

# 2024 Proposed Budget

December 11, 2023



# Town of MEAD, Colorado 2024 Proposed Budget

## Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2024 Revenues</u>	<u>2024 Expenditures</u>	<u>2024 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 6,673,709	\$ 11,059,769	\$ (8,557,227)	\$ (2,502,542)	\$ 6,673,709
<u>Special Revenue Funds:</u>					
Street Improvement Fund	1,824,603	2,893,591	(4,699,258)	375,000	393,936
Conservation Trust Fund	5,229	66,000	(30,000)	-	41,229
<u>Impact Fee Funds</u>					
Police	216,153	123,887	(115,724)	-	224,316
Municipal Facilities	4,018,641	2,664,777	(8,092,422)	2,500,000	1,090,995
Downtown	-	-	-	-	-
Storm Drainage	-	-	-	-	-
Transportation	6,094,882	8,638,971	(13,765,000)	-	968,852
Parks & Open Space	699,322	621,131	(1,291,100)	-	29,354
Art in Public Places	-	-	-	-	-
<u>Capital Project Fund:</u>					
Capital Improvement Fund	4,689,926	46,899	-	(372,458)	4,364,367
<u>Enterprise Fund:</u>					
Sewer Fund	1,402,421	1,362,230	(1,734,305)	-	1,030,346
<b>Total</b>	<b>\$ 25,624,886</b>	<b>\$ 27,477,254</b>	<b>\$ (38,285,036)</b>	<b>\$ -</b>	<b>\$ 14,817,106</b>

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

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## Town of MEAD, Colorado 2024 Proposed Budget

### General Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>5,439,980</b>	<b>6,481,616</b>	<b>6,482,527</b>	<b>6,562,354</b>	<b>6,673,709</b>
<b><u>Revenues</u></b>					
01-10-4000 Property Tax	1,153,571	1,246,580	1,590,197	1,590,197	2,832,450
01-10-4005 Highway Users Tax	248,408	-	-	-	-
01-10-4010 Sales Tax	3,260,505	3,691,556	4,008,649	4,125,768	4,538,344
01-10-4012 Lodging Tax	236	852	1,000	750	800
01-10-4015 Road & Bridge Tax	80,739	81,368	82,000	-	-
01-10-4020 Specific Ownership Tax	69,848	88,567	91,627	82,927	85,000
01-10-4025 M.V. Registration	25,354	27,135	-	-	-
01-10-4030 Building Use Tax	877,830	1,019,022	411,556	410,567	445,874
01-10-4040 Cigarette Tax	16,202	9,915	15,000	13,014	13,000
01-10-4050 MURA Revenue Sharing	113,661	124,408	150,778	150,342	196,692
01-10-4070 Federal Mineral Lease	22,862	33,767	35,000	52,135	30,000
01-10-4071 State Severance Taxes	3,483	156,038	50,000	217,697	150,000
01-11-4100 Building Permit Fees	1,239,192	859,516	692,195	538,739	553,205
01-11-4101 Oil and Gas Inspection Fees	-	-	-	-	-
01-11-4102 Other Permits	39,317	32,072	54,200	35,000	35,000
01-11-4103 Convenience Fee	11,633	19,664	25,000	30,140	30,000
01-11-4110 Building Permit - Admin. Fees	123,150	58,735	75,000	64,050	56,520
01-11-4111 Passport Fees	8,600	5,475	7,000	8,000	9,000
01-11-4112 Town Hall/Park Fees	1,690	1,813	3,000	800	1,500
01-11-4120 Franchise Fees	207,560	250,030	236,250	262,878	276,022
01-11-4130 Developer Application Fees	106,519	72,649	65,000	22,893	25,000
01-11-4140 Royalties	497,116	417,243	450,000	194,513	200,000
01-11-4145 Street Cut Permits	8,444	4,665	-	-	-
01-12-4200 Business/sales Tax License	17,800	10,500	10,500	12,525	12,500
01-12-4210 Liquor License	1,751	3,308	1,500	3,000	2,500
01-12-4220 Pet Licenses	604	585	650	600	600
01-13-4304 IGA for School Resource Officers	108,847	146,874	161,561	155,665	171,232
01-13-4305 School Guard Reimbursement	11,140	14,746	20,000	20,000	20,000
01-13-4310 New Development Charges	247,035	590,906	250,000	322,509	250,000
01-13-4360 Sales of Merchandise	-	-	-	300	8,500
01-13-4624 Senior Event Fees	159	405	400	300	400
01-13-4625 Recreation Registration Fees	43,092	51,627	40,000	62,727	62,725
01-13-4626 Summer Rec Field Trips/Registr	-	-	-	-	-
01-14-4420 Court Fines	33,625	35,536	40,000	49,500	54,000
01-14-4422 Court Costs	6,335	13,150	21,000	14,634	15,000
01-14-4423 Police Reports	2,883	1,449	3,600	2,419	2,400
01-14-4620 Misc. Income	480	1,702	500	950	1,000
01-15-4511 Grant - JAG - Police	-	-	-	-	-
01-15-XXXX Grant--EIAF--DOLA--Land Use Code	-	-	-	-	100,000
01-15-4512 Grant-Weld Senior Foundation	2,750	-	-	-	-
Grant--SIPA	-	-	-	3,000	-
01-15-4516 Grant - United Way	-	-	-	2,500	2,500

## Town of MEAD, Colorado 2024 Proposed Budget

### General Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
01-15-4518 Fed'l Grant--Amer Rescue Plan	13,941	12,363	149,932	-	-
01-15-4519 Grant--Main Street Grant	95,158	-	-	-	100,000
01-15-4521 Fiscal Health Model	525	-	-	-	-
01-15-4526 Police Grants	445	-	122,751	122,751	127,500
01-18-4619 Interest & Dividend Income	4,924	190,121	192,000	413,999	454,017
01-18-4620 Misc. Income	50,458	19,764	9,995	129,330	25,000
01-18-4622 Donations/Fundraising	10,396	5,540	5,000	2,000	5,000
01-18-4623 Sale of Assets	27,303	8,195	10,000	7,500	10,000
01-18-4625 Metro District Payments	27,292	68,901	75,000	87,968	99,454
01-18-4648 Delinquent Interest Earned	2,739	2,688	2,000	2,000	2,500
<b>Total Revenues</b>	<b>8,825,599</b>	<b>9,379,428</b>	<b>9,159,841</b>	<b>9,216,587</b>	<b>11,005,235</b>

#### Expenditures by Department

Board of Trustees	104,294	133,875	183,798	141,244	235,472
Administration	1,141,382	1,054,980	1,214,889	1,210,994	1,380,636
Police	1,567,508	2,008,272	2,781,149	2,620,017	2,943,887
Community Development	985,642	840,205	875,563	699,449	1,032,158
Streets	850,671	815,529	-	-	-
Parks	408,679	543,592	691,451	661,431	902,204
Public Works Administration	388,878	556,985	630,754	691,451	789,023
Municipal Court	99,621	94,958	131,332	102,617	128,594
Community Engagement	267,698	473,162	595,522	522,574	846,322
Non-departmental (excluding Transfers Out)	434,145	36,663	299,932	1,000	298,932
<b>Total Expenditures</b>	<b>6,248,518</b>	<b>6,558,220</b>	<b>7,404,390</b>	<b>6,650,777</b>	<b>8,557,227</b>

#### Other Financing Sources/(Uses)

01-18-4627 Lease Proceeds	-	-	-	54,609	54,533
01-90-5804 Transfer to Street Improvement Fund	-	(375,000)	(375,000)	(375,000)	(375,000)
01-90-5805 Transfer to Capital Improvement	-	(2,365,470)	(1,380,451)	(2,134,064)	(2,127,542)
01-90-5814 Transfer to Transportation Fund	(1,535,445)	-	-	-	-
<b>Total Financing Sources/(Uses)</b>	<b>(1,535,445)</b>	<b>(2,740,470)</b>	<b>(1,755,451)</b>	<b>(2,454,455)</b>	<b>(2,448,008)</b>

#### **Fund Balances**

Restricted for Emergencies	281,000	585,000	201,649	200,211	200,211
Unrestricted and Undesignated	6,200,616	5,977,354	6,280,878	6,473,498	6,473,498
<b>Ending Fund Balance</b>	<b>6,481,616</b>	<b>6,562,354</b>	<b>6,482,527</b>	<b>6,673,709</b>	<b>6,673,709</b>

#### Summary of Significant Changes

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. Property taxes began to rebound in 2022. Beginning in 2022, Highway User Taxes are recorded in the Street Improvement Fund. Beginning in 2023, Road & Bridge Tax and Motor Vehicle Registration Fees are recorded in the Street Improvement Fund. The following pages contain detailed expenditure budgets for each of the General Fund departments.

## Town of MEAD, Colorado 2024 Proposed Budget

### General Fund: Administration

<u>Expenditures</u>	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-40-5001 Salaries & Wages	383,679	346,160	361,164	375,306	395,459
01-40-5050 Cleaning	12,009	7,861	12,000	7,500	10,000
01-40-5055 Overtime	-	503	-	1,750	-
01-40-5060 Payroll Taxes	28,071	23,482	27,629	28,845	31,160
01-40-5065 Workers Comp	6,592	2,670	2,251	2,829	3,112
01-40-5066 Health Insurance	73,637	49,004	50,718	44,544	46,771
01-40-5067 Deferred Comp	18,314	24,368	28,402	28,073	30,880
01-40-5068 Medical Savings	2,580	2,978	3,786	3,291	3,621
01-40-5075 Employment/Recruitment Expenses	9,204	7,823	10,232	9,000	10,000
01-40-5200 Office Supplies	6,209	6,644	7,000	7,000	7,500
01-40-5201 Computer/Technology	49,158	44,583	40,000	40,000	45,000
01-40-5202 Printing Expense	5,957	501	2,500	1,000	2,500
01-40-5203 Uniforms	1,000	674	1,200	700	1,200
01-40-5205 Postage	6,153	6,576	8,000	8,000	10,000
01-40-5210 Operating Supplies	5,430	8,164	7,500	7,500	7,500
01-40-5212 Furnishings	8,947	1,736	10,000	9,000	15,000
01-40-5215 Repairs & Maint	2,069	17,828	20,000	12,000	20,000
01-40-5216 Fleet R & M	-	-	-	500	500
01-40-5220 Town Decorations	3,454	522	-	-	-
01-40-5253 Gas & Oil	315	7,534	1,000	500	1,000
01-40-5300 Telephone	6,159	10,645	7,352	7,000	7,210
01-40-5305 Utilities	9,803	-	10,500	10,000	10,300
01-40-5310 Trash Removal	1,678	951	1,260	1,200	1,236
01-40-5315 Copier Expenses	6,519	6,759	9,000	7,000	9,000
01-40-5320 Property & Liability Insurance	57,790	6,012	9,390	9,390	8,606
01-40-5325 Internet/website Expense	7,901	7,511	10,000	10,000	12,500
01-40-5330 Training	3,657	13,596	20,000	15,000	20,000
01-40-5331 Dues and Subscriptions	9,871	15,987	30,000	30,000	35,000
01-40-5332 Tuition Reimbursement	5,326	3,000	3,000	2,000	3,000
01-40-5353 Water Assessments	1,114	1,114	1,400	1,114	1,400
01-40-5399 Other Professional Services	-	-	13,772	4,727	14,600
01-40-5400 Legal Fees	184,277	182,641	216,315	212,905	258,923
01-40-5401 Consulting Fees	135,726	148,086	160,262	198,114	204,917
01-40-5415 Audit Fees	12,837	13,191	15,954	15,954	15,954
01-40-5416 Passport Expenses	361	57	400	200	400
01-40-5425 County Treasurer's Fee	11,564	12,467	15,902	15,902	28,325
01-40-5426 Property/Sales Tax Rebate	519	875	1,000	900	-
01-40-5500 Capital Outlay	24,667	28,470	-	-	-
01-40-5560 Capital Outlay--Sftwr Upgrades	-	-	25,000	26,000	25,000
01-40-5700 Misc. Expense	15,103	14,236	10,000	10,000	10,000
01-40-5701 Bank Fees	16,397	22,958	26,000	36,250	38,063

**Town of MEAD, Colorado**  
**2024 Proposed Budget**

**General Fund: Administration**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-40-5705 Mileage Reimbursement	7,333	6,814	10,000	10,000	10,000
01-40-5720 Contingency	-	-	25,000	-	25,000
	<u>1,141,382</u>	<u>1,054,980</u>	<u>1,214,889</u>	<u>1,210,994</u>	<u>1,380,636</u>

Summary of Significant Changes  
Beginning in 2022, the insurance expenses are spread among the various departments.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Board of Trustees**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-41-5001 Salaries & Wages	21,549	17,299	18,975	19,986	22,099
01-41-5030 Mayor and Board Salaries	25,893	29,677	48,000	52,800	52,800
01-41-5060 Payroll Taxes	3,614	3,358	5,124	5,568	5,730
01-41-5065 Workers Comp	381	39	39	36	40
01-41-5066 Health Insurance	2,694	2,349	2,248	2,229	2,340
01-41-5067 Deferred Comp	1,080	862	880	980	1,078
01-41-5068 Medical Savings	100	75	76	75	82
01-41-5075 Employment/Recruitment Expenses	-	-	500	-	500
01-41-5201 Computer / Technology	12,534	5,914	10,000	-	5,000
01-41-5210 Operating Supplies	151	63	2,000	1,500	2,000
01-41-5212 Furnishings	-	8,406	5,000	5,000	11,500
01-41-5230 Elections	5,010	5,771	15,000	-	25,000
01-41-5320 Property & Liability Insurance	-	2,583	3,756	3,171	4,303
01-41-5330 Training	4,782	6,789	15,000	10,000	15,000
01-41-5331 Dues & Memberships	525	943	1,200	1,000	2,000
01-41-5340 Published Notices	3,301	1,206	2,500	1,500	2,500
01-41-5341 Ordinance Codification	4,874	3,434	7,500	6,000	7,500
01-41-5347 Community Grants	9,165	15,600	24,000	15,000	24,000
01-41-5399 Other Professional Services	-	-	5,000	3,400	7,500
01-41-5430 Recording Fees	802	705	2,000	500	2,000
01-41-5700 Misc. Expense	7,837	4,141	5,000	5,000	7,500
01-41-5841 Board Outreach Activities	-	24,661	10,000	7,500	35,000
<b>Total Expenditures</b>	<b>104,294</b>	<b>133,875</b>	<b>183,798</b>	<b>141,244</b>	<b>235,472</b>

**Summary of Significant Changes**

In 2023 and 2024, Other Professional Services includes funding for Civic Plus and Laserfiche. The 2024 Budget includes \$11,500 in Furnishings in the new board room, and \$35,000 for Board Outreach Activities.

## Town of MEAD, Colorado 2024 Proposed Budget

### General Fund: Police Department

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-42-5001 Salaries & Wages (Sworn Police)		1,198,416	1,734,231	1,452,037	1,555,330
01-42-5001 Salaries & Wages (Regular)	932,565	-	-	169,402	177,974
01-42-5050 Cleaning	1,206	7,086	8,000	9,000	9,000
01-42-5055 Overtime	40,245	43,019	25,000	16,000	25,000
01-42-5060 Payroll Taxes	24,225	28,495	40,217	34,246	36,530
01-42-5065 Workers Comp	25,553	36,369	30,984	36,532	40,185
01-42-5066 Health Insurance	144,653	171,568	214,932	193,184	202,843
01-42-5067 Deferred Comp	4,817	3,818	5,715	4,749	5,224
01-42-5068 Medical Savings	1,291	2,050	2,295	2,743	3,018
01-42-5069 FPPA	66,321	91,892	140,271	137,944	155,533
01-42-5071 D&D	23,509	32,673	48,518	49,369	52,881
01-42-5075 Employment/Recruitment Expenses	-	5,547	5,000	2,500	3,000
01-42-5200 Office Supplies	4,779	1,323	4,000	4,000	4,000
01-42-5201 Computer / Technology	12,340	23,947	42,250	40,000	47,450
01-42-5203 Uniforms (Civilian)	-	119	800	800	800
01-42-5210 Operating Supplies	19,712	8,270	9,000	10,000	16,000
01-42-5215 Repair & Maintenance	14,577	2,858	4,000	6,000	5,000
01-42-5216 Fleet R&M	24,929	11,744	14,602	25,000	18,000
01-42-5253 Gas & Oil	27,635	35,496	40,000	25,000	30,000
01-42-5254 Uniforms / Equipment	15,795	22,203	22,800	22,000	29,000
01-42-5255 Equipment	39,556	71,801	42,550	42,000	78,950
01-42-5300 Telephones	12,741	12,823	16,000	14,450	15,895
01-42-5305 Utilities	5,909	10,770	18,000	16,000	18,000
01-42-5310 Trash	143	437	600	1,800	2,000
01-42-5315 Copier Expense	1,862	2,105	3,500	2,200	3,000
01-42-5320 Property & Liability Insurance	22,694	36,663	57,040	53,943	112,028
01-42-5325 Internet/website Expense	780	1,454	2,000	1,500	2,000
01-42-5330 Training	16,265	22,799	39,858	39,858	70,600
01-42-5331 Dues & Memberships	9,607	15,420	13,600	13,600	12,145
01-42-5332 Tuition Reimbursement	-	2,987	9,000	-	6,000
01-42-5343 Contractual Services	19,634	34,704	108,000	108,000	159,700
01-42-5346 Animal Impound Fee	5,800	5,370	5,000	4,500	-
01-42-5347 Community Contract Services	4,500	11,438	-	-	-
01-42-5348 Pest Control	1,957	-	2,000	-	2,000
01-42-5349 Wellness Program	39	601	3,500	3,500	3,500
01-42-5350 Lab Fees	92	-	500	-	500
01-42-5399 Other Professional Services	-	-	2,386	500	3,150
01-42-5400 Legal Fees	-	-	15,000	-	15,000
01-42-5491 Vehicle Lease Expenses	-	-	-	13,652	13,652
01-42-5500 Capital Outlay	25,801	47,427	45,000	4,400	8,000



**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Police Department**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-42-5599 Capital Outlay--Leases	-	-	-	54,609	-
01-42-5700 Misc. Expense	15,977	4,580	5,000	5,000	1,000
<b>Total Expenditures</b>	<b>1,567,508</b>	<b>2,008,272</b>	<b>2,781,149</b>	<b>2,620,017</b>	<b>2,943,887</b>

Summary of Significant Changes  
 Beginning in 2022, and the Town's insurance expenses are spread among the various departments. Midway through 2023, the Code Enforcement Officer position was moved from the Police Department to the Community Services Department. Police liability insurance increased significantly for 2024 due to statewide/nationwide events. The 2024 Budget includes \$78,950 for Police Equipment including tasers, body-worn cameras, personal protective equipment for civil disturbances, and crime scene tools. In 2024, the Contractual Services budget includes POST Academy certification training for two Police Officer positions.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Community Development**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-43-5001 Salaries & Wages	214,691	249,841	291,147	271,680	374,057
01-43-5055 Overtime	-	205	-	-	-
01-43-5060 Payroll Taxes	16,412	18,863	22,273	20,784	28,615
01-43-5065 Workers Comp	2,655	280	257	234	258
01-43-5066 Health Insurance	33,600	35,114	77,981	33,878	35,572
01-43-5067 Deferred Comp	9,990	12,515	29,364	11,815	12,997
01-43-5068 Medical Savings	319	856	1,033	357	393
01-43-5075 Employment/Recruitment Expenses	-	-	500	500	500
01-43-5200 Office Supplies	259	147	500	800	800
01-43-5201 Computer / Technology	10,817	10,600	8,000	9,000	9,000
01-43-5202 Printing Expense	161	-	500	750	750
01-43-5203 Uniforms	-	365	1,000	600	1,250
01-43-5212 Furnishings	1,000	-	1,600	2,000	-
01-43-5216 Repair & Maintenance--Fleet	-	-	-	500	1,000
01-43-5253 Gas & Oil	-	-	-	200	1,000
01-43-5300 Telephone	747	1,295	1,900	1,500	2,000
01-43-5320 Property & Liability Insurance	-	10,332	15,024	12,685	4,303
01-43-5330 Training	2,485	2,382	8,000	4,000	6,000
01-43-5331 Dues & Memberships	969	879	2,500	1,000	1,200
01-43-5353 Water Assessments	81	-	100	-	-
01-43-5401 Consulting Fees	-	-	125,000	-	225,000
01-43-5410 Consultants	40,776	21,109	25,000	25,000	-
01-43-5411 Annexations & Rezoning Expense	13,078	-	15,000	1,259	15,000
01-43-5460 Building Inspections	633,768	473,950	246,884	296,307	304,263
01-43-5491 Vehicle Lease Expenses	-	-	-	3,100	6,201
01-43-5700 Misc.	3,833	1,472	2,000	1,500	2,000
	<u>985,642</u>	<u>840,205</u>	<u>875,563</u>	<u>699,449</u>	<u>1,032,158</u>

**Summary of Significant Changes**

Beginning in 2022, the Town's insurance expenses are spread among the various departments. A Planner I position was added in 2023. Midway through 2023, the Code Enforcement Officer position was moved from the Police Department to the Community Services Department. In 2024, 160 single family residences and 7 commercial development projects are forecast. Consulting fees are included for an update of the Land Use Plan.

## Town of MEAD, Colorado 2024 Proposed Budget

### General Fund: Streets

	Actual	Actual	Budget	Estimated	Proposed
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>Expenditures</u>					
01-44-5001 Salaries & Wages	190,037	231,828	-	-	-
01-44-5050 Cleaning	-	1,713	-	-	-
01-44-5055 Overtime	3,418	4,201	-	-	-
01-44-5060 Payroll Taxes	14,339	17,330	-	-	-
01-44-5065 Workers Compensation	7,184	9,135	-	-	-
01-44-5066 Health Insurance	32,801	37,755	-	-	-
01-44-5067 Deferred Comp	8,642	10,191	-	-	-
01-44-5068 Medical Savings	175	850	-	-	-
01-44-5075 Employment/Recruitment Expenses	-	2,067	-	-	-
01-44-5201 Computer / Technology	15,955	13,791	-	-	-
01-44-5203 Uniforms	65	2,351	-	-	-
01-44-5210 Operating Supplies	5,402	4,337	-	-	-
01-44-5212 Furnishings	-	500	-	-	-
01-44-5215 Repairs & Maintenance--Streets	2,299	1,389	-	-	-
01-44-5216 Repair & Maint.--Fleet	46,142	38,892	-	-	-
01-44-5250 Asphalt/Street Patching	6,541	-	-	-	-
01-44-5251 Repair & Maint.--Shop	313	5	-	-	-
01-44-5252 Street Signs & Markers	212,351	332	-	-	-
01-44-5253 Gas & Oil	16,301	24,842	-	-	-
01-44-5254 Tools	7,083	28,328	-	-	-
01-44-5255 Safety Equipment	1,976	3,376	-	-	-
01-44-5300 Telephone	2,482	3,018	-	-	-
01-44-5305 Utilities	42,156	37,531	-	-	-
01-44-5310 Trash Removal	664	121	-	-	-
01-44-5320 Property & Liability Insurance	-	32,289	-	-	-
01-44-5330 Training	-	5,994	-	-	-
01-44-5331 Dues & Memberships	187	1,220	-	-	-
01-44-5360 Street Sweeping	34,313	8,873	-	-	-
01-44-5361 Dust Control	24,672	-	-	-	-
01-44-5363 Weed Control	81	734	-	-	-
01-44-5364 Snow Removal	30,190	64,284	-	-	-
01-44-5365 Repair & Maintenance--Sealcoating	30	-	-	-	-
01-44-5367 Street Striping	43,487	24,897	-	-	-
01-44-5369 Equipment Rental	24,704	35,347	-	-	-
01-44-5405 Engineering Fees	11,204	-	-	-	-
01-44-5500 Capital Outlay	-	6,000	-	-	-
01-44-5502 Capital Outlay--Equipment	6,388	161,827	-	-	-
01-44-5600 Lease Purch Pymts--2017 DumpTr	52,819	-	-	-	-
01-44-5700 Misc. Expense	6,271	184	-	-	-
Total Expenditures	850,671	815,529	-	-	-

#### Summary of Significant Changes

Beginning in 2022, major street improvement expenses are budgeted in the Street Improvement Fund. Beginning in 2023, all street maintenance expenses are budgeted in the Street Improvement Fund.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Parks**

<u>Expenditures</u>	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-45-5001 Salaries & Wages	175,240	225,768	258,619	260,108	377,274
01-45-5055 Overtime	3,801	6,900	1,735	5,614	5,614
01-45-5060 Payroll Taxes	13,830	17,511	19,917	20,328	29,291
01-45-5065 Workers Comp	7,121	7,835	7,614	6,235	6,859
01-45-5066 Health Insurance	29,961	35,618	38,522	34,812	36,553
01-45-5067 Deferred Comp	7,194	8,109	9,106	8,187	9,006
01-45-5068 Medical Savings	379	759	908	803	883
01-45-5075 Employment/Recruitment Expenses	-	61	-	-	-
01-45-5201 Computer/Technology	-	-	-	-	4,000
01-45-5203 Uniforms	-	1,175	-	1,200	6,510
01-45-5210 Operating Supplies	5,377	10,914	6,000	6,000	6,000
01-45-5212 Furnishings	-	-	2,500	-	-
01-45-5215 Repairs & Maintenance	16,067	22,044	38,000	38,000	40,000
01-45-5216 Fleet R&M	4,470	5,143	5,000	9,000	10,000
01-45-5253 Gas & Oil	5,352	8,897	5,000	8,000	10,000
01-45-5254 Tools	-	2,140	1,500	1,500	3,000
01-45-5266 Park Signs	55	-	-	-	-
01-45-5300 Telephone	549	1,627	1,500	588	2,200
01-45-5305 Utilities	53,135	70,621	40,000	40,000	40,000
01-45-5310 Trash Removal	1,008	3,841	2,500	699	2,500
01-45-5320 Property & Liability Insurance	-	12,915	18,780	15,856	21,514
01-45-5330 Training	896	2,618	2,500	2,500	4,000
01-45-5331 Dues / Memberships	95	-	-	-	-
01-45-5348 Pest Control	34,074	24,931	33,000	40,000	38,000
01-45-5349 Wellness Program	691	129	250	-	-
01-45-5363 Weed Control	2,555	2,297	5,000	8,000	15,000
01-45-5369 Equipment Rental	1,149	-	1,000	1,000	1,000
01-45-5370 Landscaping	14,335	29,092	18,000	18,000	18,000
01-45-5371 Tree Maintenance	27,047	14,570	25,000	35,000	35,000
01-45-5372 Irrigation System	2,059	6,326	30,000	25,000	7,500
01-45-5500 Capital Outlay	-	21,750	117,000	75,000	170,000
01-45-5700 Misc. Expense	2,240	-	2,500	-	2,500
<b>Total Expenditures</b>	<b>408,679</b>	<b>543,592</b>	<b>691,451</b>	<b>661,431</b>	<b>902,204</b>

**Summary of Significant Changes**

In 2022, the Town's insurance expenses are spread among the various departments. In 2024, the Capital Outlay budget includes funds for 2 mowers/baggers.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Public Works Administration**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-47-5001 Salaries & Wages	229,837	360,967	444,869	436,962	433,144
01-47-5050 Cleaning	-	934	7,000	7,500	8,500
01-47-5055 Overtime	22,378	19,813	-	4,956	-
01-47-5060 Payroll Taxes	18,815	28,339	536	33,807	33,135
01-47-5065 Workers Comp	3,912	9,871	9,114	8,246	9,071
01-47-5066 Health Insurance	26,685	42,718	41,785	42,464	44,587
01-47-5067 Deferred Comp	8,942	15,602	16,188	18,433	20,276
01-47-5068 Medical Savings	567	1,287	1,306	1,507	1,658
01-47-5075 Employment/Recruitment Expenses	-	176	200	800	800
01-47-5200 Office Supplies	-	-	1,000	5,000	5,000
01-47-5201 Computer / Technology	-	9,143	8,000	6,500	8,000
01-47-5203 Uniforms	-	2,420	1,000	1,000	4,250
01-47-5210 Operating Supplies	2,274	7,599	3,000	15,000	10,000
01-47-5212 Furnishings	359	146	3,000	1,000	1,000
01-47-5215 Repair & Maintenance--Facilities	24,392	5,471	10,000	30,000	30,000
01-47-5216 Repair & Maintenance--Fleet	-	824	3,000	3,000	5,000
01-47-5253 Gas & Oil	3,090	5,701	5,000	5,000	7,500
01-47-5300 Telephone	1,942	4,297	2,880	2,128	2,880
01-47-5305 Utilities	-	6,273	15,000	20,000	20,000
01-47-5310 Trash	-	3,112	1,500	2,000	2,000
01-47-5315 Copier Exp	-	464	5,000	2,000	2,000
01-47-5320 Property & Liability Insurance	-	6,753	9,390	8,018	8,606
01-47-5330 Training	100	2,796	5,000	5,000	5,000
01-47-5331 Dues & Subscriptions	1,268	1,035	600	630	800
01-47-5399 Other Professional Services	-	-	1,386	-	1,650
01-47-5405 Engineering Fees	38,290	20,814	30,000	30,000	55,000
01-47-5491 Vehicle Lease Expenses	-	-	-	-	13,633
01-47-5599 Capital Outlay--Leases	-	-	-	-	54,533
01-47-5700 Misc. Expense	6,028	430	5,000	500	1,000
<b>Total Expenditures</b>	<b>388,878</b>	<b>556,985</b>	<b>630,754</b>	<b>691,451</b>	<b>789,023</b>

**Summary of Significant Changes**

A Deputy Town Engineer position was added midway through 2021. An additional Construction Inspector position was added late in 2021. Beginning in 2022, the Town's insurance expenses are spread among the various departments. In 2024, the Engineering Fees include street standards updates and the completion of the Town's floodplain analysis.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Municipal Court**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-48-5001 Salaries & Wages	47,630	41,904	48,673	41,527	51,687
01-48-5040 Judge	12,300	12,500	20,000	18,000	21,000
01-48-5060 Payroll Taxes	3,436	3,244	3,724	3,177	3,954
01-48-5065 Workers Comp	754	51	48	76	84
01-48-5066 Health Insurance	9,889	6,994	7,583	6,298	7,560
01-48-5067 Deferred Comp	2,377	1,616	2,483	1,020	1,122
01-48-5068 Medical Savings	100	75	84	349	384
01-48-5075 Employment/Recruitment Expenses	-	-	500	-	500
01-48-5201 Computer/Technology	3,784	1,754	3,000	3,000	4,000
01-48-5203 Uniforms	-	-	200	200	200
01-48-5235 Court Costs	-	-	1,500	750	1,500
01-48-5300 Telephone	609	557	800	100	-
01-48-5320 Property & Liability Insurance	-	2,583	3,756	3,171	4,303
01-48-5330 Training	22	-	1,000	200	1,000
01-48-5331 Dues & Memberships	-	22	100	100	100
01-48-5399 Other Professional Services	-	-	1,881	2,149	2,200
01-48-5455 Prosecuting Attorney	18,298	23,207	25,000	20,000	18,000
01-48-5456 Public Defender	-	-	10,000	2,000	10,000
01-48-5700 Misc. Expense	421	451	1,000	500	1,000
Total Expenditures	99,621	94,958	131,332	102,617	128,594

**Summary of Significant Changes**

Beginning in 2021, municipal courts are required to provide public defenders if needed by defendants. Beginning in 2022, the Town's insurance expenses are spread among the various departments.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Community Engagement**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>Expenditures</u>						
01-49-5001	Salaries & Wages	93,494	153,881	217,304	177,279	272,760
01-49-5055	Overtime	1,373	674	5,000	2,000	5,000
01-49-5060	Payroll Taxes	7,006	11,506	17,006	13,715	21,249
01-49-5065	Workers Comp	2,792	1,830	1,504	1,994	2,194
01-49-5066	Health Insurance	16,447	21,673	21,597	16,959	17,807
01-49-5067	Deferred Comp	1,391	5,436	4,720	7,452	8,198
01-49-5068	Medical Savings	200	490	437	1,072	1,179
01-49-5075	Employment/Recruitment Expenses	-	409	1,500	1,500	1,500
01-49-5160	Merchandise for Resale	-	-	-	4,000	8,000
01-49-5201	Computer/Technology	914	2,831	3,000	2,500	5,000
01-49-5202	Printing Expense	-	4,788	10,000	10,000	15,000
01-49-5203	Uniforms	-	669	1,500	1,500	1,500
01-49-5205	Postage	-	800	2,500	1,000	1,500
01-49-5212	Furnishings	-	-	-	-	4,000
01-49-5216	Fleet R&M	-	-	-	6,000	2,000
01-49-5220	Town Decorations	-	3,379	10,000	5,000	10,000
01-49-5236	Community Outreach	4,384	9,835	10,000	10,000	10,000
01-49-5253	Gas & Oil	-	-	-	500	1,200
01-49-5260	Recreation Program	28,677	51,013	50,000	48,000	52,000
01-49-5261	Community Day	38,158	41,105	48,000	55,000	55,000
01-49-5262	Town Events	55,730	81,144	69,000	65,000	89,000
01-49-5265	Senior Events	6,529	12,491	10,000	10,000	15,500
01-49-5300	Telephone	358	781	1,080	1,080	1,080
01-49-5320	Property & Liability Insurance	-	10,332	15,374	12,523	8,956
01-49-5330	Training	189	1,738	4,000	4,000	10,000
01-49-5331	Dues / Memberships	4,019	6,353	7,000	8,500	9,000
01-49-5349	Wellness Program	5,319	8,946	19,000	17,000	25,000
01-49-5399	Other Professional Services	-	-	2,000	2,000	35,700
01-49-5401	Consultants	-	9,472	25,000	25,000	50,000
01-49-5421	Economic Development Programs	-	-	-	-	40,000
01-49-5500	Capital Outlay--Wayfinding	-	-	25,000	-	25,000
01-49-5560	Capital Outlay--Sftwr Upgrades	-	-	12,000	10,000	40,000
01-49-5700	Misc. Expense	719	31,585	2,000	2,000	2,000
<b>Total</b>		<b>267,698</b>	<b>473,162</b>	<b>595,522</b>	<b>522,574</b>	<b>846,322</b>

**Summary of Significant Changes**

Prior to 2022, the Communications Consultant was charged to Administration. Beginning in 2022, the Town's insurance expenses are spread among the various departments. In 2022, Miscellaneous Expenses include \$10,000 for The Wall That Heals and \$10,000 for additional expenses. In 2024, an Economic Development Specialist position is added.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**General Fund: Non-Departmental**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-90-5500 Capital Outlay	420,204	-	50,000	-	50,000
01-90-8151 Special Projects	-	24,300	100,000	-	100,000
01-90-8155 ARPA Broadband	13,941	12,363	149,932	1,000	148,932
01-90-8910 Contingency	-	-	-	-	-
01-90-5804 Transfer to Street Improvement Fund	-	375,000	375,000	375,000	375,000
01-90-5805 Transfer to Capital Improvement	-	2,365,470	1,380,451	2,134,064	2,127,542
01-90-5814 Transfer to Transportation Fund	1,535,445	-	-	-	-
Total Expenditures	1,969,590	2,777,133	2,055,383	2,510,064	2,801,474

Summary of Significant Changes  
 In 2021, General Fund appropriations in excess of expenditures were transferred to the Transportation Fund for 3rd & Welker intersection improvements. The ARPA Broadband project expenses 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  
2024 Proposed Budget**

**Street Improvement Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	-	-	<b>1,995,015</b>	<b>2,037,788</b>	<b>1,824,603</b>
<b><u>Revenues</u></b>					
04-10-4005 Highway Users Tax	-	242,063	235,190	217,082	242,317
04-10-4010 Sales Tax	-	1,845,756	2,004,325	2,062,884	2,269,172
01-10-4015 Road & Bridge Tax	-	-	-	68,964	70,000
04-10-4025 M.V. Registration	-	-	27,193	24,659	26,000
04-10-4030 Building Use Tax	-	509,600	205,778	205,283	222,937
04-11-4102 Right-of-Way Permits	-	-	-	42,110	63,165
04-18-4627 Lease Proceeds	-	-	-	572,808	-
Total Revenues	-	2,597,420	2,472,486	3,193,790	2,893,591
<b><u>Total Revenues and Other Sources</u></b>	-	2,597,420	2,472,486	3,193,790	2,893,591
<b><u>Expenditures</u></b>					
04-44-5001 Salaries & Wages	-	-	238,136	318,621	461,521
04-44-5055 Overtime	-	-	9,000	7,087	10,000
04-44-5060 Payroll Taxes	-	-	18,906	24,917	36,071
04-44-5065 Workers Compensation	-	-	8,078	19,375	21,313
04-44-5066 Health Insurance	-	-	40,410	42,984	45,134
04-44-5067 Deferred Comp	-	-	5,627	9,392	10,331
04-44-5068 Medical Savings	-	-	-	650	715
04-44-5075 Employment/Recruitment Expenses	-	-	1,500	1,500	1,500
04-44-5201 Computer / Technology	-	-	25,000	15,000	22,000
04-44-5202 Printing Expense	-	-	-	-	15,000
04-44-5203 Uniforms	-	-	2,000	2,000	5,720
04-44-5210 Operating Supplies	-	-	2,500	2,500	2,500
04-44-5212 Furnishings	-	-	5,000	-	-
04-44-5215 Repairs & Maintenance--Streets	-	176,888	240,000	200,000	250,000
04-44-5216 Repair & Maint.--Fleet	-	-	40,000	40,000	40,000
04-44-5250 Asphalt/Street Patching	-	10,048	1,800,000	1,800,000	2,300,000
04-44-5252 Street Signs & Markers	-	22,352	25,000	10,000	10,000
04-44-5253 Gas & Oil	-	-	20,000	25,000	25,000
04-44-5254 Tools	-	-	10,000	10,000	25,000
04-44-5255 Safety Equipment	-	-	3,500	3,500	3,500
04-44-5300 Telephone	-	-	3,500	3,500	3,500
04-44-5305 Utilities	-	-	35,000	35,000	35,000
04-44-5310 Trash Disposal	-	61	-	1,000	1,000
04-44-5320 Property & Liability Insurance	-	-	46,951	39,641	32,271
04-44-5330 Training	-	-	1,500	1,500	13,500
04-44-5331 Dues & Memberships	-	-	1,500	-	1,500
04-44-5360 Street Sweeping	-	10,238	15,000	35,000	40,000
04-44-5361 Dust Control	-	39,526	40,000	40,000	45,000

## Town of MEAD, Colorado 2024 Proposed Budget

### Street Improvement Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
04-44-5362 Gravel	-	-	38,000	20,000	20,000
04-44-5363 Weed Control	-	-	3,000	3,000	5,000
04-44-5364 Snow Removal	-	24	100,000	75,000	100,000
04-44-5365 Repair & Maintenance--Sealcoating	-	622,407	500,000	150,000	150,000
04-44-5366 Repair & Maint.--Drainage System	-	1,102	500,000	17,000	20,000
04-44-5367 Street Striping	-	32,610	75,000	10,000	150,000
04-44-5369 Equipment Rental	-	-	27,620	10,000	10,000
04-44-5369 Repairs and Maintenance--Bridges	-	-	100,000	15,000	160,000
<b>04-44-5391</b> Materials Testing	-	-	-	-	40,000
04-44-5405 Engineering Fees	-	19,377	200,000	50,000	200,000
04-44-5491 Vehicle Lease Expenses	-	-	-	46,001	118,180
04-44-5500 Capital Outlay	-	-	205,000	75,000	69,000
04-44-5501 Capital Outlay - Grader Shed	-	-	-	50,000	50,000
04-44-5599 Capital Outlay--Leases	-	-	-	572,808	-
04-44-5604 2012 Grader	-	-	2,500	-	-
04-44-5720 Contingency	-	-	-	-	100,000
04-44-8151 Special Projects	-	-	-	-	50,000
<b>Total Expenditures and Other Uses</b>	<b>-</b>	<b>934,631</b>	<b>4,389,228</b>	<b>3,781,976</b>	<b>4,699,258</b>
<b>Transfers In/(Out)</b>					
04-16-4601 Transfer from GF	-	375,000	375,000	375,000	375,000
Total Transfers In/(Out)	-	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>2,037,788</b>	<b>453,273</b>	<b>1,824,603</b>	<b>393,936</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. Beginning in 2022, all street maintenance and repair expenses, and revenues dedicated to streets are budgeted in the Street Improvement Fund. The 2023 Adopted Budget includes Drainage System repair and maintenance costs for culvert and ditch cleaning, Engineering Fees for pavement management data collection and storm drainage or roadway designs, and Capital Outlay costs for a water tank, generator, and compressor. The 2024 Budget includes 2.0 additional Public Works Maintenance Worker positions. In 2024, part of the Construction Inspector position formerly budgeted in Engineering will be utilized in this fund's street maintenance operations. In 2024, additional funds are budgeted in Repairs & Maintenance (for guardrail repairs and tree abatements), Asphalt/Street Patching, Safety Equipment, and Engineering Fees (for CR 38 deck repairs). Additional monies are budgeted for Contingency and Special Project needs that may arise during the year.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Conservation Trust Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>11,019</b>	<b>64,323</b>	<b>46,031</b>	<b>36,129</b>	<b>5,229</b>
<b><u>Revenues</u></b>					
05-17-4630 Lottery Revenue	56,804	61,083	61,523	65,000	65,000
05-18-4619 Interest & Dividend Income	18	901	-	2,600	1,000
Total Revenues	<u>56,822</u>	<u>61,984</u>	<u>61,523</u>	<u>67,600</u>	<u>66,000</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>56,822</u></b>	<b><u>61,984</u></b>	<b><u>61,523</u></b>	<b><u>67,600</u></b>	<b><u>66,000</u></b>
<b><u>Expenditures</u></b>					
05-45-5212 Furnishings	-	-	-	-	30,000
05-45-5370 Landscaping	3,518	-	-	-	-
05-45-5506 Capital Outlay--Parks & Equipment	-	52,268	98,500	98,500	-
05-45-5520 Capital Outlay--Parks & Equip	-	-	-	-	-
05-45-5530 Capital Outlay--Vehicles & Equipment	-	37,911	-	-	-
Total Expenditures	<u>3,518</u>	<u>90,179</u>	<u>98,500</u>	<u>98,500</u>	<u>30,000</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>3,518</u></b>	<b><u>90,179</u></b>	<b><u>98,500</u></b>	<b><u>98,500</u></b>	<b><u>30,000</u></b>
<b><u>Ending Fund Balance</u></b>	<b><u>64,323</u></b>	<b><u>36,129</u></b>	<b><u>9,054</u></b>	<b><u>5,229</u></b>	<b><u>41,229</u></b>

**Summary of Significant Changes**  
 The 2022 Budget includes capital outlay to purchase a utility vehicle, top dresser, and to replace playground equipment.  
 The 2023 Budget includes Capital Outlay for the Margil playground. The 2024 Budget includes \$30,000 for park furnishings.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Police Facilities Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	-	<b>132,471</b>	<b>185,544</b>	<b>250,667</b>	<b>216,153</b>
<b><u>Revenues</u></b>					
08-11-4165 Impact Fees	159,248	139,092	150,321	88,359	113,079
08-18-4619 Interest & Dividend Income	30	3,957	5,400	10,952	10,808
08-18-4627 Lease Proceeds	-	40,961	-	-	-
Total Revenues	<u>159,278</u>	<u>184,010</u>	<u>155,721</u>	<u>99,311</u>	<u>123,887</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>159,278</u></b>	<b><u>184,010</u></b>	<b><u>155,721</u></b>	<b><u>99,311</u></b>	<b><u>123,887</u></b>
<b><u>Expenditures</u></b>					
08-42-5491 Vehicle Lease Expenses	18,778	488	86,925	83,824	80,724
08-42-5500 Capital Outlay	8,029	22,629	-	-	-
08-42-5505 Capital Outlay--Office Equipment	-	1,735	-	-	-
08-42-5511 Capital Outlay--Bldgs & Impvts	-	-	225,000	50,000	35,000
08-42-5599 Capital Outlay--Leases	-	-	-	-	-
08-42-5720 Contingency	-	40,961	-	-	-
Total Expenditures	<u>26,807</u>	<u>65,815</u>	<u>311,925</u>	<u>133,824</u>	<u>115,724</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>26,807</u></b>	<b><u>65,815</u></b>	<b><u>311,925</u></b>	<b><u>133,824</u></b>	<b><u>115,724</u></b>
<b><u>Ending Fund Balance</u></b>	<b><u>132,471</u></b>	<b><u>250,667</u></b>	<b><u>29,340</u></b>	<b><u>216,153</u></b>	<b><u>224,316</u></b>

**Summary of Significant Changes**

Beginning in 2021, the Police Department began leasing rather than purchasing its vehicles. The 2022 Budget included funds for modifying the Police office area when Public Works moved to its new facility. The 2023 Budget included the addition of four leased vehicles. The 2024 Budget includes \$35,000 for improvements to the Police buildings.

## Town of MEAD, Colorado 2024 Proposed Budget

### Municipal Facilities Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>1,728,398</b>	<b>5,313,197</b>	<b>5,697,019</b>	<b>2,394,773</b>	<b>4,018,641</b>
<b><u>Revenues</u></b>					
09-11-4165 Impact Fees	1,471,408	929,894	1,284,309	766,291	919,812
09-18-4619 Interest & Dividend Income	1,877	51,689	63,525	136,644	204,965
09-18-4627 Lease Proceeds	203,637	213,337	-	121,706	-
<b>Total Revenues</b>	<b>1,676,922</b>	<b>1,194,920</b>	<b>1,347,834</b>	<b>1,024,640</b>	<b>1,124,777</b>
<b><u>Other Sources</u></b>					
09-15-4527 County Emergency Management Grant	-	-	-	-	40,000
09-15-4545 DOLA EIAF Grant--PW Facility	24,175	389,822	40,000	21,098	-
09-15-4546 DOLA EIAF Grant--Community Center Weld Trust Grant	-	-	-	-	1,500,000
09-19-4941 Cash in Lieu of CATV Channel	-	-	-	20,000	-
<b>Total Other</b>	<b>24,175</b>	<b>389,822</b>	<b>40,000</b>	<b>41,098</b>	<b>1,540,000</b>
<b><u>Total</u></b>	<b>1,701,097</b>	<b>1,584,742</b>	<b>1,387,834</b>	<b>1,065,738</b>	<b>2,664,777</b>
<b><u>Expenditures</u></b>					
09-40-5410 Planning/consultants	-	35,750	30,000	14,240	-
09-40-5511 Capital Outlay--Bldgs & Impvts	-	-	-	-	-
09-44-5215 Repairs & Maintenance	-	-	-	-	-
09-44-5502 Capital Outlay--Equipment	-	379	-	-	-
09-49-5511 Capital Outlay--Bldgs & Impvts	-	219,958	-	-	-
09-50-5400 Legal	-	-	-	-	-
09-50-5405 Engineering	-	-	-	-	-
09-50-5410 Consultants	203,637	0	-	-	-
09-50-5212 Furnishings	-	92,292	-	-	-
09-50-5500 Capital Outlay--TH Improvements	52,996	1,325	400,000	614,240	25,000
09-50-5505 Capital Outlay--PW Building Equipment	-	18,412	-	3,311	-
09-50-5511 Capital Outlay - PW Facility	726,735	3,487,559	175,000	235,000	200,000
09-50-5512 Capital Outlay--Building Impvt --TH	2,500	18,520	50,000	-	-
09-50-5514 Capital Outlay - Grader Shed	-	-	50,000	-	-
09-50-5700 Misc. Expense	-	476	-	-	-
09-50-5720 Contingency	-	-	-	-	30,000
09-51-5500 Capital Outlay - Community Center	996,806	379,019	5,385,000	600,000	7,675,000
09-44-5602 2021 Lease Purch Prin--Dump Tr 2	38,287	38,287	38,287	39,470	40,690
09-44-5603 2021 Lease Purch Int--Dump Tr 2	4,956	4,956	4,956	3,773	2,554
09-44-5604 2021 Lease Purch Prin--Dump Tr 1 Repl	38,287	39,470	39,470	40,690	41,947
09-44-5605 2021 Lease Purch Int--Dump Tr 1 Repl	4,956	3,773	3,773	2,553	1,296
09-45-5491 Vehicle Lease Expenses	40,958	2,485	63,140	54,556	63,602
09-45-5492 Vehicle Lease Principal	-	41,921	-	-	-
09-45-5493 Vehicle Lease Interest	-	5,248	-	-	-

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Municipal Facilities Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
09-45-5599 Capital Outlay-Leases	-	213,337	-	72,374	
09-49-5491 Vehicle Lease Expenses	-	-	12,333	12,333	12,333
09-49-5599 Capital Outlay-Leases	-	-	-	49,332	-
<b>Total Expenditures</b>	<b>2,110,119</b>	<b>4,603,166</b>	<b>6,251,959</b>	<b>1,741,872</b>	<b>8,092,422</b>
<b><u>Total Expenditures &amp; Other Uses</u></b>	<b><u>2,110,119</u></b>	<b><u>4,603,166</u></b>	<b><u>6,251,959</u></b>	<b><u>1,741,872</u></b>	<b><u>8,092,422</u></b>
<b><u>Transfers In/(Out)</u></b>					
09-16-4806 Transfer from Sewer Fund	125,000	100,000	-	-	-
Transfer from Parks & Recreation Fund	-	-	1,500,000	1,500,000	-
09-16-4819 Transfer from Capital Imprvt Fund	3,868,821	-	800,000	800,000	2,500,000
<b>Total Transfers In/(Out)</b>	<b>3,993,821</b>	<b>100,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,500,000</b>
<b>Ending Fund Balance</b>	<b>5,313,197</b>	<b>2,394,773</b>	<b>3,132,894</b>	<b>4,018,641</b>	<b>1,090,995</b>
Restricted for Municipal Facilities	3,851,520	1,153,053	3,132,894	3,376,921	1,090,995
Restricted for Recreation Facilities	1,461,677	1,241,719	-	641,719	-
<b>Total Fund Balance</b>	<b>5,313,197</b>	<b>2,394,773</b>	<b>3,132,894</b>	<b>4,018,641</b>	<b>1,090,995</b>

**Summary of Significant Changes**

Account # 09-51-5500 includes costs for property acquisition, design, construction, and associated public outreach for a Community Center. Lease expenses for Public Works vehicles are included beginning in 2021 and 2022. A lease for a Recreation vehicle is added in 2023. 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 2024, 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 purposes.

# Town of MEAD, Colorado 2024 Proposed Budget

## Downtown Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Adopted <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>56,836</b>	<b>32,132</b>	-	-	-
<b><u>Revenues</u></b>					
11-18-4619 Interest & Dividend Income	28	263	-	-	-
Total Revenues	<u>28</u>	<u>263</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>28</u></b>	<b><u>263</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Expenditures</u></b>					
11-40-5338 Downtown Grants	-	-	-	-	-
11-40-5500 Capital Outlay--Wayfinding	18,583	31,975	-	-	-
11-40-5210 Banners & Signage	-	422	-	-	-
11-40-5700 Misc. Expense	6,149	-	-	-	-
11-40-5720 Contingency	-	-	-	-	-
Total Expenditures	<u>24,732</u>	<u>32,396</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>24,732</u></b>	<b><u>32,396</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Ending Fund Balance</u></b>	<b><u>32,132</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**Summary of Significant Changes**  
 The 2021 and 2022 Budgets included funds for Wayfinding signage and light pole decoration enhancements. This Fund was closed at the end of 2022 after all dedicated revenues had been utilized for designated purposes.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Storm Drainage Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>103,621</b>	<b>110,873</b>	-	-	-
<b><u>Revenues</u></b>					
13-11-4165 Impact Fees	51,642	-	-	-	-
13-15-4565 Grants	-	-	-	-	-
13-18-4619 Interest & Dividend Income	75	851	-	-	-
13-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Revenues	<u>51,717</u>	<u>851</u>	-	-	-
<b><u>Total Revenues and Other Sources</u></b>	<b><u>51,717</u></b>	<b><u>851</u></b>	-	-	-
<b><u>Expenditures</u></b>					
13-40-5405 Engineering Fees	-	-	-	-	-
13-40-5410 Planning/consultants	-	-	-	-	-
13-40-5500 Capital Outlay--North Creek Flood Plain Analysis	44,465	26,085	-	-	-
13-40-5525 Capital Outlay--Wing Wall	-	-	-	-	-
13-40-5700 Misc. Expense	-	-	-	-	-
13-40-5720 Contingency	-	-	-	-	-
Total Expenditures	<u>44,465</u>	<u>26,085</u>	-	-	-
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>44,465</u></b>	<b><u>26,085</u></b>	-	-	-
<b><u>Transfers In/(Out)</u></b>					
13-90-5914 Transfer to Transportation Fund	-	(85,639)	-	-	-
Total Transfers In/(Out)	<u>-</u>	<u>(85,639)</u>	-	-	-
<b><u>Ending Fund Balance</u></b>	<b><u>110,873</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of Significant Changes**

During 2021, Storm Drainage Impact Fees were combined with Transportation Impact Fees. In 2022, Fund Balances were transferred to the Transportation Fund and this Fund was closed.



## Town of MEAD, Colorado 2024 Proposed Budget

### Transportation Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>1,130,426</b>	<b>3,405,247</b>	<b>3,456,076</b>	<b>6,403,665</b>	<b>6,094,882</b>
<b><u>Revenues</u></b>					
14-11-4165 Impact Fees	1,985,071	1,947,061	2,056,551	492,456	1,422,154
14-12-4061 CDOT--I25 E Frontage Rd S of 66	-	-	-	-	-
14-15-4570 CDOT Grant--Safe Routes to Schools	-	86,796	424,850	125,000	324,000
14-15-4571 CDOT Grant--Underpass	-	-	400,000	250,000	2,000,000
14-15-4572 CDOT Grant--CR 5 Bridge	-	-	-	-	160,000
14-15-4575 CML Grant--CR 34 Bridge	-	-	160,317	100,000	60,317
14-15-4580 Federal Grant--3rd & Welker	-	-	1,900,000	-	1,900,000
14-15-4585 Energy Colorado--EV Charging Grant	-	-	40,000	-	12,500
14-18-4581 Federal Grant--Caraveo	-	-	-	-	1,000,000
14-18-4582 Federal Grant--DOT Underpass	-	-	-	-	1,360,000
14-18-4619 Interest & Dividend Income	1,058	98,613	-	-	-
14-19-4941 P.I.L.O.Construction	34,575	9,600	500,000	140,000	400,000
Total Revenues	<u>2,020,704</u>	<u>2,142,070</u>	<u>5,481,718</u>	<u>1,107,456</u>	<u>8,638,971</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>2,020,704</u></b>	<b><u>2,142,070</u></b>	<b><u>5,481,718</u></b>	<b><u>1,107,456</u></b>	<b><u>8,638,971</u></b>
<b><u>Expenditures</u></b>					
14-40-5405 Engineering Fees	-	7,726	20,000	-	-
14-40-5500 Capital Outlay--Welker/3rd Intersection	139,766	173,363	4,557,511	500,000	4,800,000
14-40-5501 Capital Outlay--Safe RtesToSch (3rd St	-	-	531,063	125,000	600,000
14-40-5505 Capital Outlay--3rd St. & Trail	1,549,111	130,940	-	-	-
14-40-5558 Capital Outlay--3rd St. Impvts	-	8,990	-	-	-
14-40-5562 Capital Outlay--34 Bridge Design	-	-	200,396	100,000	175,000
14-40-5563 Capital Outlay--CR 5 Bridge Design	-	-	-	-	200,000
14-40-5564 Capital Outlay--Wing Wall	-	158,271	-	22,000	-
14-40-5565 Capital Outlay - SH 66/CR 7 Underpass	-	-	500,000	250,000	4,700,000
14-40-5566 Capital Outlay - SH 66/CR 7 Intersection	-	-	1,250,000	300,000	200,000
14-40-5567 Capital Outlay-North Creek Design	-	-	20,000	1,300	-
14-40-5568 Capital Outlay-Alley Impts	-	-	1,250,000	-	1,250,000
14-40-5569 Capital Outlay-Int CR 38 & I-25	-	-	200,000	-	200,000
14-40-5570 Capital Outlay--E.V. Charging Station	-	-	40,000	-	40,000
14-40-5591 Capital Outlay--X Bridge Design	-	-	-	-	-
14-40-5592 Segment 5 I-25 Enhancements	-	-	-	-	1,000,000
14-40-5720 Contingency	-	-	175,000	617,940	600,000
Total Expenditures	<u>1,688,877</u>	<u>479,291</u>	<u>8,743,970</u>	<u>1,916,240</u>	<u>13,765,000</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>1,688,877</u></b>	<b><u>479,291</u></b>	<b><u>8,743,970</u></b>	<b><u>1,916,240</u></b>	<b><u>13,765,000</u></b>

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Transportation Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Transfers In/(Out)</u></b>					
14-16-4801 Transfer from General Fund	1,535,445		-	-	-
14-16-4813 Transfer from Storm Drainage Fund	-	85,639	-	-	-
14-16-4820 Transfer from MURA	-	1,250,000	500,000	500,000	-
14-16-4819 Transfer from Capital Imprvt Fund	407,550		-	-	-
<b>Total Transfers In/(Out)</b>	<b>1,942,995</b>	<b>1,335,639</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b><u>3,405,247</u></b>	<b><u>6,403,665</u></b>	<b><u>693,824</u></b>	<b><u>6,094,882</u></b>	<b><u>968,852</u></b>

**Summary of Significant Changes**

In 2023, A CDOT Grant is anticipated to pay for 80% of the Safe Routes to School 3rd St. Trail project. In 2021-2023, funds are transferred from the General Fund, Storm Drainage Fund, Capital Improvement Fund ,and/or the Mead Urban Renewal Authority to assist with associated development projects.

## Town of MEAD, Colorado 2024 Proposed Budget

### Parks & Open Space Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>1,331,136</b>	<b>1,804,624</b>	<b>1,730,661</b>	<b>1,730,661</b>	<b>699,322</b>
<b><u>Revenues</u></b>					
18-11-4165 Impact Fees	916,296	284,618	666,020	464,349	493,158
18-18-4527 GOCO Grant--Fishing is Fun	-	89,625		-	-
18-18-4528 Grant for Trails Master Plan			100,000		100,000
18-18-4619 Interest & Dividend Income	938	27,704	-	64,313	27,973
18-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Revenues	917,234	401,947	766,020	528,662	621,131
<b><u>Total Revenues and Other Sources</u></b>	<b>917,234</b>	<b>401,947</b>	<b>766,020</b>	<b>528,662</b>	<b>621,131</b>
<b><u>Expenditures</u></b>					
18-40-5410 Planning/consultants	-	-	130,000	-	325,000
18-40-5347 Contribution to Weld Co.	-	-	-	-	100,000
18-40-5500 Capital Outlay--Highland Lake	443,746	454,045	-	-	-
18-40-5720 Contingency	-	1,432	-	-	-
18-45-5500 Capital Outlay--Liberty Ranch	-	3,081	350,000	35,000	350,000
18-49-5500 Capital Outlay					51,100
18-52-5500 Capital Outlay	-	17,353	25,000	-	-
18-52-5501 Capital Outlay--Gold Star Memorial			200,000	25,000	350,000
18-52-5502 Capital Outlay--Resurface Tennis Courts	-	-	150,000	-	100,000
18-52-5503 Capital Outlay--Electricity at Mead	-	-	-	-	15,000
18-52-5700 Misc. Expense	-	-	-	-	-
Total Expenditures	443,746	475,911	855,000	60,000	1,291,100
<b><u>Transfers In/(Out)</u></b>					
18-52-5909 Transfer to Municipal Facilities Fund	-	-	(1,500,000)	(1,500,000)	-
<b><u>Total Expenditures and Other Uses</u></b>	<b>443,746</b>	<b>475,911</b>	<b>2,355,000</b>	<b>1,560,000</b>	<b>1,291,100</b>
<b><u>Ending Fund Balance</u></b>	<b>1,804,624</b>	<b>1,730,661</b>	<b>141,681</b>	<b>699,322</b>	<b>29,354</b>
Restricted for Open Space	180,258	-	-	-	-
Unrestricted/Unassigned	1,624,366	1,730,661	141,681	699,322	29,354
Total Fund Balance	1,804,624	1,730,661	141,681	699,322	29,354

#### Summary of Significant Changes

At the end of 2022, all Fund Balances restricted only for Open Space have been spent. All remaining fund balances and new Impact Fee revenues may be used for any Parks or Open Space purpose. In 2024, a Great Outdoors Colorado grant is anticipated to help pay for a Trails Master Plan, Capital Outlay is budgeted for a stage cover and sports field line marker, a Gold Star Memorial, and electricity at Mead Ponds, and a Transfer to the Municipal Facilities Fund will help construct the new Community Center.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Capital Improvement Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>5,200,082</b>	<b>925,415</b>	<b>3,305,303</b>	<b>3,305,303</b>	<b>4,689,926</b>
<b><u>Revenues</u></b>					
19-18-4619 Interest & Dividend Income	1,704	14,418	21,000	50,559	46,899
Total Revenues	<u>1,704</u>	<u>14,418</u>	<u>21,000</u>	<u>50,559</u>	<u>46,899</u>
<b><u>Other Sources</u></b>					
19-19-4901 Pymts in Lieu of Construction	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Total Revenues and Other Sources</u></b>	<b><u>1,704</u></b>	<b><u>14,418</u></b>	<b><u>21,000</u></b>	<b><u>50,559</u></b>	<b><u>46,899</u></b>
<b><u>Expenditures</u></b>					
19-40-5405 Engineering	-	-	-	-	-
19-40-5500 Capital Outlay	-	-	-	-	-
19-40-5720 Contingency	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Total Expenditures and Other Uses</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Transfers In/(Out)</u></b>					
19-16-4615 Transfer from General	-	2,365,470	1,380,451	2,134,064	2,127,542
19-46-5909 Transfer to Municipal Facilities Fund	(3,868,821)	-	(800,000)	(800,000)	(2,500,000)
19-46-5914 Transfer to Transportation Fund	(407,550)	-	-	-	-
<b>Total Tansfers In/(Out)</b>	<b><u>(4,276,371)</u></b>	<b><u>2,365,470</u></b>	<b><u>580,451</u></b>	<b><u>1,334,064</u></b>	<b><u>(372,458)</u></b>
<b>Ending Fund Balance</b>	<b><u>925,415</u></b>	<b><u>3,305,303</u></b>	<b><u>3,906,754</u></b>	<b><u>4,689,926</u></b>	<b><u>4,364,367</u></b>

**Summary of Significant Changes**

In 2021, funds were transferred to the Municipal Facilities Fund and Transportation Fund to show all costs of associated projects in each fund. In 2022-2024, tranfers from the General Fund are budgeted to set aside funds for future capital needs.

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Art in Public Places Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Fund Balance</u></b>	<b>6,097</b>	<b>6,101</b>	-	-	-
<b><u>Revenues</u></b>					
21-18-4619 Interest & Dividend Income	4	6	-	-	-
Total Revenues	4	6	-	-	-
<b><u>Total Revenues and Other Sources</u></b>	<b>4</b>	<b>6</b>	-	-	-
<b><u>Expenditures</u></b>					
21-40-5500 Capital Outlay	-	6,107	-	-	-
21-40-5720 Contingencies	-	-	-	-	-
Total Expenditures	-	6,107	-	-	-
<b><u>Total Expenditures and Other Uses</u></b>	<b>-</b>	<b>6,107</b>	-	-	-
<b><u>Transfers In/(Out)</u></b>					
21-16-4615 Transfers in From General Fund	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>6,101</b>	-	-	-	-

Summary of Significant Changes  
 In 2022, \$6,101 was spent for art at Highland Lake exhausting all remaining funds and this Fund was closed.

## Town of MEAD, Colorado 2024 Proposed Budget

### Sewer Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<b><u>Beginning Funds Available</u></b>	<b>918,078</b>	<b>1,261,936</b>	<b>1,233,399</b>	<b>1,467,016</b>	<b>1,402,421</b>
<b><u>Revenues</u></b>					
06-11-4150 Sewer User Fees	815,041	903,554	982,183	952,637	981,690
06-11-4152 Raterink Lift Sta. Surcharge	-	2,000	-	12,200	12,444
06-11-4160 Sewer Late/NSF Fees	18,124	16,809	16,000	14,827	15,124
06-18-4619 Interest & Dividend Income	433	25,798	36,000	73,821	75,667
06-18-4620 Misc. Income	-	45	-	-	-
Total Revenues	<b>833,598</b>	<b>948,206</b>	<b>1,034,183</b>	<b>1,053,485</b>	<b>1,084,924</b>
<b><u>Other Sources</u></b>					
06-11-4165 Sewer Tap Fees	284,701	1,266,628	494,932	306,629	277,307
06-15-4530 Grants	-	-	-	-	-
06-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Other Sources	<b>284,701</b>	<b>1,266,628</b>	<b>494,932</b>	<b>306,629</b>	<b>277,307</b>
<b><u>Total Revenues and Other Sources</u></b>	<b>1,118,299</b>	<b>2,214,834</b>	<b>1,529,115</b>	<b>1,360,114</b>	<b>1,362,230</b>
<b><u>Expenditures--Operations &amp; Maintenance</u></b>					
06-40-5001 Salaries & Wages	101,504	146,894	169,869	168,194	188,268
06-40-5055 Overtime	5,975	5,666	-	3,960	-
06-40-5060 Payroll Taxes	7,906	11,236	12,995	13,170	14,403
06-40-5065 Workers Comp	2,462	3,401	3,094	3,154	3,469
06-40-5066 Health Insurance	17,661	22,845	25,845	21,450	22,523
06-40-5067 Deferred Comp	4,547	6,560	7,009	8,199	9,019
06-40-5068 Medical Savings	146	508	587	632	696
06-40-5070 Other Personal Svces	1,248	1,880	-	-	-
06-40-5201 Computer / Technology	4,125	4,386	-	4,320	5,000
06-40-5205 Postage	4,078	4,395	4,800	4,020	5,500
06-40-5254 Uniforms	-	-	-	-	2,270
06-40-5300 Telephone	743	954	720	720	720
06-40-5320 Property & Liability Insurance	22,880	6,458	9,390	7,928	10,757
06-40-5331 Dues And Membership	414	1,000	1,200	1,000	1,200
06-40-5330 Training	-	-	-	-	-
06-40-5339 Other Professional Services	-	-	6,583	6,232	7,700
06-40-5400 Legal Fees	-	9,402	11,385	8,910	13,628
06-40-5401 Consulting Fees	15,199	11,122	13,647	14,707	16,208
06-40-5405 Engineering Fees	22,247	16,577	70,000	70,000	30,000
06-40-5410 Planning/consultants	1,967	2,056	2,040	2,040	2,040
06-40-5415 Audit Fees	6,419	6,596	7,977	7,977	7,977
06-40-5460 Administrative Overhead	-	6,548	9,185	9,185	8,942
06-40-5700 Misc. Expense	-	-	500	-	-
06-40-5701 Bank Fees	-	3,786	-	5,905	6,082
06-40-5705 Mileage	321	302	300	1,000	1,000
06-47-5210 Operating Supplies	883	1,009	1,500	1,000	1,000
06-47-5215 Repairs & Maint	34,670	47,620	160,500	213,661	92,500
06-47-5216 Repairs & Maint--Grit Classifier	-	-	-	-	10,000

**Town of MEAD, Colorado  
2024 Proposed Budget**

**Sewer Fund**

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
06-47-5227 Chemicals	270	360	750	750	750
06-47-5231 Sludge Disposal	87,262	54,240	65,000	65,000	85,000
06-47-5248 Sewer Line Repairs	-	-	15,000	-	15,000
06-47-5253 Gas & Oil	7,473	8,897	6,000	6,000	6,000
06-47-5305 Utilities	54,590	51,616	68,284	60,000	70,000
06-47-5310 Trash	1,071	1,098	1,125	1,200	1,500
06-47-5363 Weed Control	-	-	-	-	1,000
06-47-5390 Sewer Maint. Contract	53,379	60,931	85,638	85,000	95,000
06-47-5391 Sewer Testing	9,409	8,930	6,000	6,000	6,500
06-47-5392 Line Locator	8,312	6,219	6,000	8,000	4,000
06-47-5393 State Discharge Permit	2,943	3,665	3,500	3,500	3,500
06-47-5394 Sewer Line Flushing	40,261	58,497	85,000	80,000	100,000
06-47-5396 R&M--Raterink Lift Station	-	171,625	-	20,000	20,000
06-47-5720 Contingency	-	-	-	-	50,000
<b>Total Operations &amp; Maintenance</b>	<b>520,366</b>	<b>747,279</b>	<b>861,423</b>	<b>912,813</b>	<b>919,151</b>

**Expenditures--Capital Outlay**

06-47-5500 Capital Outlay	-	541,073	-	-	-
06-47-5503 Coat channels in headworks	-	-	-	-	30,000
06-47-5551 Capital Outlay - Grit Pump and Digester	-	61,176	-	-	-
06-47-5552 Capital Outlay - WAS Pumps	-	2,266	-	-	-
06-47-5553 Capital Outlay - PLC Upgrades (Other	-	156,432	-	-	-
06-47-5554 Capital Outlay - Digester blower	-	-	-	-	250,000
06-47-5556 Capital Outlay - CIPP	-	187,165	100,000	-	150,000
06-47-5557 Capital Outlay - Headworks Mechanical	-	42,104	185,700	377,041	-
06-47-5558 Capital Outlay - Blower Replacement	-	-	130,000	-	130,000
06-47-5559 Capital Outlay - Chemical Phosphorous	-	42,104	100,000	4,700	125,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,032,320</b>	<b>515,700</b>	<b>381,741</b>	<b>685,000</b>

**Expenditures--Debt Service**

06-98-9801 2007 CWRPDA Loan--Principal	74,182	76,794	79,497	79,497	82,296
06-98-9802 2007 CWRPDA Loan--Interest	54,893	53,361	50,657	50,657	47,858
<b>Total Capital Outlay</b>	<b>129,075</b>	<b>130,155</b>	<b>130,154</b>	<b>130,154</b>	<b>130,154</b>

**Total Expenditures**

<b>649,441</b>	<b>1,909,754</b>	<b>1,507,277</b>	<b>1,424,708</b>	<b>1,734,305</b>
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**Transfers In/(Out)**

06-58-5809 Transfer to Municipal Facilities Fund	(125,000)	(100,000)	-	-	-
<b>Total Transfers In/(Out)</b>	<b>(125,000)</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Funds Available**

<b>1,261,936</b>	<b>1,467,016</b>	<b>1,255,237</b>	<b>1,402,421</b>	<b>1,030,346</b>
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**Summary of Significant Changes**

Annual user rate increases of 6%, 3%, and 2% are budgeted in 2022, 2023, and 2024 respectively. In 2021 and 2022, transfers to the Municipal Facilities Fund reflect the Sewer Fund's share of the new Public Works Facility expenses in that fund.

Approved 2024 Positions by Full-time Equivalent (FTE)

Positions	Employee	FTE	Annual Rate		2024 Rate per Pay Plan Increase	Admin- istration	Board of Trustees	Police	Communi- ty Devel- opment	Streets	Parks	Public Works Admin- istration	Muni- cipal Court	Com- munity Engage- ment	Sewer Fund	Trans- portation	MURA	Total
			9/26/2023	102.000%														
			Police		105.000%													
Administrative Clerk	Rivera, Danelle	1.00	\$ 49,899	\$ 50,897		0.70									0.30			1.00
Community Development Director	Bradford, Jason	1.00	\$ 140,569	\$ 143,380				0.80									0.20	1.00
Code Enforcement Official	Ford, Karl	1.00	\$ 61,526	\$ 60,757				1.00										1.00
Construction Inspector	Corbett, Ryan	1.00	\$ 84,656	\$ 86,349					0.40		0.40				0.20			1.00
Crossing Guard	Various (6 @ 3.5 hr/school day)	1.73	\$ 57,456	\$ 58,605														1.73
Deputy Town Clerk/Court Clerk	Herman, Marisol	1.00	\$ 56,326	\$ 57,453		0.50						0.50						1.00
Deputy Town Engineer	Brown, Robyn	1.00	\$ 123,165	\$ 125,628							0.80			0.10		0.10		1.00
Economic Development Specialists	Vacant	1.00	\$ 70,000	\$ 71,400									0.80				0.20	1.00
Events & Media Specialist	Reinert, Jacey	1.00	\$ 56,326	\$ 57,453									0.70				0.30	1.00
Human Resources/Finance Clerk	Boaz, Trudi	1.00	\$ 55,702	\$ 56,816		0.65									0.30		0.05	1.00
Human Resources/Finance Clerk	Behrens, Kaylee	1.00	\$ 60,320	\$ 61,526		0.65									0.30		0.05	1.00
Administrative Assistant II	Pflipsen, Erika	1.00	\$ 60,154	\$ 61,357							0.90				0.10			1.00
Pavement Management Program Manager	Windhorst, Immanuel	1.00	\$ 117,300	\$ 119,646					1.00									1.00
Permit Technician	Reed, Jeannine	1.00	\$ 57,346	\$ 58,493				1.00										1.00
Planner II	Mieras, Collin	1.00	\$ 71,400	\$ 72,828				0.95									0.05	1.00
Planner I	Estrada-Clarke, Kyle	1.00	\$ 61,942	\$ 63,181				0.95									0.05	1.00
Police Administrative Clerk	McCullough, Madison	1.00	\$ 51,189	\$ 52,213				1.00										1.00
Police Chief	Newbanks, Brent	1.00	\$ 168,278	\$ 171,644				1.00										1.00
Police Commander	Smith, Brian	1.00	\$ 133,883	\$ 136,561				1.00										1.00
Police Officer	Barker, Thomas; Bustamante,	11.00	\$ 885,560	\$ 929,838				11.00										11.00
Police Officer	Palmer, Robert	0.50	\$ 37,638	\$ 39,520				0.50										0.50
Police Records & Evidence Technician	Rae, Michelle	1.00	\$ 60,757	\$ 61,972				1.00										1.00
Police Sergeant	Ellis, Cory; Holmen, Scott	2.00	\$ 226,678	\$ 238,012				2.00										2.00
Public Information Officer/Recreation Director	Nelson, Lorelei	1.00	\$ 128,901	\$ 131,479									0.70				0.30	1.00
Public Works Director	Rasmussen, Erika	1.00	\$ 175,289	\$ 178,795							0.75			0.10			0.15	1.00
Public Works Maintenance Worker I (including Seasonals)	Boguslawski, Zacharia;	8.40	\$ 418,306	\$ 426,672					2.52	5.46				0.42				8.40
Public Works Maintenance Worker II	Pasillas, Mark	1.00	\$ 61,443	\$ 62,672					0.55	0.40				0.05				1.00
Public Works Operations Manager	Hurtado, Joseph (Bo)	1.00	\$ 119,952	\$ 122,351					0.70	0.25				0.05				1.00
Public Works Operations Supervisor	Weiner, Cory	1.00	\$ 81,598	\$ 83,230					0.55	0.40				0.05				1.00
Recreation Aide (Seasonal)	Various (6 @ 3.5 hr/school day)	0.53	\$ 17,638	\$ 17,991									0.53					0.53
Recreation Coordinator II	Newbanks, Kaitlyn	1.00	\$ 56,326	\$ 57,453									1.00					1.00
Senior Construction Inspector	Korecky, Dean Jr.	1.00	\$ 117,853	\$ 120,210							0.80			0.20				1.00
Administrative Services Director	Strutt, Mary	1.00	\$ 140,232	\$ 143,037		0.50	0.15					0.15		0.05			0.15	1.00
Town Manager	Migchelbrink, Helen	1.00	\$ 239,700	\$ 244,494		0.70								0.05			0.25	1.00
<b>TOTAL</b>		<b>52.16</b>	<b>\$ 4,305,308</b>	<b>\$ 4,423,911</b>		<b>3.70</b>	<b>0.15</b>	<b>19.23</b>	<b>4.70</b>	<b>5.72</b>	<b>6.51</b>	<b>3.65</b>	<b>0.65</b>	<b>3.73</b>	<b>2.27</b>	<b>0.00</b>	<b>1.85</b>	<b>52.16</b>