



## Town of Mead

LG\_ID: 62040 Year Formed: 1906 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$3,397,076</b>
General Property	\$1,291,268
Specific Ownership	\$112,658
General Sales and Use	\$1,828,715
Franchise	\$164,435
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$645,512</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,076,101</b>
Highway Users Tax	\$209,322
Cigarette Tax	\$14,685
Motor Veh. Reg. Fees	\$24,294
Conservation Trust Fund	\$43,465
Social Services	\$0
All Other Intergovernmental	\$784,335
<b>CHARGES for SERVICE</b>	<b>\$160,578</b>
<b>FINES and FORFEITS</b>	<b>\$26,225</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$184,066</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,489,558</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,386,391</b>
<b>JUDICIAL</b>	<b>\$26,874</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$613,644</b>
Law Enforcement and Jail	\$412,628
Fire	\$0
Other Public Safety	\$201,016
<b>TOTAL PUBLIC WORKS</b>	<b>\$500,390</b>
Streets	\$479,137
Solid Waste	\$21,253
Other Public Works	\$0
<b>HEALTH</b>	<b>\$13,490</b>
<b>CULTURE and RECREATION</b>	<b>\$499,286</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$120,685</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,160,760</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$7,500</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,525,071</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$96,242</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,366</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$251,703

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$615,634	\$0
Capital Fees	\$174,600	\$31,589
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,972	\$136
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$797,206</b>	<b>\$31,725</b>
Operating Expenditures	\$413,765	\$37,000
Principal Payments	\$100,077	\$0
Interest Payments	\$61,864	\$0
Capital Outlay	\$85,934	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$661,640</b>	<b>\$37,000</b>
<b>Current Assets (fund)</b>	<b>\$1,095,793</b>	<b>\$1,166</b>
<b>Current Liabilities (fund)</b>	<b>\$157,363</b>	<b>\$1,050</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,829,923	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,199,597
CURRENT LIABILITIES	\$799,900

#### AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$112,510,821
MILL LEVY	11.522
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00