
| 01-15-4512 Grant - Seniors | \$ 625 | \$ 2,250 | \$ 2,750 | \$ 2,750 | \$ 2,750 |
| 01-15-4516 Grant - United Way | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 01-15-4517 Grant - Dola - Community Ctr. | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| 01-15-4518 Grant - Dola - Public Works Facil. | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 01-15-4521 Grant - Fiscal Health Model | \$ - | \$ - | \$ 9,975 | \$ 9,975 | \$ - |
| 01-15-4526 Grants - Police | \$ - | \$ - | \$ 4,872 | \$ 11,597 | \$ 3,328 |
| 01-15-4527 Grant - GOCO - Highland Lake | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Total Grants & Economic Dev. | \$ 71,146 | \$ 4,030 | \$ 31,889 | \$ 75,006 | \$ 1,293,910 |
| Transfers In | | | | | |
| 01-16-4616 Transfer From CTF | \$ 45,000 | \$ 45,000 | \$ 37,500 | \$ 45,000 | \$ 60,000 |
| Total Transfers In | \$ 45,000 | \$ 45,000 | \$ 37,500 | \$ 45,000 | \$ 60,000 |
| Miscellaneous | | | | | |
| 01-18-4617 Unrealized Gain/(Loss) on Invest. | \$ 171 | \$ - | \$ 11,233 | \$ 11,233 | \$ - |
| 01-18-4618 Gain/(Loss) on Investments | \$ 382 | \$ - | \$ 88 | \$ 88 | \$ - |
| 01-18-4619 Interest | \$ 70,861 | \$ 84,515 | \$ 100,109 | \$ 119,000 | \$ 104,558 |
| 01-18-4620 Misc. Revenue | \$ 15,919 | \$ 65,500 | \$ 66,400 | \$ 67,000 | \$ 104,800 |
| 01-18-4622 Donations/Fundraising | \$ 20,900 | \$ 21,750 | \$ 19,075 | \$ 21,750 | \$ 20,000 |
| 01-18-4623 Sale of Land/Equipment | \$ - | \$ - | \$ 10,903 | \$ 10,903 | \$ - |
| 01-18-4625 Metro District Payments | \$ 119,902 | \$ 97,259 | \$ 145,036 | \$ 161,244 | \$ 24,170 |
| Total Miscellaneous | \$ 228,135 | \$ 269,024 | \$ 352,844 | \$ 391,218 | \$ 253,528 |
| Total Current Revenue | \$ 5,475,446 | \$ 5,769,994 | \$ 5,177,268 | \$ 6,581,326 | \$ 7,919,385 |
| Total Available Funds | \$ 10,338,599 | \$ 10,743,584 | \$ 10,924,942 | \$ 12,329,000 | \$ 14,314,560 |
| Expenditures | | | | | |
| Administration | | | | | |
| 01-40-5000 Town Manager | \$ 103,816 | \$ 72,300 | \$ 66,370 | \$ 81,469 | \$ 78,915 |
| 01-40-5002 PIO | \$ 5,265 | \$ 15,000 | \$ 12,582 | \$ 15,851 | \$ 17,000 |
| 01-40-5005 Town Clerk | \$ 60,153 | \$ 13,520 | \$ 11,488 | \$ 14,382 | \$ 15,047 |
| 01-40-5006 HR / Accting Clerk | \$ - | \$ 31,200 | \$ 26,424 | \$ 32,968 | \$ 19,600 |
| 01-40-5007 Treasurer | \$ 80,528 | \$ 69,550 | \$ 58,899 | \$ 79,233 | \$ 73,022 |
| 01-40-5008 Office Manager | \$ 34,777 | \$ 45,000 | \$ 25,956 | \$ 34,608 | \$ 45,000 |
| 01-40-5010 Admin Clerk | \$ 81,606 | \$ 18,200 | \$ 14,934 | \$ 18,734 | \$ 37,544 |
| 01-40-5011 Planning | \$ 100,097 | \$ - | \$ - | \$ - | \$ - |
| 01-40-5012 Human Resources | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-40-5015 Public Works | \$ 88,695 | \$ 80,300 | \$ 61,849 | \$ 77,334 | \$ 89,337 |
| 01-40-5016 Merit | \$ - | \$ 12,000 | \$ - | \$ - | \$ 11,000 |
| 01-40-5050 Cleaning Services | \$ 10,151 | \$ 9,000 | \$ 7,762 | \$ 10,633 | \$ 11,484 |
| 01-40-5055 Overtime | \$ 3,707 | \$ 3,675 | \$ 2,277 | \$ 3,300 | \$ 3,725 |
| 01-40-5060 Payroll Taxes | \$ 41,214 | \$ 27,725 | \$ 21,347 | \$ 26,963 | \$ 29,611 |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-40-5065 Workers Compensation | \$ 2,682 | \$ 2,243 | \$ 2,326 | \$ 2,326 | \$ 3,716 |
| 01-40-5066 Health Insurance | \$ 78,357 | \$ 57,058 | \$ 44,461 | \$ 39,373 | \$ 59,860 |
| 01-40-5067 Deferred Comp | \$ 27,125 | \$ 19,323 | \$ 14,871 | \$ 18,552 | \$ 20,720 |
| 01-40-5068 Medical Savings | \$ 5,381 | \$ 4,080 | \$ 2,950 | \$ 3,007 | \$ 4,205 |
| 01-40-5070 PDO Change | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-40-5200 Office Supplies | \$ 18,201 | \$ 22,500 | \$ 9,694 | \$ 11,000 | \$ 11,000 |
| 01-40-5201 Computer/Technology Expense | \$ 35,702 | \$ 37,673 | \$ 29,337 | \$ 34,000 | \$ 42,654 |
| 01-40-5202 Printing Expense | \$ 10,612 | \$ 10,200 | \$ 2,595 | \$ 3,000 | \$ 5,500 |
| 01-40-5205 Postage | \$ 7,774 | \$ 6,860 | \$ 5,570 | \$ 5,900 | \$ 7,100 |
| 01-40-5210 Operating Supplies | \$ 5,695 | \$ 5,200 | \$ 5,048 | \$ 6,200 | \$ 6,225 |
| 01-40-5215 Repair/Maintenance | \$ 5,283 | \$ 12,350 | \$ 19,992 | \$ 21,000 | \$ 17,800 |
| 01-40-5220 Town Decorations | \$ 5,758 | \$ 5,000 | \$ 3,319 | \$ 5,000 | \$ 7,100 |
| 01-40-5253 Gas & Oil | \$ 151 | \$ 1,200 | \$ 248 | \$ 300 | \$ 1,000 |
| 01-40-5300 Telephone | \$ 5,763 | \$ 5,700 | \$ 5,163 | \$ 6,560 | \$ 6,180 |
| 01-40-5305 Utilities | \$ 8,276 | \$ 9,600 | \$ 7,046 | \$ 9,050 | \$ 12,000 |
| 01-40-5310 Trash Removal | \$ 27,353 | \$ 35,760 | \$ 21,437 | \$ 21,897 | \$ 29,260 |
| 01-40-5315 Copier Rental | \$ 3,714 | \$ 3,800 | \$ 3,125 | \$ 3,757 | \$ 3,789 |
| 01-40-5316 Copier Maintenance | \$ 2,769 | \$ 4,800 | \$ 3,194 | \$ 4,079 | \$ 4,800 |
| 01-40-5320 General Liability Insurance | \$ 44,675 | \$ 49,199 | \$ 50,211 | \$ 50,211 | \$ 67,293 |
| 01-40-5325 Internet/Website | \$ 4,725 | \$ 11,165 | \$ 5,086 | \$ 5,990 | \$ 31,740 |
| 01-40-5330 Schools/Conferences | \$ 31,677 | \$ 10,650 | \$ 6,895 | \$ 6,895 | \$ 23,500 |
| 01-40-5331 Dues/Memberships | \$ 17,440 | \$ 10,379 | \$ 9,788 | \$ 10,000 | \$ 10,500 |
| 01-40-5332 Tuition Reimbursement | \$ 1,800 | \$ 3,000 | \$ 900 | \$ 3,000 | \$ 6,000 |
| 01-40-5335 Grant-Planning | \$ 27,948 | \$ - | \$ - | \$ - | \$ - |
| 01-40-5338 Grant-GOCO | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| 01-40-5340 Grant - Recreation | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| 01-40-5341 Grant - Fiscal Health Model | \$ - | \$ - | \$ 10,500 | \$ 10,500 | \$ - |
| 01-40-5342 Grant - Public Works Facility | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 01-40-5348 Pest Control | \$ - | \$ 27,000 | \$ 22,758 | \$ 22,758 | \$ 25,000 |
| 01-40-5351 Red Deer Lake Maintenance | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 |
| 01-40-5353 Water Assessments | \$ 1,220 | \$ 1,400 | \$ 1,114 | \$ 1,114 | \$ 1,400 |
| 01-40-5400 Legal Fees | \$ 137,168 | \$ 132,000 | \$ 125,962 | \$ 168,000 | \$ 181,000 |
| 01-40-5405 Engineering Fees | \$ 33,925 | \$ 30,000 | \$ 26,954 | \$ 36,000 | \$ 55,000 |
| 01-40-5410 Planning/Consulting Fees | \$ 54,337 | \$ 4,000 | \$ 14,163 | \$ 20,000 | \$ 77,500 |
| 01-40-5415 Audit Fees | \$ 6,000 | \$ 10,200 | \$ 9,300 | \$ 9,300 | \$ 10,200 |
| 01-40-5416 Passport Expenses | \$ 138 | \$ 500 | \$ 154 | \$ 154 | \$ 500 |
| 01-40-5425 County Treasurer Fees | \$ 12,351 | \$ 13,687 | \$ 12,933 | \$ 13,144 | \$ 15,085 |
| 01-40-5426 Tax Rebate | \$ 6,476 | \$ 48,000 | \$ 963 | \$ 963 | \$ 63,000 |
| 01-40-5435 Bill Back - Attorney | \$ 71,009 | \$ 60,000 | \$ 105,491 | \$ 145,000 | \$ 120,000 |
| 01-40-5440 Bill Back - Engineering | \$ 56,395 | \$ 48,000 | \$ 116,548 | \$ 162,000 | \$ 60,000 |
| 01-40-5445 Bill Back - Planner | \$ 18,844 | \$ 10,000 | \$ 11,573 | \$ 13,000 | \$ 10,000 |
| 01-40-5500 Capital Outlay | \$ 88,827 | \$ 140,500 | \$ 13,764 | \$ 13,764 | \$ 145,000 |
| 01-40-5600 Lease Purchase Pmts. | \$ 13,343 | \$ - | \$ - | \$ - | \$ - |
| 01-40-5700 Misc. Expense | \$ 12,413 | \$ 7,200 | \$ 5,629 | \$ 7,000 | \$ 8,200 |
| 01-40-5701 Bank Fees | \$ 8,015 | \$ 8,520 | \$ 7,179 | \$ 9,000 | \$ 10,200 |
| 01-40-5705 Mileage | \$ 6,633 | \$ 4,000 | \$ 1,225 | \$ 1,500 | \$ 2,500 |
| 01-40-5710 Bad Debt Expense | \$ 194 | \$ - | \$ - | \$ - | \$ - |
| Total Administration | \$ 1,516,154 | \$ 1,272,217 | \$ 1,049,353 | \$ 1,299,768 | \$ 2,859,812 |
| <u>Legislative and Judicial</u> | | | | | |
| 01-41-5005 Town Clerk | \$ - | \$ 33,800 | \$ 28,721 | \$ 35,955 | \$ 37,617 |
| 01-41-5016 Merit | \$ - | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| 01-41-5030 Mayor & Board Salaries | \$ 24,062 | \$ 26,592 | \$ 22,010 | \$ 26,442 | \$ 26,592 |
| 01-41-5035 Deputy/Court/Police Admin Assist | \$ 7,317 | \$ 15,760 | \$ 12,508 | \$ 15,515 | \$ 59,400 |
| 01-41-5040 Judge | \$ 10,500 | \$ 12,000 | \$ 10,250 | \$ 12,250 | \$ 16,500 |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|---|-------------------|---------------------|-------------------|---------------------|---------------------|
| 01-41-5055 Overtime | \$ - | \$ - | \$ 46 | \$ 46 | \$ 600 |
| 01-41-5060 Payroll Taxes | \$ 2,634 | \$ 5,974 | \$ 4,876 | \$ 6,012 | \$ 9,747 |
| 01-41-5065 Workers Compensation | \$ 47 | \$ 85 | \$ 88 | \$ 88 | \$ 138 |
| 01-41-5066 Health Insurance | \$ - | \$ 6,239 | \$ 5,492 | \$ 6,638 | \$ 23,540 |
| 01-41-5067 Deferred Comp | \$ - | \$ 2,118 | \$ 1,521 | \$ 1,911 | \$ 4,851 |
| 01-41-5068 Medical Savings | \$ - | \$ 350 | \$ 202 | \$ 250 | \$ 850 |
| 01-41-5201 Computer / Technology | \$ - | \$ 10,356 | \$ 2,785 | \$ 5,600 | \$ 8,756 |
| 01-41-5230 Elections | \$ 9,615 | \$ 7,500 | \$ - | \$ 4,500 | \$ 30,000 |
| 01-41-5235 Court Costs | \$ 4,620 | \$ 4,000 | \$ 1,986 | \$ 2,500 | \$ 6,560 |
| 01-41-5330 Schools / Conferences | \$ 110 | \$ 11,100 | \$ 13,791 | \$ 14,000 | \$ 16,000 |
| 01-41-5331 Dues / Memberships | \$ - | \$ 1,055 | \$ 941 | \$ 941 | \$ 2,705 |
| 01-41-5340 Published Notices | \$ 1,967 | \$ 3,000 | \$ 1,100 | \$ 1,400 | \$ 3,000 |
| 01-41-5341 Ordinance Codification | \$ 3,128 | \$ 8,000 | \$ 4,070 | \$ 8,000 | \$ 10,400 |
| 01-41-5430 County Clerk Fees | \$ 1,665 | \$ 2,000 | \$ 2,500 | \$ 3,000 | \$ 2,000 |
| 01-41-5455 Prosecuting Attorney | \$ 18,634 | \$ 30,000 | \$ 14,518 | \$ 17,000 | \$ 25,000 |
| 01-41-5700 Misc. Expense | \$ 3,484 | \$ 2,500 | \$ 2,031 | \$ 2,500 | \$ 3,000 |
| Total Legislative and Judicial | \$ 87,784 | \$ 183,929 | \$ 129,436 | \$ 164,549 | \$ 288,755 |
| Police | | | | | |
| 01-42-5000 Town Manager | \$ - | \$ 14,460 | \$ 13,274 | \$ 16,294 | \$ 15,783 |
| 01-42-5002 PIO | \$ 2,257 | \$ 22,500 | \$ 18,873 | \$ 23,777 | \$ 17,000 |
| 01-42-5005 Town Clerk | \$ - | \$ 6,760 | \$ 5,744 | \$ 7,191 | \$ 7,523 |
| 01-42-5006 HR / Accounting Clerk | \$ - | \$ 4,160 | \$ 3,523 | \$ 4,396 | \$ 4,900 |
| 01-42-5007 Town Treasurer | \$ - | \$ 10,700 | \$ 9,061 | \$ 12,190 | \$ 11,234 |
| 01-42-5016 Merit | \$ - | \$ 6,000 | \$ - | \$ - | \$ 7,500 |
| 01-42-5020 Community Services Officer | \$ - | \$ 50,000 | \$ 8,778 | \$ 17,622 | \$ 46,000 |
| 01-42-5022 Police | \$ 289,136 | \$ 513,174 | \$ 390,271 | \$ 498,000 | \$ 702,423 |
| 01-42-5035 Deputy/Court/Police Admin Assist | \$ - | \$ 34,240 | \$ 26,031 | \$ 33,262 | \$ 37,600 |
| 01-42-5045 School Crossing Guards | \$ 27,333 | \$ 34,661 | \$ 19,976 | \$ 26,951 | \$ 36,540 |
| 01-42-5055 Overtime | \$ 27,523 | \$ 25,050 | \$ 9,746 | \$ 11,500 | \$ 15,950 |
| 01-42-5060 Payroll Taxes | \$ 8,484 | \$ 25,141 | \$ 14,975 | \$ 19,550 | \$ 26,283 |
| 01-42-5065 Workers Compensation | \$ 8,651 | \$ 13,242 | \$ 13,729 | \$ 13,729 | \$ 18,262 |
| 01-42-5066 Health Insurance | \$ 30,965 | \$ 106,030 | \$ 80,414 | \$ 99,526 | \$ 154,696 |
| 01-42-5067 Deferred Comp | \$ - | \$ 7,575 | \$ 3,678 | \$ 4,970 | \$ 7,428 |
| 01-42-5068 Medical Savings | \$ 865 | \$ 2,750 | \$ 1,071 | \$ 1,323 | \$ 2,200 |
| 01-42-5069 Pension - FPPA | \$ 19,436 | \$ 38,974 | \$ 30,586 | \$ 38,974 | \$ 56,194 |
| 01-42-5070 PDO Change | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-42-5071 D&D | \$ 6,560 | \$ 13,641 | \$ 10,705 | \$ 13,641 | \$ 19,668 |
| 01-42-5200 Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| 01-42-5201 Computer / Technology | \$ - | \$ 6,820 | \$ 12,476 | \$ 12,600 | \$ 22,820 |
| 01-42-5210 Operating Supplies | \$ 11,628 | \$ 7,150 | \$ 10,790 | \$ 11,500 | \$ 9,000 |
| 01-42-5215 Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| 01-42-5216 Fleet R&M | \$ 4,010 | \$ 10,000 | \$ 4,177 | \$ 4,500 | \$ 16,545 |
| 01-42-5245 Emergency Preparedness | \$ 254 | \$ 4,000 | \$ - | \$ - | \$ - |
| 01-42-5253 Gas & Oil | \$ 10,685 | \$ 12,000 | \$ 11,021 | \$ 13,000 | \$ 15,600 |
| 01-42-5254 Uniforms | \$ - | \$ 4,500 | \$ 10,380 | \$ 10,500 | \$ 8,500 |
| 01-42-5255 Equipment | \$ - | \$ - | \$ - | \$ - | \$ 9,560 |
| 01-42-5300 Communication/Dispatch Services | \$ 18,235 | \$ 19,740 | \$ 18,392 | \$ 20,612 | \$ 29,745 |
| 01-42-5305 Utilities | \$ - | \$ 2,200 | \$ 2,098 | \$ 3,150 | \$ 3,715 |
| 01-42-5330 Schools / Conferences | \$ - | \$ 9,800 | \$ 9,177 | \$ 9,800 | \$ 14,800 |
| 01-42-5331 Dues and Memberships | \$ - | \$ 12,545 | \$ 8,973 | \$ 11,209 | \$ 14,416 |
| 01-42-5345 Sheriff Contract | \$ 40,344 | \$ 24,000 | \$ 6,978 | \$ 9,000 | \$ 12,000 |
| 01-42-5346 Animal Impound Fees | \$ 1,520 | \$ 6,000 | \$ 2,205 | \$ 3,000 | \$ 4,000 |
| 01-42-5350 Lab Fees | \$ 505 | \$ 1,500 | \$ 2,428 | \$ 3,049 | \$ 3,000 |
| 01-42-5500 Capital Outlay | \$ 86,820 | \$ 40,000 | \$ 53,348 | \$ 53,348 | \$ 120,808 |
| 01-42-5700 Misc. | \$ 43,748 | \$ 1,000 | \$ 6,030 | \$ 6,500 | \$ 5,400 |
| TT Police | \$ 638,958 | \$ 1,090,313 | \$ 818,908 | \$ 1,014,661 | \$ 1,480,092 |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Community Development</u> | | | | | |
| 01-43-5000 Town Manager | \$ - | \$ 14,460 | \$ 13,274 | \$ 16,294 | \$ 15,783 |
| 01-43-5002 PIO | \$ - | \$ 22,500 | \$ 18,873 | \$ 23,776 | \$ 17,000 |
| 01-43-5005 Town Clerk | \$ - | \$ 6,760 | \$ 5,744 | \$ 7,191 | \$ 7,523 |
| 01-43-5006 HR / Accounting Clerk | \$ - | \$ 2,080 | \$ 1,762 | \$ 2,200 | \$ 2,450 |
| 01-43-5007 Treasurer | \$ - | \$ 5,350 | \$ 4,531 | \$ 6,095 | \$ 5,617 |
| 01-43-5010 Permit Tech | \$ - | \$ 48,859 | \$ 32,497 | \$ 33,257 | \$ 45,000 |
| 01-43-5011 Planning | \$ - | \$ 120,600 | \$ 100,550 | \$ 124,757 | \$ 125,874 |
| 01-43-5015 Public Works | \$ - | \$ 10,920 | \$ 9,249 | \$ 11,454 | \$ 11,467 |
| 01-43-5016 Merit | \$ - | \$ 8,500 | \$ - | \$ - | \$ 6,600 |
| 01-43-5055 Overtime | \$ - | \$ 575 | \$ 43 | \$ 43 | \$ 525 |
| 01-43-5060 Payroll Taxes | \$ - | \$ 18,452 | \$ 14,124 | \$ 16,990 | \$ 18,294 |
| 01-43-5065 Workers Compensation | \$ - | \$ 200 | \$ 207 | \$ 207 | \$ 615 |
| 01-43-5066 Health Insurance | \$ - | \$ 37,248 | \$ 27,948 | \$ 32,874 | \$ 38,591 |
| 01-43-5067 Deferred Comp | \$ - | \$ 12,010 | \$ 9,439 | \$ 11,364 | \$ 11,961 |
| 01-43-5068 Medical Savings | \$ - | \$ 1,750 | \$ 1,317 | \$ 1,553 | \$ 1,650 |
| 01-43-5070 PDO Change | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-43-5200 Office Supplies | \$ - | \$ 500 | \$ 128 | \$ 500 | \$ 750 |
| 01-43-5201 Computer / Technology | \$ - | \$ - | \$ 2,175 | \$ 2,175 | \$ 1,500 |
| 01-43-5300 Telephone | \$ - | \$ 636 | \$ 476 | \$ 636 | \$ 650 |
| 01-43-5330 Schools & Conferences | \$ - | \$ 3,000 | \$ 1,699 | \$ 1,699 | \$ 4,000 |
| 01-43-5331 Dues & Memberships | \$ - | \$ 1,600 | \$ 881 | \$ 881 | \$ 1,600 |
| 01-43-5347 Community Grants | \$ 8,100 | \$ 8,600 | \$ 8,350 | \$ 8,350 | \$ 8,600 |
| 01-43-5410 Consultants | \$ - | \$ 35,000 | \$ 19,386 | \$ 35,000 | \$ 25,000 |
| 01-43-5460 Building Inspections | \$ 93,785 | \$ 299,916 | \$ 69,462 | \$ 240,300 | \$ 295,920 |
| 01-43-5500 Capital Outlay | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 3,000 |
| 01-43-5700 Misc. | \$ - | \$ 500 | \$ 528 | \$ 600 | \$ 1,500 |
| Total Community Development | \$ 101,885 | \$ 680,016 | \$ 342,641 | \$ 598,197 | \$ 651,471 |
| <u>Roads</u> | | | | | |
| 01-44-5015 Public Works | \$ 163,931 | \$ 168,765 | \$ 137,053 | \$ 177,900 | \$ 254,924 |
| 01-44-5016 Merit | \$ - | \$ 6,500 | \$ - | \$ - | \$ 11,100 |
| 01-44-5055 Overtime | \$ 4,797 | \$ 5,400 | \$ 3,429 | \$ 5,400 | \$ 13,400 |
| 01-44-5060 Payroll Taxes | \$ 12,986 | \$ 13,846 | \$ 10,700 | \$ 14,001 | \$ 20,266 |
| 01-44-5065 Workers Compensation | \$ 3,837 | \$ 3,487 | \$ 3,615 | \$ 3,615 | \$ 6,461 |
| 01-44-5066 Health Insurance | \$ 25,131 | \$ 29,653 | \$ 22,293 | \$ 28,379 | \$ 47,882 |
| 01-44-5067 Deferred Comp | \$ 6,033 | \$ 8,189 | \$ 5,270 | \$ 7,150 | \$ 12,293 |
| 01-44-5068 Medical Savings | \$ 907 | \$ 575 | \$ 161 | \$ 200 | \$ 1,175 |
| 01-44-5070 PDO Change | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-44-5201 Computer / Technology | \$ - | \$ 25,800 | \$ 16,789 | \$ 22,000 | \$ 22,950 |
| 01-44-5210 Operating Supplies | \$ 4,980 | \$ 3,050 | \$ 3,150 | \$ 3,300 | \$ 3,050 |
| 01-44-5215 Repairs & Maintenance | \$ 12,330 | \$ 125,000 | \$ 12,698 | \$ 25,000 | \$ 25,000 |
| 01-44-5216 Fleet R&M | \$ 29,633 | \$ 30,000 | \$ 19,740 | \$ 20,000 | \$ 42,288 |
| 01-44-5250 Asphalt/Street Patching | \$ 136,359 | \$ 200,000 | \$ 99,939 | \$ 99,939 | \$ 50,000 |
| 01-44-5251 Shop Repairs | \$ 1,745 | \$ 5,000 | \$ 91 | \$ 91 | \$ 5,000 |
| 01-44-5252 Street Signs | \$ 8,936 | \$ 8,000 | \$ 14,813 | \$ 14,813 | \$ 35,000 |
| 01-44-5253 Gas & Oil | \$ 13,694 | \$ 14,000 | \$ 10,662 | \$ 12,000 | \$ 14,000 |
| 01-44-5254 Tools | \$ 1,497 | \$ 5,000 | \$ 755 | \$ 2,500 | \$ 5,000 |
| 01-44-5255 Safety Items | \$ 3,288 | \$ 5,500 | \$ 775 | \$ 1,500 | \$ 3,500 |
| 01-44-5300 Telephone | \$ 5,201 | \$ 10,013 | \$ 3,335 | \$ 4,364 | \$ 5,170 |
| 01-44-5305 Utilities | \$ 50,993 | \$ 25,990 | \$ 33,025 | \$ 45,500 | \$ 47,640 |
| 01-44-5330 Schools / Conferences | \$ - | \$ 9,000 | \$ 2,993 | \$ 4,500 | \$ 7,500 |
| 01-44-5331 Dues & Memberships | \$ - | \$ 1,618 | \$ 1,503 | \$ 1,618 | \$ 2,155 |
| 01-44-5360 Street Sweeping | \$ 8,900 | \$ 20,000 | \$ 2,900 | \$ 10,000 | \$ 35,000 |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 01-44-5361 Dust Control | \$ 28,524 | \$ 35,000 | \$ 23,345 | \$ 23,346 | \$ 40,000 |
| 01-44-5362 Gravel | \$ 43,270 | \$ 45,000 | \$ 48,053 | \$ 48,053 | \$ 55,000 |
| 01-44-5363 Weed Control | \$ 2,306 | \$ 6,000 | \$ 251 | \$ 251 | \$ 3,000 |
| 01-44-5364 Snow Removal | \$ 30,052 | \$ 68,000 | \$ 12,573 | \$ 25,000 | \$ 65,000 |
| 01-44-5365 Sealcoating | \$ 217,614 | \$ 225,000 | \$ 199,635 | \$ 199,635 | \$ 375,000 |
| 01-44-5367 Street Striping | \$ 29,416 | \$ 35,000 | \$ - | \$ 35,000 | \$ 75,000 |
| 01-44-5369 Equipment Rental | \$ 11,821 | \$ 31,078 | \$ 22,830 | \$ 27,797 | \$ 49,078 |
| 01-44-5405 Engineering Fees | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| 01-44-5500 Capital Outlay | \$ 126,334 | \$ 250,000 | \$ 119,373 | \$ 154,373 | \$ 60,000 |
| 01-44-5600 Lease Purchase Payments | \$ 52,819 | \$ 52,819 | \$ 52,819 | \$ 52,819 | \$ 52,819 |
| 01-44-5604 2012 Grader | \$ 31,196 | \$ 7,799 | \$ 7,799 | \$ 7,799 | \$ - |
| 01-44-5700 Misc. | \$ 6,228 | \$ 5,800 | \$ 4,338 | \$ 5,800 | \$ 6,000 |
| Total Roads | \$ 1,074,758 | \$ 1,485,882 | \$ 896,705 | \$ 1,083,644 | \$ 1,476,651 |
| <u>Parks and Recreation</u> | | | | | |
| 01-45-5002 PIO | \$ - | \$ 15,000 | 12,582 | \$ 15,851 | \$ 34,000 |
| 01-45-5015 Public Works | \$ 182,951 | \$ 201,078 | \$ 134,977 | \$ 168,177 | \$ 219,495 |
| 01-45-5016 Merit | \$ - | \$ 9,500 | \$ - | \$ - | \$ 13,000 |
| 01-45-5021 Recreation Employees | \$ 60,095 | \$ 59,332 | \$ 47,303 | \$ 59,332 | \$ 63,500 |
| 01-45-5025 Senior Coordinators | \$ 5,603 | \$ 15,902 | \$ 11,214 | \$ 13,443 | \$ 16,536 |
| 01-45-5055 Overtime | \$ 7,864 | \$ 9,150 | \$ 4,276 | \$ 6,000 | \$ 9,150 |
| 01-45-5060 Payroll Taxes | \$ 19,297 | \$ 23,887 | \$ 16,045 | \$ 20,136 | \$ 26,516 |
| 01-45-5065 Workers Comp | \$ 4,999 | \$ 5,067 | \$ 5,253 | \$ 5,253 | \$ 5,850 |
| 01-45-5066 Health Insurance | \$ 44,436 | \$ 52,461 | \$ 32,849 | \$ 39,910 | \$ 62,167 |
| 01-45-5067 Deferred Comp | \$ 9,373 | \$ 12,846 | \$ 7,582 | \$ 9,525 | \$ 14,438 |
| 01-45-5068 Medical Savings | \$ 1,509 | \$ 1,625 | \$ 635 | \$ 956 | \$ 1,925 |
| 01-45-5070 PDO Change | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-45-5201 Computer / Technology | \$ - | \$ - | \$ - | \$ - | \$ 1,800 |
| 01-45-5210 Operating Supplies | \$ 7,119 | \$ 5,240 | \$ 4,004 | \$ 4,500 | \$ 5,240 |
| 01-45-5215 Repairs & Maintenance | \$ 9,486 | \$ 26,500 | \$ 5,438 | \$ 12,547 | \$ 20,000 |
| 01-45-5216 Fleet R&M | \$ 2,157 | \$ 8,000 | \$ 1,114 | \$ 1,500 | \$ 8,000 |
| 01-45-5253 Gas & Oil | \$ 4,312 | \$ 5,000 | \$ 3,931 | \$ 4,500 | \$ 5,000 |
| 01-45-5260 Recreation Program | \$ 32,937 | \$ 49,064 | \$ 20,739 | \$ 30,000 | \$ 42,320 |
| 01-45-5261 Community Day | \$ 25,070 | \$ 25,000 | \$ 24,582 | \$ 24,582 | \$ 26,600 |
| 01-45-5262 Town Events | \$ 21,784 | \$ 31,250 | \$ 19,427 | \$ 22,556 | \$ 31,500 |
| 01-45-5265 Senior Events | \$ 10,292 | \$ 12,950 | \$ 10,710 | \$ 12,950 | \$ 13,550 |
| 01-45-5300 Telephone | \$ - | \$ 3,147 | \$ 1,253 | \$ 1,720 | \$ 3,180 |
| 01-45-5305 Utilities | \$ 50,188 | \$ 54,500 | \$ 26,060 | \$ 29,500 | \$ 45,500 |
| 01-45-5330 Schools / Conferences | \$ - | \$ 4,000 | \$ 3,362 | \$ 3,362 | \$ 3,000 |
| 01-45-5331 Dues / Memberships | \$ - | \$ 1,824 | \$ 1,532 | \$ 1,532 | \$ 5,060 |
| 01-45-5348 Pest Control | \$ 12,834 | \$ 12,000 | \$ 2,724 | \$ 2,724 | \$ 5,000 |
| 01-45-5349 Wellness Program | \$ 3,219 | \$ 10,020 | \$ 3,850 | \$ 5,000 | \$ 6,500 |
| 01-45-5363 Weed Control | \$ 2,507 | \$ 10,000 | \$ 1,900 | \$ 1,900 | \$ 10,000 |
| 01-45-5369 Equipment Rental | \$ - | \$ 1,500 | \$ 954 | \$ 954 | \$ - |
| 01-45-5370 Landscaping | \$ 2,774 | \$ 23,500 | \$ 2,488 | \$ 2,488 | \$ 29,000 |
| 01-45-5371 Tree Maintenance | \$ 13,318 | \$ 25,000 | \$ 8,985 | \$ 15,000 | \$ 20,000 |
| 01-45-5372 Irrigation System | \$ 2,242 | \$ 5,500 | \$ 2,755 | \$ 2,755 | \$ 5,000 |
| 01-45-5381 Grant-United Way | \$ 1,328 | \$ 1,500 | \$ 223 | \$ 1,500 | \$ 1,500 |
| 01-45-5382 Scholarship Awards | \$ 7,500 | \$ - | \$ - | \$ - | \$ - |
| 01-45-5500 Capital Outlay | \$ 13,204 | \$ 27,000 | \$ - | \$ - | \$ 62,000 |
| 01-45-5700 Misc. | \$ 1,048 | \$ 2,000 | \$ 919 | \$ 1,000 | \$ 1,500 |
| Total Parks and Recreation | \$ 559,445 | \$ 750,343 | \$ 419,667 | \$ 521,153 | \$ 817,827 |
| <u>Drainage</u> | | | | | |

Town of Mead
General Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-46-5210 Operating Supplies | \$ 158 | \$ 2,000 | \$ - | \$ - | \$ 2,000 |
| 01-46-5215 Repairs & Maintenance | \$ 6,283 | \$ 14,000 | \$ 1,170 | \$ 14,000 | \$ 15,000 |
| 01-46-5400 Legal | \$ - | \$ - | \$ 435 | \$ 435 | \$ - |
| 01-46-5405 Engineering | \$ - | \$ 20,000 | \$ 5,209 | \$ 10,000 | \$ 70,000 |
| 01-46-5500 Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Drainage | \$ 6,441 | \$ 36,000 | \$ 6,814 | \$ 24,435 | \$ 87,000 |
| Transfers Out | | | | | |
| 01-90-5802 Transfer to Street Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-90-5805 Transfer to Capital Improvement | \$ 600,000 | \$ 200,000 | \$ 166,667 | \$ 1,227,000 | \$ 204,170 |
| 01-90-5807 Transfer to Art In Public Places | \$ 5,500 | \$ 417 | \$ 348 | \$ 417 | \$ - |
| Total Transfers Out | \$ 605,500 | \$ 200,417 | \$ 167,014 | \$ 1,227,417 | \$ 204,170 |
| Total Expenditures | \$ 4,590,925 | \$ 5,699,117 | \$ 3,830,538 | \$ 5,933,825 | \$ 7,865,779 |
| Emergency Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 5,747,674 | \$ 5,044,467 | \$ 7,094,405 | \$ 6,395,175 | \$ 6,448,782 |
| Emergency Reserve | \$ 137,728 | \$ 170,974 | \$ 114,916 | \$ 178,015 | \$ 235,973 |
| Target Reserve 30% | \$ 1,377,277 | \$ 1,709,735 | \$ 1,149,161 | \$ 1,780,147 | \$ 2,359,734 |
| Available Reserve | \$ 4,232,669 | \$ 3,163,758 | \$ 5,830,327 | \$ 4,437,013 | \$ 3,853,075 |
| Current Revenue B/(W) Total Expenditures | \$ 884,522 | \$ 70,877 | \$ 1,346,731 | \$ 647,501 | \$ 53,607 |

Town Of Mead
Conservation Trust Fund

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ 10,048 | \$ 8,114 | \$ 10,421 | \$ 10,421 | \$ 18,871 |
| Revenues | | | | | |
| <u>Lottery</u> | | | | | |
| 05-17-4630 Lottery Funds | \$ 45,291 | \$ 43,000 | \$ 41,210 | \$ 53,210 | \$ 50,000 |
| Total Lottery | \$ 45,291 | \$ 43,000 | \$ 41,210 | \$ 53,210 | \$ 50,000 |
| <u>Miscellaneous</u> | | | | | |
| 05-18-4617 Unrealized Gain/(Loss) on Invest. | \$ (0) | \$ - | \$ 20 | \$ 20 | \$ - |
| 05-18-4618 Gain/(Loss) on Investments | \$ 2 | \$ - | \$ 0 | \$ 0 | \$ - |
| 05-18-4619 Interest | \$ 80 | \$ 30 | \$ 186 | \$ 220 | \$ 269 |
| Total Miscellaneous | \$ 82 | \$ 30 | \$ 207 | \$ 240 | \$ 269 |
| Total Current Revenue | \$ 45,372 | \$ 43,030 | \$ 41,417 | \$ 53,451 | \$ 50,269 |
| Total Available Funds | \$ 55,421 | \$ 51,144 | \$ 51,837 | \$ 63,871 | \$ 69,140 |
| Expenditures | | | | | |
| <u>Transfers Out</u> | | | | | |
| 05-90-5801 Transfer to General Fund | \$ 45,000 | \$ 45,000 | \$ 37,500 | \$ 45,000 | \$ 60,000 |
| 05-90-5803 Transfer to Park Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Transfers | \$ 45,000 | \$ 45,000 | \$ 37,500 | \$ 45,000 | \$ 60,000 |
| Total Expenditures | \$ 45,000 | \$ 45,000 | \$ 37,500 | \$ 45,000 | \$ 60,000 |
| Ending Fund Balance | \$ 10,421 | \$ 6,144 | \$ 14,337 | \$ 18,871 | \$ 9,140 |

Town Of Mead
Sewer Enterprise

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Cash Balance | \$ 1,020,687 | \$ 986,115 | \$ 1,009,651 | \$ 1,009,651 | \$ 845,652 |
| Revenue | | | | | |
| <u>Fees and Permits</u> | | | | | |
| 06-11-4150 Sewer User Fees | \$ 656,918 | \$ 668,400 | \$ 548,993 | \$ 659,260 | \$ 699,300 |
| 06-11-4160 Sewer Late/NSF Fees | \$ 18,304 | \$ 16,500 | \$ 13,890 | \$ 15,645 | \$ 16,500 |
| 06-11-4165 Sewer Tap on Fees | \$ 56,500 | \$ 223,000 | \$ 8,000 | \$ 31,000 | \$ 216,400 |
| Total Fees and Permits | \$ 731,722 | \$ 907,900 | \$ 570,883 | \$ 705,905 | \$ 932,200 |
| <u>Grants and Economic Development</u> | | | | | |
| 06-15-4520 Grant - Dola - Lake Thomas | \$ 99,820 | \$ - | \$ - | \$ - | \$ - |
| 06-15-4521 Grant - Dola - N. Creek | \$ - | \$ 284,077 | \$ 245,557 | \$ 284,077 | \$ - |
| Total Grants and Economic Dev. | \$ 99,820 | \$ 284,077 | \$ 245,557 | \$ 284,077 | \$ - |
| <u>Miscellaneous</u> | | | | | |
| 06-18-4617 Unrealized Gain/(Loss) on Invest. | \$ (230) | \$ - | \$ 1,507 | \$ 1,507 | \$ - |
| 06-18-4618 Gain/(Loss) on Investments | \$ 495 | \$ - | \$ 114 | \$ 114 | \$ - |
| 06-18-4619 Interest Income | \$ 12,750 | \$ 15,445 | \$ 12,762 | \$ 15,000 | \$ 12,625 |
| Total Miscellaneous | \$ 13,015 | \$ 15,445 | \$ 14,383 | \$ 16,622 | \$ 12,625 |
| Total Current Revenues | \$ 844,557 | \$ 1,207,422 | \$ 830,823 | \$ 1,006,603 | \$ 944,825 |
| Total Available Funds | \$ 1,865,245 | \$ 2,193,537 | \$ 1,840,474 | \$ 2,016,255 | \$ 1,790,477 |
| Expenditures | | | | | |
| <u>Sewer Operating - Administration</u> | | | | | |
| 06-40-5000 Town Manager | \$ 14,831 | \$ 14,460 | \$ 13,274 | \$ 16,294 | \$ 15,783 |
| 06-40-5005 Town Clerk | \$ 3,345 | \$ 3,380 | \$ 2,872 | \$ 3,596 | \$ 3,762 |
| 06-40-5006 HR/Accting Clerk | \$ - | \$ 2,080 | \$ 1,762 | \$ 2,200 | \$ 19,600 |
| 06-40-5007 Treasurer | \$ 5,044 | \$ 5,350 | \$ 4,531 | \$ 6,095 | \$ 5,617 |
| 06-40-5009 Town Engineer | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06-40-5010 Admin Clerks | \$ 20,722 | \$ 14,560 | \$ 11,947 | \$ 14,987 | \$ 1,976 |
| 06-40-5015 Public Works | \$ 34,092 | \$ 35,761 | \$ 29,611 | \$ 38,770 | \$ 54,977 |
| 06-40-5016 Merit | \$ - | \$ 3,000 | \$ - | \$ - | \$ 5,500 |
| 06-40-5055 Overtime | \$ 987 | \$ 1,125 | \$ 637 | \$ 1,000 | \$ 3,125 |
| 06-40-5060 Payroll Taxes | \$ 6,003 | \$ 6,099 | \$ 4,976 | \$ 6,303 | \$ 8,039 |
| 06-40-5065 Workers Comp | \$ 738 | \$ 596 | \$ 618 | \$ 618 | \$ 1,578 |
| 06-40-5066 Health Insurance | \$ 9,699 | \$ 12,302 | \$ 9,860 | \$ 12,330 | \$ 18,653 |
| 06-40-5067 Deferred Comp | \$ 3,554 | \$ 4,163 | \$ 2,798 | \$ 3,673 | \$ 5,421 |
| 06-40-5068 Medical Savings | \$ 479 | \$ 475 | \$ 323 | \$ 396 | \$ 600 |
| 06-40-5070 PDO Change | \$ (64) | \$ - | \$ - | \$ - | \$ - |
| 06-40-5200 Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06-40-5201 Computer Expense | \$ 2,991 | \$ 3,243 | \$ 2,703 | \$ 3,243 | \$ 3,243 |
| 06-40-5205 Postage | \$ 3,710 | \$ 3,900 | \$ 3,152 | \$ 3,779 | \$ 3,960 |

Town Of Mead
Sewer Enterprise

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|---|----------------|----------------|-------------------|------------------|------------------|
| 06-40-5300 Telephone | \$ 1,133 | \$ 800 | \$ 570 | \$ 690 | \$ 480 |
| 06-40-5320 General Liab Insurance | \$ 18,155 | \$ 20,443 | \$ 20,393 | \$ 20,393 | \$ 25,950 |
| 06-40-5400 Legal | \$ 3,049 | \$ 2,000 | \$ 1,069 | \$ 1,500 | \$ 2,000 |
| 06-40-5405 Engineering | \$ 11,704 | \$ 75,000 | \$ 37,768 | \$ 47,817 | \$ 55,000 |
| 06-40-5410 Planning/Consultants | \$ 1,931 | \$ 2,000 | \$ 1,647 | \$ 1,973 | \$ 2,000 |
| 06-40-5415 Audit Fees | \$ 1,300 | \$ 5,700 | \$ 5,700 | \$ 5,700 | \$ 6,300 |
| 06-40-5700 Miscellaneous | \$ 145 | \$ 500 | \$ - | \$ 500 | \$ 500 |
| | | | | | |
| TT Sewer Operating-Administration | \$ 143,546 | \$ 216,937 | \$ 156,210 | \$ 191,856 | \$ 244,064 |
| <u>Sewer Operating - Operating</u> | | | | | |
| 06-47-5210 Operating Supplies | \$ - | \$ 1,000 | \$ - | \$ - | \$ 500 |
| 06-47-5215 Repairs & Maint | \$ 57,053 | \$ 70,600 | \$ 50,404 | \$ 60,000 | \$ 93,500 |
| 06-47-5227 Chemicals | \$ - | \$ 1,000 | \$ 1,069 | \$ 1,069 | \$ 1,000 |
| 06-47-5231 Bio-Solids Disposal | \$ 48,346 | \$ 46,400 | \$ 57,083 | \$ 62,579 | \$ 55,040 |
| 06-47-5253 Gas & Oil | \$ 4,823 | \$ 5,000 | \$ 3,931 | \$ 4,800 | \$ 5,000 |
| 06-47-5305 Utilities | \$ 50,929 | \$ 50,500 | \$ 39,275 | \$ 55,000 | \$ 57,400 |
| 06-47-5310 Trash Removal | \$ 340 | \$ 1,020 | \$ 850 | \$ 1,020 | \$ 1,020 |
| 06-47-5340 Safety Equipment | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 06-47-5369 Equipment Rental | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 06-47-5390 Sewer Maint Contract | \$ 49,637 | \$ 54,722 | \$ 44,420 | \$ 52,975 | \$ 54,500 |
| 06-47-5391 Sewer Testing | \$ 4,706 | \$ 4,200 | \$ 4,556 | \$ 5,500 | \$ 6,000 |
| 06-47-5392 Line Locator | \$ 4,518 | \$ 5,000 | \$ 3,614 | \$ 4,400 | \$ 5,000 |
| 06-47-5393 Discharge Permit | \$ 3,775 | \$ 3,915 | \$ 2,940 | \$ 2,940 | \$ 3,215 |
| 06-47-5394 Sewer Line Flushing | \$ 20,330 | \$ 40,000 | \$ - | \$ 20,000 | \$ 40,000 |
| 06-47-5500 Capital Outlay | \$ 342,826 | \$ 873,154 | \$ 478,115 | \$ 578,309 | \$ 290,000 |
| 06-47-5714 90 Day Reserve | \$ - | \$ 343,862 | \$ - | \$ - | \$ - |
| 06-47-5720 Contingencies | \$ - | \$ 344,072 | \$ - | \$ - | \$ - |
| | | | | | |
| Total Sewer Operating - Operating | \$ 587,283 | \$ 1,846,445 | \$ 686,257 | \$ 848,592 | \$ 614,175 |
| | | | | | |
| Capital Improvement Expenditures | | | | | |
| <u>Sewer Expansion Fund</u> | | | | | |
| 06-48-5510 Loan Principal | \$ 66,869 | \$ 69,223 | \$ 69,223 | \$ 69,223 | \$ 71,660 |
| 06-48-5520 Loan Interest/Admin Fees | \$ 63,286 | \$ 60,932 | \$ 60,932 | \$ 60,932 | \$ 58,495 |
| | | | | | |
| TT Sewer Expansion Fund | \$ 130,155 | \$ 130,155 | \$ 130,155 | \$ 130,155 | \$ 130,155 |
| | | | | | |
| TT Expenditures | \$ 860,982 | \$ 2,193,537 | \$ 972,621 | \$ 1,170,603 | \$ 988,394 |
| | | | | | |
| Reconciliation of excess rev(exp) to cash balance | \$ 5,390 | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Ending Cash Balance | \$ 1,009,651 | \$ - | \$ 867,852 | \$ 845,652 | \$ 802,084 |
| | | | | | |
| Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ 506,480 |
| Debt Service Reserve - 90 Day | \$ - | \$ - | \$ - | \$ - | \$ 142,060 |
| Operating Reserve | \$ - | \$ - | \$ - | \$ - | \$ 153,544 |
| | | | | | |
| Current Revenue B/(W) Total Expenditures | \$ (16,425) | | | \$ (163,999) | \$ (43,568) |

Town Of Mead
Sewer Operating Fund

| Account | Description | Actual 2017 | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 | Notes | Budget |
|---------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|------------------|-------|---------------|
| | Beginning Cash Balance | \$ 1,598,304 | \$ 1,729,681 | \$ 1,672,943 | \$ 1,692,478 | \$ 1,692,478 | \$ 1,343,557 | | |
| | Revenues | | | | | | | | |
| | Sewer User Fees | \$ 598,701 | \$ 656,918 | \$ 668,400 | \$ 548,993 | \$ 659,260 | \$ 703,080 | | |
| | Sewer Late/NSF Fees | \$ 16,933 | \$ 18,304 | \$ 16,500 | \$ 13,890 | \$ 15,645 | \$ 16,500 | | |
| | Unrealized Gain/(Loss) on Invest. | \$ (604) | \$ (230) | \$ - | \$ 1,507 | \$ 1,507 | \$ - | | |
| | Gain/(Loss) on Investments | \$ 402 | \$ 495 | \$ - | \$ 114 | \$ 114 | \$ - | | |
| | Interest Income | \$ 7,174 | \$ 12,750 | \$ 15,445 | \$ 12,762 | \$ 15,000 | \$ 12,625 | | |
| | Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Misc. Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Sale of Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total Current Revenue | \$ 622,606 | \$ 688,237 | \$ 700,345 | \$ 577,266 | \$ 691,526 | \$ 732,205 | | |
| | Total Available Funds | \$ 2,220,910 | \$ 2,417,918 | \$ 2,373,288 | \$ 2,269,744 | \$ 2,384,005 | \$ 2,075,762 | | |
| | Operating - Administrative | | | | | | | | |
| | Town Manager | \$ 8,590 | \$ 14,831 | \$ 14,460 | \$ 13,274 | \$ 16,294 | \$ 15,783 | | \$ 101,715 |
| | Town Clerk | \$ 2,619 | \$ 3,345 | \$ 3,380 | \$ 2,872 | \$ 3,596 | \$ 3,762 | | |
| | HR/Accounting Clerk | \$ 875 | \$ - | \$ 2,080 | \$ 1,762 | \$ 2,200 | \$ 19,600 | | |
| | Treasurer | \$ 4,689 | \$ 5,044 | \$ 5,350 | \$ 4,531 | \$ 6,095 | \$ 5,617 | | 53.9903846 |
| | Town Engineer | \$ 16,940 | \$ - | \$ - | \$ - | \$ - | \$ - | | 4319.23077 |
| | Admin Assistant | \$ 18,191 | \$ 20,722 | \$ 14,560 | \$ 11,947 | \$ 14,987 | \$ 1,976 | | 215.961538 |
| | Public Works | \$ 16,234 | \$ 34,092 | \$ 35,761 | \$ 29,611 | \$ 38,770 | \$ 54,977 | | |
| | Planning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Merit | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 5,500 | | |
| | Overtime | \$ 1,225 | \$ 987 | \$ 1,125 | \$ 637 | \$ 1,000 | \$ 3,125 | | |
| | Payroll Taxes | \$ 5,331 | \$ 6,003 | \$ 6,099 | \$ 4,976 | \$ 6,303 | \$ 8,039 | | |
| | Workers Comp | \$ 844 | \$ 738 | \$ 596 | \$ 618 | \$ 618 | \$ 1,578 | | |
| | Health Insurance | \$ 8,466 | \$ 9,699 | \$ 12,302 | \$ 9,860 | \$ 12,330 | \$ 18,653 | | |
| | Deferred Comp | \$ 3,150 | \$ 3,554 | \$ 4,163 | \$ 2,798 | \$ 3,673 | \$ 5,421 | | \$ 291.9765 |
| | Medical Savings | \$ 411 | \$ 479 | \$ 475 | \$ 323 | \$ 396 | \$ 600 | | |
| | PDO Change | \$ 3,306 | \$ (64) | \$ - | \$ - | \$ - | \$ - | | |
| | Office Supplies | \$ 627 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Computer Expense | \$ 1,704 | \$ 2,991 | \$ 3,243 | \$ 2,703 | \$ 3,243 | \$ 3,243 | | |
| | Postage | \$ 5,294 | \$ 3,710 | \$ 3,900 | \$ 3,152 | \$ 3,779 | \$ 3,960 | | |
| | Telephone | \$ 1,120 | \$ 1,133 | \$ 800 | \$ 570 | \$ 690 | \$ 480 | | |
| | General Liab Insurance | \$ 14,123 | \$ 18,155 | \$ 20,443 | \$ 20,393 | \$ 20,393 | \$ 25,950 | | |
| | Schools/Conferences | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Dues & Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Legal | \$ 255 | \$ 3,049 | \$ 2,000 | \$ 1,069 | \$ 1,500 | \$ 2,000 | | |
| | Engineering | \$ 28,345 | \$ 11,704 | \$ 75,000 | \$ 37,768 | \$ 47,817 | \$ 55,000 | | Raftelis Cont |
| | Planning/Consultants | \$ 497 | \$ 1,931 | \$ 2,000 | \$ 1,647 | \$ 1,973 | \$ 2,000 | | |
| | Audit Fees | \$ 2,200 | \$ 1,300 | \$ 5,700 | \$ 5,700 | \$ 5,700 | \$ 6,300 | | |
| | Miscellaneous | \$ 248 | \$ 145 | \$ 500 | \$ - | \$ 500 | \$ 500 | | |
| | Administrative Expenditures | \$ 145,285 | \$ 143,547 | \$ 216,937 | \$ 156,210 | \$ 191,856 | \$ 244,064 | | |
| | Operating - Treatment Plant | | | | | | | | |
| | Operating Supplies | \$ 318 | \$ - | \$ 1,000 | \$ - | \$ - | \$ 500 | | |
| | Repairs & Maint | \$ 54,589 | \$ 57,053 | \$ 70,600 | \$ 50,404 | \$ 60,000 | \$ 93,500 | | |
| | Chemicals | \$ - | \$ - | \$ 1,000 | \$ 1,069 | \$ 1,069 | \$ 1,000 | | |
| | Bio-solids Disposal | \$ 53,240 | \$ 48,346 | \$ 46,400 | \$ 57,083 | \$ 62,579 | \$ 55,040 | | |
| | Gas & Oil | \$ 3,937 | \$ 4,823 | \$ 5,000 | \$ 3,931 | \$ 4,800 | \$ 5,000 | | |
| | Utilities | \$ 47,479 | \$ 50,929 | \$ 50,500 | \$ 39,275 | \$ 55,000 | \$ 57,400 | | |
| | Trash Removal | \$ - | \$ 340 | \$ 1,020 | \$ 850 | \$ 1,020 | \$ 1,020 | | |
| | Safety Equipment | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | | |
| | Equipment Rental | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | | |
| | Sewer Maint Contract | \$ 38,971 | \$ 49,637 | \$ 54,722 | \$ 44,420 | \$ 52,975 | \$ 54,500 | | |
| | Sewer Testing | \$ 3,430 | \$ 4,706 | \$ 4,200 | \$ 4,556 | \$ 5,500 | \$ 6,000 | | |
| | Line Locator | \$ 3,284 | \$ 4,518 | \$ 5,000 | \$ 3,614 | \$ 4,400 | \$ 5,000 | | |
| | Discharge Permit | \$ 3,145 | \$ 3,775 | \$ 3,915 | \$ 2,940 | \$ 2,940 | \$ 3,215 | | |
| | Sewer Line Flushing | \$ 60,086 | \$ 20,330 | \$ 40,000 | \$ - | \$ 20,000 | \$ 40,000 | | |
| | Capital Outlay | \$ 85,934 | \$ 342,826 | \$ 873,154 | \$ 478,115 | \$ 578,309 | \$ 290,000 | | |
| | Bad Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | 90 Day Reserve | \$ - | \$ - | \$ 343,862 | \$ - | \$ - | \$ - | | |
| | Vehicle Loan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Contingencies | \$ - | \$ - | \$ 344,072 | \$ - | \$ - | \$ - | | |
| | Treatment Plant Expenditures | \$ 354,414 | \$ 587,283 | \$ 1,846,445 | \$ 686,257 | \$ 848,592 | \$ 614,175 | | |

Town Of Mead
Sewer Operating Fund

| Account | Description | Actual 2017 | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 | Notes | Budget |
|---------|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------|--------|
| | Total Operating Expenditures | \$ 499,699 | \$ 730,829 | \$ 2,063,382 | \$ 842,467 | \$ 1,040,448 | \$ 858,239 | | |
| | Inc/Dec in A/P and A/R | \$ 8,470 | \$ 5,390 | \$ - | \$ - | \$ - | \$ - | | |
| | Ending Cash Balance | <u>\$ 1,729,681</u> | <u>\$ 1,692,478</u> | <u>\$ 309,906</u> | <u>\$ 1,427,277</u> | <u>\$ 1,343,557</u> | <u>\$ 1,217,523</u> | | |

Town Of Mead
Sewer Facilities Expansion Fund

| Account | Description | Actual 2013 | Actual 2014 | Actual 2015 | Actual 2016 | Actual 2017 | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 | Notes | Budget |
|---------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|--------|
| | Beginning Cash Balance | \$(229,044) | \$(393,944) | \$(458,122) | \$(549,874) | \$(711,919) | \$(708,992) | \$(786,647) | \$(782,647) | \$(782,647) | \$(881,802) | | |
| | Revenues | | | | | | | | | | | | |
| | Fees and Permits | | | | | | | | | | | | |
| | Plant Investment Fees | \$ 49,000 | \$ 161,000 | \$ 119,000 | \$ 50,000 | \$ 174,600 | \$ 56,500 | \$ 223,000 | \$ 8,000 | \$ 31,000 | \$ 216,400 | | |
| | Gain/(Loss) on Invest. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total Current Revenue | \$ 49,000 | \$ 161,000 | \$ 119,000 | \$ 50,000 | \$ 174,600 | \$ 56,500 | \$ 223,000 | \$ 8,000 | \$ 31,000 | \$ 216,400 | | |
| | Total Available Funds | <u>\$(180,044)</u> | <u>\$(232,944)</u> | <u>\$(339,122)</u> | <u>\$(499,874)</u> | <u>\$(537,319)</u> | <u>\$(652,492)</u> | <u>\$(563,647)</u> | <u>\$(774,647)</u> | <u>\$(751,647)</u> | <u>\$(665,402)</u> | | |
| | Expenditures | | | | | | | | | | | | |
| | Sewer - Non-Operating | | | | | | | | | | | | |
| | Legal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Engineering | \$ 880 | \$ 10,719 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Professional Consulting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Loan Interest/Admin Fees | \$ 93,020 | \$ 89,459 | \$ 85,752 | \$ 82,045 | \$ 71,596 | \$ 63,286 | \$ 60,932 | \$ 60,932 | \$ 60,932 | \$ 58,495 | | |
| | Loan Principal | \$ 120,000 | \$ 125,000 | \$ 125,000 | \$ 130,000 | \$ 100,077 | \$ 66,869 | \$ 69,223 | \$ 69,223 | \$ 69,223 | \$ 71,660 | | |
| | Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total Expenditures | \$ 213,900 | \$ 225,178 | \$ 210,752 | \$ 212,045 | \$ 171,673 | \$ 130,155 | \$ 130,155 | \$ 130,155 | \$ 130,155 | \$ 130,155 | | |
| | Ending Fund Balance | <u>\$(393,944)</u> | <u>\$(458,122)</u> | <u>\$(549,874)</u> | <u>\$(711,919)</u> | <u>\$(708,992)</u> | <u>\$(782,647)</u> | <u>\$(693,802)</u> | <u>\$(904,802)</u> | <u>\$(881,802)</u> | <u>\$(795,557)</u> | | |

Town Of Mead
Municipal Facilities

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ 1,250,621 | \$ 1,297,895 | \$ 1,295,031 | \$ 1,295,031 | \$ 1,540,420 |
| Revenues | | | | | |
| <u>Fees and Permits</u> | | | | | |
| 09-11-4165 Impact Fees | \$ 45,956 | \$ 261,931 | \$ 109,180 | \$ 361,467 | \$ 221,500 |
| Total Fees and Permits | \$ 45,956 | \$ 261,931 | \$ 109,180 | \$ 361,467 | \$ 221,500 |
| <u>Miscellaneous</u> | | | | | |
| 09-18-4817 Unrealized Gain/(Loss) on Invest. | \$ (220) | \$ - | \$ 2,340 | \$ 2,340 | \$ - |
| 09-18-4618 Gain/(Loss) on Investments | \$ 1,018 | \$ - | \$ 235 | \$ 235 | \$ - |
| 09-18-4619 Interest | \$ 16,561 | \$ 20,286 | \$ 20,137 | \$ 23,555 | \$ 19,843 |
| Total Miscellaneous | \$ 17,360 | \$ 20,286 | \$ 22,712 | \$ 26,130 | \$ 19,843 |
| Total Current Revenue | \$ 63,316 | \$ 282,217 | \$ 131,892 | \$ 387,596 | \$ 241,343 |
| Total Available Funds | \$ 1,313,937 | \$ 1,580,112 | \$ 1,426,923 | \$ 1,682,627 | \$ 1,781,763 |
| Expenditures | | | | | |
| <u>Administration</u> | | | | | |
| 09-40-5410 Consultant | \$ - | \$ - | \$ - | \$ - | \$ 13,885 |
| Total Administration | \$ - | \$ - | \$ - | \$ - | \$ 13,885 |
| <u>Municipal</u> | | | | | |
| 09-50-5500 Capital Outlay | \$ 18,906 | \$ 195,000 | \$ 26,720 | \$ 111,220 | \$ 430,000 |
| 09-50-5700 Misc. Expense | \$ - | \$ - | \$ 1,066 | \$ 1,066 | \$ - |
| 09-50-5720 Contingencies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Recreation | \$ 18,906 | \$ 195,000 | \$ 27,786 | \$ 112,286 | \$ 430,000 |
| <u>Recreation</u> | | | | | |
| 09-51-5410 Consultant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09-51-5500 Capital Outlay | \$ - | \$ 1,385,113 | \$ 29,921 | \$ 29,921 | \$ 1,337,877 |
| 09-51-5720 Contingencies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Municipal | \$ - | \$ 1,385,113 | \$ 29,921 | \$ 29,921 | \$ 1,337,877 |
| Total Expenditures | \$ 18,906 | \$ 1,580,113 | \$ 57,707 | \$ 142,207 | \$ 1,781,762 |
| Ending Fund Balance | \$ 1,295,031 | \$ 0 | \$ 1,369,215 | \$ 1,540,420 | \$ 0 |

Town Of Mead
Downtown Revitalization

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ 57,371 | \$ 58,132 | \$ 58,153 | \$ 58,153 | \$ 59,315 |
| Revenues | | | | | |
| <u>Miscellaneous</u> | | | | | |
| 11-18-4617 Unrealized Gain/(Loss) on Invest. | \$ (9) | \$ - | \$ 104 | \$ 104 | \$ - |
| 11-18-4618 Gain/(Loss) on Investments | \$ 48 | \$ - | \$ 11 | \$ 11 | \$ - |
| 11-18-4619 Interest | \$ 743 | \$ 913 | \$ 892 | \$ 1,047 | \$ 879 |
| Total Miscellaneous | \$ 782 | \$ 913 | \$ 1,007 | \$ 1,162 | \$ 879 |
| Total Current Revenue | \$ 782 | \$ 913 | \$ 1,007 | \$ 1,162 | \$ 879 |
| Total Available Funds | \$ 58,153 | \$ 59,045 | \$ 59,160 | \$ 59,315 | \$ 60,194 |
| Expenditures | | | | | |
| <u>Administration</u> | | | | | |
| 11-40-5338 Grants | \$ - | \$ 5,000 | \$ - | \$ - | \$ 15,000 |
| 11-40-5400 Legal Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11-40-5500 Capital Outlay | \$ - | \$ 54,045 | \$ - | \$ - | \$ 45,194 |
| 11-40-5720 Contingencies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Administration | \$ - | \$ 59,045 | \$ - | \$ - | \$ 60,194 |
| Total Expenditures | \$ - | \$ 59,045 | \$ - | \$ - | \$ 60,194 |
| Ending Fund Balance | \$ 58,153 | \$ - | \$ 59,160 | \$ 59,315 | \$ 0 |

Town Of Mead
Storm Drainage

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ 116 | \$ 939 | \$ 626 | \$ 626 | \$ 66,599 |
| Revenues | | | | | |
| <u>Fees and Permits</u> | | | | | |
| 13-11-4165 Impact Fees | \$ 7,772 | \$ 78,271 | \$ 12,365 | \$ 65,839 | \$ 62,500 |
| Total Fees and Permits | \$ 7,772 | \$ 78,271 | \$ 12,365 | \$ 65,839 | \$ 62,500 |
| <u>Miscellaneous</u> | | | | | |
| 13-18-4617 Unrealized Gain/(Loss) on Invest. | \$ 1 | \$ - | \$ 8 | \$ 8 | \$ - |
| 13-18-4618 Gain/(Loss) on Investments | \$ 48 | \$ - | \$ 11 | \$ 11 | \$ - |
| 13-18-4619 Interest | \$ 90 | \$ 118 | \$ 83 | \$ 115 | \$ 136 |
| Total Miscellaneous | \$ 139 | \$ 118 | \$ 101 | \$ 133 | \$ 136 |
| Total Current Revenue | \$ 7,910 | \$ 78,389 | \$ 12,466 | \$ 65,973 | \$ 62,636 |
| Total Available Funds | \$ 8,026 | \$ 79,328 | \$ 13,093 | \$ 66,599 | \$ 129,235 |
| Expenditures | | | | | |
| <u>Administration</u> | | | | | |
| 13-40-5405 Engineering | \$ 7,400 | \$ - | \$ - | \$ - | \$ - |
| 13-40-5410 Consultant | \$ - | \$ - | \$ - | \$ - | \$ 3,918 |
| 13-40-5500 Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 125,317 |
| Total Administration | \$ 7,400 | \$ 22,228 | \$ - | \$ - | \$ 129,235 |
| <u>Transfers Out</u> | | | | | |
| 13-90-5819 Transfer to Capital Improvement | \$ - | \$ 57,100 | \$ - | \$ - | \$ - |
| Total Transfers Out | \$ - | \$ 57,100 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 7,400 | \$ 79,328 | \$ - | \$ - | \$ 129,235 |
| Ending Fund Balance | \$ 626 | \$ (0) | \$ 13,093 | \$ 66,599 | \$ 0 |

Town Of Mead
Transportation

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | \$ 156,369 | \$ 217,481 | \$ 222,578 | \$ 222,578 | \$ 417,532 |
| Revenues | | | | | |
| <u>Fees and Permits</u> | | | | | |
| 14-11-4165 Impact Fees | \$ 126,813 | \$ 259,141 | \$ 98,862 | \$ 268,838 | \$ 326,125 |
| Total Fees and Permits | \$ 126,813 | \$ 259,141 | \$ 98,862 | \$ 268,838 | \$ 326,125 |
| <u>Miscellaneous</u> | | | | | |
| 14-18-4617 Unrealized Gain/(Loss) on Invest. | \$ (62) | \$ - | \$ 430 | \$ 430 | \$ - |
| 14-18-4618 Gain/(Loss) on Investments | \$ 353 | \$ - | \$ 81 | \$ 81 | \$ - |
| 14-18-4619 Interest | \$ 3,165 | \$ 3,586 | \$ 3,819 | \$ 4,515 | \$ 4,194 |
| Total Miscellaneous | \$ 3,456 | \$ 3,586 | \$ 4,331 | \$ 5,027 | \$ 4,194 |
| Total Current Revenue | \$ 130,269 | \$ 262,727 | \$ 103,193 | \$ 273,865 | \$ 330,319 |
| Total Available Funds | <u>\$ 286,638</u> | <u>\$ 480,208</u> | <u>\$ 325,771</u> | <u>\$ 496,443</u> | <u>\$ 747,852</u> |
| Expenditures | | | | | |
| <u>Administration</u> | | | | | |
| 14-40-5400 Legal | \$ 760 | \$ - | \$ 632 | \$ 632 | \$ - |
| 14-40-5405 Engineering | \$ 63,300 | \$ 280,500 | \$ 10,494 | \$ 78,279 | \$ 90,000 |
| 14-40-5410 Consultant | \$ - | \$ - | \$ - | \$ - | \$ 20,444 |
| 14-40-5500 Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 14-40-5720 Contingencies | \$ - | \$ 199,709 | \$ - | \$ - | \$ 437,408 |
| Total Administration | \$ 64,060 | \$ 480,209 | \$ 11,126 | \$ 78,911 | \$ 747,852 |
| Total Expenditures | \$ 64,060 | \$ 480,209 | \$ 11,126 | \$ 78,911 | \$ 747,852 |
| Ending Fund Balance | <u>\$ 222,578</u> | <u>\$ 0</u> | <u>\$ 314,646</u> | <u>\$ 417,532</u> | <u>\$ (0)</u> |

Town Of Mead
Parks & Open Space

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| Beginning Fund Balance | \$ 804,333 | \$ 757,706 | \$ 774,588 | \$ 774,588 | \$ 800,270 |
| Revenues | | | | | |
| <u>Fees and Permits</u> | | | | | |
| 18-11-4165 Impact Fees | \$ 13,880 | \$ 208,200 | \$ 11,104 | \$ 44,416 | \$ 347,000 |
| Total Fees and Permits | \$ 13,880 | \$ 208,200 | \$ 11,104 | \$ 44,416 | \$ 347,000 |
| <u>Miscellaneous</u> | | | | | |
| 18-18-4617 Unrealized Gain/(Loss) on Invest. | \$ (154) | \$ - | \$ 1,376 | \$ 1,376 | \$ - |
| 18-18-4618 Gain/(Loss) on Investments | \$ 535 | \$ - | \$ 123 | \$ 123 | \$ - |
| 18-18-4619 Interest | \$ 10,361 | \$ 12,325 | \$ 11,789 | \$ 13,829 | \$ 11,544 |
| Total Miscellaneous | \$ 10,742 | \$ 12,325 | \$ 13,289 | \$ 15,328 | \$ 11,544 |
| Total Current Revenue | \$ 24,622 | \$ 220,525 | \$ 24,393 | \$ 59,744 | \$ 358,544 |
| Total Available Funds | <u>\$ 828,955</u> | <u>\$ 978,231</u> | <u>\$ 798,981</u> | <u>\$ 834,332</u> | <u>\$ 1,158,814</u> |
| Expenditures | | | | | |
| <u>Administration</u> | | | | | |
| 18-40-5400 Legal Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-40-5405 Engineering Fees | \$ 20,450 | \$ - | \$ - | \$ - | \$ - |
| 18-40-5410 Consultant | \$ 32,317 | \$ - | \$ 17,567 | \$ 29,748 | \$ 21,753 |
| 18-40-5500 Capital Outlay | \$ - | \$ 336,831 | \$ - | \$ - | \$ 439,976 |
| 18-40-5700 Misc. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-40-5720 Contingencies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Administration | \$ 52,767 | \$ 336,831 | \$ 17,567 | \$ 29,748 | \$ 461,729 |
| <u>Open Space</u> | | | | | |
| 18-52-5400 Legal Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-52-5405 Engineering Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-52-5410 Consultant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-52-5500 Capital Outlay | \$ 1,600 | \$ 641,400 | \$ - | \$ - | \$ 697,086 |
| 18-52-5700 Misc. | \$ - | \$ - | \$ 4,314 | \$ 4,314 | \$ - |
| 18-52-5720 Contingencies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Open Space | \$ 1,600 | \$ 641,400 | \$ 4,314 | \$ 4,314 | \$ 697,086 |
| Total Expenditures | \$ 54,367 | \$ 978,231 | \$ 21,881 | \$ 34,062 | \$ 1,158,815 |
| Ending Fund Balance | <u>\$ 774,588</u> | <u>\$ -</u> | <u>\$ 777,100</u> | <u>\$ 800,270</u> | <u>\$ (0)</u> |

Town Of Mead
Capital Improvement

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ 416,615 | \$ 956,288 | \$ 973,181 | \$ 973,181 | \$ 2,075,429 |
| Revenues | | | | | |
| Transfers In | | | | | |
| 19-16-4615 Transfer from General | \$ 600,000 | \$ 200,000 | \$ 166,667 | \$ 1,227,000 | \$ 204,170 |
| 19-16-4619 Transfer from Storm Drainage | \$ - | \$ 57,100 | \$ - | \$ - | \$ - |
| Total Transfer In | \$ 600,000 | \$ 257,100 | \$ 166,667 | \$ 1,227,000 | \$ 204,170 |
| Miscellaneous | | | | | |
| 19-18-4617 Unrealized Gain/(Loss) on Invest. | \$ 27 | \$ - | \$ 1,730 | \$ 1,730 | \$ - |
| 19-18-4618 Gain/(Loss) on Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19-18-4619 Interest | \$ 6,838 | \$ 9,339 | \$ 14,864 | \$ 17,454 | \$ 14,794 |
| Total Miscellaneous | \$ 6,864 | \$ 9,339 | \$ 16,593 | \$ 19,183 | \$ 14,794 |
| Total Current Revenue | \$ 606,864 | \$ 266,439 | \$ 183,260 | \$ 1,246,183 | \$ 218,964 |
| Total Available Funds | \$ 1,023,479 | \$ 1,222,727 | \$ 1,156,441 | \$ 2,219,365 | \$ 2,294,393 |
| Expenditures | | | | | |
| Administration | | | | | |
| 19-40-5405 Engineering | \$ 30,984 | \$ - | \$ 25,000 | \$ 25,000 | \$ - |
| 19-40-5500 Capital Outlay | \$ 19,314 | \$ 508,000 | \$ 118,936 | \$ 118,936 | \$ 1,475,000 |
| 19-40-5700 Misc. Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19-40-5720 Contingencies | \$ - | \$ 714,727 | \$ - | \$ - | \$ 819,393 |
| Total Administration | \$ 50,298 | \$ 1,222,727 | \$ 143,936 | \$ 143,936 | \$ 2,294,393 |
| Total Expenditures | \$ 50,298 | \$ 1,222,727 | \$ 143,936 | \$ 143,936 | \$ 2,294,393 |
| Ending Fund Balance | \$ 973,181 | \$ - | \$ 1,012,505 | \$ 2,075,429 | \$ (0) |

Town Of Mead
Art In Public Places

| Description | Actual 2018 | Budget 2019 | YTD 10/31 2019 | Forecast 2019 | Proposed 2020 |
|--|----------------|----------------|-------------------|------------------|------------------|
| Beginning Fund Balance | \$ - | \$ 5,544 | \$ 5,544 | \$ 5,544 | \$ 6,065 |
| Revenues | | | | | |
| Transfers In | | | | | |
| 21-16-4615 Transfer From General | \$ 5,500 | \$ 417 | \$ 348 | \$ 417 | \$ - |
| Total Transfer In | \$ 5,500 | \$ 417 | \$ 348 | \$ 417 | \$ - |
| Miscellaneous | | | | | |
| 21-18-4617 Unrealized Gain/(Loss) on Invest. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-18-4618 Gain/(Loss) on Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-18-4619 Interest | \$ 44 | \$ 80 | \$ 88 | \$ 103 | \$ 88 |
| Total Miscellaneous | \$ 44 | \$ 80 | \$ 88 | \$ 103 | \$ 88 |
| Total Current Revenue | \$ 5,544 | \$ 497 | \$ 435 | \$ 520 | \$ 88 |
| Total Available Funds | \$ 5,544 | \$ 6,041 | \$ 5,980 | \$ 6,065 | \$ 6,153 |
| Expenditures | | | | | |
| Administration | | | | | |
| 21-40-5500 Capital Outlay | \$ - | \$ 6,040 | \$ - | \$ - | \$ 6,153 |
| 21-40-5700 Misc. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-40-5720 Contingencies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Administration | \$ - | \$ 6,040 | \$ - | \$ - | \$ 6,153 |
| Total Expenditures | \$ - | \$ 6,040 | \$ - | \$ - | \$ 6,153 |
| Ending Fund Balance | \$ 5,544 | \$ 0 | \$ 5,980 | \$ 6,065 | \$ 0 |