



BOARD OF TRUSTEES

441 3rd Street, Mead
Monday, December 09, 2024

AGENDA

- I. 5:30 p.m.**
Mead Urban Renewal Authority Special Meeting
- II. 5:45 p.m.**
Town of Mead Elevation 25 General Improvement District Special Meeting
- III. 5:45 p.m.**
Town of Mead Hwy 66 & I-25 General Improvement District Special Meeting
- IV. 6:00 p.m. to 10:00 p.m.**
REGULAR MEETING

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 21-R-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

https://us02web.zoom.us/webinar/register/WN_irDH4x_ER1yZSo6clo_2Zg

1. Call to Order – Roll Call

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee David Adams
Trustee Brooke Babcock
Trustee Jeremiah R. Crane
Trustee Brad Hagen
Trustee Herman Schranz

2. Moment of Silence

3. Pledge of Allegiance to the Flag

4. Review and Approve Agenda

5. Staff Report: Town Manager Report

a. Manager Report

6. Informational Items

a. Planning Commission Reappointments

7. Proclamations

a. Volunteer Recognition Month December 2024

8. Public Comment: 3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

9. Consent Agenda: Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

a. Approval of Minutes - Regular Meeting November 25, 2024

b. November 2024 Aging Report

c. Check Register December 9, 2024

- d. Re-Appointment of Karen Peterson and Charles Gehringer as Planning Commissioners, and Timothy Corliss as Alternate Planning Commissioner
- e. **Resolution No. 94-R-2024** – A Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of the Phase A1 Landscaping Improvements (Red Barn Subdivision – Filing No. 2 Final Plat)

10. Public Hearing: 2025 Proposed Budget

- a. **Resolution No. 95-R-2024** - 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 2025 and Ending on the Last Day of December 2025
- b. **Resolution No. 96-R-2024** - A Resolution of the Town of Mead, Colorado, Levying General Property Taxes for the Year 2024, to Help Defray the Cost of Government for the Town of Mead, Colorado, for the 2025 Budget Year
- c. **Resolution No. 97-R-2024** - 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 2025 Budget Year

11. Public Comment: *3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.*

12. Elected Official Reports

- a. Town Trustees
- b. Mayor Whitlow

13. Adjournment

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact the Town Clerk's Office at 970-805-4182 within 48 hours prior to the meeting in order to request such assistance.



MEAD URBAN RENEWAL AUTHORITY

441 3rd Street, Mead
Monday, December 09, 2024

AGENDA

5:30 PM

SPECIAL MEETING

In accordance with the Authority's Remote Participation and Remote Meeting Policy adopted on June 12, 2023 by Resolution No. 01-URA-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

1. Call to Order - Roll Call

Chair Colleen Whitlow
Commissioner David Adams
Commissioner Brooke Babcock
Commissioner Jeremiah R. Crane
Commissioner Brad Hagen
Commissioner Trisha Harris
Commissioner Herman Schranz
Representative Commissioner Sarah Hurianek
Representative Commissioner Scott James
Representative Commissioner Laura McConnell

2. Pledge of Allegiance to the Flag

3. Review and Approve Agenda

4. Public Comment: 3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

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- a. Approval of Minutes Special Meeting October 14, 2024
- b. October 2024 Financial Statements
- c. Check Register October 15, 2024 - December 9, 2024

6. Public Hearing

- a. **Resolution No. 02-URA-2024** – A Resolution of the Town of Mead Urban Renewal Authority Summarizing Expenditures and Revenues and Adopting a Budget for the Town of Mead Urban Renewal Authority for the Fiscal Year Commencing on the First Day of January 2025 and Ending on the Last Day of December 2025

7. Adjournment

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MEAD ELEVATION 25 GENERAL IMPROVEMENT DISTRICT

441 3rd Street, Mead
Monday, December 09, 2024

AGENDA

5:45 P.M.

SPECIAL MEETING

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1. Call to Order - Roll Call

Chair Colleen Whitlow
Commissioner David Adams
Commissioner Brooke Babcock
Commissioner Jeremiah R. Crane
Commissioner Brad Hagen
Commissioner Trisha Harris
Commissioner Herman Schranz

2. Pledge of Allegiance to the Flag

3. Review and Approve Agenda

4. Public Comment: *3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.*

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a. Approval of Minutes Special Meeting October 14, 2024

6. Public Hearing

a. **Resolution No. 01-E25GID-R-2024** – A Resolution of the Town of Mead Elevation 25 General Improvement District (GID) Board of Directors Summarizing Expenditures and Revenues, Adopting a Budget, Setting the Mill Levy, and Appropriating Funds for the GID for the Calendar Year Beginning on the First Day of January 2025 and Ending on the Last Day of December 2025

7. Adjournment

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TOWN OF MEAD HWY 66 AND I-25 GENERAL IMPROVEMENT DISTRICT

441 3rd Street, Mead
Monday, December 09, 2024

AGENDA

5:45 PM

SPECIAL MEETING

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1. Call to Order - Roll Call

Chair Colleen Whitlow
Commissioner David Adams
Commissioner Brooke Babcock
Commissioner Jeremiah R. Crane
Commissioner Brad Hagen
Commissioner Trisha Harris
Commissioner Herman Schranz

2. Pledge of Allegiance to the Flag

3. Review and Approve Agenda

4. Public Comment: 3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

5. Public Hearing

- a. **Resolution No. 01-66/I25GID-R-2024** – A Resolution of the Town of Mead Highway 66 and I-25 General Improvement District (GID) Board of Directors Summarizing Expenditures and Revenues, Adopting a Budget, Setting the Mill Levy, and Appropriating Funds for the GID for the Calendar Year Beginning on the First Day of January 2025 and Ending on the Last Day of December 2025

6. Adjournment

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact the Town Clerk's Office at 970-805-4182 within 48 hours prior to the meeting in order to request such assistance.

TO: Honorable Mayor and Trustees
FROM: Helen Migchelbrink, Town Manager
DATE: December 9, 2024
SUBJECT: Town Manager Report

- The Town declared December as Business Appreciation Month and is encouraging residents to support local businesses and shop locally during this holiday season. Several social media posts are being made to promote Business Appreciation Month. On December 4th a Business Appreciation event was held at TBK Bank in downtown.
- The Town of Mead is a member of the I-25 Corridor Coalition and participates in monthly meetings with our regional partners. This week we learned that tolling on I-25 between Prospect Avenue and Berthoud will go live in Spring of 2025. Dynamic pricing will be used. Furthermore, CDOT will be installing speed check devices along I-25 that will automatically assess fines for speeding. These will be installed in the Spring of 2025 as well. Please see attached I-25 Corridor Wide Overview recently developed by CDOT.
- A ribbon cutting ceremony was held on December 5th to welcome the Leanin' Tree to Mead. The 75-year-old nationally renowned greeting card company moved its facility from Boulder to Mead at 4460 Elevation Drive. It has approximately 130 employees working in Mead.
- Coffee with the Mayor is held at the Public Works Facility Training Room, 1341 WCR 34, the first Saturday of the month. The most recent Coffee was held Saturday, December 7th, from 8:00 – 10:00 a.m. and featured coffee from Ziggi's Coffee. Residents are encouraged to attend this monthly event to ask questions or discuss any concerns.
- The last Town of Mead Board of Trustees meeting of the year will be held tonight, December 9th. The public hearing for the 2025 Town of Mead Budget will be held. Public hearings are also scheduled for the budgets of the Mead Urban Renewal Authority, Mead Elevation 25 General Improvement District and Mead Hwy 66 & I-25 General Improvement District.
- Since the Board does not meet at the end of December, the check register will be sent to the board via email for review. If any Board member requests to hold any payment, that payment will be held and further reviewed on January 13th prior to issuance. If there are no objections, checks will be issued and final approval of the check register will be at the next regular Board meeting.
- Business license renewals have been mailed out to Mead area businesses for 2025 and are due by December 31st. 97 renewals were received last week.
- Pet license renewals are also due by December 31st. Forms can be found online or at the Town Hall front desk.
- December marks the start of the annual sewer rate reassessment period. For those users of Mead sewer, water usage for the three winter months are averaged to determine sewer rates. New rates go into effect March 1st.
- Mountain View Fire Rescue District (MVFRD) will offer car seat checks on the third Friday of each month, starting November 15th. Appointments will be available from 10:00 a.m. to 12:00 p.m., with each appointment lasting 30 minutes. The checks will take place at the Mead Town Hall gravel parking lot, specifically in the east parking spots along the sidewalk of 3rd Street. Small yard signs will be placed to mark the location. Appointment registration will be conducted by MVFRD.
- Staff members attended local conferences for professional development including Colorado Government Finance Officers conference and Colorado Association of Municipal Court Clerks.
- The High Plains Blvd (WCR 9.5) project is moving forward. Construction of two miles of this road between WCR 32 and WCR 36 will include two travel lanes, bike lanes and a ten feet wide detached sidewalk. The project is a collaboration between Mead, Weld County and local developers and is slated for completion in December 2025.
- Construction of the Mead Community Center, alley improvements and adjacent parking lot is underway. The alley paving was started but now awaits warmer weather and completion of utility work before the final lift of asphalt. The Community Center is expected to be completed in mid to late 2025.

- Municipal Court is scheduled for December 19th at 5:00 p.m. There are 68 cases on the docket for arraignment and review hearing. While some offenders may still early pay their tickets and avoid a court appearance, this is a large docket for our court to handle.
- The Town paving and street maintenance projects are complete for 2024, but a few development-related road projects in Mead are still ongoing. Current road closures due to construction can be found on the town's website: <https://www.townofmead.org/engineering/page/street-maintenanceroad-closures>.
- Key projects update:
 - 3rd and Welker Intersection – A pre-construction meeting is scheduled for mid-December, and a Notice to Proceed will be issued for January 6th. Xcel is scheduled to
 - Community Center – The steel siding and insulation is being installed. This will be the primary activity for the next few weeks.
 - SH66 Pedestrian Crossing – Staff is preparing a grant application for additional funding to support the project.
- YTD totals for new single family home permits:
 - 2024 YTD: 92 SF Permits, 95 Certificates of Occupancy
 - 2023 YTD: 97 SF Permits, 114 Certificates of Occupancy
- Boards and Commissions
 - The Planning Commission will meet on December 18, 2024, to consider the proposed code amendment pertaining to Natural Healing facilities.
 - Reappointments to the Planning Commission for terms expiring December 31, 2024 are on tonight's agenda.
- Human Resources
 - The Town is advertising open positions here: <https://www.governmentjobs.com/careers/townofmead>
 - Open full-time positions include Police Officer and Community Service Officer. A Planner I will start December 30th, Human Resources Manager on January 6th.

Community Development

- Staff will review the proposals from prospective consultants for the Trails Master Plan and Comp Plan update in mid-December.
- O'Reilly's Auto Parts has submitted a building permit which is currently under review.
- The Mead Town Center has been granted a Certificate of Occupancy for the building core and shell. Tenant Improvement permits will be reviewed as the owner's secure leases for the individual commercial spaces. The six residential apartment units are currently under construction.
- The Mead Place subdivision has been granted a grading permit for over lot grading and construction of public infrastructure.

Public Works and Engineering

- Northbound WCR 9.5 is expected to reopen on December 6th, weather permitting, between CR 28 and SH 66 as part of the Elevation 25 development. The new Town standard for colored median cover was placed by the developer in the modified and new median areas.
- The new Deputy Town Engineer, Kevin Ash, started on December 2nd.
- Snow training for plow operators was conducted on November 26th.
- Staff supported the holiday event and parade on December 7th.

Community Engagement

- Older Active Adults are going to Broomfield on December 13th for dinner at Cracker Barrel, followed by a holiday light tour. 32 participants are registered for this event.
- Community Engagement designed Mead's first Christmas Tree Ornament. These are available for \$8 at Town Hall.
- The Town of Mead and TBK Bank hosted a Business Appreciation Dinner on December 4th at TBK Bank. Attendees were offered dinner, a chance to mingle with local business owners, and opportunities for raffle prizes. Forty business owners and their guests attended the event.

- The Mead Area Chamber of Commerce is hosting its annual Breakfast with Santa on December 14th at Rancheros Restaurant. Two sessions and activities include Letters to Santa, Gingerbread House, and Cookie Decorating. Registration is on a first-come, first-served basis and seating is limited. Those interested should contact havebreakfastwithsanta@gmail.com.

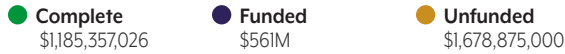
Police Department

- Interviews for admin tech occurred Friday, December 6th.
- Cecily Begano, who is graduating from the academy this Thursday, December 12th has been hired by Mead PD.
- The sergeant's hiring process is scheduled for December 11th. This interview and testing process will include representatives from Mead and other agencies.
- Officer Smith continues to progress through field training. Officer Jackson assumed solo duty last Monday.

The Purpose and Need of the I-25 corridor

is to enhance the I-25 North corridor to meet the evolving needs of our communities by prioritizing **safety**, offering **multimodal** options, and providing **operational efficiency**, while extending and preserving the life of the transportation infrastructure to maintain **reliability** and **resiliency** on a regional and national level to promote **lasting connectivity** to safely move people, goods, and information.

Funding by Status (2024 dollars)



The Mission

CDOT is strategically **progressing projects** based on criteria such as safety, aging infrastructure, and congestion, and incorporating multi-modal alternatives. CDOT continually employs **innovative partnering, delivery, and financing** to advance and **maximize scope** with constrained resources. The following scope items have been prioritized to meet the Corridor's Purpose and Need:

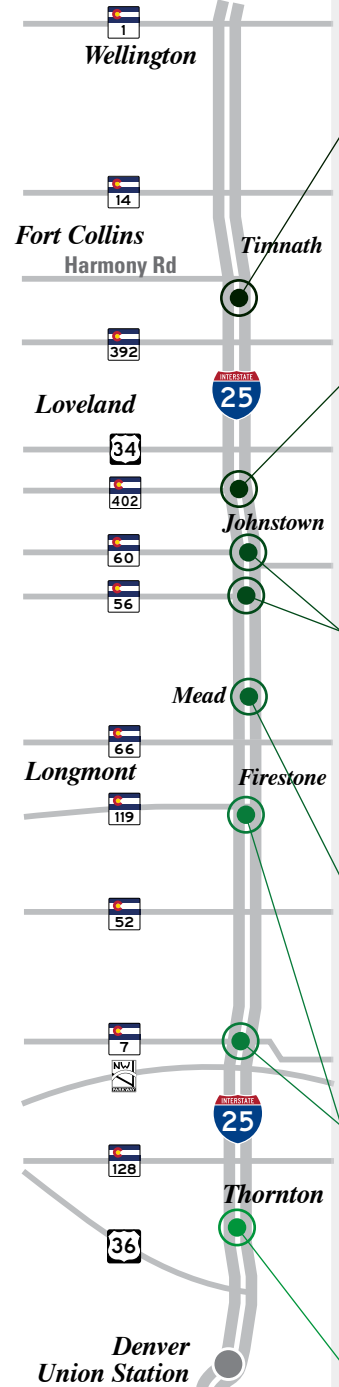
- Safety Improvements:** Upgrade safety through bettering elements such as horizontal and vertical roadway alignment, pavement quality, striping visibility, and lighting.
- Mobility Hub Network:** Install a network of mobility hubs that offer I-25 users a north-south transit choice. These regional hubs are located approximately every 10 miles between downtown Denver and Ft. Collins. They include carpool lots and future EV charging stations and will connect with local east-west transit.
- 100-yr Flood Resiliency:** Raise structures to elevations above the 100-yr floodplain so motorists and emergency responders can safely travel the corridor in high rain events.
- Structure Resiliency:** Upgrade aging structural elements from the 1950's with new bridges and drainage culverts built with highly resilient materials with a functional life of > 100 years.
- Interchange Improvements:** Upgrade interchange layout to enhance safety, multi-modal, and operational capabilities to accommodate the growing communities.
- Shoulder Widening:** Widen existing ≤4' wide substandard shoulders with standard 10'-12' wide shoulders to allow for recovery, refuge, and enforcement areas.
- Express Lane Addition:** To provide trip reliability and is free to use with 3+ people in the vehicle and a transponder or variable tolling if there are <3 occupants in the vehicle.
- 4' Buffer Addition:** Add a 4' separated buffer between the general-purpose lanes and express lane for safety.
- General Purpose (GP) Lane Addition:** Add an additional lane as identified in the

Impact Study (EIS) to account for increasing travel demand that will enhance and operations.

Section 5, Item a.

Interim Configuration Improvement Status

Status	Segment	Route
Unfunded	Segment 9	CO 14 to CO 1
Complete	Segment 8	CO 392 to CO 14
Complete	Segment 7	CO 402 to CO 392
Complete	Segment 6	CO 56 to CO 402
Funded	Segment 5	CO 66 to CO 56
Unfunded	Segment 4	CO 7 to CO 66
Complete	Segment 3	120 th Ave to CO 7
Partially Funded	Segment 2	US 36 to 120 th Ave



I-25 North Corridor-Wide Overview

Segment, Limits, Region and Miles	Safety Improvements	Mobility Hub Network	100-yr Flood Resiliency	Structure Resiliency	Interchange Improvements	Shoulder Widening	Express Lane Addition	4' Buffer Addition	GP Lane Addition	Funding
Segment 9 CO 1 to CO 14 Region 4 8.5 miles				 91 - Vine Drive 9U - Mountain Vista, CO 1	 Mountain Vista CO 1					 ● 9.1 (2020) \$7,408,583 ● 9U \$290M \$860M in 2055 YOE
Segment 8 CO 14 to CO 392 Region 4 7 miles			 Cache La Poudre River	 Kechter, GWRR, Cache La Poudre River, Prospect	 81 - Kechter, Prospect 8.2 - CO 14 (Design Only)					 ● 8.1 (2024) \$266,659,598 ● 8.2 (2029) \$3M ● 8U \$185M \$495M in 2055 YOE
Segment 7 CO 392 to CO 402 Region 4 7.5 miles	 72	 Centerra-Loveland	 7.2 - Big Thompson River	 71 - Crossroads 7.2 - Hillsboro Ditch, CO 402, Big Thompson River, LCR 20, GWRR, US 34, UPRR	 7.2 - CO 402 US 34	 72	 72	 72		 ● 7.1 (2020) - \$35,928,337 ● 7.2 (2024) - \$343,802,249 ● 7U \$265M \$730M in 2055 YOE
Segment 6 CO 402 to CO 56 Region 4 5.5 miles		 Berthoud	 Little Thompson River	 Little Thompson River, CO 56, WCR 46, GWRR, CO 60, LCR 14, LCR 16	 CO 56, CO 60, LCR 16					 ● 6.1 (2024) \$311,158,423 ● 6U \$145M \$385M in 2055 YOE
Segment 5 CO 56 to CO 66 Region 4 6 miles	 5.1 - Preliminary Design 5.2 - Segment safety improvements		 North Creek	 WCR 32, WCR 34, GWRR, North Creek, WCR 38, Valley Road	 WCR 34					 ● 5.1 (2013) \$11,664,591 ● 5.2 (2028) \$427M ● 5U \$77M \$205M in 2055 YOE
Segment 4 CO 66 to CO 7 Region 4 14 miles	 4.1 - Preliminary Design 4U - Segment safety improvements	 4.2 - Firestone-Longmont Interim		 WCR 8, CO 52	 CO 52					 ● 4.1 (2012) - \$2,431,000 ● 4.2 (2024) - \$23,152,290 ● 4U \$135M \$330M in 2050 YOE
Segment 3B CO 7 to E-470 Region 1 2 miles		 3.2 - Broomfield-Thornton Interim			 CO 7					 ● 3.1 (2020) \$113,483,789 ● 3.2 (2026) \$21M ● 3U \$390M \$640M in 2032 YOE
Segment 3A E-470 to 120th Ave./CO 128 Region 1 4 miles						 3.1 - Interim <10' 3U - Widen to standard (10-12)		 3.1 - Interim is 2' 3U - Widen to standard		 ● 2.1 (2017) \$69,668,166 ● 2.2 (2028) \$110M ● 2U (2037) \$325M
Segment 2 120th Ave./CO 128 to US 36 Region 1 6 miles	 2.2 - Add Auxiliary lanes	 88th Ave.		 88th Ave.		 2.1 - Interim <10' 2.2 - Widen to standard (10-12)		 2.1 - Interim is 2' 2.2 - Widen to 4'		 ● 2.1 (2017) \$69,668,166 ● 2.2 (2028) \$110M ● 2U (2037) \$325M
Total US 36 to CO 1 Total Miles: 60.5									 ● \$1,185,357,026 ● \$561M ● \$1.677B (2024) ● \$3.97B (YOE)	

Section 5, Item a.

Safety, Resiliency, Infrastructure, and Tolling Improvements for Segments 2-9:

Complete \$1,122,504,736
Funded / Active \$540,000,000
Unfunded \$936M (2024); \$2,033,682 (YOE)

Complete \$62,852,290
Funded / Active \$21,000,000
Unfunded \$69M (2024); \$121.3M (YOE)

North-South Mobility - The network of mobility hubs that have been planned for and constructed along the I-25 North corridor is a forerunner when providing multimodal choices for transportation along the northern front range. The hubs are **conveniently located approximately every 10 miles between downtown Denver and Ft. Collins** and offer affordable, reliable, and relaxing transportation choices that connect communities, housing, employment centers, and entertainment/cultural experiences. In addition to bus service, the hubs offer carpool parking to encourage high vehicle occupancy, thereby reducing road congestion and greenhouse gas emissions.

When fully built out, there will be seven hubs located between Union Station in downtown Denver and Ft. Collins. Currently, there are six operational stations at Union Station (Denver), Firestone-Longmont (CO 119), Berthoud (CO 56), Loveland-Centerra, Harmony Road, and Ft. Collins Transit Center. The Broomfield-Thornton hub located at CO 7 is planned for construction in 2025, which will complete the build out of the mobility hub network along the northern front range.



Berthoud (CO 56) Mobility Hub



Broomfield-Thornton (CO 7)

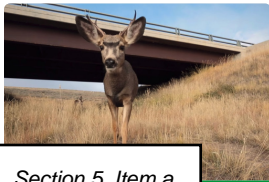


Loveland-Centerra Mobility Hub



Firestone-Longmont (CO 119) Mobility Hub

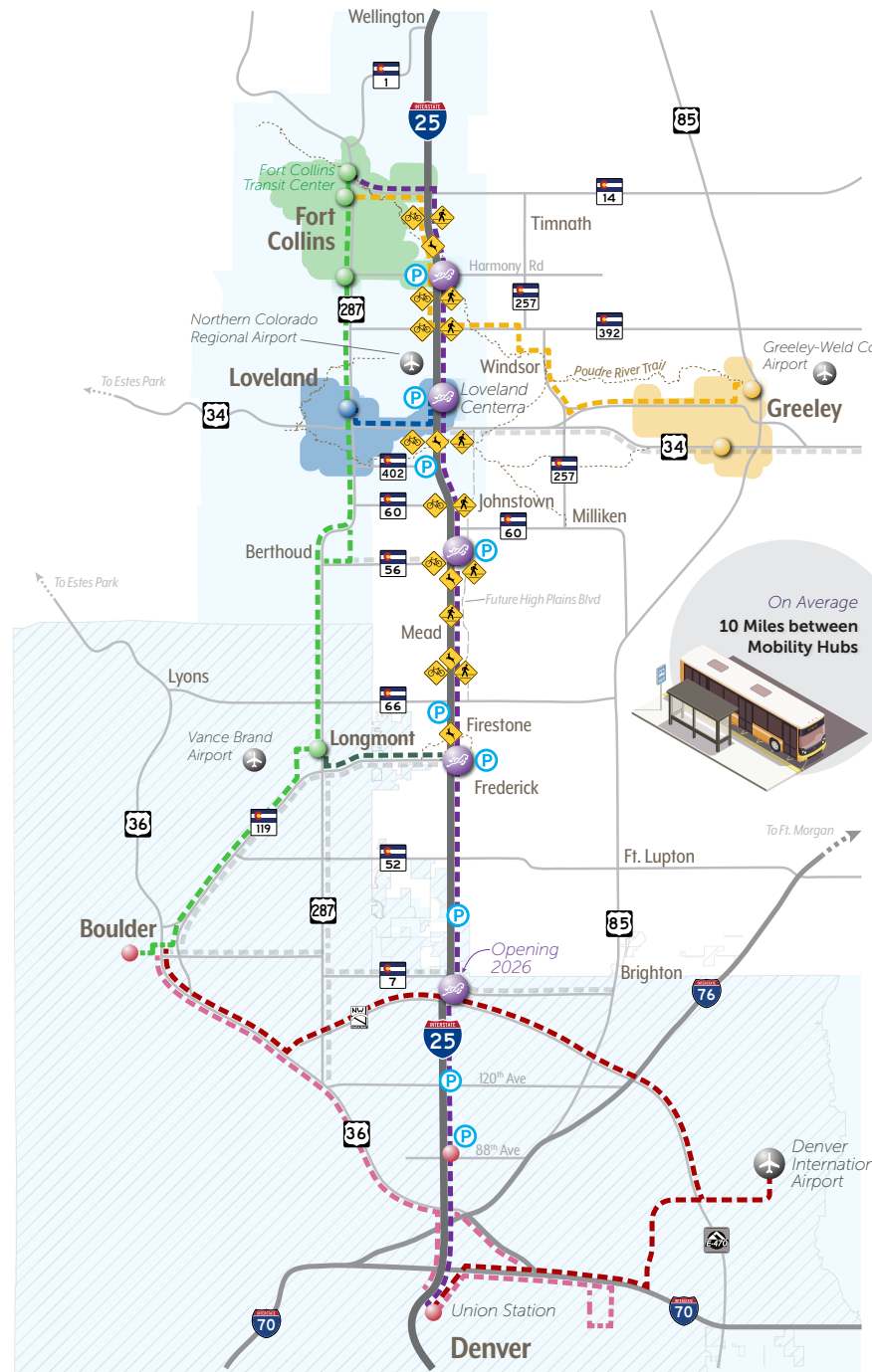
East-West Connectivity - CDOT and adjacent local communities understand the importance of not only providing multimodal connections along the I-25 corridor, but are invested in supporting the vitality of east-west connections, as well. Through the recent I-25 projects, improvements such as bike lanes and sidewalks on bridges, accommodations for future regional trails under bridges, and wildlife underpasses were constructed. This infrastructure, in concert with local and regional bus service, will support safe movement of all types on and adjacent to the interstate, creating a diverse and resilient large-scale multimodal transportation network in Northern Colorado.



Section 5, Item a.



Pedestrian and Bike Facilities at Kechter Rd.



LEGEND

- Bike Passage
 - Pedestrian Connection
 - Wildlife Passage
 - Major Regional Trail
 - Airport
- ### Transit Routes
- Bustang
 - City of Loveland Transit (COLT)
 - TransFort
 - Greeley-Evans Transit (GET)
 - Longmont Microtransit
 - Boulder/Denver Airport Skyride (RTD)
 - Flatiron Flyer BRT (RTD)
 - Future BRT Service (TBD)
- ### Major Transit Stations
- Bustang (Mobility HUB)
 - RTD
 - City of Loveland Transit (COLT)
 - Greeley-Evans Transit (GET)
 - TransFort
 - Carpool Lot
- ### Transit Operating Areas
- Regional Transportation District (RTD)
 - City of Loveland Transit (COLT)
 - Greeley-Evans Transit (GET)
 - TransFort
 - Front Range Passenger Rail District

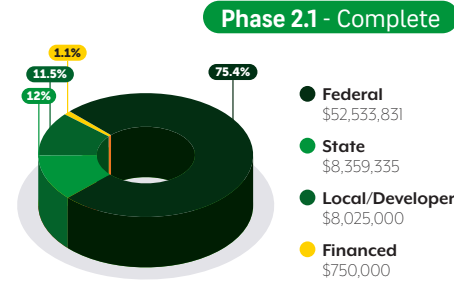
Ultimate Preferred Alternative Scope

This 6-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, new bridges at 88th Avenue, added sound walls (development dependent), and an improved mobility hub at 88th Avenue. The TEL ties into the existing reversible TEL at U.S. Highway (US) 36.

What's Been Done

US 36 to CO 128/120th Ave (Reduced Template)

➤ **Design:** 2012 to June 2013 ➤ **Construction:** 2014 to June 2017 ➤ **Scope:** Constructed one 2' buffer-separated TEL in each direction, performed an asphalt mill-and-fill for the existing lanes, added safety improvements, constructed a noise wall, improved lighting, and installed tolling equipment. This project did not build the Preferred Alternative full template due to less than standard buffer, lane, and shoulder widths. Delivered using Design-Bid-Build. ➤ **Cost:** \$69,668,166 (program cost in YOE) ➤ **NEPA Status:** Included in ROD 1 (completed in December 2011). Re-Evaluation I-1 was signed in May 2013 for the reduced template.

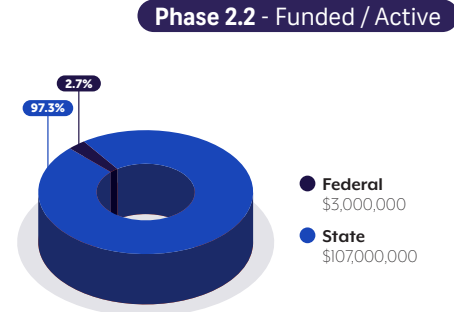


What's Being Done Now

Operational and Safety Improvements from US 36 to 104th Ave., Mobility Hub Upgrades

Currently in environmental phase, design phase is January 2023 to June 2026, projected construction is July 2026 to December 2028, but will be better determined when improvements are more defined and environmental clearance is obtained.

➤ **Scope:** Operational and safety improvements include widening shoulders from 4' to 10', widening the buffer lane from 2' to 4', added general purpose lane and continuous auxiliary lane addition. Improving the mobility hub at 88th Ave to a center-loaded mobility hub. The bridge at 88th Ave will be replaced. ➤ **Cost:** \$110M secured funding, total project cost is estimated to be around \$300M (YOE) ➤ **NEPA Status:** Included in ROD 1 (completed in December 2011), a re-evaluation may be needed if work scope changes from decisions documented in ROD 1.



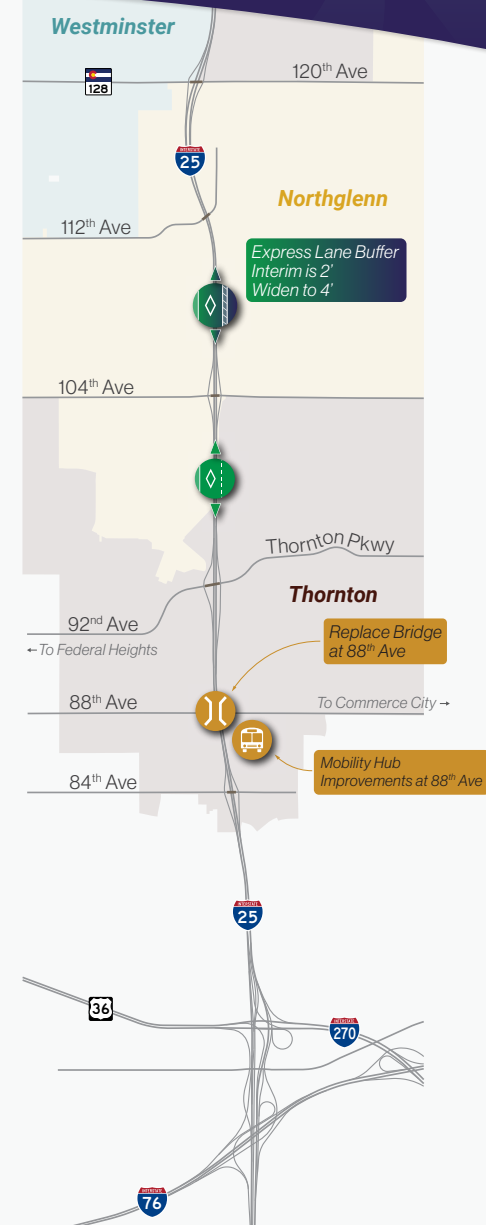
What's in the Future

US 36 to CO 128/120th Avenue (Full Template)

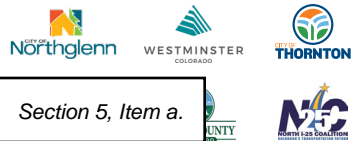
Funding is identified in the DRCOG 2050 RTP, Design is expected to commence in 2033 and construction is expected to start in 2035.

➤ **Scope:** Widen the roadway to standard shoulder, buffer and lane widths to match the full template described in the FEIS between US 36 and 120th Avenue, as well as complete horizontal geometry and drainage improvements. ➤ **Cost:** \$325M (Projected using 30% design approximate quantities and Monte Carlo analysis, given in year of expenditure) ➤ **NEPA Status:** Will be completed when funding is secured.

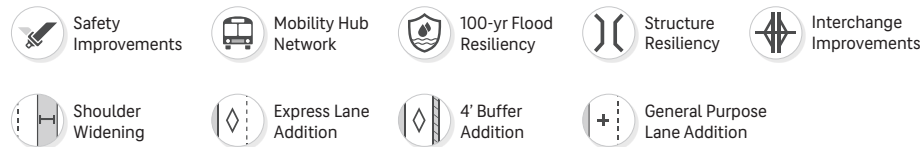
Phase 2U - Unfunded



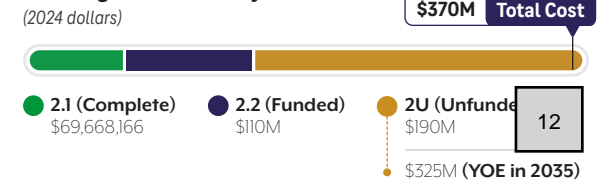
Stakeholders & Communities



Scope Items



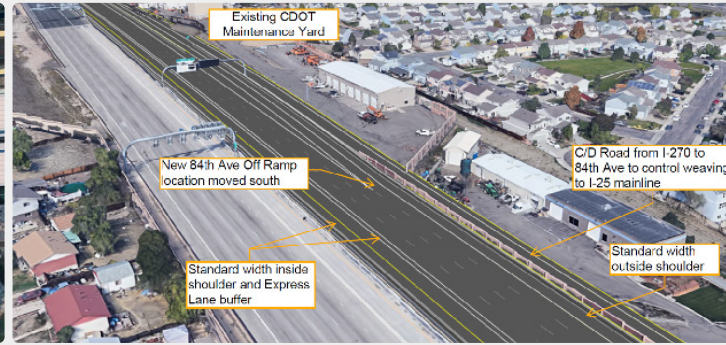
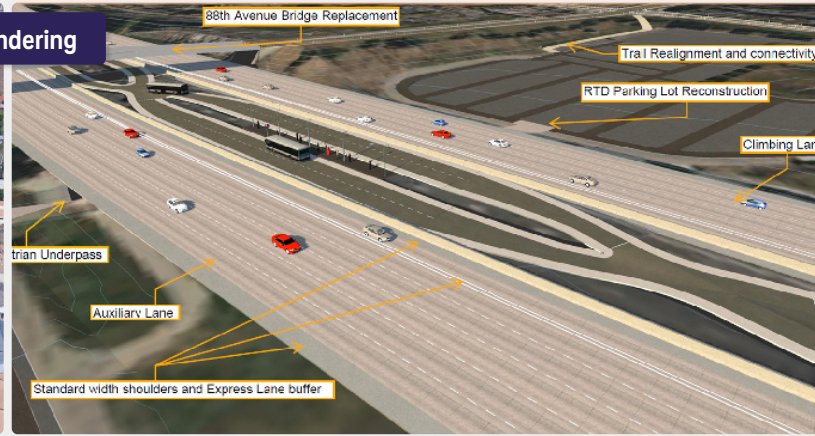
Funding Breakdown by Phase



Section 5, Item a.

12

I-25/88th Avenue Transit & Safety Analysis - 2.2 Conceptual Draft Rendering



Quick Hits

Engaging the Community: Since the first public meeting that was held in July 2024, the project has received feedback in the form of over 200 comment forms on how CDOT can improve traffic and transit operations, as well as safety.

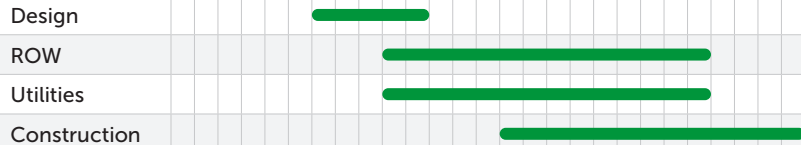
Smart Design: CDOT is evaluating a Collector-Distributor (C/D) road from westbound I-270 to 84th Avenue to improve northbound I-25 traffic flow. C/D roads move the weaving and lane changing away from high-speed traffic on the freeway mainline by controlling the merge points with barriers.

Enhancing Safety Through Innovation: The project is relocating the RTD bus station at the Thornton Park-n-Ride from outer bus slip ramps to the median to improve traffic/transit operations and safety. This will be the first RTD aligned center platform with a crossover movement in the State of Colorado.

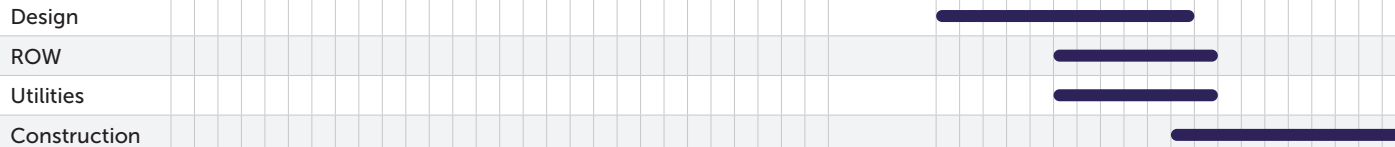
Schedule

2011	2012	2013	2014	2015	2016	2017	2018 ~ 2023	2024	2025	2026	2027	2028	2029 ~ 2032	2033	2034	2035	2036	2037
Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4

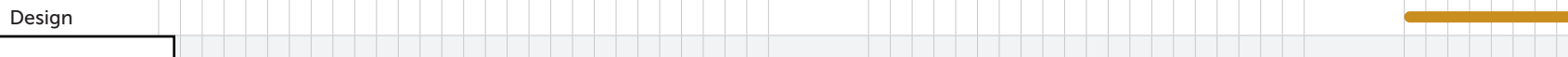
Phase 2.1



Phase 2.2



Phase 2U



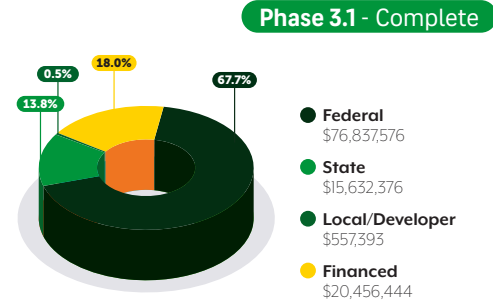
Ultimate Preferred Alternative Scope

This 6-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, minor rehab for the 120th and 136th bridges, added sound walls (development dependent), and a new mobility hub at CO 7. Additionally, the substandard interchanges at CO 7 will be improved.

What's Been Done

CO 128/120th to E-470 (Reduced Template)

➤ **Design:** Oct 2013 to Jan 2016 ➤ **Construction:** Oct 2016 to Jul 2020 ➤ **Scope:** Constructed one 2' buffer-separated TEL in each direction, performed an asphalt mill-and-fill for the existing lanes, added safety improvements, constructed a noise wall, improved lighting, and installed tolling equipment. This project did not build the full template of the Preferred Alternative due to less than standard buffer and shoulder widths. This project finished construction in 2021, was in litigation until 2023, and settled with the contractor in August 2022. Delivered using Design-Bid-Build. This project has been closed out. ➤ **Cost:** \$113,483,789 (program cost in YOE) ➤ **NEPA Status:** Included in ROD 2 (completed in September 2015). Re-Evaluation 2-1 was signed in December 2015 for the reduced template.



What's Being Done Now

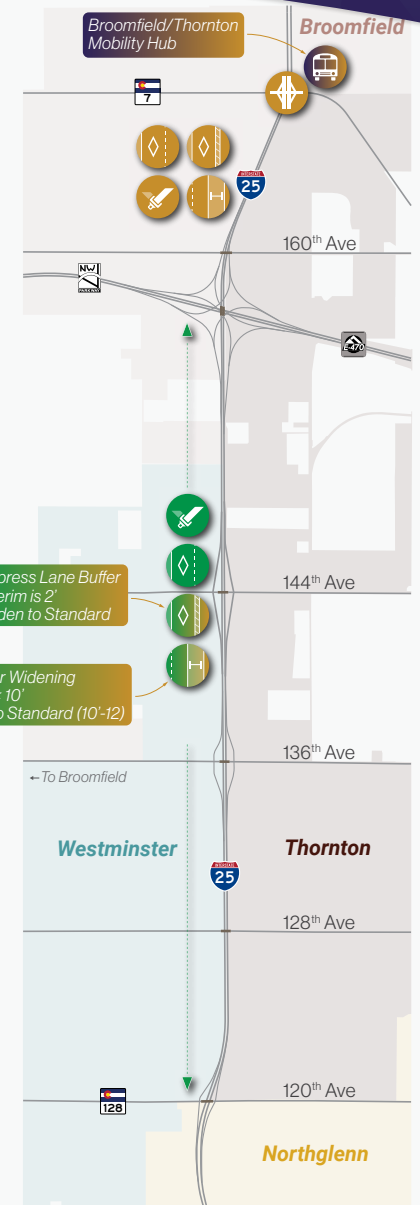
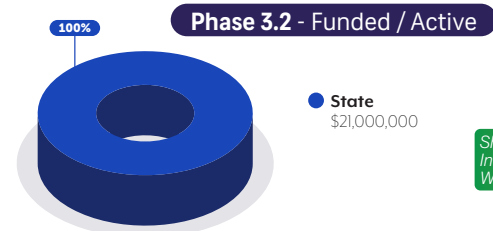
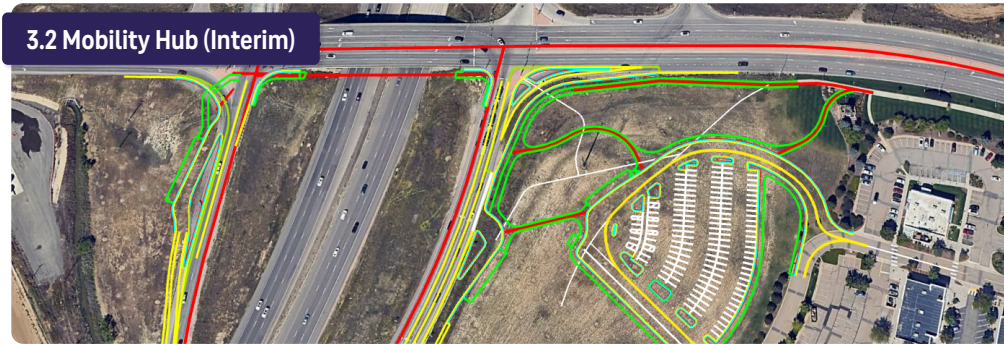
Broomfield-Thornton Mobility Hub (Interim)

➤ **Design:** Aug 2021 to Jul 2024 ➤ **Construction:** Jan 2025 to Jun 2026

➤ **Scope:** The scope of this project is to construct interim transit improvements at the I-25 and CO 7 interchange. These improvements include Bustang slip ramps, a pedestrian bridge, a park-n-ride in the SE corner of the interchange, and new traffic signals and sidewalk connections. Portions of this scope will be utilized in the ultimate configuration of the I-25 and CO 7 mobility hub. Amenities include benches, mobility huts, and trashcans. A regional water quality pond (sized for the ultimate DDI interchange replacement, Phase 3P) will be built as part of this project. Delivered using Design-Bid-Build.

➤ **Cost:** \$21,000,000 (program cost in YOE)

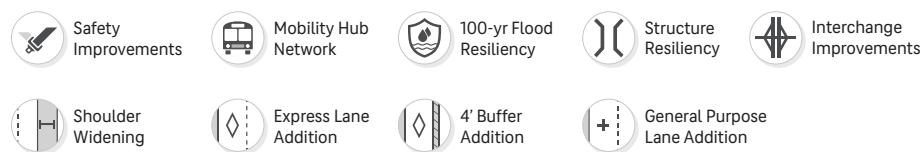
➤ **NEPA Status:** Included in ROD 1 (completed in December 2011). Re-Evaluation 1-3 was signed in October 2017. An additional re-evaluation may be needed if work scope changes from decisions documented in ROD 1 and Re-Evaluation 1-3.



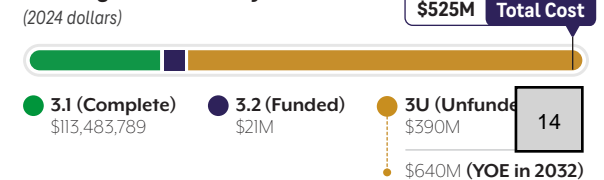
Stakeholders & Communities



Scope Items



Funding Breakdown by Phase



What's in the Future



CO 128/120th to CO 7

➤ Funding is identified in the DRCOG 2050 RTP, although type is not yet known. Preliminary 30% design has been completed. Final design is expected in 2026, with construction expected in 2028. ➤ **Scope:** Add standard 4' buffer separated express lane between E-470 to CO 7, as well as add safety improvements, additional lighting, and sound walls (development dependent). Reconstruct the interchange at CO 7 and construct an integrated two-level mobility hub with bus access on both I-25 and CO 7. A portion of I-25 will need to be realigned to accommodate the new interchange and mobility hub configuration. The interchange design was revised from a partial cloverleaf interchange to a diverging diamond interchange. ➤ **Cost:** \$385M (Projected using 30% design approximate quantities and Monte Carlo analysis, given in year of expenditure - 2030) ➤ **NEPA Status:** Included in ROD 1 (December 2011) and ROD 2 (September 2015). Further re-evaluations may be required if changes from decisions documented in RODs and re-evaluations.

3P CO 7 Full Buildout Conceptual Rendering



Phase 3U - Unfunded

Quick Hits

Fiscal Responsibility Through Forged Partnerships: Through partnership and collaborating with the City of Thornton and the adjacent Perlmutter development, Tract A parcel will be donated to CDOT at no cost to the project.

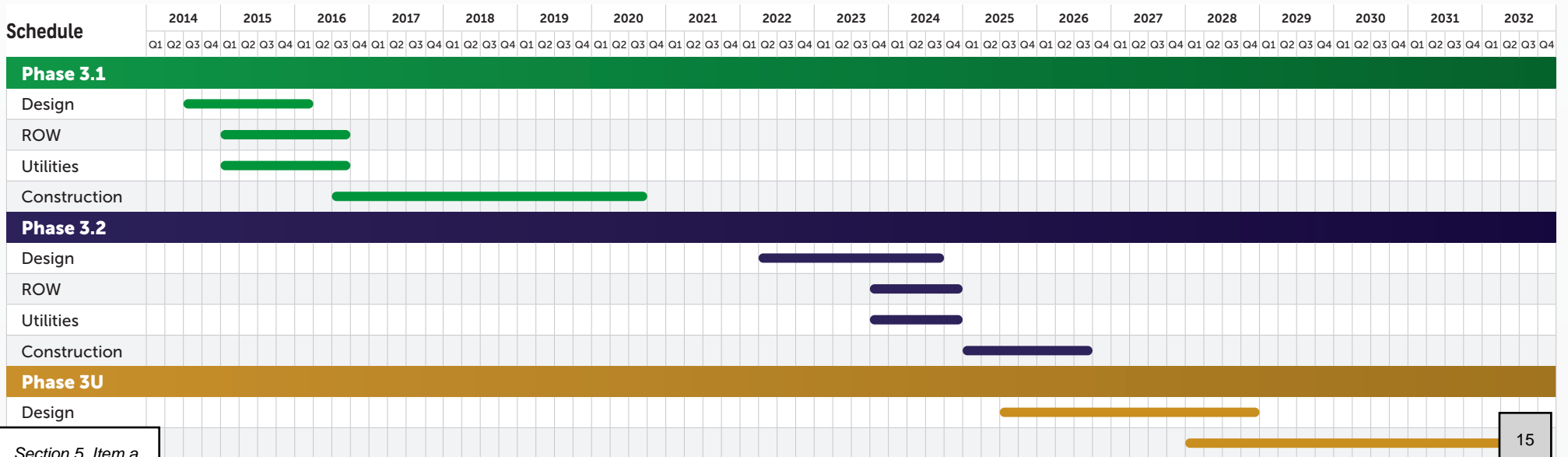
Smart Resource Growth Through Collaboration: CDOT Region 1 and Region 4 project teams have collaborated to design the permanent water quality pond as part of the CO 7 interim mobility hub project to not only accommodate the future ultimate mobility hub project, but also the future Segment 4 Express Lane.

Smart Planning for Future Growth: The parking lot in the interim mobility hub project is half the size of the future ultimate mobility hub project and can be expanded for the ultimate hub when demand necessitates the upsize.

On the Horizon

CO 128/120th to CO 7

➤ No identified timing for improvements, will be prioritized based on operational and safety needs and available funding. ➤ **Scope:** Widen the roadway between 120th Avenue to E-470 to standard shoulder, buffer and lane widths to match the full template as described in the FEIS between US 36 and 120th Avenue. ➤ **Cost:** \$255M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in year of expenditure - 2055) ➤ **NEPA Status:** Will be completed when funding is identified.



Section 5, Item a.

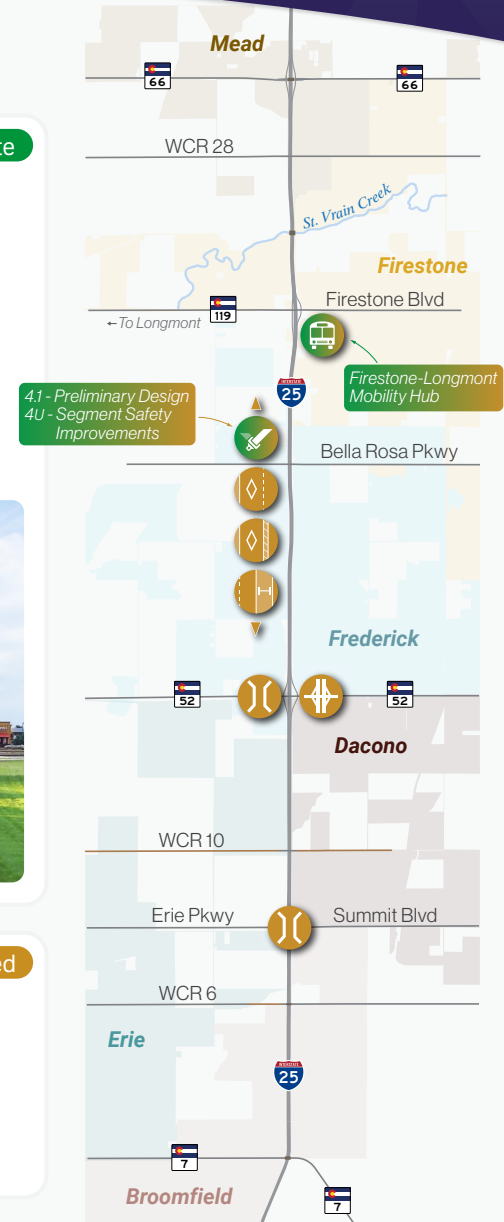
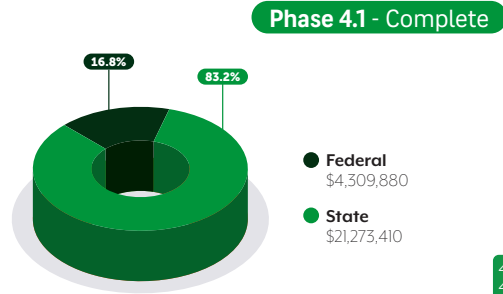
Ultimate Preferred Alternative Scope

This 14-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, widened bridges at WCR 8 and CO 52, possible added sound walls (development dependent), reconstructed interchange at WCR 52, and a new mobility hub at CO 119.

What's Been Done

Preliminary Design and Firestone-Longmont (CO 119) Mobility Hub (Interim)

- > **30% Preliminary Design** - Feb 2018 to Sep 2022; Mobility Hub Design - Sep 2021 to Sep 2022
- > **Construction** - Jan 2023 to May 2024 > **Scope:** The scope of this project is to have a 30% preliminary corridor design and to construct interim transit improvements at the I-25 and CO 119 interchange. These improvements include Bustang slip ramps, a pedestrian underpass, a Park-n-Ride in the SE corner of the interchange, and new traffic signals and sidewalk connections. Portions of this scope will be utilized in the ultimate configuration of the I-25 and CO 119 mobility hub. Delivered using Design-Bid-Build.
- > **Cost:** \$25,583,290 (program cost in YOE) > **NEPA Status:** Included in ROD 1 (completed in December 2011). Re-Evaluation I-7 was signed in April 2022 for the interim template.



Firestone-Longmont (CO 119) Mobility Hub



What's in the Future

CO 7 to CO 66

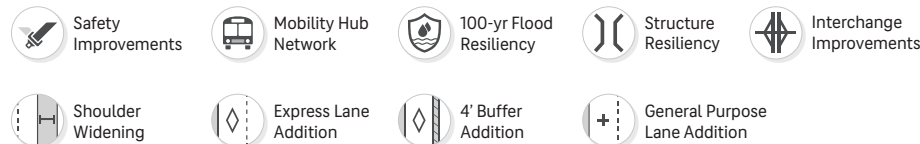
- > Funding is identified in the DRCOG 2050 RTP, although type is not yet known. > **Scope:** Add standard 4' buffer separated express lane between CO 7 to CO 66, as well as add safety improvements, additional lighting, widening 13 bridges, and sound walls (developer dependent). Improve mobility hub to full median-loaded hub.
- > **Cost:** \$330M (Projected using 30% design approximate quantities and Monte Carlo analysis based on year of expenditure). > **NEPA Status:** This segment is not covered by a ROD; it will be completed when funding is identified.

Phase 4U - Unfunded

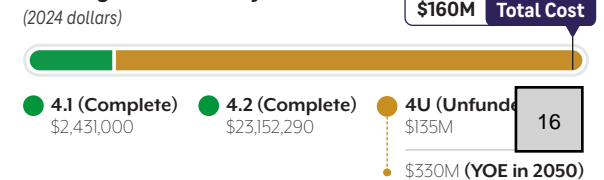
Stakeholders & Communities



Scope Items



Funding Breakdown by Phase



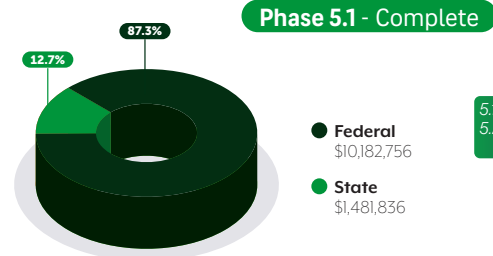
Ultimate Preferred Alternative Scope

This 6-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, reconstruction of bridges at Weld County Road (WCR) 32, Great Western Railway, WCR 34, WCR 38, and Valley Road, and improving the WCR 34 substandard interchange.

What's Been Done

Preliminary Design for Entire Segment

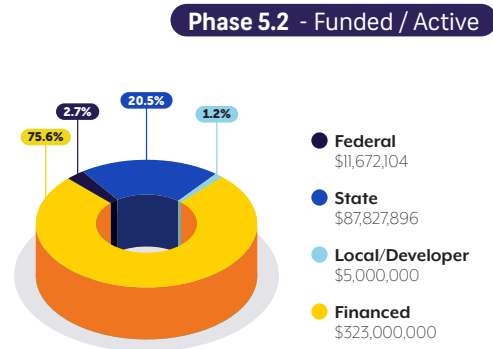
➤ **Design:** Jan 2015 to Dec 2015 ➤ **Scope:** Design entire Segment 5 to 15% design to understand ROW, utility, environmental, and cost impacts. ➤ **Cost:** \$11,664,591 in preliminary design costs (cost in years of expenditure). This project straddles the DRCOG and NFRMPO boundary, located at WCR 38. Therefore, funding for this project is identified in both the DRCOG 2050 RTP and the NFRMPO 2045 RTP. ➤ **NEPA Status:** Included in ROD 1 (completed in December 2011).



What's Being Done Now

CO 66 to CO 56

➤ **Design:** Oct 2023 to Dec 2024 ➤ **Construction:** May 2024 to Jun 2028 ➤ **Scope:** Add one 4' buffer-separated 12' TEL lane in each direction, reconstruct bridges to accommodate two general purpose lanes and one TEL at WCR 32, Great Western Railway, WCR 34, WCR 38, and Valley Road, and reconstruct WCR 34 interchange. Add safety and operational improvements, including widening shoulders from 4' to 10'-12', improved lighting, and upgrading drainage to pass the 100-year floodplain. Delivered using the CMGC alternative delivery method. ➤ **Cost:** \$427,500,000 (program cost in years of expenditure). This project straddles the DRCOG and NFRMPO boundary, located at WCR 38. Therefore, funding for this project is identified in both the DRCOG 2050 RTP and the NFRMPO 2045 RTP ➤ **NEPA Status:** Included in ROD 1 (completed in December 2011). Re-evaluation 1-8 is currently in progress and will be submitted to FHWA for review later in 2024.

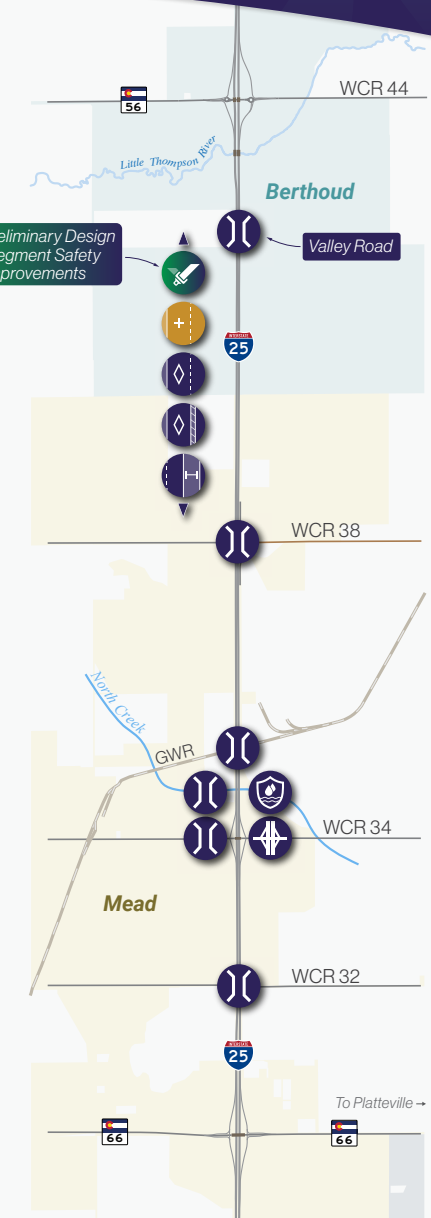


What's in the Future

CO 66 to CO 56

➤ No identified timing for improvements, will be prioritized based on operational and safety needs and available funding. ➤ **Scope:** Add one additional 12' general purpose lane, as well as add safety and operational improvements as needed. Widen bridges to accommodate an additional general-purpose lane. ➤ **Cost:** \$205M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in year of expenditure). ➤ **NEPA Status:** Will be completed when funding is identified.

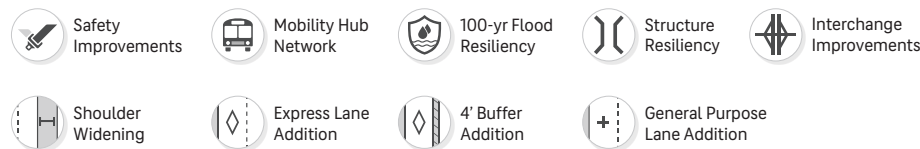
Phase 5U - Unfunded



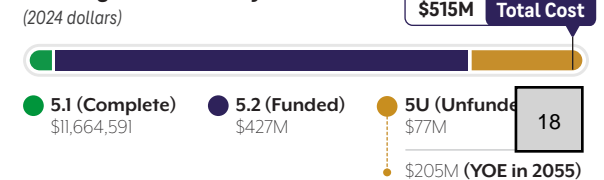
Stakeholders & Communities



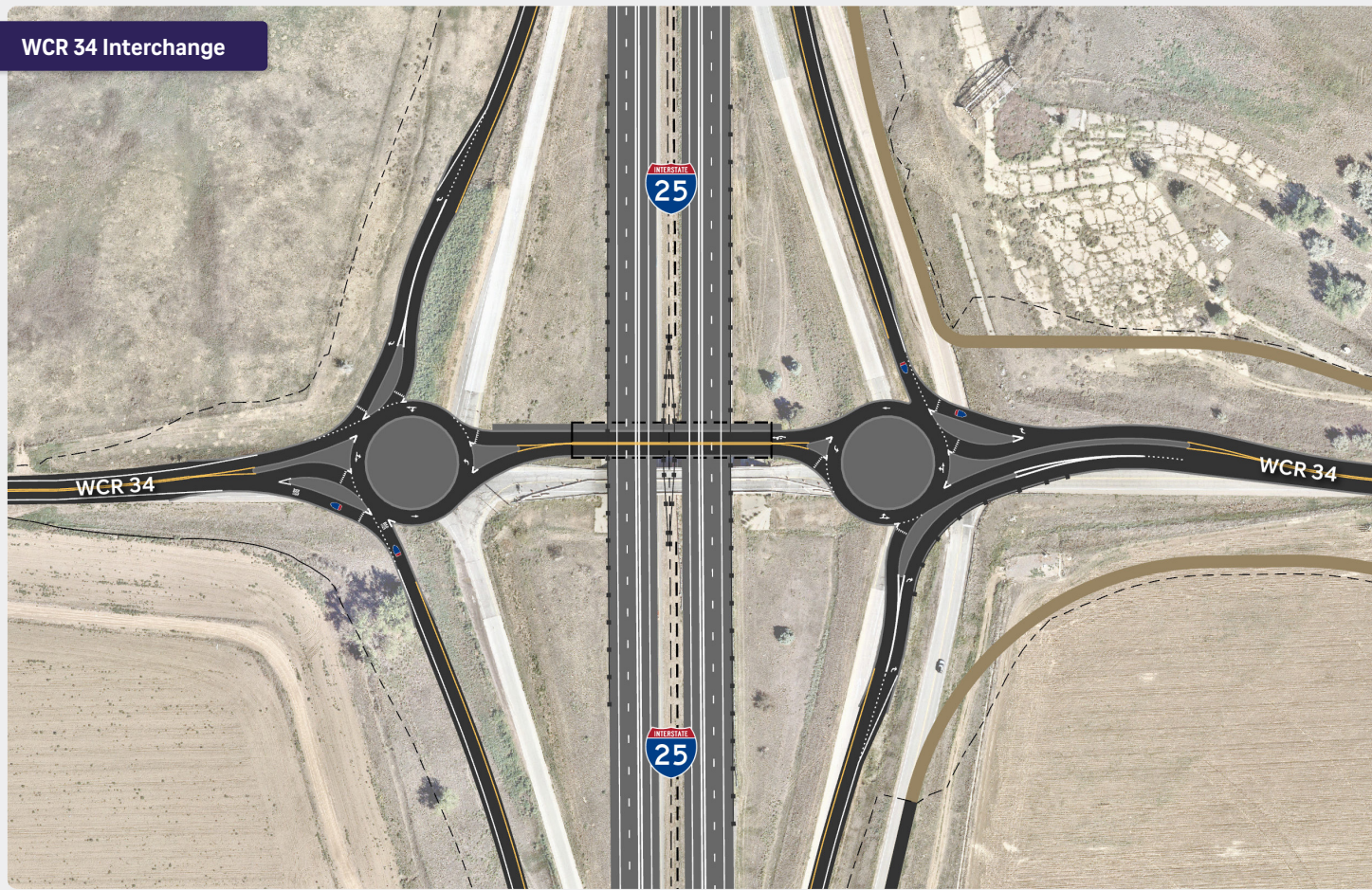
Scope Items



Funding Breakdown by Phase



WCR 34 Interchange



Quick Hits

Advanced Project Schedule Through Innovative Delivery: This project is being delivered by the Construction Manager/General Contractor (CMGC) innovative delivery method, which optimizes design, schedule, and cost efficiency by having contracting experience during the design phase. The contractor brings valuable input, such as material availability and pricing, risk identification, innovations, and constructability experience.

Enhancing Safety through Continuity: Once completed, I-25 will have three continuous lanes in each direction from Ft. Collins to the Denver metro area.

Enhancing Safety Through Collaboration: CDOT and local emergency response teams have collaborated to determine the best construction phasing, emergency response, and barrier configuration to proactively plan and coordinate for a safe construction area and efficient emergency response.

Smart Growth Through Forged Partnerships: Weld County, the Town of Mead, adjacent developers, and CDOT have partnered to bring the High Plains Boulevard vision to fruition. High Plains Boulevard is an adjacent parallel road, replacing the functionality of the frontage road, that better and more safely facilitates local traffic flow. This also allows the existing frontage road to transition to a utility and private property access only road. The preservation of the frontage road footprint will be used for future I-25 widenings and will eliminate ~100 acres in future right of way needs.

Schedule	2011				2012				2013				2014 ~ 2022				2023				2024				2025				2026				2027				2028											
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4												
Phase 5.1																																																
Design									————— (Corridor Prelim. Design)																																							
Construction																																																
Phase 5.2																																																
Design																	—————																															
ROW																	—————																															
Utilities																	—————																															

Section 5, Item a.

Ultimate Preferred Alternative Scope

This 5.5-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, reconstructed bridges at Little Thompson River, CO 56, WCR 46, Great Western Railway, CO 60, Larimer County Road (LCR) 14, and LCR 16, and improve substandard interchanges, which includes the CO 56, CO 60, and LCR 16 interchanges.

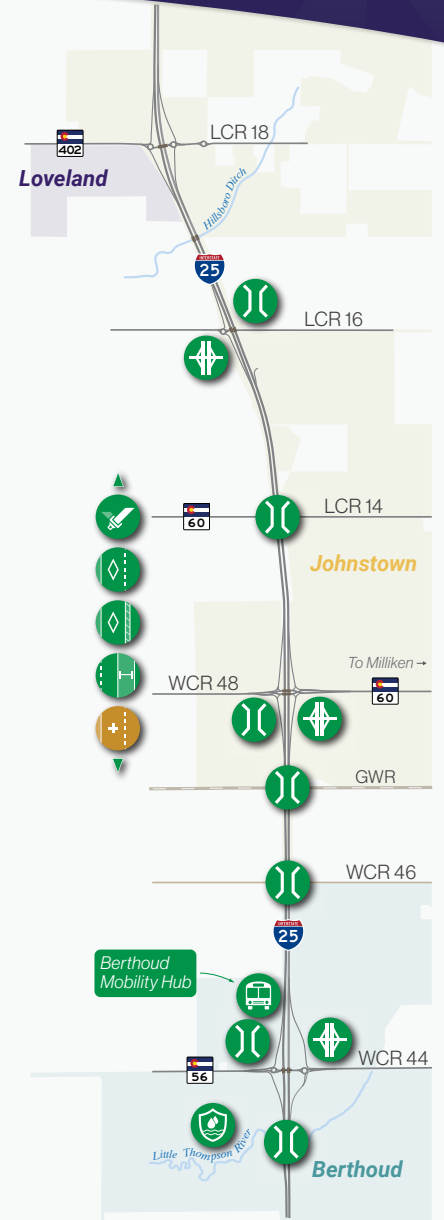
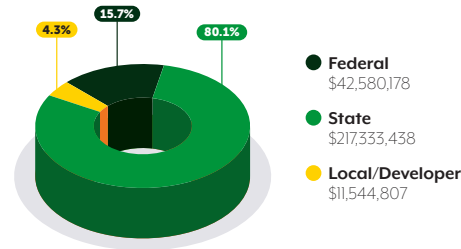
What's Been Done



CO 56 to CO 402

- > **Design:** Oct 2018 to Jun 2023
- > **Construction:** Oct 2019 to Jun 2024
- > **Scope:** Add one 4' buffer-separated 12' TEL lane in each direction, reconstruct bridges to accommodate two general purpose lanes and one TEL at Little Thompson River, CO 56, WCR 46, Great Western Railway, CO 60, LCR 14, and LCR 16, and improve substandard interchanges at CO 56, CO 60, and LCR 16. Add safety and operational improvements, including widening shoulders from 4' to 10'-12', improved lighting, and upgrade drainage to pass the 100-year floodplain. Add the Berthoud mobility hub at CO 56. Delivered using the CMGC alternative delivery method.
- > **Cost:** \$311,158,423 (program cost in YOE)
- > **NEPA Status:** Included in ROD 1 (completed in December 2011) and ROD 4 (completed in April 2017). Segment 6.1 has had the following re-evaluations: 1-4 (July 2019), 1-5 (March 2020), 4-4 (July 2020), 4-5 (August 2020) and 4-5 (August 2020).

Phase 6.1 - Complete



What's in the Future

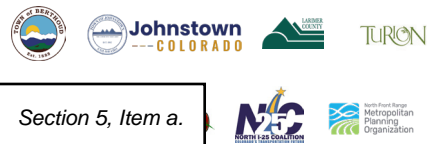


Phase 6U - Unfunded

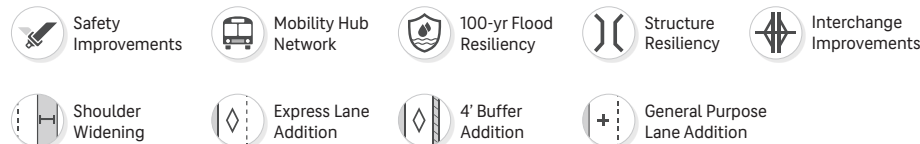
CO 56 to CO 402

- > No identified timing for improvements, will be prioritized based on operational and safety needs and available funding.
- > **Scope:** Add one additional 12' general purpose lanes, as well as add safety and operational improvements as needed. Widen bridges to accommodate an additional general-purpose lane.
- > **Cost:** \$385M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in YOE)
- > **NEPA Status:** Included in ROD 1. A re-evaluation will be completed when funding is identified.

Stakeholders & Communities



Scope Items



Funding Breakdown by Phase





CO 56 "Flip"

NOW
Current Configuration (November 2023)



BEFORE
Original Configuration (2019)

Quick Hits

Enhancing Safety Supported by Data: Traffic crashes have been reduced by over 25% when comparing pre-construction to post-construction data due to the added safety features of wider shoulders, straightened roadway alignment, and express lane addition.

Smart Design: The CO 56/I-25 interchange was "flipped" so CO 56 now traverses under I-25 to better conform to the natural topography in the area, thereby smoothing out the horizontal curves while also minimizing the roadway grades. The city of Berthoud has installed sculptures on the east side (new growth) and west side (old growth) as an ode to their historical roots and new development.



CO 60 Diverging Diamond Interchange

NOW
Current Configuration (November 2023)



BEFORE
Original Configuration (2019)

Enhancing Safety Through Innovation: The first Diverging Diamond Interchange (DDI) in northern Colorado was built at CO 60. DDI's are safer and more efficient in moving strong directional traffic (outbound in the AM and inbound in the PM) than a traditional diamond interchange. This is also the gateway to the Johnstown community, so the Town invested in landscape and aesthetic improvements.

Smart Growth Through Forged Partnerships: CDOT and the adjacent Turion Metropolitan District forged a partnership that resulted in the District donating \$3.1M in contributions toward the Berthoud mobility hub and infrastructure that would facilitate better traffic movement in and around the District boundaries.

Schedule	2012				2013				2014 ~ 2018				2019				2020				2021				2022				2023				2024				2025			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Phase 6.1																																								
Design	[Green bar]								(Corridor Prelim. Design)				[Green bar]																(Corridor Final Design)											
ROW																	[Green bar]																							
Utilities																	[Green bar]																							
Section 5, Item a.																	[Green bar]																							

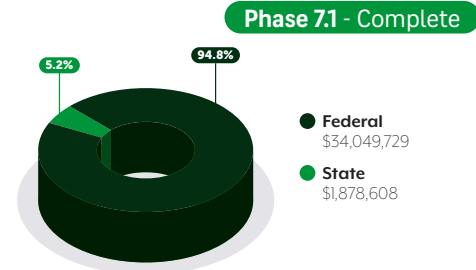
Ultimate Preferred Alternative Scope

This 7.5-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, reconstruction of bridges over the Hillsboro Ditch, CO 402, Big Thompson, LCR 20, Great Western Railway, US 34, Crossroads, and UPRR, and improving substandard interchanges at CO 402, US 34, and Crossroads.

What's Been Done

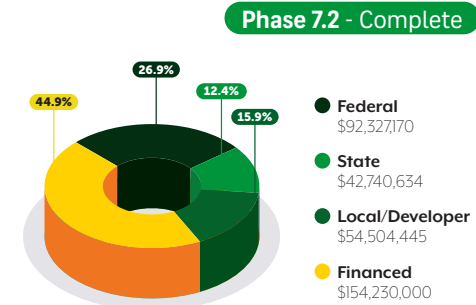
Crossroads Bridge Replacement

➤ **Design:** Apr 2015 to Jun 2016 ➤ **Construction:** Sep 2016 to May 2020 ➤ **Scope:** The project addressed critical safety and mobility issues and relieved a pinch point on I-25. The scope of work included correcting the horizontal and vertical alignment on I-25 and replacing the bridges to allow for the ultimate future condition of I-25 and two additional travel lanes (one eastbound and one westbound) under I-25 on Crossroads Boulevard. The project removed portions of the west frontage road and extended Byrd Drive to Crossroads Boulevard. ➤ **Cost:** \$35,928,337 (program cost in YOE) ➤ **NEPA Status:** Included in ROD 3, which was approved in June 2016.



CO 402 to CO 392

➤ **Design:** Jun 2016 to Jul 2017 ➤ **Construction:** Aug 2018 to Aug 2024 ➤ **Cost:** \$343,802,249 (program cost in YOE) ➤ **NEPA Status:** Included in ROD 1 (completed in December 2011) and ROD 4 (April 2017). Segment 7.2 has had the following re-evaluations: 4-1 (August 2017) and 4-3 (February 2020).



What's in the Future

Phase 7U - Unfunded

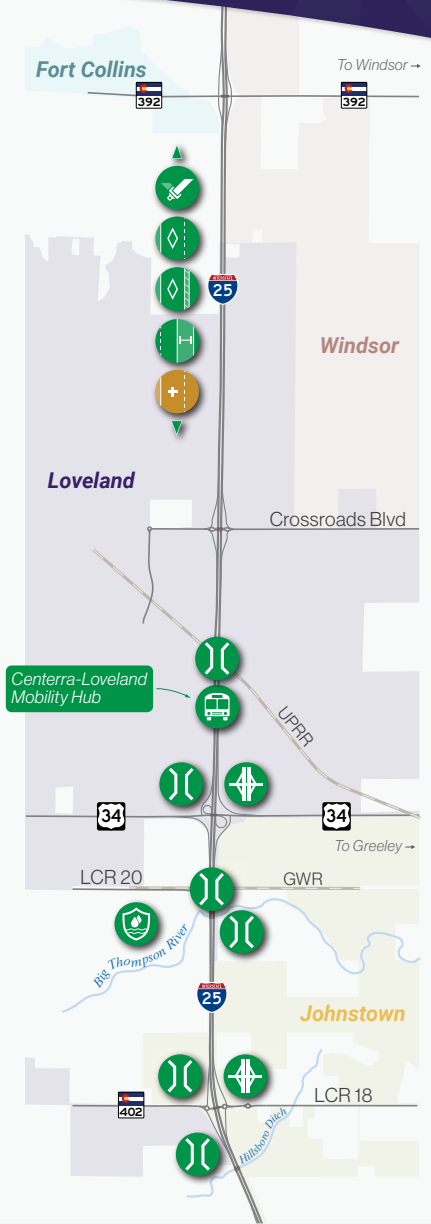
US 34/Centerra Parkway Interchange

➤ Funding is identified in the NFRMPO 2050 RTP ➤ **Scope:** Construct a Single Point Urban Interchange (SPUI) at the US 34/Centerra Parkway intersection. ➤ **Cost:** \$100M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in year of expenditure) ➤ **NEPA Status:** Included ROD 1 (completed in December 2011). A re-evaluation will be completed when funding is encumbered.

On the Horizon

CO 402 to CO 392

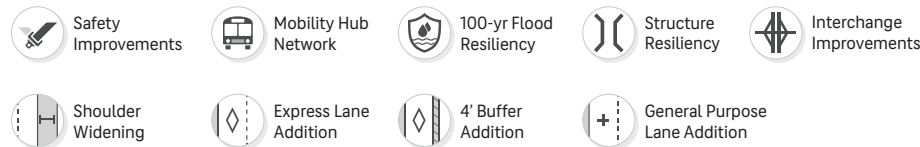
➤ No identified timing for improvements, will be prioritized based on operational and safety needs and available funding. ➤ **Cost:** \$630M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in year of expenditure) ➤ **NEPA Status:** Included ROD 1, which was completed in December 2011. A re-evaluation will be completed when funding is encumbered.



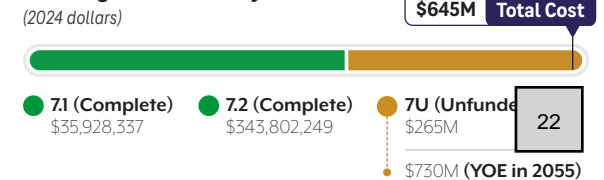
Stakeholders & Communities



Scope Items



Funding Breakdown by Phase



Section 5, Item a.

22



Quick Hits

Interchange Enhancements: The I-25/CO 14 interchange design is in the early stages, including data collection and stakeholder outreach. The project construction timeline is dependent upon funding that has yet to be identified.

Smart Planning for Resiliency and Safety: The I-25/CO 402 interchange was flipped with CO 402 over I-25. By removing the I-25 mainline bridge from the horizontal curve, crashes were significantly reduced in that location. The Big Thompson bridge, Poudre River bridge, and stretch of I-25 near Kechter were all brought out of the 100yr flood plain, reducing the need to close the interstate in the next major rain event.

Smart Growth Through Forged Partnerships: Rather than purchase outright the right of way to site the Centerra-Loveland Mobility Hub, CDOT partnered with the Centerra Metro District to place the facilities within an easement. By doing so, it allows Centerra and McWhinney to reconfigure the parking lot and other amenities to better fit their future development plans through an agreement memorialized in the easement language and was CDOT was able to save money.

Going Green: The project recycled nearly 140,000 CY of concrete pavement back into road base and concrete pavement into the Segment 7&8 project and 70,000 CY of asphalt into this and other projects. Additionally, 220,000cubic yards of rock blasting material from the US34 Big Thompson project was processed and incorporated into road base for I-25.

Schedule	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 ~ 2028	2029	2030	2031	2032	2033	2034	2035			
	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4			
Phase 7.1																								
Design	█			█ (Corridor Design)																				
ROW				█																				
Utilities				█																				
Construction					█																			
Phase 7.2																								
Design							█ (Corridor Final Design)																	
ROW							█																	
Utilities							█																	
Construction							█																	
Phase 7U																								
Design															█									

Ultimate Preferred Alternative Scope

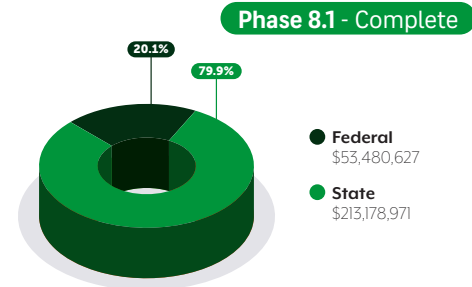
This 7-mile segment will have three 12'-general purpose lanes in each direction, one 4' buffer-separated TEL in each direction, reconstruction of bridges over CO 392, Kechter Road, Harmony Road, Cache La Poudre, Great Western RR, and Prospect, and improving substandard interchanges, which includes Harmony Road, Kechter, Prospect, and CO 14.

What's Been Done



CO 392 to CO 14

➤ **Design:** Jul 2011 to Jul 2017 ➤ **Construction:** Aug 2018 to Aug 2024 ➤ **Scope:** Add one 4' buffer-separated 12' TEL lane in each direction, reconstruct bridges at Kechter Road, Great Western RR, Cache la Poudre River, and Prospect, and improvements to the Prospect interchange. Add safety and operational improvements, including widening shoulders from 4' to 12', improved lighting, and upgrade drainage to pass the 100-year floodplain, and replace two parts of entry. Delivered using the Design Build alternative delivery method. ➤ **Cost:** \$266,659,598 (program cost in YOE) ➤ **NEPA Status:** Included in ROD 1 (completed in December 2011) and ROD 4 (April 2017). Segment 7.2 has had the following re-evaluations: 1-2 (August 2017), 1-6 (January 2021), 4-2 (July 2019), and 4-3 (February 2020)



What's Being Done Now



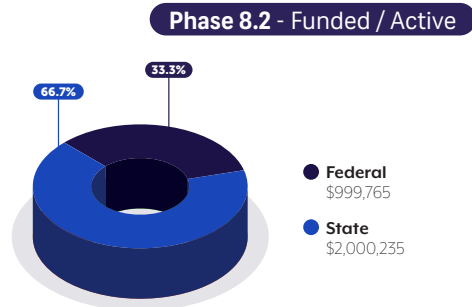
CO 14 Interchange

➤ **Design:** Mar 2024 to Dec 2026 ➤ **Construction:** Jan 2026 to Dec 2029

➤ **Scope:** Complete interchange reconstruction due to unconventional traffic operations, flooding issues, and aging infrastructure. Delivery method not yet determined.

➤ **Cost:** \$3M (program cost in YOE)

➤ **NEPA Status:** Included in ROD 1 (completed in December 2011). A re-evaluation will be completed when complete project funding is identified.



What's in the Future



CO 392 to CO 14

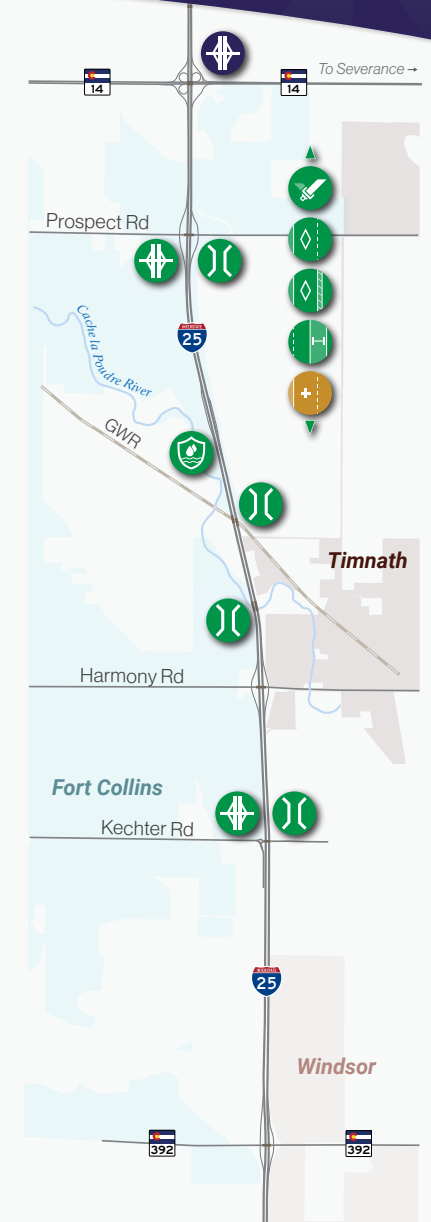
➤ No identified timing for improvements, will be prioritized based on operational and safety needs and available funding.

➤ **Scope:** Improvements include adding one additional 12' general purpose lane, as well as adding safety and operational improvements as needed.

➤ **Cost:** \$495M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in year of expenditure)

➤ **NEPA Status:** Included in ROD 1 (completed in December 2011). A re-evaluation will be completed when funding is identified.

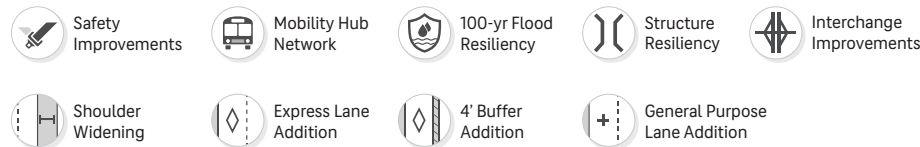
Phase 8U - Unfunded



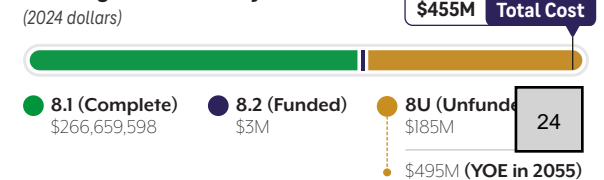
Stakeholders & Communities



Scope Items



Funding Breakdown by Phase



Section 5, Item a.



Kechter Road

NOW



BEFORE



Prospect Road

NOW



BEFORE

Quick Hits

Interchange Enhancements: The I-25/CO 14 interchange design is in the early stages, including data collection and stakeholder outreach. The project construction timeline is dependent upon funding that has yet to be identified.

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Going Green: The project recycled nearly 140,000 CY of concrete pavement back into road base and concrete pavement into the Segment 7&8 project and 70,000 CY of asphalt into this and other projects. Additionally, 220,000 cubic yards of rock blasting material from the US34 Big Thompson project was processed and incorporated into road base for I-25.

Schedule	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Phase 8.1																																							
Design	█ (Corridor Prelim. Design)								█ (Corridor Final Design)																														
ROW													█																										
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Phase 8.2																																							
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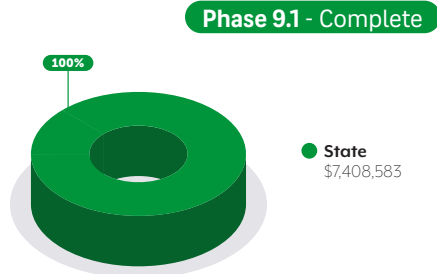
Ultimate Preferred Alternative Scope

This 8.5-mile segment will have two 12'-general purpose lanes in each direction, reconstruction of bridges over Vine Drive, Mountain Vista, and CO 1, and improvement of substandard interchanges at CO 1 and Mountain Vista.

What's Been Done

Vine Dr. Bridge Replacement

- > **Design:** Aug 2015 to Jan 2019
- > **Construction:** Jun 2019 to Jan 2020
- > **Scope:** Reconstructed bridges at Vine Dr., as they were functionally obsolete.
- > **Cost:** \$7,408,583 (program cost in YOE)
- > **NEPA Status:** Included in ROD 5 (completed in December 2017)



What's in the Future

CO 14 to CO 1

- > No identified timing for improvements, will be prioritized based on operational and safety needs and available funding.
- > **Scope:** Improve two general purpose lanes, reconstruction of bridges over Mountain Vista and CO 1, and improvement of substandard interchanges at CO 1 and Mountain Vista.
- > **Cost:** \$860M (Projected using 10% design approximate quantities and Monte Carlo analysis, given in year of expenditure)
- > **NEPA Status:** No current ROD will be completed when funding is identified.

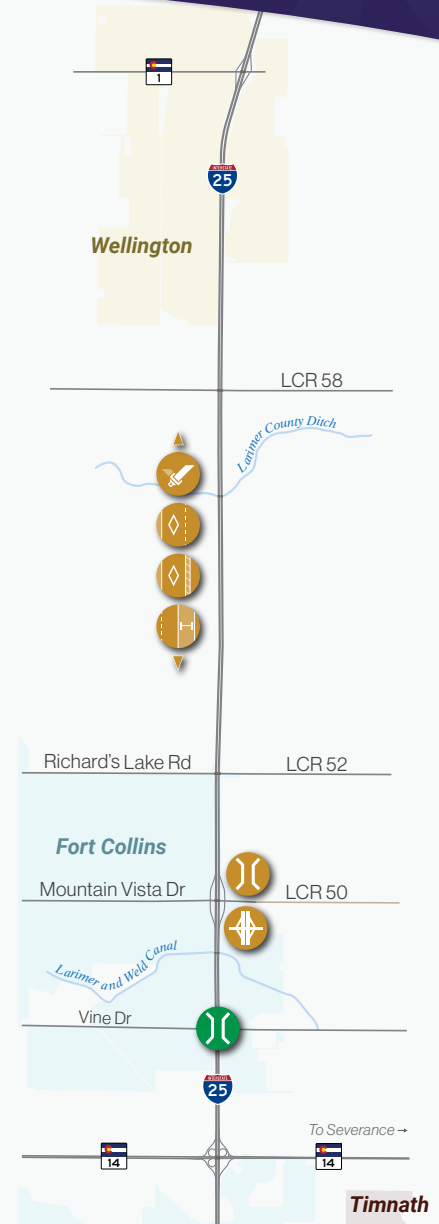
Phase 9U - Unfunded

Quick Hits

Enhancing Safety: Completed a \$12M project to resurface the interstate between Mulberry Street and Owl Canyon Road, improving traction, rideability and overall traveler user experience.

Focusing on Safety: CDOT has initiated a safety study at the I-25/CO1 interchange in Wellington to study existing geometric layouts to look for operational, safety, and pedestrian improvements. Completion of the study is set for Spring 2025 and will provide upgraded interchange layout recommendations and other safety recommendations for CDOT to progress design and pursue funding.

Managing Growth Through Innovation: CDOT has studied the freight presence and parking in Wellington during weather closures. CDOT will pilot new software in conjunction with rolling closures to help relieve Wellington's local roadway congestion. This option is expected to reduce costs by investing dollars in current infrastructure rather than spending exponentially more on constructing and maintaining new facilities.



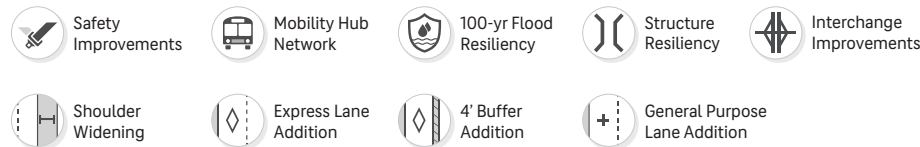
Schedule

	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Phase 9.1	[Green bar indicating completion from Q1 2015 to Q4 2020]																																							
Design	[Green bar from Q1 2015 to Q4 2019]																																							
ROW	[Green bar from Q3 2018 to Q2 2019]																																							
Utilities	[Green bar from Q3 2018 to Q2 2019]																																							
Construction	[Green bar from Q3 2019 to Q4 2020]																																							

Stakeholders & Communities



Scope Items



Funding Breakdown by Phase



Section 5, Item a.

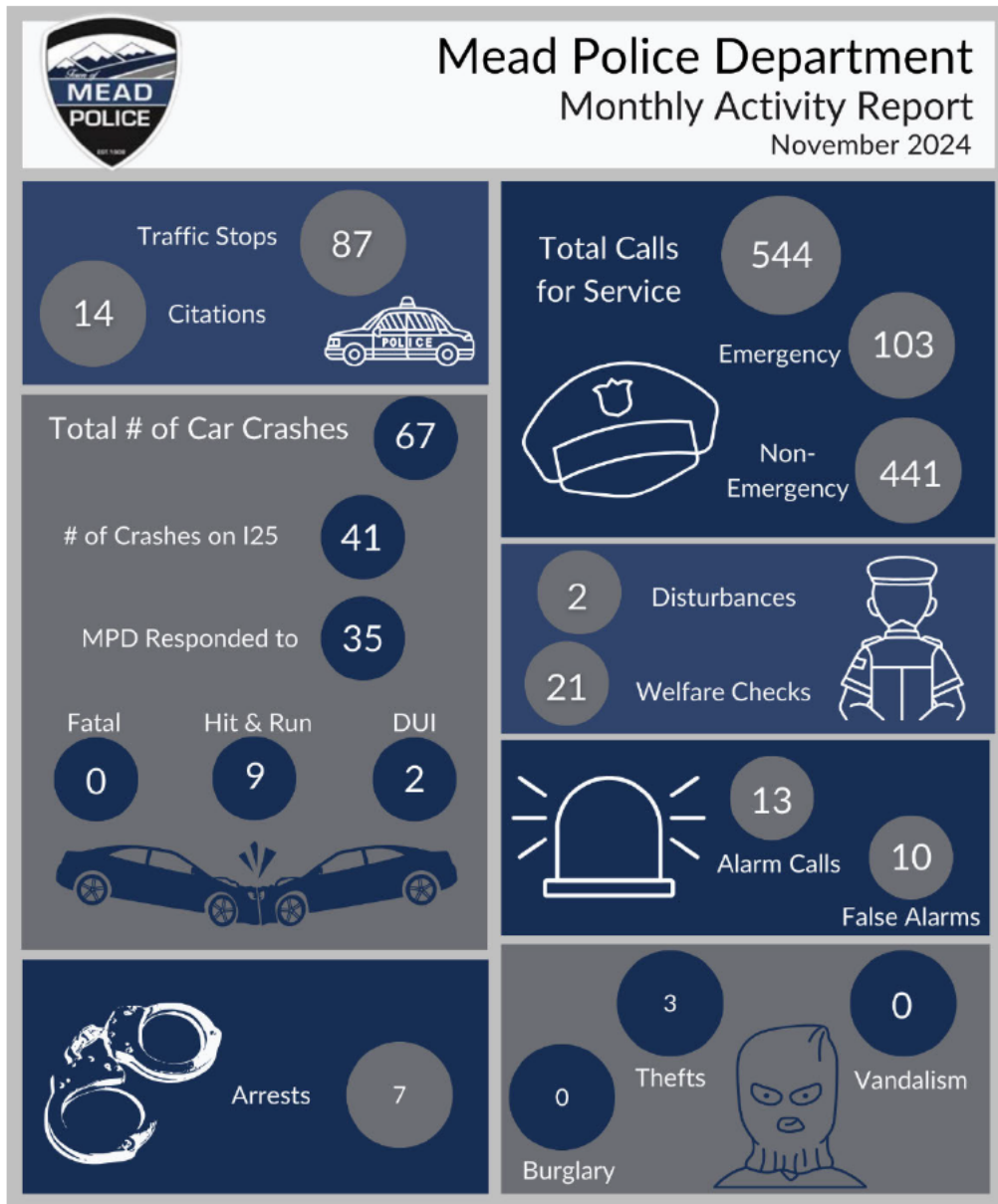
Timnath

26



Mead Police Department

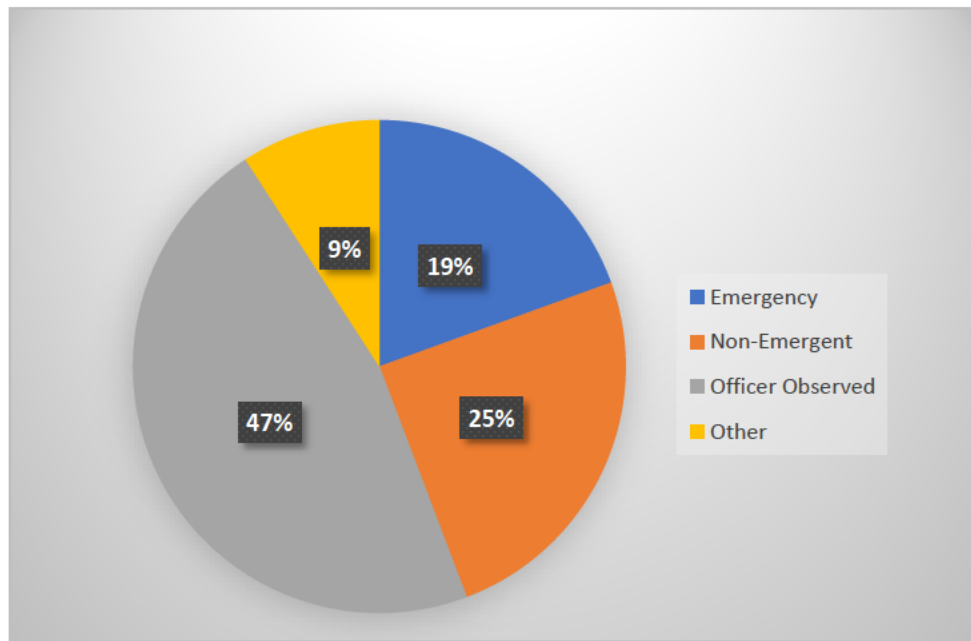
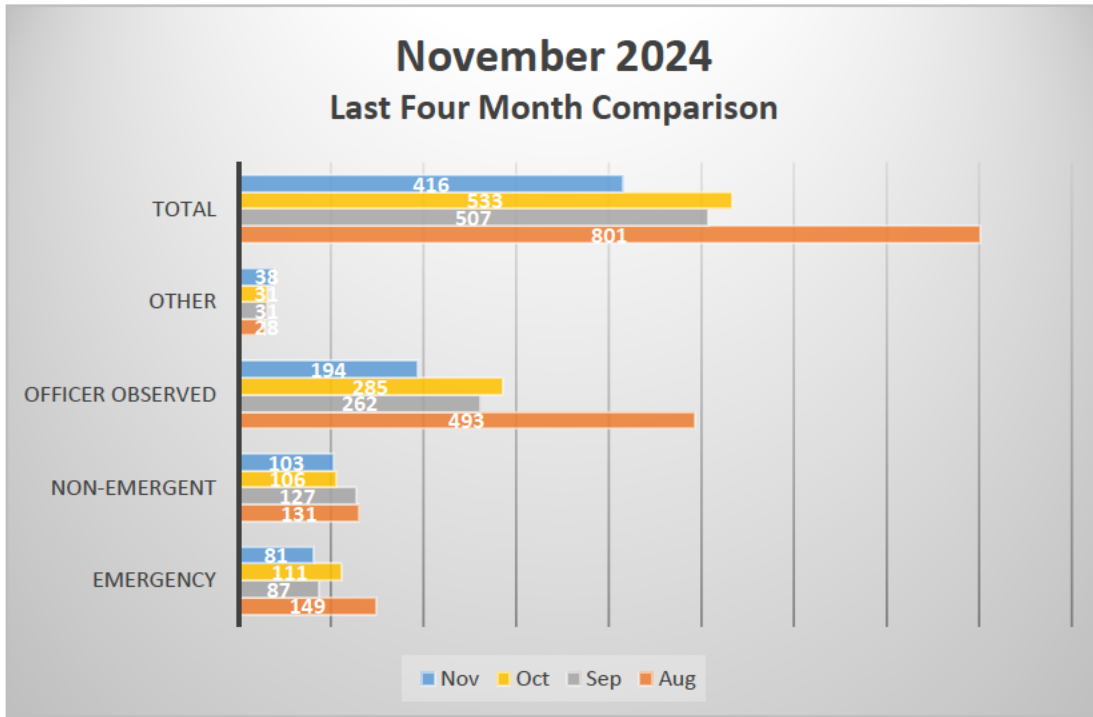
November Monthly Activity - 2024



ARRESTS: 7

Case Number	Arrest Date/Time	Location	Charge
24ML00628	11/13/2024 11:21:00 PM	█ HIGHLAND DR	16-19-103 FOJ WANTED BY OTHER AGENCY MISDEMEANOR
24ML00640	11/21/2024 12:09:00 AM	█ HIGHLAND DR	18-6-803.5(1)(a) VIOLATION OF PROTECTION ORDER
24ML00634	11/16/2024 07:15:00 PM	INTERSTATE 25 EXIT 245 RAMP S / WELKER AVE	42-4-1301(1)(A) DRIVING UNDER THE INFLUENCE OF ALCOHOL
24ML00645	11/24/2024 09:27:00 PM	█ 2ND ST	16-19-103(F) FOJ WANTED BY OTHER AGENCY FELONY
24ML00616	11/05/2024 05:00:00 PM	MM 242 I 25 SB	42-4-1409(2) OPERATED AN UNINSURED MOTOR VEHICLE ON A PUBLIC HIGHWAY
24ML00615	11/17/2024 09:27:00 PM	█ E INTERSTATE 25 FRONTAGE RD	42-2-138(1)(a) DRIVING UNDER RESTRAINT (SUSPENDED)
24ML00604	11/03/2024 09:17:00 PM	█ PINEYWOOD ST	18-8-105(5) ACCESSORY TO CRIME IF CRIME WAS CLASS 3 4 OR 5 FELONY

Four Month Comparison of Calls for Service:



STAFFING:

We currently have 15 of the 16 available sworn positions filled. Of the 15, 2 are in field training and 2 are out sick or injured.

Sergeant Ellis, and Officers Bustamante, Cramblet, Hansen, Jackson, Palmer, Rollins, and Synn are working patrol.

Officers Barker, Aguirre, and Salazar are assigned to Mead Schools as SROs, and supporting patrol when school is not in session.

The Administrative Technician position is currently open. Michelle Rae in Administration, Records, and Evidence. Commander Smith oversees operations, training, and professional standards. Brent Newbanks is the Chief of Police.

TRAINING:

- All officers are attending Firearms Training and Qualifications at the Northern Colorado Law Enforcement Training Center, either in November or December.
- In-service training on less lethal projectiles and roadside sobriety checks was given to all officers this month.

COMMUNITY POLICING ACTIVITIES:

- Mead High School Playoff Football Games – November 16th and 23rd
- Coffee with the Mayor on November 2nd

NOTABLE CALLS FOR SERVICE:

INCIDENT TYPE – ADDRESS – CASE NUMBER - DATE

Stolen Vehicle – [REDACTED] Branding Iron Way – 24ML00607 – 11/1/2024
Property – [REDACTED] Mulligan Dr – 24ML00608 – 11/1/2024
Check Wellbeing – [REDACTED] Roberts St – 24ML00609 – 11/1/2024
Mental Health Crisis – [REDACTED] Settler Ridge Dr – 24ML00610 – 11/2/2024
Medical Assist – Echo – [REDACTED] 5th St – 24ML00611 – 11/2/2024
Crash – Hwy 66 / I25 Ramp S – 24ML00612 – 11/2/2024
Crash – Welker Ave / I25 Exit 245 Ramp S – 24ML00613 – 11/2/2024
Follow Up – [REDACTED] I25 SB – 24ML00614 – 11/3/2024
Crash – [REDACTED] E I25 Frontage Rd – 24ML00615 – 11/4/2024
Drug Related Activity – MM 242 I25 SB – 24ML00616 – 11/5/2024
Runaway Juvenile – [REDACTED] Meadow Ln – 24ML00617 – 11/6/2024
Disturbance – [REDACTED] WCR 7 – 24ML00618 – 11/7/2024
Sex Offense – [REDACTED] Welker Ave – 24ML00619 – 11/7/2024
Theft – [REDACTED] Hwy 66 – 24ML00620 – 11/8/2024
Crash – [REDACTED] Hunter Cove Rd – 24ML00621 – 11/9/2024
Property – [REDACTED] Margil Rd – 24ML00622 – 11/10/2024
Drug Related Activity – [REDACTED] WCR 7 – 24ML00623 – 11/11/2024
Crash – [REDACTED] Hwy 66 – 24ML00624 – 11/12/2024
Crash – WCR 7 / Hwy 66 – 24ML00625 – 11/13/2024
Crash – Hwy 66 / WCR 7 – 24ML00626 – 11/13/2024
Drug Related Activity – [REDACTED] WCR 7 – 24ML00627 – 11/13/2024
Subject with a Warrant – [REDACTED] Highland Dr – 24ML00628 – 11/13/2024
Stolen Vehicle – [REDACTED] Whetstone Way – 24ML00629 – 11/14/2024
Check Wellbeing – [REDACTED] WCR 7 – 24ML00630 – 11/14/2024
Meet – [REDACTED] Potts Pl – 24ML00631 – 11/14/2024

Animal Complaint - [REDACTED] Siltstone St - 24ML00632 - 11/15/2024
Harass - MM 245 I25 NB - 24ML00633 - 11/15/2024
Crash - I 25 SB Exit 245 Ramp / Welker Ave - 24ML00634 - 11/16/2024
Theft - [REDACTED] Hummingbird Court - 24ML00635 - 11/18/2024
Harass - [REDACTED] Welker Ave - 24ML00636 - 11/19/2024
Crash - Highway 66 / Foster Ridge DR 24ML00637 - 11/20/2024
Assault - [REDACTED] Welker Ave - 24ML00638 - 11/20/2024
Restraining Order Violation - [REDACTED] Highland Dr - 24ML00640 - 11/20/2024
Crash - Highway 66 / WCR 7 - 24ML00641 - 11/21/2024
Crash - Colorado Blvd / Grand View Circle - 24ML00644 - 11/22/2024
Subject With A Warrant - [REDACTED] 2nd Street - 24ML00645 - 11/24/2024
Check Wellbeing - [REDACTED] Angus Street - 24ML00647 - 11/26/2024
Traffic Stop - MM 245 I 25 NB - 24ML00648 - 11/26/2024
Theft - [REDACTED] Siltstone Street - 24ML00649 - 11/27/2024
Hit and Run Crash - [REDACTED] WCR 28 - 24ML00650 - 11/27/2024
Crash - WCR 5 / Highway 66 - 24ML00651 - 11/27/2024
Hit and Run Crash - [REDACTED] Mustang Drive - 24ML00652 - 11/27/2024
DUI - Highway 66 / WCR 7 - 24ML00653 - 11/29/2024
Crash - Highway 66 / WCR 7 - 24ML00654 - 11/29/2024
Code Violation - WCR 9.5 / Highway 66 - 24ML00655 - 11/30/2024



PROCLAMATION
Volunteer Recognition Month
December 2024

WHEREAS, volunteers in the Town of Mead dedicate their time and talents to serving others, making a profound impact by organizing food drives, supporting local schools, beautifying public spaces, and participating in community events that enrich the lives of residents; and

WHEREAS, volunteers play a crucial role in the success of recreation programs, serving as volunteer coaches and supporting youth and adult activities that promote health, teamwork, and engagement; and

WHEREAS, dedicated volunteers help make events such as Mead Community Day, Fishing is FUN, and other town celebrations possible, fostering a strong and connected community; and

WHEREAS, the Mead Area Chamber of Commerce volunteers work tirelessly to support local businesses, foster economic growth, and collaborate with the Town to enhance events and strengthen ties within Mead; and

WHEREAS, the contributions of volunteers not only address the needs of our community but also inspire others to give back, embodying the values of kindness, civic responsibility, and neighborly care that define our town; and

WHEREAS, it is fitting to recognize and honor the dedication of Mead's volunteers and encourage all residents to express their appreciation and consider joining in service to others.

NOW, THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead, Colorado, do hereby proclaim December 2024 as Volunteer Recognition Month in the Town of Mead. I encourage all residents to celebrate the invaluable contributions of our volunteers, from those who coach and lead recreation programs to those who support community events and local businesses. Together, we honor their unwavering commitment and generosity in making Mead extraordinary.

Given under my hand and Seal of the Town of Mead, Colorado, On this 9TH day of December 2024

Colleen G. Whitlow
Mayor



MINUTES

**I. 6:00 p.m. to 10:00 p.m.
REGULAR MEETING**

In accordance with the Town’s Remote Participation and Remote Meeting Policy adopted on March 13, 2023 by Resolution No. 21-R-2023, remote participation was enabled for the meeting.

Mayor Colleen Whitlow called the Regular Meeting of the Board of Trustees to order at 6:00 p.m.

1. Call to Order – Roll Call

Present

- Mayor Colleen Whitlow
- Mayor Pro Tem Chris Cartwright
- Trustee David Adams
- Trustee Debra Brodhead
- Trustee Trisha Harris (via remote access)
- Trustee Chris Parr
- Trustee Herman Schranz (via remote access)

Absent

None

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Town Engineer / Public Works Director Erika Rasmussen; Chief of Police Brent Newbanks; Administrative Services Director Mary Strutt; and Community Development Director Jason Bradford.

Attending via remote access: Trustee Trisha Harris, Trustee Herman Schranz and members of the public.

2. Moment of Silence

Mayor Whitlow requested a moment of silence for those unable to spend the holidays with loved ones.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Consent Agenda: *Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:*

- a. Approval of Minutes - Regular Meeting November 12, 2024
- b. October 2024 Financials
- c. Check Register November 25, 2024
- d. **Resolution No. 87-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Subdivision Improvement Agreement for Mead Place, Amendment No. 1
- e. **Resolution No. 88-R-2024** – A Resolution of the Town of Mead, Colorado, Approving an Agreement for Professional Services with Denali Water Solutions LLC for Biosolids Loading, Hauling, and Disposal Services for the Town of Mead Wastewater Treatment Plant (RFP No. 2024-11)
- f. **Resolution No. 89-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the Sixth Amendment to the Agreement for Professional Services by and Between the Town of Mead and

Professional Management Systems, S Corp (d/b/a Professional Management Solutions) for Financial Services

- g. **Resolution No. 90-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the Continuation of Body-Worn Camera Services by Axon Enterprise, Inc. for the Mead Police Department
Motion was made by Trustee Adams, seconded by Trustee Parr, to approve the consent agenda. Motion carried 6-0, on a roll call vote. Trustee Harris did not vote due to technical difficulties with her audio.

5. Informational Items

- a. November 5, 2024 Official Election Results

Administrative Services Director / Town Clerk Mary Strutt presented the Final Election Results for November 5, 2024. Brooke Babcock, Jeremiah Crane and Brad Hagen were elected to Trustee positions. The public safety tax and marijuana question both failed.

6. RECESS

Mayor Whitlow thanked the outgoing Trustees – Brodhead, Cartwright and Parr.

Mayor Whitlow called for a recess at 6:11 p.m.

Mayor Whitlow reconvened the Regular Meeting of the Board of Trustees at 6:26 p.m.

7. Swear In Newly Elected Board Members

Administrative Services Director / Town Clerk Mary Strutt administered to Oath of Office to Brooke Babcock, Jeremiah Crane and Brad Hagen.

8. Call to Order – Roll Call

Present

- Mayor Colleen Whitlow
- Trustee David Adams
- Trustee Brooke Babcock
- Trustee Jeremiah R. Crane
- Trustee Brad Hagen
- Trustee Trisha Harris (via remote access)
- Trustee Herman Schranz (via remote access)

Absent

None

9. Review and Approve Agenda

Motion was made by Trustee Adams, seconded by Trustee Babcock, to approve the agenda. Motion carried 7-0, on a roll call vote.

10. Selection of Mayor Pro Tem

Trustee Adams nominated Trustee Schranz for Mayor Pro Tem. Trustee Babcock nominated Trustee Harris for Mayor Pro Tem. A ballot was held with 4 votes for Harris, 3 for Schranz.

Motion was made by Mayor Whitlow, seconded by Trustee Babcock, to select Trisha Harris as Mayor Pro Tem. Motion carried on a 5-2 vote with Mayor Whitlow and Trustees Babcock, Crane, Hagen and Harris voting yes; Trustees Adams and Schranz voted no.

11. Swear In Mayor Pro Tem

An Oath of Office is not required for this position.

12. Staff Report: Town Manager Report

- a. Manager Report

Town Manager Helen Migchelbrink discussed Mead High School football in the playoffs; flag retirement box placed at PD facility; potholes on 3rd Street filed by Mead crews; I-25 change of traffic configuration due to construction. The Board discussed the chart of accounts and Town organizational chart.

13. Informational Items

- a. 2025 Board Meeting Calendar – Draft

Administrative Services Director Mary Strutt reviewed the 2025 Board Meeting Calendar which will be presented to the Board in January.

- b. 2025 Budget - Fund Overview

Administrative Services Director Mary Strutt presented regarding the Town’s funds and the budget hearing process.

14. Proclamations

- a. Business Appreciation Month December 2024

Motion was made by Trustee Adams, seconded by Trustee Schranz, to authorize Mayor Whitlow to sign the Proclamation for Business Appreciation Month December 2024. Motion carried 7-0, on a roll call vote.

15. Public Comment: 3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

There was no public comment at this time.

16. Officer Appointments

- a. **Resolution No. 91-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing a Town Clerk and Town Treasurer

Motion was made by Trustee Adams, seconded by Trustee Schranz, to adopt Resolution No. 91-R-2024 – A Resolution of the Town of Mead, Colorado, Appointing Mary Strutt as the Town Clerk and Town Treasurer. Motion carried 7-0, on a roll call vote.

- b. **Resolution No. 92-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing a Town Attorney

Motion was made by Trustee Schranz, seconded by Trustee Babcock, to adopt Resolution No. 92-R-2024 – A Resolution of the Town of Mead, Colorado, Appointing Marcus McAskin as the Town Clerk and Town Treasurer. Motion carried 7-0, on a roll call vote.

- c. **Resolution No. 93-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing a Municipal Court Judge and Authorizing the Mayor to Execute that Certain Amended and Restated Agreement for Municipal Judge Services

Motion was made by Trustee Hagen, seconded by Trustee Adams, to adopt Resolution No. 93-R-2024 – A Resolution of the Town of Mead, Colorado, Appointing David Thrower as the Municipal Court Judge and Authorizing the Mayor to Execute that Certain Amended and Restated Agreement for Municipal Judge Services. Motion carried 7-0, on a roll call vote.

17. Swear In Officers

Mayor Whitlow administered the Oath of Office to the Appointees.

18. New Business

- a. **Ordinance No. 1071** - An Ordinance of the Town of Mead, Colorado, Declaring the Organization of the Town of Mead Highway 66 and I-25 General Improvement District

Town Attorney Marcus McAskin presented information regarding the creation of a general improvement district and the Town of Mead Highway 66 and I-25 General Improvement District.

Motion was made by Trustee Babcock, seconded by Trustee Adams, to adopt Ordinance No. 1071- An Ordinance of the Town of Mead, Colorado, Declaring the Organization of the Town of Mead Highway 66 and I-25 General . Motion carried 7-0, on a roll call vote.

19. Public Comment: 3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

Resident Don Smith discussed salaries of the Town’s management team.

20. Elected Official Reports

a. Town Trustees

The Trustees had no further comments at this time.

b. Mayor Whitlow

Mayor Whitlow discussed the flag retirement box placed at Mead Police Department as an Eagle Scout Project, Business Appreciation Lunch 12/4, Leaning Tree Ribbon Cutting 12/5, Coffee with the Mayor 12/7 and Christmas in the Park 12/7.

21. Adjournment

Motion was made by Trustee Schranz, seconded by Trustee Adams, to adjourn the meeting. Motion carried 7-0, on a roll call vote.

The Regular Meeting of the Town of Mead Board of Trustees adjourned at approximately 7:44 p.m. on Monday, November 25, 2024.

Colleen G. Whitlow, Mayor

ATTEST:

Mary E. Strutt, MMC, Town Clerk

Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
1	St. Vrain Valley School District	2,066.79	2,066.79	-	-	-	-	-	-
45	Mead Development Group, Inc.	46,195.57	-	21,253.06	24,942.51	-	-	-	-
162	Mead High School	1,831.50	297.00	1,534.50	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	2,961.00	-	2,961.00	-	-	-	-	-
256	Prosper Land & Development LLC	28,977.50	-	6,650.00	6,790.00	10,850.00	4,060.00	627.50	-
259	Scannell Properties	2,590.00	-	2,590.00	-	-	-	-	-
272	Iglesia De Jesucristo	1,256.44	-	761.54	494.90	-	-	-	-
285	Boulder Scientific Company, LLC	2,360.00	-	-	-	-	-	-	2,360.00
290	Forestar Real Estate Group	1,090.00	-	1,090.00	-	-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	-	-	2,953.00	-	10,733.09
296	Silver Point Development	1,060.50	-	1,060.50	-	-	-	-	-
298	Century Land Holdings LLC	12,000.00	-	12,000.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,665.49	-	-	-	-	-	272.70	1,392.79
320	Lorson South Land Corp c/o Landhuis C	2,590.65	-	-	-	-	-	1,833.15	757.50
323	Enyo Power Partners, LLC	1,117.06	-	1,117.06	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05	-	-	-	-	-	-	2,203.05
326	AMK Properties LLC	7,908.60	7,343.00	565.60	-	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	-	-	69.44
329	Club Car Wash Operating LLC	41.41	41.41	-	-	-	-	-	-
336	Front Range Investment Holdings LLC	230,524.38	-	-	230,524.38	-	-	-	-
338	JMB Collection LLC	862.39	-	849.41	12.98	-	-	-	-
339	Vaulter Real Estate / Investments	131.30	-	-	-	-	-	-	131.30
341	Grand Meadow Investors LLC	5,882.00	5,882.00	-	-	-	-	-	-
346	Mountain View Fire Protection District	7,885.50	4,072.00	3,813.50	-	-	-	-	-
347	Mead Industrial Development Group	2,173.42	1,537.22	636.20	-	-	-	-	-
349	Alphabet Investments, Inc	1,363.60	636.30	707.00	20.30	-	-	-	-
350	Kiteley Land Co. LLC	267.65	70.70	196.95	-	-	-	-	-
351	M4 Elevation 25, LLC	4,703.80	4,703.80	-	-	-	-	-	-
352	Tharaldson Motels Inc II	989.80	989.80	-	-	-	-	-	-
9997	Misc AR Invoices	4,826.75	1,955.25	1,831.50	-	-	-	540.00	500.00
Grand Totals:		73,143.18	29,595.27	59,617.82	198,263.69	10,850.00	7,013.00	3,273.35	14,771.07

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/09/2024	39155	4 Rivers Equipment, LLC	1709537	04-44-5216	Hydro Backhoe - parts	223.13
Total 39155:							223.13
12/24	12/09/2024	39156	A-1 Natural Arbor Care	1349	01-45-5371	Trees Maint	4,600.00
12/24	12/09/2024	39156	A-1 Natural Arbor Care	1349	01-45-5215	Limb removal	600.00
Total 39156:							5,200.00
12/24	12/09/2024	39157	ADAMSON POLICE PRODUCTS	INV424922	01-42-5254	Uniform - GS	316.73
Total 39157:							316.73
12/24	12/09/2024	39158	Alderman Bernstein LLC	20473	14-44-8503	3rd & Welker ROW Acq.	353.00
Total 39158:							353.00
12/24	12/09/2024	39159	All Copy Products, Inc.	AR4597002	01-40-5315	Copies - TH	303.57
Total 39159:							303.57
12/24	12/09/2024	39160	Amazon Capital Services Inc	19G9-NJMC-	01-49-5262	Holiday Event	136.26
12/24	12/09/2024	39160	Amazon Capital Services Inc	19VX-6CRP-	01-49-5265	Holiday Event	11.88
12/24	12/09/2024	39160	Amazon Capital Services Inc	1FNH-G7HP-	01-42-5075	EE items	54.24
12/24	12/09/2024	39160	Amazon Capital Services Inc	1HM4-NHHM	04-44-5255	Cold Weather Hat (x10)	299.90
12/24	12/09/2024	39160	Amazon Capital Services Inc	1MLQ-P6VH-	01-42-5200	Operating Supplies	22.41
12/24	12/09/2024	39160	Amazon Capital Services Inc	1RPY-33C6-	01-40-5200	Lightning Cable and DataSticks	40.58
Total 39160:							565.27
12/24	12/09/2024	39161	ArchiveSocial LLC	321625	01-49-6610	Social Media Archiving Subscription	4,397.40
Total 39161:							4,397.40
12/24	12/09/2024	39162	Ausmus Law Firm PC	9133	01-48-5455	Municipal Prosecutor - Dec	1,000.00
Total 39162:							1,000.00
12/24	12/09/2024	39163	Barricade Holdings LLC	65164454-00	04-44-5252	Cust #1021698 - Stop Signs 36" x 36"	1,260.00
12/24	12/09/2024	39163	Barricade Holdings LLC	65164475-00	04-44-5252	Cust #1021698 - Signal Ahead CR7 Sout	411.01
Total 39163:							1,671.01
12/24	12/09/2024	39164	Batteries Plus	P77877755	01-40-5215	2 6Vs for Emergency Lights at TH	31.90
Total 39164:							31.90
12/24	12/09/2024	39165	BERTHOUD ACE HARDWARE	120160/1	01-40-5215	Brush and Spackle - TH wall patch	18.98
Total 39165:							18.98
12/24	12/09/2024	39166	City of Loveland	11268465	01-42-5330	Cust 0187210-060616 - Training 10/4	300.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39166:							300.00
12/24	12/09/2024	39167	CivicPlus	319342	01-49-6199	CivicRec Annl Fee/Support	8,452.50
12/24	12/09/2024	39167	CivicPlus	322626	01-40-6311	Website - Town	6,583.50
12/24	12/09/2024	39167	CivicPlus	322636	01-49-6199	ADA Services	13,220.12
12/24	12/09/2024	39167	CivicPlus	322638	01-41-6313	Code Codification	5,423.25
Total 39167:							33,679.37
12/24	12/09/2024	39168	CPS DISTRIBUTORS, INC	0018463368-	01-49-5220	Acct #436170 - Christmas Decor	758.55
12/24	12/09/2024	39168	CPS DISTRIBUTORS, INC	0018493199-	01-49-5220	Christmas Lights	792.00
Total 39168:							1,550.55
12/24	12/09/2024	39169	CTL THOMPSON INC.	726642	09-49-8516	Community Center	4,445.00
Total 39169:							4,445.00
12/24	12/09/2024	39170	David Jay Thrower	12012024ME	01-48-5040	Municipal court judge - Nov	1,500.00
Total 39170:							1,500.00
12/24	12/09/2024	39171	Denali Water Solutions LLC	INV950542	06-47-5231	Sludge Disposal	3,642.66
Total 39171:							3,642.66
12/24	12/09/2024	39172	Ditesco LLC	2024-563	09-49-8516	Community Center	32,720.06
Total 39172:							32,720.06
12/24	12/09/2024	39173	DYNAMIC DESIGNS PRINTING,	90166	01-41-5841	BOT Outreach	2,065.09
Total 39173:							2,065.09
12/24	12/09/2024	39174	Employers Council	0000526904	01-49-5330	KN Training	465.00
Total 39174:							465.00
12/24	12/09/2024	39175	Erika Pflipsen	113024 - PFL	01-47-5200	employee reimb - office supplies	36.45
12/24	12/09/2024	39175	Erika Pflipsen	113024 - PFL	01-47-5700	employee reimb - Supplies for Tree	20.77
Total 39175:							57.22
12/24	12/09/2024	39176	Felsburg Holt & Ullevig	43046	14-44-8503	3rd/Welker Proj 120299-04	1,205.00
12/24	12/09/2024	39176	Felsburg Holt & Ullevig	43081	01-47-5405	Gen Engineering - 10/1 - 11/8	3,590.00
Total 39176:							4,795.00
12/24	12/09/2024	39177	FRONT RANGE PORTABLE RES	1622	01-45-5210	Liberty Ranch	177.50
Total 39177:							177.50
12/24	12/09/2024	39178	Garretson's Sports Center	17147	04-44-5203	Uniforms - TM	20.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39178:							20.00
12/24	12/09/2024	39179	International Agents Inc	001268	01-42-5343	Contractual Services - Nov	1,350.00
Total 39179:							1,350.00
12/24	12/09/2024	39180	JVA INCORPORATED	20299	06-47-5558	WWTF Digester Blower Replacement	4,200.00
12/24	12/09/2024	39180	JVA INCORPORATED	20302	06-47-5556	CIPP Sewer Rehab	6,700.00
Total 39180:							10,900.00
12/24	12/09/2024	39181	KLEEN-TECH SERVICES CORP	INVG008658	01-47-5050	Janitorial Services - Nov	787.78
12/24	12/09/2024	39181	KLEEN-TECH SERVICES CORP	INVG008658	01-40-5050	Janitorial Services - Nov	715.48
12/24	12/09/2024	39181	KLEEN-TECH SERVICES CORP	INVG008658	01-42-5050	Janitorial Services - Nov	876.03
Total 39181:							2,379.29
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	1003301 11/2	01-47-5305	1341 WC 34	106.41
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	347002 11/20	04-44-5305	1782 WC 32	39.43
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	607001 11/20	06-47-5305	5423 WC 32	34.39
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	618801 11/20	01-45-5305	150 Main St	50.34
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	619202 11/20	01-45-5305	401 3rd St	34.39
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	619802 11/20	01-45-5305	242 Dillingham	34.40
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	620201 11/20	01-45-5305	2700 WC 34.5	656.47
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	621801 11/20	01-45-5305	190 1st St	450.85
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	622501 11/20	01-45-5305	365 Welker	50.34
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	624409 11/20	01-42-5305	201 Welker	34.53
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	650402 11/20	01-40-5305	242 Main St	34.39
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	657602 11/20	06-47-5305	4504 E Welker	98.88
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	657701 11/20	01-45-5305	156 Eagle	129.43
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	657801 11/20	01-42-5305	537 Main Police	85.00
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	657901 11/20	01-45-5305	16775 North Creek	300.68
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	658001 11/20	01-45-5305	441 3rd St (6580)	515.41
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	658101 11/20	01-45-5305	10 Fairburn	50.35
12/24	12/09/2024	39182	LITTLE THOMPSON WATER DIS	658201 11/20	01-40-5305	441 3rd St	58.29
Total 39182:							2,763.98
12/24	12/09/2024	39183	MAC EQUIPMENT INC	496925	01-45-5216	Parts - Filter	62.18
Total 39183:							62.18
12/24	12/09/2024	39184	MAIN STREET MAT COMPANY	249474	01-40-5210	Mat svcs	69.36
12/24	12/09/2024	39184	MAIN STREET MAT COMPANY	249479	01-47-5210	Mat svcs	109.10
Total 39184:							178.46
12/24	12/09/2024	39185	Martin Marietta Materials, Inc	44080689-1	04-44-5250	Asphalt/Street Patching	1,953,848.25
12/24	12/09/2024	39185	Martin Marietta Materials, Inc	44080689-1	04-02-2005	Asphalt/Street Patching	97,692.42
Total 39185:							1,856,155.83
12/24	12/09/2024	39186	Mercantile Exchange & Provisions	110424 - ME	01-49-5421	Business Workshop	96.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39186:							96.00
12/24	12/09/2024	39187	National Power Rodding Corp	55262	06-47-5394	MEA101-4 - Sewer Flushing	100,000.00
12/24	12/09/2024	39187	National Power Rodding Corp	55262	04-44-5366	MEA101-4 - Sewer Flushing	4,176.00
12/24	12/09/2024	39187	National Power Rodding Corp	55262	06-47-5720	MEA101-4 - Sewer Flushing	30,000.00
Total 39187:							134,176.00
12/24	12/09/2024	39188	NeoTreks, Inc	04154	04-44-5331	Dues & Memberships - Dec	350.00
Total 39188:							350.00
12/24	12/09/2024	39189	One Way Inc	353036	06-47-5310	D13927E - 4504 Welker Trash	132.74
12/24	12/09/2024	39189	One Way Inc	353064	01-47-5310	D13927G - 1341 County Road 34 Trash	79.49
12/24	12/09/2024	39189	One Way Inc	353189	01-47-5310	D13927H - 1341 County Rd 34 Recycle	105.47
12/24	12/09/2024	39189	One Way Inc	353238	01-42-5310	D13927A - 537 Main St Trash	79.49
12/24	12/09/2024	39189	One Way Inc	353239	01-42-5310	D13927B - 537 Main St Recycle	51.09
12/24	12/09/2024	39189	One Way Inc	353254	01-40-5310	D13927C - 441 Third St Trash	79.49
12/24	12/09/2024	39189	One Way Inc	353255	01-40-5310	D13927D - 441 Third St Recycle	51.09
12/24	12/09/2024	39189	One Way Inc	353296	01-42-5310	D13927F - 201 Welker	27.29
Total 39189:							606.15
12/24	12/09/2024	39190	PerkCity Inc	25965	01-49-5349	Wellness Rewards	528.00
Total 39190:							528.00
12/24	12/09/2024	39191	Pomp's Tire Service, Inc	1910016440	04-44-5216	New Holland - R&M	477.85
12/24	12/09/2024	39191	Pomp's Tire Service, Inc	1910016494	04-44-5216	PW06 - R&M	141.24
Total 39191:							619.09
12/24	12/09/2024	39192	Professional Management Solutio	85000	01-40-5401	Finance - Admin	6,208.00
12/24	12/09/2024	39192	Professional Management Solutio	85000	06-40-5401	Finance - Sewer	776.00
12/24	12/09/2024	39192	Professional Management Solutio	85000	20-40-5401	Finance - MURA	776.00
Total 39192:							7,760.00
12/24	12/09/2024	39193	RAMEY ENVIRONMENTAL COM	28594	06-47-5215	SBR R&M	2,250.00
12/24	12/09/2024	39193	RAMEY ENVIRONMENTAL COM	28610	06-47-5396	Raterink - Nov	635.06
12/24	12/09/2024	39193	RAMEY ENVIRONMENTAL COM	28637	06-47-5390	Wastewater svcs -Nov	6,065.79
12/24	12/09/2024	39193	RAMEY ENVIRONMENTAL COM	28637	06-47-5391	Lab Services	329.28
Total 39193:							9,280.13
12/24	12/09/2024	39194	Rileighs Outdoor LLC	INV18102	01-49-5220	Holiday Light Decor	4,047.00
Total 39194:							4,047.00
12/24	12/09/2024	39195	Safety and Construction Supply	16037-IN	04-44-5252	Receiver Driver of Signs/Delineators	360.00
Total 39195:							360.00
12/24	12/09/2024	39196	Scheels All Sports	138845	04-44-5203	Clothing - TD	734.88
12/24	12/09/2024	39196	Scheels All Sports	140571	04-44-5203	Clothing - BH	145.99

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/09/2024	39196	Scheels All Sports	1471593A	04-44-5203	Clothing - BH	256.00
12/24	12/09/2024	39196	Scheels All Sports	73945	04-44-5203	Clothing - BH	540.00
12/24	12/09/2024	39196	Scheels All Sports	75248	04-44-5203	Clothing - BH	108.54
12/24	12/09/2024	39196	Scheels All Sports	75428CM	04-44-5203	Clothing - BH	108.54
Total 39196:							1,676.87
12/24	12/09/2024	39197	SportsEngine, Inc	INV0195756	01-49-5260	BG Checks	92.00
Total 39197:							92.00
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-42-5210	Supplies	84.65
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-40-5210	Supplies	11.05
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-40-5200	Supplies	13.58
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-47-5210	PW Shop Op Supplies	113.90
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-45-5210	Parks - TP	142.42
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-40-5210	Supplies	143.23
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-40-5200	Supplies	22.48
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-47-5210	PW Op Supplies	108.60
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-47-5210	PW Op Supplies	5.54
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-47-5210	PW Bathroom PT	79.14
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-40-5210	Op Supplies	39.92
12/24	12/09/2024	39198	STAPLES ADVANTAGE	7003188590	01-42-5210	Op Supplies	6.00
Total 39198:							770.51
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-40-5066	STD / LTD Insurance	195.44
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-41-5066	STD / LTD Insurance	10.43
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-42-5066	STD / LTD Insurance	365.57
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-43-5066	STD / LTD Insurance	57.53
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	04-44-5066	STD / LTD Insurance	330.10
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-45-5066	STD / LTD Insurance	384.98
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-47-5066	STD / LTD Insurance	169.13
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-48-5066	STD / LTD Insurance	32.63
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	01-49-5066	STD / LTD Insurance	166.34
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	06-40-5066	STD / LTD Insurance	116.90
12/24	12/09/2024	39199	THE HARTFORD-GROUP BENE	9247019668	20-40-5066	STD / LTD Insurance	101.42
Total 39199:							1,930.47
12/24	12/09/2024	39200	The Sherwin-Williams Co Inc	5284-5	01-40-5215	Paint	27.61
Total 39200:							27.61
12/24	12/09/2024	39201	Tiffany A Hild	1210	01-42-5075	EE Psych Report	400.00
Total 39201:							400.00
12/24	12/09/2024	39202	Tony Lesniak	00196	01-40-5215	CAT1 Witness Test on Hydraulic Unit	150.00
Total 39202:							150.00
12/24	12/09/2024	39203	TOWN OF MEAD	18.02 - 12/2/	01-40-5305	242 Dillingham Ave	49.82
12/24	12/09/2024	39203	TOWN OF MEAD	31.11 - 12/2/2	01-42-5305	201 Welker Sewer	45.28
12/24	12/09/2024	39203	TOWN OF MEAD	338.01 - 12/2	01-40-5305	Town Hall Sewer	59.77
12/24	12/09/2024	39203	TOWN OF MEAD	453.01 - 12/2	01-42-5305	PD Sewer (535 Main St)	136.15

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/09/2024	39203	TOWN OF MEAD	478.02 - 12/2	01-40-5305	242 Main St	49.82
12/24	12/09/2024	39203	TOWN OF MEAD	566.02 - 12/2	01-45-5305	Bean Plant Sewer (401 Third St)	49.82
12/24	12/09/2024	39203	TOWN OF MEAD	630.04 - 12/2	01-40-5305	505 3rd St Sewer	49.82
Total 39203:							440.48
12/24	12/09/2024	39204	Travis or Sarah Dening	112024 - DE	99-01-1075	Refund ovrrpmt. Account 1600.03	123.18
Total 39204:							123.18
12/24	12/09/2024	39205	TRI TOWN PLUMBING & HEATIN	30087703	01-47-5215	Water Heater Cleaning	485.00
Total 39205:							485.00
12/24	12/09/2024	39206	University Auto Parts, Inc	332736	01-45-5216	Ventrac	26.94
12/24	12/09/2024	39206	University Auto Parts, Inc	333239	01-45-5216	Parks - 2 trak mowers	166.00
12/24	12/09/2024	39206	University Auto Parts, Inc	333286	01-45-5216	Walker - R&M	154.64
Total 39206:							347.58
12/24	12/09/2024	39207	VECTOR DISEASE CONTROL	PI-A0001534	01-45-5348	Pest Contol 5 of 5	4,548.48
Total 39207:							4,548.48
12/24	12/09/2024	39208	Wade or Aimee Phoenix	112024 -PHO	99-01-1075	Refund ovrrpmt. Account 1713.02	132.20
Total 39208:							132.20
12/24	12/09/2024	39209	Wear Parts & Equipment Co, Inc	59226	04-44-5364	Snow Removal R&M	760.56
12/24	12/09/2024	39209	Wear Parts & Equipment Co, Inc	59227	04-44-5364	Snow Removal R&M	518.80
12/24	12/09/2024	39209	Wear Parts & Equipment Co, Inc	59228	04-44-5364	Snow Removal R&M	4,587.93
Total 39209:							5,867.29
12/24	12/09/2024	39210	Wilson & Company Inc	131419	14-44-8506	SRTS - 3rd St Trail	27,337.00
12/24	12/09/2024	39210	Wilson & Company Inc	131422	01-02-2615	1601 - CR 38 Interchange (336)	24,259.95
12/24	12/09/2024	39210	Wilson & Company Inc	131443	04-44-5405	Sekich Business Park	440.00
12/24	12/09/2024	39210	Wilson & Company Inc	131444	14-44-9110	WCR 7 Improvements	2,760.00
Total 39210:							54,796.95
11/24	11/27/2024	112724100	Pitney Bowes Global Financial Se	112724 RES	01-01-1303	Reserve	600.00
Total 112724100:							600.00
12/24	12/05/2024	120524100	CEBT	INV 0071277	01-02-2310	Health Insurance	42,183.93
12/24	12/05/2024	120524100	CEBT	INV 0071277	06-02-2310	Health Insurance	2,084.68
12/24	12/05/2024	120524100	CEBT	INV 0071277	20-02-2310	Health Insurance	2,362.55
12/24	12/05/2024	120524100	CEBT	INV 0071277	04-02-2310	Health Insurance	7,556.49
Total 120524100:							54,187.65
12/24	12/05/2024	120524101	Fusion Cloud Company	9994217	01-40-5300	Phone Bill - Nov	285.49
Total 120524101:							285.49

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/05/2024	120524102	UNITED POWER	61303 11/18/	01-45-5305	Area Light	11.90
12/24	12/05/2024	120524102	UNITED POWER	88601 11/18/	04-44-5305	StreetLights	3,224.42
12/24	12/05/2024	120524102	UNITED POWER	92015 11/18/	01-42-5305	201 Welker	39.30
Total 120524102:							3,275.62
12/24	12/05/2024	120524103	Xpress Bill Pay	INV-XPR018	06-40-5701	Credit Transaction	585.99
12/24	12/05/2024	120524103	Xpress Bill Pay	INV-XPR018	01-40-5701	Credit Transaction	146.50
12/24	12/05/2024	120524103	Xpress Bill Pay	INV-XPR018	06-11-4160	NSF - Nov	28.00
Total 120524103:							760.49
12/24	12/05/2024	120524104	TDS	0006545 11/1	01-40-5325	Internet - TH December	460.30
Total 120524104:							460.30
12/24	12/09/2024	120924100	CENTURY LINK	4770 11/25/2	01-42-5300	PD Fax	74.60
Total 120924100:							74.60
12/24	12/09/2024	120924101	John Deere Financial	2980834	04-44-5491	Grader Lease	5,871.01
Total 120924101:							5,871.01
12/24	12/09/2024	120924102	TDS	0014762 11/2	01-42-5325	Internet - Dec	132.45
Total 120924102:							132.45
12/24	12/09/2024	120924103	TRACTOR SUPPLY CREDIT PLA	1350 11/30/2	01-47-5215	New Pump for Shop	139.99
12/24	12/09/2024	120924103	TRACTOR SUPPLY CREDIT PLA	1350 11/30/2	01-47-5210	Fuel Cell	534.96
12/24	12/09/2024	120924103	TRACTOR SUPPLY CREDIT PLA	1350 11/30/2	01-47-5700	Tax Credit from prior stmt	2.54-
Total 120924103:							672.41
12/24	12/09/2024	120924104	XCEL ENERGY	903444211	01-40-5305	TH - Oct - Nov	103.30
12/24	12/09/2024	120924104	XCEL ENERGY	903450006	01-47-5305	1341 CR 34	390.66
12/24	12/09/2024	120924104	XCEL ENERGY	903478651	01-42-5305	201 Welker - Acct # 53-0013609291-7	32.19
12/24	12/09/2024	120924104	XCEL ENERGY	904121314	01-42-5305	537 4th St - acct 53-2929790-5	279.13
Total 120924104:							805.28
Grand Totals:							2,270,024.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1303	600.00	.00	600.00
01-02-2000	2.54	151,150.66-	151,148.12-
01-02-2310	42,183.93	.00	42,183.93
01-02-2615	24,259.95	.00	24,259.95
01-40-5050	715.48	.00	715.48
01-40-5066	195.44	.00	195.44
01-40-5200	76.64	.00	76.64

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-40-5210	263.56	.00	263.56
01-40-5215	228.49	.00	228.49
01-40-5300	285.49	.00	285.49
01-40-5305	405.21	.00	405.21
01-40-5310	130.58	.00	130.58
01-40-5315	303.57	.00	303.57
01-40-5325	460.30	.00	460.30
01-40-5401	6,208.00	.00	6,208.00
01-40-5701	146.50	.00	146.50
01-40-6311	6,583.50	.00	6,583.50
01-41-5066	10.43	.00	10.43
01-41-5841	2,065.09	.00	2,065.09
01-41-6313	5,423.25	.00	5,423.25
01-42-5050	876.03	.00	876.03
01-42-5066	365.57	.00	365.57
01-42-5075	454.24	.00	454.24
01-42-5200	22.41	.00	22.41
01-42-5210	90.65	.00	90.65
01-42-5254	316.73	.00	316.73
01-42-5300	74.60	.00	74.60
01-42-5305	651.58	.00	651.58
01-42-5310	157.87	.00	157.87
01-42-5325	132.45	.00	132.45
01-42-5330	300.00	.00	300.00
01-42-5343	1,350.00	.00	1,350.00
01-43-5066	57.53	.00	57.53
01-45-5066	384.98	.00	384.98
01-45-5210	319.92	.00	319.92
01-45-5215	600.00	.00	600.00
01-45-5216	409.76	.00	409.76
01-45-5305	2,334.38	.00	2,334.38
01-45-5348	4,548.48	.00	4,548.48
01-45-5371	4,600.00	.00	4,600.00
01-47-5050	787.78	.00	787.78
01-47-5066	169.13	.00	169.13
01-47-5200	36.45	.00	36.45
01-47-5210	951.24	.00	951.24
01-47-5215	624.99	.00	624.99
01-47-5305	497.07	.00	497.07
01-47-5310	184.96	.00	184.96
01-47-5405	3,590.00	.00	3,590.00
01-47-5700	20.77	2.54-	18.23
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.63	.00	32.63
01-48-5455	1,000.00	.00	1,000.00
01-49-5066	166.34	.00	166.34
01-49-5220	5,597.55	.00	5,597.55
01-49-5260	92.00	.00	92.00
01-49-5262	136.26	.00	136.26
01-49-5265	11.88	.00	11.88
01-49-5330	465.00	.00	465.00
01-49-5349	528.00	.00	528.00
01-49-5421	96.00	.00	96.00
01-49-6199	21,672.62	.00	21,672.62
01-49-6610	4,397.40	.00	4,397.40
04-02-2000	97,800.96	1,986,681.53-	1,888,880.57-
04-02-2005	.00	97,692.42-	97,692.42-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
04-02-2310	7,556.49	.00	7,556.49
04-44-5066	330.10	.00	330.10
04-44-5203	1,805.41	108.54-	1,696.87
04-44-5216	842.22	.00	842.22
04-44-5250	1,953,848.25	.00	1,953,848.25
04-44-5252	2,031.01	.00	2,031.01
04-44-5255	299.90	.00	299.90
04-44-5305	3,263.85	.00	3,263.85
04-44-5331	350.00	.00	350.00
04-44-5364	5,867.29	.00	5,867.29
04-44-5366	4,176.00	.00	4,176.00
04-44-5405	440.00	.00	440.00
04-44-5491	5,871.01	.00	5,871.01
06-02-2000	.00	157,680.37-	157,680.37-
06-02-2310	2,084.68	.00	2,084.68
06-11-4160	28.00	.00	28.00
06-40-5066	116.90	.00	116.90
06-40-5401	776.00	.00	776.00
06-40-5701	585.99	.00	585.99
06-47-5215	2,250.00	.00	2,250.00
06-47-5231	3,642.66	.00	3,642.66
06-47-5305	133.27	.00	133.27
06-47-5310	132.74	.00	132.74
06-47-5390	6,065.79	.00	6,065.79
06-47-5391	329.28	.00	329.28
06-47-5394	100,000.00	.00	100,000.00
06-47-5396	635.06	.00	635.06
06-47-5556	6,700.00	.00	6,700.00
06-47-5558	4,200.00	.00	4,200.00
06-47-5720	30,000.00	.00	30,000.00
09-02-2000	.00	37,165.06-	37,165.06-
09-49-8516	37,165.06	.00	37,165.06
14-02-2000	.00	31,655.00-	31,655.00-
14-44-8503	1,558.00	.00	1,558.00
14-44-8506	27,337.00	.00	27,337.00
14-44-9110	2,760.00	.00	2,760.00
20-02-2000	.00	3,239.97-	3,239.97-
20-02-2310	2,362.55	.00	2,362.55
20-40-5066	101.42	.00	101.42
20-40-5401	776.00	.00	776.00
99-01-1075	255.38	.00	255.38
99-02-2000	.00	255.38-	255.38-
Grand Totals:	<u>2,465,631.47</u>	<u>2,465,631.47-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check



Agenda Item Summary

MEETING DATE: December 9, 2024
SUBJECT: Re-Appointment of Karen Peterson and Charles Gehringer as Planning Commissioners, and Timothy Corliss as Alternate Planning Commissioner
PRESENTED BY: Jason Bradford, AICP, Community Development Director

SUMMARY

The Planning Commission consists of five (5) regular members and two (2) alternate members that are appointed by the Board of Trustees in accordance with Section 2-7-30 of the Mead Municipal Code (“MMC”). Planning Commissioners are appointed to staggered four-year terms. There are no term limits and members may be re-appointed at the end of a term.

Three (3) of the currently seated Planning Commission members have terms that are set to expire at the end of 2024. All three (3) Commissioners have competently served as members of the Planning Commission and are eligible for re-appointment. Commissioner Karen Peterson was appointed to the Planning Commission by the Board of Trustees in April of 2022 and currently serves as the Chair Pro Tem. Commissioner Peterson was appointed to a position that was vacated part-way through the term. Commissioner Charles Gehringer was appointed to the Planning Commission in January of 2020. Commissioner Timothy Corliss was appointed as an Alternate Planning Commissioner in July of 2024. Section 2-7-30(a) of the MMC requires that all regular and alternate members of the Planning Commission be bona fide residents and qualified electors who have resided in the Town of Mead for at least twelve (12) consecutive months immediately preceding the date of appointment. All three individuals satisfy this requirement and are eligible for re-appointment.

FINANCIAL CONSIDERATIONS

None.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends that the Board of Trustees re-appoint Karen Peterson and Charles Gehringer as regular Planning Commissioner members and re-appoint Tim Corliss as an alternate Planning Commission member, with each individual to serve a four-year term of office commencing January 1, 2025, and terminating on December 31, 2028. Approval of the December 9, 2024 regular meeting consent agenda will approve this item and re-appoint each of Commissioners Peterson, Gehringer and Corliss for a four-year term of office as set forth herein.

Should the item be removed from the consent agenda for further discussion and consideration, Staff recommends approval of the three (3) re-appointments via the following motion:

Suggested Motion:

“I move to re-appoint Karen Peterson and Charles Gehringer as regular planning commission members and Tim Corliss as an alternate planning commission member, each for a four-year term of office, from January 1, 2025, through December 31, 2028.”

ATTACHMENTS

None.



Agenda Item Summary

MEETING DATE: December 9, 2024

SUBJECT: **Resolution No. 94-R-2024** – A Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of the Phase A1 Landscaping Improvements (Red Barn Subdivision – Filing No. 2 Final Plat)

PRESENTED BY: Erika Rasmussen, Town Engineer/Public Works Director

SUMMARY

Mr. Chuck Hawn, Land Development Project Manager for Century Land Holdings, LLC, a Colorado limited liability company, having a principal office address of 8390 E. Crescent Parkway, Suite 650, Greenwood Village, Colorado 80111 (“Developer”) has requested conditional acceptance of certain landscaping improvements in Phase A1, constructed as part of the Red Barn development (collectively, the “Phase A1 Landscaping Improvements” or the “Improvements”).

The Phase A1 Landscaping Improvements are identified in the Subdivision Improvement Agreement, dated February 8, 2021, and recorded on May 11, 2021, at Reception No. 4713904 in the Weld County property records and assigned to Developer by that certain Assignment of Subdivision Improvement Agreement dated June 28, 2021 and recorded on July 12, 2021 at Reception No. 4734507 of the Weld County records (together, the “SIA”).

Town staff completed punch list walkthroughs in October and November 2024 and created a final punch list of items for the Developer’s contractor to complete for the Phase A1 Landscaping Improvements. The punch list and related photos are attached and incorporated into the proposed Resolution. All punchlist items shall be completed and/or corrected by December 6, 2024.

Staff recommends granting Conditional Acceptance of the Phase A1 Landscaping Improvements. Resolution No. 94-R-2024 (the “Resolution”) memorializes the Board’s Conditional Acceptance of the Improvements. The two-year warranty period will start on May 1, 2025.

For a two-year period from the commencement date of the warranty period, the Developer is required, at its own expense, to take all actions necessary to maintain the Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town, become necessary. If within thirty (30) days after the Developer’s receipt of written notice from the Town requesting replacement of or repairs to the Improvements, the Developer has not completed such repairs, the Town may exercise enforcement actions to secure performance, including enforcement of contractual rights and other actions set forth in Article VI of Chapter 16 of the MMC. The Resolution also requires the Developer to post a warranty letter of credit with the Town to secure the Developer’s obligation to make the necessary repairs or replacements.

Town staff will complete a final inspection prior to final acceptance of the Phase A1 Public Infrastructure Improvements at the conclusion of the two-year warranty period.

FINANCIAL CONSIDERATIONS

There are no financial considerations associated with this request.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends the Board of Trustees approve the Resolution granting Conditional Acceptance of the Phase A1 Landscaping Improvements.

A motion to approve the consent agenda for December 9, 2024, will approve this item. If the resolution is removed from the consent agenda, the suggested motion is:

Suggested Motion:

“I move to adopt Resolution No. 94-R-2024, a Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of the Phase A1 Landscaping Improvements (Red Barn, Filing No. 2 Final Plat).”

ATTACHMENTS

Resolution No. 94-R-2024

Exhibit A to Resolution – Final Punchlist (for Conditional Acceptance – Red Barn Phase A1 Landscaping Improvements) (6 pages, including applicable photos)

Exhibit B to Resolution – Additional Conditions

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 94-R-2024**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO,
GRANTING CONDITIONAL ACCEPTANCE OF THE
PHASE A1 LANDSCAPING IMPROVEMENTS
(RED BARN SUBDIVISION – FILING NO. 2 FINAL PLAT)**

WHEREAS, Century Land Holdings LLC, a Colorado limited liability company having a principal office address of 8390 E. Crescent Parkway, Suite 650, Greenwood Village, Colorado 80111 (“Developer”) has caused the completion of certain landscaping improvements benefitting the Red Barn Filing No. 2 Final Plat (“Development”), specifically the landscaping improvements associated with **Phase A1** of the Development (collectively, the “Improvements”); and

WHEREAS, the Improvements are identified in that certain Subdivision Improvement Agreement dated February 8, 2021, and recorded on May 11, 2021, at Reception No. 4713904 in the Weld County property records and assigned to Developer by that certain Assignment dated June 28, 2021 and recorded on July 12, 2021 at Reception No. 4734507 of the Weld County records (together, the “SIA”); and

WHEREAS, the Improvements are subject to a warranty period of two (2) years following the conditional acceptance of the improvements; and

WHEREAS, Developer has requested conditional acceptance of the Improvements by the Board of Trustees of the Town of Mead; and

WHEREAS, the Town Engineer has reviewed the construction of the Improvements, has determined that the Improvements have been constructed and installed in substantial conformance with the Town’s construction standards, and is recommending that the Board grant conditional acceptance of the Improvements effective as of May 1, 2025, subject to the conditions set forth in the Final Punchlist, a copy of which is attached to this Resolution as **Exhibit A**, and subject to the additional conditions attached to this Resolution as **Exhibit B**; and

WHEREAS, the Board of Trustees desires to grant conditional acceptance of the Improvements subject to the conditions set forth in this Resolution; and

WHEREAS, the *Mead Municipal Code* (“MMC”) requires the Developer to maintain the Improvements for a two (2) year period from the date of conditional acceptance and clarifies that the Developer shall, at its own expense, take all actions necessary to maintain the Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town (and the Town Engineer), shall become necessary; and

WHEREAS, if the Developer fails to make necessary repairs to the Improvements in accordance with the requirements set forth in the MMC, the Town may withhold final acceptance of the Improvements, may proceed to withhold building permits, temporary certificates of occupancy, or certificates of occupancy for those lots located within boundaries of the Development, or may take any other action authorized by the SIA.

NOW THEREFORE, BE IT RESOLVED by the Town of Mead, Weld County, Colorado, that:

Section 1. Conditional Acceptance of Public Improvements. The Board of Trustees on behalf of the Town of Mead, hereby grants “conditional acceptance” of the Improvements identified in this Resolution and orders the commencement of the two (2) year warranty period on May 1, 2025.

Section 2. Developer Obligation to Maintain Improvements during Guarantee Period. Developer shall maintain the Improvements for a two (2) year period from the date of conditional acceptance (the “Guarantee Period”). Developer shall, at its own expense, take all actions necessary to maintain the Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town (and the Town Engineer), shall become necessary during the Guarantee Period. Failure of the Developer to maintain the Improvements during the Guarantee Period shall violate the requirements this Section 2 and shall constitute a violation of the MMC pursuant to MMC Sec. 16-6-10(c)(1)(g). In addition to any contractual remedies available to the Town under the SIA, Town Staff shall be authorized to take any and all enforcement actions as necessary to ensure that the Developer completes necessary repairs and replacements of the Improvements during the Guarantee Period and prior to final acceptance of the Improvements, as authorized by the MMC, including but not limited to the enforcement actions set forth in Article VI of Chapter 16 of the MMC.

Section 3. Severability. If any part, section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the resolution. The Town Board hereby declares that it would have passed the resolution including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more parts, sections, subsections, sentence, clauses or phrases are declared invalid.

Section 4. Repealer. All resolutions and motions of the Board of Trustees of the Town of Mead or parts thereof, in conflict with this resolution are to the extent of such conflict hereby superseded and repealed, provided that such repealer shall not repeal the repealer clauses of such resolution or motion, no revive any resolution or motion thereby.

Section 5. Effective Date. This resolution shall become effective immediately upon adoption.

Section 6. 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 9TH DAY OF DECEMBER 2024.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

Exhibit A

Final Punchlist (for Conditional Acceptance – Filing 2, Phase A1 Landscaping)

(see attached 6 pages)

Exhibit B

Additional conditions (Conditional Acceptance – **Phase A1 Landscaping**)

1. **OPTION 1 (Developer to post replacement LOCs with Town)**. Developer shall replace Letter of Credit (LOC) No. 136865888 dated June 2, 2021 (with an expiration date of June 2, 2025) and LOC No. LC3034 dated March 20, 2024 (with an expiration date of March 20, 2025), in the amounts of \$2,007,402.44 and \$379,411.82, respectively, (together, the “Existing Phase A1 Landscaping LOCs”), with **one new replacement LOC** in the form required by the SIA in the amount of **three hundred fifty-eight thousand twenty-two and 14/100 dollars (\$358,022.14)** (representing 15% of the aggregate face amounts of the Existing Phase A1 Landscaping LOCs) and having an expiration date **not earlier than August 1, 2027** (the “Phase A1 Landscaping Warranty LOC”). If Developer selects OPTION 1, the Developer shall proceed to file the Phase A1 Landscaping Warranty LOC with the Town Engineer on or before January 15, 2025. Upon filing of the Phase A1 Landscaping Warranty LOC, the Town Engineer or designee shall cause the Existing Phase A1 Landscaping LOCs to be released

2. **OPTION 2 (Existing LOCs to be amended/reduced during Warranty Period)**. At Developer’s request, the Town will send a letter to CREDIT AGRICOLE CORPORATE & INVESTMENT BANK and TEXAS CAPITAL BANK requesting an amendment to each of the Existing Phase Landscaping LOCs:
 - Reduce amount of LOC No. 136865888 from \$2,007,402.44 to \$301,110.37 and extend final expiration date to August 1, 2027
 - Reduce amount of LOC No. LC3034 from \$379,411.82 to \$56,911.77 and extend final expiration date to August 1, 2027






(together, the “AMENDED Phase 1A Landscaping LOCs – Warranty Period”).


If Developer selects OPTION 2, the Developer shall proceed to have CREDIT AGRICOLE CORPORATE & INVESTMENT BANK and TEXAS CAPITAL BANK process the requested amendments and file the AMENDED Phase 1A Landscaping LOCs – Warranty Period with the Town Engineer or designee on or before January 15, 2025.



Project Name: Red Barn
Contractor: Century Communities
Inspector: Ryan Corbett
Punchwalk Dates: 10/7-10/18/24
Pre-Walk for Conditional Acceptance: 11/25/2024

Punch List Items						
No.	Item	Description	Location	Observation Date	Completion Date	Town Sign-Off
1	Colorado Blvd (CR13)		Back of Curb to edge of sidewalk		10/15/2024	RCC
2	Outlot A	Need to remove weeds, seed, blanket the pond, missing trash receptacle and benches	Detention Pond	10/15/2024	11/25/2024	RCC
3	Outlot G (within phase limits)	Will need to be overseeded in the spring as growth is minimal currently	Behind monument sign northwest of Red Barn Ave & CR13; behind the houses on Sunset Place, and the open area between the houses on Harvest Dr.	10/7/2024		RCC
4	Outlot H (within phase limits)				10/15/2024	RCC
5	Outlot I (within phase limits)	Along the trail frontage only- the remainder of Outlot I will be done with community center/gardens	Soutwest of Red Barn Ave/Ranch St intersection		10/18/2024	RCC
6	Outlot K				10/14/2024	RCC
7	Outlot L	Will need to be overseeded in the spring as growth is minimal currently	behind monument sign southwest of Red Barn Ave & CR13	10/8/2024		RCC
8	Outlot M	Will need to be overseeded in the spring as growth is minimal currently	South of Red Barn Ave, west of the sidewalk	10/7/2024		RCC
9	Outlot Q	Need to landscape the entire outlot, not just the ROW	West of ROW between Red Barn Ave and Harvest Moon Ave	10/14/2024	11/26/2024	RCC
10	Outlot R	Will be completed with Phase C1	Northeast Corner of site- from Apple Tree St to CR13	10/14/2024		RCC
11	Harvest Moon Ave	Need to complete the tree lawn where it is not associated with a new home	East of Strawberry Dr on both sides of Harvest Moon Ave	10/14/2024	11/25/2024	RCC
12	Harvest Dr	Need to complete the tree lawn where it is not associated with a new home	North of Outlot E, both sides of the road	10/15/2024	11/25/2024	RCC

<p>1) Outlot L</p> 	<p>2) Outlot G</p> 
<p>Will need to overseed in the spring of 2025.</p>	<p>Will need to overseed in the spring of 2025.</p>
<p>3) Outlot M</p> 	<p>4) Farmstead Pl (south side needs 2 trees/sod)</p> 
<p>Will need to overseed in the spring of 2025.</p>	<p>Erosion control installed- need to finish landscaping before warranty</p> 

<p>5) Outlot G</p> 	<p>6) Outlot G</p> 
<p>Will need to overseed in the spring of 2025.</p>	<p>Will need to overseed in the spring of 2025.</p>
<p>7) Outlot G</p> 	<p>8) Outlot Q (first planter bed north of Red Barn Ave)</p> 
<p>Will need to overseed in the spring of 2025.</p>	

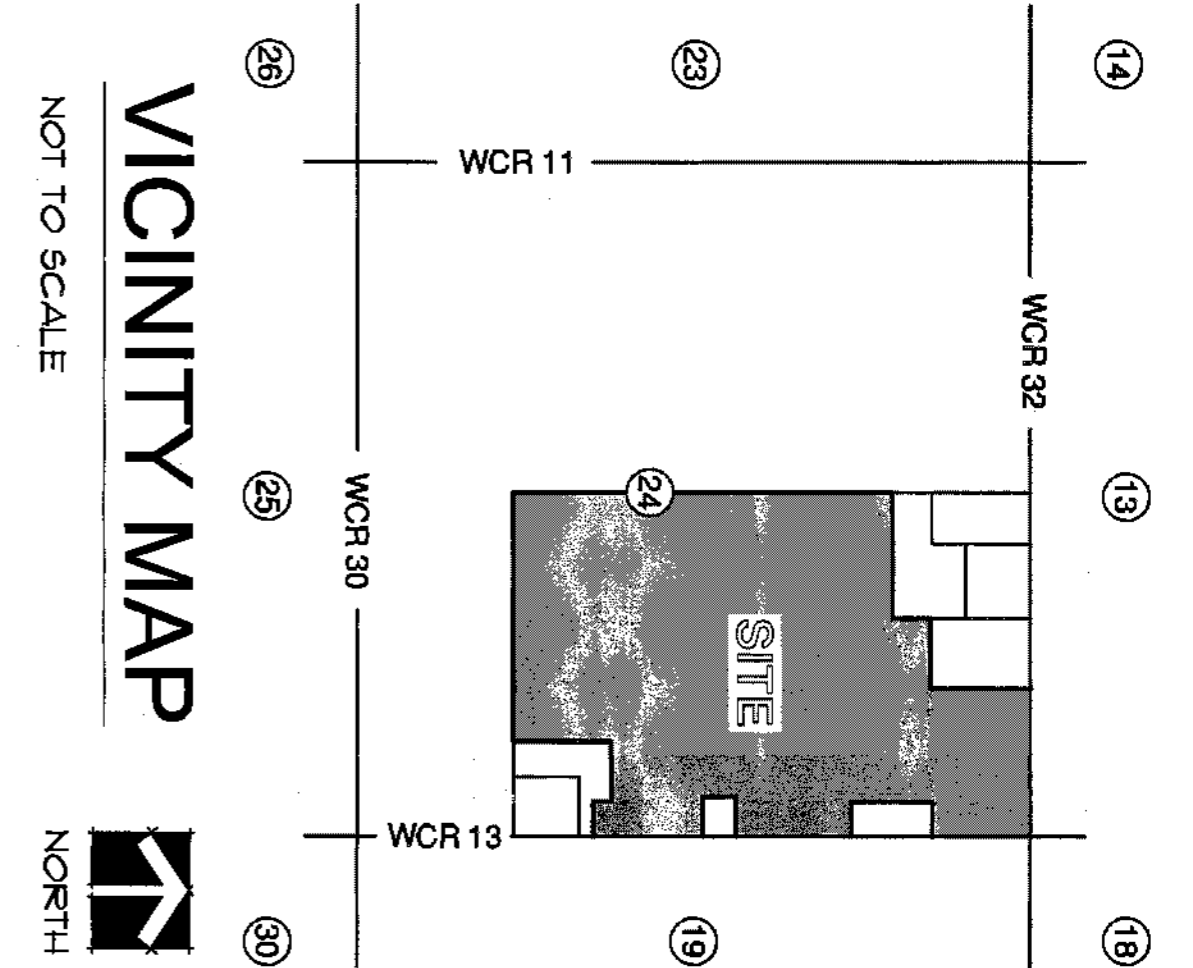
<p>9) Outlot Q (middle planter between Red Barn Ave and Harvest Moon Ave)</p>	<p>10) Outlot Q (plater south of Harvest Moon Ave)</p>
	
	
<p>11) Harvest Moon Ave</p>	<p>12) Harvest Dr (north of outlot E, east side of road)</p>
	
<p>Erosion control installed</p>	<p>Erosion control installed- need to plant landscaping before warranty</p>
	

13) Harvest Dr (north of Outlot E, west side of road)



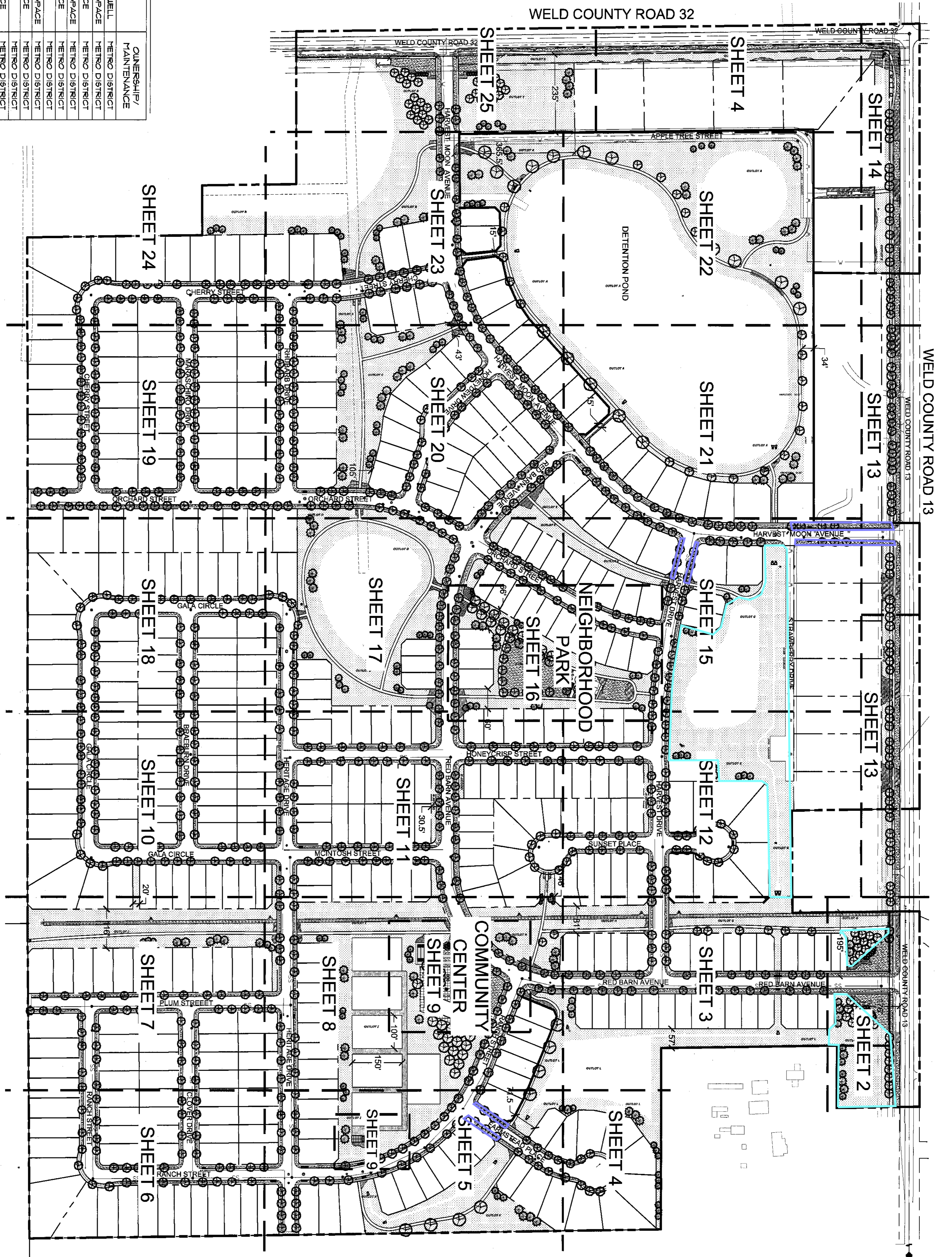
Erosion Control installed- need to install landscaping before warranty





Overseed in the spring.

Need to complete all landscaping.



OUTLOT SUMMARY

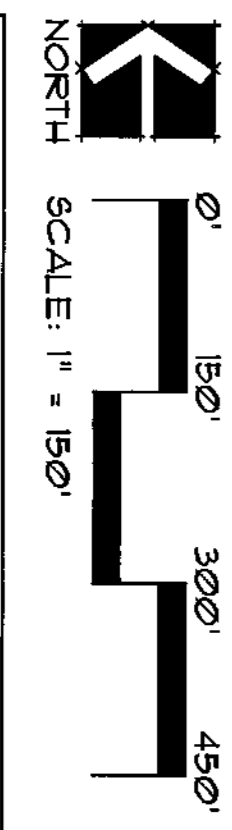
OUTLOT NAME	AREA (ACRES)	CREDIT	OS/PARK CREDIT	USE	QUINERSHIP/ MAINTENANCE
A	2.003	10.01	0.02	DETENTION / WELL	METRO DISTRICT
B	6.42	3.45	2.31	WELL / OPEN SPACE	METRO DISTRICT
C	2.29	2.29	2.29	OPEN SPACE	METRO DISTRICT
D	5.08	1.62	3.46	WELL / OPEN SPACE	METRO DISTRICT
E	0.81	0.81	0.81	OPEN SPACE	METRO DISTRICT
F	2.53	2.53	2.53	PARK	METRO DISTRICT
G	6.91	1.62	5.29	WELL / OPEN SPACE	METRO DISTRICT
H	1.92	1.92	1.92	OPEN SPACE	METRO DISTRICT
I	1.12	1.12	1.12	PARK	METRO DISTRICT
J	2.28	2.28	2.28	OPEN SPACE	METRO DISTRICT
K	1.61	1.61	1.61	OPEN SPACE	METRO DISTRICT
L	4.08	4.08	4.08	OPEN SPACE	METRO DISTRICT
M	0.68	0.68	0.68	OPEN SPACE	METRO DISTRICT
N	0.08	0.08	0.08	OPEN SPACE	METRO DISTRICT
O	0.03	0.03	0.03	OPEN SPACE	METRO DISTRICT
P	0.01	0.01	0.01	OPEN SPACE	METRO DISTRICT
Q	0.16	0.16	0.16	OPEN SPACE	METRO DISTRICT
R	0.13	0.13	0.13	OPEN SPACE	METRO DISTRICT
S	1.41	1.41	1.41	BUFFER	METRO DISTRICT
T	1.69	1.69	1.69	BUFFER	METRO DISTRICT
TOTAL	65.29	20.39	44.90		

OPEN SPACE SUMMARY

TYPE	AREA (ACRES)	AREA CREDIT (ACRES)	% OF TOTAL SITE (CREDIT)
PARK	9.65	9.65	5.2
OPEN SPACE /	25.23	25.23	13.3
DETENTION	20.03	10.02	5.2
WELL SETBACK	6.89	0	0
TOTAL	65.29	44.90	23.7

SHEET INDEX

1	OVERALL LANDSCAPE PLAN
2	WCR 13 ENTRANCE LANDSCAPE PLAN
3-8	COMMUNITY PARK LANDSCAPE PLAN
9	NEIGHBORHOOD PARK LANDSCAPE PLAN
10-15	NEIGHBORHOOD PARK LANDSCAPE PLAN
16	WCR 32 ENTRANCE LANDSCAPE PLAN
17-24	FENCING PLAN
25	PLANTING PLAN
26	PLANTING PLAN
27	PLANTING PLAN
28	SITE DETAILS



RED BARN SUBDIVISION
 FILING NO. 2
 FINAL LANDSCAPE PLAN

Rocky Ridge Civil Engineering
 420 21st Ave, Suite 101
 Longmont, CO 80501
 303.651.6626
<http://rockyridgecivil.com>

THE HENRY DESIGN GROUP
 LAND PLANNING - LANDSCAPE ARCHITECTURE & DESIGN
 1501 WAZEE STREET SUITE 1-C DENVER, COLORADO 80202
 Phone: 303-446-2368 Fax: 303-446-0958

Date	Description	By
6-13-2019	1st Submittal	MK / AY
6-29-2019	2nd Submittal	MK / AY
2-24-2020	3rd Submittal	MK / AY
3-13-2020	4th Submittal	MK / AY
9-4-2020	5th Submittal	MK / AY
3-29-2021	8th Submittal	MK / AY

APPROVED BY: *[Signature]* 5/11/2024
 TOWN OF MEAD APPROVAL
 THESE PLANS ARE HEREBY APPROVED FOR ONE YEAR FROM DATE OF THE TOWN ENGINEER'S APPROVAL.
 TOWN ENGINEER: *[Signature]*
 DATE: 5/11/2024
 SHEET NO. 1 OF 28



SENT VIA EMAIL to: Chuck.Hawn@centurycommunities.com

December 10, 2024

Century Land Holdings, LLC
c/o Century Communities
Attn: Mr. Chuck Hawn, Land Development Project Manager
8390 E. Crescent Pkwy, Ste 650
Greenwood Village, Colorado 80111

**RE: Conditional Acceptance of Red Barn Subdivision, Filing No. 2
Phase A1 Landscaping Improvements
(including Phase A1 private outlots and ROW Landscaping)**

Dear Mr. Hawn,

This letter is to notify you that the landscaping improvements in Filing 2, Phase A1, of the Red Barn Subdivision, have been granted Conditional Acceptance by the Town of Mead Board of Trustees on December 9, 2024, pursuant to the attached Resolution No. 94-R-2024 (the "Conditional Acceptance Resolution").

In October and November 2024, Town of Mead Staff completed inspections of the referenced landscaping improvements. The purpose of these inspections was to confirm completion of construction of those improvements, assess the condition of the improvements installed, and generate a punchlist detailing deficiencies requiring completion. A copy of the punchlist is attached to this letter. All punchlist items shall be completed by December 6, 2024, unless otherwise directed by Town Staff.

Please be aware that, in accordance with the Town of Mead *Design Standards and Construction Specifications*, Section 202.8.A.1.a, the two-year warranty period for the Phase A1 landscaping improvements will not begin until May 1, 2025. During the two-year warranty period, which will terminate on May 1, 2027, the developer shall, at developer's own expense, take all actions necessary to maintain the public improvements and make needed repairs or replacements that, in the reasonable opinion of the Town, shall become necessary.



No sooner than sixty (60) days, and at least thirty (30) days, before the end of the two-year warranty period, and during the growing season (May 1 through October 31), the Developer shall request an inspection of the Phase A1 landscaping improvements granted conditional acceptance pursuant to the Conditional Acceptance Resolution. Once the Phase A1 landscaping improvements are judged by the Town to be in satisfactory condition, the Town shall grant Final Acceptance of Phase A1 by resolution of the Board of Trustees.

With respect to the collateral reduction contemplated in Section X.A. of that certain Subdivision Improvement Agreement dated February 8, 2021, and recorded on May 11, 2021, at Reception No. 4713904 of the Weld County records and assigned to Developer by that certain Assignment dated June 28, 2021 and recorded on July 12, 2021 at Reception No. 4734507 of the Weld County records ("SIA"), there are two options as outlined below.

OPTION 1

Developer shall replace Letter of Credit (LOC) No. 136865888 dated June 2, 2021 (with an expiration date of June 2, 2025) and LOC No. LC3034 dated March 20, 2024 (with an expiration date of March 20, 2025), in the amounts of \$2,007,402.44 and \$379,411.82, respectively, (together, the "Existing Phase A1 Landscaping LOCs"), with **one new replacement LOC** in the form required by the SIA in the amount of **three hundred fifty-eight thousand twenty-two and 14/100 dollars (\$358,022.14)** (representing 15% of the aggregate face amounts of the Existing Phase A1 Landscaping LOCs) and having an expiration date **not earlier than August 1, 2027** (the "Phase A1 Landscaping Warranty LOC"). If Developer selects OPTION 1, the Developer shall proceed to file the Phase A1 Landscaping Warranty LOC with the Town Engineer on or before January 15, 2025. Upon filing of the Phase A1 Landscaping Warranty LOC, the Town Engineer or designee shall cause the Existing Phase A1 Landscaping LOCs to be released.

OPTION 2

At Developer's request, the Town will send a letter to CREDIT AGRICOLE CORPORATE & INVESTMENT BANK and TEXAS CAPITAL BANK requesting an amendment to each of the Existing Phase Landscaping LOCs:

- Reduce amount of LOC No. 136865888 from \$2,007,402.44 to \$301,110.37 and extend final expiration date to August 1, 2027
- Reduce amount of LOC No. LC3034 from \$379,411.82 to \$56,911.77 and extend final expiration date to August 1, 2027

(together, the "AMENDED Phase 1A Landscaping LOCs - Warranty Period").



If Developer selects OPTION 2, the Developer shall proceed to have CREDIT AGRICOLE CORPORATE & INVESTMENT BANK and TEXAS CAPITAL BANK process the requested amendments and file the AMENDED Phase 1A Landscaping LOCs - Warranty Period with the Town Engineer or designee on or before January 15, 2025.

The Phase A1 Landscaping Warranty LOC (or the AMENDED Phase 1A Landscaping LOCs - Warranty Period, if OPTION 2 is selected) shall be released in accordance with the terms of the SIA and the *Mead Municipal Code*.

Sincerely,

Erika Rasmussen, P.E.
Town Engineer/Public Works Director

ATTACHMENTS:

Attachment 1 - Red Barn Subdivision, Filing No. 2 - Phase A1 Landscaping Improvements - Punchlist



Agenda Item Summary

MEETING DATE: December 9, 2024
SUBJECT: Public Hearing 2025 Proposed Budget and Adoption of Budget
PRESENTED BY: Mary Strutt, Administrative Services Director
Lorraine Trotter, Professional Management Systems

SUMMARY

The proposed budget for 2025 was prepared with input from the Board of Trustees, staff and Town committees. The proposed budget was presented to the Town of Mead Board of Trustees on October 14, 2024. This public hearing is for review of the budget, revisions made to the budget since its initial presentation, public input and adoption, if appropriate. Notice of the December 9th public hearing on the Town's 2025 budget has been properly posted and published.

Revisions to the proposed budget since its presentation in October are detailed below. One notable change was in formatting. There was a column in the General Fund which read 2024 Estimate, it has been corrected to 2024 Projected which is a projected year-end number. The actual budgetary changes were very minimal: Property Tax revenues was adjusted based on the final certification of valuation from Weld County; Recreation has been researching a CAMP grant for a van for senior and other programs which requires minimal matching funds; a correction to the Parks and Open Space Impact Fee Revenues; Funds for I-25 enhancements as part of CDOT construction has been discussed for several years but was inadvertently missed in the initial draft of the 2025 budget.

For Budget Year 2025, staff is moving to ClearGov software for budgeting. There is a planned 2-year implementation period for this software. The goals of the software implementation were for improved efficiencies by staff, clarity in tracking capital projects, ease in preparation of charts/graphs, better alignment with standard accounting/auditing practices and greater transparency to the public of our budgeted funds. Staff continues to work with ClearGov implementation team to customize the software to our needs.

For the public hearing, staff will review the budget, followed by any public input and questions from the Board of Trustees.

Three Resolutions are being presented to the Board of Trustees for consideration:

Resolution No. 95-R-2024 will adopt the budget.

Resolution No. 96-R-2024 is required to levy property taxes to all taxable property within the Town of Mead.

Resolution No. 97-R-2024 appropriates the funds from revenues and available reserves which establishes limitations on expenditures.

General Fund:

Beginning Fund Balance was corrected to **\$7,094,084**.

- | | |
|------------|--|
| 01-10-4000 | Property Tax Revenues – property tax revenue increased slightly based on final certification of valuation received from the Weld County Assessor 11/18/2024 |
| 01-15-45XX | Revenue for CAMP Grant - \$162,450 for a van to be used for seniors and recreation programs |
| 01-46-8546 | Expenditure for van (if grant is received) \$171,000. The Town’s match is \$8,550. |
| 01-90-5500 | Capital Outlay – non-departmental. This line item was increased from \$50,000 to \$161,424 to balance the budgets revenues / expenditures. This will be available for an |

Parks & Open Space Impact Fee Fund:

- | | |
|------------|--|
| 18-11-4165 | The Parks & Open Space Impact Fee Revenue had an error which was corrected, resulting in a decrease in revenue of \$177,677. |
|------------|--|

Capital Improvement Fund:

- | | |
|------------|---|
| 19-44-8546 | Capital Outlay I-25 Enhancements. This amount was budgeted in 2024 under the Transportation Fund, but not spent. Due to other projects in the Transportation Fund, it is budgeted in the Capital Improvement Fund for 2025. |
|------------|---|

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approval of the 2025 budget as presented.

Suggested Motions:

“I move to adopt Resolution No. 95-R-2024 – 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 2025 and ending on the last day of December 2025.”

“I move to adopt Resolution No. 96-R-2024 – A Resolution of the Town of Mead, Colorado, levying general property taxes for the year 2024, to help defray the cost of government for the Town of Mead, Colorado, for the 2025 budget year.”

“I move to adopt Resolution No. 97-R-2024 – 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 2025 budget year.”

ATTACHMENTS

- Resolution No. 95 -R-2024
- Proposed 2025 Budget
- Resolution No. 96-R-2024
- Weld County Certification (of assessed value) MEAD TOWN
- Resolution No. 97-R-2024

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 95-R-2024**

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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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 2025 Town of Mead Budget to the Board on October 14, 2024, 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 9, 2024, 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	\$10,474,065
Street Improvement Fund	\$ 4,773,362
Conservation Trust Fund	\$ 82,000
Sewer Fund	\$ 2,439,265
Capital Improvement Fund	\$ 150,000
Special Revenue – Police	\$ 143,906
Special Revenue – Municipal Facilities	\$ 3,143,413
Special Revenue – Transportation	\$12,170,869
Special Revenue – Parks & Open Space	\$ <u>443,454</u>
TOTAL	\$33,820,334

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

General Fund	\$10,474,065
Street Improvement Fund	\$ 5,152,587
Conservation Trust Fund	\$ 235,000

Sewer Fund	\$ 2,765,797
Capital Improvement Fund	\$ 2,850,000
Special Revenue – Police	\$ 183,561
Special Revenue – Municipal Facilities	\$ 7,474,382
Special Revenue – Transportation	\$18,357,000
Special Revenue – Parks & Open Space	<u>\$ 1,071,600</u>
 TOTAL	 \$48,563,992

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 9TH DAY OF DECEMBER 2024.

ATTEST:

TOWN OF MEAD:

By: _____
Mary Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

2025 Proposed Budget

December 9, 2024

**Town of Mead, Colorado
2025 Proposed Budget
Budget Summary**

Fund	Beginning Fund Balance	2025 Revenues	2025 Expenditures	Ending Fund Balance
General Fund:	\$ 7,094,084	\$ 10,474,065	\$ 10,474,065	\$ 7,094,084
Special Revenue Funds:				
Street Improvement Fund	\$ 779,524	\$ 4,773,362	\$ 5,152,587	\$ 400,299
Conservation Trust Fund	\$ 159,107	\$ 82,000	\$ 235,000	\$ 6,107
Impact Fee Funds:				
Police Impact Fund	\$ 116,780	\$ 143,906	\$ 183,561	\$ 77,125
Municipal Facilities Fund	\$ 6,297,188	\$ 3,143,413	\$ 7,474,382	\$ 1,966,219
Downtown Fund	\$ -	\$ -	\$ -	\$ -
Storm Drainage Fund	\$ -	\$ -	\$ -	\$ -
Transportation Fund	\$ 6,322,210	\$ 12,170,869	\$ 18,357,000	\$ 136,079
Park and Open Space Impact Fund	\$ 629,820	\$ 443,454	\$ 1,071,600	\$ 1,674
Art In Public Places Fund	\$ -	\$ -	\$ -	\$ -
Capital Project Fund:				
Capital Improvement Fund	\$ 4,668,764	\$ 150,000	\$ 2,850,000	\$ 1,968,764
Enterprise Fund:				
Sewer Fund	\$ 1,695,015	\$ 2,439,265	\$ 2,765,797	\$ 1,368,483
Total	\$ 27,762,492	\$ 33,820,334	\$ 48,563,992	\$ 13,018,834

Version 12/09/2024

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>	3	<u>Special Revenue Funds:</u>	
General Fund Revenues	4	Street Improvement Fund	26
General Fund Departments	7	Conservation Trust Fund	30
Administration	9	Impact Fee Funds	
Board of Trustees	10	Police	31
Police	12	Municipal Facilities	33
Community Development	14	Transportation	35
Streets	16	Parks & Open Space	38
Parks	18	<u>Capital Project Fund:</u>	
Community Center	20	Capital Improvement Fund	40
Public Works Administration	22	<u>Enterprise Fund:</u>	
Municipal Court	23	Sewer Fund	41
Community Engagement	25		
Non-departmental		<u>Other</u>	
		Approved Positions	44
		Lease-Purchase Agreements	45

Town of Mead, Colorado 2025 Proposed Budget General Fund Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budgeted
Beginning Fund Balance	6,481,616	6,562,354	7,538,441	7,538,441	7,094,084
General Fund Revenues	9,379,427	9,615,186	11,005,235	10,479,945	10,474,065
Expenditures by Department					
Administration	1,054,980	1,232,257	1,380,637	1,357,214	1,579,387
Board of Trustees	133,875	137,681	235,472	191,174	256,043
Police	2,008,272	2,502,847	2,943,888	2,802,407	3,401,282
Community Development	840,205	806,375	1,032,159	733,494	1,038,272
Streets	815,529	-	-	-	-
Parks	543,592	747,258	902,204	901,646	988,438
Community Center	-	-	-	-	562,760
Engineering/Public Works Administration	556,985	818,901	789,023	661,634	881,441
Municipal Court	94,958	99,115	128,594	110,610	142,673
Community Engagement	473,162	538,750	846,323	775,068	712,344
Non-departmental (excluding Transfers Out)	36,663	463	298,932	-	536,425
Total Expenditures	6,558,220	6,883,647	8,557,232	7,533,247	10,099,065
Other Financing Sources/(Uses)					
Transfer to Street Improvement Fund	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
Transfer to Capital Improvement	(2,365,470)	(1,380,451)	(2,495,312)	(3,016,055)	-
Transfer to Transportation Fund	-	-	-	-	-
Total Financing Sources/(Uses)	(2,740,470)	(1,755,451)	(2,870,312)	(3,391,055)	(375,000)
Fund Balances					
Restricted for Emergencies	196,871	226,153	213,484	212,823	212,823
Unrestricted and Undesignated	6,365,484	7,312,289	6,902,648	6,881,261	6,881,261
Ending Fund Balance	6,562,354	7,538,442	7,116,132	7,094,084	7,094,084

General Fund

Summary

The General Fund is the primary operating fund that accounts for all financial resources that are not accounted for in another fund. The primary sources of revenue are taxes and fees including sales & use taxes, property taxes, building permit fees and fees for services. The General Fund pays for basic services and operations including: financial administration, planning and zoning, public safety, parks, legislative process, engineering, infrastructure maintenance, etc.

Summary of Significant Changes:

Property tax revenues vary from year to year based on changes in assessed valuations affected by state policies and fluctuations in the oil and gas industry. Beginning in 2023, Road & Bridge Tax and Motor Vehicle Registration Fees are recorded in the Street Improvement Fund. The General Fund Revenue accounts are followed by detailed expenditure budget for each of the General Fund departments.

General Fund 2025 Revenues

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$6,481,616	\$6,562,354	\$7,538,441	\$7,538,441	\$7,094,084
Revenues						
Taxes						
PROPERTY TAX	01-10-4000	\$1,246,580	\$1,598,440	\$2,832,450	\$3,016,293	\$2,397,000
SALES TAX	01-10-4010	\$3,691,556	\$4,100,650	\$4,538,344	\$4,058,917	\$4,058,917
LODGING TAX	01-10-4012	\$852	\$588	\$800	\$1,000	\$2,500
SPECIFIC OWNERSHIP TAX	01-10-4020	\$88,567	\$81,622	\$85,000	\$90,000	\$99,000
M.V. REGISTRATION	01-10-4025	\$27,135	\$0	\$0	\$0	\$0
BUILDING PERMIT USE TAX	01-10-4030	\$1,019,022	\$526,608	\$445,874	\$377,948	\$395,698
FRANCHISE FEES	01-11-4120	\$250,030	\$286,873	\$276,022	\$280,000	\$300,000
Total Taxes:		\$6,323,742	\$6,594,782	\$8,178,490	\$7,824,158	\$7,253,115
Intergovernmental Revenue						
ROAD & BRIDGE TAX	01-10-4015	\$81,368	\$0	\$0	\$0	\$0
CIGARETTE TAX	01-10-4040	\$9,915	\$15,159	\$13,000	\$14,000	\$14,300
FEDERAL MINERAL LEASE	01-10-4070	\$33,767	\$52,135	\$30,000	\$30,000	\$27,000
STATE SEVERANCE TAXES	01-10-4071	\$156,038	\$217,697	\$150,000	\$120,000	\$135,000
Total Intergovernmental Revenue:		\$281,088	\$284,991	\$193,000	\$164,000	\$176,300
Licenses and Permits						
BUILDING PERMIT FEES	01-11-4100	\$859,516	\$588,712	\$553,205	\$420,061	\$480,493
OTHER PERMITS	01-11-4102	\$32,072	\$42,940	\$35,000	\$10,000	\$10,000
STREET CUT PERMITS	01-11-4145	\$4,665	\$0	\$0	\$0	\$0
BUSINESS/SALES TAX LICENSE	01-12-4200	\$10,500	\$16,870	\$12,500	\$14,375	\$15,000
LIQUOR LICENSE	01-12-4210	\$3,308	\$3,011	\$2,500	\$4,000	\$4,500
PET LICENSES	01-12-4220	\$585	\$665	\$600	\$600	\$600
Total Licenses and Permits:		\$910,646	\$652,198	\$603,805	\$449,036	\$510,593
Charges for Services						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
CONVENIENCE FEE	01-11-4103	\$19,664	\$39,120	\$30,000	\$40,000	\$44,000
BUILDING PERMIT - ADMIN. FEES	01-11-4110	\$58,735	\$70,860	\$56,520	\$52,050	\$42,300
PASSPORT FEES	01-11-4111	\$5,475	\$8,205	\$9,000	\$5,000	\$5,000
TOWN HALL/PARK FEES	01-11-4112	\$1,813	\$780	\$1,500	\$1,500	\$1,500
SHOPPING BAG FEES	01-11-4115	\$0	\$0	\$0	\$700	\$700
DEVELOPER APPLICATION FEES	01-11-4130	\$72,649	\$24,938	\$25,000	\$20,000	\$25,000
ANIMAL CONTROL FEES	01-11-4138	\$0	\$436	\$0	\$0	\$0
SCHOOL GUARD REIMBURSEMENT	01-13-4305	\$14,746	\$19,383	\$20,000	\$20,000	\$20,000
NEW DEVELOPMENT CHARGES	01-13-4310	\$590,906	\$337,060	\$250,000	\$300,000	\$250,000
SALES OF MERCHANDISE	01-13-4360	\$0	\$1,542	\$8,500	\$1,000	\$4,000
SENIOR EVENT FEES	01-13-4624	\$405	\$330	\$400	\$600	\$0
RECREATION REGISTRATION FEES	01-13-4625	\$51,627	\$64,560	\$62,725	\$60,000	\$63,500
SUMMER REC FIELD TRIPS/REGISTR	01-13-4626	\$0	\$85	\$0	\$0	\$0
COURT COSTS	01-14-4422	\$13,150	\$13,885	\$15,000	\$16,800	\$18,750
POLICE REPORTS	01-14-4423	\$1,449	\$2,259	\$2,400	\$2,400	\$2,640
Total Charges for Services:		\$830,617	\$583,443	\$481,045	\$520,050	\$477,390
Miscellaneous Revenue						
ROYALTIES	01-11-4140	\$417,243	\$190,961	\$200,000	\$200,000	\$150,000
IGA--SCHOOL RESOURCE OFFICERS	01-13-4304	\$146,874	\$155,665	\$171,232	\$172,116	\$189,328
MISC. POLICE INCOME	01-14-4620	\$1,702	\$728	\$1,000	\$500	\$1,000
INTEREST & DIVIDEND INCOME	01-18-4619	\$190,121	\$608,540	\$454,017	\$535,000	\$508,250
MISC. INCOME	01-18-4620	\$19,763	\$124,990	\$25,000	\$75,324	\$57,606
DONATIONS/FUNDRAISING	01-18-4622	\$5,540	\$1,751	\$5,000	\$4,500	\$5,000
SALE OF ASSETS	01-18-4623	\$8,195	\$81,550	\$10,000	\$10,000	\$15,000
METRO DISTRICT PAYMENTS	01-18-4625	\$68,901	\$42,871	\$99,454	\$120,000	\$110,000
CASH OVER/(SHORT)	01-18-4628	\$0	\$0	\$2,500	\$1,000	\$1,000
DELINQUENT INTEREST EARNED	01-18-4648	\$2,688	\$2,473	\$0	\$1,800	\$0
Total Miscellaneous Revenue:		\$861,027	\$1,209,529	\$968,203	\$1,120,240	\$1,037,184
Grants						
DOLA GRANT--LAND USE CODE	01-15-4513	\$0	\$0	\$100,000	\$0	\$100,000
GRANT - UNITED WAY	01-15-4516	\$0	\$2,500	\$2,500	\$2,500	\$2,500
FED'L GRANT--AMER RESCUE PLAN	01-15-4518	\$12,363	\$0	\$0	\$0	\$0
GRANT--MAIN STREET GRANTS	01-15-4519	\$0	\$0	\$100,000	\$0	\$100,000
POLICE GRANTS	01-15-4526	\$0	\$24,095	\$127,500	\$100,000	\$150,000
GRANTS--SIPA	01-15-4528	\$0	\$3,000	\$0	\$0	\$0
Camp Grant - Sr Van	01-15-45XX	\$0	\$0	\$0	\$0	\$162,450
Total Grants:		\$12,363	\$29,595	\$330,000	\$102,500	\$514,950
Fines and Forfeits						
COURT FINES	01-14-4420	\$35,536	\$50,762	\$54,000	\$54,000	\$59,400
Total Fines and Forfeits:		\$35,536	\$50,762	\$54,000	\$54,000	\$59,400

Administration

Summary of Significant Changes:

From 2022 through 2024, the Town continues to utilize consultants for financial and human resources services. Legal services are generally paid under Administration unless specifically attached to a project or for developer bill back charges. Computers are replaced on a rotating four-year schedule.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-40-5001	\$346,160	\$390,521	\$395,459	\$419,812	\$466,215
CLEANING	01-40-5050	\$7,861	\$8,130	\$10,000	\$10,000	\$11,000
OVERTIME	01-40-5055	\$503	\$2,024	\$0	\$500	\$500
PAYROLL TAXES	01-40-5060	\$23,482	\$26,944	\$31,160	\$31,160	\$41,678
WORKERS COMP	01-40-5065	\$2,670	\$1,635	\$3,112	\$4,744	\$4,986
HEALTH INSURANCE	01-40-5066	\$49,004	\$46,626	\$46,771	\$46,990	\$57,317
MEDICAL SAVINGS PLAN	01-40-5067	\$24,368	\$29,214	\$30,880	\$30,008	\$29,104
MEDICAL SAVINGS	01-40-5068	\$2,978	\$3,954	\$3,621	\$4,106	\$2,675
TRAINING	01-40-5330	\$13,596	\$9,757	\$20,000	\$10,000	\$20,000
TUITION REIMBURSEMENT	01-40-5332	\$3,000	\$4,727	\$3,000	\$3,000	\$6,000
Total Personal Services:		\$473,621	\$523,532	\$544,003	\$560,320	\$639,475
Commodities						
OFFICE SUPPLIES	01-40-5200	\$6,644	\$7,704	\$7,500	\$7,500	\$7,500
UNIFORMS	01-40-5203	\$674	\$1,276	\$1,200	\$1,200	\$1,500
OPERATING SUPPLIES	01-40-5210	\$8,164	\$5,579	\$7,500	\$7,500	\$8,000
FURNISHINGS	01-40-5212	\$1,736	\$8,802	\$15,000	\$8,000	\$15,000
GAS & OIL	01-40-5253	\$522	\$394	\$1,000	\$1,000	\$1,000
PASSPORT EXPENSES	01-40-5416	\$57	\$225	\$400	\$400	\$500
Total Commodities:		\$17,798	\$23,980	\$32,600	\$25,600	\$33,500
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-40-5075	\$7,823	\$9,027	\$10,000	\$5,000	\$10,000
COMPUTER/TECHNOLOGY	01-40-5201	\$44,583	\$17,151	\$45,000	\$40,000	\$45,000
PRINTING EXPENSE	01-40-5202	\$501	\$705	\$2,500	\$1,000	\$2,500
POSTAGE	01-40-5205	\$6,576	\$6,701	\$10,000	\$8,000	\$10,000
REPAIRS & MAINT	01-40-5215	\$17,828	\$19,044	\$20,000	\$25,000	\$30,000
FLEET R&M	01-40-5216	\$0	\$93	\$500	\$4,000	\$5,000
TELEPHONE	01-40-5300	\$7,534	\$6,514	\$7,210	\$7,500	\$8,212
UTILITIES	01-40-5305	\$10,645	\$9,935	\$10,300	\$10,000	\$11,000
TRASH REMOVAL	01-40-5310	\$951	\$942	\$1,236	\$1,200	\$1,500
COPIER EXPENSES	01-40-5315	\$6,759	\$5,871	\$9,000	\$8,000	\$9,000
PROPERTY & LIABILITY INSURANCE	01-40-5320	\$6,012	\$8,847	\$8,606	\$12,108	\$13,400

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
INTERNET/WEBSITE EXPENSE	01-40-5325	\$7,511	\$9,555	\$12,500	\$22,000	\$25,000
DUES AND SUBSCRIPTIONS	01-40-5331	\$15,987	\$26,651	\$35,000	\$38,000	\$40,000
WATER ASSESSMENTS	01-40-5353	\$1,114	\$1,114	\$1,400	\$1,200	\$1,400
OTHER PROFESSIONAL SERVICES	01-40-5399	\$0	\$11,813	\$14,600	\$18,932	\$22,000
LEGAL FEES	01-40-5400	\$182,641	\$212,079	\$258,923	\$260,000	\$286,000
CONSULTING FEES	01-40-5401	\$148,086	\$201,721	\$204,917	\$175,000	\$220,000
AUDIT FEES	01-40-5415	\$13,191	\$15,930	\$15,954	\$15,954	\$17,000
COUNTY TREASURER'S FEE	01-40-5425	\$12,467	\$15,986	\$28,325	\$32,000	\$32,000
PROPERTY/SALES TAX REBATE	01-40-5426	\$875	\$806	\$0	\$0	\$0
MISC. EXPENSE	01-40-5700	\$14,236	\$22,373	\$10,000	\$6,000	\$10,000
BANK FEES	01-40-5701	\$22,958	\$35,248	\$38,063	\$40,000	\$42,000
MILEAGE	01-40-5705	\$6,814	\$11,520	\$10,000	\$15,400	\$15,400
Total Contractual Services:		\$535,090	\$649,625	\$754,034	\$746,294	\$856,412
Capital Outlay						
GRANT-TOWN HALL REMODEL	01-40-5339	\$0	\$816	\$0	\$0	\$0
CAPITAL OUTLAY	01-40-5500	\$28,470	\$0	\$0	\$0	\$0
CAPITAL OUTLAY--COMPUTERS	01-40-5560	\$0	\$34,305	\$25,000	\$25,000	\$25,000
Total Capital Outlay:		\$28,470	\$35,121	\$25,000	\$25,000	\$25,000
Debt Svc, Trfs, & Other						
CONTINGENCIES	01-40-5720	\$0	\$0	\$25,000	\$0	\$25,000
Total Debt Svc, Trfs, & Other:		\$0	\$0	\$25,000	\$0	\$25,000
Total Expense Objects:		\$1,054,980	\$1,232,257	\$1,380,637	\$1,357,214	\$1,579,387

BOT Expenditures

Summary of Significant Changes:

In 2023 and 2024, Other Professional Services included funding for Civic Plus and Laserfiche. The 2024 Budget included \$11,500 for Furnishings in the new Board Room and \$35,000 for Board Outreach Activities. Board Compensation was increased in 2020. The increase will take effect for the remaining three Board members after the November 2024 election.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-41-5001	\$17,299	\$20,493	\$22,099	\$22,100	\$22,115
MAYOR AND BOARD SALARIES	01-41-5030	\$29,677	\$53,114	\$52,800	\$52,800	\$52,800
PAYROLL TAXES	01-41-5060	\$3,358	\$5,946	\$5,730	\$5,700	\$5,970
WORKERS COMP	01-41-5065	\$39	\$66	\$40	\$58	\$69
HEALTH INSURANCE	01-41-5066	\$2,349	\$2,325	\$2,340	\$2,424	\$2,449
MEDICAL SAVINGS PLAN	01-41-5067	\$862	\$1,055	\$1,078	\$1,106	\$1,105
MEDICAL SAVINGS	01-41-5068	\$75	\$78	\$82	\$74	\$75
TRAINING	01-41-5330	\$6,789	\$12,051	\$15,000	\$12,000	\$15,000
Total Personal Services:		\$60,447	\$95,128	\$99,169	\$96,262	\$99,583
Commodities						
OPERATING SUPPLIES	01-41-5210	\$63	\$1,187	\$2,000	\$1,000	\$2,000
FURNISHINGS	01-41-5212	\$8,406	\$0	\$11,500	\$2,000	\$10,000
Total Commodities:		\$8,469	\$1,187	\$13,500	\$3,000	\$12,000
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-41-5075	\$0	\$0	\$500	\$0	\$500
COMPUTER / TECHNOLOGY	01-41-5201	\$5,914	\$0	\$5,000	\$5,000	\$5,000
ELECTIONS	01-41-5230	\$5,771	\$0	\$25,000	\$10,000	\$25,000
PROPERTY & LIABILITY INSURANCE	01-41-5320	\$2,583	\$3,022	\$4,303	\$6,054	\$6,660
DUES & SUBSCRIPTIONS	01-41-5331	\$943	\$761	\$2,000	\$4,000	\$4,000
PUBLISHED NOTICES	01-41-5340	\$1,206	\$2,612	\$2,500	\$2,500	\$2,800
ORDINANCE CODIFICATION	01-41-5341	\$3,434	\$3,179	\$7,500	\$7,500	\$7,500
COMMUNITY CONTRIBUTIONS	01-41-5347	\$15,600	\$10,700	\$24,000	\$15,000	\$24,000
OTHER PROFESSIONAL SERVICES	01-41-5399	\$0	\$5,874	\$7,500	\$18,858	\$22,000
RECORDING FEES	01-41-5430	\$705	\$2,738	\$2,000	\$500	\$2,000
MISC. EXPENSE	01-41-5700	\$4,141	\$4,265	\$7,500	\$7,500	\$10,000
BOARD OUTREACH ACTIVITIES	01-41-5841	\$24,661	\$8,215	\$35,000	\$15,000	\$35,000
Total Contractual Services:		\$64,958	\$41,366	\$122,803	\$91,912	\$144,460
Total Expense Objects:		\$133,875	\$137,681	\$235,472	\$191,174	\$256,043

Police Expenditures

Summary of Significant Changes:

Midway through 2023, the Code Enforcement Officer position was moved from the Police Department to the Community Services Department. Police liability insurance increased significantly in 2024 and 2025 due to statewide/nationwide events. The 2024 Budget included \$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 included POST Academy certification training for two Police Officer positions. In 2025, full staffing is anticipated, which proportionately correlates to increased training and operations costs.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-42-5001	\$1,198,232	\$1,436,855	\$1,733,304	\$1,600,000	\$1,744,266
POLICE	01-42-5022	\$184	\$1,137	\$0	\$2,000	\$0
CLEANING	01-42-5050	\$7,086	\$9,955	\$9,000	\$11,000	\$9,000
OVERTIME	01-42-5055	\$43,019	\$23,059	\$25,000	\$17,000	\$25,000
PAYROLL TAXES	01-42-5060	\$28,495	\$33,852	\$36,530	\$36,530	\$59,607
WORKERS COMP	01-42-5065	\$36,369	\$72,145	\$40,185	\$56,000	\$67,737
HEALTH INSURANCE	01-42-5066	\$171,568	\$208,057	\$202,843	\$216,000	\$243,311
MEDICAL SAVINGS PLAN	01-42-5067	\$3,818	\$5,338	\$5,224	\$6,000	\$5,880
MEDICAL SAVINGS	01-42-5068	\$2,050	\$2,839	\$3,018	\$3,600	\$3,360
FPPA RETIREMENT	01-42-5069	\$91,892	\$120,023	\$155,533	\$140,000	\$152,162
FPPA DEATH & DISABILITY	01-42-5071	\$32,673	\$42,956	\$52,881	\$52,000	\$54,781
TRAINING	01-42-5330	\$22,799	\$30,860	\$70,600	\$52,600	\$89,000
TUITION REIMBURSEMENT	01-42-5332	\$2,987	\$0	\$6,000	\$6,000	\$9,000
WELLNESS PROGRAM	01-42-5349	\$601	\$1,521	\$3,500	\$2,000	\$3,500
Total Personal Services:		\$1,641,773	\$1,988,598	\$2,343,618	\$2,200,730	\$2,466,604
Commodities						
OFFICE SUPPLIES	01-42-5200	\$1,323	\$3,083	\$4,000	\$4,000	\$4,000
UNIFORMS	01-42-5203	\$119	\$977	\$800	\$0	\$800
OPERATING SUPPLIES	01-42-5210	\$8,270	\$17,712	\$16,000	\$12,000	\$16,000
FURNISHINGS	01-42-5212	\$0	\$429	\$0	\$0	\$0
GAS & OIL	01-42-5253	\$35,496	\$32,350	\$30,000	\$23,000	\$30,000
UNIFORMS & TOOLS	01-42-5254	\$22,203	\$23,326	\$29,000	\$26,000	\$29,800
OPERATING EQUIPMENT	01-42-5255	\$71,801	\$97,065	\$78,950	\$50,550	\$49,500
Total Commodities:		\$139,212	\$174,942	\$158,750	\$115,550	\$130,100
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-42-5075	\$5,547	\$3,708	\$3,000	\$3,000	\$5,000
COMPUTER / TECHNOLOGY	01-42-5201	\$23,947	\$34,638	\$47,450	\$50,438	\$88,950
REPAIR & MAINTENANCE	01-42-5215	\$2,858	\$9,877	\$5,000	\$6,000	\$6,000
FLEET R&M	01-42-5216	\$11,744	\$42,233	\$18,000	\$18,000	\$16,000

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
TELEPHONES	01-42-5300	\$12,823	\$15,821	\$15,895	\$15,000	\$15,895
UTILITIES	01-42-5305	\$10,770	\$13,390	\$18,000	\$18,000	\$18,000
TRASH REMOVAL	01-42-5310	\$437	\$1,762	\$2,000	\$1,900	\$2,000
COPIER EXPENSE	01-42-5315	\$2,105	\$2,243	\$3,000	\$1,800	\$3,000
GENERAL LIABILITY INSURANCE	01-42-5320	\$36,663	\$46,545	\$112,028	\$151,354	\$166,490
INTERNET/WEBSITE EXPENSE	01-42-5325	\$1,454	\$1,589	\$2,000	\$1,000	\$2,000
DUES & MEMBERSHIPS	01-42-5331	\$15,420	\$11,029	\$12,145	\$12,250	\$3,900
CONTRACTUAL SERVICES	01-42-5343	\$34,704	\$87,513	\$159,700	\$160,400	\$232,500
ANIMAL IMPOUND FEE	01-42-5346	\$5,370	\$4,125	\$0	\$0	\$0
COMMUNITY CONTRACT SERVICES	01-42-5347	\$11,438	\$0	\$0	\$0	\$0
PEST CONTROL	01-42-5348	\$0	\$0	\$2,000	\$0	\$2,000
LAB FEES	01-42-5350	\$0	-\$410	\$500	\$0	\$500
OTHER PROFESSIONAL SERVICES	01-42-5399	\$0	\$915	\$3,150	\$5,728	\$8,000
LEGAL FEES	01-42-5400	\$0	\$0	\$15,000	\$15,000	\$15,000
VEHICLE LEASE EXPENSES	01-42-5491	\$0	\$1,689	\$13,652	\$15,257	\$77,674
MISC. EXPENSE	01-42-5700	\$4,580	\$3,511	\$1,000	\$3,000	\$3,000
PD Outreach / Events	01-42-6824	\$0	\$0	\$0	\$0	\$5,000
Total Contractual Services:		\$179,860	\$280,178	\$433,520	\$478,127	\$670,909
Capital Outlay						
CAPITAL OUTLAY	01-42-5500	\$47,427	\$0	\$8,000	\$8,000	\$10,000
CAPITAL OUTLAY-LEASES	01-42-5599	\$0	\$48,099	\$0	\$0	\$123,669
Total Capital Outlay:		\$47,427	\$48,099	\$8,000	\$8,000	\$133,669
Debt Svc, Trfs, & Other						
VEHICLE LEASE PRINCIPAL	01-42-5492	\$0	\$9,406	\$0	\$0	\$0
VEHICLE LEASE INTEREST EXPENSE	01-42-5493	\$0	\$1,625	\$0	\$0	\$0
Total Debt Svc, Trfs, & Other:		\$0	\$11,031	\$0	\$0	\$0
Total Expense Objects:		\$2,008,272	\$2,502,847	\$2,943,888	\$2,802,407	\$3,401,282

Community Development Expenditures

Summary of Significant Changes:

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 2025, 97 single family residences and up to four commercial development projects are forecast. Consulting fees are included for an update of the Land Use Codes.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-43-5001	\$249,841	\$317,672	\$374,057	\$361,094	\$368,543
OVERTIME	01-43-5055	\$205	\$0	\$0	\$0	\$0
PAYROLL TAXES	01-43-5060	\$18,863	\$24,625	\$28,615	\$26,572	\$34,135
WORKERS COMP	01-43-5065	\$280	\$221	\$258	\$1,508	\$1,587
HEALTH INSURANCE	01-43-5066	\$35,114	\$44,601	\$35,572	\$60,720	\$67,488
MEDICAL SAVINGS PLAN	01-43-5067	\$12,515	\$13,823	\$12,997	\$14,576	\$15,314
MEDICAL SAVINGS	01-43-5068	\$856	\$1,006	\$393	\$800	\$1,238
TRAINING	01-43-5330	\$2,382	\$4,866	\$6,000	\$4,000	\$6,000
Total Personal Services:		\$320,057	\$406,813	\$457,892	\$469,270	\$494,305
Commodities						
OFFICE SUPPLIES	01-43-5200	\$147	\$1,023	\$800	\$200	\$800
UNIFORMS	01-43-5203	\$365	\$554	\$1,250	\$1,250	\$1,250
GAS & OIL	01-43-5253	\$0	\$0	\$1,000	\$1,000	\$1,000
Total Commodities:		\$512	\$1,577	\$3,050	\$2,450	\$3,050
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-43-5075	\$0	\$324	\$500	\$100	\$500
COMPUTER / TECHNOLOGY	01-43-5201	\$10,600	\$11,636	\$9,000	\$5,000	\$9,000
PRINTING EXPENSE	01-43-5202	\$0	\$622	\$750	\$500	\$1,000
REPAIRS & MAINT--FLEET	01-43-5216	\$0	\$124	\$1,000	\$500	\$1,000
TELEPHONE	01-43-5300	\$1,295	\$1,687	\$2,000	\$2,000	\$2,000
PROPERTY & LIABILITY INSURANCE	01-43-5320	\$10,332	\$12,086	\$4,303	\$5,054	\$5,560
DUES & MEMBERSHIPS	01-43-5331	\$879	\$1,013	\$1,200	\$1,200	\$1,200
CONSULTING FEES	01-43-5401	\$0	\$0	\$225,000	\$0	\$225,000
CONSULTANTS	01-43-5410	\$21,109	\$25,419	\$0	\$0	\$0
ANNEXATIONS & REZONING EXPENSE	01-43-5411	\$0	\$1,259	\$15,000	\$500	\$15,000
BUILDING INSPECTIONS	01-43-5460	\$473,950	\$324,257	\$304,263	\$231,034	\$264,271
VEHICLE LEASE EXPENSES	01-43-5491	\$0	\$216	\$6,201	\$14,386	\$14,386
MISC.	01-43-5700	\$1,472	\$2,112	\$2,000	\$1,500	\$2,000
Total Contractual Services:		\$519,636	\$380,754	\$571,217	\$261,774	\$540,917
Capital Outlay						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
CAPITAL OUTLAY-LEASES	01-43-5599	\$0	\$11,445	\$0	\$0	\$0
Total Capital Outlay:		\$0	\$11,445	\$0	\$0	\$0
Debt Svc, Trfs, & Other						
VEHICLE LEASE PRINCIPAL	01-43-5492	\$0	\$5,079	\$0	\$0	\$0
VEHICLE LEASE INTEREST EXPENSE	01-43-5493	\$0	\$707	\$0	\$0	\$0
Total Debt Svc, Trfs, & Other:		\$0	\$5,786	\$0	\$0	\$0
Total Expense Objects:		\$840,205	\$806,375	\$1,032,159	\$733,494	\$1,038,272

Streets Expenditures

Summary of Significant Changes:

With the passage of the 1% Sales and Use Tax in 2020, a new Street Improvement Fund was created. After 2022, all street maintenance expenditures were moved to that fund.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects					
Personal Services					
SALARIES & WAGES	01-44-5001	\$231,828	\$0	\$0	\$0
CLEANING	01-44-5050	\$1,713	\$0	\$0	\$0
OVERTIME	01-44-5055	\$4,201	\$0	\$0	\$0
PAYROLL TAXES	01-44-5060	\$17,330	\$0	\$0	\$0
WORKERS COMPENSATION	01-44-5065	\$9,135	\$0	\$0	\$0
HEALTH INSURANCE	01-44-5066	\$37,755	\$0	\$0	\$0
DEFERRED COMP	01-44-5067	\$10,191	\$0	\$0	\$0
MEDICAL SAVINGS	01-44-5068	\$850	\$0	\$0	\$0
TRAINING	01-44-5330	\$5,994	\$0	\$0	\$0
Total Personal Services:		\$318,995	\$0	\$0	\$0
Commodities					
UNIFORMS	01-44-5203	\$2,351	\$0	\$0	\$0
OPERATING SUPPLIES	01-44-5210	\$4,337	\$0	\$0	\$0
FURNISHINGS	01-44-5212	\$500	\$0	\$0	\$0
STREET SIGNS	01-44-5252	\$332	\$0	\$0	\$0
GAS & OIL	01-44-5253	\$24,842	\$0	\$0	\$0
TOOLS	01-44-5254	\$28,328	\$0	\$0	\$0
SAFETY EQUIPMENT	01-44-5255	\$3,376	\$0	\$0	\$0
Total Commodities:		\$64,064	\$0	\$0	\$0
Contractual Services					
EMPLOYMENT/RECRUITMENT EXPENSE	01-44-5075	\$2,067	\$0	\$0	\$0
COMPUTER / TECHNOLOGY	01-44-5201	\$13,791	\$0	\$0	\$0
REPAIRS & MAINTENANCE	01-44-5215	\$1,389	\$0	\$0	\$0
FLEET R&M	01-44-5216	\$38,892	\$0	\$0	\$0
SHOP REPAIRS	01-44-5251	\$5	\$0	\$0	\$0
TELEPHONE	01-44-5300	\$3,018	\$0	\$0	\$0
UTILITIES	01-44-5305	\$37,531	\$0	\$0	\$0
TRASH REMOVAL	01-44-5310	\$121	\$0	\$0	\$0
PROPERTY & LIABILITY INSURANCE	01-44-5320	\$32,289	\$0	\$0	\$0
DUES & MEMBERSHIPS	01-44-5331	\$1,220	\$0	\$0	\$0
STREET SWEEPING	01-44-5360	\$8,873	\$0	\$0	\$0

Name	Account ID	FY2022 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
WEED CONTROL	01-44-5363	\$734	\$0	\$0	\$0
SNOW REMOVAL	01-44-5364	\$64,284	\$0	\$0	\$0
STREET STRIPING	01-44-5367	\$24,897	\$0	\$0	\$0
EQUIPMENT RENTAL	01-44-5369	\$35,347	\$0	\$0	\$0
MISC. EXPENSE	01-44-5700	\$184	\$0	\$0	\$0
Total Contractual Services:		\$264,642	\$0	\$0	\$0
Capital Outlay					
CAPITAL OUTLAY	01-44-5500	\$6,000	\$0	\$0	\$0
CAPITAL OUTLAY--EQUIPMENT	01-44-5502	\$161,827	\$0	\$0	\$0
Total Capital Outlay:		\$167,827	\$0	\$0	\$0
Total Expense Objects:		\$815,529	\$0	\$0	\$0

Parks Expenditures

Summary of Significant Changes:

In 2024, the Capital Outlay budget includes funds for 2 mowers/baggers. 2025 Capital Outlay is for a Kubota UTV with plow and Ventrac compact tractor.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-45-5001	\$225,768	\$318,476	\$377,274	\$377,282	\$388,089
OVERTIME	01-45-5055	\$6,900	\$9,626	\$5,614	\$6,500	\$6,500
PAYROLL TAXES	01-45-5060	\$17,511	\$25,837	\$29,291	\$29,012	\$36,869
WORKERS COMP	01-45-5065	\$7,835	\$7,804	\$6,859	\$21,724	\$22,820
HEALTH INSURANCE	01-45-5066	\$35,618	\$43,193	\$36,553	\$58,758	\$82,162
DEFERRED COMP	01-45-5067	\$8,109	\$8,408	\$9,006	\$13,562	\$19,319
MEDICAL SAVINGS	01-45-5068	\$759	\$965	\$883	\$1,694	\$2,075
TRAINING	01-45-5330	\$2,618	\$2,747	\$4,000	\$4,000	\$10,000
WELLNESS PROGRAM	01-45-5349	\$129	\$181	\$0	\$200	\$200
Total Personal Services:		\$305,247	\$417,235	\$469,480	\$512,732	\$568,034
Commodities						
UNIFORMS	01-45-5203	\$1,175	\$2,042	\$6,510	\$1,200	\$2,500
OPERATING SUPPLIES	01-45-5210	\$10,914	\$8,094	\$6,000	\$3,000	\$6,000
GAS & OIL	01-45-5253	\$8,897	\$8,194	\$10,000	\$15,000	\$15,000
TOOLS	01-45-5254	\$2,140	\$4,508	\$3,000	\$2,500	\$6,000
Total Commodities:		\$23,127	\$22,839	\$25,510	\$21,700	\$29,500
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-45-5075	\$61	\$369	\$0	\$500	\$500
COMPUTER/TECHNOLOGY	01-45-5201	\$0	\$0	\$4,000	\$1,464	\$1,500
REPAIRS & MAINTENANCE	01-45-5215	\$22,044	\$35,836	\$40,000	\$40,000	\$40,000
FLEET R&M	01-45-5216	\$5,143	\$7,373	\$10,000	\$5,000	\$10,000
TELEPHONE	01-45-5300	\$1,627	\$2,129	\$2,200	\$2,800	\$3,084
UTILITIES	01-45-5305	\$70,621	\$42,113	\$40,000	\$52,000	\$52,000
TRASH REMOVAL	01-45-5310	\$3,841	\$1,178	\$2,500	\$3,000	\$3,000
PROPERTY & LIABILITY INSURANCE	01-45-5320	\$12,915	\$15,108	\$21,514	\$30,270	\$33,300
DUES / MEMBERSHIPS	01-45-5331	\$0	\$0	\$0	\$2,520	\$2,520
PEST CONTROL	01-45-5348	\$24,931	\$38,339	\$38,000	\$27,000	\$38,000
WEED CONTROL	01-45-5363	\$2,297	\$10,435	\$15,000	\$10,000	\$15,000
EQUIPMENT RENTAL	01-45-5369	\$0	\$23	\$1,000	\$0	\$1,000
LANDSCAPING	01-45-5370	\$29,092	\$22,414	\$18,000	\$18,000	\$60,000
TREE MAINTENANCE	01-45-5371	\$14,570	\$33,027	\$35,000	\$30,000	\$35,000

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
IRRIGATION SYSTEM	01-45-5372	\$6,326	\$27,385	\$7,500	\$3,500	\$7,500
PARK ENGINEERING	01-45-5405	\$0	\$110	\$0	\$660	\$1,000
MISC. EXPENSE	01-45-5700	\$0	\$0	\$2,500	\$500	\$2,500
Total Contractual Services:		\$193,468	\$235,837	\$237,214	\$227,214	\$305,904
Capital Outlay						
CAPITAL OUTLAY	01-45-5500	\$21,750	\$71,346	\$170,000	\$140,000	\$85,000
Total Capital Outlay:		\$21,750	\$71,346	\$170,000	\$140,000	\$85,000
Total Expense Objects:		\$543,592	\$747,258	\$902,204	\$901,646	\$988,438

Community Center Expenditures

Summary of Significant Changes:

This new department is added for 2025 for expenditures related to the new Community Center and its operation. Capital Outlay includes the purchase of a van for senior and recreation activities. Staff will apply for a grant to cover 95% of the cost.

Expenditures by Expense Type

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects					
Personal Services					
Overtime	01-46-5002	\$0	\$0	\$0	\$2,000
Training	01-46-5063	\$0	\$0	\$0	\$6,000
Total Personal Services:		\$0	\$0	\$0	\$8,000
Commodities					
Office Supplies	01-46-7010	\$0	\$0	\$0	\$2,000
Operating Supplies	01-46-7020	\$0	\$0	\$0	\$2,000
Uniforms	01-46-7051	\$0	\$0	\$0	\$4,000
Gas & Oil	01-46-7101	\$0	\$0	\$0	\$1,200
Furnishings	01-46-7550	\$0	\$0	\$0	\$5,000
Total Commodities:		\$0	\$0	\$0	\$14,200
Contractual Services					
Computer/Technology Fees	01-46-6104	\$0	\$0	\$0	\$3,000
Telephone	01-46-6110	\$0	\$0	\$0	\$2,000
Utilities	01-46-6111	\$0	\$0	\$0	\$10,000
Trash Removal	01-46-6113	\$0	\$0	\$0	\$2,500
Pest Control	01-46-6114	\$0	\$0	\$0	\$2,500
Printing Expense	01-46-6121	\$0	\$0	\$0	\$1,000
Recreation Programs	01-46-6135	\$0	\$0	\$0	\$80,000
Employment/Recruitment Expense	01-46-6210	\$0	\$0	\$0	\$1,500
Community Day	01-46-6211	\$0	\$0	\$0	\$60,000
Town Events	01-46-6214	\$0	\$0	\$0	\$75,000
Property & Liability Insurance	01-46-6301	\$0	\$0	\$0	\$6,560
Postage	01-46-6511	\$0	\$0	\$0	\$500
Dues And Subscriptions	01-46-6610	\$0	\$0	\$0	\$1,000
Repairs & Mtnc--Fleet	01-46-6805	\$0	\$0	\$0	\$2,000
Total Contractual Services:		\$0	\$0	\$0	\$247,560
Capital Outlay					
Capital Outlay--Other Equipment	01-46-8510	\$0	\$0	\$0	\$52,000
Capital Outlay--Computers	01-46-8531	\$0	\$0	\$0	\$10,000
Capital Outlay--Sftwr Upgrades	01-46-8532	\$0	\$0	\$0	\$30,000

Name	Account ID	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Capital Outlay - Sr Van	01-46-8546	\$0	\$0	\$0	\$171,000
Other Capital Outlay	01-46-8599	\$0	\$0	\$0	\$30,000
Total Capital Outlay:		\$0	\$0	\$0	\$293,000
Total Expense Objects:		\$0	\$0	\$0	\$562,760

Engineering Expenditures

Summary of Significant Changes:

In 2024, the Engineering Fees include street standards update and the completion of the Town's floodplain analysis. Capital Outlay - lease is for a replacement leased vehicle.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-47-5001	\$360,967	\$435,621	\$433,144	\$418,670	\$425,324
CLEANING	01-47-5050	\$934	\$8,952	\$8,500	\$9,600	\$10,500
OVERTIME	01-47-5055	\$19,813	\$15,892	\$0	\$0	\$0
PAYROLL TAXES	01-47-5060	\$28,339	\$34,893	\$33,135	\$31,516	\$36,926
WORKERS COMP	01-47-5065	\$9,871	\$6,761	\$9,071	\$7,176	\$7,539
HEALTH INSURANCE	01-47-5066	\$42,718	\$43,760	\$44,587	\$40,982	\$46,038
DEFERRED COMP	01-47-5067	\$15,602	\$20,910	\$20,276	\$20,960	\$21,182
MEDICAL SAVINGS	01-47-5068	\$1,287	\$1,505	\$1,658	\$1,478	\$1,445
TRAINING	01-47-5330	\$2,796	\$8,120	\$5,000	\$1,500	\$5,000
Total Personal Services:		\$482,328	\$576,414	\$555,371	\$531,882	\$553,954
Commodities						
OFFICE SUPPLIES	01-47-5200	\$0	\$5,647	\$5,000	\$5,000	\$5,000
UNIFORMS	01-47-5203	\$2,420	\$2,259	\$4,250	\$2,750	\$2,750
OPERATING SUPPLIES	01-47-5210	\$7,599	\$17,828	\$10,000	\$10,000	\$10,000
FURNISHINGS	01-47-5212	\$146	\$2,641	\$1,000	\$500	\$10,000
GAS & OIL	01-47-5253	\$5,701	\$5,421	\$7,500	\$5,000	\$5,000
Total Commodities:		\$15,865	\$33,797	\$27,750	\$23,250	\$32,750
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-47-5075	\$176	\$1,023	\$800	\$1,500	\$1,500
COMPUTER/TECHNOLOGY	01-47-5201	\$9,143	\$4,597	\$8,000	\$3,500	\$3,500
REPAIRS & MAINTENANCE	01-47-5215	\$5,471	\$50,171	\$30,000	\$20,000	\$30,000
REPAIR & MAINTENANCE--FLEET	01-47-5216	\$824	\$68,736	\$5,000	\$2,500	\$2,500
TELEPHONE	01-47-5300	\$4,297	\$3,441	\$2,880	\$2,880	\$2,820
UTILITIES	01-47-5305	\$6,273	\$20,784	\$20,000	\$20,000	\$20,000
TRASH	01-47-5310	\$3,112	\$2,003	\$2,000	\$4,000	\$4,000
COPIER EXPENSES	01-47-5315	\$464	\$2,467	\$2,000	\$2,000	\$2,000
PROPERTY & LIABILITY INSURANCE	01-47-5320	\$6,753	\$7,554	\$8,606	\$12,108	\$13,300
DUES & SUBSCRIPTIONS	01-47-5331	\$1,035	\$1,755	\$800	\$800	\$800
OTHER PROFESSIONAL SERVICES	01-47-5399	\$0	\$670	\$1,650	\$1,200	\$2,000
ENGINEERING FEES	01-47-5405	\$20,814	\$44,400	\$55,000	\$25,000	\$55,000
VEHICLE LEASE EXPENSES	01-47-5491	\$0	\$0	\$13,633	\$10,264	\$41,117

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
MISC. EXPENSE	01-47-5700	\$430	\$1,088	\$1,000	\$750	\$1,000
Total Contractual Services:		\$58,792	\$208,690	\$151,369	\$106,502	\$179,537
Capital Outlay						
CAPITAL OUTLAY--LEASES	01-47-5599	\$0	\$0	\$54,533	\$0	\$115,200
Total Capital Outlay:		\$0	\$0	\$54,533	\$0	\$115,200
Total Expense Objects:		\$556,985	\$818,901	\$789,023	\$661,634	\$881,441

Municipal Court

Summary of Significant Changes:
None.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-48-5001	\$41,904	\$42,810	\$51,687	\$50,910	\$51,753
JUDGE	01-48-5040	\$12,500	\$18,995	\$21,000	\$18,000	\$26,000
OVERTIME	01-48-5055	\$0	\$392	\$0	\$500	\$1,000
PAYROLL TAXES	01-48-5060	\$3,244	\$3,329	\$3,954	\$3,878	\$4,678
WORKERS COMP	01-48-5065	\$51	\$47	\$84	\$60	\$64
HEALTH INSURANCE	01-48-5066	\$6,994	\$6,616	\$7,560	\$7,756	\$7,788
DEFERRED COMP	01-48-5067	\$1,616	\$1,055	\$1,122	\$1,106	\$1,105
MEDICAL SAVINGS	01-48-5068	\$75	\$338	\$384	\$324	\$325
TRAINING	01-48-5330	\$0	\$363	\$1,000	\$1,000	\$2,000
Total Personal Services:		\$66,383	\$73,947	\$86,791	\$83,534	\$94,713
Commodities						
UNIFORMS	01-48-5203	\$0	\$0	\$200	\$200	\$200
Total Commodities:		\$0	\$0	\$200	\$200	\$200
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-48-5075	\$0	\$0	\$500	\$0	\$500
COMPUTER/TECHNOLOGY	01-48-5201	\$1,754	\$200	\$4,000	\$2,000	\$4,000
COURT COSTS	01-48-5235	\$0	\$751	\$1,500	\$2,000	\$2,500
TELEPHONE	01-48-5300	\$557	\$66	\$0	\$0	\$0
PROPERTY & LIABILITY INSURANCE	01-48-5320	\$2,583	\$3,022	\$4,303	\$6,054	\$6,660
DUES & MEMBERSHIPS	01-48-5331	\$22	\$50	\$100	\$100	\$100
OTHER PROFESSIONAL SERVICES	01-48-5399	\$0	\$2,147	\$2,200	\$3,022	\$5,000
PROSECUTING ATTORNEY	01-48-5455	\$23,207	\$18,633	\$18,000	\$12,000	\$18,000
PUBLIC DEFENDER	01-48-5456	\$0	\$0	\$10,000	\$1,000	\$10,000
MISC. EXPENSE	01-48-5700	\$451	\$300	\$1,000	\$700	\$1,000
Total Contractual Services:		\$28,574	\$25,168	\$41,603	\$26,876	\$47,760
Total Expense Objects:		\$94,958	\$99,115	\$128,594	\$110,610	\$142,673

Community Engagement Expenditures

Summary of Significant Changes:

In 2024, a Business and Marketing Specialist position was added. Related economic development programs are included in the budget. Significant Capital Outlay for software was required in 2024 and 2024 due to ADA Accessibility laws which pertain to the Town's website. Beginning in 2025, recreation expenditures are budgeted in the separate Community Center Department. The branding and wayfinding project will continue with additional funding from Mead Urban Renewal Authority.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARIES & WAGES	01-49-5001	\$153,881	\$197,497	\$272,760	\$233,610	\$334,456
OVERTIME	01-49-5055	\$674	\$1,019	\$5,000	\$2,000	\$2,000
PAYROLL TAXES	01-49-5060	\$11,506	\$15,441	\$21,249	\$17,858	\$29,925
WORKERS COMP	01-49-5065	\$1,830	\$1,420	\$2,194	\$3,572	\$3,759
HEALTH INSURANCE	01-49-5066	\$21,673	\$18,360	\$17,807	\$19,456	\$46,826
DEFERRED COMP	01-49-5067	\$5,436	\$6,955	\$8,198	\$5,990	\$14,782
MEDICAL SAVINGS	01-49-5068	\$490	\$1,210	\$1,179	\$1,200	\$1,700
TRAINING	01-49-5330	\$1,738	\$5,678	\$10,000	\$10,500	\$6,000
WELLNESS PROGRAM	01-49-5349	\$8,946	\$19,686	\$25,000	\$25,000	\$29,800
Total Personal Services:		\$206,174	\$267,265	\$363,387	\$319,186	\$469,248
Commodities						
MERCHANDISE FOR RESALE	01-49-5160	\$0	\$0	\$8,000	\$3,000	\$8,000
UNIFORMS	01-49-5203	\$669	\$816	\$1,500	\$1,500	\$1,000
FURNISHINGS	01-49-5212	\$0	\$0	\$4,000	\$1,500	\$5,000
TOWN DECORATIONS	01-49-5220	\$3,379	\$8,244	\$10,000	\$10,000	\$10,000
GAS & OIL	01-49-5253	\$0	\$362	\$1,200	\$700	\$0
Total Commodities:		\$4,048	\$9,422	\$24,700	\$16,700	\$24,000
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	01-49-5075	\$409	\$1,240	\$1,500	\$1,500	\$500
COMPUTER/TECHNOLOGY	01-49-5201	\$2,831	\$1,233	\$5,000	\$5,000	\$3,000
PRINTING EXPENSE	01-49-5202	\$4,788	\$4,279	\$15,000	\$13,000	\$15,000
POSTAGE	01-49-5205	\$800	\$473	\$1,500	\$4,000	\$4,000
FLEET R&M	01-49-5216	\$0	\$5,498	\$2,000	\$1,000	\$0
COMMUNITY ENGAGEMENT	01-49-5236	\$9,835	\$11,202	\$10,000	\$10,000	\$10,000
RECREATION PROGRAMS	01-49-5260	\$51,013	\$52,044	\$52,000	\$52,000	\$0
COMMUNITY DAY	01-49-5261	\$41,105	\$50,274	\$55,000	\$55,000	\$0
TOWN EVENTS	01-49-5262	\$81,144	\$67,496	\$89,000	\$89,000	\$0
SENIOR EVENTS	01-49-5265	\$12,491	\$10,275	\$15,500	\$15,500	\$0
TELEPHONE	01-49-5300	\$781	\$1,498	\$1,080	\$1,552	\$1,536
GENERAL LIABILITY INSURANCE	01-49-5320	\$10,332	\$12,555	\$8,956	\$11,930	\$6,560

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
DUES/MEMBERSHIPS	01-49-5331	\$6,353	\$7,405	\$9,000	\$12,000	\$11,500
OTHER PROFESSIONAL SERVICES	01-49-5399	\$0	\$990	\$35,700	\$35,700	\$40,000
CONSULTANTS	01-49-5401	\$9,472	\$24,755	\$50,000	\$50,000	\$30,000
ECONOMIC DEVELOPMENT PROGRAMS	01-49-5421	\$0	\$0	\$40,000	\$30,000	\$50,000
MISC. EXPENSE	01-49-5700	\$31,585	\$1,450	\$2,000	\$2,000	\$2,000
Total Contractual Services:		\$262,940	\$252,666	\$393,236	\$389,182	\$174,096
Capital Outlay						
CAPITAL OUTLAY--WAYFINDING	01-49-5500	\$0	\$0	\$25,000	\$10,000	\$25,000
CAPITAL OUTLAY--SFTWR UPGRADES	01-49-5560	\$0	\$9,397	\$40,000	\$40,000	\$20,000
Total Capital Outlay:		\$0	\$9,397	\$65,000	\$50,000	\$45,000
Total Expense Objects:		\$473,162	\$538,750	\$846,323	\$775,068	\$712,344

Non-Departmental

Summary of Significant Changes:

During 2024, American Rescue Plan Act (ARPA) funds previously designated for Broadband development were repurposed for the Mead Community Center in the Municipal Facilities Impact Fee Fund.

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Expense Objects						
Personal Services						
SALARY ADJUSTMENTS	01-90-5016	\$0	\$0	\$0	\$0	\$275,000
Total Personal Services:		\$0	\$0	\$0	\$0	\$275,000
Capital Outlay						
CAPITAL OUTLAY	01-90-5500	\$0	\$0	\$50,000	\$0	\$161,425
SPECIAL PROJECTS	01-90-8151	\$24,300	\$0	\$100,000	\$0	\$100,000
ARPA BROADBAND	01-90-8155	\$12,363	\$463	\$148,932	\$0	\$0
Total Capital Outlay:		\$36,663	\$463	\$298,932	\$0	\$261,425
Debt Svc, Trfs, & Other						
TRANSFER TO STREET IMPVT FD	01-90-5804	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
TRANSFER TO CAPITAL IMPROVEMEN	01-90-5805	\$2,365,470	\$1,380,451	\$2,495,312	\$3,016,055	\$0
Total Debt Svc, Trfs, & Other:		\$2,740,470	\$1,755,451	\$2,870,312	\$3,391,055	\$375,000
Total Expense Objects:		\$2,777,133	\$1,755,914	\$3,169,244	\$3,391,055	\$911,425

Street Improvement Fund

Summary

The Street Improvement Fund is a special revenue fund established in 2021 to segregate revenues generated by the additional 1% sales and use tax approved by voters to be used for street improvements.

Summary of Significant Changes:

The 2023 Budget included 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 water tank, generator and compressor. The 2024 Budget included 2.0 additional Public Works Maintenance Worker positions (reallocated from the General Fund). In 2024, the Construction Inspector formerly budgeted in General Fund Engineering will be utilized in this fund's street maintenance operations. In 2024, additional funds were budgeted in Repairs & Maintenance (for guardrail repairs and tree abatement), Asphalt/Street Patching, Safety Equipment and Engineering Fees (for CR 38 deck repairs). The 2025 Budget includes continued work on street improvement projects and the purchase of a street sweeper. Additional monies are budgeted for Contingency and Special Project needs that may arise.

Street Improvement Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		N/A	\$2,037,788	\$1,981,739	\$1,981,739	\$779,524
Revenues						
Taxes						
SALES TAX	04-10-4010	\$1,845,756	\$2,039,873	\$2,269,172	\$2,029,460	\$2,155,713
ROAD & BRIDGE TAX	04-10-4015	\$0	\$68,964	\$70,000	\$121,200	\$120,000
M.V. REGISTRATION	04-10-4025	\$0	\$26,247	\$26,000	\$26,000	\$27,300
BUILDING USE TAX	04-10-4030	\$509,600	\$259,975	\$222,937	\$188,974	\$197,849
Total Taxes:		\$2,355,356	\$2,395,059	\$2,588,109	\$2,365,634	\$2,500,862
Intergovernmental Revenue						
HIGHWAY USERS TAX	04-10-4005	\$242,063	\$252,488	\$242,317	\$271,323	\$264,569
Total Intergovernmental Revenue:		\$242,063	\$252,488	\$242,317	\$271,323	\$264,569
Licenses and Permits						
RIGHT-OF-WAY PERMITS	04-11-4102	\$0	\$116,537	\$63,165	\$85,273	\$88,431
Total Licenses and Permits:		\$0	\$116,537	\$63,165	\$85,273	\$88,431
Miscellaneous Revenue						
INTEREST INCOME	04-18-4619	\$0	\$110,316	\$0	\$114,000	\$108,500
Contribution	04-18-4629	\$0	\$0	\$0	\$50,000	\$0
Total Miscellaneous Revenue:		\$0	\$110,316	\$0	\$164,000	\$108,500

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Other Sources						
LEASE PROCEEDS	04-18-4627	\$0	\$474,441	\$0	\$0	\$436,000
Total Other Sources:		\$0	\$474,441	\$0	\$0	\$436,000
Transfers In						
TRANSFER FROM GF	04-16-4601	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
TRANSFER FROM CAPITAL IMPROVEMENT FUND	04-16-XXXX	\$0	\$0	\$0	\$0	\$1,000,000
Total Transfers In:		\$375,000	\$375,000	\$375,000	\$375,000	\$1,375,000
Total Revenues:		\$2,972,420	\$3,723,841	\$3,268,591	\$3,261,230	\$4,773,362
Expenditures						
Personal Services						
SALARIES & WAGES	04-44-5001	\$0	\$338,939	\$461,521	\$406,175	\$414,649
OVERTIME	04-44-5055	\$0	\$4,778	\$10,000	\$5,000	\$10,000
PAYROLL TAXES	04-44-5060	\$0	\$26,201	\$36,071	\$30,602	\$38,126
WORKERS COMPENSATION	04-44-5065	\$0	\$6,176	\$21,313	\$21,728	\$22,826
HEALTH INSURANCE	04-44-5066	\$0	\$29,227	\$45,134	\$61,698	\$72,411
DEFERRED COMP	04-44-5067	\$0	\$9,350	\$10,331	\$11,700	\$14,380
MEDICAL SAVINGS	04-44-5068	\$0	\$694	\$715	\$1,100	\$1,250
TRAINING	04-44-5330	\$0	\$4,734	\$13,500	\$7,000	\$15,000
Total Personal Services:		\$0	\$420,100	\$598,585	\$545,003	\$588,642
Commodities						
UNIFORMS	04-44-5203	\$0	\$2,824	\$5,720	\$8,000	\$13,000
OPERATING SUPPLIES	04-44-5210	\$0	\$3,515	\$2,500	\$5,000	\$10,000
FURNISHINGS	04-44-5212	\$0	\$4,000	\$0	\$0	\$0
STREET SIGNS & MARKERS	04-44-5252	\$22,352	\$28,587	\$10,000	\$13,500	\$13,500
GAS & OIL	04-44-5253	\$0	\$22,814	\$25,000	\$20,000	\$25,000
TOOLS	04-44-5254	\$0	\$16,218	\$25,000	\$20,000	\$25,000
SAFETY EQUIPMENT	04-44-5255	\$0	\$10,826	\$3,500	\$3,500	\$3,500

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
GRAVEL	04-44-5362	\$0	\$8,246	\$20,000	\$50,000	\$50,000
Total Commodities:		\$22,352	\$97,029	\$91,720	\$120,000	\$140,000
Contractual Services						
EMPLOYMENT/RECRUITMENT EXPENSE	04-44-5075	\$0	\$61	\$1,500	\$750	\$1,500
COMPUTER/TECHNOLOGY	04-44-5201	\$0	\$14,305	\$22,000	\$18,000	\$18,500
PRINTING EXPENSE	04-44-5202	\$0	\$0	\$15,000	\$500	\$5,000
REPAIRS & MAINTENANCE--STREETS	04-44-5215	\$176,888	\$208,566	\$250,000	\$110,000	\$142,500
REPAIR & MAINT.--FLEET	04-44-5216	\$0	\$37,991	\$40,000	\$30,000	\$40,000
REPAIR & MAINTENANCE--BRIDGES	04-44-5217	\$0	\$0	\$0	\$185,835	\$35,000
ASPHALT/STREET PATCHING	04-44-5250	\$10,048	\$1,800,000	\$2,300,000	\$2,325,000	\$2,325,000
TELEPHONE	04-44-5300	\$0	\$2,842	\$3,500	\$3,500	\$2,376
UTILITIES	04-44-5305	\$61	\$33,650	\$35,000	\$36,500	\$38,500
TRASH DISPOSAL	04-44-5310	\$0	\$100	\$1,000	\$0	\$1,000
PROPERTY & LIABILITY INSURANCE	04-44-5320	\$0	\$37,769	\$32,271	\$45,404	\$49,950
DUES & MEMBERSHIPS	04-44-5331	\$0	\$350	\$1,500	\$13,140	\$14,000
STREET SWEEPING	04-44-5360	\$10,238	\$36,612	\$40,000	\$40,000	\$0
DUST CONTROL	04-44-5361	\$39,526	\$26,367	\$45,000	\$48,000	\$55,000
WEED CONTROL	04-44-5363	\$0	\$7,150	\$5,000	\$15,000	\$15,000
SNOW REMOVAL	04-44-5364	\$24	\$68,736	\$100,000	\$60,000	\$100,000
REPAIR & MAINTENANCE--SEALCOAT	04-44-5365	\$622,407	\$242,874	\$150,000	\$270,000	\$225,000
REPAIR & MAINTENANCE--DRAINAGE	04-44-5366	\$1,102	\$15,348	\$20,000	\$12,000	\$20,000
STREET STRIPING	04-44-5367	\$32,610	\$2,976	\$150,000	\$75,000	\$150,000
EQUIPMENT RENTAL	04-44-5369	\$0	\$16,095	\$170,000	\$135,000	\$135,000
MATERIALS TESTING	04-44-5391	\$0	\$0	\$40,000	\$15,000	\$40,000
ENGINEERING FEES	04-44-5405	\$19,377	\$47,946	\$200,000	\$175,000	\$95,000
VEHICLE LEASE EXPENSES	04-44-5491	\$0	\$1,260	\$118,180	\$124,813	\$224,619
Total Contractual Services:		\$912,279	\$2,600,999	\$3,739,951	\$3,738,442	\$3,732,945

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Capital Outlay						
CAPITAL OUTLAY	04-44-5500	\$0	\$143,362	\$69,000	\$10,000	\$100,000
CAPITAL OUTLAY-GRADER SHED	04-44-5501	\$0	\$0	\$50,000	\$50,000	\$5,000
CAPITAL OUTLAY-LEASES	04-44-5599	\$0	\$474,441	\$0	\$0	\$436,000
SPECIAL PROJECTS	04-44-8151	\$0	\$0	\$50,000	\$0	\$50,000
Total Capital Outlay:		\$0	\$617,803	\$169,000	\$60,000	\$591,000
Debt Svc, Trfs, & Other						
VEHICLE LEASE PRINCIPAL	04-44-5492	\$0	\$37,210	\$0	\$0	\$0
VEHICLE LEASE INTEREST EXPENSE	04-44-5493	\$0	\$6,749	\$0	\$0	\$0
CONTINGENCY	04-44-5720	\$0	\$0	\$100,000	\$0	\$100,000
Total Debt Svc, Trfs, & Other:		\$0	\$43,959	\$100,000	\$0	\$100,000
Total Expenditures:		\$934,631	\$3,779,891	\$4,699,256	\$4,463,445	\$5,152,587
Total Revenues Less Expenditures:		\$2,037,788	-\$56,050	-\$1,430,665	-\$1,202,215	-\$379,225
Ending Fund Balance:		N/A	\$1,981,738	\$551,074	\$779,524	\$400,299

Conservation Trust Fund

Summary

The Conservation Trust Fund is a special revenue fund with funds to be used for parks in accordance with state law.

Summary of Significant Changes:

The 2023 Budget included Capital Outlay for the Margil Farms playground. The 2024 Budget included \$30,000 for park furnishings (benches, trash receptacles, etc). The 2025 Budget includes \$85,000 for North Creek playground and \$155,000 for Founders Park playground and exercise equipment.

Conservation Trust Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$64,323	\$36,128	\$112,856	\$112,856	\$159,107
Revenues						
Intergovernmental Revenue						
LOTTERY REVENUE	05-17-4630	\$61,083	\$73,174	\$65,000	\$70,000	\$77,000
Total Intergovernmental Revenue:		\$61,083	\$73,174	\$65,000	\$70,000	\$77,000
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	05-18-4619	\$901	\$3,554	\$1,000	\$6,251	\$5,000
Total Miscellaneous Revenue:		\$901	\$3,554	\$1,000	\$6,251	\$5,000
Total Revenues:		\$61,984	\$76,727	\$66,000	\$76,251	\$82,000
Expenditures						
Commodities						
FURNISHINGS	05-45-5212	\$0	\$0	\$30,000	\$30,000	\$0
Total Commodities:		\$0	\$0	\$30,000	\$30,000	\$0
Capital Outlay						
CAPITAL OUTLAY--VEH & EQUIP	05-45-5530	\$37,911	\$0	\$0	\$0	\$0
Total Capital Outlay:		\$37,911	\$0	\$0	\$0	\$0
Debt Svc, Trfs, & Other						
CAPITAL OUTLAY--PARKS & EQUIP	05-45-5506	\$52,268	\$0	\$0	\$0	\$235,000
Total Debt Svc, Trfs, & Other:		\$52,268	\$0	\$0	\$0	\$235,000
Total Expenditures:		\$90,179	\$0	\$30,000	\$30,000	\$235,000
Total Revenues Less Expenditures:		-\$28,195	\$76,727	\$36,000	\$46,251	-\$153,000
Ending Fund Balance:		\$36,128	\$112,855	\$148,856	\$159,107	\$6,107

Police Impact Fund

Summary

The Police Impact Fund is a development impact fee fund which is used to collect one-time fees from developers of new construction projects (residential and commercial). The funds are specifically used to pay for the cost of building new public infrastructure needed to accommodate the increased demand caused by that new development.

Summary of Significant Changes:

The 2022 Budget included funds for modifying the Police office area when Public Works relocated to its new facility. The 2023 Budget included the addition of four leased vehicles. The 2024 Budget included \$35,000 for improvements to the Police buildings. The 2025 Budget includes the replacement of one leased vehicle and minor building improvements.

Police Impact Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$132,472	\$250,668	\$158,445	\$158,445	\$116,780
Revenues						
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	08-18-4619	\$3,957	\$9,219	\$10,808	\$6,388	\$10,808
Total Miscellaneous Revenue:		\$3,957	\$9,219	\$10,808	\$6,388	\$10,808
Other Sources						
IMPACT FEES	08-11-4165	\$139,092	\$61,112	\$113,079	\$56,938	\$76,030
LEASE PROCEEDS	08-18-4627	\$40,961	\$284,243	\$0	\$0	\$57,068
Total Other Sources:		\$180,054	\$345,355	\$113,079	\$56,938	\$133,098
Total Revenues:		\$184,010	\$354,575	\$123,887	\$63,326	\$143,906
Expenditures						
Commodities						
FURNISHINGS	08-42-5212	\$0	\$1,877	\$0	\$0	\$0
Total Commodities:		\$0	\$1,877	\$0	\$0	\$0
Contractual Services						
VEHICLE LEASE EXPENSES	08-42-5491	\$488	\$41,355	\$80,724	\$95,991	\$106,493
Total Contractual Services:		\$488	\$41,355	\$80,724	\$95,991	\$106,493
Capital Outlay						
CAPITAL OUTLAY--OFFICE EQUIP	08-42-5505	\$0	\$11,130	\$0	\$0	\$0
CAPITAL OUTLAY--BLDGS & IMPVTS	08-42-5511	\$0	\$48,408	\$35,000	\$9,000	\$20,000
CAPITAL OUTLAY--LEASES	08-42-5599	\$40,961	\$284,243	\$0	\$0	\$57,068
Total Capital Outlay:		\$40,961	\$343,782	\$35,000	\$9,000	\$77,068
Debt Svc, Trfs, & Other						
VEHICLE LEASE PRINCIPAL	08-42-5492	\$22,629	\$52,861	\$0	\$0	\$0
VEHICLE LEASE INTEREST EXPENSE	08-42-5493	\$1,735	\$6,922	\$0	\$0	\$0

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Total Debt Svc, Trfs, & Other:		\$24,365	\$59,783	\$0	\$0	\$0
Total Expenditures:		\$65,815	\$446,797	\$115,724	\$104,991	\$183,561
Total Revenues Less Expenditures:		\$118,196	-\$92,222	\$8,163	-\$41,665	-\$39,655
Ending Fund Balance:		\$250,668	\$158,446	\$166,608	\$116,780	\$77,125

Municipal Facilities Fund

Summary

The Municipal Facilities Impact Fund is a development impact fee fund which is used to collect one-time fees from developers of new construction projects (residential and commercial). The funds are specifically used to pay for the cost of building new public infrastructure needed to accommodate the increased demand caused by that new development.

Summary of Significant Changes:

A lease for a Recreation vehicle was added in 2023. Transfers from the Capital Improvement Fund and the Sewer Fund in 2022 assisted with the Public Works Facility expenses. At the end of 2024, all Fund Balances restricted only for Recreation Facilities were spent. All remaining fund balances and new Impact Fee revenues may be used for any Municipal Facilities purposes. The 2025 Budget reflects the completion of the Community Center project and allocation of the American Rescue Plan Act (ARPA) funds to that project.

Municipal Facilities Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$5,313,196	\$2,394,772	\$3,808,321	\$3,808,321	\$6,297,188
Revenues						
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	09-18-4619	\$51,689	\$152,149	\$204,965	\$204,965	\$194,717
Total Miscellaneous Revenue:		\$51,689	\$152,149	\$204,965	\$204,965	\$194,717
Grants						
Federal Grant - American Rescue Plan	09-15-4518	\$0	\$0	\$0	\$162,831	\$1,000,000
CNTY EMERGENCY MANAGEMENT GR	09-15-4527	\$0	\$0	\$40,000	\$0	\$40,000
GRANTS--EIAF 9349 STATE FUNDS	09-15-4545	\$389,822	\$21,098	\$0	\$0	\$0
DOLA EIAF GRANT-COMMUNITY CENT	09-15-4546	\$0	\$0	\$1,500,000	\$500,000	\$1,000,000
Total Grants:		\$389,822	\$21,098	\$1,540,000	\$662,831	\$2,040,000
Other Sources						
IMPACT FEES	09-11-4165	\$929,894	\$582,989	\$919,812	\$508,965	\$608,696
LEASE PROCEEDS	09-18-4627	\$213,337	\$66,803	\$0	\$43,275	\$300,000
Total Other Sources:		\$1,143,231	\$649,792	\$919,812	\$552,240	\$908,696
Transfers In						
TRANSFER FROM SEWER FUND	09-16-4806	\$100,000	\$0	\$0	\$0	\$0
TRF FR PARKS & OPEN SPACE FD	09-16-4818	\$0	\$1,500,000	\$0	\$0	\$0
TRF FR CAPITAL IMPRVT FUND	09-16-4819	\$0	\$800,000	\$2,500,000	\$2,500,000	\$0
Total Transfers In:		\$100,000	\$2,300,000	\$2,500,000	\$2,500,000	\$0
Total Revenues:		\$1,684,742	\$3,123,038	\$5,164,777	\$3,920,036	\$3,143,413
Expenditures						
Commodities						
FURNISHINGS	09-50-5212	\$92,292	\$3,311	\$0	\$0	\$8,000
Total Commodities:		\$92,292	\$3,311	\$0	\$0	\$8,000

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Contractual Services						
PLANNING/CONSULTANTS	09-40-5410	\$35,750	\$14,240	\$0	\$0	\$0
MISC. EXPENSE	09-40-5700	\$379	\$0	\$0	\$0	\$0
VEHICLE LEASE EXPENSES	09-45-5491	\$2,485	\$2,940	\$63,602	\$60,196	\$62,901
VEHICLE LEASE EXPENSES	09-49-5491	\$0	\$1,265	\$12,333	\$11,211	\$11,211
MISC. EXPENSE	09-50-5700	\$476	\$0	\$0	\$0	\$0
Total Contractual Services:		\$39,090	\$18,445	\$75,935	\$71,407	\$74,112
Capital Outlay						
CAPITAL OUTLAY	09-40-5500	\$0	\$0	\$25,000	\$0	\$25,000
CAPITAL OUTLAY--BLDGS & IMPVTS	09-40-5511	\$0	\$0	\$200,000	\$0	\$15,000
CAPITAL OUTLAY-LEASES	09-45-5599	\$213,337	\$28,363	\$0	\$43,275	\$300,000
CAPITAL OUTLAY--BLDGS & IMPVTS	09-49-5511	\$219,958	\$0	\$0	\$0	\$0
CAPITAL OUTLAY-LEASES	09-49-5599	\$0	\$38,439	\$0	\$0	\$0
Capital Outlay--Bldgs & Impvts	09-49-8516	\$0	\$0	\$0	\$1,100,000	\$6,620,000
CAPITAL OUTLAY--BOARD/CT ROOM	09-50-5500	\$1,325	\$662,289	\$0	\$0	\$0
CAPITAL OUTLAY--OFFICE EQ	09-50-5505	\$18,412	\$0	\$0	\$0	\$0
CAPITAL OUTLAY--PW FACILITY	09-50-5511	\$3,487,559	\$238,216	\$0	\$130,000	\$315,000
CAPITAL OUTLAY--TH IMPRVMTS	09-50-5512	\$18,520	\$0	\$0	\$0	\$0
CAPITAL OUTLAY--GRADER SHED	09-50-5514	\$0	\$42,597	\$0	\$0	\$0
CAPITAL OUTLAY	09-51-5500	\$379,019	\$526,292	\$7,675,000	\$0	\$0
Total Capital Outlay:		\$4,338,129	\$1,536,197	\$7,900,000	\$1,273,275	\$7,275,000
Debt Svc, Trfs, & Other						
CONTINGENCIES	09-40-5720	\$0	\$0	\$30,000	\$0	\$0
LEASE PURCH PRIN--2021 TRUCK 2	09-44-5602	\$38,287	\$39,470	\$40,690	\$40,690	\$41,974
LEASE PURCH INT--2021 TRUCK 2	09-44-5603	\$4,956	\$3,773	\$2,554	\$2,554	\$1,296
2021 LEASE PURCH PRIN--TRUCK 1	09-44-5604	\$39,470	\$40,690	\$41,947	\$41,947	\$0
2021 LEASE PURCH INT--TRUCK 1	09-44-5605	\$3,773	\$2,553	\$1,296	\$1,296	\$0
2025 Lease Princ - Dump Truck	09-44-5606	\$0	\$0	\$0	\$0	\$50,000
2025 Lease Int - Dump Truck	09-44-5607	\$0	\$0	\$0	\$0	\$24,000
VEHICLE LEASE PRINCIPAL	09-45-5492	\$41,921	\$50,003	\$0	\$0	\$0
VEHICLE LEASE INTEREST EXPENSE	09-45-5493	\$5,248	\$6,878	\$0	\$0	\$0
VEHICLE LEASE PRINCIPAL	09-49-5492	\$0	\$6,700	\$0	\$0	\$0
VEHICLE LEASE INTEREST EXPENSE	09-49-5493	\$0	\$1,171	\$0	\$0	\$0
Total Debt Svc, Trfs, & Other:		\$133,655	\$151,237	\$116,487	\$86,487	\$117,270
Total Expenditures:		\$4,603,166	\$1,709,190	\$8,092,422	\$1,431,169	\$7,474,382
Total Revenues Less Expenditures:		-\$2,918,424	\$1,413,848	-\$2,927,645	\$2,488,867	-\$4,330,969
Ending Fund Balance:		\$2,394,772	\$3,808,620	\$880,676	\$6,297,188	\$1,966,219

Transportation Fund

Summary

The Transportation Impact Fund is a development impact fee fund which is used to collect one-time fees from developers of new construction projects (residential and commercial). The funds are specifically used to pay for the cost of building new public infrastructure needed to accommodate the increased demand caused by that new development.

Summary of Significant Changes:

In 2023, a CDOT grant was anticipated to pay for 80% of the Safe Routes to School 3rd Street Trail project. In 2023, funds were transferred from the Mead Urban Renewal Authority to assist with associated development projects including the 3rd and Welker intersection. For 2025, the 3rd & Welker project is slated for completion, along with funds for the joint development of WCR 9.5 between WCR 32 and WCR 36 and an underpass at Hwy 66 & WCR 7.

Transportation Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$3,405,249	\$6,403,668	\$6,677,018	\$6,677,018	\$6,322,210
Revenues						
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	14-18-4619	\$98,613	\$327,234	\$0	\$308,061	\$292,658
Total Miscellaneous Revenue:		\$98,613	\$327,234	\$0	\$308,061	\$292,658
Grants						
CDOT GRANT--SAFE ROUTES TO SCH	14-15-4570	\$86,796	\$36,816	\$324,000	\$40,000	\$284,000
CDOT GRANT--UNDERPASS	14-15-4571	\$0	\$320,000	\$2,000,000	\$0	\$800,000
CDOT GRANT--CR 5 BRIDGE	14-15-4572	\$0	\$0	\$160,000	\$0	\$160,000
CML GRANT--CR 34 BRIDGE	14-15-4575	\$0	\$58,485	\$60,317	\$60,317	\$1,585,726
FEDERAL GRANT--3RD & WELKER	14-15-4580	\$0	\$0	\$1,900,000	\$0	\$1,900,000
ENERGY COLO--EV CHARGING GRANT	14-15-4585	\$0	\$0	\$12,500	\$12,500	\$40,000
CONTRIBUTION FROM WC & DEVELOPERS WCR 9.5	14-15-XXXX	\$0	\$0	\$0	\$1,000,000	\$4,000,000
Contribution from Berthoud WCR 7	14-15-XXXY	\$0	\$0	\$0	\$50,000	\$200,000
FEDERAL GRANT--CARAVEO	14-18-4581	\$0	\$0	\$1,000,000	\$0	\$1,000,000
FEDERAL GRANT--DOT UNDERPASS	14-18-4582	\$0	\$0	\$1,360,000	\$0	\$750,000
Total Grants:		\$86,796	\$415,300	\$6,816,817	\$1,162,817	\$10,719,726
Other Sources						
IMPACT FEES	14-11-4165	\$1,947,061	\$699,138	\$1,422,154	\$704,314	\$958,485

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
P.I.L.O.CONSTRUCTION	14-19-4941	\$9,600	\$146,342	\$400,000	\$0	\$200,000
Total Other Sources:		\$1,956,661	\$845,480	\$1,822,154	\$704,314	\$1,158,485
Transfers In						
TRANSFER FROM STORM DRAINAGE	14-16-4813	\$85,639	\$0	\$0	\$0	\$0
TRANSFER FROM MURA	14-16-4820	\$1,250,000	\$500,000	\$0	\$0	\$0
Total Transfers In:		\$1,335,639	\$500,000	\$0	\$0	\$0
Total Revenues:		\$3,477,709	\$2,088,015	\$8,638,971	\$2,175,192	\$12,170,869
Expenditures						
Contractual Services						
ENGINEERING FEES	14-40-5405	\$7,726	\$0	\$0	\$0	\$0
Total Contractual Services:		\$7,726	\$0	\$0	\$0	\$0
Capital Outlay						
CAPITAL OUTLAY--WELKER/3RD	14-40-5500	\$173,363	\$621,085	\$4,800,000	\$0	\$0
CAPITAL OUTLAY--SAFE RTESTOSCH	14-40-5501	\$0	\$46,020	\$600,000	\$0	\$0
CAPITAL OUTLAY--3RD ST.& TRAIL	14-40-5505	\$130,940	\$0	\$0	\$0	\$0
CAPITAL OUTLAY--3RD ST. IMPVTS	14-40-5558	\$8,990	\$4,500	\$0	\$0	\$0
CAPITAL OUTLAY-Y BRIDGE DESIGN	14-40-5562	\$0	\$73,106	\$175,000	\$0	\$0
CAPITAL OUTLAY-CR 5 BRIDGE	14-40-5563	\$0	\$0	\$200,000	\$0	\$275,000
CAPITAL OUTLAY--WING WALL	14-40-5564	\$158,271	\$18,875	\$0	\$0	\$0
CAPITAL OUTLAY-SH66/CR7 UNDER	14-40-5565	\$0	\$425,756	\$4,700,000	\$0	\$0
CAPITAL -SH66/CR7 INTERSECTION	14-40-5566	\$0	\$3,027	\$200,000	\$0	\$0
CAPITAL OUTLAY-NORTH CREEK	14-40-5567	\$0	\$3,454	\$0	\$0	\$0
CAPITAL OUTLAY-ALLEY IMPTS	14-40-5568	\$0	\$0	\$1,250,000	\$50,000	\$850,000
CAPITAL OUTLAY-INT CR 38 & I	14-40-5569	\$0	\$0	\$200,000	\$0	\$0
CAPITAL OUTLAY-EV CHARGING ST	14-40-5570	\$0	\$900	\$40,000	\$0	\$0
Capital Outlay - WCR 9.5, WCR 34-36	14-40-5592	\$0	\$0	\$1,000,000	\$1,000,000	\$5,000,000
Capital Outlay--3rd/Welker Int	14-44-8503	\$0	\$0	\$0	\$1,000,000	\$6,500,000
Capital Outlay--Safe RtestoSch	14-44-8506	\$0	\$0	\$0	\$100,000	\$600,000

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Capital Outlay--Y BridgeDesign	14-44-8533	\$0	\$0	\$0	\$175,000	\$1,982,000
Capital Outlay--SH66/CR7 UndrP	14-44-8536	\$0	\$0	\$0	\$100,000	\$1,600,000
Capital Outlay--SH66/CR7 Int	14-44-8537	\$0	\$0	\$0	\$0	\$200,000
Capital Outlay--Int CR38 & I25	14-44-8540	\$0	\$0	\$0	\$10,000	\$200,000
Capital Outlay--EV Charging St	14-44-8541	\$0	\$0	\$0	\$45,000	\$150,000
Capital Outlay - WCR 7 North of 38	14-44-85XX	\$0	\$0	\$0	\$100,000	\$400,000
Total Capital Outlay:		\$471,564	\$1,196,722	\$13,165,000	\$2,580,000	\$17,757,000
Debt Svc, Trfs, & Other						
CONTINGENCIES	14-40-5720	\$0	\$617,940	\$600,000	\$0	\$600,000
Total Debt Svc, Trfs, & Other:		\$0	\$617,940	\$600,000	\$0	\$600,000
Total Expenditures:		\$479,291	\$1,814,662	\$13,765,000	\$2,580,000	\$18,357,000
Total Revenues Less Expenditures:		\$2,998,418	\$273,352	-\$5,126,029	-\$404,808	-\$6,186,131
Ending Fund Balance:		\$6,403,667	\$6,677,020	\$1,550,989	\$6,272,210	\$136,079

Parks and Open Space Impact Fund

Summary

The Parks & Open Space Impact Fund is a development impact fee fund which is used to collect one-time fees from developers of new construction projects (residential and commercial). The funds are specifically used to pay for the cost of building new public infrastructure needed to accommodate the increased demand caused by that new development.

Summary of Significant Changes:

At the end of 2022, all Fund Balances restricted only for Open Space had 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 was anticipated to help pay for a Trails Master Plan. A transfer to the Municipal Facilities Fund helped fund the new Community Center. 2025 reflects the completion of the Liberty Ranch Restrooms installation and the Gold Star Memorial project.

Parks and Open Space Impact Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$1,804,624	\$1,730,660	\$460,306	\$460,306	\$629,820
Revenues						
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	18-18-4619	\$27,704	\$58,123	\$27,973	\$28,000	\$27,973
DONATIONS/FUNDRAISING	18-18-4622	\$0	\$0	\$0	\$54,000	\$0
Total Miscellaneous Revenue:		\$27,704	\$58,123	\$27,973	\$82,000	\$27,973
Grants						
GOCO GRANT--FISHING IS FUN	18-18-4527	\$89,625	\$0	\$0	\$0	\$0
GRANTS FOR TRAILS MASTER PLAN	18-18-4528	\$0	\$0	\$100,000	\$0	\$100,000
Total Grants:		\$89,625	\$0	\$100,000	\$0	\$100,000
Other Sources						
IMPACT FEES	18-11-4165	\$284,618	\$312,444	\$493,158	\$313,978	\$315,481
Total Other Sources:		\$284,618	\$312,444	\$493,158	\$313,978	\$315,481
Total Revenues:		\$401,947	\$370,567	\$621,131	\$395,978	\$443,454
Expenditures						
Contractual Services						
CONTRIBUTION TO WELD COUNTY	18-40-5347	\$0	\$0	\$100,000	\$0	\$0
PLANNING/CONSULTANTS	18-40-5410	\$0	\$0	\$325,000	\$0	\$325,000
Contribution to Weld County	18-45-6896	\$0	\$0	\$0	\$0	\$125,000
Total Contractual Services:		\$0	\$0	\$425,000	\$0	\$450,000
Capital Outlay						
CAPITAL OUTLAY	18-40-5500	\$454,045	\$0	\$0	\$0	\$0
CAPITAL OUTLAY--LIBERTY RANCH	18-45-5500	\$3,081	\$23,107	\$350,000	\$0	\$0
Capital Outlay--Liberty Ranch	18-45-8504	\$0	\$0	\$0	\$28,400	\$321,600
Capital Outlay--Gold Star Mem	18-45-8507	\$0	\$0	\$0	\$36,000	\$300,000
Capital Outlay--Parks & Equip	18-45-8515	\$0	\$0	\$0	\$15,964	\$0

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
CAPITAL OUTLAY	18-49-5500	\$0	\$0	\$51,100	\$31,100	\$0
CAPITAL OUTLAY	18-52-5500	\$17,353	\$90,297	\$0	\$0	\$0
CAPITAL OUTLAY--GOLD STAR	18-52-5501	\$0	\$27,519	\$350,000	\$0	\$0
CAPITAL OUTLAY--RESURF TEN CTS	18-52-5502	\$0	\$0	\$100,000	\$100,000	\$0
CAPITAL OUTLAY--ELECTRICITY	18-52-5503	\$0	\$0	\$15,000	\$15,000	\$0
Total Capital Outlay:		\$474,479	\$140,922	\$866,100	\$226,464	\$621,600
Debt Svc, Trfs, & Other						
CONTINGENCIES	18-40-5720	\$1,432	\$0	\$0	\$0	\$0
TRANSFER TO MUNICIPAL FUND	18-52-5909	\$0	\$1,500,000	\$0	\$0	\$0
Total Debt Svc, Trfs, & Other:		\$1,432	\$1,500,000	\$0	\$0	\$0
Total Expenditures:		\$475,911	\$1,640,922	\$1,291,100	\$226,464	\$1,071,600
Total Revenues Less Expenditures:		-\$73,963	-\$1,270,355	-\$669,969	\$169,514	-\$628,146
Ending Fund Balance:		\$1,730,661	\$460,305	-\$209,663	\$629,820	\$1,674

Capital Improvement Fund

Summary

The Capital Improvement Fund accounts for the financial resources used to construct or acquire major capital assets.

Summary of Significant Changes:

In 2022-2025 transfers from the General fund are budgeted to set aside funds for future capital needs. Monies were transferred to the Municipal Facilities Fund in 2024 for the Community Center. For 2025, a transfer is proposed to the Street Improvement Fund to continue the pavement management program at the same level. Projects directly out of the Capital Improvement Fund are Art for the Roundabouts, paving the Town Hall parking lot and I-25 enhancements to coincide with CDOT construction.

Capital Improvement Fund Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$925,415	\$3,305,303	\$3,988,382	\$3,988,382	\$4,668,764
Revenues						
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	19-18-4619	\$14,418	\$102,627	\$46,899	\$194,327	\$150,000
Total Miscellaneous Revenue:		\$14,418	\$102,627	\$46,899	\$194,327	\$150,000
Transfers In						
TRANSFER IN FROM GENERAL	19-16-4615	\$2,365,470	\$1,380,451	\$2,495,312	\$3,016,055	\$0
Total Transfers In:		\$2,365,470	\$1,380,451	\$2,495,312	\$3,016,055	\$0
Total Revenues:		\$2,379,888	\$1,483,078	\$2,542,211	\$3,210,382	\$150,000
Expenditures						
Capital Outlay						
CAPITAL OUTLAY	19-40-5500	\$0	\$0	\$0	\$30,000	\$1,850,000
Total Capital Outlay:		\$0	\$0	\$0	\$30,000	\$1,850,000
Debt Svc, Trfs, & Other						
TRANSFER TO MUNI FACIL FUND	19-46-5909	\$0	\$800,000	\$2,500,000	\$2,500,000	\$0
Transfer to Transportation Fd	19-90-9914	\$0	\$0	\$0	\$0	\$1,000,000
Total Debt Svc, Trfs, & Other:		\$0	\$800,000	\$2,500,000	\$2,500,000	\$1,000,000
Total Expenditures:		\$0	\$800,000	\$2,500,000	\$2,530,000	\$2,850,000
Total Revenues Less Expenditures:		\$2,379,888	\$683,078	\$42,211	\$680,382	-\$2,700,000
Ending Fund Balance:		\$3,305,303	\$3,988,381	\$4,030,593	\$4,668,764	\$1,968,764

Sewer Fund

Summary

The Sewer Fund is an enterprise fund which was created to support the wastewater utility of the Town. Revenues are generally derived from user fees. Expenditures from the fund are for the operation, maintenance and improvement of the wastewater treatment facility and the sewage system.

Summary of Significant Changes:

Annual user rate increases of 6%, 3% and 2% were budgeted in 2022, 2023 and 2024, respectively. In 2022, transfers to the Municipal Facilities Fund reflect the Sewer Fund's share of the new Public Works Facility expenses in that fund. The Raterink Lift Station was acquired in 2023. User fees and costs associated with the Raterink Lift Station are accounted for separately.

Sewer Fund 2025 Draft Budget

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:		\$1,261,936	\$1,680,912	\$1,409,666	\$1,409,666	\$1,695,015
Revenues						
Charges for Services						
SEWER USER FEES	06-11-4150	\$903,554	\$943,154	\$981,690	\$1,007,705	\$1,079,859
RATERINK LIFT STA. SURCHARGE	06-11-4152	\$2,000	\$12,200	\$12,444	\$13,562	\$45,240
SEWER LATE/NSF FEES	06-11-4160	\$16,809	\$16,110	\$15,124	\$15,124	\$16,000
Total Charges for Services:		\$922,363	\$971,464	\$1,009,258	\$1,036,391	\$1,141,099
Miscellaneous Revenue						
INTEREST & DIVIDEND INCOME	06-18-4619	\$25,798	\$76,331	\$75,667	\$75,667	\$71,884
MISC. INCOME	06-18-4620	\$45	\$35	\$0	\$0	\$1,000,000
Total Miscellaneous Revenue:		\$25,843	\$76,366	\$75,667	\$75,667	\$1,071,884
Other Sources						
SEWER TAP FEES	06-11-4165	\$1,266,628	\$187,218	\$277,307	\$237,264	\$226,282
Total Other Sources:		\$1,266,628	\$187,218	\$277,307	\$237,264	\$226,282
Total Revenues:		\$2,214,834	\$1,235,048	\$1,362,232	\$1,349,322	\$2,439,265
Expenditures						
Personal Services						
SALARIES & WAGES	06-40-5001	\$146,894	\$171,294	\$188,268	\$182,436	\$218,436
OVERTIME	06-40-5055	\$5,666	\$5,310	\$0	\$0	\$0
PAYROLL TAXES	06-40-5060	\$11,236	\$13,471	\$14,403	\$14,042	\$19,563
WORKERS COMP	06-40-5065	\$3,401	\$4,740	\$3,469	\$3,748	\$3,956
HEALTH INSURANCE	06-40-5066	\$22,845	\$21,220	\$22,523	\$23,300	\$30,350
DEFERRED COMP/RETIREMENT	06-40-5067	\$6,560	\$8,803	\$9,019	\$9,398	\$11,409
MEDICAL SAVINGS	06-40-5068	\$508	\$805	\$696	\$800	\$905
OTHER PERSONAL SVCES	06-40-5070	\$1,880	\$2,911	\$0	\$0	\$0
Total Personal Services:		\$198,991	\$228,554	\$238,378	\$233,724	\$284,619

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
Commodities						
UNIFORMS	06-40-5254	\$0	\$0	\$2,270	\$2,500	\$2,500
OPERATING SUPPLIES	06-47-5210	\$1,009	\$0	\$1,000	\$1,000	\$1,000
CHEMICALS	06-47-5227	\$360	\$0	\$750	\$1,250	\$1,250
GAS & OIL	06-47-5253	\$8,897	\$8,194	\$6,000	\$3,000	\$3,000
STATE DISCHARGE PERMIT	06-47-5393	\$3,665	\$5,093	\$3,500	\$5,000	\$5,000
Total Commodities:		\$13,931	\$13,287	\$13,520	\$12,750	\$12,750
Contractual Services						
COMPUTER / TECHNOLOGY	06-40-5201	\$4,386	\$0	\$5,000	\$5,000	\$5,000
POSTAGE	06-40-5205	\$4,395	\$4,756	\$5,500	\$4,150	\$6,000
TELEPHONE	06-40-5300	\$954	\$1,028	\$720	\$950	\$714
GENERAL LIABILITY INSURANCE	06-40-5320	\$6,458	\$7,554	\$10,757	\$15,136	\$16,650
DUES AND MEMBERSHIP	06-40-5331	\$1,000	\$1,000	\$1,200	\$1,050	\$1,200
OTHER PROFESSIONAL SERVICES	06-40-5399	\$0	\$6,233	\$7,700	\$10,570	\$11,627
LEGAL FEES	06-40-5400	\$9,402	\$10,583	\$13,628	\$9,760	\$12,000
CONSULTING FEES	06-40-5401	\$11,122	\$16,194	\$16,208	\$12,000	\$16,000
ENGINEERING FEES	06-40-5405	\$16,577	\$44,849	\$30,000	\$30,000	\$30,000
PLANNING/CONSULTANTS	06-40-5410	\$2,056	\$2,479	\$2,040	\$2,124	\$2,500
AUDIT FEES	06-40-5415	\$6,596	\$7,965	\$7,977	\$7,977	\$8,500
ADMINISTRATIVE OVERHEAD	06-40-5460	\$6,548	\$0	\$8,942	\$8,942	\$9,836
MISC. EXPENSE	06-40-5700	\$0	\$68	\$0	\$0	\$0
BANK FEES	06-40-5701	\$3,786	\$6,905	\$6,082	\$6,286	\$7,000
MILEAGE	06-40-5705	\$302	\$627	\$1,000	\$600	\$600
REPAIRS & MAINT	06-47-5215	\$47,620	\$37,875	\$92,500	\$55,450	\$92,500
REPAIRS & MAINT GRIT CLASSIFIE	06-47-5216	\$0	\$0	\$10,000	\$0	\$10,000
SLUDGE DISPOSAL	06-47-5231	\$54,240	\$76,526	\$85,000	\$85,000	\$85,000
SEWER LINE REPAIRS	06-47-5248	\$0	\$582	\$15,000	\$2,000	\$15,000
UTILITIES	06-47-5305	\$51,616	\$50,944	\$70,000	\$77,000	\$77,000
UTILITIES--RATERINK	06-47-5306	\$0	\$690	\$0	\$1,000	\$1,000
TRASH	06-47-5310	\$1,098	\$1,125	\$1,500	\$1,750	\$1,750
PEST CONTROL	06-47-5348	\$0	\$0	\$0	\$1,500	\$1,500
WEED CONTROL	06-47-5363	\$0	\$0	\$1,000	\$1,000	\$1,000
SEWER MAINT. CONTRACT	06-47-5390	\$60,931	\$73,269	\$95,000	\$95,000	\$95,000
SEWER TESTING	06-47-5391	\$8,930	\$8,327	\$6,500	\$6,500	\$6,500
LINE LOCATOR	06-47-5392	\$6,219	\$9,904	\$4,000	\$7,600	\$8,000
SEWER LINE FLUSHING	06-47-5394	\$58,497	\$80,082	\$100,000	\$100,000	\$100,000
R&M--RATERINK LIFT STATION	06-47-5396	\$1,716	\$11,287	\$20,000	\$109,000	\$28,500
Total Contractual Services:		\$364,448	\$460,852	\$617,254	\$657,345	\$650,377
Capital Outlay						
CAPITAL OUTLAY--COAT CHANNELS	06-47-5503	\$0	\$0	\$30,000	\$0	\$30,000
CAPITAL OUTLAY--CO/ORP PROBES	06-47-5554	\$0	\$0	\$250,000	\$0	\$250,000
CAPITAL OUTLAY--CIPP	06-47-5556	\$0	\$0	\$150,000	\$15,000	\$150,000

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected	FY2025 Budgeted
CAPITAL OUTLAY-BLOWER REPLACE	06-47-5558	\$0	\$0	\$130,000	\$15,000	\$130,000
CAPITAL OUTLAY-CHEMICAL PHOSOP	06-47-5559	\$0	\$0	\$125,000	\$0	\$125,000
DEPRECIATION EXPENSE	06-47-5715	\$308,761	\$345,227	\$0	\$0	\$0
Total Capital Outlay:		\$308,761	\$345,227	\$685,000	\$30,000	\$685,000
Debt Svc, Trfs, & Other						
AMORTIZATION EXPENSE	06-47-5716	-\$3,763	-\$3,673	\$0	\$0	\$0
CONTINGENCIES	06-47-5720	\$0	\$0	\$50,000	\$0	\$1,000,000
TRF TO MUNICIPAL FACILITIES FD	06-58-5809	\$100,000	\$0	\$0	\$0	\$0
2007 CWRPDA LOAN--PRINCIPAL	06-98-9801	\$0	\$0	\$82,296	\$82,296	\$85,193
2007 CWRPDA LOAN--INTEREST	06-98-9802	\$52,244	\$49,501	\$47,858	\$47,858	\$47,858
Total Debt Svc, Trfs, & Other:		\$148,481	\$45,828	\$180,154	\$130,154	\$1,133,051
Total Expenditures:		\$1,034,612	\$1,093,749	\$1,734,306	\$1,063,973	\$2,765,797
Total Revenues Less Expenditures:		\$1,180,222	\$141,298	-\$372,074	\$285,349	-\$326,532
Ending Fund Balance:		\$2,442,158	\$1,822,210	\$1,037,592	\$1,695,015	\$1,368,483

Approved 2025 Positions by Full-time Equivalent (FTE)

	Admin- istration	Board of Trustees	Police	Communi- ty Devel- opment	Streets	Parks	Commu- nity Center	Public Works Admin- istration	Muni- cipal Court	Com- munity Engage- ment	Sewer Fund	MURA	Total
Positions	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Administrative Assistant II								0.90			0.10		1.00
Administrative Clerk	0.70										0.30		1.00
Administrative Clerk - Rec Front Desk							1.00						1.00
Administrative Services Director	0.50	0.15							0.15		0.05	0.15	1.00
Business & Marketing Specialist										0.80		0.20	1.00
Communications Director										0.70		0.30	1.00
Community Development Director				0.80								0.20	1.00
Community Services Officer			1.00										1.00
Construction Inspector					0.40			0.40			0.20		1.00
Crossing Guard			1.73										1.73
Deputy Town Clerk/Court Clerk	0.50								0.50				1.00
Deputy Town Engineer								0.80			0.10	0.10	1.00
Events & Media Specialist										0.70		0.30	1.00
Human Resources/Finance Clerk	0.65										0.30	0.05	1.00
Human Resources/Finance Clerk	0.65										0.30	0.05	1.00
Human Resources Manager	0.65										0.30	0.05	1.00
Pavement Management Program Manager					1.00								1.00
Permit Technician				1.00									1.00
Planner I				0.95								0.05	1.00
Planner II				0.95								0.05	1.00
Police Administrative Clerk			1.00										1.00
Police Chief			1.00										1.00
Police Commander			1.00										1.00
Police Officer			11.00										11.00
Police Officer			0.50										0.50
Police Records & Evidence Technician			1.00										1.00
Police Sergeant			2.00										2.00
Public Works Director								0.75			0.10	0.15	1.00
Public Works Maintenance Worker I (including Seasonals)					2.52	5.46					0.42		8.40
Public Works Maintenance Worker II					0.55	0.40					0.05		1.00
Public Works Operations Manager					0.70	0.25					0.05		1.00
Public Works Operations Supervisor					0.55	0.40					0.05		1.00
Recreation Assistants										0.53			0.53
Recreation Coordinator II										1.00			1.00
Senior Construction Inspector								0.80			0.20		1.00
Town Manager	0.70										0.05	0.25	1.00
TOTAL	4.35	0.15	20.23	3.70	5.72	6.51		3.65	0.65	3.73	2.57	1.90	54.16

**Town of Mead, Colorado
Capital Lease Payment Schedule**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Police Impact Fund											
PD-09	2021 Ford Interceptor Police	19,515.02	12,017.16	12,017.16	12,017.16	3,004.29				58,570.79	
CEO-10	2022 Ford F-150 Police C.S.O.	-	6,200.76	3,100.38	-	-				9,301.14	moved to GF
PD-12	2022 Ford Interceptors Police	-	11,451.12	11,451.12	15,910.92	15,910.92	15,910.92	7,955.46		78,590.46	PD needs 11-12 total vehicles.
PD-13	2022 Ford Interceptors Police	-	11,451.12	11,451.12	9,100.32	9,100.32	9,100.32	758.36		50,961.56	PD 2024 - replace #1 & #6, recd new, to be sold in 2025
PD-11	2022 Ford Interceptors	-	-	11,451.12	15,142.44	15,142.44	15,142.44	5,047.48		61,925.92	PD 2025 - replace #2, #9 & #7
PD-15	2023 Ford Interceptors	-	-	11,451.12	12,411.48	12,411.48	12,411.48	8,274.32		56,959.88	Sale of assets in 2025 - PD 1, 2 & 6
PD-16	2023 Ford Interceptors	-	-	11,451.12	15,704.52	15,704.52	15,704.52	10,469.68		69,034.36	Caused by growth
PD-17	2023 Ford Interceptors	-	-	11,451.12	15,704.52	15,704.52	15,704.52	10,469.68		69,034.36	Caused by growth
	2025 Ford Interceptor (replace 2021 PD-09)	-	-	-	19,515.02	12,017.16	12,017.16	12,017.16	1,502.15	57,068.64	Caused by growth
		19,515.02	41,120.16	83,824.26	95,991.36	106,493.51	95,991.36	54,992.14		511,447.11	08-42-5491
General Fund											
CEO-10	2022 Ford F-150 Police C.S.O.	-	-	3,100.38	14,385.96	14,385.96	7,192.98			39,065.28	01-43-5491
PD-14	2023 Toyota Highlander (Chief's Vehicle)	-	-	13,652.16	15,257.16	15,257.16	15,257.16	2,542.86		61,966.50	01-42-5491
PW-35	2024 Chevrolet Silverado 1500 (PW Ops Supv)	-	-	-	10,264.40	12,317.28	12,317.28	12,317.28	2,052.88	49,269.12	01-47-5491
	2025 Ford Interceptor Police (replace #2 owned Exp)	-	-	-	21,017.16	12,017.16	12,017.16	12,017.16		57,068.64	01-42-5491
	2025 Chevy Tahoe (replace #7- owned F150)	-	-	-	23,400.00	14,400.00	14,400.00	14,400.00		66,600.00	01-42-5491
	2025 Ram 350 (replace owned Ram 350)	-	-	-	14,400.00	14,400.00	14,400.00	14,400.00		57,600.00	01-47-5491
	2025 F-250 Tommy (replace Tommy lift)	-	-	-	14,400.00	14,400.00	14,400.00	14,400.00		57,600.00	01-47-5491
		-	-	16,752.54	39,907.52	115,177.56	89,984.58	70,077.30		389,169.54	
Street Improvement Fund											
E-02	2021 Ford Ranger (Construction Inspector)	-	-	9,046.75	7,527.72	1,881.93				31,464.31	Moved fr MuniFacil Fd
E-03	2022 Ford Ranger (Pavement Manager)	-	-	9,046.75	8,151.84	8,151.84	6,113.88			31,464.31	
	2023 Wheel Loader	-	-	19,340.76	38,681.52	38,681.52	38,681.52	38,681.52	19,340.76	193,407.60	
	2024 Motor Grader	-	-	17,613.03	70,452.12	70,452.12	70,452.12	70,452.12	52,839.09	352,260.60	
	2025 Ford F-150 (replace E-02)	-	-	-	6,784.69	9,046.75	9,046.75	9,046.75	2,261.69	36,186.63	
		-	-	55,047.29	124,813.20	125,952.10	124,294.27	118,180.39		613,319.14	04-44-5491
Municipal Facilities Fund											
Public Works:											
PW-4	F-250 Public Works	18,200.00	9,343.20	9,343.20	10,173.96	10,173.96	10,173.96			67,408.28	
PW-5	F-250 Public Works	18,200.00	9,343.20	9,343.20	10,795.20	10,795.20	10,795.20			69,272.00	
PW-10	F-350 Public Works	3,285.60	13,142.40	13,142.40	14,413.32	14,413.32	14,413.32	2,402.22		75,212.58	
Admin	2022 Ford Escape Pool Car	-	4,633.44	4,633.44	7,777.08	7,777.08	3,888.54			28,709.58	
E-02	2021 Ford Ranger Construction Inspector	-	9,046.75	-	-	-	-			9,046.75	Moved to Street Mtncce Fd
E-03	2022 Ford Ranger (Pavement Manager)	-	9,046.75	-	-	-	-			9,046.75	*Both of these should have moved pvmt mgr in 2023/construct inspect 2024
E-04	2022 Ford Ranger (PW Director)	-	-	9,046.75	8,922.72	8,922.72	8,179.16			35,071.35	
E-05	2024 Public Works Pool Car Frontier	-	-	-	8,114.13	10,818.84	10,818.84	10,818.84	2,704.71	43,275.36	*this was est - it is 2024 Nissan Frontier recd in March
		39,685.60	54,555.74	45,508.99	60,196.41	62,901.12	58,269.02	13,221.06		337,042.65	09-45-5491
Community Engagement:											
Rec Truck	2023 Ford F-150	-	-	12,333.00	11,211.60	11,211.60	11,211.60	3,737.20		49,705.00	
		-	-	12,333.00	11,211.60	11,211.60	11,211.60	3,737.20		49,705.00	09-49-5491
		39,685.60	54,555.74	57,841.99	71,408.01	74,112.72	69,480.62			386,747.65	
Grand Total		59,200.62	95,675.90	213,466.08	332,120.09	421,735.88	379,750.83	243,249.83		1,900,683.43	

Town of MEAD, Colorado
Debt Service

Long-Term Debt Instrument	2024			Balance @ 12/31/24	2025			Balance @ 12/31/24	Last Pymt Due	Principal G/L Acct#	Interest G/L Acct#		
	Additions	Payments			Additions	Payments							
		Principal	Interest			Principal	Interest						
Municipal Facilities Fund:													
2021 Dump Truck 2 Capital Lease (May, 2021)	-	40,690	2,554	41,947	-	41,947	1,296	-	5/10/2025	09-44-5602	09-44-5603		Dump Truck 2 (Replaces Totaled Truck)
2021 Dump Truck 1 Capital Lease (December, 2020)	-	41,947	1,296	-	-	-	-	-	12/18/2024	09-44-5604	09-44-5605		Dump Truck 1--2022 I.H.--Replaces 2020 Truck Never Delivered
Street Sales Tax Fund:													
2025 Dump Truck	-	-	-	-	300,000	50,000	24,000	250,000	6/30/2031	04-44-9XXX	04-44-9XXX		20% increase over 2020 cost of \$300,000
2025 Street Sweeper	-	-	-	-	400,000	66,667	32,000	333,333	6/30/2031	04-44-9XXX	04-44-9XXX		
	-	82,637	3,850	41,947	700,000	158,614	57,296	583,333					
Sewer Fund:													
2007 CWRPDA Loan (Restructured April, 2017)	-	82,296	47,858	1,309,403	-	85,193	44,961	1,224,210	2/1/2037	06-48-5510	06-48-5510		
	-	82,296	47,858	1,309,403	-	85,193	44,961	1,224,210					

N.B.: Lease/purchase Proceeds to match "Additions" costs of \$700,000.

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 96-R-2024**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, LEVYING GENERAL
PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COST OF
GOVERNMENT FOR THE TOWN OF MEAD, COLORADO, FOR THE 2025 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 9, 2024, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes from property tax revenue is set forth in the adopted budget;

WHEREAS, the 2024 net assessed valuation for the Town of Mead as certified by the County Assessor on or about November 18, 2024 is \$208,098,917; and

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated herein as findings and conclusions of the Board of Trustees.

Section 2. For the purpose of meeting all general operating and other expenditures of the Town of Mead during the 2025 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 2024. 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, 2024.

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

Section 4. 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 9TH DAY OF DECEMBER 2024.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0420 - MEAD TOWN

IN WELD COUNTY ON 11/18/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$258,022,006
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$244,648,240
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$36,549,323
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$208,098,917
5. NEW CONSTRUCTION: **	\$10,827,810
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$74,810
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$4,772.99

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN WELD COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,669,281,870
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$69,951,584
3. ANNEXATIONS/INCLUSIONS:	\$423,633
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
<small>(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$237,956

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$266,148
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Data Date: 11/18/2024

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 97-R-2024**

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 2025 BUDGET YEAR.

WHEREAS, the Town of Mead has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2024, 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	\$10,474,065
Street Improvement Fund	\$ 5,152,587
Conservation Trust Fund	\$ 235,000
Sewer Fund	\$ 2,765,797
Capital Improvement Fund	\$ 2,850,000
Special Revenue – Police	\$ 183,561
Special Revenue – Municipal Facilities	\$ 7,474,382
Special Revenue – Transportation	\$18,357,000
Special Revenue – Parks & Open Space	<u>\$ 1,071,600</u>
 TOTAL	 \$48,563,992

Section 2. Effective Date. This resolution shall be 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 9TH DAY OF DECEMBER 2024.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor