

Town Of Mead
Mead Urban Renewal Authority

Description	Actual 2015	Actual 2016	Amended 2017	YTD 8/31 2017	Forecast 2017	Proposed 2018	Notes
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 16	\$ 16	\$ 436,772	
Revenues							
<u>Taxes</u>							
20-10-4050 Property Tax (TIF Revenue)	\$ -	\$ -	\$ 1,423,579	\$ 1,442,716	\$ 1,463,722	\$ 1,465,491	
Total Taxes	\$ -	\$ -	\$ 1,423,579	\$ 1,442,716	\$ 1,463,722	\$ 1,465,491	
<u>Fees and Permits</u>							
20-11-4110 Administrative Fee	\$ -	\$ -	\$ 3,349	\$ 7,630	\$ 7,630	\$ 7,640	
Total Fees	\$ -	\$ -	\$ 3,349	\$ 7,630	\$ 7,630	\$ 7,640	
<u>Transfers In</u>							
20-16-4615 Transfer From General - Loan	\$ -	\$ 61,500	\$ 142,000	\$ 94,667	\$ 142,000	\$ -	
Total Transfer In	\$ -	\$ 61,500	\$ 142,000	\$ 94,667	\$ 142,000	\$ -	
<u>Miscellaneous</u>							
20-18-4617 Unrealized Gain/(Loss) on Invest.	\$ -	\$ (1)	\$ -	\$ 177	\$ 177	\$ -	
20-18-4618 Gain/(Loss) on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-18-4619 Interest	\$ -	\$ 2	\$ -	\$ 2,096	\$ 3,248	\$ 3,538	
Total Miscellaneous	\$ -	\$ 1	\$ -	\$ 2,273	\$ 3,424	\$ 3,538	
Total Current Revenue	\$ -	\$ 61,501	\$ 1,568,928	\$ 1,547,285	\$ 1,616,776	\$ 1,476,669	
Total Available Funds	\$ -	\$ 61,501	\$ 1,568,928	\$ 1,547,302	\$ 1,616,793	\$ 1,913,440	

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Expenditures							
<u>Administration</u>							
20-40-5000 Town Manager	\$ -	\$ -	\$ 23,000	\$ 7,692	\$ 16,346	\$ 28,080	
20-10-5005 Town Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	
20-40-5007 Treasurer	\$ -	\$ -	\$ 4,016	\$ 2,991	\$ 4,595	\$ 14,459	
20-40-5011 Planner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,520	
20-40-5016 Merit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-40-5021 Econ Developer	\$ -	\$ -	\$ 32,659	\$ 15,581	\$ 15,581	\$ -	
20-40-5055 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	
20-40-5060 Payroll Taxes	\$ -	\$ -	\$ 4,744	\$ 3,328	\$ 4,125	\$ 5,520	
20-40-5065 Workers Comp	\$ -	\$ -	\$ 110	\$ 89	\$ 100	\$ 128	
20-40-5066 Health Insurance	\$ -	\$ -	\$ 7,696	\$ 3,146	\$ 4,377	\$ 8,989	
20-40-5067 Deferred Comp	\$ -	\$ -	\$ 3,674	\$ 1,544	\$ 2,317	\$ 4,314	
20-40-5068 Medical Savings	\$ -	\$ -	\$ 425	\$ 139	\$ 183	\$ 350	
20-40-5070 PDO Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-40-5100 TIF Revenue Sharing	\$ -	\$ -	\$ 815,307	\$ 849,370	\$ 849,037	\$ 850,027	
20-40-5330 Schools/Conferences	\$ -	\$ -	\$ 5,500	\$ 1,622	\$ 1,622	\$ 2,500	
20-40-5331 Dues/Memberships	\$ -	\$ -	\$ 8,009	\$ 5,610	\$ 5,610	\$ 6,000	
20-40-5400 Legal Fees	\$ -	\$ 49,132	\$ 24,000	\$ 21,636	\$ 29,600	\$ 30,000	
20-40-5405 Engineering Fees	\$ -	\$ 9,852	\$ -	\$ 1,013	\$ 1,013	\$ -	
20-40-5410 Consultants	\$ -	\$ 2,500	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
20-40-5415 Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
20-40-5425 County Treasurer Fees	\$ -	\$ -	\$ 14,236	\$ 21,641	\$ 21,956	\$ 21,982	
20-40-5465 P.R. & Econ. Dev	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 5,000	
20-40-5500 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-40-5602 General Fund Loan Repayment	\$ -	\$ -	\$ 203,500	\$ 67,833	\$ 203,500	\$ -	
20-40-5700 Misc. Expense	\$ -	\$ -	\$ -	\$ 61	\$ 61	\$ 500	
20-40-5720 Contingencies	\$ -	\$ -	\$ 394,053	\$ -	\$ -	\$ 887,040	
Total Administration	\$ -	\$ 61,484	\$ 1,568,929	\$ 1,003,294	\$ 1,180,021	\$ 1,913,440	
Total Expenditures	\$ -	\$ 61,484	\$ 1,568,929	\$ 1,003,294	\$ 1,180,021	\$ 1,913,440	
Ending Fund Balance	\$ -	\$ 16	\$ -	\$ 544,007	\$ 436,772	\$ 0	