

# Town of Wellington



## 2016 BUDGET

## **BUDGET MESSAGE**

December 8, 2015

The Honorable Mayor Brinkoff and Board of Trustees  
Town of Wellington  
3735 Cleveland Ave., P.O. Box 127  
Wellington, CO 80549

Dear Mayor, and Members of the Board of Trustees:

I am pleased to present the year 2016 Budget. It is a balanced budget and supported by varied and diverse revenue sources. The Town of Wellington structures the budget using a cash basis of accounting and timing measurement. The Budget contains eight funds, which consist of various budgeted line items. The proposed revenues are generally conservative estimates. Capital expenditures have been estimated inclusive of contingencies deemed plausible given the knowledge set existing at the time of the creation of this budget. The proposed budget will continue most services at current levels. There are however, several areas that will see significant increases related to expansion of facilities and development of parks.

### **Highlights for the 2016 Budget**

#### **REVENUES**

Budgeted revenues, contributed capital, grants and transfers for 2016 are projected at \$9,976,141 *net of infrastructure dedications and prior year accumulated revenues* (i.e., Fund Balances & Net Position). The 2016 budget incorporates a total mill rate at 13.696, which is lower than the prior year mill rate of 14.167 by .471 mills, nearly half a mill. The decrease in the mill levy is completely related to the debt service on Water Treatment Plant debt. There was an increase in the Town's assessed valuation of \$18,396,900 (From \$50,856,730 to \$69,253,630 or about 36.17%). The increase of \$18,396,900 was composed of new construction in the amount of \$4,420,493 and appreciation of approximately \$13,976,407. When the assessed valuation increases it takes fewer mills to acquire the amount necessary for the Water Treatment Plant debt service, which is level or nearly so. Note that the mills set for "General Operating Expenditures" remains the same as the prior year's level (12.439 mills). The current assessed valuation of \$69,253,630 is the greatest level achieved in the history of the Town. Previously, the highest assessed valuation had occurred in 2010 (\$54,121,120). The trend of increasing assessed valuation would seem to be in order given the amount of new construction over the last several years.

A total mill rate of 13.696 equates to approximately \$1.37 per \$1,000 of assessed valuation. Over the course of the last 14 to 15 years, the Town has experienced gradual but steady erosion in the mill levy due to increased assessed valuation which dramatically decreased the mill rate required to satisfy the aforementioned Water Fund General Obligation Debt. It has been a mandate set by the Town Council, for a number of years, that the Town decrease its previously inordinately high mill levy burden. It is good to be able to report that mandate has been complied with in extraordinary fashion. The Town's mill levy burden in 1993 was a startling 56.604 mills. In 2016, we have balanced the budget with a mill levy of 13.696. This constitutes an impressive approximately 75% decrease in Wellington's mill levy from 1993 to 2016.

The Town's mill levy compares favorably with other similarly sized Town's in north central Colorado. In point of fact, the decrease in mill levy had reached a point where further decreases could prove difficult if not detrimental. This being the case, the Town Board of Trustees took official action in 2015 to remove the "Statutory Property Tax Revenue Limitation" otherwise known as the "5.5% Limit" per 29-1-301, C.R.S. Essentially, the 5.5% Limit caused the Town to be limited to a 5.5% increase in the appreciation element of any increase in assessed valuation. The effect of the 5.5% Limitation was to cause the Town's mills for "General Operating Expenditures" to be mandatorily ratcheted down. The mills allocated to the service of Water Fund debt will continue to decrease over the next few years, if increasing assessed valuation proves to be the case in the future. This is due to the interaction between a substantially fixed general obligation debt service requirement and an increasing assessed valuation for the Town. In point of probability, as the Town's assessed valuation increases, the overall Town mill levy burden will continue to decrease even though the Town is no longer subject to the 5.5% Limitation.

New Home residential building permits are projected to be at one of the higher levels relative to the prior several years in 2016, potentially maintaining at or close to the relatively stellar levels realized in 2015. The 2015 "New Home" building permit tally exceeded two hundred (200) new homes at the time of this writing. New Home building permits in 2015, were budgeted at one hundred twenty (120). The building permit activity in 2015 has continued to be impressive when compared to the years between 2009 and 2012. This may or may not repeat in 2016, although optimism is definitely in order. We have budgeted for 125 new home building permits in 2016, which is very likely a conservative estimate. This would seem an achievable goal if not rather easily so. It is possible that 2015 will end up within the neighborhood of 210 new home building permits. However, the experience of the 2008 through 2012 time frame proves that construction activity can precipitously decline in so short a time as to render one speechless. While arguably the 2016 budgeted new home building permits of 125 might be an underestimate, the 2008 through 2012 time frame weighs heavily. Perhaps the fastest way for a local government to invite financial troubles is to over budget revenues.

The rising trend in general sales tax provided by businesses within the Town's boundaries has continued in impressive fashion. The total general sales tax received by the Town in 2013: \$758,790; 2014: \$860,831. Receipts through November of 2015 are at \$950,933 and should easily be in excess of \$1,000,000 for 2015. The sales tax revenue resource for the Town seems stable if not lively despite ongoing macroeconomic conditions, with many regions of the country arguably still in the grip of mild recession. For now, Colorado in general seems to have a great deal of immunity from what is going on in many other parts of the nation. In a nutshell, it should be noted that over the last few years, with the exception of the sales tax upon motor vehicle purchases and building materials, the *general sales tax* revenues have remained robust.

#### **EXPENDITURES**

Budgeted Expenditures for 2016 are projected to be \$11,239,169 *net of infrastructure dedications*. Note that fully \$1,800,000 budgeted in the Water Fund in 2015 for "Water Rights / Emergency Sources" has been budgeted for in many prior year's budgets without realization of an actual expenditure. Specific amounts budgeted for expenditure can be identified in the respective fund budgets. Several features regarding these expenditures deserve special mention as definite highlights. In the Street Fund, \$310,000 is budgeted for a project entitled "Old Town Street Re-Hab Program". In the Water Fund, \$260,000 is budgeted for water lines upgrades and storage tank improvements. Another \$200,000 is budgeted for an expansion of the Town's Micro Filtration Plant. The Storm Drainage has \$500,000 budgeted for the "Garfield Storm Drainage Project" and another \$100,000 budgeted for the "Old Town Re-Hab Project". The Park Funds primary expenditure involves the "Windsor Ditch Pedestrian Bridge" at \$160,000. Expenditures in the Park Fund will likely be curtailed to a degree after the expenditure incurred in 2015 for the Wellington Community Park.

#### **Capital Improvements**

The Capital Improvement Budget for 2016 is not as aggressive as in 2015. In 2015 approximately \$10,000,000 in capital expenditure was budgeted (and expended) between a single park (\$4.8 Million – Wellington Community Park) and an expansion of the Town's waste water treatment plant (\$5.2 Million). As is often the case, some of the largest portions of budgeted capital improvements in many of the Funds represent anticipated infrastructure dedications by Developers, and not outright cash expenditures incurred by the Town, or real cash revenues received.

The ubiquitous endeavors to procure additional sources of water and associated plant and equipment will likely occupy a spot in the Water Fund budget until such time as this task is accomplished. This budget line item has been included in one form or another in the Water Fund budgets since 2006. This may be the situation for the next few years, as well.

Respectfully,



Larry Lorentzen,  
Town Administrator / Clerk

GENERAL FUND

TOWN OF WELLINGTON  
GENERAL FUND REVENUES

Account  
Number

	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>201-01</b>	<b>TAXES</b>						
-3110	604,714	605,939	642,500	615,571	96%	633,000	860,000
-3130	505,860	573,887	563,793	427,330	76%	536,945	563,793
-3135	25,476	54,126	27,500	0	0%	52,100	27,500
-3140	310,315	432,291	309,609	345,867	112%	461,156	309,609
-3195	1,374	1,385	1,750	418	24%	1,500	1,750
-3315	265,421	328,712	338,661	241,343	71%	360,213	0
-3320	<u>3,816</u>	<u>3,803</u>	<u>3,750</u>	<u>2,533</u>	<u>68%</u>	<u>3,800</u>	<u>3,750</u>
	<b>1,716,976</b>	<b>2,000,143</b>	<b>1,887,563</b>	<b>1,633,062</b>	<b>87%</b>	<b>2,048,714</b>	<b>1,766,402</b>
<b>201-02</b>	<b>BUILDING PERMITS</b>						
-3155	2,125	4,650	3,142	2,760	88%	3,680	3,142
-3425	872	5,050	500	0	0%	1,200	500
-3430	3,664	4,342	2,100	2,250	107%	4,350	3,375
-3450	12,487	15,245	8,816	11,300	128%	15,067	9,250
-3462	<u>349,251</u>	<u>408,429</u>	<u>257,520</u>	<u>293,302</u>	<u>114%</u>	<u>390,572</u>	<u>257,520</u>
	<b>368,399</b>	<b>437,716</b>	<b>272,078</b>	<b>309,612</b>	<b>114%</b>	<b>414,869</b>	<b>273,787</b>
<b>201-03</b>	<b>FRANCHISE / B&amp;O</b>						
-3160	111,090	116,962	112,500	75,171	67%	116,500	117,000
-3170	20,000	20,000	20,000	13,333	67%	20,000	20,000
-3180	4,819	4,921	5,500	5,231	95%	5,000	5,500
-3190	<u>12,285</u>	<u>11,842</u>	<u>13,000</u>	<u>11,776</u>	<u>91%</u>	<u>12,721</u>	<u>13,000</u>
	<b>148,194</b>	<b>153,725</b>	<b>151,000</b>	<b>105,511</b>	<b>70%</b>	<b>154,221</b>	<b>155,500</b>
<b>201-04</b>	<b>LICENSES &amp; PERMITS</b>						
-3210	425	600	500	200	40%	500	500
-3220	16,560	16,734	17,000	17,237	101%	17,000	17,000
-3230	125	175	250	25	10%	200	250
-3270	<u>336</u>	<u>317</u>	<u>350</u>	<u>429</u>	<u>123%</u>	<u>325</u>	<u>350</u>
	<b>17,446</b>	<b>17,826</b>	<b>18,100</b>	<b>17,891</b>	<b>99%</b>	<b>18,025</b>	<b>18,100</b>
<b>201-05</b>	<b>FEES FOR SERVICE</b>						
-3420	869	29,591	5,000	42,292	846%	92,000	46,000
-3460	129	120	275	827	301%	275	275
-3510	1,675	2,860	1,750	2,345	134%	1,750	1,750
-3520	<u>7,212</u>	<u>4,260</u>	<u>7,500</u>	<u>771</u>	<u>10%</u>	<u>7,000</u>	<u>7,500</u>
	<b>9,885</b>	<b>36,831</b>	<b>14,525</b>	<b>46,235</b>	<b>318%</b>	<b>101,025</b>	<b>55,525</b>
<b>201-06</b>	<b>COURT FINES &amp; COSTS</b>						
-3550	<u>10,049</u>	<u>14,141</u>	<u>14,000</u>	<u>9,420</u>	<u>67%</u>	<u>14,060</u>	<u>14,000</u>
	<b>10,049</b>	<b>14,141</b>	<b>14,000</b>	<b>9,420</b>	<b>67%</b>	<b>14,060</b>	<b>14,000</b>
<b>201-07</b>	<b>CEMETERY REVENUES</b>						
-3470	1,420	1,300	1,200	1,200	100%	1,100	1,200
-3480	815	545	980	545	56%	955	980
-3490	<u>3,070</u>	<u>2,300</u>	<u>2,500</u>	<u>2,575</u>	<u>103%</u>	<u>2,620</u>	<u>2,500</u>
	<b>5,305</b>	<b>4,145</b>	<b>4,680</b>	<b>4,320</b>	<b>92%</b>	<b>4,675</b>	<b>4,680</b>

TOWN OF WELLINGTON  
GENERAL FUND REVENUES,  
EXPENDITURES, & FUND BALANCE

	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>201-08 MISCELLANEOUS REVENUE</b>							
-3355 Investment Earnings - Library	36	7	30	8	27%	25	30
-3373 Library Contrib./Fine/Misc.	1,645	739	2,250	1,572	70%	2,346	2,250
-3385 9 News Health Fair Grant	0	0	0	200	0%	200	200
-3440 Sale of Maps & Publications	185	240	500	755	151%	1,007	500
-3450 Website Sharing	0	0	0	2,150	0%	2,150	2,150
-3610 Investment Earnings - General	21,030	20,205	750	5,617	749%	11,200	750
-3630 Car Show Revenue	4,892	6,245	5,000	5,276	106%	6,300	5,000
-3660 Community Action Commission	4,301	4,192	4,500	3,600	80%	4,500	4,500
-3667 DOLA Grant - Economic Development	0	0	0	6,667	0%	20,000	0
-3690 Miscellaneous Revenue	2,335	4,200	2,000	95	5%	2,700	2,000
-3365 Infrastructure Dedications			0	0	0%	0	0
<b>TOTAL MISC.</b>	<b>34,424</b>	<b>35,828</b>	<b>15,030</b>	<b>25,940</b>	<b>173%</b>	<b>50,428</b>	<b>17,380</b>
<b>TRANSFER-INS</b>							
-3739 Transfer In From LTF	12,410	15,895	2,550	0	0%	5,270	2,550
<b>TOTAL TRANSFER-INS</b>	<b>12,410</b>	<b>15,895</b>	<b>2,550</b>	<b>0</b>	<b>0%</b>	<b>5,270</b>	<b>2,550</b>
<b>TOTAL ALL REV./TRANS. INS.</b>	<b>2,323,088</b>	<b>2,716,250</b>	<b>2,379,526</b>	<b>2,151,991</b>	<b>90%</b>	<b>2,806,017</b>	<b>2,307,924</b>
<b>TOTAL CURRENT YEAR</b>	2,323,088	2,716,250	2,379,526	2,151,991	90%	2,806,017	2,307,924
Beginning Fund Balance	<u>1,703,655</u>	<u>2,209,246</u>	<u>2,950,083</u>	<u>2,923,805</u>	<u>99%</u>	<u>2,923,805</u>	<u>3,114,972</u>
<b>TOTAL GEN. FUND AVAILABLE</b>	4,026,743	4,925,496	5,329,609	5,075,796	95%	5,729,822	5,422,896
<b>TOTAL GEN. FUND EXPENDITURES</b>	1,820,322	1,999,798	2,572,695	1,291,726	50%	2,614,850	2,457,066
<b>ACCOUNTING ADJUSTMENTS</b>	<u>2,825</u>	<u>-1,893</u>	<u>0</u>				
<b>Year End Fund Balance</b>	<b>2,209,246</b>	<b>2,923,805</b>	<b>2,756,914</b>	<b>3,784,070</b>	<b>137%</b>	<b>3,114,972</b>	<b>2,965,830</b> 120.71%

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>LEGISLATIVE</b>								
<b>201-11- PERSONNEL</b>								
-5100	Wages & Salaries	59,893	68,047	89,849	59,037	66%	89,849	93,572
-5102	Benefits	21,009	22,649	31,108	18,543	60%	31,108	26,690
-5107	Elected official Compensation	<u>0</u>	<u>4,804</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Personnel Subtotal	<b>80,902</b>	<b>95,500</b>	<b>120,957</b>	<b>77,580</b>	<b>64%</b>	<b>120,957</b>	<b>120,262</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5110	Special Legal Council - BBRSA	0	0	0	9,638	0%	15,000	0
-5226	Executive Search	0	2,340	0	0	0%	0	0
-5311	Postage	0	0	100	0	0%	0	100
-5321	Printing Services	0	0	250	273	109%	0	250
-5331	Publishing & Legal Notices	1,738	531	500	106	21%	158	500
-5335	Dues & Subscriptions	398	1,516	750	1,127	150%	1,503	750
-5352	Legal Services	13,382	37,279	27,500	28,374	103%	42,349	40,000
-5380	Travel & Training	0	92	1,750	3,263	186%	4,870	7,500
-5414	Election Expenses	0	3,518	1,000	0	0%	0	3,500
-5495	Miscellaneous	<u>142</u>	<u>167</u>	<u>1,000</u>	<u>203</u>	<u>20%</u>	<u>303</u>	<u>1,000</u>
	Charges for Services Subtotal	<b>15,660</b>	<b>45,443</b>	<b>32,850</b>	<b>42,984</b>	<b>131%</b>	<b>64,183</b>	<b>53,600</b>
	<b>TOTAL LEGISLATIVE</b>	<b>96,562</b>	<b>140,943</b>	<b>153,807</b>	<b>120,564</b>	<b>78%</b>	<b>185,140</b>	<b>173,862</b>
<b>201-12- JUDICIAL</b>								
<b>Indep. Contractors</b>								
-5109	Magistrate	3,300	3,600	3,600	2,400	67%	3,600	3,600
-5349	Court Clerk	2,400	2,400	2,400	1,600	67%	2,400	2,400
-5359	Prosecuting Attorney	31,991	20,704	16,750	11,392	68%	20,000	20,000
-5380	Travel & Training	0	0	750	0	0%	0	750
-5394	Jury Fees	0	0	100	0	0%	0	100
-5495	Miscellaneous	<u>599</u>	<u>74</u>	<u>500</u>	<u>51</u>	<u>1%</u>	<u>68</u>	<u>500</u>
	<b>TOTAL JUDICIAL</b>	<b>38,290</b>	<b>26,778</b>	<b>24,100</b>	<b>15,443</b>	<b>64%</b>	<b>26,068</b>	<b>27,350</b>

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>ADMINISTRATIVE</b>								
<b>201-15-</b>	<b>PERSONNEL</b>							
-5100	Wages & Salaries	58,801	66,611	81,123	53,209	66%	81,123	110,379
-5102	Benefits	<u>19,502</u>	<u>21,259</u>	<u>28,401</u>	<u>16,751</u>	<u>59%</u>	<u>28,401</u>	<u>32,113</u>
	Personnel Subtotal	<b>78,303</b>	<b>87,870</b>	<b>109,524</b>	<b>69,960</b>	<b>64%</b>	<b>109,524</b>	<b>142,493</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5213	Data Processing Supplies	0	0	300	0	0%	0	300
-5214	Office Supplies	3,337	5,913	5,500	1,978	36%	2,637	5,500
-5222	Deminimus Employee Gratuities	287	308	1,250	883	71%	1,318	1,250
-5226	Executive Search	0	1,560	0	0			
-5311	Postage & Box Rent	2,556	2,453	3,000	1,414	47%	2,600	3,000
-5321	Printing Services	0	0	1,250	0	0%	0	1,250
-5331	Publishing & Legal Notices	0	1,482	500	0	0%	0	500
-5335	Dues and Subscriptions	1,387	1,585	1,400	2,401	172%	1,400	1,400
-5336	Public Relations	345	3,945	500	9,890	1978%	13,187	500
-5338	Bank Service Charges	0	0	250	66	26%	88	250
-5345	Telephone Services	2,481	2,459	2,750	1,456	53%	1,941	2,750
-5352	Legal Services	11,007	15,227	12,500	11,671	93%	15,561	12,500
-5353	Accounting & Audit	1,882	2,176	2,500	0	0%	2,750	3,000
-5363	R & M-Computer/Office Equip.	141	166	750	542	72%	723	750
-5380	Travel & Training	325	888	1,500	1,798	120%	2,397	1,500
-5382	Network Administration	975	975	1,250	562	45%	749	1,250
-5384	Internet Service	81	94	500	45	9%	150	500
-5495	Miscellaneous	947	1,160	1,400	478	34%	637	1,400
-5510	Insurance & Bonds	11,003	12,343	12,500	12,485	100%	12,100	12,500
-5560	County Treasurer's Fees	12,203	12,202	16,000	12,320	77%	16,427	16,000
-5562	County Clerk's Fees	13,271	16,436	13,500	12,067	89%	12,750	13,500
-5579	Software License/Support	2,216	2,249	3,000	1,684	56%	2,245	3,000
-5580	Employee Drug Testing	889	1,344	2,000	1,455	73%	1,940	2,000
-5585	Website Maintenance	1,131	1,298	6,500	13897	214%	18,529	6,500
-5947	Copier Expense	<u>1,829</u>	<u>2,147</u>	<u>2,000</u>	<u>1,060</u>	<u>53%</u>	<u>1,800</u>	<u>2,000</u>
	Charges for Services & Supplies	<b>68,293</b>	<b>88,410</b>	<b>92,600</b>	<b>88,152</b>	<b>95%</b>	<b>111,931</b>	<b>93,100</b>
	<b>TOTAL ADMINISTRATIVE</b>	<b>146,596</b>	<b>176,280</b>	<b>202,124</b>	<b>158,112</b>	<b>78%</b>	<b>221,455</b>	<b>235,593</b>
<b>201-18</b>	<b>PLANNING AND ZONING</b>							
-5311	Postage	0	0	250	0	0%	0	250
-5321	Printing Services	0	0	500	0	0%	0	500
-5327	Map Printing	0	0	500	0	0%	0	500
-5328	Main Street Assessment	0	12,685	0	0	0%	12,685	0
-5331	Recording & Legal Publishiing	840	1,039	1,500	805	54%	1,073	1,500
-5332	Economic Development Study	0	0	0	14,690	0%	22,000	0
-5352	Legal Services	0	0	2,500	0	0%	0	2,500
-5354	Reimbursable Legal Services	0	0	2,500	0	0%	2,500	2,500
-5355	Engineering Services	19,847	70,852	60,000	15,081	25%	22,509	60,000
-5356	Reimbursable Engineering Services	33,317	33,098	15,000	57,205	381%	85,381	15,000
-5357	Reimbursable Planning Services	0	0	5,000	0	0%	0	5,000
-5401	Grants/Loans/Misc. - Consulting	0	1,000	2,500	0	0%	0	2,500
-5402	Development Review Consulting	0	0	5,000	0	0%	0	5,000
-5403	Town Facilities Master Plan	204	204	0	0	0%	0	0
-5405	Parking Lot Lease Payments	0	0	0	300	0%	300	300
-5495	Miscellaneous	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>250</u>	<u>250</u>
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>54,208</b>	<b>118,878</b>	<b>95,500</b>	<b>88,081</b>	<b>92%</b>	<b>146,698</b>	<b>95,800</b>

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
Account Number								
<b>201-21-</b>	<b>PUBLIC SAFETY LAW ENFORCEMENT</b>							
-5364	LCSO - Contract	542,055	579,441	674,609	337,304	50%	674,609	801,872
-5376	LCSO - Vehicle Related	66,945	72,126	80,894	40,447	50%	80,894	102,318
-5378	LCSO Office Rental	0	0	0	7,410	0%	15,000	12,000
-5495	Miscellaneous	<u>1,015</u>	<u>936</u>	<u>1,250</u>	<u>746</u>	<u>60%</u>	<u>1,250</u>	<u>1,250</u>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>610,015</b>	<b>652,503</b>	<b>756,753</b>	<b>385,907</b>	<b>51%</b>	<b>771,753</b>	<b>917,440</b>
<b>201-24</b>	<b>PROTECTIVE INSPECTIONS PERSONNEL</b>							
-5100	Wages & Salaries	36,175	38,200	39,960	25,405	64%	39,960	39,960
-5102	Benefits	<u>7,056</u>	<u>6,205</u>	<u>17,053</u>	<u>3,844</u>	<u>23%</u>	<u>17,053</u>	<u>13,836</u>
	Personnel Subtotal	<b>43,231</b>	<b>44,405</b>	<b>57,013</b>	<b>29,249</b>	<b>51%</b>	<b>57,013</b>	<b>53,796</b> <b>13,836</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil, & Grease	6,981	6,871	6,750	3,106	46%	4,636	6,750
-5233	R & M Machinery & Equip./Parts	258	216	2,000	936	47%	1,397	2,000
-5244	Tires & Tubes	0	0	750	0	0%	0	750
-5345	Telephone Services	724	717	1,000	599	60%	799	1,000
-5350	Building Inspection Fee Remittance	272,836	314,708	309,024	157,068	51%	315,000	309,024
-5371	Cell Phone/Accessories	0	0	250	35	0%	47	250
-5374	Humane Society Charges	3,476	3,857	6,000	1,014	17%	1,513	6,000
-5375	Equipment	505	671	1,500	199	13%	297	1,500
-5380	Travel & Training	0	0	2,500	0	0%	0	2,500
-5388	Fire Code Inspections	500	1,182	750	0	0%	0	750
-5495	Miscellaneous	<u>155</u>	<u>12</u>	<u>500</u>	<u>107</u>	<u>21%</u>	<u>143</u>	<u>500</u>
	Services & Supplies Subtotal	<b>285,435</b>	<b>328,234</b>	<b>331,024</b>	<b>163,064</b>	<b>49%</b>	<b>323,831</b>	<b>331,024</b>
	<b>TOTAL PROTECTIVE INSPEC.</b>	<b>328,666</b>	<b>372,639</b>	<b>388,037</b>	<b>192,313</b>	<b>50%</b>	<b>380,844</b>	<b>384,820</b>
<b>201-32-</b>	<b>SANITATION</b>							
-5396	Weed / Refuse Clean-up	9,345	3,625	6,500	1,275	20%	1,700	6,500
-5398	Waste Collection Service	4,806	4,882	6,250	4,222	68%	5,629	6,250
-5456	Mosquito Control	8,900	10,700	12,000	8,475	71%	11,300	12,000
-5457	Rodent Control	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>2,000</u>
	<b>TOTAL SANITATION</b>	<b>23,051</b>	<b>19,207</b>	<b>26,750</b>	<b>13,972</b>	<b>52%</b>	<b>18,629</b>	<b>26,750</b>



TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
Account Number								
	<b>GENERAL PUBLIC WORKS</b>							
<b>201-34-</b>								
	<b>PERSONNEL</b>							
-5100	Wages & Salaries	54,807	61,076	63,789	42,462	67%	63,789	60,852
-5102	Benefits	<u>15,568</u>	<u>22,620</u>	<u>27,995</u>	<u>14,245</u>	<u>51%</u>	<u>27,995</u>	<u>19,987</u>
	Personnel Subtotal	<b>70,375</b>	<b>83,696</b>	<b>91,784</b>	<b>56,707</b>	<b>62%</b>	<b>91,784</b>	<b>80,839</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil & Grease	9,766	9,849	9,500	4,081	43%	5,441	9,500
-5233	R & M - Vehicles & Equipment	262	203	2,500	49	2%	1,750	2,500
-5241	Shop Supplies	1,695	4,504	2,500	1,797	72%	4,000	2,500
-5244	Tires, Tubes & Etc.	0	0	750	0	0%	0	750
-5370	Safety Workwear Allowance	230	251	345	142	41%	189	345
-5371	Cell Phone/Accessories	64	220	250	100	40%	133	250
-5372	Uniforms	0	0	0	0	0%	0	700
-5380	Travel & Training	0	0	500	0	0%	0	500
-5422	Small Tools	0	0	750	42	6%	500	750
-5495	Miscellaneous	0	968	250	1,532	613%	2,043	250
-5533	Equipment Rental	0	514	500	191	38%	255	500
-5941	First Aid Kits & Safety	<u>889</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>500</u>
	Services & Supplies Subtotal	<b>12,906</b>	<b>16,509</b>	<b>18,345</b>	<b>7,934</b>	<b>43%</b>	<b>14,311</b>	<b>19,045</b>
	<b>TOTAL GEN. PUBLIC WORKS</b>	<b>83,281</b>	<b>100,205</b>	<b>110,129</b>	<b>64,641</b>	<b>59%</b>	<b>106,095</b>	<b>99,884</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>201-42-</b>	<b>CEMETERY</b>							
-5382	Grounds Maintenance Service	3,267	1,474	2,500	1,474	59%	1,965	2,500
-5423	Gravel & Sand & Road Base	0	0	500	0	0%	0	500
-5397	Weed Control	0	639	1,000	0	0%	750	1,000
-5495	Miscellaneous	0	150	200	0	0%	200	200
	<b>TOTAL CEMETERY</b>	<b>3,267</b>	<b>2,263</b>	<b>4,200</b>	<b>1,474</b>	<b>35%</b>	<b>2,915</b>	<b>4,200</b>
	<b>GENERAL USE BUILDINGS &amp; COMMUNITY CENTERS SERVICES &amp; SUPPLIES</b>							
<b>201-49</b>								
-5341	Electricity	17,224	14,703	17,500	8,043	46%	16,000	17,500
-5342	Water	40,374	12,287	1,250	836	67%	1,350	1,350
-5343	Sewer	18,361	14,080	1,250	798	64%	1,300	1,300
-5344	Gas - Heat	10,391	10,908	15,000	7,496	50%	12,500	15,000
-5346	Storm Drainage	2,793	2,020	1,800	1,296	72%	1,934	2,250
-5367	R & M Services/Supplies	3,388	2,976	12,000	2,264	19%	3,019	12,000
-5368	Cleaning Supplies	1,759	3,382	750	1,488	198%	1,984	750
-5369	Janitorial Service	785	1,197	250	6,346	2538%	9,472	9,500
-5495	Miscellaneous	193	31	250	0	0%	0	250
-5533	Equipment Rental	0	0	250	0	0%	0	250
	<b>TOTAL GEN. USE BLDGS.</b>	<b>95,268</b>	<b>61,584</b>	<b>50,300</b>	<b>28,567</b>	<b>57%</b>	<b>47,559</b>	<b>60,150</b>
<b>201-50-</b>	<b>COMMUNITY ACTIVITIES &amp; PROGRAM CONTRIBUTIONS</b>							
-5150	9 News Health Fair	1,602	1,468	1,750	2,287	131%	1,388	3,349
-5152	B & G Club Contribution	647	3,584	500	363	73%	839	500
-5187	Got What It Takes	0	2,500	2,500	0	0%	2,500	2,500
	TBD Program Contributions	0	0	0	0	0%	0	5,000
-5190	Car Show Expenditures	3,362	3,035	3,200	3,327	104%	3,100	3,200
-5192	CAC Program Expenditures	17,902	17,324	22,300	21,968	99%	18,500	22,300
-5193	Traffic & Crowd Control	6,754	7,400	8,000	0	0%	6,750	8,000
-5196	CAC Related Equipment	823	2,470	1,500	286	19%	1,500	1,500
-5222	Town Picnics / Parties	0	3,320	4,000	0	0%	1,750	4,000
-5495	Miscellaneous	48	171	300	0	0%	75	300
-5908	Holiday Lighting	3,638	4,279	4,000	560	14%	3,000	4,000
-5932	Fireworks	0	15,726	18,500	22,065	119%	22,065	30,000
-5933	Senior's Van	5,841	5,533	5,250	2,353	45%	5,500	5,500
	<b>TOTAL CA&amp;PC</b>	<b>40,617</b>	<b>66,810</b>	<b>71,800</b>	<b>53,209</b>	<b>74%</b>	<b>66,967</b>	<b>90,149</b>
<b>201-51-</b>	<b>ECONOMIC DEVELOPMENT</b>							
-5154	Economic Development	0	7,500	3,000	4,856	162%	5,000	5,000
-5156	Property Tax Rebates	0	9,045	0	8,618	0%	8,618	0
-5157	Main Street Project Contribution	0	0	82,000	62,038	76%	82,000	75,000
	<b>TOTAL ECON DEV..</b>	<b>0</b>	<b>16,545</b>	<b>85,000</b>	<b>75,512</b>	<b>89%</b>	<b>95,618</b>	<b>80,000</b>

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>201-55</b>	<b>LIBRARY</b>							
	PERSONNEL							
-5100	Wages & Salaries	63,507	71,445	94,793	50,024	53%	94,793	100,745
-5102	Benefits	<u>15,625</u>	<u>17,386</u>	<u>28,852</u>	<u>10,870</u>	<u>38%</u>	<u>28,852</u>	<u>26,049</u>
	<b>Personnel Subtotal</b>	<b>79,132</b>	<b>88,831</b>	<b>123,645</b>	<b>60,894</b>	<b>49%</b>	<b>123,645</b>	<b>126,793</b>
	CHARGES & SERVICES							
-5214	Office Supplies	1,882	2,288	3,500	1,083	31%	1,616	3,500
-5311	Postage	115	112	150	114	76%	120	150
-5312	Stamps	0	0	50	0	0%	25	50
-5321	Printing Services/Advertizing	51	0	250	0	0%	200	400
-5331	Publishing & Legal Notices	0	0	300	0	0%	0	300
	Special Event Supplies	0	0	0	0	0%	0	375
-5333	Dues	0	0	600	0	0%	400	600
-5335	Subscriptions	597	844	1,000	696	70%	928	1,000
-5337	Summer Reading Program	1,460	1,739	1,750	1,038	59%	1,750	1,750
-5345	Telephone Services	1,060	1,081	1,500	948	63%	1,264	1,500
-5347	Story Time Supplies	0	16	200	24	12%	50	200
-5363	R & M Services - Office Equip.	724	250	750	204	27%	272	750
-5380	Travel & Training	119	102	1,200	140	12%	187	1,200
-5384	Internet Services	1,871		2,000	1,603	80%	2,000	2,200
-5385	Computer Services	0	0	500	0	0%	250	500
-5495	Miscellaneous	76	69	500	0	0%	0	500
-5579	Software License/Support	6,741	3,498	7,000	6,475	93%	7,000	7,000
-5792	Multi Media	1,279	1,164	3,850	0	0%	0	3,850
-5793	Electronic Resouces (E-Books)	3,000	3,000	6,000	0	0%	0	6,000
-5902	Courier Service	<u>370</u>	<u>370</u>	<u>700</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>700</u>
	<b>Charges &amp; Services Subtotal</b>	<b>19,345</b>	<b>14,533</b>	<b>31,800</b>	<b>12,325</b>	<b>39%</b>	<b>16,062</b>	<b>32,525</b>
	<b>TOTAL LIBRARY</b>	<b>98,477</b>	<b>103,364</b>	<b>155,445</b>	<b>73,219</b>	<b>47%</b>	<b>139,707</b>	<b>159,318</b>
<b>201-56-</b>	<b>TRANSFER-OUTS</b>							
-5203	Street Fund Transfer	0	0	0	0	0%	0	0
-5205	Impact/Tap Fee Incentives	0	0	8,000	0	0%	0	8,000
-5210	Park Fund Transfer	0	0	350,000	0	0%	350,000	0
	<b>TOTAL TRANSFER-OUTS</b>	<b>0</b>	<b>0</b>	<b>358,000</b>	<b>0</b>	<b>0%</b>	<b>350,000</b>	<b>8,000</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2013	Actual 2014	Budgeted 2015	Ist 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>NON-DEPRECIABLE CAP.</b>								
<b>201-70</b>								
-5152	Boys & Girls Club Cap. Contribution	1,959	455	2,000	0	0%	2,000	2,000
-5505	Furniture & Fixtures	0	0	2,250	0	0%	0	2,250
-5751	Law Enforcement Services Consultant	316	0	0	0	0%	0	0
-5776	The Knolls - ZWZ LLC Related	56,000	0	0	0	0%	0	0
-5785	CDOT Building Upgrades	0	59	0	0	0%	0	15,000
-5790	GIS / Mapping	92	7082	2,000	634	32%	946	2,000
-5819	Drinking Fountain (Leeper)	1056	0	0	0	0%	0	0
-5865	Automatic Door Opener - Leeper	0	0	0	0	0%	0	0
-5753	Library Electrical	0	0	0	0	0%	0	0
-5807	Town Hall Storage Shed	0	2,800	0	0	0%	0	0
-5861	Seniors Capital Contrib.	0	127	2,000	0	0%	2,000	2,000
-5897	Library Computer Equip./Software	0	142	2,500	0	0%	1,000	2,500
-5900	Library Books	10,262	13,994	17,000	8,621	51%	16,500	17,000
-5901	Library Shelving/Furniture	0	1,289	3,000	0	0%	0	3,000
-5948	Computer Equip. / Software	1,392	0	3,500	1401	40%	2300	3,500
-5949	Office Equipment	0	1,256	1,500	1,653	110%	750	1,500
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>71,077</b>	<b>27,204</b>	<b>35,750</b>	<b>12,309</b>	<b>233%</b>	<b>25,496</b>	<b>50,750</b>
<b>CAPITAL EXPENDITURE</b>								
<b>201-80-</b>								
-5750	Infrastructure Dedications	0	0	0	0	0%	0	0
-5754	Board Room Sound System	0	12,560	0	0	0%	0	0
-5843	Leeper Heating & Cooling Unit	0	6,910	0	0	0%	0	0
-5880	Mini Excavator	5,835	0	0	0	0%	0	0
-5860	Town Hall Heating & Cooling Unit	0	0	10,000	0	0%	0	10,000
-5785	CDOT Building Upgrades	0	0	15,000	2,998	0%	0	15,000
-5372	TA Vehicle	0	0	20,000	0	0%	20,000	0
-5755	Leeper Center Carpet	0	0	10,000	0	0%	0	10,000
-5844	Leeper Center Furnace/AC	0	0	0	5,405	0%	5,405	0
	3 Rail White Vinyl Fence	0	0	0	0	0%	0	8,000
-5872	New 1 Ton P/U Truck	0	3,312	0	0	0%	0	0
-5897	Library Computer Equip./Software	0	0	0	0	0%	0	0
-5901	Library Shelving & Furnishings	0	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	11,438	0	0	0%	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>5,835</b>	<b>34,220</b>	<b>55,000</b>	<b>8,403</b>	<b>15%</b>	<b>25,405</b>	<b>43,000</b>
<b>RESERVATIONS OF FUND BALANCE</b>								
<b>201-82</b>								
-5636	Thimmig Property	125,112	0	0	0	0	0	0
-5630	Town Hall Project/CDOT Lot/Other	0	80,375	0	0	0%	4,500	0
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>80,375</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>4,500</b>	<b>0</b>
<b>SUMMARY</b>								
<b>Gen. Gov</b>	Total Legislative (GG)	96,562	140,943	153,807	120,564	78%	185,140	173,862
<b>Gen. Gov</b>	Total Judicial (GG)	38,290	26,778	24,100	15,443	64%	26,068	27,350
<b>Gen. Gov</b>	Total Administrative (GG)	146,596	176,280	202,124	158,112	78%	221,455	235,593
<b>Gen. Gov</b>	Total Planning & Zoning (GG)	54,208	118,878	95,500	88,081	92%	146,698	95,800
<b>Pub. Safety</b>	Total Law Enforcement (PS)	610,015	652,503	756,753	385,907	51%	771,753	917,440
<b>Pub. Safety</b>	Total Protective Inspections (PS)	328,666	372,639	388,037	192,313	50%	380,844	384,820
<b>Pub. Works</b>	Total Sanitation (PW)	23,051	19,207	26,750	13,972	52%	18,629	26,750
<b>Pub. Works</b>	Total General Public Works (PW)	83,281	100,205	110,129	64,641	59%	106,095	99,884
<b>Pub. Works</b>	Total Cemetary (PW)	3,267	2,263	4,200	1,474	35%	2,915	4,200
<b>Prks. &amp; Rec.</b>	Total CA&PC (P&R)	40,617	66,810	71,800	53,209	74%	66,967	90,149
<b>Econ Dev.</b>	Total Economic Development	0	16,545	85,000	75,512	89%	95,618	80,000
<b>Pub. Works</b>	Total General Use Buildings (PW)	95,268	61,584	50,300	28,567	57%	47,559	60,150
<b>Library</b>	Total Library	98,477	103,364	155,445	73,219	47%	139,707	159,318
<b>OFS</b>	Transfer-Outs	0	0	358,000	0	0%	350,000	8,000
<b>Small Equip.</b>	Total Non-Depreciable Cap.	71,077	27,204	35,750	12,309	34%	25,496	50,750
<b>Cap. Outlay</b>	Total Capital Outlay	130,947	34,220	55,000	8,403	15%	25,405	43,000
	Res. Of Fund Balance	0	80,375	0	0	0%	4,500	0
	<b>TOTAL GEN. FUND EXPENDITURES</b>	<b>1,820,322</b>	<b>1,999,798</b>	<b>2,572,695</b>	<b>1,291,726</b>	<b>50%</b>	<b>2,614,850</b>	<b>2,457,066</b>

## STREET FUND

TOWN OF WELLINGTON

## STREET FUND

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>REVENUE</b>								
<b>203-01-</b>	<b>TAXES</b>							
-3312	Motor Vehicle Spec. Ownership	46,250	51,136	45,000	36,991	82%	55,210	50,000
-3313	Motor Vehicle Registration Tax	20,762	22,679	20,000	15,306	77%	22,845	22,500
-3315	Motor Vehicle Use Tax	0	0	0	0	0%	0	290,000
-3335	Highway Users Tax	192,322	202,131	190,000	134,790	71%	201,179	200,000
-3337	Road & Bridge Tax	<u>12,848</u>	<u>12,826</u>	<u>15,000</u>	<u>12,796</u>	<u>85%</u>	<u>13,000</u>	<u>13,000</u>
	<b>TOTAL TAXES</b>	<b>272,182</b>	<b>288,772</b>	<b>270,000</b>	<b>199,883</b>	<b>74%</b>	<b>292,234</b>	<b>575,500</b>
<b>203-04-</b>	<b>FEES &amp; PERMITS</b>							
-3343	Street Cut Permits	175	150	250	540	216%	175	250
-3376	BP Road Impact Fee	81,584	82,172	48,000	58,800	123%	98,800	150,000
-3381	BP Pedestrian Impact Fee	<u>17,700</u>	<u>21,150</u>	<u>0</u>	<u>900</u>	<u>0%</u>	<u>900</u>	<u>0</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>99,459</b>	<b>103,472</b>	<b>48,250</b>	<b>60,240</b>	<b>125%</b>	<b>99,875</b>	<b>150,250</b>
<b>203-08-</b>	<b>MISCELLANEOUS REVENUE</b>							
-3351	CDOT Reimbursement-Cleveland RR Crossing	0	24,953	0	0	0%	0	0
-3358	Frontage Road @ Jefferson	40,647		0	0	0%	0	0
-3365	Infrastructure Dedications	611,851		693,026	0	0%	771,000	1,468,675
-3625	Impact Fee Incentives from GF	0	0	0	0	0%	0	0
-3610	Earnings on Investments	358	70	200	20	10%	50	50
-3670	I-25 Pedestrian Underpass Grant	0	0	150,150	34,400	0%	450,000	0
-3690	Miscellaneous	1,378	1,386	250	44	18%	1,450	250
-3910	Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL MISC. REVENUE</b>	<b>654,234</b>	<b>26,409</b>	<b>843,626</b>	<b>34,464</b>	<b>4%</b>	<b>1,222,500</b>	<b>1,468,975</b>
<b>203-09-</b>	<b>TRANSFERS</b>							
-3,380	Transfer From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Current Revenue</b>	1,025,875	<u>418,653</u>	<u>1,161,876</u>	<u>294,587</u>	25%	<u>1,614,609</u>	<u>2,194,725</u>
	<i>Beginning Fund Balance</i>	<u>1,697,063</u>	<u>1,188,615</u>	<u>691,864</u>	<u>582,260</u>	84%	<u>582,260</u>	<u>326,141</u>
	<b>TOTAL FUNDS AVAILABLE</b>	2,722,938	1,607,268	1,853,740	876,847	47%	2,196,869	2,520,866
	<b>TOTAL STREET FUND EXPENDITURES</b>	<u>1,530,133</u>	<u>1,025,008</u>	<u>1,754,581</u>	<u>440,741</u>	25%	<u>1,870,728</u>	<u>2,309,660</u>
	Accounting Adjustments	-4,190						
	<i>Year End Fund Balance</i>	<u>1,188,615</u>	<u>582,260</u>	<u>99,159</u>	<u>436,106</u>	440%	<u>326,141</u>	<u>211,206</u>
							17.43%	9.14%
							W/O - ID	25.11%

TOWN OF WELLINGTON  
STREET FUND

Account Number	EXPENDITURE	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>ADMINISTRATIVE</b>								
<b>203-15- ADMINISTRATIVE PERSONNEL</b>								
-5100	Wages & Salaries	23,782	26,355	31,779	20,991	66%	31,779	34,867
-5102	Benefits	<u>7,315</u>	<u>7,978</u>	<u>10,063</u>	<u>5,994</u>	<u>60%</u>	<u>10,063</u>	<u>6,496</u>
	<b>Personnel Subtotal</b>	<b>31,097</b>	<b>34,333</b>	<b>41,842</b>	<b>26,985</b>	<b>64%</b>	<b>41,842</b>	<b>41,363</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5214	Office Supplies	1,287	1,792	900	1,309	145%	1,954	900
-5226	Executive Search	0	546	0	0			
-5311	Postage	71	71	100	35	35%	52	100
-5331	Publishing & Legal Notices	535	67	750	0	0%	0	750
-5335	Dues & Subscriptions	578	642	700	343	49%	650	700
-5338	Bank Service Charges	0	0	500	10	2%	0	500
-5345	Telephone Services	1,154	1,147	1,250	1,304	104%	1,175	1,250
-5352	Legal Services	0	0	750	0	0%	0	750
-5353	Audit Fee	1,695	1,865	2,250	0	0%	2,187	2,350
-5363	R&M Office Equipment	130	144	250	317	127%	175	250
-5380	Travel & Training	54	340	1,000	350	35%	450	1,000
-5382	Network Administration	260	260	500	150	30%	275	500
-5384	Internet Service	81	79	400	46	12%	125	400
-5495	Miscellaneous	478	429	500	127	25%	450	500
-5510	Insurance	8,562	9,475	10,000	9,584	96%	9,584	10,075
-5579	Software License/Support	1,785	1,818	1,800	1,212	67%	1,750	1,800
-5947	Copier Expense	<u>1,829</u>	<u>2,147</u>	<u>1,750</u>	<u>1,059</u>	<u>61%</u>	<u>1,750</u>	<u>1,750</u>
	<b>Total Supplies &amp; Services</b>	<b>18,499</b>	<b>20,822</b>	<b>23,400</b>	<b>15,846</b>	<b>68%</b>	<b>20,577</b>	<b>23,575</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>49,596</b>	<b>55,155</b>	<b>65,242</b>	<b>42,831</b>	<b>66%</b>	<b>62,419</b>	<b>64,938</b>
<b>203- 34 OPERATIONAL PERSONNEL</b>								
-5100	Wages & Salaries	70,961	76,016	124,261	73,767	59%	124,261	133,968
-5102	Benefits	<u>23,239</u>	<u>27,315</u>	<u>50,377</u>	<u>23,485</u>	<u>47%</u>	<u>50,377</u>	<u>36,029</u>
	<b>TOTAL OPER. PERSONNEL</b>	<b>94,200</b>	<b>103,331</b>	<b>174,638</b>	<b>97,252</b>	<b>56%</b>	<b>174,638</b>	<b>169,997</b>
<b>203-34- SERVICES &amp; SUPPLIES</b>								
-5231	Fuel, Oil & Grease	5,123	7,572	7,000	2,696	39%	6,500	7,000
-5233	R&M Vehicles/Equipment	11,659	9,894	15,000	11,560	77%	7,500	15,000
-5240	Street Paint, Signs & Parts	5,437	8,901	8,500	4,946	58%	6,500	8,500
-5241	Shop Supplies	6,711	12,068	5,000	4,223	84%	6,250	5,000
-5244	Tires & Tubes	2,877	1,682	1,500	1,424	95%	2,150	1,500
-5341	Electricity (Street Lights)	149,665	153,267	155,000	88,948	57%	150,000	155,000
-5342	Water	237	3,127	3,750	1,618	43%	3,500	3,750
-5355	Engineering Services	0	3,041	3,500	5,877	0%	0	3,500
-5370	Safety Workwear Allowance	714	929	800	387	48%	750	800
-5371	Cell Phone/Accessories	88	111	75	0	0%	75	75
-5372	Uniforms	0	0	0	0	0%	0	875
-5373	Dust Control	735	0	1,000	0	0%	735	1,000
-5380	Travel & Training	0	0	1,000	225	23%	300	1,000
-5397	Weed Control	193	554	4,000	0	0%	750	4,000
-5422	Small Tools	504	918	1,000	290	29%	1,000	1,000
-5423	Sand/Salt, Gravel & Road Base	5,571	13,913	10,000	6,381	64%	5,750	10,000
-5424	Fabricated Material (Asphalt)	6,353	24,462	16,000	3,781	24%	15,500	16,000
-5425	Street Maint. - Crack Seal, etc.	0	0	5,500	123	2%	5,000	5,500
-5451	R&M Services-Street Sweeper	0	0	450	0	0%	0	450
-5453	R&M Supplies-Street Sweeper	1,517	1,895	2,500	910	36%	2,025	2,500
-5495	Miscellaneous	354	517	350	244	70%	350	350
-5533	Equipment Rental	0	1,887	7,000	528	8%	1,850	7,000
-5941	Safety & First Aid	<u>493</u>	<u>536</u>	<u>750</u>	<u>192</u>	<u>26%</u>	<u>675</u>	<u>750</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>198,231</b>	<b>245,274</b>	<b>249,675</b>	<b>134,353</b>	<b>54%</b>	<b>217,160</b>	<b>250,550</b>
	<b>TOTAL OPERATIONS</b>	<b>292,431</b>	<b>348,605</b>	<b>424,313</b>	<b>231,605</b>	<b>55%</b>	<b>391,798</b>	<b>420,547</b>

TOWN OF WELLINGTON STREET FUND		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
Account Number								
<b>203-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5665	Cleveland BNSF RR Xing	24,953	0	0	0	0%	0	0
-5790	GIS / Mapping	92	9,009	2000	634	32%	6000	2000
-5850	Seal Coat/Chip Seal/Overlay Projects	83,596	101,108	110,000	0	0%	103,000	0
-5857	Kehn Const. ZWZ LOC Settlement	5,000	0	0	0	0%	0	0
-5867	Diagnostic Code Reader	1,999	0	0	0	0%	0	0
-5892	Washington Avenue Sidewalk	0	0	0	0	0%	0	0
-5893	Washington Ave. RR Xing	202,453	66,065	0	0	0%	70,000	0
-5945	6th Street - Electrical Underground	0	0	0	0	0%	0	0
-5948	Computer Equip./Software	655	0	500	743	149%	500	2,000
-5949	Office Equipment	0	130	500	900	180%	0	500
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>318,748</b>	<b>176,312</b>	<b>113,000</b>	<b>2,277</b>	<b>32%</b>	<b>179,500</b>	<b>4,500</b>
<b>203-80-</b>	<b>CAPITAL OUTLAY</b>							
-5466	Air Compressor	0	0	8,000	0	0%	0	8,000
-5667	Thimmig / 6th Street Widening	0	0	0	0	0%	0	0
-5725	Buffalo Creek Parkway Street Lights	0	0	0	28,386	0%	25,000	0
-5750	Infrastructure Dedications	611,851	0	693,026	0	0%	771,000	1,468,675
-5759	3736 Cleveland Ave. Parking Lot	0	0	0	7,166	0%	0	0
-5762	Bonfire Engineering	90,656	351,314	0	0	0%	20,000	0
-5767	Thimmig Property Engineering	15,211	7,169	0	0	0%	7,000	0
-5820	Grant Ave. - 1st to 4th	0	0	60,000	0	0%	0	0
-5868	Wilson Ave - 6th to Ballfield	0	0	150,000	0	0%	0	0
	Old Town Street Re-Hab Program	0	0	0	0	0%	0	310,000
	School Zone Flashing Lights	0	0	0	0	0%	0	9,000
-5872	New 1 Ton P/U Truck	0	19,871	0	0	0%	19,871	0
	New 1/2 Ton P/U Truck	0	0	0	0	0%	0	11,000
	Snow Plow	0	0	0	0	0%	0	12,000
-5966	Bob Cat	0	0	35,000	27,463	78%	0	0
-5880	Mini Excavator	8,752	0	0	0	0%	0	0
-5893	Bonfire 6th Street Widening	0	0	0	0	0%	315,640	0
-5896	Washington Avenue Sidewalk Extension	115,190	0	0	0	0%	0	0
-5905	I-25 Pedestrian Underpass	27,698	64,828	205,000	96,613	47%	60,000	0
-5944	6th Street Sidewalk	0	0	0	4,400	0%	0	0
-5948	Computer Equip./Software	0	1,754	1,000	0	0%	500	1,000
-5962	Bob Cat Grader Attachment	0	0	0	0	0%	18,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>869,358</b>	<b>444,936</b>	<b>1,152,026</b>	<b>164,028</b>	<b>14%</b>	<b>1,237,011</b>	<b>1,819,675</b>
	<b>TOTAL STREET EXPENDITURES</b>	<b>1,530,133</b>	<b>1,025,008</b>	<b>1,754,581</b>	<b>440,741</b>	<b>25%</b>	<b>1,870,728</b>	<b>2,309,660</b>

**WATER FUND**

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>REVENUES</b>								
<b>TAXES</b>								
204-01-3110	Property Taxes	87,717	87,803	87,893	87,893	100%	87,562	87,058
	<b>TOTAL TAXES</b>	<b>87,717</b>	<b>87,803</b>	<b>87,893</b>	<b>87,893</b>	<b>100%</b>	<b>87,562</b>	<b>87,058</b>
<b>CONTRIBUTED CAPITAL</b>								
204-02-3365	Infrastructure Dedications	2,852,118	0	348,599	0	0%	438,500	651,373
-3444	B.P. Raw Water Fee	0	0	0	800	0%	0	0
-3446	Tap Fees	0	0	0	0	0%	0	0
-3447	Uniform Cap. Investment Fee	1,575,152	1,968,574	1,320,000	1,407,438	107%	2,259,188	1,842,000
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>4,427,270</b>	<b>1,968,574</b>	<b>1,668,599</b>	<b>1,408,238</b>	<b>84%</b>	<b>2,697,688</b>	<b>2,493,373</b>
<b>OPERATING REVENUES</b>								
204-03-3441	Water Sales	1,151,565	1,294,308	1,100,000	948,700	86%	1,385,000	1,425,000
-3442	Reconnect & Collection Chgs.	3,708	4,370	3,750	4,118	110%	4,750	4,750
-3443	Hydrant Water Sales	3,587	7,111	2,500	635	25%	1,750	2,500
-3447	Bulk Water Sales	7,477	6,563	6,000	4,313	72%	6,437	6,500
-3635	Poudre RE-1 Irrig. Fees	0	0	5,000	7,598	152%	8,500	8,000
	<b>TOTAL OPERATING</b>	<b>1,166,337</b>	<b>1,312,352</b>	<b>1,117,250</b>	<b>965,364</b>	<b>86%</b>	<b>1,406,437</b>	<b>1,446,750</b>
<b>NON-OPERATING REVENUE</b>								
204-04-3610	Earnings on Investments	851	316	250	307	123%	400	450
-3625	Impact/Tap Fee Incentive - GF-	0	0	2,500	0	0%	0	2,500
-3690	Miscellaneous Revenue	2,179	2,362	1,000	265	27%	1,000	1,000
-3910	Sale of Assets	0	4,430	0	0	0%	0	0
	<b>TOTAL NON-OPERATING</b>	<b>3,030</b>	<b>7,108</b>	<b>3,750</b>	<b>572</b>	<b>15%</b>	<b>1,400</b>	<b>3,950</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>5,684,354</b>	<b>3,375,837</b>	<b>2,877,492</b>	<b>2,462,067</b>	<b>86%</b>	<b>4,193,087</b>	<b>4,031,131</b>
	<i>Cash &amp; Equivalents - Beg. Of Year</i>	<u>4,580,104</u>	<u>6,470,921</u>	<u>7,510,849</u>	<u>8,208,729</u>	<u>109%</u>	<u>8,208,729</u>	<u>9,386,951</u>
	<b>Cash &amp; Equivalents Available</b>	10,264,458	9,846,758	10,388,341	10,670,796	103%	12,401,816	13,418,082
	<b>TOTAL OPERATING EXPENSES</b>	886,362	1,148,582	1,277,224	499,277	39%	1,226,978	1,455,162
	<b>TOTAL NON-OPERATING EXP.</b>	3,234,036	279,859	2,874,079	291,521	10%	1,787,888	3,401,748
	ADJUSTMENTS:	326,861	-209,588					
	<i>Cash &amp; Equivalents - End Of Year</i>	<u>6,470,921</u>	<u>8,208,729</u>	<u>6,237,038</u>	<u>9,879,998</u>	<u>158%</u>	<u>9,386,951</u>	<u>8,561,172</u>

176.27%



TOWN OF WELLINGTON  
WATER FUND

Account Number	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016	
<b>OPERATING EXPENSES</b>								
<b>204-15-</b>	<b>ADMINISTRATION</b>							
	<b>Admin. Personnel Expenses</b>							
-5100	Wages & Salaries	67,640	74,424	86,702	57,183	66%	86,702	99,041
-5102	Benefits	<u>19,275</u>	<u>21,035</u>	<u>29,646</u>	<u>15,567</u>	<u>53%</u>	<u>29,646</u>	<u>27,603</u>
	<b>TOTAL ADMIN. PERSONNEL EXPEN.</b>	<b>86,915</b>	<b>95,459</b>	<b>116,348</b>	<b>72,750</b>	<b>63%</b>	<b>116,348</b>	<b>126,644</b>
	<b>Other Administrative Expenses</b>							
-5154	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	1,180	1,267	1,750	1,105	63%	1,649	1,750
-5214	Office Supplies & Material	1,854	2,430	2,500	1,224	49%	1,827	2,500
-5226	Executive Search	0	1,170	0	0	0%	0	0
-5311	Postage	8,168	8,428	7,500	4,702	63%	8,500	8,650
-5321	Printing Services	0	0	250	0	0%	150	250
-5331	Publishing & Legal Notices	69	494	2,250	0	0%	0	2,250
-5335	Dues & Subscriptions	1,757	1,868	2,750	1,559	57%	1,900	2,750
-5338	Bank Service Charges	0	0	500	82	16%	100	500
-5339	On-Line Utility Bill Pay - Operations	3,628	4,828	4,000	3,701	93%	5,524	5,750
-5340	Lock Box & Processing Fees	0	0	0	0	0%	0	8,215
-5345	Telephone	6,410	6,365	6,000	5,078	85%	6,500	6,750
-5348	Legal / Eng. - Water Rights Issues	828	0	15,000	0	0%	750	15,000
-5352	Legal Service	0	0	10,000	0	0%	0	10,000
-5353	Audit & Accounting	1,883	2,176	2,500	0	0%	2,551	2,750
-5363	R&M Computer/Office Equip.	390	879	1,250	1,286	103%	1,919	2,000
-5380	Travel & Training	92	500	2,500	522	21%	650	2,500
-5382	Network Administration	1,170	1,170	1,500	675	45%	1,200	1,500
-5384	Internet Services	528	659	1,000	436	44%	675	1,000
-5402	Dev. Review / Misc. Consulting	0	0	10,000	0	0%	0	10,000
-5495	Miscellaneous	447	430	1,250	127	10%	500	1,250
-5510	Insurance & Bonds	32,799	36,695	37,500	37,117	99%	37,250	39,150
-5560	County Treasurer's Fees	1,767	1,774	2,250	1,791	80%	1,800	2,250
-5579	Software License/Support	2,166	2,199	3,000	1,605	54%	2,396	3,000
-5947	Copier	<u>1,829</u>	<u>2,147</u>	<u>2,000</u>	<u>1,059</u>	<u>53%</u>	<u>1,850</u>	<u>2,000</u>
	<b>TOTAL OTHER ADMIN. EXPENSES</b>	<b>66,965</b>	<b>75,479</b>	<b>119,750</b>	<b>62,069</b>	<b>52%</b>	<b>77,691</b>	<b>134,265</b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>153,880</b>	<b>170,938</b>	<b>236,098</b>	<b>134,819</b>	<b>57%</b>	<b>194,039</b>	<b>260,909</b>

## TOWN OF WELLINGTON

## WATER FUND

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>204-34-</b>	<b>GENERAL OPERATIONS</b>							
	<b>Operational Personnel Expenses</b>							
-5100	Wages & Salaries	148,077	175,896	219,252	132,427	60%	219,252	238,937
-5102	Benefits	<u>54,510</u>	<u>56,541</u>	<u>87,693</u>	<u>40,316</u>	<u>46%</u>	<u>87,693</u>	<u>69,610</u>
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>202,587</b>	<b>232,437</b>	<b>306,945</b>	<b>172,743</b>	<b>56%</b>	<b>306,945</b>	<b>308,547</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	100,918	143,573	120,000	37,095	31%	55,366	120,000
-5227	Plant Utilities	13,020	12,463	14,000	7,766	55%	11,591	14,000
-5229	Drinking Water Program Fees	865	865	1,000	865	0%	875	1,000
-5230	LCUWUA Fees	0	0	0	0	0%	0	0
-5231	Fuel, Oil, & Grease	13,906	13,743	14,000	6,681	48%	9,972	14,000
-5233	R&M - Machinery & Equipment	3,949	14,298	12,000	2,647	22%	12,000	12,000
-5241	Shop Supplies	1,251	2,036	3,000	1,418	47%	2,700	3,000
-5244	Tires & Tubes	2,422	0	4,000	20	1%	2,000	4,000
-5323	Plant Cleaning Supplies	197	267	500	0	0%	500	500
-5334	Water Testing	19,073	20,348	20,000	15,372	77%	20,000	20,000
-5341	WTP Electricity	59,577	89,188	85,000	38,176	45%	85,000	85,000
"-5341"	Wilson Wells Electricity	0	0	17,500	0	0%	0	17,500
-5342	Water	0	0	0	0	0%	0	0
-5343	Sewer	0	0	0	0	0%	0	0
-5351	Permit Fees	475	475	1,400	475	34%	1,350	1,400
	Call Out Software Support	0	0	0	0	0%	0	2,500
-5355	Engineering	584	8,002	5,000	7,004	140%	2,500	5,000
-5370	Safety Workwear Allowance	585	971	1,331	246	18%	900	1,331
-5371	Cell Phone/Accessories	97	154	250	54	22%	100	250
-5372	Uniforms	0	0	0	0	0%	0	1,725
-5380	Travel & Training	1,485	2,054	3,000	1,238	41%	2,500	3,000
-5422	Small Tools	480	424	1,000	894	89%	750	1,000
-5423	Sand & Gravel & Roadbase	0	0	500	0	0%	500	500
-5433	R & M Supp/Serv - Plant	24,408	47,565	29,000	22,149	76%	35,000	29,000
-5434	R & M Supp/Serv - Lines	8,181	8,212	9,000	6,146	68%	8,000	9,000
-5435	R & M Supp/Serv - Hydrants	189	4,488	7,500	280	4%	500	7,500
-5436	R & M Supp/Serv - Res/Ditch	0	0	3,500	0	0%	0	3,500
-5439	R & M Supp/Serv - Meters	3,748	1,978	4,000	3,567	89%	2,000	4,000
-5440	Sludge Removal	47,000	57,843	60,000	0	0%	45,000	60,000
-5455	Lab Supplies	7,038	6,330	7,500	3,957	53%	5,906	7,500
-5495	Miscellaneous	512	0	500	103	21%	400	500
-5533	Equipment Rental	0	0	2,000	0	0%	0	2,000
-5593	Raw Water Purchases	152,843	206,094	200,000	23,304	12%	325,000	350,000
-5594	Nano Effluent Fees	62,568	82,802	78,000	0	0%	70,000	78,000
-5941	Safety & First Aid	<u>174</u>	<u>269</u>	<u>1,000</u>	<u>919</u>	<u>92%</u>	<u>750</u>	<u>1,000</u>
	<b>Total Other Operations Expenses</b>	<b>525,545</b>	<b>724,442</b>	<b>705,481</b>	<b>180,376</b>	<b>26%</b>	<b>701,159</b>	<b>859,706</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>728,132</b>	<b>956,879</b>	<b>1,012,426</b>	<b>353,119</b>	<b>35%</b>	<b>1,008,104</b>	<b>1,168,253</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>NON OPERATING EXPENSES</b>								
<b>204-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5540	On-Line Utility Bill Pay Module	0	0	0	0	0%	0	0
-5738	SCADA Computer System	0	0	0	0	0%	0	0
-5777	Cleveland & Third	2,168	0	0	0	0%	0	0
-5790	GIS / Mapping	92	20,450	4,500	1345	30%	4,500	4,500
-5828	UV Pre-Treatment Study	0	0	0	0	0%	0	0
-5829	Leak Detection - Line/Tanks	0	0	15,000	0	0%	5,000	10,000
-5903	Meters for New Homes	0	0	0	6,251	0%	8,335	0
-5927	Clorine Dioxide Scale	0	0	2,200	0	0%	2,200	0
	Line / Metal Locator	0	0	0	0	0%	0	4,500
-5931	Advanced Metering Infrastructure	0	0	0	0	0%	0	0
-5948	Computer Equip./Software	752	0	2,500	1,569	63%	1,750	2,500
-5949	Office Equipment	250	315	1,500	699	47%	1,250	1,500
-5963	Meter Replacement	1,088	0	0	1,475	0%	0	0
-5969	Lab Equipment	0	0	3,000	0	0%	1,800	3,000
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>4,350</b>	<b>20,765</b>	<b>28,700</b>	<b>11,339</b>	<b>40%</b>	<b>24,835</b>	<b>26,000</b>
<b>204-80-</b>	<b>CAPITAL OUTLAY</b>							
	<b>Water Treatment Plant</b>							
-5930	Spectrophotometer	8,710	0	0	0	0%	0	0
-5969	Lab Equipment	0	0	0	0	0%	0	0
	<b>Total Water Treatment Plant</b>	<b>8,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<b>Water Lines</b>							
-5750	Infrastructure Dedications	2,852,118	0	348,599	0	0%	438,500	651,373
-5762	Bonfire Engineering	93,246	20,698	0	0	0%	0	0
-5662	Bonfire Water Main Extention	0	0	0	0	0%	0	0
-5820	Grant Ave. 1st to 4th	0	0	200,000	0	0%	0	260,000
-5767	Thimmig Property Engineering	4,278	0	0	0	0%	0	0
-5667	Thimmig Water Main Construction	0	0	0	0	0%	0	0
-5668	Storage Tank Stirrers	0	0	100,000	0	0%	0	100,000
-5777	Cleveland & Third	0	0	0	0	0%	0	0
-5876	Off-Site Water - WCP	0	20,353	0	0	0%	0	0
	<b>Total Water Lines</b>	<b>2,949,642</b>	<b>41,051</b>	<b>648,599</b>	<b>0</b>	<b>0.00%</b>	<b>438,500</b>	<b>1,011,373</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Proposed Budget 2016
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Equipment</b>							
-5872	New 1/2 Ton P/U Truck	0	14109	21,000	24,577	117%	14,109	12,000
-5889	Folder Inserter	0	6531	0	0	0%	0	0
-5948	Computer Equipment/Software	0	0	0	0	0%	0	0
-5880	Mini Excavator	20,421	0	0	0	0%	0	0
-5951	Interrogator	0	0	0	0	0%	0	0
	<b>Total Equipment</b>	<b>20,421</b>	<b>20,640</b>	<b>21,000</b>	<b>24,577</b>	<b>0%</b>	<b>14,109</b>	<b>12,000</b>
	<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>2,978,773</b>	<b>61,691</b>	<b>669,599</b>	<b>24,577</b>	<b>3.67%</b>	<b>452,609</b>	<b>1,023,373</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Plant Investment</b>							
-5716	Total Flow Meter(s) Main Plant	0	0	120,000	0	0%	\$120,000	0
-5717	On-line Process Equipment	0	7,541	14,000	9,866	70%	10,000	10,000
-5726	Sewer Capacity Reservation Fee	0	0	0	0	0%	800,000	0
-5738	SCADA Computer System	0	22,224	17,000	60,009	353%	60,100	10,000
-5743	Design UV Disinfection	0	0	0	0	0%	0	0
-5745	Water Rights / Emergency Source	0	0	1,800,000	144,210	8%	144,210	1,800,000
-5868	Nano Well Pump	10,321	0	10,000	0	0%	8500	10,000
-5882	Wilson Wells Rehabilitation	0	0	0	0	0	9,075	0
-5942	TOC Analyzer	0	0	33,000	0	0%	0	0
-5718	Micro Filtration Pumps	63,812	0	0	0	0%	0	0
	Wilson Wells - Major Improvement	0	0	0	0	0%	0	60,000
	Micro Filtration Expansion	0	0	0	0	0%	0	200,000
	WTP Expansion Design	0	0	0	0	0%	0	50,000
-5903	Meters for New Homes	20,830	27,963	17,760	10,161	57%	18,000	17,760
-5963	Meter Replacement	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>725</u>	<u>0%</u>	<u>967</u>	<u>30,000</u>
	<b>TOTAL PLANT INVESTMENTS</b>	<b>94,963</b>	<b>57,728</b>	<b>2,041,760</b>	<b>224,971</b>	<b>11%</b>	<b>1,170,852</b>	<b>2,187,760</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,073,736</b>	<b>119,419</b>	<b>2,711,359</b>	<b>249,548</b>	<b>9.20%</b>	<b>1,623,461</b>	<b>3,211,133</b>
<b>204-90-</b>	<b>DEBT SERVICE</b>							
-5612	Berkadia Bond - Principal (GMAC)	17,000	18,000	19,000	0	0%	19,000	20,000
-5622	Berkadia Bond - Interest (GMAC)	11,677	11,352	10,300	5,225	51%	10,450	9,500
-5613	CWCB Bond - Principal	37,413	38,909	40,466	0	0%	40,466	42,084
-5623	CWCB Bond - Interest	22,048	18,684	19,432	0	0%	17,127	15,509
-5626	2001 - CWR&PDA Loan - Principal	49,952	53,012	55,174	27,304	49%	55,174	87,403
-5627	2001 - CWR&PDA Loan - Interest	<u>22,210</u>	<u>20,483</u>	<u>18,348</u>	<u>9,444</u>	<u>51%</u>	<u>22,210</u>	<u>16,119</u>
	<b>TOTAL DEBT SERVICE</b>	<b>160,300</b>	<b>160,440</b>	<b>162,720</b>	<b>41,973</b>	<b>26%</b>	<b>164,427</b>	<b>190,615</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>3,234,036</b>	<b>279,859</b>	<b>2,874,079</b>	<b>291,521</b>	<b>0</b>	<b>1,787,888</b>	<b>3,401,748</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>4,120,398</b>	<b>1,428,441</b>	<b>4,151,303</b>	<b>790,798</b>	<b>19%</b>	<b>3,014,866</b>	<b>4,856,910</b>

## SEWER FUND

TOWN OF WELLINGTON SEWER FUND		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2014 Budget	Antici- pated 2015	Adopted Budget 2016
Account Number	REVENUES							
<b>205-02-</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	662,950	0	201,998	0	0%	218,000	415,682
-3426	Sewer Capacity Reservation Fee	0	0	0	0	0%	800,000	0
-3446	Tap Fees	<u>1,117,500</u>	<u>1,410,000</u>	<u>900,000</u>	<u>967,512</u>	<u>108%</u>	<u>1,365,000</u>	<u>937,500</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>1,780,450</b>	<b>1,410,000</b>	<b>1,101,998</b>	<b>967,512</b>	<b>88%</b>	<b>2,383,000</b>	<b>1,353,182</b>
<b>205-03-</b>	<b>OPERATING REVENUES</b>							
	<b>Charges For Services</b>							
-3445	Sewer User Fees	743,847	811,204	795,000	631,859	79%	943,073	795,000
-3446	Nano Effluent Waste Fees	<u>62,568</u>	<u>82,802</u>	<u>75,000</u>	<u>0</u>	<u>0%</u>	<u>90,000</u>	<u>80,000</u>
	<b>TOTAL OPERATING REV.</b>	<b>806,415</b>	<b>894,006</b>	<b>870,000</b>	<b>631,859</b>	<b>73%</b>	<b>1,033,073</b>	<b>875,000</b>
<b>205-04-</b>	<b>NON-OPERATING REVENUES</b>							
-3610	Earnings on Investments	622	408	200	2,165	1083%	150	200
-3622	Energy Impact Grant	0	170,658	0	6,667	0%	279,342	0
-3625	Impact/Tap Fee Incentive - GF-	0	0	2,500	0	0%	0	2,500
-3640	Bond Proceeds WWTP Expansion	0	2,500,000	0	0	0%	0	0
-3690	Miscellaneous	17	506	1,000	44	4%	600	1,000
-3910	Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL NON-OPERATING REV.</b>	<b>639</b>	<b>2,671,572</b>	<b>3,700</b>	<b>8,876</b>	<b>240%</b>	<b>280,092</b>	<b>3,700</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>2,587,504</b>	<b>4,975,578</b>	<b>1,975,698</b>	<b>1,608,247</b>	<b>81%</b>	<b>3,696,165</b>	<b>2,231,882</b>
	<i>Cash &amp; Equivalents - Beg. Of Year</i>	<u>1,586,749</u>	<u>2,596,210</u>	<u>4,592,104</u>	<u>3,337,225</u>	<u>73%</u>	<u>3,337,225</u>	<u>1,698,638</u>
	<b>Cash &amp; Equivalents Available</b>	4,174,253	7,571,788	6,567,802	4,945,472	75%	7,033,390	3,930,520
	<b>TOTAL OPERATING EXPENSES</b>	530,938	533,713	631,838	353,097	56%	600,619	695,523
	<b>TOTAL NON-OPERATING EXP.</b>	1,242,001	1,921,053	3,572,186	3,303,014	92%	4,734,133	1,050,267
	ADJUSTMENTS:	194,896	-1,779,798					
	<i>Cash &amp; Equivalents - End Of Year</i>	<u>2,596,210</u>	<u>3,337,225</u>	<u>2,363,779</u>	<u>1,289,361</u>	<u>55%</u>	<u>1,698,638</u>	<u>2,184,730</u>
				56.23%				125.14%

TOWN OF WELLINGTON  
SEWER FUND

205-15-		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
	<b>OPERATING EXPENSES</b>							
	<b>ADMINISTRATIVE</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	63,480	70,040	82,157	54,241	66%	82,157	92,235
-5102	Benefits	<u>18,286</u>	<u>19,944</u>	<u>27,940</u>	<u>14,800</u>	<u>53%</u>	<u>27,940</u>	<u>25,554</u>
	<b>TOTAL ADMIN. PERSONNEL EXP.</b>	<b>81,766</b>	<b>89,984</b>	<b>110,097</b>	<b>69,041</b>	<b>63%</b>	<b>110,097</b>	<b>117,788</b>
	<b>Other Administrative Expenses</b>							
-5154	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	858	858	1,300	758	58%	1,131	1,300
-5214	Office Supplies & Materials	1,885	1,889	3,000	1,223	41%	1,825	3,000
-5226	Executive Search	0	1,170	0	0	0%		
-5311	Postage	4,973	4,876	4,500	2,853	63%	4,258	4,500
-5331	Publishing & Legal Notices	69	669	1,500	0	0%	0	1,500
-5335	Dues & Subscriptions	1,299	1,382	1,500	1,078	72%	1,400	1,500
-5338	Bank Service Charges	0	0	250	56	0%	250	250
-5339	On-Line Utility Bill Pay - Operations	2,161	2,947	1,250	2,286	183%	3,048	1,250
-5340	Lock Box & Processing Fees	0	0	0	0	0%	0	5,115
-5345	Telephone Services	6,085	6,055	6,000	4,991	83%	7,449	6,000
-5352	Legal Fees	0	25,000	2,000	0	0%	0	2,000
-5353	Audit Fee	1,695	1,865	3,750	0	0%	4,687	2,350
-5363	Office Equip. Maintenance	325	559	1,000	992	99%	1,481	1,000
-5380	Travel & Training	91	500	2,500	522	21%	750	2,500
-5382	Network Administration	975	975	1,250	562	45%	1,000	1,250
-5384	Internet Services	335	87	1,250	118	9%	176	1,250
-5401	Grants/Loans - Consulting	0	0	2,500	0	0%	0	2,500
-5402	Dev. Review/Misc. Consulting	0	0	2,500	0	0%	0	2,500
-5495	Miscellaneous	447	429	750	127	17%	350	750
-5510	Insurance & Bonds	11,942	13,656	13,750	13,813	100%	13,400	18,750
-5579	Software License/Support	2,166	2,199	2,750	1,605	58%	2,396	2,750
-5638	Bond Issue - Underwriting Fee	0	25,000	0	0	0%		
-5640	Bond Paying Agent Fee	0	500	0	417	0%		
-5947	Copier Expense	<u>1,829</u>	<u>2,148</u>	<u>2,000</u>	<u>1,059</u>	<u>53%</u>	<u>1,750</u>	<u>2,000</u>
	<b>TOTAL OTHER EXPENSES</b>	<b><u>37,135</u></b>	<b><u>92,764</u></b>	<b><u>57,800</u></b>	<b><u>32,460</u></b>	<b><u>56%</u></b>	<b><u>45,351</u></b>	<b><u>66,515</u></b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>118,901</b>	<b>182,748</b>	<b>167,897</b>	<b>101,501</b>	<b>60%</b>	<b>155,448</b>	<b>184,303</b>

TOWN OF WELLINGTON  
SEWER FUND  
OPERATING EXPENSES

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>205-34-</b>	<b>OPERATING EXPENSES</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	123,937	130,381	176,668	109,344	62%	176,668	202,489
-5102	Benefits	44,441	43,621	70,042	37,219	53%	70,042	59,049
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>168,378</b>	<b>174,002</b>	<b>246,710</b>	<b>146,563</b>	<b>59%</b>	<b>246,710</b>	<b>261,538</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	28,884	14,828	20,000	5,386	27%	15,000	20,000
-5227	Plant Utilities	80	0	100	0	0%	0	0
-5228	State Discharge Permit	2,603	2,683	5,000	2,435	49%	2,684	5,000
-5231	Fuel, Oil, & Grease	8,609	9,213	10,000	4,211	42%	6,285	10,000
-5233	R&M - Machinery & Equipment/Parts	10,264	4,432	5,000	11,445	229%	15,000	10,000
-5241	Shop Supplies	2,412	1,168	2,250	497	22%	663	2,250
-5244	Tires & Tubes	0	0	2,000	2,142	107%	1,000	2,000
-5341	Electricity	60,846	58,284	70,000	36,072	52%	70,000	90,000
-5342	Water	0	11,695	12,000	5,938	49%	11,096	12,000
-5343	Sewer	0	3,046	0	0	0%	0	0
-5344	Natural Gas	9,565	9,857	8,000	5,023	63%	9,500	9,500
-5346	Storm Drainage	0	747	750	0	0%	747	750
-5355	Engineering Services	2,888	3,330	2,500	4,750	0%	5,000	2,500
-5370	Safety Workwear Allowance	400	395	781	222	0%	350	781
-5371	Cell Phone Accessories	0	0	0	0	0%	0	0
-5372	Uniforms	0	0	0	0	0%	0	1,300
-5380	Travel & Training	468	2,471	3,000	1,709	57%	2,500	3,000
-5422	Small Tools	484	204	750	80	11%	600	1,000
-5423	Sand & Gravel & Roadbase	0	0	500	0	0%	425	500
-5433	R & M Supp/Serv - Plant	17,508	19,447	21,000	7,900	38%	20,000	21,000
-5434	R & M Supp/Serv - Lines/Manholes	6,785	7,117	4,500	2,423	54%	3,231	4,500
-5440	Sludge Disposal	11,357	12,752	20,000	5,968	30%	16,000	20,000
-5455	Lab Supplies	6,356	3,531	4,500	3,825	85%	4,500	4,500
-5495	Miscellaneous	166	64	500	109	22%	250	500
-5533	Equipment Rental	0	443	1,000	0	0%	0	1,000
-5554	Sewer Testing	7,542	4,378	8,000	2,536	32%	4,500	6,000
-5941	Safety & First Aid	85	36	500	0	0%	280	500
-5972	Confined Space	<u>362</u>	<u>1,692</u>	1,000	0	0%	1,000	1,000
	<b>Total Other Operations Expenses</b>	<b>177,664</b>	<b>171,813</b>	<b>203,631</b>	<b>102,671</b>	<b>50%</b>	<b>190,610</b>	<b>229,581</b>
	<b>TOTAL OPERATIONS</b>	<b>346,042</b>	<b>345,815</b>	<b>450,341</b>	<b>249,234</b>	<b>55%</b>	<b>437,320</b>	<b>491,119</b>
	<b>TOTAL ADMIN./OPERATING EXPENSES</b>	<b>464,943</b>	<b>528,563</b>	<b>618,238</b>	<b>350,735</b>	<b>57%</b>	<b>592,769</b>	<b>675,423</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>205-70- NON-DEPRECIABLE CAP.</b>							
-5540	0	0	0	0	0%	0	0
-5790	92	4871	1100	349	32%	2250	1100
-5835	64367	0	0	0	0%	0	0
-5961	0	0	4,500	0	0%	0	10,000
-5832	0	0	4,000	0	0%	0	0
-5916	1,038	0	0	0	0%	0	0
-5948	498	0	2,500	1,569	63%	1,600	4,000
-5949	0	279	1,500	444	0%	500	1,500
-5969	0	0	0	0	0%	3,500	3,500
						0	
<b>TOTAL NON-DEPREC. CAP.</b>	<b>65,995</b>	<b>5,150</b>	<b>13,600</b>	<b>2,362</b>	<b>17%</b>	<b>7,850</b>	<b>20,100</b>
<b>NON OPERATING EXPENSES</b>							
<b>205-80 Capital Outlay</b>							
<b>Sewer Lines</b>							
-5749	0	0	10,000	0	0%	0	10,000
-5762	75,115	16,673	0	0	0%	11,005	0
-5662	0	0	0	0	0%	0	0
-5767	2,614	1,232	0	0	0%	1,158	0
-5667	0	0	0	0	0%	0	0
-5750	662,950	0	201,998	0	0%	218,000	415,682
-5876	0	0	0	0	0%	140,578	0
<b>Total Sewer Lines</b>	<b>740,679</b>	<b>17,905</b>	<b>211,998</b>	<b>0</b>	<b>0%</b>	<b>370,741</b>	<b>425,682</b>
<b>Equipment</b>							
-5872	0	13,429	21,000	24,609	117%	24,609	12,000
-5876	0	12,910	0	0	0%	0	0
-5880	17348	0	0	0	0%	0	0
-5889	0	5,198	0	0	0%	0	22,000
-5948	0	1,040	5,000	0	0%	0	0
-5969	5,338	5,553	7,500	0	0%	0	0
<b>Total Equipment</b>	<b>22,686</b>	<b>38,130</b>	<b>33,500</b>	<b>24,609</b>	<b>73%</b>	<b>24,609</b>	<b>34,000</b>
<b>205-80- Plant Investment</b>							
-5925	0	351,749	300,000	8,767	3%	8,767	0
-5927	0	1,052,324	2,500,000	2,851,800	114%	3,841,670	0
-5874	7,537	0	0	0	0%	0	0
-5666	6,961	0	0	0	0%	0	0
	0	0	0	0	0%	0	50,000
-5951	0	0	10,000	0	0%	10,000	0
-5717	0	0	12,000	0	0%	0	12,000
-5796	0	0	0	0	0%	0	12,000
-5916	0	0	20,000	0	0%	0	20,000
<b>Total Plant Investment</b>	<b>14,498</b>	<b>1,404,073</b>	<b>2,842,000</b>	<b>2,860,567</b>	<b>101%</b>	<b>3,860,437</b>	<b>94,000</b>
<b>TOTAL CAP. OUTLAY</b>	<b>777,863</b>	<b>1,460,108</b>	<b>3,087,498</b>	<b>2,885,176</b>	<b>93%</b>	<b>4,255,787</b>	<b>553,682</b>



## TOWN OF WELLINGTON

SEWER FUND  
NON-OPERATING

	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>205-90- Debt Service</b>							
-5614 2002 - CWR&PDA Loan Principal	238,335	243,752	254,585	254,585	100%	254,585	260,002
-5615 2002 - CWR&PDA Loan Interest	109,567	85,052	75,543	75,569	100%	75,569	67,727
-5616 2014 - WWTP Bonds - Principal	0	0	110,049	105,000	95%	105,000	100,000
-5617 2014 - WWTP Bonds - Interest	0	0	67,449	64,433	96%	64,433	72,828
<b>TOTAL DEBT SERVICE</b>	<b>347,902</b>	<b>328,804</b>	<b>330,128</b>	<b>330,154</b>	<b>100%</b>	<b>330,154</b>	<b>327,729</b>
<b>205-82</b>							
-5634 2002 CWR&PDA Loan Res. Req.	<u>116,236</u>	<u>132,141</u>	<u>154,560</u>	<u>87,684</u>	<u>57%</u>	<u>148,192</u>	<u>168,856</u>
<b>TOTAL FUND BAL. RES.</b>	<b>116,236</b>	<b>132,141</b>	<b>154,560</b>	<b>87,684</b>	<b>57%</b>	<b>148,192</b>	<b>168,856</b>
<b>TOTAL NON-OPERATING EXP.</b>	<b>1,242,001</b>	<b>1,921,053</b>	<b>3,572,186</b>	<b>3,303,014</b>	<b>92%</b>	<b>4,734,133</b>	<b>1,050,267</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>1,772,939</b>	<b>2,454,766</b>	<b>4,204,024</b>	<b>3,656,111</b>	<b>87%</b>	<b>5,334,752</b>	<b>1,745,790</b>



TOWN OF WELLINGTON  
STORM DRAINAGE FUND

Account  
Number

	Actual 2013	Actual 2014	Actual Budgeted 2015	1st 8 Months 2015	% of 2015 Budgeted	Antici- pated 2015	Adopted Budget 2016
<b>ADMINISTRATIVE</b>							
<b>207-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>						
-5100	15,727	17,209	19,754	13,004	66%	19,754	21,576
-5102	4,042	4,390	7,028	3,288	47%	7,028	6,173
	<b>Personnel Subtotal</b>	<b>19,769</b>	<b>21,599</b>	<b>16,292</b>	<b>61%</b>	<b>26,782</b>	<b>27,749</b>
<b>SERVICES &amp; SUPPLIES</b>							
-5154	0	0	1,000	0	0%	0	1,000
-5214	1,556	1,670	1,350	1,214	90%	1,812	1,750
-5226	0	234	0	0	0%	0	0
-5311	975	960	1,000	545	55%	950	1,000
-5331	0	0	250	0	0%	0	250
-5335	108	127	130	114	88%	130	130
-5338	0	0	100	12	12%	0	100
-5339	1,178	1,343	1,250	1,028	82%	1,500	1,550
-5340	0	0	0	0	0%	0	2,170
-5345	295	288	500	288	58%	350	500
-5352	0	0	750	0	0%	0	750
-5353	612	725	900	0	0%	800	900
-5363	184	303	250	360	144%	400	400
-5380	18	60	500	144	29%	175	500
-5382	130	130	250	75	30%	130	250
-5384	81	86	250	46	18%	150	250
-5495	194	107	450	120	27%	150	450
-5510	2,598	3,002	3,250	3,037	93%	3,050	3,250
-5522	210,673	223,944	225,000	747	0%	234,778	240,000
-5524	113,524	96,211	48,000	0	0%	92,094	50,000
-5579	2,166	2,199	2,400	1,605	67%	2,396	2,400
-5947	1,829	2,147	2,000	1,059	53%	1,850	2,000
	<b>Total Supplies &amp; Services</b>	<b>336,121</b>	<b>333,536</b>	<b>289,580</b>	<b>4%</b>	<b>340,714</b>	<b>309,600</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>355,890</b>	<b>355,135</b>	<b>316,362</b>	<b>8%</b>	<b>367,496</b>	<b>337,349</b>
<b>207-34-</b>	<b>OPERATIONAL PERSONNEL</b>						
-5100	19,687	23,460	15,142	14,187	94%	18,500	15,876
-5102	<u>5,750</u>	<u>8,513</u>	<u>6,746</u>	<u>5,042</u>	<u>75%</u>	<u>6,500</u>	<u>4,735</u>
	<b>TOTAL OPER. PERSONNEL</b>	<b>25,437</b>	<b>31,973</b>	<b>21,888</b>	<b>88%</b>	<b>25,000</b>	<b>20,611</b>
<b>207-34-</b>	<b>SERVICES &amp; SUPPLIES</b>						
-5231	2,271	2,291	2,500	1,027	41%	1,533	2,500
-5233	0	0	2,500	0	0%	1,250	2,500
-5241	28	8	750	0	0%	500	750
-5244	0	0	750	0	0%	350	750
-5355	24,245	9,240	25,000	5,496	22%	7,328	25,000
-5370	0	0	162	24	0%	150	162
-5372	0	0	0	0	0%	0	275
-5380	0	0	500	0	0%	250	500
-5422	0	0	150	0	0%	100	150
-5424	0	0	500	0	0%	0	500
-5451	0	0	200	0	0%	0	200
-5453	0	248	500	0	0%	100	500
-5533	0	0	1,500	0	0%	0	1,500
-5495	<u>87</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0%</u>	<u>75</u>	<u>150</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>26,631</b>	<b>11,787</b>	<b>35,162</b>	<b>19%</b>	<b>11,636</b>	<b>35,437</b>
	<b>TOTAL OPERATIONS</b>	<b>52,068</b>	<b>43,760</b>	<b>57,050</b>	<b>45%</b>	<b>36,636</b>	<b>56,048</b>

Account Number	TOWN OF WELLINGTON STORM DRAINAGE FUND	Actual 2013	Actual 2014	Actual Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>207-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5540	On-Line Utility Bill Pay Module	0	0	0	0	0%	0	0
-5772	Jefferson Ave./Ace Hardwr Xing	0	504	0	0	0%	0	0
-5790	GIS / Mapping	2441	9009	2000	716	36%	1250	0
-5841	Storm Drain Replacements	1,335	2,837	8,000	0	0%	1,500	8,000
-5948	Computer Equip./Software	196	0	1,000	743	74%	250	1,000
-5949	Office Equipment	0	0	0	414			
-5986	Cleveland Drainage Feasibility	<u>7,349</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>11,321</b>	<b>12,406</b>	<b>11,000</b>	<b>1,873</b>	<b>36%</b>	<b>3,000</b>	<b>9,000</b>
<b>207-80-</b>	<b>CAPITAL OUTLAY</b>							
-5662	Bonfire Storm Drain Extention	0	0	0	0	0%	0	0
-5667	Thimmig Storm Drain Construction	0	0	0	0	0%	0	0
-5750	Infrastructure Dedications	562,631	0	222,112	0	0%	218,000	502,628
-5762	Bonfire Engineering	0	0	0	0	0%	0	0
-5772	Jefferson Ave/Ace Hardware Xing	0	0	0	0	0%	0	0
-5767	Thimmig Property Engineering	3,681	0	0	0	0%	0	0
-5826	NAPA Sorm Drain Extension	0	0	0	18,000	0%	18,000	0
-5841	Storm Drain Replacements	0	0	0	0	0%	0	0
-5917	Garfield Storm Drainage Engineering	0	0	20,000	8,742	0%	20,000	0
	Garfield Storm Drainage	0	0	0	0	0%	0	500,000
	Old Town Street Re-Hab Program	0	0	0	0	0%	0	100,000
-5868	Wilson Ave - 6th to Ballfield	0	0	10,000	0	0%	0	0
	Cleveland Avenue CDOT Match	0	0	0	0	0%	0	100,000
-5889	Folder Inserter	0	0	0	0	0%	1,599	0
-5948	Computer Equip./Software	0	0	0	0	0%	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>566,312</b>	<b>0</b>	<b>252,112</b>	<b>26,742</b>	<b>0%</b>	<b>257,599</b>	<b>1,202,628</b>
<b>207-82</b>	<b>RESERVATIONS OF FUND BALANCE</b>							
-5635	Storm Drainage Impact Fees Collected	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>985,591</b>	<b>411,301</b>	<b>636,524</b>	<b>81,077</b>	<b>0%</b>	<b>664,731</b>	<b>1,605,025</b>

**CONSERVATION TRUST FUND**

TOWN OF WELLINGTON  
**CONSERVATION TRUST FUND**

Account Number		<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budgeted 2015</b>	<b>1st 8 Months 2015</b>	<b>% of 2015 Budget</b>	<b>Antici- pated 2015</b>	<b>Adopted Budget 2016</b>
<b>209-08-</b>	<b>REVENUE</b>							
-3701	Lottery Receipts	69,636	63,595	68,000	33,852	50%	64,000	65,000
-3610	Earnings on Investments	<u>199</u>	<u>199</u>	<u>200</u>	<u>150</u>	<u>75%</u>	<u>200</u>	<u>200</u>
	Total Current Revenue	69,835	63,794	68,200	34,002	50%	64,200	65,200
	<i>Beginning Fund balance</i>	<u>298,906</u>	<u>368,741</u>	<u>438,916</u>	<u>432,535</u>	<u>99%</u>	<u>432,535</u>	<u>316,735</u>
	<b>TOTAL CTF REVENUE</b>	<b>368,741</b>	<b>432,535</b>	<b>507,116</b>	<b>466,537</b>	<b>92%</b>	<b>496,735</b>	<b>381,935</b>
<b>209-15-</b>	<b>EXPENDITURES</b>							
-5908	Holiday Lighting	0	0	0	0	0%	0	0
-5909	Senior Support	0	0	0	0	0%	0	0
-5932	Fireworks	0	0	0	0	0%	0	0
-5933	Senior's Van	0	0	0	0	0%	0	0
-5934	Trans to General Fund- CAC	0	0	0	0	0%	0	0
-5936	Trans to Park Fund - Park Development	0	0	0	0	0%	180,000	0
-5937	Trans to General Fund-Rec Contrib.	0	0	0	0	0%	0	0
	To be determined Cap. Park Proj.	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL CTF EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>180,000</b>	<b>0</b>
	<i>Year End Fund Balance</i>	<u>368,741</u>	<u>432,535</u>	<u>507,116</u>	<u>466,537</u>	<u>92%</u>	<u>316,735</u>	<u>381,935</u>

**PARK FUND**

TOWN OF WELLINGTON  
**PARK FUND**

Account Number		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Anticipated 2015	Adopted Budget 2016
<b>210-01</b>	<b>TAXES</b>							
-3130	Sales Taxes	252,930	286,944	281,896	213,665	76%	268,473	281,896
-3140	Use Tax Building Materials	239,241	214,682	154,805	120,844	78%	234,787	154,805
-3315	Motor Vehicle Use Tax	132,711	164,356	169,331	120,671	71%	194,631	290,000
-3700	Open Space Sales Tax (OSST)	<u>167,553</u>	<u>190,387</u>	<u>178,335</u>	<u>127,273</u>	<u>71%</u>	<u>215,000</u>	<u>210,000</u>
	<b>TOTAL TAXES</b>	<b>792,435</b>	<b>856,369</b>	<b>784,367</b>	<b>582,453</b>	<b>74%</b>	<b>912,891</b>	<b>936,701</b>
<b>210-02</b>	<b>FEES &amp; PERMITS</b>							
-3381	Trail Impact Fee	0	6,300	54,000	55,650	103%	87,150	56,250
-3620	BP Park Impact Fee	<u>141,200</u>	<u>179,400</u>	<u>120,000</u>	<u>119,600</u>	<u>100%</u>	<u>177,200</u>	<u>125,000</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>141,200</b>	<b>185,700</b>	<b>174,000</b>	<b>175,250</b>	<b>101%</b>	<b>264,350</b>	<b>181,250</b>
<b>210-05</b>	<b>REC FEES &amp; CHARGES</b>							
-3175	Recreation Program Fees/Sales	58,390	57,391	63,700	58,138	91%	63,700	65,075
-3177	Batting Cage Fees/Sales	<u>1,844</u>	<u>2,210</u>	<u>2,200</u>	<u>1,649</u>	<u>75%</u>	<u>2,200</u>	<u>2,538</u>
	<b>TOTAL REC FEES &amp; CHARGES</b>	<b>60,234</b>	<b>59,601</b>	<b>65,900</b>	<b>59,787</b>	<b>91%</b>	<b>65,900</b>	<b>67,613</b>
<b>210-08</b>	<b>MISCELLANEOUS REVENUE</b>							
-3365	Infrastructure Dedications	0	0	0	0	0%	0	0
-3505	Misc. Grants/Contributions	0	25,750	0	5,500	0%	25,000	0
-3625	Impact Fee Incentives from GF	0	0	0	0	0%	0	0
-3610	Investment Earnings	250	270	300	184	61%	250	300
-3623	Cash-in-Lieu of Public Lands	37,380	0	0	0	0%	0	0
-3635	Poudre RE-1 Irrig. Fees	5,856	4,867	0	0	0%	0	0
-3645	GOCO Grants	0	0	350,000	0	0%	0	0
-3647	Winnick Park Grant	0	0	25,000	0	0%	25,000	0
-3650	WCP Loan Proceeds	0	2,400,000	1,800,000	0	0%	0	0
-3690	Misc. Revenue	3,678	1,645	250	0	0%	250	250
-3807	Windsor Ditch Pedestrian Bridge Grant	0	0	50,000	0	0%	0	0
-3910	Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL MISC.</b>	<b>47,164</b>	<b>2,432,532</b>	<b>2,225,550</b>	<b>5,684</b>	<b>0%</b>	<b>50,500</b>	<b>550</b>
<b>210-09</b>	<b>TRANSFER-INS</b>							
-3201	Transfer-In From General Fund	0	0	350,000	0	0%	350,000	0
-3800	Transfer-In From Conservation Trust	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>180,000</u>	<u>0</u>
	<b>TOTAL TRANSFER-INS</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0%</b>	<b>530,000</b>	<b>0</b>
	<b>Total Current Revenue</b>	<b>1,041,033</b>	<b>3,534,202</b>	<b>3,599,817</b>	<b>823,174</b>	<b>23%</b>	<b>1,823,641</b>	<b>1,186,114</b>
	<i>Beginning Fund Balance</i>	<u>491,935</u>	<u>1,045,437</u>	<u>690,546</u>	<u>3,291,449</u>	<u>477%</u>	<u>3,291,449</u>	<u>149,850</u>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,532,968</b>	<b>4,579,639</b>	<b>4,290,363</b>	<b>4,114,623</b>	<b>96%</b>	<b>5,115,090</b>	<b>1,335,964</b>
	<b>TOTAL PARK FUND EXPEND.</b>	<b>486,112</b>	<b>1,288,190</b>	<b>4,124,554</b>	<b>2,969,458</b>	<b>72%</b>	<b>4,965,240</b>	<b>1,292,701</b>
	<b>Accounting Adjustments</b>	<b>-1,419</b>						
	<i>Year End Fund Balance</i>	<u>1,045,437</u>	<u>3,291,449</u>	<u>165,809</u>	<u>1,145,165</u>	<u>691%</u>	<u>149,850</u>	<u>43,263</u>
							<b>3.02%</b>	<b>3.35%</b>
							<b>W/O - ID</b>	<b>3.35%</b>
<b>210-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	34,089	37,949	45,714	30,267	66%	45,714	50,072
-5102	Benefits	<u>10,678</u>	<u>11,628</u>	<u>15,796</u>	<u>8,912</u>	<u>56%</u>	<u>15,796</u>	<u>14,038</u>
	<b>Personnel Subtotal</b>	<b>44,767</b>	<b>49,577</b>	<b>61,510</b>	<b>39,179</b>	<b>64%</b>	<b>61,510</b>	<b>64,111</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5214	Office Supplies	1,739	1,948	750	1,160	155%	2,000	2,250
-5226	Executive Search	0	780	0	0	0%	0	0
-5311	Postage	101	101	100	50	50%	100	100
-5329	HOA Fees	0	360	750	360	48%	750	750
-5331	Publishing & Legal Notices	69	63	75	0	0%	75	75
-5335	Dues & Subscriptions	460	540	600	486	81%	600	600
-5338	Bank Service Charges	0	0	50	86	172%	100	100
-5345	Telephone Services	2,429	2,437	2,300	2,027	88%	2,500	2,500
-5353	Audit Fee	1,413	1,555	1,750	0	0%	1,822	2,000
-5363	R&M Computer/Office Equip.	130	144	220	317	144%	350	250
-5380	Travel & Training	39	188	350	305	87%	350	350
-5382	Network Administration	390	390	400	225	56%	400	400
-5384	Internet Services	1,047	962	1,050	686	65%	1,050	1,050
-5402	Misc. Grants Matching	0	0	0	0	0%	0	0
-5495	Miscellaneous	87	25	100	190	190%	250	150
-5510	Insurance & Bonds	4,281	4,330	4,300	4,380	102%	4,380	9,600
-5562	County Clerk Fees	6,636	8,218	7,000	6,034	86%	8,500	9,000
-5579	Software License/Support	1,785	1,818	1,800	1,212	67%	1,850	1,900
-5639	WCP Loan Fees	0	10,000	0	0	0%	0	0
-5947	Copier Expense	<u>367</u>	<u>2,147</u>	<u>1,250</u>	<u>1,059</u>	<u>85%</u>	<u>1,250</u>	<u>1,250</u>
	<b>Total Supplies &amp; Services</b>	<b>20,973</b>	<b>36,006</b>	<b>22,845</b>	<b>18,577</b>	<b>81%</b>	<b>26,327</b>	<b>32,325</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>65,740</b>	<b>85,583</b>	<b>84,355</b>	<b>57,756</b>	<b>68%</b>	<b>87,837</b>	<b>96,436</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2013	Actual 2014	Budgeted 2015	Ist 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>210-34-</b>	<b>OPERATIONS</b>							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	86,521	102,465	102,952	64,071	62%	102,952	130,304
-5102	Benefits	<u>26,418</u>	<u>33,527</u>	<u>40,030</u>	<u>20,019</u>	<u>50%</u>	<u>40,030</u>	<u>39,255</u>
	<b>Personnel Subtotal</b>	<b>112,939</b>	<b>135,992</b>	<b>142,982</b>	<b>84,090</b>	<b>59%</b>	<b>142,982</b>	<b>169,559</b>
	<b>OPERATING EXPENDITURES</b>							
	SERVICES & SUPPLIES							
-5221	Pond Chemicals	0	0	0	1,383	0%	1,500	1,500
-5231	Fuel, Oil & Grease	2,066	1,603	2,000	903	45%	1,800	2,000
-5233	R&M - Mach. & Equip.	3,370	5,113	3,500	4,870	139%	5,500	6,000
-5234	Irrig. Water Assessments	4,310	580	4,310	338	8%	580	4,310
-5237	Irrigation Supplies	7,971	6,567	7,500	4,077	54%	7,500	7,500
-5239	Wells & Well Houses	365	1,300	500	0	0%	0	500
-5241	Shop Supplies	1,192	3,349	1,750	815	47%	1,750	1,750
-5244	Tires & Tubes	1,273	950	100	831	831%	1,000	1,250
-5252	Tree Replacement & Trimming	1,540	4,279	1,500	0	0%	4,000	6,000
-5253	Tree Spraying	2,525	7,170	7,000	7,151	102%	7,750	10,000
NEW	Parks Playground & General R & M	0	0	0	0	0%	0	20,000
-5341	Electricity	16,500	17,607	1,150	1,148	100%	2,000	2,500
-5342	Water	0	22,331	20,000	9,738	49%	18,000	20,000
-5343	Sewer	0	167	300	79	26%	250	300
-5344	Natural Gas	625	680	750	439	59%	750	750
-5346	Storm Drainage	0	827	700	499	71%	700	700
-5365	Toilet Rental	10,672	10,420	11,500	7,817	68%	11,000	11,500
-5366	Services - Parks & Lawn Care	36,831	43,933	36,000	21,038	58%	50,000	60,000
-5370	Safety Workwear Allowance	193	383	400	342	0%	400	400
-5371	Cell Phone/Accessories	0	0	0	0	0%	0	0
-5372	Uniforms	0	0	0	0	0%	0	1,175
-5380	Travel & Training	0	0	250	60	24%	250	250
-5397	Weed Control	72	498	2,000	116	6%	275	2,000
-5422	Small Tools	563	939	750	446	59%	1,000	1,250
-5423	Sand & Gravel & Roadbase	1,729	1,918	1,800	0	0%	1,800	1,800
-5495	Miscellaneous	582	897	500	724	145%	400	500
-5533	Equipment Rental	239	0	1,250	145	12%	350	1,250
-5941	Safety & First Aid	<u>215</u>	<u>155</u>	<u>300</u>	<u>66</u>	<u>22%</u>	<u>300</u>	<u>300</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>92,833</b>	<b>131,666</b>	<b>105,810</b>	<b>63,025</b>	<b>60%</b>	<b>118,855</b>	<b>165,485</b>
	<b>TOTAL OPERATIONS</b>	<b>205,772</b>	<b>267,658</b>	<b>248,792</b>	<b>147,115</b>	<b>59%</b>	<b>261,837</b>	<b>335,044</b>
<b>210-51-</b>	<b>RECREATION</b>							
	PERSONNEL							
-5100	Wages & Salaries	106,579	115,678	134,669	85,140	63%	134,669	158,254
-5102	Benefits	<u>37,227</u>	<u>34,443</u>	<u>35,429</u>	<u>22,125</u>	<u>62%</u>	<u>35,429</u>	<u>39,243</u>
	<b>Rec. Personnel Subtotal</b>	<b>143,806</b>	<b>150,121</b>	<b>170,098</b>	<b>107,265</b>	<b>126%</b>	<b>170,098</b>	<b>197,497</b>
	PROGRAMS							
-5140	Youth Soccer	3,014	3,343	7,330	3,420	47%	3,400	7,330
-5141	Adult Soccer	0	308	1,970	0	0%	400	1,970
	Youth Tennis	0	0	0	0	0%	0	3,300
-5142	Youth Football	1,436	1,371	2,267	1,435	63%	1,400	2,217
-5144	Youth Baseball	3,086	3,033	4,500	4,395	98%	3,000	4,700
-5146	Youth Basketball	1,868	695	2,208	5	0%	1,900	2,208
-5148	Youth Volleyball	954	1,283	2,031	1,525	75%	1,100	2,031
-5160	Adult Dodgeball	511	0	335	0	0%	0	335
-5162	Adult Softball	1,613	3,004	3,743	2,336	62%	3,004	6,743
-5163	Adult Flag Football	0	0	440	0	0%	0	440
-5164	Adult Volleyball	1,035	1,380	3,810	435	11%	3,100	3,810
	NCSO Referees	0	0	0	0	0%	0	7,000
-5181	Supplies / Maint. / General Ops	12,345	13,461	26,000	6,968	27%	13,000	35,375
-5183	Batting Cages - Maint. & Operations	1,714	556	4,700	202	4%	1,000	4,500
-5185	Batting Cages - Electricity	<u>825</u>	<u>813</u>	<u>700</u>	<u>578</u>	<u>83%</u>	<u>850</u>	<u>1,000</u>
	<b>TOTAL REC. OPERATING</b>	<b>28,401</b>	<b>29,247</b>	<b>60,034</b>	<b>21,299</b>	<b>470%</b>	<b>32,154</b>	<b>82,959</b>
	<b>TOTAL REC.</b>	<b>172,207</b>	<b>179,368</b>	<b>230,132</b>	<b>128,564</b>	<b>56%</b>	<b>202,252</b>	<b>280,456</b>
<b>210-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
	PARKS							
-5721	Parks Master Plan	0	0	0	9,500	0%	9,500	0
-5727	Water Rentals	0	1,200	0	0	0%	1,200	0
-5775	VP Park Pump - Mjor Repair	0	0	0	4,748	0%	4,748	0
	PAB ITEMS	0	0	0	0	0%	0	80,000
-5856	Irrigation Improvements	1,335	0	0	0	0%	0	0
-5883	Replacement / New Equipment	0	0	0	874	0%	1,000	0
-5911	Downtown Skateboard Park (OSST)	0	1,334	1,000	215	22%	1,334	1,000
-5948	Computer Equip. / Software (Parks)	258	0	0	743	0%	250	0
-5949	Office Equipment	<u>0</u>	<u>186</u>	<u>500</u>	<u>414</u>	<u>83%</u>	<u>250</u>	<u>500</u>
	<b>Total PARKS - ND-Cap.</b>	<b>1,593</b>	<b>2,720</b>	<b>1,500</b>	<b>16,494</b>	<b>1100%</b>	<b>18,282</b>	<b>81,500</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>210-70- RECREATION</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5168	Computer Equip. / Software (Rec.)	1,778	0	4,500	0	0%	800	4,500
-5773	Ball Field Infield Renovation	0	2,050	0	0	0%	2,050	0
-5778	Ice Maker (Parks Shop)	0	0	3,500	0	0%	0	3,500
-5790	GIS / Mapping	0	7,082	2,500	634	25%	2,500	2,500
-5804	Ballfield Fence Repair	2,287	0	0	0	0%	0	0
-5818	Infield Sprinkler South Ball Field	0	0	0	0	0%	0	0
-5806	Surveillance Camera - Batting Cages	0	0	1,500	0	0%	0	1,500
-5809	Dugout Covers & Bench- Match (PSD)	0	0	4,500	0	0%	0	3,200
	Laser Level Ballfields	0	0	0	0	0%	0	2,500
	Rec Equipment Trailer	0	0	0	0	0%	0	3,000
	Field Prep Equipment	0	0	0	0	0%	0	1,750
	Wi-Fi @ WCP Ballfields	0	0	0	0	0%	0	800
-5820	Repair Paint Striper	0	0	0	0	0%	0	0
-5824	Disc Golf Course	0	1,500	0	0	0%	0	0
-5825	Repair & Paint Gator Shed	0	0	1,000	0	0%	0	1,000
-5857	Infield Sprinkler North Ball Field	0	0	0	0	0%	0	0
	<b>Total RECREATION - ND-Cap.</b>	<b>4,065</b>	<b>10,632</b>	<b>17,500</b>	<b>634</b>	<b>4%</b>	<b>5,350</b>	<b>24,250</b>
	<b>Total ND-Cap.</b>	<b>5,658</b>	<b>13,352</b>	<b>19,000</b>	<b>17,128</b>	<b>90%</b>	<b>23,632</b>	<b>105,750</b>
<b>210-80- PARKS</b>	<b>CAPITAL OUTLAY</b>							
	<b>Equipment</b>							
-5466	Air Compressor	0	0	0	0	0%	8,000	0
-5815	Mower	0	0	0	0	0%	0	18,000
-5872	New 1 Ton P/U Truck	0	9,935	0	0	0%	9,935	0
	New 1/2 Ton P/U Truck	0	0	0	0	0%	0	11,000
-5880	Mini Excavator	4,681	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	1,436	1,500	0	0%	1,250	2,000
-5966	Bob Cat	0	0	15,000	11,770	78%	0	0
-5967	Line Striper	6,995	0	0	0	0%	0	0
	<b>Total Equip.</b>	<b>11,676</b>	<b>11,371</b>	<b>16,500</b>	<b>11,770</b>	<b>71%</b>	<b>11,185</b>	<b>31,000</b>
	<b>PARK Facilities</b>							
-5750	Infrastructure Dedications	0	0	0	0	0%	0	0
-5804	Ballfield Fence	0	11,106	0	0	0%	0	0
-5808	Wellington Community Park - Design	0	97,566	0	9,675	0%	9,675	0
-5763	Wellington Community Park - Phase 1 - Irrig.	19,224	0	0	0	0%	0	0
-5856	Wellington Community Park Completion	0	612,334	3,300,000	2,522,788	76%	4,295,822	0
-5863	Winnick Park Development	0	0	50,000	57,813	116%	58,000	0
-5887	V-P Park Trees	5,835	0	0	0	0%	0	0
-5942	Windsor Ditch Pedestrian Bridge	0	9,852	75,000	13,000	17%	15,000	160,000
	Trail WDPB to Man-O-War	0	0	0	0	0%	0	15,000
-5943	Practice Baseball Field VP Park	0	0	25,000	0	0%	0	0
-5824	Innova Disc Golf Course	0	0	0	0	0%	0	0
-5922	Cottonwood Park Land	0	0	0	0	0%	0	0
	<b>Total Park Facilities</b>	<b>25,059</b>	<b>730,858</b>	<b>3,450,000</b>	<b>2,603,276</b>	<b>75%</b>	<b>4,378,497</b>	<b>175,000</b>
	<b>Total Capital Outlay</b>	<b>36,735</b>	<b>742,229</b>	<b>3,466,500</b>	<b>2,615,046</b>	<b>75%</b>	<b>4,389,682</b>	<b>206,000</b>
<b>210-90-</b>	<b>DEBT SERVICE</b>							
-5630	Wellington Community Park - Principal	0	0	35,160	0	0%	17,798	215,852
-5632	Wellington Community Park - Interest	0	0	40,615	3,849	9%	11,500	53,164
		<b>0</b>	<b>0</b>	<b>75,775</b>	<b>3,849</b>	<b>9%</b>	<b>29,298</b>	<b>269,016</b>
	<b>TOTAL PARK EXPENDITURES</b>	<b>486,112</b>	<b>1,288,190</b>	<b>4,124,554</b>	<b>2,969,458</b>	<b>72%</b>	<b>4,965,240</b>	<b>1,292,701</b>



**LIBRARY TRUST FUND**

TOWN OF WELLINGTON LIBRARY TRUST FUND		Actual 2013	Actual 2014	Budgeted 2015	1st 8 Months 2015	% of 2015 Budget	Antici- pated 2015	Adopted Budget 2016
<b>255-02</b>	<b>REVENUES</b>							
-3372	Library Impact Fees	36,500	46,750	30,000	32,250	108%	50,000	30,000
<b>255-08</b>								
-3369	Lib. Spec. Contrib./Grants	3,000	0	175	0	0%	175	175
-3373	Contributions/Fines/Misc.	0	0	0	200		200	200
	<b>TOTAL CURRENT REVENUE</b>	39,500	46,750	30,175	32,450	108%	50,375	30,375
	<i>Beginning Fund balance</i>	<u>172,596</u>	<u>199,686</u>	<u>223,976</u>	<u>228,863</u>	<u>102%</u>	<u>228,863</u>	<u>262,063</u>
	<b>TOTAL REVENUE</b>	212,096	246,436	254,151	261,313	103%	279,238	292,438
<b>255- 56</b>	<b>EXPENDITURES</b>							
-5739	Transfer to General Fund	12,410	15,895	10,200	0	0%	17,000	10,200
<b>255- 55</b>								
-5369	Lib. Spec. Contrib./Expend.	0	1,678	175	0	0%	175	175
	<b>TOTAL EXPENDITURES</b>	<u>12,410</u>	<u>17,573</u>	<u>10,375</u>	<u>0</u>	<u>0%</u>	<u>17,175</u>	<u>10,375</u>
	<i>Year End Fund Balance</i>	<u>199,686</u>	<u>228,863</u>	<u>243,776</u>	<u>261,313</u>	<u>107%</u>	<u>262,063</u>	<u>282,063</u>

# CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction 035 - TOWN OF WELLINGTON

New Entity: No

IN LARIMER COUNTY, COLORADO ON **November 25, 2015**

## 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 2015:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	50,856,730
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ✖	69,253,630
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	69,253,630
5. NEW CONSTRUCTION: ‡	4,420,493
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	0
7. ANNEXATIONS/INCLUSIONS:	0
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 RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	\$249.06
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.):	\$810.18

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

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

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 and 52A.

† Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

## USE FOR TABOR "LOCAL GROWTH" CALCULATIONS ONLY

IN ACCORDANCE WITH ARTICLE X, SECTION 20, COLORADO CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2015:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	620,402,310
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: **	43,468,745
3. ANNEXATIONS/INCLUSIONS:	0
4. INCREASED MINING PRODUCTION: §	0
5. PREVIOUSLY EXEMPT PROPERTY:	196,900
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	0

(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.)

### DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	0
9. DISCONNECTIONS/EXCLUSIONS:	0
10. PREVIOUSLY TAXABLE PROPERTY:	260,042

¶ 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 County Commissioners NO LATER THAN DECEMBER 15**

**CERTIFICATION OF TAX LEVIES**

December 9, 2015

Larimer County Board of Commissioners  
PO Box 1190  
Fort Collins, CO 80522

Dear Commissioners:

**For the year 2016:**

The Board of Trustees of the Town of Wellington hereby certifies a total levy of:  
To be extended by you upon the total assessed valuation of :  
To Produce Revenue of:

**13.696**  
**\$69,253,630.00**  
**\$948,497.72**

It is requested that these levies be separately identified in all tax statements.

The levies and revenue are for the following purposes:

CATEGORY	LEVY (Mills)	REVENUE
1. General Operating Expenditures	12.439	\$861,445.90
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
<b>SUBTOTAL</b>	12.439	\$861,445.90
4. General Obligation Bonds	1.257	\$87,051.81
5. Contractual Obligations Approved at Election	0.000	\$0.00
6. Capital Expenditures levied pursuant to 29-2-301 (1.2) or 29-1-302(1.5) C.R.S. (Counties and Municipalities Only)	0.000	\$0.00
7. Expenses Incurred in Reappraisal Ordered or Conducted by State Board (County Only)	0.000	\$0.00
8. Payment of Excess State Equalization payments to School Districts (County Only)	0.000	\$0.00
9. Other (specify)	0.000	\$0.00
<b>TOTAL</b>	<b>13.696</b>	<b>\$948,497.72</b>

0.013696

Contact Person: Mike Cummins - Daytime Phone #: 970-568-3381

Signed \_\_\_\_\_ Title: Town Administrator  
Larry Lorentzen

NOTE: Certification must be to three decimal places only. Send copy to Division of Local Government.  
If you are located in more than one county, please list all counties here:

**RESOLUTION 28-2015**

**A RESOLUTION  
REQUESTING DOLA REVIEW OF ORDINANCE 19-1996 AND APPLICATION OF  
COLORADO STATUTORY PROPERTY TAX REVENUE LIMITATION**

**WHEREAS**, an election was held on November 5, 1996 at which there was referred for voter determination a ballot issue identified as Ordinance 19-1996 requesting the eligible electors of the Town of Wellington, Colorado (the "Town") to approve or disapprove the Town's request to be exempt from the limitations of the TABOR Amendment to the Colorado Constitution and to allow the Town to collect, retain and expend Town revenues from all sources in 1996 and annually thereafter from the limitations of Article 10, Section XX of the Colorado Constitution; and

**WHEREAS**, the results of said election were certified by the Town Clerk confirming voters' approval of said referred measure by 383 votes cast in favor and 180 votes cast against; and,

**WHEREAS**, at the time of the approval of said referred measure the voters of the Town had approved a mill levy of 18.753 mills to fund the Town's General Fund; and

**WHEREAS**, the Town intends to or has levied 12.439 mills to fund the Town's General Fund; and

**WHEREAS**, a levy of 12.439 mills may result in collection of revenues in excess of the 5.5% statutory property tax revenue limitation established in Title 29, Article 1, Section 301 of the Colorado Revised Statutes; and

**WHEREAS**, the Town Board of Trustees requests a review and approval from the Division of Local Government that the Board as authorized by the voters of the Town at the election held on November 5, 1996, can levy and collect property tax revenues in excess of the statutory property tax limitation.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, as follows:**

That the Town requests the Division of Local Government review the Ordinance 19-1996 and, upon review, confirm the Board's interpretation that it may levy and collect revenues in excess of the statutory property tax revenue limitation for the year 1999 and annually thereafter including in 2016 and annually thereafter

**PASSED AND ADOPTED THE 24<sup>TH</sup> DAY OF NOVEMBER, 2015 BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO.**

  
\_\_\_\_\_  
Jack Brinkhoff Mayor

**ATTEST:**

  
\_\_\_\_\_  
Larry Lorentzen, Town Administrator/Clerk



**COLORADO**  
Department of Local Affairs  
Division of Local Government

November 30, 2015

Town of Wellington  
Mike Cummins, Finance Director  
PO Box 127  
Wellington, CO 80549

Statutory Property Tax Revenue Limitation of Wellington, Town of (35047)

Dear Mr. Cummins:

The Division of Local Government has reviewed the certified election results, language of the ballot issue and resolution for the Town of Wellington's (the "Town") November 5, 1996 election. We have reviewed Issue 2A and have determined the language is sufficient to remove the Town from the statutory property tax revenue limitation of C.R.S. 29-1-301, et seq (the "5.5%" limit). The Town has now been removed from the Division's property tax revenue limit calculation program and the Division will not calculate a property tax revenue limit for the Town. Please notify the Division of any future property tax ballot issues that affect this taxing jurisdiction's operating mill levy.

Please understand our determination that the language of the ballot question has removed the Town from the 5.5% limitation does not deem the language to be above legal challenge. If you have any questions please call me at (303) 864-7720.

Sincerely,

Bethany Fox  
Division of Local Government



**ORDINANCE 15 – 2015**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF WELLINGTON, COLORADO FOR THE CALENDAR YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JANUARY, 2016, AND ENDING THE LAST DAY OF DECEMBER, 2016, ESTIMATING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAX LEVY BASED ON THE SAID BUDGET SO ADOPTED; ESTIMATING THE AMOUNT OF MONEY TO BE DERIVED FROM OTHER REVENUE SOURCES; SETTING FORTH ESTIMATED EXPENDITURES FOR EACH, AND DECLARING AN EMERGENCY.**

WHEREAS, the Town Administrator has been designated to prepare the annual budget for Wellington, Colorado, for the calendar year beginning January 1, 2016, and ending December 31, 2016, and has prepared the said budget and has submitted it to the Board of trustees; and

WHEREAS, the Board of Trustees has considered all relevant factors concerning the budget and made all adjustments to the budget deemed appropriate and proper; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual budget prior to December 15, 2015,

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES FOR THE TOWN OF WELLINGTON, COLORADO:

SECTION 1. That the estimated revenue for the various funds of the Town of Wellington:

General Fund	\$ 5,422,896
Street Fund	\$ 2,520,866
Conservation Trust Fund	\$ 381,935
Water Fund	\$13,418,082
Sewer Fund	\$ 3,930,520
Storm Drainage Fund	\$ 1,774,649
Park Fund	\$ 1,335,964
Library Trust Fund	<u>\$ 292,438</u>
<b>TOTAL</b>	<b>\$ 29,077,350</b>

SECTION 2. That the estimated expenditures for each fund of the Town of Wellington are as follows:

General Fund	\$2,457,066
Street Fund	\$2,309,660
Conservation Trust Fund	\$ 0
Water Fund	\$4,856,910
Sewer Fund	\$1,745,790
Storm Drainage Fund	\$1,605,025
Park Fund	\$1,292,701
Library Trust Fund	<u>\$ 10,375</u>
<b>TOTAL</b>	<b>\$14,277,527</b>

SECTION 3. That the budget for the Town of Wellington, Colorado for the calendar year beginning January 1, 2016 and ending December 31, 2016, as heretofore submitted to the Board of Trustees by the Town Administrator, and as changed and amended by the Board of Trustees be, and the same hereby is adopted and approved as the budget for the Town of Wellington for the said fiscal year.

SECTION 4. That 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 Wellington.

SECTION 5. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this ordinance is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare, and is enacted for that purpose and shall be in full force and effect after passage.

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON AND ORDERED PUBLISHED THIS 9<sup>TH</sup> DAY OF DECEMBER, 2014, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 14<sup>th</sup> DAY OF December, 2015.

  
\_\_\_\_\_  
Jack Brinkoff, Mayor

ATTEST:

  
\_\_\_\_\_  
Larry Lorentzen, Town Administrator/Town Clerk

**ORDINANCE 16- 2015**

**AN ORDINANCE LEVYING TAXES FOR THE YEAR 2015  
TO DEFRAY COSTS OF MUNICIPAL GOVERNMENT OF  
WELLINGTON, COLORADO, FOR THE CALENDAR YEAR  
BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER  
31, 2016, AND DECLARING AN EMERGENCY.**

WHEREAS, the Board of Trustees of the Town of Wellington has adopted the annual budget for the calendar year beginning January 1, 2015, and ending December 31, 2015, in accordance with the Local Government Budget Law, on December 9th, 2014; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is **\$861,446**; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is **\$87,052**; and

WHEREAS, the 2015 valuation for assessment for the Town of Wellington as certified by Larimer County Assessor is **\$69,253,630**; and

WHEREAS, the Board of Trustees is required by C.R.S. 39-5-128, to certify the mill levy to the Larimer County Board of County Commissioners not later than December 15, 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of Wellington, Colorado, during the calendar year beginning January 1, 2016 and ending December 31, 2016, there is hereby levied a tax of **12.439** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2015.

SECTION 2. That for the purposes of meeting all bonds and interest expenses of Wellington, Colorado, during the calendar year beginning January 1, 2016 and ending December 31, 2016, there is hereby levied a tax of **1.257** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2015.

SECTION 3. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Larimer County, Colorado, the total tax levy for the Town of Wellington, Colorado, as is herein set forth.

SECTION 4. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this Ordinance is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare and it is enacted for that purpose and shall be in full force and effect after passage and publication.

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON  
AND ORDERED PUBLISHED THIS 8th DAY OF December, 2015, AND ORDERED TO  
BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.



PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 14 DAY OF  
December, 2015.

  
\_\_\_\_\_  
Jack Brinkoff, Mayor

ATTEST:

  
\_\_\_\_\_  
Larry Lorentzen, Town Administrator/Town Clerk

ORDINANCE 17 - 2015

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING ON DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.**

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado has by ordinance made the proper tax levy upon each dollar of the total assessed valuation of all taxable property within the limits of the Town, such levy representing the amount of taxes for the Town's purposes necessary to provide for payments during the 2016 calendar year of all properly authorized demands upon the Treasury; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, is now desirous of making appropriations for ensuing calendar year 2016; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual appropriations ordinance prior to December 15, 2015,

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO:

SECTION 1. The following appropriations are hereby made for the Town of Wellington, Larimer County, Colorado, for the calendar year beginning January 1, 2016, and ending December 31, 2016:

General Fund	\$2,457,066
Street Fund	\$2,309,660
Conservation Trust Fund	\$0
Water Fund	\$4,856,910
Sewer Fund	\$1,745,790
Storm Drainage Fund	\$1,605,025
Park Fund	\$1,292,701
Library Trust Fund	<u>\$10,375</u>
<b>TOTAL</b>	<b>\$14,277,527</b>

SECTION 2. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this Ordinance is necessary for the immediate protection and preservation of the public safety, convenience, and general welfare, and it is enacted for that purpose and shall be in full force and effect after passage.

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON AND ORDERED PUBLISHED THIS 8th DAY OF DECEMBER, 2015, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 14 DAY of December, 2015.

ATTEST:

  
Larry Lorentzen, Town Administrator/ Town Clerk

  
Jack Brinkoff, Mayor