

# 2022 Adopted Budget

December 13, 2021





## Town of Mead, Colorado 2022 Budget Message

This 2022 Adopted Budget for the Town of Mead, Colorado was developed through a collaborative effort of the Town of Mead's Board of Trustees and staff. It provides a financial plan for all Town funds and activities for 2022. These activities include town administrative services, municipal court, police services, community development, park maintenance, community events, street maintenance and improvements, storm drainage, and sewer system operations, as well capital improvement projects associated with these services. In addition to the adopted budget amounts for 2022, prior year actual amounts or current year estimates are shown for all the Town's funds for 2019-2021.

The 2022 Adopted Budget continues to sustain the financial positions of the Town's two main operating funds—the General Fund and the Sewer Fund—at prudent levels while effectively utilizing the revenues and reserves of the Town's Special Revenue and Capital Project funds to accomplish their designated uses. Key features of the 2022 Adopted Budget are these:

- Property tax rates remain constant at 11.522 mills;
- Sales taxes will remain strong as on-line purchases benefit the Town's revenues;
- Mead voters approved a 1% sales tax dedicated to street improvements. A Street Improvement Fund was created to track the revenues and expenditures of these monies;
- Revenues from community growth and development are anticipated to total \$2,384,986 in the General Fund, \$5,182,625 in the development Impact Fee funds, and \$480,745 in the Sewer Fund;
- Major projects including construction of the new Public Works Facility, Community Center planning and development, 3<sup>rd</sup> & Welker intersection improvements, 3<sup>rd</sup> Street and Trail improvements, and Highland Lake improvements are included in the Impact Fee funds; and
- Significant changes compared to prior years are shown on each fund or department's budget page.

As required by state statutes, the 2022 Adopted Budget contains no deficit spending for any fund. The Town's funds are budgeted using the modified accrual basis of accounting in all funds except the Sewer Fund, which is budgeted using the full accrual basis of accounting.

We look forward to an exciting year as we work to fulfill the plans contained in this 2022 Budget.

Respectfully submitted,

  
Helen Migchelbrink  
Town Manager

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 80-R-2021**

**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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.**

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, Helen Migchelbrink, as Town Manager, submitted a proposed 2022 Town of Mead Budget to the Board on October 11, 2021, 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 13, 2021, 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 and transfers from other funds for the various funds of the Town of Mead are:

General Fund	\$ 9,298,991
Street Improvement Fund	\$ 2,603,438
Conservation Trust Fund	\$ 60,020
Sewer Fund	\$ 1,389,504
Art in Public Places Fund	\$ 6
Capital Improvement Fund	\$ 3,500
Special Revenue – Downtown Revitalization	\$ 0
Special Revenue – Police	\$ 196,126
Special Revenue – Storm Drainage	\$ 150
Special Revenue – Municipal Facilities	\$ 2,012,371
Special Revenue – Transportation	\$ 4,621,345
Special Revenue – Parks & Open Space	\$ <u>745,277</u>
<b>TOTAL</b>	<b>\$20,930,728</b>

The estimated expenditures and transfers to other funds for each fund of the Town of Mead are:

General Fund	\$ 9,298,991
Street Improvement Fund	\$ 2,603,438
Conservation Trust Fund	\$ 106,000
Sewer Fund	\$ 1,557,391
Art in Public Places Fund	\$ 6,107
Capital Improvement Fund	\$ 0
Special Revenue – Downtown Revitalization	\$ 23,652
Special Revenue – Police	\$ 250,845
Special Revenue – Storm Drainage	\$ 92,001
Special Revenue – Municipal Facilities	\$ 6,301,782
Special Revenue – Transportation	\$ 5,902,500
Special Revenue – Parks & Open Space	\$ <u>786,333</u>
<b>TOTAL</b>	<b>\$26,929,040</b>

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

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

**Section 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 13TH DAY OF DECEMBER, 2021.**

**ATTEST:**

By: 

Mary Strutt, MMC, Town Clerk



**TOWN OF MEAD**

By: 

Colleen G. Whitlow, Mayor

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 81-R-2021**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, LEVYING  
GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY  
THE COST OF GOVERNMENT FOR THE TOWN OF MEAD, COLORADO,  
FOR THE 2022 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 13, 2021, and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes from property tax revenue is \$1,243,835 and;

**WHEREAS**, the 2021 net assessed valuation for the Town of Mead as certified by the County Assessor is \$107,953,067;

**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 2022 budget year, there is hereby levied a tax of 11.522 mills upon each dollar of the net assessed valuation of all taxable property within the Town of Mead for the year 2021. The Town Manager and Town Treasurer/Town Clerk shall be authorized to certify the mill levy to the Board of County Commissioners of Weld County, Colorado on or before December 15, 2021.

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

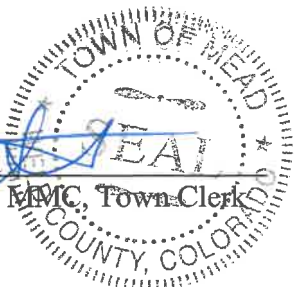
**Section 3. Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 13th DAY OF DECEMBER 2021.**

**ATTEST:**

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

Mary E. Strutt, MMC, Town Clerk



**TOWN OF MEAD**

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

Colleen G. Whitlow, Mayor

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 82-R-2021**

**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 2022 BUDGET  
YEAR.**

**WHEREAS**, the Town of Mead has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2021, and;

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

**WHEREAS**, it is not only required by law, but also necessary to appropriate the monies 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 revenues and available reserves of each fund, to each fund, for purposes stated:


General Fund	\$ 9,298,991
Street Improvement Fund	\$ 2,603,438
Conservation Trust Fund	\$ 106,000
Sewer Fund	\$ 1,557,391
Art in Public Places Fund	\$ 6,107
Capital Improvement Fund	\$ 0
Special Revenue – Downtown Revitalization	\$ 23,652
Special Revenue – Police	\$ 250,845
Special Revenue – Storm Drainage	\$ 92,001
Special Revenue – Municipal Facilities	\$ 6,301,782
Special Revenue – Transportation	\$ 5,902,500
Special Revenue – Parks & Open Space	<u>\$ 786,333</u>
<b>TOTAL</b>	<b>\$26,929,040</b>

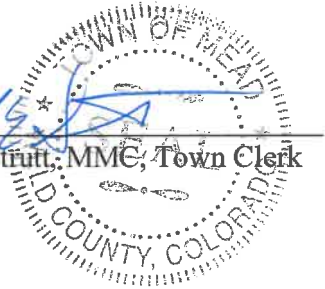
**Section 2. Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 3. 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 13th DAY OF DECEMBER 2021.

ATTEST:

By:   
Mary E. Strutt, MMC, Town Clerk



TOWN OF MEAD

By:   
Colleen G. Whitlow, Mayor

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Budget Summary**

<b>Fund</b>	<b>Beginning Fund Balances/ Funds Available</b>	<b>2022 Revenues</b>	<b>2022 Expenditures</b>	<b>2022 Transfers</b>	<b>Ending Fund Balances/ Funds Available</b>
<u>General Fund:</u>	\$ 6,721,628	\$ 9,298,991	\$ (8,923,991)	\$ (375,000)	\$ 6,721,628
<u>Special Revenue Funds:</u>					
Street Improvement Fund	-	2,228,438	(2,603,438)	375,000	-
Conservation Trust Fund	46,031	60,020	(106,000)	-	51
<u>Impact Fee Funds</u>					
Police	185,544	196,126	(250,845)	-	130,825
Municipal Facilities	5,697,019	1,912,371	(6,301,782)	100,000	1,407,608
Downtown	23,652	-	(23,652)	-	-
Storm Drainage	91,851	150	(25,000)	(67,001)	-
Transportation	3,456,076	3,304,344	(5,902,500)	1,317,001	2,174,921
Parks & Open Space	2,079,133	745,277	(786,333)	-	2,038,077
Art in Public Places	6,101	6	(6,107)	-	-
<u>Capital Project Fund:</u>					
Capital Improvement Fund	926,011	3,500	-	-	929,511
<u>Enterprise Fund:</u>					
Sewer Fund	2,038,394	1,389,504	(1,457,391)	(100,000)	1,870,507
<b>Total</b>	<b>\$ 21,271,440</b>	<b>\$ 19,138,727</b>	<b>\$ (26,387,039)</b>	<b>\$ 1,250,000</b>	<b>\$ 15,273,128</b>

Detailed budgetary information for each of these funds and amounts can be found on the following pages:

<u>Fund/Department</u>	<u>Page</u>	<u>Fund/Department</u>	<u>Page</u>
<u>General Fund Summary</u>	2	<u>Special Revenue Funds:</u>	
<u>General Fund Departments</u>		Street Improvement Fund	18
Administration	4	Conservation Trust Fund	19
Board of Trustees	6	Impact Fee Funds	
Police	7	Police	20
Community Development	9	Municipal Facilities	21
Streets	10	Downtown	23
Parks	11	Storm Drainage	24
Drainage	12	Transportation	25
Public Works Administration	13	Parks & Open Space	27
Municipal Court	14	Art in Public Places	28
Community Engagement	15	<u>Capital Project Fund:</u>	
Non-departmental	16	Capital Improvement Fund	29
		<u>Enterprise Fund:</u>	
		Sewer Fund	30
		Approved Positions	32



**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>5,747,675</b>	<b>6,108,858</b>	<b>4,637,651</b>	<b>5,439,988</b>	<b>6,721,628</b>
<b><u>Revenues</u></b>					
01-10-4000 Property Tax	1,320,887	1,456,795	1,161,836	1,161,836	1,243,835
01-10-4005 Highway Users Tax	273,957	202,717	190,000	211,228	232,092
01-10-4010 Sales Tax	2,134,894	2,857,868	2,695,639	3,182,330	3,341,447
01-10-4012 Lodging Tax	-	-	-	242	250
01-10-4015 Road & Bridge Tax	108,631	118,671	120,000	80,740	80,000
01-10-4020 Specific Ownership Tax	110,167	83,914	90,000	66,521	70,000
01-10-4025 M.V. Registration	25,064	23,312	23,000	24,575	25,000
01-10-4030 Building Use Tax	130,277	789,423	666,630	871,976	986,108
01-10-4040 Cigarette Tax	11,952	13,396	11,000	12,720	12,000
01-10-4050 MURA Revenue Sharing	132,851	152,637	114,478	113,661	124,408
01-10-4070 Federal Mineral Lease	36,717	21,975	20,000	22,862	25,000
01-10-4071 State Severance Taxes	114,379	87,234	60,000	3,483	4,000
01-11-4100 Building Permit Fees	183,678	902,999	1,050,207	1,162,540	1,298,878
01-11-4102 Other Permits	5,860	4,075	6,000	33,790	34,000
01-11-4103 Convenience Fee	4,689	5,193	4,800	14,448	15,000
01-11-4104 Clean-Up Days	3,110	-	-	-	-
01-11-4110 Building Permit - Admin. Fees	21,107	62,868	85,800	118,700	80,640
01-11-4111 Passport Fees	12,470	6,760	12,000	6,590	8,000
01-11-4112 Town Hall/Park Fees	5,088	153	4,000	2,155	4,800
01-11-4113 Business Advertising Fee	511	-	-	-	-
01-11-4120 Franchise Fees	192,278	189,766	198,000	191,022	200,573
01-11-4130 Developer Application Fees	12,250	20,500	20,000	97,653	100,000
01-11-4140 Royalties	303,559	112,706	85,000	350,000	208,133
01-11-4145 Street Cut Permits	24,123	36,460	25,000	14,194	24,926
01-12-4200 Business/sales Tax License	13,647	13,862	12,000	29,417	30,000
01-12-4210 Liquor License	1,831	3,261	2,634	2,634	2,634
01-12-4220 Pet Licenses	670	618	750	650	650
01-13-4300 Attorney Billbacks	120,304	117,432	-	-	-
01-13-4301 Engineering Billbacks	154,567	351,362	-	-	-
01-13-4302 Planning Billbacks	52,779	44,275	-	-	-
01-13-4303 Misc. Billbacks	14	26,443	-	200	300
01-13-4304 IGA for School Resource Officers	46,404	192,167	120,148	138,683	150,000
01-13-4305 School Guard Reimbursement	13,037	5,082	14,000	11,641	14,000
01-13-4310 New Development Charges	-	-	160,000	172,525	200,000
01-13-4624 Senior Event Fees	2,866	144	5,000	500	2,500
01-13-4625 Recreation Registration Fees	34,138	6,843	38,600	31,970	32,000
01-14-4420 Court Fines	73,171	30,292	84,000	35,240	36,000
01-14-4422 Court Costs	11,460	4,297	12,000	5,940	9,300
01-14-4423 Police Reports	1,010	1,388	1,200	3,035	1,500
01-14-4620 Misc. Income	203	325	250	200	300
01-15-4503 Grant-Wellness	1,684	-	-	-	-
01-15-4511 Grant - JAG - Police	47,449	24,983	-	-	-
01-15-4512 Grant-Weld Senior Foundation	2,750	2,900	-	2,750	2,750
01-15-4516 Grant - United Way	1,500	-	-	1,500	1,500

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Adopted <u>2022</u>
01-15-4518 Fed'l Grant--Amer Rescue Plan	-	-	-	594,568	594,568
01-15-4519 Grant--Main Street Grant	-	-	149,999	149,999	-
01-15-4521 Fiscal Health Model	9,975	-	-	-	-
01-15-4526 Police Grants	4,872	9,461	5,000	445	1,500
01-18-4619 Interest & Dividend Income	131,749	46,561	40,000	4,652	5,400
01-18-4620 Misc. Income	90,248	66,007	10,000	7,607	10,000
01-18-4622 Donations/Fundraising	24,075	2,200	10,000	10,336	10,000
01-18-4623 Sale of Assets	10,903	10,730	15,000	25,085	30,000
01-18-4625 Metro District Payments	159,160	21,265	40,000	40,882	45,000
01-18-4628 Cash Over/(Short)	(21)	3	-	-	-
01-18-4648 Delinquent Interest Earned	-	1,990	-	-	-
<b>Total Revenues</b>	<b>6,178,940</b>	<b>8,133,310</b>	<b>7,363,971</b>	<b>9,013,725</b>	<b>9,298,991</b>
<b><u>Expenditures by Department</u></b>					
Board of Trustees	164,660	224,524	145,968	114,732	162,645
Administration	1,359,054	1,457,195	1,375,500	1,098,048	1,173,153
Police	1,041,055	1,385,043	1,715,998	1,544,716	2,223,173
Community Development	426,215	816,961	1,059,786	827,343	1,152,628
Streets	1,109,168	1,416,922	1,816,864	930,401	921,463
Parks	528,374	487,379	505,559	327,895	523,162
Storm Drainage	6,814	2,475	-	-	-
Public Works Administration	-	5,147	304,790	301,132	544,865
Municipal Court	-	-	107,509	81,513	129,034
Community Engagement	-	2,365	331,997	283,636	469,116
Non-departmental (excluding Transfers Out)	-	-	420,000	486,550	1,624,752
<b>Total Expenditures</b>	<b>4,635,339</b>	<b>5,798,010</b>	<b>7,783,971</b>	<b>5,995,964</b>	<b>8,923,991</b>
<b><u>Other Financing Sources/(Uses)</u></b>					
01-16-4616 Transfer From CTF	45,000	-	-	-	-
01-90-5804 Transfer to Street Improvement Fund	-	-	-	-	(375,000)
01-90-5805 Transfer to Capital Improvement	(1,227,000)	(3,004,170)	-	-	-
01-90-5814 Transfer to Transportation Fund	-	-	-	(1,736,121)	-
01-90-5807 Transfer to Art in Public Places	(417)	-	-	-	-
<b>Total Financing Sources/(Uses)</b>	<b>(1,182,417)</b>	<b>(3,004,170)</b>	<b>-</b>	<b>(1,736,121)</b>	<b>(375,000)</b>
<b><u>Fund Balances</u></b>					
Restricted for Emergencies	168,295	281,000	139,130	201,649	201,649
Unrestricted and Undesignated	5,940,563	5,158,988	4,078,521	6,519,979	6,519,978
<b>Ending Fund Balance</b>	<b>6,108,858</b>	<b>5,439,988</b>	<b>4,217,651</b>	<b>6,721,628</b>	<b>6,721,628</b>

**Summary of Significant Changes**

For 2020 through 2022, increased building activity is reflected in all Building Use Tax, Building Permit Fees, Building Permit - Admin. Fees, and Developer Application Fees. In 2021, property tax revenues reflected a 20.3% decrease due to fluctuations in assessed valuations in the oil and gas industry. The TIF Revenue Sharing expense reflected an associated decrease due to property tax fluctuations in the Mead Urban Renewal Authority. Beginning in 2021, amounts billed to Developers for their development review expenses are treated as receivables rather than revenues. Beginning in 2021, the Public Works Administration, Municipal Court, and Community Engagement budgets contain expenses that had previously been combined in other departments' budgets. The following pages contain detailed expenditure budgets for each of the General Fund departments.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Administration**

		Actual	Actual	Budget	Estimated	Adopted
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Expenditures</u>						
01-40-5000	Town Manager	83,199	82,570	-	-	-
01-40-5001	Salaries & Wages	-	10,989	458,163	365,346	397,748
01-40-5002	Public Information Officer	15,142	13,800	-	-	-
01-40-5005	Town Clerk/Treasurer	14,575	24,927	-	-	-
01-40-5006	Human Resources	38,285	20,618	-	-	-
01-40-5007	Treasurer	79,126	-	-	-	-
01-40-5008	Office Manager	36,594	51,330	-	-	-
01-40-5010	Utility Billing/Admin Assistan	18,220	30,786	-	-	-
01-40-5011	Planning	(913)	-	-	-	-
01-40-5015	Public Works	80,119	80,891	-	-	-
01-40-5016	Merit	-	-	18,327	-	-
01-40-5017	Facilities Maintenance	-	150	-	-	-
01-40-5050	Cleaning	10,633	11,832	12,058	12,058	15,000
01-40-5055	Overtime	3,155	1,054	1,200	500	1,000
01-40-5060	Payroll Taxes	26,787	23,207	36,451	27,987	31,721
01-40-5065	Workers Comp	2,326	3,924	4,042	4,000	5,000
01-40-5066	Health Insurance	53,393	54,779	54,050	66,934	68,272
01-40-5067	Deferred Comp	18,925	15,202	20,453	21,392	23,000
01-40-5068	Medical Savings	3,635	2,624	3,480	3,480	3,480
01-40-5075	Employment/Recruitment Expenses	-	-	-	-	500
01-40-5200	Office Supplies	10,727	9,129	11,000	12,000	12,000
01-40-5201	Computer/Technology	35,290	51,288	80,000	40,000	40,000
01-40-5202	Printing Expense	4,336	9,243	12,500	12,500	10,000
01-40-5203	Uniforms	-	-	-	-	1,200
01-40-5205	Postage	5,797	7,372	5,000	5,000	8,000
01-40-5210	Operating Supplies	5,998	8,284	7,500	7,500	7,500
01-40-5212	Furnishings	-	-	6,000	4,000	5,000
01-40-5215	Repairs & Maint	20,663	35,038	-	-	60,000
01-40-5220	Town Decorations	3,319	9,783	5,000	-	-
01-40-5253	Gas & Oil	248	31	1,000	500	1,000
01-40-5300	Telephone	6,828	9,135	6,798	6,798	7,002
01-40-5305	Utilities	9,005	11,445	12,600	12,600	12,978
01-40-5310	Trash Removal	27,971	18,847	3,043	3,043	3,134
01-40-5315	Copier Expenses	4,411	8,070	9,000	7,000	9,000
01-40-5316	Copier Maint	3,335	-	-	-	-
01-40-5320	Property & Liability Insurance	50,711	64,946	75,084	75,084	7,455
01-40-5325	Internet/website Expense	6,449	13,073	10,000	10,000	10,000
01-40-5330	Training	8,006	1,469	21,000	15,000	22,000
01-40-5331	Dues and Subscriptions	10,195	8,548	6,500	7,000	7,500
01-40-5332	Tuition Reimbursement	2,297	-	6,000	6,000	6,000
01-40-5341	Fiscal Health Model	10,500	-	-	-	-
01-40-5348	Pest Control	22,758	22,622	-	-	-
01-40-5351	Red Deer Lake Maintenance	-	-	2,000	2,000	2,000

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Administration**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Adopted <u>2022</u>
01-40-5353 Water Assessments	1,114	1,195	1,400	1,400	1,400
01-40-5400 Legal Fees	172,118	179,614	186,000	186,000	184,680
01-40-5401 Consulting Fees	32,146	174,964	163,395	133,452	130,952
01-40-5405 Engineering Fees	33,345	28,856	-	-	-
01-40-5415 Audit Fees	9,300	8,724	12,000	12,837	13,191
01-40-5416 Passport Expenses	154	243	500	500	1,000
01-40-5425 County Treasurer's Fee	13,219	14,588	11,618	11,618	12,438
01-40-5426 Property/Sales Tax Rebate	963	775	2,738	519	1,000
01-40-5435 Developer Bb - Attorney	147,270	112,342	-	-	-
01-40-5440 Developer Bb - Engineer	170,649	159,487	-	-	-
01-40-5445 Developer Bb - Planner	12,679	9,339	-	-	-
01-40-5450 Developer Bb - Misc	-	17,574	-	-	-
01-40-5500 Capital Outlay	13,764	-	45,000	-	-
01-40-5560 Capital Outlay--Sftwr Upgrades	-	12,972	20,000	-	-
01-40-5700 Misc. Expense	10,029	10,607	9,000	9,000	10,000
01-40-5701 Bank Fees	8,673	7,884	8,100	10,000	11,000
01-40-5705 Mileage Reimbursement	1,587	1,029	2,500	5,000	5,000
01-40-5720 Contingency	-	-	25,000	-	25,000
	<u>1,359,054</u>	<u>1,457,195</u>	<u>1,375,500</u>	<u>1,098,048</u>	<u>1,173,153</u>

**Summary of Significant Changes**

Beginning in 2021, Public Works Administration, Recreation, and Community Development expenditures formerly reported in Administration are reflected in those departments instead. Beginning in 2021, amounts billed to Developers for their development review expenses are treated as receivables rather than expenses of the Town. Beginning in 2022, the Town's insurance expenses are spread among the various departments. The 2022 Repair & Maintenance budget includes general maintenance plus crash doors and roof maintenance costs for Town Hall.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Board of Trustees**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
01-41-5001 Salaries & Wages	-	2,013	17,000	20,182	18,750
01-41-5005 Town Clerk	36,939	34,131	-	-	-
01-41-5016 Merit	-	-	680	-	-
01-41-5030 Mayor and Board Salaries	27,867	27,209	26,592	26,592	26,592
01-41-5035 Court Clerk / Police Admin	16,335	53,003	-	-	-
01-41-5040 Judge	12,250	12,000	-	-	-
01-41-5055 Overtime	46	63	-	-	-
01-41-5060 Payroll Taxes	6,019	8,652	3,387	3,578	3,469
01-41-5065 Workers Comp	88	146	50	150	150
01-41-5066 Health Insurance	6,638	17,858	17,910	2,478	2,527
01-41-5067 Deferred Comp	1,908	4,250	749	1,052	1,073
01-41-5068 Medical Savings	250	212	250	100	102
01-41-5075 Employment/Recruitment Expenses	-	-	-	-	500
01-41-5201 Computer / Technology	3,211	5,082	15,000	21,000	10,000
01-41-5210 Operating Supplies	-	-	2,000	1,000	2,000
01-41-5212 Furnishings	-	-	-	-	11,500
01-41-5230 Elections	4,270	14,021	7,000	6,000	15,000
01-41-5235 Court Costs	2,243	839	-	-	-
01-41-5320 Property & Liability Insurance	-	-	-	-	2,982
01-41-5330 Training	14,386	1,953	19,500	5,000	15,000
01-41-5331 Dues & Memberships	941	864	2,000	1,000	1,000
01-41-5340 Published Notices	2,119	1,391	2,000	2,500	2,500
01-41-5341 Ordinance Codification	6,065	5,894	6,000	6,000	6,500
01-41-5347 Community Grants	-	12,100	12,100	12,100	24,000
01-41-5430 Recording Fees	2,500	3,015	4,000	4,000	4,000
01-41-5455 Prosecuting Attorney	18,221	14,581	-	-	-
01-41-5841 Board Outreach Activities	-	-	-	-	10,000
01-41-5700 Misc. Expense	2,363	5,246	9,750	2,000	5,000
<b>Total Expenditures</b>	<b>164,660</b>	<b>224,524</b>	<b>145,968</b>	<b>114,732</b>	<b>162,645</b>

**Summary of Significant Changes**

Prior to 2021, the Board of Trustees budget was combined with Municipal Court in a Legislative/Judicial Department. The 2022 Budget includes \$11,500 in Furnishings for new Board Room Chairs, \$10,000 for Board Outreach Activities, and additional funding in Community Grants for façade improvements, .

## Town of MEAD, Colorado 2022 Adopted Budget

### General Fund: Police Department

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Adopted <u>2022</u>
<u>Expenditures</u>					
01-42-5000 Town Manager	16,711	16,447	-	-	-
01-42-5001 Salaries & Wages (Sworn Police)	-	28,141	1,082,503	939,112	1,216,547
01-42-5001 Salaries & Wages (Regular)	-	-	-	-	127,140
01-42-5002 Public Information Officer	23,946	13,543	-	-	-
01-42-5005 Town Clerk	7,388	8,439	-	-	-
01-42-5006 HR / Accounting Clerk	5,105	5,101	-	-	-
01-42-5007 Town Treasurer	12,215	-	-	-	-
01-42-5016 Merit	-	-	43,940	-	54,747
01-42-5020 Code Enforcement	18,867	29,284	-	-	-
01-42-5021 Economic Development	-	920	-	-	-
01-42-5022 Police	510,345	644,771	-	-	-
01-42-5035 Court Clerk / Admin Assist.	34,278	31,490	-	-	-
01-42-5045 School Crossing Guards	26,445	12,508	-	-	-
01-42-5055 Overtime	11,471	28,150	16,000	30,000	25,000
01-42-5060 Payroll Taxes	19,512	20,724	26,362	24,333	29,536
01-42-5065 Workers Comp	13,729	15,907	21,341	16,000	20,000
01-42-5066 Health Insurance	99,674	126,120	194,622	154,970	198,509
01-42-5067 Deferred Comp	4,957	5,077	-	4,764	5,000
01-42-5068 Medical Savings	1,327	883	2,000	3,480	4,000
01-42-5069 FPPA	39,159	51,603	81,128	79,825	106,339
01-42-5071 D&D	13,705	18,055	28,633	26,445	36,496
01-42-5075 Employment/Recruitment Expenses	-	-	-	-	7,500
01-42-5200 Office Supplies	-	2,361	2,000	3,000	4,000
01-42-5203 Uniforms (Civilian)	-	-	-	-	400
01-42-5050 Cleaning	-	-	-	-	6,000
01-42-5201 Computer / Technology	12,584	23,761	8,420	15,520	26,125
01-42-5210 Operating Supplies	11,652	15,700	15,000	15,000	17,000
01-42-5215 Repair & Maintenance	167	539	2,000	6,000	17,500
01-42-5216 Fleet R&M	5,402	30,473	25,000	15,000	20,000
01-42-5245 Emergency Preparedness	479	-	-	-	-
01-42-5253 Gas & Oil	13,813	12,781	15,000	20,000	25,000
01-42-5254 Uniforms / Equipment	10,501	17,576	12,000	12,000	17,800
01-42-5255 Equipment	5,200	14,300	15,000	55,979	66,710
01-42-5300 Telephone	20,573	28,632	12,600	12,000	15,480
01-42-5305 Utilities	2,598	3,340	19,500	6,000	10,000
01-42-5310 Trash	-	-	-	-	3,000
01-42-5315 Copier Expense	-	-	-	1,500	1,750
01-42-5320 Property & Liability Insurance	-	-	-	31,540	45,992
01-42-5330 Training	10,027	11,967	16,800	16,500	18,300
01-42-5331 Dues & Memberships	9,160	16,155	14,700	8,700	10,460
01-42-5332 Tuition Reimbursement	-	-	-	-	6,000
01-42-5343 Dispatch Services	-	-	23,949	24,949	30,841
01-42-5400 Legal Fees	-	-	-	-	15,000

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Police Department**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
01-42-5345 Law Enforcement Contract	8,774	995	-	-	-
01-42-5346 Animal Impound Fee	4,105	670	2,000	4,000	4,000
01-42-5347 Community Contract Services	-	-	-	5,000	12,000
01-42-5348 Pest Control	3,003	-	-	5,000	10,000
01-42-5350 Lab Fees	2,428	217	500	100	2,000
01-42-5401 Consulting Fees	1,660	-	-	-	-
01-42-5500 Capital Outlay	53,348	137,061	25,000	-	-
01-42-5700 Misc. Expense					
	6,747	11,353	10,000	8,000	7,000
Total Expenditures	<u>1,041,055</u>	<u>1,385,043</u>	<u>1,715,998</u>	<u>1,544,716</u>	<u>2,223,173</u>

**Summary of Significant Changes**

Prior to 2019, Building Inspection and Police Services were combined as Public Safety. During 2020, the Town's contract with the Weld County Sheriff's Office for patrol coverage ended, and the Town increased the size of its police force from 10 to 13 (1 Chief, 2 Sergeants, 10 Officers in 2021; 1 Chief, 1 Commander, 2 Sergeants, and 9 Officers in 2022). In 2022, legal fees for police-related matters are separated from the Administration department Beginning in 2022, and the Town's insurance expenses are spread among the various departments.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Community Development**

		Actual	Actual	Budget	Estimated	Adopted
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Expenditures</u>						
01-43-5000	Town Manager	16,711	16,447	-	-	-
01-43-5001	Salaries & Wages	-	5,999	198,507	106,555	265,160
01-43-5002	Public Information Officer	24,439	13,543	-	-	-
01-43-5005	Town Clerk	7,388	8,439	-	-	-
01-43-5006	HR / Accounting Clerk	2,552	2,550	-	-	-
01-43-5007	Town Treasurer	6,108	-	-	-	-
01-43-5010	Permit Tech / Admin Clerk	33,366	36,995	-	-	-
01-43-5011	Planning	128,053	133,727	-	-	-
01-43-5015	Public Works	11,749	11,746	-	-	-
01-43-5016	Merit	-	-	7,940	-	-
01-43-5055	Overtime	89	136	500	-	1,000
01-43-5060	Payroll Taxes	16,908	17,435	15,831	8,151	20,361
01-43-5065	Workers Comp	207	649	633	650	700
01-43-5066	Health Insurance	32,891	41,358	40,714	40,610	82,844
01-43-5067	Deferred Comp	11,378	11,374	10,347	10,169	21,559
01-43-5068	Medical Savings	1,555	653	1,200	438	464
01-43-5075	Employment/Recruitment Expenses	-	-	-	-	500
01-43-5200	Office Supplies	527	650	750	750	750
01-43-5201	Computer / Technology	2,175	2,885	15,000	15,000	10,000
01-43-5203	Uniforms	-	-	-	600	800
01-43-5212	Furnishings	-	-	-	2,000	5,000
01-43-5300	Telephone	635	572	650	650	1,200
01-43-5320	Property & Liability Insurance	-	-	-	-	11,928
01-43-5330	Training	1,839	1,152	7,000	3,000	10,000
01-43-5331	Dues & Memberships	881	1,143	1,600	1,000	2,000
01-43-5347	Community Grants	8,350	-	-	-	-
01-43-5401	Consulting Fees	830	-	-	-	-
01-43-5410	Consultants	21,026	18,185	25,000	25,000	25,000
01-43-5411	Annexations & Rezoning Expense	-	-	30,000	30,000	30,000
01-43-5460	Building Inspections	94,988	490,928	577,614	581,270	641,862
01-43-5500	Capital Outlay	1,042	(356)	125,000	-	-
01-43-5421	Economic Development Outreach Activit	-	-	-	-	20,000
01-43-5700	Misc.	528	750	1,500	1,500	1,500
		<u>426,215</u>	<u>816,961</u>	<u>1,059,786</u>	<u>827,343</u>	<u>1,152,628</u>

**Summary of Significant Changes**

For 2020 through 2022, increased building activity is reflected in all building related expenses. Prior to 2021, certain Community Development expenses were included in Administration. Beginning in 2021, costs incurred for developers' expenses are shown as Accounts Receivable rather than expenses. A Planning Technician position was added in late 2021. In 2022, 264 single family residences and 4 commercial development projects are forecast, an economic incentive granted for residential development is due, and the Town's insurance expenses are spread among the various departments.



**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Streets**

		Actual	Actual	Budget	Estimated	Adopted
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Expenditures</u>						
01-44-5001	Salaries & Wages	-	5,253	198,591	160,734	233,605
01-44-5015	Public Works	183,386	231,143	-	-	-
01-44-5016	Merit	-	-	7,944	-	-
01-44-5055	Overtime	6,168	13,211	9,000	4,895	9,000
01-44-5060	Payroll Taxes	14,066	18,711	16,488	12,671	18,559
01-44-5065	Workers Compensation	3,615	6,822	6,655	7,500	7,750
01-44-5066	Health Insurance	28,569	45,006	50,516	32,686	33,339
01-44-5067	Deferred Comp	7,109	10,589	10,777	4,277	4,533
01-44-5068	Medical Savings	200	850	1,200	200	500
01-44-5075	Employment/Recruitment Expenses	-	-	-	-	2,000
01-44-5201	Computer / Technology	27,539	16,477	25,000	25,000	20,000
01-44-5203	Uniforms	-	-	-	-	2,250
01-44-5210	Operating Supplies	3,022	3,730	4,050	3,000	4,000
01-44-5212	Furnishings	-	-	-	-	5,000
01-44-5215	Repairs & Maintenance--Streets	17,702	27,552	150,000	35,000	-
01-44-5216	Repair & Maint.--Fleet	33,840	54,916	30,000	45,000	40,000
01-44-5250	Asphalt/Street Patching	118,127	38,849	50,000	50,000	-
01-44-5251	Repair & Maint.--Shop	111	584	2,500	-	-
01-44-5252	Street Signs & Markers	16,658	15,000	184,999	174,999	-
01-44-5253	Gas & Oil	14,044	13,739	14,000	14,000	20,000
01-44-5254	Tools	755	3,079	5,000	5,000	20,000
01-44-5255	Safety Equipment	775	1,493	3,500	2,500	3,500
01-44-5300	Telephone	4,395	5,986	5,170	2,500	2,500
01-44-5305	Utilities	40,757	45,890	35,000	35,000	35,000
01-44-5310	Trash Removal	-	-	-	720	-
01-44-5320	Property & Liability Insurance	-	-	-	-	37,276
01-44-5330	Training	3,218	77	5,000	1,500	5,000
01-44-5331	Dues & Memberships	2,115	1,603	1,155	900	2,000
01-44-5360	Street Sweeping	4,850	24,623	35,000	25,000	-
01-44-5361	Dust Control	23,345	28,606	60,000	30,000	-
01-44-5362	Gravel	48,053	36,925	55,000	-	-
01-44-5363	Weed Control	608	1,869	3,000	2,000	3,000
01-44-5364	Snow Removal	25,046	35,997	50,000	40,000	100,000
01-44-5365	Repair & Maintenance--Sealcoating	199,635	402,822	375,000	-	-
01-44-5366	Repair & Maint.--Drainage System	-	-	-	-	-
01-44-5367	Street Striping	34,994	45,372	75,000	75,000	-
01-44-5369	Equipment Rental	26,843	25,952	36,000	30,000	48,650
01-44-5405	Engineering Fees	796	49,243	50,000	20,000	-
01-44-5500	Capital Outlay	152,715	100,429	145,000	-	-
01-44-5502	Capital Outlay--Equipment	-	-	32,500	32,500	250,000
01-44-5600	Lease Purch Pymts--2017 DumpTr	52,819	52,819	52,819	52,819	-

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Streets**

	Actual	Actual	Budget	Estimated	Adopted
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
01-44-5602 Lease Purch Prin - 2021 DumpTr	-	43,243	-	-	-
01-44-5604 2012 Grader	7,799	-	-	-	-
01-44-5700 Misc. Expense	5,496	8,463	6,000	5,000	4,000
01-44-5720 Contingency	-	-	25,000	-	10,000
<b>Total Expenditures</b>	<b>1,109,168</b>	<b>1,416,922</b>	<b>1,816,864</b>	<b>930,401</b>	<b>921,463</b>

**Summary of Significant Changes**

Beginning in 2021, routine storm drainage maintenance is combined with Streets. Beginning in 2022, major street improvement expenses are budgeted in the Street Improvement Fund. Sealcoating budgeted in 2021 is added to the 2022 sealcoating project expenses in the Street Improvement Fund. In 2022, funds are included for some contracted snow removal, and capital purchases of a tractor, brush hog, hotsy, skid loader with trailer, water tank, and vehicle-mounted sign boards with trailers. The Town's insurance expenses are spread among the various departments.

**Town of MEAD, Colorado**  
**2022 Adopted Budget**

**General Fund: Parks**

		Actual	Actual	Budget	Estimated	Adopted
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Expenditures</u>						
01-45-5001	Salaries & Wages	-	5,308	195,152	147,700	222,258
01-45-5002	Public Information Officer	16,293	28,114	-	-	-
01-45-5015	Public Works	172,505	183,921	-	-	-
01-45-5016	Merit	-	-	7,806	-	-
01-45-5021	Recreation Employees	59,877	41,877	-	-	-
01-45-5025	Senior Coordinators	14,444	4,370	-	-	-
01-45-5055	Overtime	5,595	1,151	-	2,678	2,678
01-45-5060	Payroll Taxes	20,030	19,751	15,526	11,504	17,208
01-45-5065	Workers Comp	5,253	6,177	3,530	4,913	5,000
01-45-5066	Health Insurance	39,901	52,204	34,637	28,424	28,992
01-45-5067	Deferred Comp	9,504	10,300	10,148	7,273	7,709
01-45-5068	Medical Savings	956	1,515	700	442	468
01-40-5075	Employment/Recruitment Expenses	-	-	-	-	500
01-45-5201	Computer/Technology	-	1,191	-	-	-
01-45-5210	Operating Supplies	5,246	10,181	6,000	6,000	6,000
01-45-5212	Furnishings	-	-	-	-	5,000
01-45-5215	Repairs & Maintenance	17,051	9,540	20,000	12,000	63,000
01-45-5216	Fleet R&M	1,117	2,516	8,000	5,000	8,000
01-45-5253	Gas & Oil	5,076	4,997	5,000	5,000	5,000
01-45-5254	Uniforms	-	-	-	-	1,350
01-45-5260	Recreation Program	26,265	15,541	-	-	-
01-45-5261	Community Day	24,582	-	-	-	-
01-45-5262	Town Events	26,319	2,926	-	-	-
01-45-5265	Senior Events	12,394	2,849	-	-	-
01-45-5266	Park Signs	-	-	-	55	-
01-45-5300	Telephone	1,523	59	-	588	588
01-45-5305	Utilities	27,313	49,675	35,000	35,000	36,750
01-45-5310	Trash Removal	-	-	-	720	1,000
01-45-5320	Property & Liability Insurance	-	-	-	-	14,911
01-45-5330	Training	3,585	-	1,500	600	750
01-45-5331	Dues / Memberships	3,920	1,288	1,560	-	-
01-45-5348	Pest Control	2,724	6,293	31,500	31,500	33,000
01-45-5349	Wellness Program	4,638	3,684	-	-	-
01-45-5363	Weed Control	1,900	1,634	5,000	3,500	5,000
01-45-5369	Equipment Rental	1,887	2,095	1,000	1,000	1,000
01-45-5370	Landscaping	3,883	1,129	-	1,500	32,000
01-45-5371	Tree Maintenance	10,695	2,621	20,000	20,000	20,000
01-45-5372	Irrigation System	2,755	2,040	5,000	2,500	5,000
01-45-5381	Grant - United Way	223	555	-	-	-
01-45-5500	Capital Outlay	-	10,493	97,000	-	-
01-45-5700	Misc. Expense	919	1,383	1,500	-	-
<b>Total Expenditures</b>		<b>528,374</b>	<b>487,379</b>	<b>505,559</b>	<b>327,895</b>	<b>523,162</b>

**Summary of Significant Changes**

Prior to 2021, certain Community Engagement expenses were budgeted in Parks. In 2022, the Town's insurance expenses are spread among the various departments.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Drainage**

<u>Expenditures</u>	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
01-46-5210 Operating Supplies	-	37	-	-	-
01-46-5215 Repairs & Maintenance	1,170	2,438	-	-	-
01-46-5400 Legal Fees	435	-	-	-	-
01-46-5405 Engineering	5,209	-	-	-	-
Total Expenditures	6,814	2,475	-	-	-

Summary of Significant Changes  
Beginning in 2021, storm drainage projects are shown in the Storm Drainage Fund and routine storm drainage maintenance is combined with Streets.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Public Works Administration**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<u>Expenditures</u>					
01-47-5001 Salaries & Wages	-	5,095	168,589	187,681	358,026
01-47-5016 Merit	-	-	6,744	-	-
01-47-5017 Facilities Maintenance	-	-	2,000	-	-
01-47-5055 Overtime	-	-	-	4,392	4,000
01-47-5060 Payroll Taxes	-	-	13,413	14,694	27,695
01-47-5065 Workers Comp	-	-	250	2,040	2,122
01-47-5066 Health Insurance	-	-	9,102	11,386	23,227
01-47-5067 Deferred Comp	-	-	3,372	3,119	3,306
01-47-5068 Medical Savings	-	-	520	221	234
01-47-5075 Employment/Recruitment Expenses	-	-	-	-	1,000
01-47-5210 Operating Supplies	-	-	1,000	1,500	3,000
01-47-5212 Furnishings	-	-	2,500	-	3,000
01-47-5050 Cleaning	-	-	-	-	6,000
01-47-5215 Repair & Maintenance--Facilities	-	-	36,800	35,000	20,000
01-47-5216 Repair & Maintenance--Fleet	-	-	-	-	5,000
01-47-5253 Gas & Oil	-	-	2,000	2,000	3,000
01-47-5203 Uniforms	-	-	-	300	1,000
01-47-5201 Computer / Technology	-	-	-	-	4,000
01-47-5300 Telephone	-	52	-	1,800	2,400
01-47-5305 Utilities	-	-	-	-	1,500
01-47-5310 Trash	-	-	-	-	1,500
01-47-5315 Copier Exp	-	-	-	-	900
01-47-5320 Property & Liability Insurance	-	-	-	-	7,455
01-47-5330 Training	-	-	2,500	-	5,000
01-47-5331 Dues & Subscriptions	-	-	1,000	1,000	1,500
01-47-5405 Engineering Fees	-	-	55,000	35,000	55,000
01-47-5700 Misc. Expense	-	-	-	1,000	5,000
Total Expenditures	-	5,147	304,790	301,132	544,865

**Summary of Significant Changes**

Prior to 2021, Public Works Administration was part of Administration. A Deputy Town Engineer position was added midway through 2021. An additional Construction Inspector position was added late in 2021. In 2022, the Town's insurance expenses are spread among the various departments.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Municipal Court**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<u>Expenditures</u>					
01-48-5001 Salaries & Wages	-	-	41,960	22,843	47,350
01-48-5016 Merit	-	-	1,678	-	-
01-48-5040 Judge	-	-	16,500	16,500	18,400
01-48-5055 Overtime	-	-	600	200	600
01-48-5060 Payroll Taxes	-	-	3,385	3,025	5,076
01-48-5065 Workers Comp	-	-	10	1,088	1,153
01-48-5066 Health Insurance	-	-	6,925	9,824	10,020
01-48-5067 Deferred Comp	-	-	101	2,381	2,429
01-48-5068 Medical Savings	-	-	100	102	104
01-48-5075 Employment/Recruitment Expenses	-	-	-	-	500
01-48-5201 Computer/Technology	-	-	-	2,000	3,000
01-48-5203 Uniforms	-	-	-	-	200
01-48-5300 Telephone	-	-	-	300	720
01-48-5320 Property & Liability Insurance	-	-	-	-	2,982
01-48-5330 Training	-	-	500	500	500
01-48-5331 Dues & Memberships	-	-	500	500	500
01-48-5455 Prosecuting Attornev	-	-	25,000	20,000	25,000
01-48-5456 Public Defender	-	-	10,000	2,000	10,000
01-48-5700 Misc. Expense	-	-	250	250	500
Total Expenditures	-	-	107,509	81,513	129,034

**Summary of Significant Changes**

Prior to 2021, Municipal Court was combined with Board of Trustees in Legislative/Judicial Department. Beginning in 2021, municipal courts are required to provide public defenders if needed by defendants. In 2022, the Town's insurance expenses are spread among the various departments.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Community Engagement**

<u>Expenditures</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Estimated Actual 2021</u>	<u>Adopted 2022</u>
01-49-5001 Salaries & Wages	-	2,352	119,034	81,527	144,220
01-49-5016 Merit	-	-	4,761	-	-
01-49-5055 Overtime	-	-	1,000	1,000	5,000
01-49-5060 Payroll Taxes	-	-	9,547	6,313	11,415
01-49-5065 Workers Comp	-	-	2,496	3,188	3,379
01-49-5066 Health Insurance	-	-	30,949	16,654	16,987
01-49-5067 Deferred Comp	-	-	6,240	1,299	1,325
01-49-5068 Medical Savings	-	-	500	204	208
01-49-5075 Employment/Recruitment Expenses	-	-	-	-	1,500
01-49-5201 Computer/Technology	-	-	2,500	2,500	2,500
01-49-5202 Printing Expense	-	-	-	-	10,000
01-49-5220 Town Decorations	-	-	-	5,000	10,000
01-49-5236 Community Outreach	-	-	5,000	5,000	8,500
01-49-5203 Uniforms	-	-	-	-	1,000
01-49-5260 Recreation Program	-	-	42,320	42,320	52,320
01-49-5261 Community Day	-	-	26,600	36,600	41,600
01-49-5262 Town Events	-	-	51,500	51,500	59,500
01-49-5265 Senior Events	-	-	13,550	13,550	13,550
01-49-5300 Telephone	-	13	-	680	960
01-49-5320 Property & Liability Insurance	-	-	-	-	12,151
01-49-5330 Training	-	-	1,500	1,500	2,500
01-49-5205 Postage	-	-	-	-	2,500
01-49-5331 Dues / Memberships	-	-	4,000	4,300	5,000
01-49-5349 Wellness Program	-	-	7,500	7,500	15,000
01-49-5381 Grant - United Way	-	-	1,500	-	-
01-49-5382 Scholarships	-	-	-	1,500	1,500
01-49-5401 Consultants	-	-	-	-	25,000
01-49-5700 Misc. Expense	-	-	1,500	1,500	21,500
Total Expenditures	-	2,365	331,997	283,636	469,116

**Summary of Significant Changes**

Prior to 2021, Community Engagement expenses were budgeted in Administration and Parks. Prior to 2022, the Communications Consultant was charged to Administration. In 2022, the Town's insurance expenses are spread among the various departments, and Miscellaneous Expenses include \$10,000 for The Wall That Heals and \$10,000 for additional expenses.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**General Fund: Non-Departmental**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<u>Expenditures</u>					
01-90-5016 Salary Adjustments	-	-	-	42,308	30,000
01-90-5500 Capital Outlay	-	-	420,000	419,242	-
01-90-8151 Special Projects	-	-	-	-	75,000
01-90-8155 ARPA Broadband	-	-	-	25,000	1,164,136
01-90-8910 Contingency	-	-	-	-	355,616
01-90-5804 Transfer to Street Improvement Fund	-	-	-	-	375,000
01-90-5805 Transfer to Capital Improvement	1,227,000	3,004,170	-	-	-
01-90-5814 Transfer to Transportation Fund	-	-	-	1,736,121	-
01-90-5807 Transfer to Art in Public Places	417	-	-	-	-
<b>Total Expenditures</b>	<b>1,227,417</b>	<b>3,004,170</b>	<b>420,000</b>	<b>2,222,671</b>	<b>1,999,752</b>

**Summary of Significant Changes**

In 2021, General Fund appropriations in excess of expenditures were transferred to the Transportation Fund for 3rd & Welker intersection improvements. In 2022, American Rescue Plan funds are budeted for broadband or other infrastructure projects that are determined to be eligible through the federal funding rules and legislation.



**Town of MEAD, Colorado  
2022 Adopted Budget**

**Street Improvement Fund**

	Actual	Actual	Budget	Estimated	Adopted
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Fund Balance</u></b>	-	-	-	-	-
<b><u>Revenues</u></b>					
04-10-4010 Sales Tax	-	-	-	-	1,670,723
04-10-4030 Building Use Tax	-	-	-	-	557,715
Total Revenues	-	-	-	-	2,228,438
<b><u>Total Revenues and Other Sources</u></b>	-	-	-	-	<b>2,228,438</b>
<b><u>Expenditures</u></b>					
04-44-5215 Repairs & Maintenance--Streets	-	-	-	-	100,000
04-44-5250 Asphalt/Street Patching	-	-	-	-	50,000
04-44-5252 Street Signs & Markers	-	-	-	-	40,000
04-44-5361 Dust Control	-	-	-	-	40,000
04-44-5362 Gravel	-	-	-	-	35,000
04-44-5365 Repair & Maintenance--Sealcoating	-	-	-	-	750,000
04-44-5366 Repair & Maint.--Drainage System	-	-	-	-	10,000
04-44-5367 Street Striping	-	-	-	-	75,000
04-44-5369 Repairs and Maintenance--Bridges	-	-	-	-	100,000
04-44-5405 Engineering Fees	-	-	-	-	100,000
04-44-5720 Contingency	-	-	-	-	803,438
04-44-8151 Special Projects	-	-	-	-	500,000
<b><u>Total Expenditures and Other Uses</u></b>	-	-	-	-	<b>2,603,438</b>
<b><u>Transfers In/(Out)</u></b>					
04-16-4601 Transfer from GF	-	-	-	-	375,000
Total Transfers In/(Out)	-	-	-	-	<b>375,000</b>
<b><u>Ending Fund Balance</u></b>	-	-	-	-	-

**Summary of Significant Changes**

Beginning in 2022, major street improvement expenses are budgeted in the Street Improvement Fund. All proceeds from the 1% Street Sales Tax approved by voters on November 2, 2021 are tracked in this fund.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Conservation Trust Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>10,421</b>	<b>17,517</b>	<b>17</b>	<b>11,019</b>	<b>46,031</b>
<b><u>Revenues</u></b>					
05-17-4630 Lottery Revenue	51,850	48,259	50,000	60,000	60,000
05-18-4619 Interest & Dividend Income	245	118	200	12	20
Total Revenues	<u>52,096</u>	<u>48,377</u>	<u>50,200</u>	<u>60,012</u>	<u>60,020</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>52,096</u></b>	<b><u>48,377</u></b>	<b><u>50,200</u></b>	<b><u>60,012</u></b>	<b><u>60,020</u></b>
<b><u>Expenditures</u></b>					
05-45-5370 Landscaping	-	14,784	25,000	25,000	-
05-45-5506 Capital Outlay--Parks & Equipment	-	-	25,000	-	106,000
05-45-5520 Capital Outlay--Parks & Equip	-	15,222	-	-	-
05-45-5530 Capital Outlay--Vehicles & Equipment	-	24,868	-	-	-
Total Expenditures	<u>-</u>	<u>54,875</u>	<u>50,000</u>	<u>25,000</u>	<u>106,000</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>-</u></b>	<b><u>54,875</u></b>	<b><u>50,000</u></b>	<b><u>25,000</u></b>	<b><u>106,000</u></b>
<b><u>Transfers In/(Out)</u></b>					
05-90-5801 Transfer to General Fund	(45,000)	-	-	-	-
Total Transfers In/(Out)	<u>(45,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	<b><u>17,517</u></b>	<b><u>11,019</u></b>	<b><u>217</u></b>	<b><u>46,031</u></b>	<b><u>51</u></b>

**Summary of Significant Changes**

Beginning in 2020, fund revenues and expenditures are tracked within this fund. Prior budgets transferred the revenues to the General Fund and showed expenses in the Parks budget. The 2022 Budget includes capital outlay to purchase a utility vehicle, top dresser, and to replace playground equipment.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Police Facilities Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	-	-	-	-	<b>185,544</b>
<b><u>Revenues</u></b>					
08-11-4165 Impact Fees	-	-	143,256	237,744	196,101
08-18-4619 Interest & Dividend Income	-	-	-	15	25
Total Revenues	-	-	143,256	237,759	196,126
<b><u>Total Revenues and Other Sources</u></b>	-	-	<b>143,256</b>	<b>237,759</b>	<b>196,126</b>
<b><u>Expenditures</u></b>					
08-42-5491 Vehicle Lease Expenses	-	-	-	19,515	41,120
08-42-5500 Capital Outlay	-	-	-	22,700	9,725
08-42-5505 Capital Outlay--Office Equipment	-	-	100,000	10,000	-
08-42-5511 Capital Outlay--Bldgs & Impvts	-	-	-	-	200,000
08-42-5720 Contingency	-	-	-	-	-
Total Expenditures	-	-	100,000	52,215	250,845
<b><u>Total Expenditures and Other Uses</u></b>	-	-	<b>100,000</b>	<b>52,215</b>	<b>250,845</b>
<b><u>Ending Fund Balance</u></b>	-	-	<b>43,256</b>	<b>185,544</b>	<b>130,825</b>

**Summary of Significant Changes**

Beginning in 2021, the department began leasing vehicles as needed. The 2022 Budget includes funds for modifying the Police Shop area when Public Works moves to its new facility.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Municipal Facilities Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>1,295,031</b>	<b>1,403,144</b>	<b>1,544,554</b>	<b>1,758,319</b>	<b>5,697,019</b>
<b><u>Revenues</u></b>					
09-11-4165 Impact Fees	119,812	566,661	516,968	1,502,938	1,560,103
09-15-4518 Fed'l Grant--Amer Rescue Plan	-	-	-	-	-
09-18-4619 Interest & Dividend Income	26,416	8,047	10,000	1,512	2,269
Total Revenues	<u>146,228</u>	<u>574,708</u>	<u>526,968</u>	<u>1,504,450</u>	<u>1,562,371</u>
<b><u>Other Sources</u></b>					
09-15-4545 Grants	-	123,382	1,000,000	150,000	350,000
Total Other Sources	<u>-</u>	<u>123,382</u>	<u>1,000,000</u>	<u>150,000</u>	<u>350,000</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>146,228</u></b>	<b><u>698,090</u></b>	<b><u>1,526,968</u></b>	<b><u>1,654,450</u></b>	<b><u>1,912,371</u></b>
<b><u>Expenditures</u></b>					
09-40-5410 Planning/consultants	-	10,628	-	-	100,000
09-40-5511 Capital Outlay--Bldgs & Impvts	-	19,116	-	-	-
09-44-5215 Repairs & Maintenance	-	19,531	-	-	-
09-44-5502 Capital Outlay--Equipment	-	43,019	-	-	-
09-49-5511 Capital Outlay--Bldgs & Impvts	-	3,881	-	-	-
09-50-5400 Legal	-	-	-	-	-
09-50-5405 Engineering	-	-	-	-	-
09-50-5410 Consultants	-	-	-	-	-
09-50-5212 Furnishings	-	-	-	-	50,000
09-50-5500 Capital Outlay	37,049	7,492	93,948	57,000	350,000
09-50-5505 Capital Outlay--PW Building Equipment	-	-	-	-	50,000
09-50-5511 Capital Outlay - PW Facility	-	264,247	5,020,000	500,000	4,420,000
09-50-5700 Misc. Expense	1,066	-	-	-	-
09-50-5720 Contingency	-	-	469,718	-	663,000
09-51-5500 Capital Outlay - Community Center	-	-	1,481,677	970,547	487,249
09-50-5512 Capital Outlay--Building Impvt --TH	-	-	-	55,853	50,000
09-44-5602 2021 Lease Purch Prin--Dump Tr 2	-	-	-	43,243	38,287
09-44-5603 2021 Lease Purch Int--Dump Tr 2	-	-	-	-	4,956
09-44-5604 2021 Lease Purch Prin--Dump Tr 1 Repl	-	-	-	38,287	39,470
09-44-5605 2021 Lease Purch Int--Dump Tr 1 Repl	-	-	-	4,956	3,773
09-45-5491 Vehicle Lease Expenses	-	-	-	39,686	45,047
Total Expenditures	<u>38,115</u>	<u>367,915</u>	<u>7,065,343</u>	<u>1,709,572</u>	<u>6,301,782</u>
<b><u>Total Expenditures &amp; Other Uses</u></b>	<b><u>38,115</u></b>	<b><u>367,915</u></b>	<b><u>7,065,343</u></b>	<b><u>1,709,572</u></b>	<b><u>6,301,782</u></b>

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Municipal Facilities Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Transfers In/(Out)</u></b>					
09-16-4806 Transfer from Sewer Fund	-	25,000	125,000	125,000	100,000
09-16-4819 Transfer from Capital Imprvt Fund	-	-	3,868,821	3,868,821	-
Total Transfers In/(Out)	-	<b>25,000</b>	<b>3,993,821</b>	<b>3,993,821</b>	<b>100,000</b>
<b><u>Ending Fund Balance</u></b>					
	<b>1,403,144</b>	<b>1,758,319</b>	-	<b>5,697,019</b>	<b>1,407,608</b>
Restricted for Municipal Facilities	(58,533)	300,523	-	5,209,771	1,407,608
Restricted for Recreation Facilities	1,461,677	1,457,796	-	487,249	0
Total Fund Balance	1,403,144	1,758,319	-	5,697,019	1,407,607

**Summary of Significant Changes**

For 2020 through 2022, increased building activity is reflected in Impact Fee revenues. Beginning in 2020, the DOLA Grant (account #09-15-4545) for the Public Works Facility and all associated costs (account # 09-50-5505) are shown in this fund. Account # 09-51-5500 includes costs for property acquisition, design, and associated public outreach for a Community Center. Transfers from the Capital Improvement Fund and the Sewer Fund in 2021 and 2022 assist with the Public Works Facility expenses. At the end of 2022, all Fund Balances restricted only for Recreation Facilities will have been spent. All remaining fund balances and new Impact Fee revenues may be used for any Municipal Facilities purpose.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Downtown Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>58,153</b>	<b>56,534</b>	<b>56,934</b>	<b>56,836</b>	<b>23,652</b>
<b><u>Revenues</u></b>					
11-18-4619 Interest & Dividend Income	1,166	303	400	-	-
Total Revenues	<u>1,166</u>	<u>303</u>	<u>400</u>	<u>-</u>	<u>-</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>1,166</u></b>	<b><u>303</u></b>	<b><u>400</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Expenditures</u></b>					
11-40-5338 Downtown Grants	-	-	15,000	-	-
11-40-5500 Capital Outlay--Wayfinding	2,785	-	30,000	30,000	15,000
11-40-5210 Banners & Signage	-	-	-	-	8,652
11-40-5700 Misc. Expense	-	-	12,334	3,184	-
11-40-5720 Contingency	-	-	-	-	-
Total Expenditures	<u>2,785</u>	<u>-</u>	<u>57,334</u>	<u>33,184</u>	<u>23,652</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>2,785</u></b>	<b><u>-</u></b>	<b><u>57,334</u></b>	<b><u>33,184</u></b>	<b><u>23,652</u></b>
<b><u>Ending Fund Balance</u></b>	<b><u>56,534</u></b>	<b><u>56,836</u></b>	<b><u>-</u></b>	<b><u>23,652</u></b>	<b><u>-</u></b>

**Summary of Significant Changes**

The 2021 and 2022 Budgets include funds for Wayfinding signage and light pole decoration enhancements.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Storm Drainage Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>Actual 2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>627</b>	<b>16,137</b>	<b>50,397</b>	<b>103,621</b>	<b>91,851</b>
<b><u>Revenues</u></b>					
13-11-4165 Impact Fees	15,365	149,602	143,490	51,642	-
13-15-4565 Grants	-	-	-	-	-
13-18-4619 Interest & Dividend Income	145	309	350	88	150
13-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Revenues	<u>15,510</u>	<u>149,910</u>	<u>143,840</u>	<u>51,730</u>	<u>150</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>15,510</u></b>	<b><u>149,910</u></b>	<b><u>143,840</u></b>	<b><u>51,730</u></b>	<b><u>150</u></b>
<b><u>Expenditures</u></b>					
13-40-5405 Engineering Fees	-	-	-	-	-
13-40-5410 Planning/consultants	-	2,991	-	-	-
13-40-5500 Capital Outlay--North Creek Flood Plain	-	59,435	175,000	33,500	25,000
13-40-5525 Capital Outlay--Wing Wall	-	-	-	30,000	-
13-40-5700 Misc. Expense	-	-	-	-	-
13-40-5720 Contingency	-	-	19,237	-	-
Total Expenditures	<u>-</u>	<u>62,426</u>	<u>194,237</u>	<u>63,500</u>	<u>25,000</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>-</u></b>	<b><u>62,426</u></b>	<b><u>194,237</u></b>	<b><u>63,500</u></b>	<b><u>25,000</u></b>
<b><u>Transfers In/(Out)</u></b>					
13-90-5914 Transfer to Transportation Fund	-	-	-	-	(67,001)
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(67,001)</u>
<b>Ending Fund Balance</b>	<b><u>16,137</u></b>	<b><u>103,621</u></b>	<b><u>-</u></b>	<b><u>91,851</u></b>	<b><u>-</u></b>

**Summary of Significant Changes**

Beginning in 2021, storm drainage projects are shown in the Storm Drainage Fund and routine storm drainage maintenance is combined with Streets. During 2021, Storm Drainage Impact Fees were combined with Transportation Impact Fees. Fund Balances will be transferred to the Transportation Fund.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Transportation Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>222,578</b>	<b>301,440</b>	<b>894,186</b>	<b>1,130,426</b>	<b>3,456,076</b>
<b><u>Revenues</u></b>					
14-11-4165 Impact Fees	114,516	651,731	783,214	2,022,079	2,682,344
14-12-4061 CDOT--I25 E Frontage Rd S of 66	-	53,500	-	-	-
14-15-4570 CDOT Grant--Safe Routes to Schools	-	-	320,000	-	320,000
14-15-4570 CDOT Grant--Underpass	-	-	-	-	300,000
14-15-4570 DOLA Grant--3rd & Welker Design	-	-	-	50,000	-
14-18-4619 Interest & Dividend Income	5,202	3,874	4,500	900	2,000
14-19-4941 P.I.L.O.Construction	-	339,144	50,000	31,000	-
Total Revenues	<b>119,718</b>	<b>1,048,250</b>	<b>1,157,714</b>	<b>2,103,979</b>	<b>3,304,344</b>
<b><u>Total Revenues and Other Sources</u></b>	<b>119,718</b>	<b>1,048,250</b>	<b>1,157,714</b>	<b>2,103,979</b>	<b>3,304,344</b>
<b><u>Expenditures</u></b>					
14-40-5001 Salaries & Wages	-	-	83,200	-	-
14-40-5016 Merit	-	-	3,328	-	-
14-40-5060 Payroll Taxes	-	-	6,365	-	-
14-40-5065 Workers Compensation	-	-	750	-	-
14-40-5066 Health Insurance	-	-	14,976	-	-
14-40-5067 Deferred Comp	-	-	4,160	-	-
14-40-5068 Medical Savings	-	-	2,500	-	-
14-40-5201 Computer / Technology	-	-	7,500	-	-
14-40-5400 Legal Fees	632	-	-	-	-
14-40-5405 Engineering Fees	32,349	34,570	-	-	30,000
14-40-5410 Planning/consultants	-	15,689	-	-	-
14-40-5500 Capital Outlay--Welker/3rd Intersection	7,875	72,093	131,500	222,000	4,525,000
14-40-5501 Capital Outlay--Safe RtesToSch (3rd St Tr	-	6,875	400,000	-	400,000
14-40-5558 Capital Outlay--3rd St. Impvts	-	90,037	1,700,000	1,700,000	-
14-40-5591 Capital Outlay--X Bridge Design	-	-	-	-	175,000
14-40-5562 Capital Outlay--Y Bridge Design	-	-	-	-	125,000
14-40-5563 Capital Outlay--Z Bridge Design	-	-	-	-	125,000
14-40-5564 Capital Outlay--Wing Wall	-	-	-	-	100,000
14-40-5720 Contingency	-	-	-	-	10,000
14-40-5565 Capital Outlay - SH 66/CR 7 Underpass	-	-	-	-	375,000
14-40-5720 Contingency	-	-	-	-	37,500
14-40-5600 Vehicle Lease--CM	-	-	4,800	-	-
14-40-5720 Contingency	-	-	87,221	-	-
Total Expenditures	<b>40,856</b>	<b>219,264</b>	<b>2,446,300</b>	<b>1,922,000</b>	<b>5,902,500</b>
<b><u>Total Expenditures and Other Uses</u></b>	<b>40,856</b>	<b>219,264</b>	<b>2,446,300</b>	<b>1,922,000</b>	<b>5,902,500</b>
<b><u>Transfers In/(Out)</u></b>					
14-16-4801 Transfer from General Fund	-	-	-	1,736,121	-



**Town of MEAD, Colorado  
2022 Adopted Budget**

**Transportation Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
14-16-4813 Transfer from Storm Drainage Fund	-	-	-	-	67,001
14-16-4820 Transfer from MURA	-	-	-	-	1,250,000
14-16-4819 Transfer from Capital Imprvt Fund	-	-	407,550	407,550	-
<b>Total Transfers In/(Out)</b>	-	-	407,550	2,143,671	1,317,001
<b>Ending Fund Balance</b>	<b>301,440</b>	<b>1,130,426</b>	<b>13,150</b>	<b>3,456,076</b>	<b>2,174,921</b>

Summary of Significant Changes  
 For 2020 through 2022, increased building activity is reflected in Impact Fee revenues. A CDOT Grant is anticipated to pay for 80% of the Safe Routes to School 3rd St. Trail project. Funds are transferred from the General Fund, Storm Drainage Fund, Capital Improvement Fund, and the Mead Urban Renewal Authority to assist with associated development projects.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Parks & Open Space Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>774,588</b>	<b>787,098</b>	<b>1,164,219</b>	<b>1,331,136</b>	<b>2,079,133</b>
<b><u>Revenues</u></b>					
18-11-4165 Impact Fees	27,760	569,080	782,832	935,296	744,077
18-18-4527 GOCO Grant--Fishing is Fun	-	-	90,000	90,000	-
18-18-4619 Interest & Dividend Income	15,415	4,742	6,000	900	1,200
18-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Revenues	43,175	573,822	878,832	1,026,196	745,277
<b><u>Total Revenues and Other Sources</u></b>	<b>43,175</b>	<b>573,822</b>	<b>878,832</b>	<b>1,026,196</b>	<b>745,277</b>
<b><u>Expenditures</u></b>					
18-40-5405 Engineering Fees	-	-	-	-	-
18-40-5410 Planning/consultants	26,352	16,702	-	-	-
18-40-5500 Capital Outlay--Highland Lake	-	13,083	445,000	241,532	400,000
18-40-5720 Contingency	-	-	172,086	-	200,000
18-45-5500 Capital Outlay	-	-	-	36,667	18,333
18-52-5500 Capital Outlay	-	-	-	-	18,000
18-52-5500 Capital Outlay--Resurface Tennis Courts	-	-	-	-	100,000
18-52-5500 Capital Outlay--Electricity at Mead	-	-	-	-	50,000
18-52-5700 Misc. Expense	4,314	-	-	-	-
Total Expenditures	30,666	29,784	617,086	278,199	786,333
<b><u>Total Expenditures and Other Uses</u></b>	<b>30,666</b>	<b>29,784</b>	<b>617,086</b>	<b>278,199</b>	<b>786,333</b>
<b><u>Ending Fund Balance</u></b>	<b>787,098</b>	<b>1,331,136</b>	<b>1,425,965</b>	<b>2,079,133</b>	<b>2,038,077</b>
Restricted for Open Space	637,086	624,004	-	382,472	164,472
Unrestricted/Unassigned	150,011	707,132	1,425,965	1,696,662	1,873,606
Total Fund Balance	787,098	1,331,136	1,425,965	2,079,133	2,038,077

**Summary of Significant Changes**

In 2021, a Great Outdoors Colorado "Fishing is Fun" grant is anticipated to help pay for improvements to Highland Lake. At the end of 2022, all Fund Balances restricted only for Open Space will have been spent. All remaining fund balances and new Impact Fee revenues may be used for any Parks or Open Space purpose.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Art in Public Places Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>5,544</b>	<b>6,064</b>	<b>6,105</b>	<b>6,097</b>	<b>6,101</b>
<b><u>Revenues</u></b>					
21-18-4619 Interest & Dividend Income	103	33	50	4	6
Total Revenues	<u>103</u>	<u>33</u>	<u>50</u>	<u>4</u>	<u>6</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>103</u></b>	<b><u>33</u></b>	<b><u>50</u></b>	<b><u>4</u></b>	<b><u>6</u></b>
<b><u>Expenditures</u></b>					
21-40-5500 Capital Outlay	-	-	6,155	-	6,107
21-40-5720 Contingencies	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>6,155</u>	<u>-</u>	<u>6,107</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>6,155</u></b>	<b><u>-</u></b>	<b><u>6,107</u></b>
<b><u>Transfers In/(Out)</u></b>					
21-16-4615 Transfers in From General Fund	417	-	-	-	-
Total Transfers In/(Out)	<u>417</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	<b><u>6,064</u></b>	<b><u>6,097</u></b>	<b><u>-</u></b>	<b><u>6,101.00</u></b>	<b><u>-</u></b>

**Summary of Significant Changes**

In 2022, \$6,101 is budgeted for undetermined art projects.

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Capital Improvement Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>973,181</b>	<b>2,075,633</b>	<b>5,199,460</b>	<b>5,200,082</b>	<b>926,011</b>
<b><u>Revenues</u></b>					
19-18-4619 Interest & Dividend Income	19,388	8,622	9,000	2,300	3,500
Total Revenues	19,388	8,622	9,000	2,300	3,500
<b><u>Other Sources</u></b>					
19-19-4901 Pymts in Lieu of Construction	-	111,657	-	-	-
Total Other Sources	-	111,657	-	-	-
<b><u>Total Revenues and Other Sources</u></b>	<b>19,388</b>	<b>120,279</b>	<b>9,000</b>	<b>2,300</b>	<b>3,500</b>
<b><u>Expenditures</u></b>					
19-40-5405 Engineering	25,000	-	-	-	-
19-40-5500 Capital Outlay	118,936	-	-	-	-
19-40-5720 Contingency	-	-	-	-	-
Total Expenditures	143,936	-	-	-	-
<b><u>Total Expenditures and Other Uses</u></b>	<b>143,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfers In/(Out)</u></b>					
19-16-4615 Transfer from General	1,227,000	3,004,170	-	-	-
19-46-5909 Transfer to Municipal Facilities Fund	-	-	(3,868,821)	(3,868,821)	-
19-46-5914 Transfer to Transportation Fund	-	-	(407,550)	(407,550)	-
<b>Total Transfers In/(Out)</b>	<b>1,227,000</b>	<b>3,004,170</b>	<b>(4,276,371)</b>	<b>(4,276,371)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>2,075,633</b>	<b>5,200,082</b>	<b>932,089</b>	<b>926,011</b>	<b>929,511</b>

**Summary of Significant Changes**

In 2021, funds are transferred to the Municipal Facilities Fund and Transportation Fund to show all costs of associated projects in each fund.

## Town of MEAD, Colorado 2022 Adopted Budget

### Sewer Fund

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
<b><u>Beginning Funds Available</u></b>	<b>1,051,878</b>	<b>1,442,895</b>	<b>978,082</b>	<b>1,836,202</b>	<b>2,038,394</b>
<b><u>Revenues</u></b>					
06-11-4150 Sewer User Fees	659,077	707,858	752,839	838,365	888,667
06-11-4160 Sewer Late/NSF Fees	17,265	16,830	17,250	17,250	18,092
06-18-4618 Gain/Loss on Investments	1,717	129	-	-	-
06-18-4619 Interest & Dividend Income	15,013	5,201	8,000	492	1,000
06-18-4620 Misc. Income	1,562	2,533	-	-	1,000
Total Revenues	<u>694,634</u>	<u>732,551</u>	<u>778,089</u>	<u>856,107</u>	<u>908,759</u>
<b><u>Other Sources</u></b>					
06-11-4165 Sewer Tap Fees	8,000	277,653	279,480	328,933	480,745
06-15-4521 GRANT - N. CREEK LIFT STN	282,703	-	-	-	-
Total Other Sources	<u>290,703</u>	<u>277,653</u>	<u>279,480</u>	<u>328,933</u>	<u>480,745</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>985,337</u></b>	<b><u>1,010,204</u></b>	<b><u>1,057,569</u></b>	<b><u>1,185,040</u></b>	<b><u>1,389,504</u></b>
<b><u>Expenditures--Operations &amp; Maintenance</u></b>					
06-40-5000 Town Manager	16,660	16,467	-	-	-
06-40-5001 Salaries & Wages	-	2,707	103,945	84,626	159,981
06-40-5005 Town Clerk	3,679	4,219	-	-	-
06-40-5006 Human Resources	2,552	20,788	-	-	-
06-40-5007 Town Treasurer	6,079	-	-	-	-
06-40-5010 Utility Billing/Admin Assistan	15,294	4,186	-	-	-
06-40-5015 Public Works	40,152	51,587	-	-	-
06-40-5055 Overtime	1,371	3,769	3,125	2,693	2,000
06-40-5060 Payroll Taxes	6,272	7,571	8,191	6,680	12,392
06-40-5065 Workers Comp	618	1,666	1,625	2,063	2,186
06-40-5066 Health Insurance	12,353	18,142	19,679	17,173	34,689
06-40-5067 Deferred Comp	3,687	3,888	5,354	3,541	7,153
06-40-5068 Medical Savings	398	290	475	136	274
06-40-5070 Other Personal Svces	(1,717)	2,878	-	-	-
06-40-5460 Administrative Overhead	-	-	-	-	6,539
06-40-5075 Employment/Recruitment Expenses	-	-	-	-	500
06-40-5201 Computer / Technology	3,243	3,343	3,500	4,320	4,500
06-40-5205 Postage	3,791	3,954	4,000	4,020	5,000
06-40-5254 Uniforms	-	-	-	-	914
06-40-5300 Telephone	690	497	480	720	720
06-40-5320 Property & Liability Insurance	20,393	24,246	29,179	22,879	7,455
06-40-5331 Dues And Membership	-	-	850	414	828
06-40-5400 Legal Fees	1,917	-	-	-	9,720
06-40-5401 Consulting Fees	830	-	11,550	-	-
06-40-5405 Engineering Fees	48,426	36,881	25,000	20,000	30,000
06-40-5410 Planning/consultants	1,981	2,001	2,000	2,040	2,040
06-40-5415 Audit Fees	5,700	4,572	6,000	6,419	6,596
06-40-5425 Treasurer's Fees	-	2,259	-	-	-
06-40-5700 Misc. Expense	-	-	500	-	500
06-40-5705 Mileage	-	-	-	150	150

**Town of MEAD, Colorado  
2022 Adopted Budget**

**Sewer Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Adopted <u>2022</u>
06-47-5210 Operating Supplies	-	324	500	1,000	1,500
06-47-5215 Repairs & Maint	73,605	46,016	86,860	55,000	95,360
06-47-5227 Chemicals	1,752	1,789	2,000	1,000	1,800
06-47-5231 Sludge Disposal	68,347	64,528	106,200	95,000	97,850
06-47-5248 Sewer Line Repairs	-	-	-	-	15,000
06-47-5253 Gas & Oil	5,076	4,874	5,000	5,000	5,000
06-47-5305 Utilities	49,287	56,963	57,400	57,400	60,270
06-47-5310 Trash	1,020	1,076	1,020	1,020	1,071
06-47-5340 Safety Equipment	-	-	500	-	-
06-47-5363 Weed Control	-	-	-	-	1,000
06-47-5369 Equipment Rental	-	-	1,000	-	1,000
06-47-5390 Sewer Maint. Contract	48,954	52,557	60,000	55,000	57,750
06-47-5391 Sewer Testing	4,664	5,254	6,000	5,000	6,000
06-47-5392 Line Locator	4,609	9,071	9,000	5,000	6,000
06-47-5393 State Discharge Permit	3,023	3,199	3,343	3,500	3,500
06-47-5394 Sewer Line Flushing	8,689	-	40,000	40,000	50,000
06-47-5720 Contingency	-	-	1,500	-	5,000
Total Operations & Maintenance	<u>463,399</u>	<u>461,561</u>	<u>605,776</u>	<u>501,792</u>	<u>702,237</u>
<b><u>Expenditures--Capital Outlay</u></b>					
06-47-5500 Capital Outlay	767	-	15,000	-	-
06-47-5551 Capital Outlay - Grit Pump and Digester	-	180	110,000	110,000	-
06-47-5552 Capital Outlay - WAS Pumps	-	-	30,000	30,000	-
06-47-5553 Capital Outlay - PLC Upgrades (Other	-	-	30,000	30,000	-
06-47-5554 Capital Outlay - DO/ORP Probes in SBR	-	-	30,000	30,000	-
06-47-5555 Capital Outlay - Analytical Testing	-	-	10,000	10,000	-
06-47-5556 Capital Outlay - CIPP	-	-	100,000	15,900	225,000
06-47-5557 Capital Outlay - Headworks Mechanical	-	-	-	-	400,000
Total Capital Outlay	<u>767</u>	<u>180</u>	<u>325,000</u>	<u>225,900</u>	<u>625,000</u>
<b><u>Expenditures--Debt Service</u></b>					
06-98-9801 2007 CWRPDA Loan--Principal	69,223	71,660	74,182	74,182	76,794
06-98-9802 2007 CWRPDA Loan--Interest	60,932	58,495	55,973	55,972	53,361
Total Capital Outlay	<u>130,155</u>	<u>130,155</u>	<u>130,155</u>	<u>130,155</u>	<u>130,155</u>
<b>Total Expenditures</b>	<b><u>594,320</u></b>	<b><u>591,896</u></b>	<b><u>1,060,931</u></b>	<b><u>857,847</u></b>	<b><u>1,457,391</u></b>
<b><u>Transfers In/(Out)</u></b>					
06-58-5809 Transfer to Municipal Facilities Fund	-	(25,000)	(125,000)	(125,000)	(100,000)
Total Transfers In/(Out)	<u>-</u>	<u>(25,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(100,000)</u>
<b>Ending Funds Available</b>	<b><u>1,442,895</u></b>	<b><u>1,836,202</u></b>	<b><u>849,720</u></b>	<b><u>2,038,394</u></b>	<b><u>1,870,507</u></b>

**Summary of Significant Changes**

In 2021 and 2022, scheduled rate increases of 6% are included. Transfers to the Municipal Facilities Fund reflect the Sewer Fund's share of the new Public Works Facility expenses in that fund.

Approved 2022 Positions by Full-time Equivalent (FTE)

Positions	Employee	FTE	Admin-istration	Board of Trustees	Police	Communi-ty Devel-opment	Streets	Parks	Drainage		Public Works Adminis-tration	Muni-cipal Court	Com-munity Engage-ment	Sewer Fund	Trans-portion	MURA	Total
			FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	Amt	FTE	FTE	FTE	FTE	FTE	FTE
Administrative Clerk	Kropelnicki, Regina	1.00	0.70								-			0.30			1.00
Community Development Director	Bradford, Jason	1.00				0.80					-					0.20	1.00
Community Service Officer	Burtis, Amber	1.00			1.00						-						1.00
Construction Inspector	Vacant	1.00									-	0.80		0.20			1.00
Crossing Guard	Various (6 @ 1.5 hr/s)	0.68			0.68						-						0.68
Deputy Town Clerk/Court Clerk	Brossman, Aimee	1.00	0.50								-		0.50				1.00
Deputy Town Engineer	Brown, Robyn	1.00									-	0.80		0.10		0.10	1.00
Economic Development Specialist	Vacant	-															0.00
Human Resources/Accounting Clerk	Lostroh, Lindsey	1.00	0.65								-			0.30		0.05	1.00
Human Resources Generalist	Vacant	1.00	0.65								-			0.30		0.05	1.00
Office Manager	Hampshire, Theresa	1.00	0.90								-			0.05		0.05	1.00
Permit Technician	Reed, Jeannine	1.00				1.00					-						1.00
Planner I/II	Mieras, Collin	1.00				0.95					-					0.05	1.00
Planning Technician	Vacant	1.00				0.95					-					0.05	1.00
Police Administrative Assistant	Vacant	-															0.00
Police Chief	Newbanks, Brent	1.00			1.00						-						1.00
Police Commander	Vacant	1.00			1.00						-						1.00
Police Officer	Coleman, Jonae;	9.00			9.00						-						9.00
Police Officer	Palmer, Robert	0.50			0.50						-						0.50
Police Records & Evidence Technician	Ross, Michelle	1.00			1.00						-						1.00
Police Sergeant	Ellis, Cory; Vacant	2.00			2.00						-						2.00
Public Information Officer/Recreation Director	Nelson, Lorelei	1.00									-		0.70			0.30	1.00
Public Works Director	Rasmussen, Erika	1.00									-	0.75		0.10		0.15	1.00
Public Works Foreman	Garcia, Walter	1.00					0.55	0.40			-			0.05			1.00
Public Works Maintenance Worker I (including Seasonals)	Havens, Gene;	3.60					1.08	2.34			-			0.18			3.60
Public Works Maintenance Worker II	Burbach, Jacob; Vaca	2.00					1.10	0.80			-			0.10			2.00
Public Works Operations Manager	Hurtado, Joseph (Bo)	1.00					0.70	0.25			-			0.05			1.00
Recreation Aide (Seasonal)	Lyon, Elijah; Others P	0.50									-		0.50				0.50
Recreation Coordinator	Hein, Kaley	1.00									-		1.00				1.00
Senior Construction Inspector	Korecky, Dean Jr.	1.00									-	0.80		0.20			1.00
Town Clerk/Treasurer	Strutt, Mary	1.00	0.50	0.15							-		0.15			0.15	1.00
Town Manager	Migchelbrink, Helen	1.00	0.70								-			0.05		0.25	1.00
<b>TOTAL</b>		<b>41.28</b>	<b>4.60</b>	<b>0.15</b>	<b>16.18</b>	<b>3.70</b>	<b>3.43</b>	<b>3.79</b>	<b>0.00</b>	<b>\$ -</b>	<b>3.15</b>	<b>0.65</b>	<b>2.20</b>	<b>2.03</b>	<b>0.00</b>	<b>1.40</b>	<b>41.28</b>