

TOWN OF WELLINGTON

2013 BUDGET



BUDGET MESSAGE

December 11, 2012

The Honorable Mayor Vieira 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 2013 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 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 moderate increases related to expansion of facilities and services such as recreational program activities. Some expenditures, such as Capital, were budgeted at conservative levels due to current and anticipated general economic conditions.

Highlights for the 2013 Budget

REVENUES

Budgeted Revenues for 2013 are projected at \$5,553,740, **net of infrastructure dedications and prior year accumulated revenues** (Fund Balances / Retained Earnings). The 2013 budget incorporates a total mill rate at 14.240, the same mill levy that has been assessed for a number of years. This mill levy consisting of 12.439 mills for "General Operating Expenditures". The mills allocated to General Operating Expenditures for 2012 were 12.421. The other component of the mill levy burden imposed by the Town is the 1.801 mills applied to extract the debt payments required to service the 1985 Water Treatment Plant General Obligation Bond issue in 2013. Note that this debt service component is .018 mill less than the prior year. This condition occurred due to a \$575,300 increase in the County Assessor's assessed valuation for the Town. An important point to note in the 2013 valuation is that for the first time in two years, the Town's assessed valuation has increased. Still not 2010 levels, but the trend of decreasing assessed valuation has ceased, at least as evidenced by the 2013 valuation for Larimer County.

A total mill rate of 14.240 equates to approximately \$1.42 per \$1,000 of **assessed** valuation. The 2012 total mill rate was 14.240 mills, so there was no decrease in the Town's mill levy burden in 2013. 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 it's previously inordinately high mill levy burden. It is good to be able to report that this mandate has been complied with in extraordinary fashion. The Town's mill levy burden in 1993 was a startling 56.604 mills. In 2013, we have balanced the budget with a mill levy of 14.240. This constitutes an impressive approximately 75% decrease in Wellington's mill levy.

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 has likely reached a point where further decreases could prove difficult if not detrimental. The Town's mill levy has not decreased since 2008. It may now behoove the Town to work towards stabilizing the mill levy at or near current levels. It is possible that the mill levy allocated to the service of Water Fund debt **may** continue to decrease over the next few years, due to the interaction between a fixed General Obligation debt service requirement and an increasing assessed valuation for the Town, if the 2013 increase in assessed valuation proves to be a trend.

New Home residential building permits are projected to be at one of the higher levels relative to the prior several years in 2013, although lower than in 2012. The 2012 “New Home” building permit tally exceeded budgeted numbers by fifty two (52) new homes at the time of this writing. New Home building permits in 2012, were budgeted at fifteen (15). The actual figure for 2012 was approximately sixty seven (67) as of early December 2012, the time of this writing. There were two commercial building permits in 2012. The building permit activity in 2012 was nothing short of stellar when compared to the prior 4 years. This may or may not repeat in 2013, so we refrain from budgeting for building permits at the levels realized in 2012. In 2013, we have budgeted for 30 new homes.

The rise in general sales tax provided by businesses within the Town’s boundaries has proven to be a mitigating factor in recent prior years. However, the sales tax revenue resource may realize some instability due to the ongoing macro economic conditions, which eventually tend to take their toll upon virtually any type of business. The sales tax revenue source may lose ground in 2013. However, it should be noted that with the exception of the sales tax upon motor vehicle purchases by Town residents, the sales tax revenues have remained surprisingly robust. It should be noted that Town staff believed it likely that the general sales tax revenues would decrease slightly in 2012, and this did not occur. Much depends upon the state of the macro economy, with the caveat that Colorado is one of the bright spots in an overwhelmingly negative condition in many parts of the nation.

EXPENDITURES

Budgeted Expenditures for the year 2013 are projected to be \$9,057,955 *net of infrastructure dedications*. Note that fully \$1,800,000 budgeted in the Water Fund in 2013 for “Water Rights / Emergency Sources” has been budgeted for a number of prior year’s budgets without realization of an actual expenditure. Specific amounts budgeted for expenditure can be identified in the respective fund budgets. However, several noteworthy features regarding these expenditures will be mentioned. In the General Fund, \$150,000 has been budgeted for the acquisition of the “Thimmig” property for use as the potential site for a new Town Hall and Boys & Girls Club.

Capital Improvements

The Capital Improvement Budget for 2013 is not aggressive, nor has it been for the last several years. Given the general consensus of the macro economy at this juncture, and for the last three to four years, conservative capital spending budgets have been employed. As is usually 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. Several items of capital expenditure worthy of mention would include the Interstate 25 Pedestrian Underpass (\$270,000), and the phased implementation of an AMI (Advanced Metering Infrastructure) network is budgeted to begin in 2013 (\$275,000). Other projects/equipment worthy of note might include: Mini Excavator (\$67,250); Washington Avenue RR Crossing (\$505,000); Paving operations on Wilson Avenue between 6th Street and the Ball fields (\$150,000); acquisition of Water Rights / Emergency Source (\$1,800,000); acquisition of water rights, for the Well Ville Park (\$60,000); Windsor Ditch Pedestrian Bridge (\$100,000), Box Elder Trail (\$50,000), Practice Baseball Field VP Park (\$50,000).

The ubiquitous endeavors to procure additional sources of water and associated plant and equipment will likely occupy a spot in the budget until such time as this task is accomplished. This budget line item has been included in Water Fund budgets since 2006. This may well be the situation for the next few years, as well. Many of the various Fund’s capital expenditure budgets are at relatively low levels, again due to general expectations in the macro economy, and tend to focus on major repair/maintenance type expenditures.

Respectfully,

Larry Lorentzen,
Town Administrator / Clerk

GENERAL FUND

TOWN OF WELLINGTON
GENERAL FUND REVENUES

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
201-01	TAXES							
-3110	Property Tax	675,608	675,780	598,000	404,986	68%	598,000	640,000
-3130	Sales Tax	418,375	449,017	413,333	220,500	53%	446,500	440,000
-3135	Severance Tax - Oil & Gas	7,733	18,461	10,000	0	0%	24,500	12,000
-3140	Use Tax - Building Materials	60,515	67,669	40,000	113,421	284%	140,000	68,000
-3195	Interest on Delinquent Taxes	8,399	7,423	7,500	82	1%	7,500	7,500
-3310	Payment in Lieu of Taxes (WHA)	1,230	0	1,200	0	0%	0	0
-3315	Motor Vehicle Use Tax	0	212,047	153,333	113,948	74%	225,000	213,333
-3320	Cigarette Tax	<u>4,524</u>	<u>4,350</u>	<u>4,250</u>	<u>2,046</u>	<u>48%</u>	<u>4,250</u>	<u>4,250</u>
	TOTAL TAXES	1,176,384	1,434,747	1,227,616	854,983	70%	1,445,750	1,385,083
201-02	BUILDING PERMITS							
-3155	Town Plan Review Fees	870	965	1,000	640	64%	1,200	1,000
-3425	Fire Inspection Fees	200	0	150	250	167%	350	150
-3430	County Tax Vendors Fee	1,218	0	1,200	1,512	126%	1,800	1,200
-3450	Building Administration Fee	2,811	2,504	1,750	4,160	238%	5,000	2,000
-3462	Building Inspection Fees	<u>84,850</u>	<u>75,956</u>	<u>57,750</u>	<u>112,333</u>	<u>195%</u>	<u>135,000</u>	<u>85,500</u>
	TOTAL BUILDING PERMITS	89,949	79,425	61,850	118,895	192%	143,350	89,850
201-03	FRANCHISE / B&O							
-3160	Franchise - Electric	92,759	96,574	85,000	44,307	52%	100,000	95,000
-3170	Franchise - Gas	20,666	20,000	20,000	10,000	50%	20,000	20,000
-3180	Franchise - Telephone	5,435	5,170	5,500	4,931	90%	5,600	5,500
-3190	Franchise - CATV	<u>13,572</u>	<u>13,297</u>	<u>13,500</u>	<u>13,296</u>	<u>98%</u>	<u>13,573</u>	<u>13,500</u>
	TOTAL FRANCHISE / B&O	132,432	135,041	124,000	72,534	58%	139,173	134,000
201-04	LICENSES & PERMITS							
-3210	Liquor License	550	300	500	680	136%	1,030	500
-3220	Business Licenses	18,408	6,058	14,000	14,603	104%	16,000	16,000
-3230	Front Yard Permits	0	375	250	175	70%	375	250
-3270	Animal Licenses	<u>462</u>	<u>374</u>	<u>500</u>	<u>117</u>	<u>23%</u>	<u>350</u>	<u>500</u>
	TOTAL LICENSES & PERMITS	19,420	7,107	15,250	15,575	102%	17,755	17,250
201-05	FEES FOR SERVICE							
-3420	Land Use Fees	12,612	2,291	5,000	24,053	481%	25,000	5,000
-3460	General Charges for Services	148	106	275	235	85%	275	275
-3510	Community Center User Fees	1,765	1,707	1,500	833	56%	1,500	1,500
-3520	Weed Cleaning & Removal	<u>10,168</u>	<u>0</u>	<u>4,000</u>	<u>1,666</u>	<u>42%</u>	<u>4,025</u>	<u>4,000</u>
	TOTAL FEES FOR SERVICE	24,693	4,104	10,775	26,787	249%	30,800	10,775
201-06	COURT FINES & COSTS							
-3550	Court Fines & Costs	<u>14,135</u>	<u>8,636</u>	<u>8,000</u>	<u>5,546</u>	<u>69%</u>	<u>9,000</u>	<u>8,000</u>
	TOTAL CT. FINES & COSTS	14,135	8,636	8,000	5,546	69%	9,000	8,000
201-07	CEMETERY REVENUES							
-3470	Cemetery - Grave Openings	600	950	750	1,100	147%	1,100	1,000
-3480	Cemetery - Perpetual Care	300	150	500	755	151%	955	500
-3490	Cemetery - Sale of Lots	<u>1,950</u>	<u>450</u>	<u>2,500</u>	<u>2,050</u>	<u>82%</u>	<u>2,950</u>	<u>2,500</u>
	TOTAL CEMETERY	2,850	1,550	3,750	3,905	104%	5,005	4,000

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

	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
201-08 MISCELLANEOUS REVENUE							
-3355 Investment Earnings - Library	118	71	200	22	11%	50	60
-3373 Library Contrib./Fine/Misc.	4,054	3,528	4,750	1,584	33%	2,500	4,750
-3385 9 News Health Fair Grant	0	1,000	0	0	0%	0	0
-3440 Sale of Maps & Publications	197	720	250	0	0%	725	500
-3610 Investment Earnings - General	4,664	2,026	2,000	373	19%	750	750
-3615 Airport Site Study - Grant Match	0	0	0	0	0%	0	0
-3617 Grant Match - Senior Van	43,506	0	0	0	0%	0	0
-3618 Senior Van - Senior Contribution	10,849	0	0	0	0%	0	0
-3630 Car Show Revenue	5,070	5,260	5,000	2,000	40%	3,770	3,750
-3660 Community Action Commission	3,214	3,893	4,000	480	12%	5,000	5,000
-3690 Miscellaneous Revenue	4,439	6,752	500	370	74%	450	500
-3365 Infrastructure Dedications	0	0	0	0	0%	0	0
-3910 Sale of Equipment	64	3,012	0	0	0%	0	0
TOTAL MISC.	76,175	26,262	16,700	4,829	29%	13,245	15,310
TRANSFER-INS							
-3739 Transfer In From LTF	850	1,445	1,105	0	0%	5,270	2,550
-3740 Transfer In From CTF-CAC	0	0	0	0	0%	0	0
-3741 Transfer In From CTF-REC.	0	0	0	0	0%	0	0
TOTAL TRANSFER-INS	850	1,445	1,105	0	0%	5,270	2,550
TOTAL ALL REV./TRANS. INS.	1,536,888	1,698,317	1,469,046	1,103,054	75%	1,804,078	1,666,818

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

	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
TOTAL CURRENT YEAR	1,536,888	1,698,317	1,469,046	1,103,054	75%	1,804,078	1,666,818
Beginning Fund Balance	1,498,227	1,209,626	1,234,398	1,302,881	106%	1,302,881	1,634,278
TOTAL GEN. FUND AVAILABLE	3,035,115	2,907,943	2,703,444	2,405,935	89%	3,106,959	3,301,096
TOTAL GEN. FUND EXPENDITURES	1,825,489	1,602,563	1,591,989	567,128	36%	1,472,681	1,767,992
ACCOUNTING ADJUSTMENTS	0	-2,499	500				
Year End Fund Balance	1,209,626	1,302,881	1,111,954	1,838,807	165%	1,634,278	1,533,104
							86.71%

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
LEGISLATIVE							
201-11- PERSONNEL							
-5100	60,361	60,253	60,582	30,205	50%	60,582	62,254
-5102	<u>15,787</u>	<u>17,832</u>	<u>18,118</u>	<u>8,748</u>	<u>48%</u>	<u>18,118</u>	<u>19,827</u>
	Personnel Subtotal	76,148	78,085	38,953	49%	78,700	82,081
SERVICES & SUPPLIES							
-5311	0	0	100	0	0%	0	100
-5321	0	0	250	0	0%	0	250
-5331	464	591	500	106	21%	475	500
-5335	451	586	750	586	78%	750	750
-5352	26,901	29,590	25,000	9,775	39%	27,500	27,500
-5380	1,415	1,242	1,750	16	1%	1,500	1,750
-5414	1,042	650	1,000	302	30%	325	1,000
-5495	<u>653</u>	<u>759</u>	<u>1,000</u>	<u>421</u>	<u>42%</u>	750	<u>1,000</u>
	Charges for Services Subtotal	30,926	33,418	11,206	37%	31,300	32,850
	TOTAL LEGISLATIVE	107,074	111,503	50,159	46%	110,000	114,931
201-12- JUDICIAL							
Indep. Contractors							
-5109	3,600	3,000	3,600	1,500	42%	3,600	3,600
-5349	2,400	2,400	2,400	1,200	50%	2,400	2,400
-5359	16,548	16,603	16,000	3,930	25%	16,750	16,750
-5394	0	0	100	0	0%	0	100
-5495	<u>0</u>	<u>414</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>425</u>	<u>500</u>
	TOTAL JUDICIAL	22,548	22,417	6,630	29%	23,175	23,350

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
ADMINISTRATIVE								
201-15-	PERSONNEL							
-5100	Wages & Salaries	58,683	59,119	59,451	29,633	50%	59,451	61,107
-5102	Benefits	<u>14,552</u>	<u>16,525</u>	<u>17,433</u>	<u>8,113</u>	<u>47%</u>	<u>17,433</u>	<u>19,125</u>
	Personnel Subtotal	73,235	75,644	76,883	37,746	49%	76,883	80,232
SERVICES & SUPPLIES								
-5213	Data Processing Supplies	0	0	300	0	0%	0	300
-5214	Office Supplies	4,820	4,673	5,500	1,962	36%	5,200	5,500
-5222	Deminimus Employee Gratuities	132	422	1,250	0	0%	425	1,250
-5311	Postage & Box Rent	2,379	2,015	5,500	934	17%	2,250	3,000
-5321	Printing Services	0	0	1,250	0	0%	0	1,250
-5331	Publishing & Legal Notices	0	455	500	0	0%	0	500
-5335	Dues and Subscriptions	606	594	750	1,187	158%	1,250	1,250
-5336	Public Relations	250	294	500	0	0%	0	500
-5338	Bank Service Charges	0	789	1,200	117	10%	175	250
-5345	Telephone Services	2,703	2,579	2,750	877	32%	2,750	2,750
-5352	Legal Services	10,988	12,086	12,500	3,993	32%	11,500	12,500
-5353	Accounting & Audit	1,579	1,875	2,000	0	0%	1,975	2,000
-5363	R & M-Computer/Office Equip.	333	140	750	108	14%	200	750
-5380	Travel & Training	423	477	1,500	54	4%	400	1,500
-5382	Network Administration	1,013	975	1,250	244	20%	1,250	1,250
-5384	Internet Service	234	226	750	104	14%	250	500
-5495	Miscellaneous	1,375	775	1,400	273	20%	750	1,400
-5510	Insurance & Bonds	8,720	8,831	9,000	10,044	112%	10,625	11,500
-5560	County Treasurer's Fees	13,199	13,516	12,750	8,102	64%	13,500	14,000
-5562	County Clerk's Fees	0	10,602	9,000	5,697	63%	10,750	10,750
-5579	Software License/Support	1,802	2,407	3,000	985	33%	2,500	3,000
-5580	Employee Drug Testing	360	1,034	2,000	688	34%	1,250	2,000
-5581	Employee Monitoring	0	0	0	55	0%	55	100
-5585	Website Maintenance	460	642	4,500	4012	89%	6,500	6,500
-5947	Copier Expense	<u>1,092</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0%</u>	<u>1,100</u>	<u>2,000</u>
	Charges for Services & Supplies	52,468	65,407	81,900	39,436	48%	74,655	86,300
	TOTAL ADMINISTRATIVE	125,703	141,051	158,783	77,182	49%	151,538	166,532
201-18	PLANNING AND ZONING							
-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
-5330	Airport Site Study - Grant Match	4,569	618	0	0	0%	0	0
-5331	Recording & Legal Publishiing	457	0	1,500	145	10%	200	1,500
-5352	Legal Services	0	0	2,500	0	0%	0	2,500
-5354	Reimbursable Legal Services	0	0	2,500	0	0%	0	2,500
-5355	Engineering Services	65,907	44,573	60,000	9,770	16%	22,000	60,000
-5356	Reimbursable Engineering Services	16,422	9,572	12,500	660	5%	15,000	15,000
-5357	Reimbursable Planning Services	0	0	5,000	0	0%	0	5,000
-5401	Grants/Loans/Misc. - Consulting	0	0	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	0	0	0	0	0%	0	0
-5495	Miscellaneous	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
	TOTAL PLANNING & ZONING	87,355	54,763	93,000	10,575	11%	37,200	95,500

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
PUBLIC SAFETY								
201-21-	LAW ENFORCEMENT							
-5364	LCSSO - Contract	556,437	542,044	542,055	135,514	25%	542,055	535,455
-5376	LCSSO - Vehicle Related	36,569	66,956	66,945	16,736	25%	66,945	73,545
-5377	LCSSO - Computers	7,000	0	0	0	0%	0	0
-5495	Miscellaneous	<u>962</u>	<u>787</u>	<u>1,250</u>	<u>268</u>	<u>21%</u>	<u>800</u>	<u>1,250</u>
	TOTAL LAW ENFORCEMENT	600,968	609,787	610,250	152,518	25%	609,800	610,250
201-24	PROTECTIVE INSPECTIONS PERSONNEL							
-5100	Wages & Salaries	37,566	37,569	37,466	18,668	50%	37,466	38,403
-5102	Benefits	<u>5,131</u>	<u>5,287</u>	<u>12,083</u>	<u>2,705</u>	<u>22%</u>	<u>12,083</u>	<u>13,312</u>
	Personnel Subtotal	42,697	42,856	49,549	21,373	43%	49,549	51,715
	SERVICES & SUPPLIES							
-5231	Fuel, Oil, & Grease	5,615	6,433	6,500	2,614	40%	6,500	6,500
-5233	R & M Machinery & Equip./Parts	0	155	2,000	148	7%	250	2,000
-5244	Tires & Tubes	70	0	750	0	0%	250	750
-5345	Telephone Services	836	828	1,000	309	31%	850	1,000
-5350	Building Inspection Fee Remittance	67,798	56,155	46,200	70,426	152%	101,250	63,750
-5371	Cell Phone/Accessories	0	63	0	0	0%	0	250
-5374	Humane Society Charges	5,510	4,509	6,000	1,376	23%	3,250	6,000
-5375	Equipment	445	259	1,500	979	65%	1,100	1,500
-5380	Travel & Training	0	0	1,500	0	0%	250	1,500
-5388	Fire Code Inspections	350	0	750	0	0%	250	750
-5495	Miscellaneous	<u>14</u>	<u>151</u>	<u>500</u>	<u>64</u>	<u>13%</u>	<u>150</u>	<u>500</u>
	Services & Supplies Subtotal	80,638	68,553	66,700	75,916	114%	114,100	84,500
	TOTAL PROTECTIVE INSPEC.	123,335	111,409	116,249	97,289	84%	163,649	136,215
201-32-	SANITATION							
-5396	Weed / Refuse Clean-up	9,808	5,471	6,500	0	0%	4,000	6,500
-5398	Waste Collection Service	4,952	4,614	6,000	1,833	31%	6,050	6,250
-5456	Mosquito Control	10,700	9,036	12,000	6,400	53%	10,250	12,000
-5457	Rodent Control	<u>200</u>	<u>0</u>	<u>0</u>	<u>1,666</u>	<u>0%</u>	<u>1,666</u>	<u>2,000</u>
	TOTAL SANITATION	25,660	19,121	24,500	9,899	40%	21,966	26,750

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
GENERAL PUBLIC WORKS								
201-34-								
PERSONNEL								
-5100	Wages & Salaries	53,191	49,177	54,243	16,351	30%	54,243	53,516
-5102	Benefits	<u>13,546</u>	<u>11,890</u>	<u>16,433</u>	<u>4,549</u>	<u>28%</u>	<u>16,433</u>	<u>16,748</u>
	Personnel Subtotal	66,737	61,067	70,676	20,900	30%	70,676	70,264
SERVICES & SUPPLIES								
-5231	Fuel, Oil & Grease	8,009	9,452	9,500	3,873	41%	9,500	9,500
-5233	R & M - Vehicles & Equipment	1,717	1,990	2,500	643	26%	2,250	2,500
-5241	Shop Supplies	635	743	2,500	342	14%	750	2,500
-5244	Tires, Tubes & Etc.	584	0	750	0	0%	500	750
-5370	Safety Workwear Allowance	0	0	0	0	0%	0	345
-5371	Cell Phone/Accessories	0	252	0	0	0%	0	250
-5380	Travel & Training	42	306	500	0	0%	250	500
-5422	Small Tools	684	791	750	274	37%	750	750
-5495	Miscellaneous	111	46	250	91	36%	175	250
-5533	Equipment Rental	0	0	500	0	0%	0	500
-5941	First Aid Kits & Safety	<u>956</u>	<u>461</u>	<u>500</u>	<u>40</u>	<u>8%</u>	<u>300</u>	<u>500</u>
	Services & Supplies Subtotal	12,738	14,041	17,750	5,263	30%	14,475	18,345
	TOTAL GEN. PUBLIC WORKS	79,475	75,108	88,426	26,163	30%	85,151	88,609

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
201-42-	CEMETERY							
-5382	Grounds Maintenance Service	1,309	1,374	2,500	1,024	41%	2,050	2,500
-5423	Gravel & Sand & Road Base	554	0	500	0	0%	0	500
-5397	Weed Control	0	0	0	0	0%	0	1,000
-5495	Miscellaneous	<u>0</u>	<u>0</u>	<u>200</u>	<u>38</u>	<u>19%</u>	<u>40</u>	<u>200</u>
	TOTAL CEMETERY	1,863	1,374	3,200	1,062	33%	2,090	4,200
	GENERAL USE BUILDINGS & COMMUNITY CENTERS							
201-49	SERVICES & SUPPLIES							
-5341	Electricity	16,164	16,094	17,500	5,594	32%	16,250	17,500
-5342	Water	19,127	25,793	19,000	14,937	79%	1,250	1,500
-5343	Sewer	848	938	900	4,162	462%	1,000	1,250
-5344	Gas - Heat	9,789	12,856	15,000	4,944	33%	9,500	15,000
-5346	Storm Drainage	2,568	2,604	2,500	1,423	57%	2,650	2,750
-5367	R & M Services/Supplies	4,458	2,925	12,000	1,358	11%	7,500	12,000
-5368	Cleaning Supplies	0	838	500	570	114%	1,250	750
-5369	Janitorial Service	4,984	350	0	0	0%	140	250
-5495	Miscellaneous	135	75	250	0	0%	150	250
-5533	Equipment Rental	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
	TOTAL GEN. USE BLDGS.	58,073	62,473	67,900	32,988	49%	39,690	51,500
201-50-	COMMUNITY ACTIVITIES							
-5150	9 News Health Fair	892	1,828	2,834	1,430	50%	1,430	2,834
-5155	Orton Community Planning Grant	0	500	0	0	0%	0	0
-5187	Got What It Takes	2,500	2,500	2,500	2,500	100%	2,500	2,500
-5190	Car Show Expenditures	2,906	2,891	3,500	1,245	36%	2,700	3,500
-5192	CAC Program Expenditures	10,227	11,983	22,300	8,733	39%	18,000	22,300
-5193	Traffic & Crowd Control	3,530	10,450	8,000	0	0%	7,500	8,000
-5196	CAC Related Equipment	919	1,348	1,000	0	0%	750	1,000
-5222	Town Picnics / Parties	228	1,980	2,000	0	0%	1,200	2,000
-5495	Miscellaneous	0	45	300	0	0%	75	300
-5908	Holiday Lighting	3,117	4,288	4,000	840	21%	3,250	4,000
-5932	Fireworks	9,000	9,000	9,000	11,335	126%	11,335	9,000
-5933	Senior's Van	<u>1,754</u>	<u>2,658</u>	<u>3,000</u>	<u>2,768</u>	<u>92%</u>	<u>4,000</u>	<u>3,500</u>
	TOTAL CAC	35,073	49,471	58,434	28,851	49%	52,740	58,934
201-51-	PROGRAM CONTRIBUTIONS							
-5152	B & G Club Contribution	0	0	500	0	0%	500	500
-5154	Economic Development	<u>0</u>	<u>543</u>	<u>2,000</u>	<u>275</u>	<u>0%</u>	<u>500</u>	<u>3,000</u>
	TOTAL PROG. CONTRIB.	0	543	2,500	275	11%	1,000	3,500

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
201-55	LIBRARY							
	PERSONNEL							
-5100	Wages & Salaries	91,055	91,746	96,466	46,349	48%	96,466	99,189
-5102	Benefits	<u>14,988</u>	<u>16,407</u>	<u>24,530</u>	<u>9,032</u>	<u>37%</u>	<u>24,530</u>	<u>24,932</u>
	Personnel Subtotal	106,043	108,153	120,996	55,381	0%	120,996	124,121
	CHARGES & SERVICES							
-5214	Office Supplies	1,377	2,512	3,500	548	16%	2,750	3,500
-5311	Postage	100	100	100	0	0%	100	100
-5321	Printing Services/Advertizing	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	0	0	300	0	0%	0	300
-5333	Dues	424	324	600	384	64%	450	600
-5335	Subscriptions	928	403	1,000	593	59%	600	1,000
-5337	Summer Reading Program	1,472	1,327	1,600	668	42%	1,350	1,600
-5345	Telephone Services	1,372	1,519	1,500	549	37%	1,500	1,500
-5363	R & M Services - Office Equip.	366	576	750	97	13%	650	750
-5380	Travel & Training	1,344	387	1,200	0	0%	750	1,200
-5384	Internet Service	1,679	1,679	2,000	873	44%	1,700	2,000
-5495	Miscellaneous	0	70	500	0	0%	0	500
-5579	Software License/Support	4,172	4,369	7,000	5,169	74%	5,250	7,000
-5792	Multi Media	3,589	3,345	3,850	0	0%	3,600	3,850
	Electronic Resouces (E-Books)	0	99	5,000	2,500	50%	5,000	6,000
-5902	Courier Service	<u>345</u>	<u>370</u>	<u>700</u>	<u>0</u>	<u>0%</u>	<u>400</u>	<u>700</u>
	Charges & Services Subtotal	17,168	17,080	29,850	11,381	38%	24,100	30,850
	TOTAL LIBRARY	123,211	125,233	150,846	66,762	44%	145,096	154,971
201-56-	TRANSFER-OUTS							
-5203	Street Fund	37,500	0	0	0	0%	0	0
-5205	Impact/Tap Fee Incentives	6,000	0	8,000	0	0%	0	8,000
-5210	Park Fund Support	<u>285,500</u>	<u>193,000</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER-OUTS	329,000	193,000	8,000	0	0%	0	8,000

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
NON-DEPRECIABLE CAP.								
201-70								
-5152	Boys & Girls Club Cap. Contribution	919	4,580	2,000	863	43%	1,000	2,000
-5476	Pressure Washer	3,695	0	0	0	0%	0	0
-5505	Furniture & Fixtures	371	77	2,250	0	0%	0	2,250
-5621	Town Hall Lobby Re-Model	1,898	0	0	0	0%	0	0
-5776	The Knolls - ZWZ LLC Related	2,646	0	0	0	0%	0	0
-5790	GIS / Mapping	2855	0	1,000	0	0%	0	2,000
-5819	Drinking Fountain (Leeper)	0	0	0	0	0%	0	1,500
-5858	Library Copier	2066	0	0	0	0%	0	0
	AED Town Hall	0	0	0	0	0%	0	0
-5861	Seniors Capital Contrib.	0	0	2,000	0	0%	0	2,000
	Automatic Door Opener - Leeper	0	0	1,000	0	0%	4,800	0
-5862	Photocopier	1,384	0	0	0	0%	0	0
-5897	Library Computer Equip./Software	2,516	2,364	2,500	0	0%	2,500	2,500
-5900	Library Books	13,200	12,050	17,000	5,077	30%	16,500	17,000
-5901	Library Shelving/Furniture	1,619	2,477	3,000	0	0%	2500	3,000
-5948	Computer Equip. / Software	4,134	75	3,500	0	0%	500	3,500
-5949	Office Equipment	405	984	1,500	0	0%	950	1,500
-5995	Leeper Center Gazebo	<u>3,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL NON-DEPRECIABLE CAP.	41,296	22,607	35,750	5,940	30%	28,750	37,250
CAPITAL EXPENDITURE								
201-80-								
-5750	Infrastructure Dedications	0	0	0	0	0%	0	0
-5775	LCSD Vehicle Acquisitions	10,500	0	12,500	0	0%	0	0
-5872	New 1 Ton P/U Truck	0	2,703	0	0	0%	0	0
-5933	New Senior Van	54,355	0	0	0	0%	0	0
	Mini Excavator	0	0	0	0	0%	0	7,500
-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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EXPENDITURE	64,855	2,703	12,500	0	0%	0	7,500
RESERVATIONS OF FUND BALANCE								
201-82								
	Thimmig Property	0	0	0	0	0	0	150,000
-5630	Town Hall Project/CDOT Lot/Other	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>835</u>	<u>3%</u>	<u>835</u>	<u>30,000</u>
	TOTAL FUND BAL. RES.	0	0	30,000	835	3%	835	180,000
SUMMARY								
	Total Legislative	107,074	111,503	109,050	50,159	46%	110,000	114,931
	Total Judicial	22,548	22,417	22,600	6,630	29%	23,175	23,350
	Total Administrative	125,703	141,051	158,783	77,182	49%	151,538	166,532
	Total Planning & Zoning	87,355	54,763	93,000	10,575	11%	37,200	95,500
	Total Law Enforcement	600,968	609,787	610,250	152,518	25%	609,800	610,250
	Total Protective Inspections	123,335	111,409	116,249	97,289	84%	163,649	136,215
	Total Sanitation	25,660	19,121	24,500	9,899	40%	21,966	26,750
	Total General Public Works	79,475	75,108	88,426	26,163	30%	85,151	88,609
	Total Cemetary	1,863	1,374	3,200	1,062	33%	2,090	4,200
	Total Community Action	35,073	49,471	58,434	28,851	49%	52,740	58,934
	Total Program Contributions	0	543	2,500	275	11%	1,000	3,500
	Total General Use Buildings	58,073	62,473	67,900	32,988	49%	39,690	51,500
	Total Library	123,211	125,233	150,846	66,762	0%	145,096	154,971
	Transfer-Outs	329,000	193,000	8,000	0	0%	0	8,000
	Total Non-Depreciable Cap.	41,296	22,607	35,750	5,940	17%	28,750	37,250
	Total Capital Outlay	64,855	2,703	12,500	0	0%	0	7,500
	Res. Of Fund Balance	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>835</u>	<u>0%</u>	<u>835</u>	<u>180,000</u>
	TOTAL GEN. FUND EXPENDITURES	1,825,489	1,602,563	1,591,989	567,128	36%	1,472,681	1,767,992

STREET FUND

TOWN OF WELLINGTON
STREET FUND

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
REVENUE								
203-01-	TAXES							
-3130	Sales Tax	186,615	202,057	0	0	0%	0	0
-3140	Use Tax - Building Materials	26,981	26,103	0	0	0%	0	0
-3312	Motor Vehicle Spec. Ownership	45,499	43,151	40,000	21,725	54%	42,000	40,000
-3313	Motor Vehicle Registration Tax	20,200	19,598	18,500	9,533	52%	19,175	19,000
-3315	Motor Vehicle Use Tax	208,119	95,421	0	0	0%	0	0
-3335	Highway Users Tax	183,881	192,764	167,750	97,175	58%	195,775	190,000
-3337	Road & Bridge Tax	<u>14,732</u>	<u>15,700</u>	<u>13,000</u>	<u>7,239</u>	<u>56%</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL TAXES	686,027	594,794	239,250	135,672	57%	271,950	264,000
203-04-	FEES & PERMITS							
-3343	Street Cut Permits	80	1,275	250	200	80%	200	250
-3375	Trash Haul Permits	0	0	666	0	0%	0	0
-3376	BP Road Impact Fee	9,200	8,648	6,000	22,670	378%	25,500	12,000
-3381	BP Pedestrian Impact Fee	<u>150</u>	<u>0</u>	<u>0</u>	<u>6,300</u>	<u>0%</u>	<u>7,000</u>	<u>3,000</u>
	TOTAL FEES & PERMITS	9,430	9,923	6,916	29,170	422%	32,700	15,250
203-08-	MISCELLANEOUS REVENUE							
-3351	CMW (GEIER) LOC - 6th Street	0	0	0	62,851	0%	62,851	0
-3365	Infrastructure Dedications	0	0	3,515,417	0	0%	139,761	3,515,417
	6Th Street Electrical Undergrounding - Reimb.	0	0	0	0	0%	0	0
	Impact Fee Incentives from GF	0	0	0	0	0%	0	0
-3670	I-25 Pedestrian Underpass Grant	0	0	190,000	0	0%	0	195,000
-3610	Earnings on Investments	1,161	692	950	209	22%	400	400
-3690	Miscellaneous	5	10	100	488	488%	1,500	100
-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>
	TOTAL MISC. REVENUE	1,166	702	3,706,467	63,548	2%	204,512	3,710,917
	TRANSFERS							
-3380	Transfer from General Fund	<u>37,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFERS	37,500	0	0	0	0%	0	0
	Total Current Revenue	734,123	605,419	3,952,633	228,390	6%	509,162	3,990,167
	<i>Beginning Fund Balance</i>	<u>1,518,505</u>	<u>1,767,017</u>	<u>1,838,216</u>	<u>1,885,456</u>	<u>103%</u>	<u>1,885,456</u>	<u>1,693,816</u>
	TOTAL FUNDS AVAILABLE	2,252,628	2,372,436	5,790,849	2,113,846	37%	2,394,618	5,683,983
	TOTAL STREET FUND EXPENDITURES	<u>485,611</u>	<u>484,726</u>	<u>4,387,898</u>	<u>220,645</u>	<u>5%</u>	<u>700,802</u>	<u>4,944,153</u>
	Accounting Adjustments		-2,254					
	<i>Year End Fund Balance</i>	<u>1,767,017</u>	<u>1,885,456</u>	<u>1,402,951</u>	<u>1,893,201</u>	<u>135%</u>	<u>1,693,816</u>	<u>739,830</u>
							W/O - ID	14.96%
								51.78%

TOWN OF WELLINGTON
STREET FUND

Account Number	EXPENDITURE	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
ADMINISTRATIVE								
203-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	23,234	23,315	23,745	11,829	50%	23,745	24,516
-5102	Benefits	<u>5,545</u>	<u>6,200</u>	<u>6,278</u>	<u>3,078</u>	<u>49%</u>	<u>6,278</u>	<u>6,871</u>
	Personnel Subtotal	28,779	29,515	30,022	14,907	50%	30,023	31,387
SERVICES & SUPPLIES								
-5214	Office Supplies	0	219	250	199	80%	750	750
-5311	Postage	545	88	200	18	9%	75	200
-5331	Publishing & Legal Notices	0	0	500	26	5%	100	500
-5335	Dues & Subscriptions	246	164	250	573	229%	600	600
-5338	Bank Service Charges	0	384	500	57	11%	100	500
-5345	Telephone Services	1,612	1,348	1,800	506	28%	1,250	1,500
-5352	Legal Services	0	0	750	0	0%	0	750
-5353	Audit Fee	1,579	1,250	1,875	0	0%	1,975	2,000
-5363	R&M Office Equipment	693	117	500	108	22%	150	500
-5380	Travel & Training	497	12	1,000	60	6%	100	1,000
-5382	Network Administration	405	293	500	65	13%	350	500
-5384	Internet Service	234	226	400	104	26%	250	400
-5495	Miscellaneous	982	288	500	150	30%	250	500
-5510	Insurance	6,372	4,486	7,000	7,808	112%	8,250	8,750
-5562	County Clerk Fees	10,406	4,771	5,500	0	0%	0	0
-5579	Software License/Support	1,332	1,923	1,400	411	29%	1,750	1,750
-5947	Copier Expense	<u>1,092</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Total Supplies & Services	25,995	15,569	24,925	10,085	40%	15,950	20,200
	TOTAL ADMIN. EXPENDITURES	54,774	45,084	54,947	24,992	45%	45,973	51,587
OPERATIONAL PERSONNEL								
-5100	Wages & Salaries	114,045	122,595	104,110	53,496	51%	104,110	76,197
-5102	Benefits	<u>29,333</u>	<u>29,399</u>	<u>28,099</u>	<u>14,272</u>	<u>51%</u>	<u>28,099</u>	<u>20,826</u>
	TOTAL OPER. PERSONNEL	143,378	151,994	132,209	67,768	51%	132,209	97,023
203-34-	ADMIN. SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	6,805	5,487	6,500	1,962	30%	5,300	6,500
-5233	R&M Vehicles/Equipment	12,352	10,000	15,000	2,889	19%	6,500	15,000
-5240	Street Paint, Signs & Parts	9,563	7,740	8,500	1,492	18%	5,375	8,500
-5241	Shop Supplies	3,424	2,318	3,500	506	14%	1,000	3,500
-5244	Tires & Tubes	1,451	367	1,500	33	2%	50	1,500
-5341	Electricity (Street Lights)	145,462	134,760	145,000	55,280	38%	135,000	145,000
-5342	Water	0	0	0	0	0%	3,500	3,750
-5355	Engineering Services	0	0	3,500	0	0%	0	3,500
-5370	Safety Workwear Allowance	0	0	0	0	0%	0	476
-5371	Cell Phone/Accessories	168	66	0	0	0%	0	0
-5373	Dust Control	0	0	1,000	0	0%	0	1,000
-5380	Travel & Training	545	225	1,000	0	0%	300	1,000
-5397	Weed Control	1,070	794	2,000	0	0%	800	2,000
-5422	Small Tools	1,496	1,462	1,000	187	19%	1,225	1,000
-5423	Sand/Salt, Gravel & Road Base	3,183	2,728	10,000	1,183	12%	3,725	10,000
-5424	Fabricated Material (Asphalt)	1,073	2,086	10,000	150	2%	12,000	10,000
-5425	Street Maint. - Crack Seal, etc.	4,402	3,863	5,500	0	0%	5,000	5,500
-5451	R&M Services-Street Sweeper	0	320	450	320	71%	475	450
-5453	R&M Supplies-Street Sweeper	2,766	768	1,250	560	45%	1,425	1,250
-5495	Miscellaneous	495	0	350	1,061	303%	1,250	350
-5533	Equipment Rental	6,194	7,760	7,000	0	0%	350	7,000
-5941	Safety & First Aid	<u>1,093</u>	<u>1,376</u>	<u>500</u>	<u>532</u>	<u>106%</u>	<u>1,000</u>	<u>500</u>
	Services & Supplies Subtotal	201,542	182,120	223,550	66,155	30%	184,275	227,776
	TOTAL OPERATIONS	344,920	334,114	355,759	133,923	38%	316,484	324,799

Account Number	TOWN OF WELLINGTON STREET FUND	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
203-56-	TRANSFER-OUTS							
	2008 Storm Drain Utility Fees - To SDF	0	0	0	0	0%	0	0
-5660	Clark Reservoir Match - To SDF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER-OUTS	0	0	0	0	0%	0	0
203-70-	NON-DEPRECIABLE CAP.							
-5790	GIS / Mapping	1,903	0	775	0	0%	0	2000
-5840	Replace 1 TBA Alley Pan	0	0	0	0	0%	0	0
-5841	Storm Drain Improvements	0	0	0	0	0%	0	0
-5850	Seal Coat/Chip Seal/Overlay Projects	66,773	51,529	110,000	0	0%	110,318	110,000
-5862	Photocopier	461	0	0	0	0%	0	0
-5867	Diagnostic Code Reader	0	0	0	0	0%	0	2,100
-5948	Computer Equip./Software	3,318	75	500	0	0%	90	500
-5884	ATV	0	0	0	0	0%	0	0
-5892	Washington Avenue Sidewalk	0	2,684	0	0	0%	0	0
-5894	Washington Avenue Signalization	0	3,918	0	0	0%	0	0
-5949	Office Equipment	0	0	500	0	0%	0	500
-5962	Bobcat Bradco Tilt Attach	<u>599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL NON-DEPRECIABLE CAP.	73,054	58,206	111,775	0	0%	110,408	115,100
203-80-	CAPITAL OUTLAY							
-5128	Sidewalk - 3rd St. Nano Plant	0	0	0	0	0%	0	0
-5750	Infrastructure Dedications	0	0	3,515,417	0	0%	139,761	3,515,417
-5761	Right of Way Mower	0	11,764	0	0	0%	5,272	0
-5771	Paving Equipment	0	0	0	0	0%	0	0
-5824	Jefferson Ave. Bike Trail	5,608	0	0	0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	0	0	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	0	13,503	0	0	0%	13,503	0
-5892	Washington Avenue Sidewalk	0	0	10,000	0	0%	0	0
	Mini Excavator	0	0	14,000	0	0%	0	11,250
	Wilson Ave - 6th to Ballfield	0	0	0	0	0%	0	150,000
-5893	Washington Avenue RR Crossing	0	0	50,000	206	0%	5525	505,000
-5894	Washington Avenue Signalization	0	0	200,000	0	0%	0	0
-5905	I-25 Pedestrian Underpass	0	22,055	75,000	2,673	4%	5,025	270,000
-5946	R & R - 6th Street	0	0	0	0	0%	0	0
	6Th Street Electrical Undergrounding	0	0	0	58,851	0%	58,851	0
-5944	6th Street Sidewalk	7,255	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	1,000	0	0%	0	1,000
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	12,863	47,322	3,865,417	61,730	2%	227,937	4,452,667
203-82	RESERVATIONS OF FUND BALANCE							
-5631	Pedestrian Impact Fees Collected	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL FUND BAL. RES.	0	0	0	0	0%	0	0
	TOTAL STREET EXPENDITURES	485,611	484,726	4,387,898	220,645	5%	700,802	4,944,153

WATER FUND

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
REVENUES								
204-01-	TAXES							
-3110	Property Taxes	87,135	86,092	87,562	59,288	68%	87,562	87,562
-3195	Interest - Delinquent Taxes	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TAXES	87,190	86,092	87,562	59,288	68%	87562	87,562
204-02 CONTRIBUTED CAPITAL								
-3365	Infrastructure Dedications	0	0	4,353,861	0	0%	25,735	4,353,861
-3444	B.P. Raw Water Fee	71,250	71,933	21,650	275,500	1273%	285,000	0
-3446	Tap Fees	109,113	112,491	79,850	290,080	363%	305,000	0
-3447	Uniform Cap. Investment Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	270,000
	TOTAL CONTRIBUTED CAP.	180,363	184,424	4,455,361	565,580	13%	640,735	4,623,861
204-03 OPERATING REVENUES								
-3441	Water Sales	945,905	996,374	959,500	582,677	61%	1,000,000	995,000
-3442	Reconnect & Collection Chgs.	2,315	2,927	2,500	1,365	55%	3,000	2,750
-3443	Hydrant Water Sales	475	426	500	35	0%	750	500
-3447	Bulk Water Sales	<u>3,115</u>	<u>5,066</u>	<u>5,000</u>	<u>5,939</u>	<u>119%</u>	<u>8,500</u>	<u>6,000</u>
	TOTAL OPERATING	951,810	1,004,793	967,500	590,016	61%	1,012,250	1,004,250
204-04 NON-OPERATING REVENUE								
-3610	Earnings on Investments	2,270	1,355	2,250	410	18%	950	1,000
	Impact/Tap Fee Incentive - GF-	2,500	0	2,500	0	0%	0	2,500
-3690	Miscellaneous Revenue	<u>4,557</u>	<u>898</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	1,000	<u>1,000</u>
	TOTAL NON-OPERATING	9,327	2,253	5,750	410	7%	1,950	4,500
	TOTAL ALL REV/CONTRIB. CAP.	1,228,690	1,277,562	5,516,173	1,215,294	0%	1,742,497	5,720,173
	<i>Cash & Equivalents - Beg. Of Year</i>	<u>3,223,498</u>	<u>3,552,377</u>	<u>3,944,449</u>	<u>3,383,085</u>	<u>86%</u>	<u>3,383,085</u>	<u>3,777,836</u>
	Cash & Equivalents Available	4,452,188	4,829,939	9,460,622	4,598,379	49%	5,125,582	9,498,009
	TOTAL OPERATING EXPENSES	707,461	774,769	1,014,826	332,726	33%	839,545	1,017,084
	TOTAL NON-OPERATING EXP.	207,831	379,853	6,828,677	60,721	1%	508,201	6,954,106
	<u>Accounting Adjustments:</u>							
	Aggregate Adjustments	15,481						
	Cash Rec. from Customers	0	-15,000					
	Cash Pymts. To EE's & Suppliers	<u>0</u>	28,727					
	Change in Interfund Balances Due		-73,032					
	Acquisition of Capital Assets		11,352					
	Change in Restricted Cash		<u>-244,279</u>					
	<i>Cash & Equivalents - End Of Year</i>	<u>3,552,377</u>	<u>3,383,085</u>	<u>1,617,119</u>	<u>4,204,932</u>	<u>260%</u>	<u>3,777,836</u>	<u>1,526,819</u>

19.15%

Account Number	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
OPERATING EXPENSES							
204-15-	ADMINISTRATION						
	Admin. Personnel Expenses						
-5100	63,630	69,157	67,661	33,698	50%	67,661	69,727
-5102	14,675	16,374	18,969	8,199	43%	18,969	20,844
	78,305	85,531	86,630	41,897	48%	86,630	90,571
	Other Administrative Expenses						
-5154	0	0	2,500	0	0%	0	2,500
-5213	0	1,198	1,500	1,278	85%	1,750	1,750
-5214	4,726	3,422	6,500	991	15%	2,150	2,500
-5311	7,855	6,453	7,500	3,106	41%	6,350	7,500
-5321	0	0	250	133	53%	250	250
-5331	0	1,515	2,250	9	0%	1,500	2,250
-5335	1,154	1,154	1,250	1,753	140%	2,000	2,000
-5338	0	639	1,000	95	0%	150	500
-5340	0	0	12,313	412	0%	2,500	6,000
-5345	8,119	8,377	8,500	3,422	40%	6,500	7,000
-5348	4,430	3,685	15,000	0	0%	250	15,000
-5352	0	0	10,000	0	0%	0	10,000
-5353	1,579	1,875	1,875	0	0%	1,975	2,000
-5363	705	860	1,250	621	50%	1,150	1,250
-5380	674	17	2,500	88	4%	750	2,500
-5382	1,215	1,170	1,500	293	20%	1,200	1,500
-5384	659	653	1,000	354	35%	750	1,000
-5402	0	0	10,000	0	0%	0	10,000
-5510	25,208	25,837	27,000	30,132	112%	31,850	33,500
-5560	2,279	1,721	2,250	1,279	57%	2,250	2,250
-5579	1,772	2,658	3,000	895	30%	2,750	3,000
-5904	1,092	0	2,000	137	7%	2,025	2,000
-5495	<u>953</u>	<u>288</u>	<u>1,250</u>	<u>160</u>	<u>13%</u>	<u>250</u>	<u>1,250</u>
	62,420	61,522	122,188	45,158	37%	68,350	117,500
	140,725	147,053	208,818	87,055	42%	154,980	208,071

TOWN OF WELLINGTON
WATER FUND

Account Number	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013	
204-34-	GENERAL OPERATIONS							
	Operational Personnel Expenses							
-5100	Wages & Salaries	201,526	186,670	188,621	92,302	49%	188,621	161,774
-5102	Benefits	47,669	46,956	51,530	25,445	49%	51,530	51,820
	TOTAL OPERATIONS PERSONNEL	249,195	233,626	240,151	117,747	49%	240,151	213,594
	Other Operations Expenses							
-5221	Chemicals	84,349	108,881	85,000	37,202	44%	100,000	110,000
-5227	Plant Utilities	11,804	15,527	14,000	5,308	38%	13,500	14,000
-5229	Drinking Water Program Fees	0	0	1,000	0	0%	0	1,000
-5230	LCUWUA Fees	0	0	1500	0	0%	0	0
-5231	Fuel, Oil, & Grease	11,020	13,064	12,500	5,354	43%	12,500	12,500
-5233	R&M - Machinery & Equipment	2,818	6,554	5,500	2,302	42%	7,000	7,000
-5241	Shop Supplies	2,422	2,845	4,500	553	12%	2,500	3,000
-5244	Tires & Tubes	584	794	2,500	0	0%	1,000	4,000
-5323	Plant Cleaning Supplies	219	89	500	133	27%	200	500
-5334	Water Testing	20,866	17,145	17,000	5,518	32%	13,000	20,000
-5341	WTP Electricity	47,436	54,727	52,000	22,485	43%	55,000	60,000
-5342	Water	0	0	0	0	0%	3,500	3,750
-5343	Sewer	0	0	0	0	0%	5,200	5,350
-5351	Permit Fees	1,340	865	1,400	0	0%	1,340	1,400
-5355	Engineering	0	0	5,000	7,985	160%	27,500	5,000
-5370	Safety Workwear Allowance	0	0	0	0	0%	0	969
-5371	Cell Phone/Accessories	225	167	250	0	0%	150	250
-5380	Travel & Training	540	1,849	3,000	2,207	74%	2,500	3,000
-5422	Small Tools	724	243	1,000	468	47%	500	1,000
-5423	Sand & Gravel & Roadbase	1,163	438	500	0	0%	500	500
-5433	R & M Supp/Serv - Plant	13,191	30,695	20,000	5,592	28%	12,000	20,000
-5434	R & M Supp/Serv - Lines	10,458	4,971	9,000	2,361	26%	5,000	9,000
-5435	R & M Supp/Serv - Hydrants	1,543	549	7,500	451	6%	1,700	7,500
-5436	R & M Supp/Serv - Res/Ditch	52	0	3,500	0	0%	0	3,500
-5439	R & M Supp/Serv - Meters	13,128	8,005	7,500	414	6%	1,000	7,500
-5440	Sludge Removal	0	52,000	5,000	0	0%	0	60,000
-5455	Lab Supplies	4,740	7,681	7,500	2,432	32%	5,000	7,500
-5533	Equipment Rental	729	0	2,000	330	0%	750	2,000
-5593	Raw Water Purchases	60,317	58,473	150,000	16,945	11%	65,000	100,000
	Nano Effluent Fees	0	0	78,000	0	0%	78,000	78,000
-5941	Safety & First Aid	832	844	1,000	34	3%	750	1,000
-5495	Miscellaneous	<u>167</u>	<u>115</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>175</u>	<u>500</u>
	Total Other Operations Expenses	290,667	386,521	498,650	118,074	24%	415,265	549,719
	TOTAL OPERATING EXPENSES	539,862	620,147	738,801	235,821	32%	655,416	763,313

TOWN OF WELLINGTON
WATER FUND

Account Number	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
NON OPERATING EXPENSES							
204-70-	NON-DEPRECIABLE CAP.						
-5540	0	0	3,358	2,577	77%	2,750	0
-5720	0	0	0	0	0%	0	0
-5790	2855	0	0	0	0%	4,500	4,500
-5862	2,692	0	0	0	0%	0	0
-5864	0	1,630	0	0	0%	0	0
-5948	3,860	262	2,500	0	0%	0	2,500
-5949	0	110	1,500	0	0%	0	1,500
-5828	0	0	20,000	0	0%	0	20,000
-5829	3,292	0	9,000	3,525	39%	8,300	9,000
-5864	0	0	0	0	0%	0	0
-5821	9,202	0	0	0	0%	0	0
-5903	0	963	3,000	3,748	125%	4,000	3,000
-5926	0	0	0	0	0%	0	0
	0	0	3,900	0	0%	7,800	0
	0	0	2,200	0	0%	0	2,200
	0	0	0	0	0%	0	0
	0	0	15,000	0	0%	0	0
-5959	0	0	1,800	0	0%	0	0
-5960	1,815	0	1,000	0	0%	0	0
-5961	0	3,264	1,250	0	0%	0	0
-5962	200	0	0	0	0%	0	0
-5969	<u>2,958</u>	<u>1,340</u>	<u>2,700</u>	<u>0</u>	<u>0%</u>	<u>1,800</u>	<u>3,000</u>
	26,874	7,569	67,208	9,850	15%	29,150	45,700
204-80-	CAPITAL OUTLAY						
	Water Treatment Plant						
-5926	7,308	0	0	0	0%	0	0
-5926	0	0	5,000	0	0%	0	8,500
-5969	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0%</u>	<u>7,500</u>	<u>0</u>
	7,308	0	12,500	0	0%	7,500	8,500
	Water Lines						
-5750	0	0	4,353,861	0	0%	25,735	4,353,861
-5748	0	12,607	0	0	0%	0	0
-5777	0	150,670	0	0	0%	0	0
-5912	<u>0</u>	<u>38,777</u>	<u>100,000</u>	<u>1,609</u>	<u>0%</u>	<u>100,000</u>	<u>0</u>
	0	202,054	4,453,861	1,609	0.04%	125,735	4,353,861

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
204-80-	CAPITAL OUTLAY (CON'T)							
	Equipment							
-5872	New 1 Ton P/U Truck	0	4053	0	0	0%	0	0
-5889	Folder Inserter	0	0	0	0	0%	0	5,829
-5948	Computer Equipment/Software	0	0	0	0	0%	0	0
	Mini Excavator	0	0	0	0	0%	0	26,250
	Advanced Metering Infrastructure	0	0	125,000	0	0%	0	275,000
-5951	Interrogator	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0%</u>	<u>7,000</u>	<u>0</u>
	Total Equipment	0	4,053	125,000	7,000	0%	7,000	307,079
	 CAPITAL OUTLAY SUBTOTAL	 <u>7,308</u>	 <u>206,107</u>	 <u>4,591,361</u>	 <u>8,609</u>	 <u>0.19%</u>	 <u>140,235</u>	 <u>4,669,440</u>

TOWN OF WELLINGTON
WATER FUND

Account Number	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
204-80- CAPITAL OUTLAY (CON'T)							
Plant Investment							
-5736 Back-Up Source Infrastructure	0	0	200,000	0	0%	200,000	0
-5738 SCADA Computer System	31,173	6,852	55,000	1,641	3%	1,800	60,000
-5740 WTP Nanofiltration	0	0	0	0	0%	0	0
-5745 Water Rights / Emergency Source	0	3,404	1,800,000	3,279	0%	5,000	1,800,000
Well Ville Park Water Rights	0	0	0	0		0	60,000
-5802 Sludge Drying Bed	0	0	0	0	0%	0	0
Nano Well Pump	0	0	0	0	0%	0	10,000
Design UV Disinfection	0	0	0	0	0%	0	20,000
Total Flow Meter(s) Main Plant	0	0	0	0	0%	0	100,000
On-line Process Equipment	0	0	0	0	0%	0	14,000
Micro Filtration Pumps	0	0	0	0	0%	0	60,000
-5903 Meters for New Homes	7,494	1,715		3,615			
-5963 Meter Replacement	<u>0</u>	<u>889</u>	<u>0</u>	<u>330</u>	<u>0%</u>	<u>500</u>	<u>0</u>
TOTAL PLANT INVESTMENTS	38,667	12,860	2,055,000	8,865	0%	207,300	2,124,000
TOTAL CAPITAL OUTLAY	45,975	218,967	6,646,361	17,474	0.26%	347,535	6,793,440
RESERVATIONS OF FUND BALANCE							
204-82							
-5633 B.P. Raw Water Fee Reserve	<u>0</u>	<u>0</u>	<u>21,650</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
TOTAL FUND BAL. RES.	0	0	21,650	0	0%	0	0
204-90- DEBT SERVICE							
-5612 Berkadia Bond - Principal (GMAC)	15,000	16,000	15,000	0	0%	15,000	15,000
-5622 Berkadia Bond - Interest (GMAC)	14,550	13,800	14,550	6,500	45%	14,550	14,550
-5613 CWCB Bond - Principal	33,261	34,590	33,261	0	0%	33,261	33,261
-5623 CWCB Bond - Interest	24,332	23,002	24,333	0	0%	24,333	24,333
-5626 2001 - CWR&PDA Loan - Principal	45,245	47,073	45,262	24,245	54%	45,262	45,262
-5627 2001 - CWR&PDA Loan - Interest	<u>29,468</u>	<u>26,421</u>	<u>28,260</u>	<u>12,502</u>	<u>44%</u>	<u>28,260</u>	<u>28,260</u>
TOTAL DEBT SERVICE	161,856	160,886	160,666	43,247	27%	160,666	160,666
TOTAL NON-OPERATING EXP.	207,831	379,853	6,828,677	60,721	1%	508,201	6,954,106
TOTAL ALL EXPENDITURES	915,292	1,154,622	7,843,503	393,447	5%	1,347,746	7,971,190

SEWER FUND

TOWN OF WELLINGTON
SEWER FUND

Account Number	REVENUES	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2001 Budget	Anticipated 2012	Proposed Budget 2013
205-02-	CONTRIBUTED CAPITAL							
-3365	Infrastructure Dedications	0	0	1,512,841	0	0%	0	1,512,841
-3446	Tap Fees	<u>39,100</u>	<u>129,198</u>	<u>112,500</u>	<u>396,075</u>	<u>352%</u>	<u>430,000</u>	<u>225,000</u>
	TOTAL CONTRIBUTED CAP.	39,100	129,198	1,625,341	396,075	24%	430,000	1,737,841
205-03-	OPERATING REVENUES							
	Charges For Services							
-3445	Sewer User Fees	535,363	595,026	676,700	363,049	54%	725,000	725,000
	Nano Effluent Waste Fees	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0%</u>	<u>75,000</u>	<u>75,000</u>
	TOTAL OPERATING REV.	535,363	595,026	751,700	363,049	48%	800,000	800,000
205-04-	NON-OPERATING REVENUES							
-3610	Earnings on Investments	2,053	1,225	1,250	371	30%	800	800
	Impact/Tap Fee Incentive - GF-	2,500	0	2,500	0	0%	0	2,500
-3690	Miscellaneous	52	10	2,500	0	0%	0	2,500
-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>
	TOTAL NON-OPERATING REV.	4,605	1,235	6,250	371	6%	800	5,800
	TOTAL ALL REV/CONTRIB. CAP.	579,068	725,459	2,383,291	759,495	32%	1,230,800	2,543,641
	<i>Cash & Equivalents - Beg. Of Year</i>	<u>1,810,289</u>	<u>1,543,753</u>	<u>1,081,209</u>	<u>1,152,591</u>	<u>107%</u>	<u>1,152,591</u>	<u>1,427,918</u>
	Cash & Equivalents Available	2,389,357	2,269,212	3,464,500	1,912,086	55%	2,383,391	3,971,559
	TOTAL OPERATING EXPENSES	464,311	419,251	494,637	195,720	40%	451,787	505,349
	TOTAL NON-OPERATING EXP.	488,655	449,801	2,086,114	180,481	9%	503,686	2,147,053
	Accounting Adjustments	107,362						
	Cash Rec. from Customers		-59,735					
	Cash Pymts. To EE's & Suppliers		5,438					
	Change in Interfund Balances Due		73,032					
	Acquisition of Capital Assets		-4,053					
	Interest Expense Adjustments		-15,361					
	Change in Restricted Cash		-349,419					
	Loan Reserve Requirement		102,529					
	<i>Cash & Equivalents - End Of Year</i>	<u>1,543,753</u>	<u>1,152,591</u>	<u>883,749</u>	<u>1,535,885</u>	<u>174%</u>	<u>1,427,918</u>	<u>1,319,157</u>

34.24%

49.73%

	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
OPERATING EXPENSES							
ADMINISTRATIVE							
Personnel Expenses							
-5100	62,131	62,509	63,573	31,661	50%	63,573	65,528
-5102	<u>13,915</u>	<u>15,528</u>	<u>17,782</u>	<u>7,779</u>	<u>44%</u>	<u>17,782</u>	<u>19,534</u>
	76,046	78,037	81,355	39,440	48%	81,355	85,061
Other Administrative Expenses							
	0	0	2,500	0	0%	0	2,500
-5213	0	871	1,250	930	74%	1,300	1,300
-5214	4,936	2,540	5,000	476	10%	1,650	3,000
-5311	4,784	4,009	6,000	1,881	31%	4,300	4,500
-5331	0	1,575	1,500	9	1%	250	1,500
-5335	858	859	1,250	1,295	104%	1,500	1,500
-5338	0	301	500	45	0%	70	250
-5340	0	0	6,969	245	0%	1,150	1,250
-5345	7,016	7,372	7,500	2,766	37%	5,500	6,000
-5352	0	0	2,000	0	0%	0	2,000
-5353	1,579	1,875	2,000	0	0%	1,975	2,000
-5363	821	327	1,000	440	44%	750	1,000
-5380	604	17	2,500	88	4%	350	2,500
-5382	1,013	975	1,250	244	20%	975	1,250
-5384	659	653	1,250	354	28%	650	1,250
-5401	0	0	2,500	0	0%	0	2,500
-5402	1,104	0	2,500	0	0%	0	2,500
-5495	1,001	289	750	150	20%	300	750
-5510	9,533	9,753	9,750	10,887	112%	11,517	12,750
-5560	55	0	100	139	139%	200	100
-5579	1,772	2,406	2,750	895	33%	1,975	2,750
-5947	<u>1,092</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>2,000</u>
	36,827	33,822	62,819	20,844	33%	34,412	55,150
	112,873	111,859	144,174	60,284	42%	115,767	140,211

TOWN OF WELLINGTON
SEWER FUND

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
205-34-	OPERATING EXPENSES							
	OPERATING EXPENSES							
	Personnel Expenses							
-5100	Wages & Salaries	146,666	130,347	136,539	65,703	48%	136,539	128,534
-5102	Benefits	35,843	30,452	38,773	17,888	46%	38,773	40,323
	TOTAL OPERATIONS PERSONNEL	182,509	160,799	175,312	83,591	48%	175,312	168,857
	Other Operations Expenses							
-5221	Chemicals	13,935	9,507	20,000	5,180	26%	14,000	20,000
-5227	Plant Utilities	34,637	5,747	7,500	86	1%	100	0
-5228	State Discharge Permit	2,597	2,977	3,000	165	6%	3,000	3,000
-5231	Fuel, Oil, & Grease	6,548	8,690	7,500	2,980	40%	9,050	10,000
-5233	R&M - Machinery & Equipment/Parts	6,805	1,643	5,000	1,098	22%	2,550	5,000
-5241	Shop Supplies	2,076	3,109	2,000	479	24%	2,000	2,000
-5244	Tires & Tubes	1,178	1,315	1,500	86	6%	1,000	1,500
-5341	Electricity	49,195	53,144	52,500	19,856	38%	51,500	52,500
-5342	Water	0	0	0	0	0%	7,300	7,500
-5343	Sewer	0	0	0	0	0%	6,650	6,750
-5344	Natural Gas	0	3,793	0	3,907	0%	7,000	7,500
-5355	Engineering Services	0	0	0	0	0%	500	2,500
-5370	Safety Workwear Allowance	0	0	0	0	0%	0	781
-5380	Travel & Training	715	1,067	3,000	180	6%	250	3,000
-5422	Small Tools	187	117	750	114	15%	175	750
-5423	Sand & Gravel & Roadbase	357	308	500	0	0%	425	500
-5433	R & M Supp/Serv - Plant	10,690	24,488	20,000	4,861	24%	24,000	21,000
-5434	R & M Supp/Serv - Lines/Manholes	2,637	2,340	4,500	5,410	120%	8,500	4,500
-5440	Sludge Disposal	8,541	8,774	20,000	0	0%	8,775	20,000
-5455	Lab Supplies	6,722	5,566	6,000	1,461	24%	3,875	6,000
-5495	Miscellaneous	411	104	500	50	10%	150	500
-5533	Equipment Rental	0	256	1,000	0	0%	250	1,000
-5554	Sewer Testing	3,460	3,572	5,000	2,114	42%	5,300	7,500
-5941	Safety & First Aid	308	656	500	30	6%	320	500
-5972	Confined Space	140	284	1,000	0	0%	250	1,000
	Total Other Operations Expenses	151,139	137,457	161,750	48,057	30%	156,920	185,281
	TOTAL OPERATIONS	333,648	298,256	337,062	131,648	39%	332,232	354,138
	TOTAL ADMIN./OPERATING EXPENSES	446,521	410,115	481,236	191,932	40%	447,999	494,349

TOWN OF WELLINGTON
SEWER FUND

Account Number	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Anticipated 2012	Proposed Budget 2013
205-70- NON-DEPRECIABLE CAP.							
-5540 On-Line Utility Bill Pay Module	0	0	1,901	1,450	76%	1,450	0
-5780 WWTP - Conversion to Nat. Gas	0	2,064	0	0	0%	0	0
-5790 GIS / Mapping	2855	0	0	0	0%	0	0
-5821 Sewer Rate Study	9,202	0	0	0	0%	0	0
-5862 Photocopier	461	0	0	0	0%	0	0
-5872 Seeding at WWTP Site	1,677	0	0	0	0%	0	0
-5874 A-Basin Gear Reducer	0	3,885	0	0	0%	0	0
Sludge Press Belt	0	0	5,000	0	0%	0	0
Sludge Pump	0	0	0	0	0%	0	4,500
ORP Monitor	0	0	4,000	0	0%	0	4,000
-5916 SCADA Upgrade	0	1,505	0	0	0%	0	0
-5948 Computer Equip. / Software	3,595	606	2,500	2,338	94%	2,338	2,500
-5949 Office Equipment	0	110	0	0	0%	0	0
-5969 Lab Equipment	0	0	0	0	0%	0	0
-5971 Motors	0	966	0	0	0%	0	0
TOTAL NON-DEPREC. CAP.	17,790	9,136	13,401	3,788	0%	3,788	11,000
<u>NON OPERATING EXPENSES</u>							
205-80 Capital Outlay							
Sewer Lines							
Sewer Main - Roos. - 4th - 5th Eng.	0	0	0	0	0%	0	10,000
-5750 Infrastructure Dedications	0	0	1,512,841	0	0%	0	1,512,841
Total Sewer Lines	0	0	1,512,841	0	0%	0	1,522,841
Equipment							
-5872 New 1 Ton P/U Truck	0	0	0	0	0%	0	0
-5884 ATV	0	0	0	0	0%	0	0
Vac Truck - Water Tanks	7566	0	0	0	0%	0	0
Mini Excavator	0	0	0	0	0%	0	22,250
-5889 Folder Inserter	0	0	0	0	0%	0	4,689
-5948 Computer Equip. / Software	0	0	2,500	0	0%	2,500	2,500
-5969 Lab Equipment	0	0	7,500	0	0%	7,500	7,500
Total Equipment	7,566	0	10,000	0	0%	10,000	36,939
205-80- Plant Investment							
-5924 WWTP Sludge Drying Pad/Bldg	0	0	0	0	0%	0	0
-5835 201 Study	0	0	60,000	0	0%	0	60,000
-5874 A-Basin Gear Reducer	10,911	0	0	0	0%	0	0
Ph Level Monitors (2)	0	0	6,000	0	0%	0	0
50 HP Aeration Basin Motor	0	0	0	0	0%	0	8,000
Lift Station Hydrostatic Level	0	0	0	0	0%	0	6,000
Wet Well Pump	0	0	0	0	0%	0	10,000
On-line Process Equipment	0	0	0	0	0%	0	12,000
Oxygen Sensors	0	0	6,000	0	0%	6,000	0
-5916 SCADA Upgrade	0	0	10,000	0	0%	4,000	10,000
Total Plant Investment	10,911	0	82,000	0	0%	10,000	106,000
TOTAL CAP. OUTLAY	18,477	0	1,604,841	0	0%	20,000	1,665,780

		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
205-90-	Debt Service							
-5614	2002 - CWR&PDA Loan Principal	216,668	227,502	216,668	116,459	54%	232,918	216,668
-5615	2002 - CWR&PDA Loan Interest	<u>141,880</u>	<u>119,770</u>	<u>141,880</u>	<u>64,022</u>	<u>45%</u>	<u>128,043</u>	<u>141,880</u>
	TOTAL DEBT SERVICE	358,548	347,272	358,548	180,481	50%	360,961	358,548
205-82								
-5634	2002 CWR&PDA Loan Res. Req.	<u>111,630</u>	<u>102,529</u>	<u>122,725</u>	<u>0</u>	<u>0%</u>	<u>122,725</u>	<u>122,725</u>
	TOTAL FUND BAL. RES.	111,630	102,529	122,725	0	0%	122,725	122,725
	TOTAL NON-OPERATING EXP.	488,655	449,801	2,086,114	180,481	9%	503,686	2,147,053
	TOTAL ALL EXPENDITURES	952,966	869,052	2,580,751	376,201	15%	955,473	2,652,402

STORM DRAINAGE FUND

TOWN OF WELLINGTON
STORM DRAINAGE FUND

Account Number	Actual 2010	Actual 2011	Actual Budgeted 2012	1st 6 Months 2012	% of 2012 Budgeted	Anticipated 2012	Proposed Budget 2013
REVENUE							
207-01- TAXES							
-3130	22,429	22,451	0	0	0%	0	0
-3140	2,998	2,900	0	0	0%	0	0
-3312	5,055	4,795	4,500	2,414	54%	4,750	4,500
-3313	2,245	2,178	2,000	1,059	53%	2,250	2,250
-3315	23,124	10,602	0	0	0%	0	0
-3337	<u>1,636</u>	<u>1,745</u>	<u>1,500</u>	<u>804</u>	<u>54%</u>	<u>1,850</u>	<u>1,850</u>
TOTAL TAXES	57,487	44,671	8,000	4,277	53%	8,850	8,600
207-02- CONTRIBUTED CAPITAL							
-3451	5,594	9,122	3,000	13,096	437%	14,750	6,000
-3452	<u>13,188</u>	<u>18,243</u>	<u>6,000</u>	<u>26,192</u>	<u>437%</u>	<u>29,500</u>	<u>12,000</u>
TOTAL CONTRIBUTED CAP.	18,782	27,365	9,000	39,288	437%	44,250	18,000
207-03- OPERATING REVENUES							
-3449	118,138	118,910	118,000	59,679	51%	118,000	118,000
-3452	<u>203,400</u>	<u>205,480</u>	<u>203,000</u>	<u>101,838</u>	<u>50%</u>	<u>206,000</u>	<u>206,000</u>
TOTAL OPERATING	321,538	324,390	321,000	161,517	50%	324,000	324,000
207-04- FEES & PERMITS							
-3375	0	0	0	0	0%	0	0
TOTAL FEES & PERMITS	0	0	0	0	0%	0	0
207-08- MISCELLANEOUS REVENUE							
-3610	0	0	0	0	0%	0	0
-3625	1,000	0	0	0	0%	0	0
-3365	0	0	1,164,092	0	0%	34,504	1,164,092
-3690	0	0	0	0	0%	0	0
-3910	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
TOTAL MISC. REVENUE	1,000	0	1,164,092	0	0%	34,504	1,164,092
207-09- TRANSFER-INS							
-3382	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0%	0	0
Total Current Revenue	398,807	396,426	1,502,092	205,082	14%	358,504	1,514,692
<i>Cash & Equivalents - Beg. Of Year</i>	<u><i>51,086</i></u>	<u><i>347,043</i></u>	<u><i>200,408</i></u>	<u><i>440,282</i></u>		<u><i>440,282</i></u>	<u><i>441,344</i></u>
TOTAL FUNDS AVAILABLE	449,893	743,469	1,702,500	645,364	38%	798,786	1,956,036
TOTAL STORM DRAIN EXPENDITURES	<u>303,874</u>	<u>310,557</u>	<u>1,471,598</u>	<u>40,753</u>	<u>3%</u>	<u>357,442</u>	<u>1,509,580</u>
Accounting Adjustments							
Aggregate	201,024						
Cash Rec. from Customers		-801					
Cash Pymts. To EE's & Suppliers		8,171					
Sales/Use/MV Taxes		27,365					
Capital Contributions		-27,365					
<i>Cash & Equivalents - End Of Year</i>	<u><i>347,043</i></u>	<u><i>440,282</i></u>	<u><i>230,902</i></u>	<u><i>604,611</i></u>	<u><i>262%</i></u>	<u><i>441,344</i></u>	<u><i>446,456</i></u>
							29.57%
						W/O - ID	129.22%

TOWN OF WELLINGTON
STORM DARINAGE FUND

Account Number		Actual 2010	Actual 2011	Actual Budgeted 2012	1st 6 Months 2012	% of 2012 Budgeted	Anticipated 2012	Proposed Budget 2013
ADMINISTRATIVE								
207-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	15,386	15,508	15,712	7,825	50%	15,712	16,176
-5102	Benefits	3,114	3,452	4,540	1,749	39%	4,540	4,998
	Personnel Subtotal	18,500	18,960	20,253	9,574	47%	20,253	21,175
SERVICES & SUPPLIES								
	Economic Development	0	0	1,000	0	0%	0	1,000
-5214	Office Supplies	537	55	650	49	0%	60	100
-5311	Postage	891	984	900	348	39%	900	900
-5331	Publishing & Legal Notices	0	0	250	58	23%	100	250
-5335	Dues & Subscriptions	0	82	125	109	87%	125	125
-5338	Bank Service Charges	0	208	350	31	0%	50	100
-5340	On-Line Utility Bill Pay - Operations	0	0	4,185	134	0%	650	1,250
-5345	Telephone Services	0	309	500	113	23%	300	500
-5352	Legal Services	496	400	750	0	0%	250	750
-5353	Audit Fee	29	625	650	0	0%	625	650
-5363	R&M Office Equipment	132	143	250	225	90%	250	250
-5380	Travel & Training	82	2	500	11	2%	100	500
-5382	Network Administration	0	97	250	32	13%	125	250
-5384	Internet Service	234	226	350	104	30%	250	350
-5495	Miscellaneous	665	131	450	116	26%	150	450
-5510	Insurance	0	2,101	2,250	2,476	0%	2,476	2,750
-5522	Authority Utility Payments	199,652	203,478	203,000	0	0%	206,000	206,000
-5524	Authrority BP Impact Payments	12,788	18,244	6,000	0	0%	19,000	19,000
-5560	County Treas. Fees	32	0	0	80	0%	100	100
-5560	County Clerk Fees	1,156	530	383	0	0%	0	0
-5579	Software License/Support	1,332	1,923	1,800	411	23%	1,500	1,800
-5947	Copier Expense	579	0	500	0	0%	500	500
	Total Supplies & Services	218,605	229,538	225,093	4,297	2%	233,511	237,575
	TOTAL ADMIN. EXPENDITURES	237,105	248,498	245,346	13,871	0%	253,764	258,750
207-34-	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	37,869	39,112	31,213	18,566	59%	31,213	25,230
-5102	Benefits	10,386	10,292	8,939	5,239	59%	8,939	7,864
	TOTAL OPER. PERSONNEL	48,255	49,404	40,152	23,805	0%	40,152	33,095
207-34-	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	189	1,533	1,500	871	58%	2,350	2,500
-5233	R&M Vehicles/Equipment	926	570	2,500	0	0%	2,000	2,500
-5241	Shop Supplies	159	309	750	498	66%	750	750
-5244	Tires & Tubes	489	30	750	0	0%	350	750
-5355	Engineering Services	8,803	182	1,500	0	0%	0	25,000
-5370	Safety Workwear Allowance	0	0	0	0	0%	0	162
-5380	Travel & Training	0	0	500	0	0%	100	500
-5422	Small Tools	33	97	150	0	0%	100	150
-5424	Fabricated Material	0	0	500	0	0%	0	500
-5451	R&M Services-Street Sweeper	0	0	200	0	0%	100	200
-5453	R&M Supplies-Street Sweeper	0	199	500	0	0%	100	500
-5533	Equipment Rental	744	607	1,500	0	0%	0	1,500
-5539	Engineer & Design Stormwater Mngt. Plan	0	0	0	0	0%	0	0
-5495	Miscellaneous	25	0	150	0	0%	50	150
	Services & Supplies Subtotal	11,368	3,527	10,500	1,369	13%	5,900	35,162
	TOTAL OPERATIONS	59,623	52,931	50,652	25,174	50%	46,052	68,257
207-56-	TRANSFER-OUTS							
-5660	Clark Reservoir Match	0	0	0	0	0%	0	0
	TOTAL TRANSFER-OUTS	0	0	0	0	0%	0	0

Account Number	TOWN OF WELLINGTON STORM DRAINAGE FUND	Actual 2010	Actual 2011	Actual Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
207-70-	NON-DEPRECIABLE CAP.							
-5540	On-Line Utility Bill Pay Module	0	0	1,141	872	76%	872	0
-5790	GIS / Mapping	952	0	367	0	0%	0	2000
-5841	Storm Drain Replacements	0	2,661	6,000	836	14%	6,500	8,000
-5860	Seal Coat-1ST,3RD,4TH,5TH,Cleve.	0	6,392	0	0			
-5862	Photocopier	461	0	0	0	0%	0	0
-5889	Folder Inserter	0	0	0	0	0%	0	1,482
-5948	Computer Equip./Software	352	75	1,000	0	0%	0	1,000
-5949	Office Equipment	0	0	0	0	0%	0	0
-5986	Cleveland Storm Drainage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>1,000</u>	<u>0</u>
	TOTAL NON-DEPRECIABLE CAP.	1,765	9,128	8,508	1,708	0%	8,372	12,482
207-80-	CAPITAL OUTLAY							
-5750	Infrastructure Dedications	0	0	1,164,092	0	0%	34,504	1,164,092
-5756	West Side Storm & Street Project / Design	0	0	0	0	0%	0	0
-5841	Storm Drain Replacements	5,381	0	0	0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	0	0	0	0	0%	0	0
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	5,381	0	1,164,092	0	0%	34,504	1,164,092
207-82	RESERVATIONS OF FUND BALANCE							
	Storm Drainage Impact Fees Collected	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0%</u>	<u>14,750</u>	<u>6,000</u>
	TOTAL FUND BAL. RES.	0	0	0	0	0%	14,750	0
	TOTAL EXPENDITURES	303,874	310,557	1,471,598	40,753	0%	357,442	1,509,580

CONSERVATION TRUST FUND

TOWN OF WELLINGTON
CONSERVATION TRUST FUND

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
209-08-	REVENUE							
-3701	Lottery Receipts	48,172	51,746	48,000	33,353	69%	62,500	60,000
-3610	Earnings on Investments	<u>335</u>	<u>333</u>	<u>325</u>	<u>106</u>	<u>33%</u>	<u>210</u>	<u>210</u>
	Total Current Revenue	48,507	52,079	48,325	33,459	69%	62,710	60,210
	<i>Beginning Fund balance</i>	254,929	183,436	173,154	235,515	136%	235,515	298,225
	TOTAL CTF REVENUE	303,436	235,515	221,479	268,974	121%	298,225	358,435
209-15-	EXPENDITURES							
-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	120,000	0	0	0	0%	0	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>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL CTF EXPENDITURES	120,000	0	0	0	0%	0	0
	<i>Year End Fund Balance</i>	183,436	235,515	221,479	268,974	121%	298,225	358,435

TOWN OF WELLINGTON
PARK FUND

PARK FUND

Account Number		Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
210-01-	TAXES							
-3130	Sales Taxes	0	0	206,667	110,250	53%	215,000	210,000
-3140	Use Tax Building Materials	0	0	20,000	56,710	284%	62,000	28,000
-3315	Motor Vehicle Use Tax	0	0	76,667	56,974	74%	112,000	77,000
-3700	Open Space Sales Tax (OSST)	<u>123,466</u>	<u>129,817</u>	<u>115,000</u>	<u>66,914</u>	<u>58%</u>	<u>125,000</u>	<u>120,000</u>
	TOTAL TAXES	123,466	129,817	418,334	290,848	70%	514,000	435,000
210-02 & 05	FEES & PERMITS							
-3175	Recreation Program Fees/Sales	55,186	67,042	67,170	46,432	69%	78,000	75,000
-3177	Batting Cage Fees/Sales	2,782	3,325	3,200	1,248	39%	3,325	3,400
-3176	Rollie League 1	0	0	0	1,650	0%	1,650	0
-3620	BP Park Impact Fee	<u>18,800</u>	<u>13,610</u>	<u>12,000</u>	<u>50,990</u>	<u>425%</u>	<u>58,000</u>	<u>24,000</u>
	TOTAL FEES & PERMITS	76,768	83,977	82,370	100,320	122%	140,975	102,400
210-08	MISCELLANEOUS REVENUE							
-3365	Infrastructure Dedications	0	0	3,722,089	0	0%	0	3,722,089
	Impact Fee Incentives from GF	0	0	0	0	0%	0	0
-3610	Investment Earnings	1,182	1,059	1,100	272	25%	550	500
	Misc. Grants	0	0	2,500	0	0%	0	2,500
	Windsor Ditch Pedestrian Bridge Grant	0	0	50,000	0	0%	0	50,000
-3635	Poudre RE-1 Irrig. Fees	6,625	4,930	4,000	4,751	119%	7,500	5,000
-3690	Misc. Revenue	106	1,546	100	0	0%	100	100
-3910	Sale of Assets	0	0	0	3,740	0%	3,740	0
	TOTAL MISC.	7,913	7,535	3,779,789	8,763	0%	11,890	3,780,189
210-09	TRANSFER-INS							
-3201	Transfer-In From General Fund	285,500	193,000	0	0	0%	0	0
-3800	Transfer-In From Conservation Trust	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER-INS	405,500	193,000	0	0	0%	0	0
	Total Current Revenue	613,647	414,329	4,280,493	399,931	9%	666,865	4,317,589
	<i>Beginning Balance</i>	<u>133,609</u>	<u>157,265</u>	<u>160,190</u>	<u>172,727</u>	<u>108%</u>	<u>172,727</u>	<u>397,364</u>
	TOTAL FUNDS AVAILABLE	747,256	571,594	4,440,683	572,658	13%	839,592	4,714,953
	TOTAL PARK FUND EXPEND.	589,991	398,867	4,316,177	200,689	5%	442,228	4,477,389
	Accounting Adjustments							
	<i>Year End Fund Balance</i>	157,265	172,727	124,506	371,969	299%	397,364	237,564
							W/O - ID	5.31% 31.45%
210-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	33,435	33,638	34,287	17,073	50%	34,287	35,316
-5102	Benefits	<u>8,023</u>	<u>9,016</u>	<u>9,838</u>	<u>4,483</u>	<u>46%</u>	<u>9,838</u>	<u>10,805</u>
	Personnel Subtotal	41,458	42,654	44,125	21,556	49%	44,125	46,121
	SERVICES & SUPPLIES							
-5214	Office Supplies	559	553	750	100	13%	250	750
-5311	Postage	113	125	500	25	5%	125	500
-5331	Publishing & Legal Notices	0	0	250	26	10%	50	250
-5335	Dues & Subscriptions	0	0	0	463	0%	500	500
-5338	Bank Service Charges	0	317	500	47	9%	50	75
-5345	Telephone Services	2,648	2,760	2,750	940	34%	2,250	2,300
-5363	R&M Computer/Office Equip.	196	117	250	108	43%	150	250
-5380	Travel & Training	265	7	1,250	35	3%	100	1,250
-5382	Network Administration	405	390	500	98	20%	425	500
-5384	Internet Services	234	226	350	104	30%	225	350
	Misc. Grants Matching	0	0	2,500	0	0%	0	2,500
-5495	Miscellaneous	665	0	500	0	0%	100	500
-5510	Insurance & Bonds	3,186	3,268	3,500	3,904	112%	3,904	4,100
-5562	County Clerk Fees	0	0	0	2,849	0%	5,700	6,000
-5579	Software License/Support	<u>1,332</u>	<u>1,923</u>	<u>1,750</u>	<u>411</u>	<u>23%</u>	<u>1,250</u>	<u>1,500</u>
	Total Supplies & Services	9,603	9,686	15,350	9,110	59%	15,079	21,325
	TOTAL ADMIN. EXPENDITURES	51,061	52,340	59,475	30,666	52%	59,204	67,446

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
210-34-	OPERATIONS							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	85,803	65,855	69,189	26,311	38%	69,189	79,017
-5102	Benefits	<u>22,591</u>	<u>17,678</u>	<u>18,869</u>	<u>7,306</u>	<u>39%</u>	<u>18,869</u>	<u>26,245</u>
	Personnel Subtotal	108,394	83,533	88,058	33,617	38%	88,058	105,262
	OPERATING EXPENDITURES							
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	1,632	1,617	2,000	736	37%	1,850	2,000
-5233	R&M - Mach. & Equip.	5,152	3,702	5,000	487	10%	2,025	5,000
-5237	Irrigation Supplies	1,745	7,396	7,500	4,197	56%	9,000	7,500
-5239	Wells & Well Houses	14,875	613	15,000	0	0%	0	15,000
-5241	Shop Supplies	2,753	1,189	3,000	781	26%	1,625	3,000
-5244	Tires & Tubes	1,681	971	1,000	15	2%	25	1,000
-5252	Tree Replacement & Trimming	4,747	10,435	4,000	150	4%	3,650	4,000
-5253	Tree Spraying	0	1,754	2,000	0	0%	0	4,000
-5341	Electricity	15,209	15,583	13,000	5,589	43%	15,000	13,000
-5342	Water	0	0	0	0	0%	19,000	20,000
-5343	Sewer	0	0	0	0	0%	250	300
-5344	Natural Gas	0	278	0	296	0%	550	750
-5365	Toilet Rental	6,317	7,556	7,500	2,342	31%	7,650	7,500
-5366	Services - Parks & Lawn Care	26,038	22,141	20,000	16,233	81%	22,500	25,000
-5370	Safety Workwear Allowance	0	0	0	0	0%	0	516
-5371	Cell Phone/Accessories	416	3	0	0	0%	0	0
-5380	Travel & Training	90	100	1,000	0	0%	250	1,000
-5397	Weed Control	0	0	0	0	0%	0	2,000
-5422	Small Tools	189	465	750	0	0%	250	750
-5423	Sand & Gravel & Roadbase	932	3,556	7,000	117	2%	3,500	7,000
-5495	Miscellaneous	291	281	500	21	4%	300	500
-5533	Equipment Rental	491	1,390	1,250	0	0%	1,000	1,250
-5941	Safety & First Aid	<u>404</u>	<u>861</u>	<u>750</u>	<u>0</u>	<u>0%</u>	<u>225</u>	<u>750</u>
	Services & Supplies Subtotal	82,962	79,891	91,250	30,964	34%	88,650	121,816
	TOTAL OPERATIONS	191,356	163,424	179,308	64,581	36%	176,708	227,078
210-51-	RECREATION							
	PERSONNEL							
-5100	Wages & Salaries	107,789	108,237	116,706	52,482	45%	116,706	117,856
-5102	Benefits	<u>24,243</u>	<u>27,254</u>	<u>23,009</u>	<u>13,527</u>	<u>59%</u>	<u>23,009</u>	<u>26,826</u>
	Rec. Personnel Subtotal	132,032	135,491	139,715	66,009	104%	139,715	144,682
	PROGRAMS							
-5140	Youth Soccer	4,224	3,068	7,977	1,492	19%	3,500	8,000
-5141	Summer Soccer	1,448	1,050	1,970	86	4%	571	2,970
-5142	Youth Football	1,681	4,228	5,637	608	11%	4,225	5,637
-5144	Youth Baseball	4,377	4,124	4,420	5,685	129%	8,250	4,420
-5146	Youth Basketball	843	934	1,689	70	4%	950	1,689
-5148	Youth Volleyball	1,346	712	1,394	712	51%	750	2,000
-5160	Adult Dodgeball	111	0	445	0	0%	0	445
-5162	Adult Softball	1,646	1,923	3,533	14	0%	2,000	3,533
-5161	Adult Flag Football	0	0	440	0	0%	0	440
-5164	Adult Volleyball	1,320	1,753	3,810	305	8%	2,000	3,810
-5181	Supplies / Maint. / General Ops	14,969	14,441	33,225	5,372	16%	16,125	25,000
-5183	Batting Cages - Maint. & Operations	150	1,272	6,600	0	0%	1,250	6,600
-5185	Batting Cages - Electricity	765	924	700	209	30%	1,000	700
-5191	Enrichment Classes	<u>223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL REC. OPERATING	33,103	34,429	71,840	14,553	272%	40,621	65,244
	TOTAL REC.	165,135	169,920	211,555	80,562	38%	180,336	209,926
210-70-	NON-DEPRECIABLE CAP.							
PARKS								
-5721	Master Plan Design - Rec. Parks	0	0	0	0	0%	0	0
-5722	Buffalo Creek Park - Seeding	0	0	0	0	0%	0	0
-5811	Turf Aerator	0	0	0	0	0%	0	0
-5812	Well-Ville Park Completion	424	0	0	0	0%	0	0
-5815	Mower	0	2,304	0	0	0%	0	0
-5819	Park Drinking Fountain	0	0	0	0	0%	0	0
-5833	VP Park Playground (OSST)	0	0	0	0	0%	0	0
-5891	Parks Shop	4,240	0	0	0	0%	0	0
-5896	Mowers Trailer	0	2,757	0	0	0%	0	0
-5910	DT - Park Benches	0	0	0	0	0%	0	0
-5911	Downtown Skateboard Park (OSST)	0	1,111	1,000	0	0%	1,000	1,000
-5913	Picnic Table	943	0	0	0	0%	0	0
-5916	Picnic Table Park Pad	780	0	0	0	0%	0	0
	Park Meadows Irrig. Controller	0	0	0	0	0%	0	0
-5945	DT Park Pavilion Re-Roof	700	0	0	0	0%	0	0
-5948	Computer Equip. / Software (Parks)	3,688	75	0	0	0%	0	0
-5949	Office Equipment	0	0	500	0	0%	100	500
-5962	Bob Cat Bradco Tilt Attachment	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Total PARKS - ND-Cap.	10,975	6,247	1,500	0	0%	1,100	1,500

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
210-70-	NON-DEPRECIABLE CAP.							
	RECREATION							
-5168	Computer Equip. / Software (Rec.)	1,233	0	1,500	0	0%	0	3,100
-5773	Ball Field Infield Renovation	0	0	0	0	0%	0	2,500
-5803	Outfield Dirt Work	0	0	0	0	0%	0	0
-5804	Ballfield Fence Repair	0	0	5,000	405	8%	405	10,000
	Ice Maker (Parks Shop)	0	0	0	0	0%	0	2,500
-5807	Recreation Shed - Viewpointe	1,750	0	0	0	0%	0	0
-5808	Buffalo Creek - BMX Track	0	0	0	0	0%	0	0
-5820	Repair Paint Striper	0	613	1,500	0	0%	0	1,500
	Mower Vacuum Attachment	0	0	0	0	0%	0	0
	Repair & Paint Gator Shed	0	0	500	0	0%	0	500
-5818	Infield Sprinkler South Ball Field	0	3,620	4,000	0	0%	0	4,000
	Infield Sprinkler North Ball Field	0	0	4,500	0	0%	0	4,500
-5806	Surveillance Camera - Batting Cages	974	0	0	0	0%	0	500
-5809	Dugout Covers & Bench- Match (PSD)	1,056	0	3,000	0	0%	0	3,000
-5805	Stalok Surfacing - Batting Cages	0	0	0	0	0%	0	0
-5862	Photocopier	<u>2,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Total RECREATION - ND-Cap.	7,243	4,233	20,000	405	2%	405	32,100
	Total ND-Cap.	18,218	10,480	21,500	405	2%	1,505	33,600
210-80-	CAPITAL OUTLAY							
	PARKS							
	Equipment							
-5811	Turf Aerator	0	0	0	0	0%	0	0
-5815	Mower	0	0	13,000	11,775	91%	11,775	0
-5831	Utility Trailer	0	0	0	0	0%	0	0
-5854	Rhino Boom Mower	0	0	0	0	0%	0	0
-5884	ATV	0	0	0	0	0%	0	0
-5859	JD X728 Trctr/Snow/Mower	13,422	0	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	0	2,703	0	0	0%	0	0
	Mini Excavator	0	0	0	0	0%	0	7,500
-5891	Parks Shop	0	0	0	0	0%	0	0
-5910	Top Dresser	8,195	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	1,750	0	0%	0	1,750
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>8,000</u>
	Total Equip.	21,617	2,703	22,250	11,775	53%	11,775	17,250
	PARK Facilities							
-5724	40 HP Dual Control Variable frequency Drive	9,667	0	0	0	0%	0	0
-5750	Infrastructure Dedications	0	0	3,722,089	0	0%	0	3,722,089
-5808	Buffalo Creek Park - Design	132,937	0	0	0	0%	0	0
-5763	Buffalo Creek - Phase 1 Irrig.	0	0	0	0	0%	0	0
-5764	Buffalo Creek - Box Elder Trail	0	0	0	0	0%	0	50,000
-5808	Buffalo Creek - BMX Track	0	0	0	0	0%	0	0
	Windsor Ditch Pedestrian Bridge	0	0	100,000	0	0%	0	100,000
	Practice Baseball Field VP Park	0	0	0	0	0%	0	50,000
-5824	Innova Disc Golf Course	0	0	0	12,700	0%	12,700	0
-5765	Batting Cages	0	0	0	0	0%	0	0
-5772	Well Pump VFD's	0	0	0	0	0%	0	0
-5774	Ball Field Electrical	0	0	0	0	0%	0	0
-5817	Picnic Pavilion	0	0	0	0	0%	0	0
-5821	VP Park-Irrigation System (OSST)	0	0	0	0	0%	0	0
-5822	VP Park-Sod/Seeding (OSST)	0	0	0	0	0%	0	0
-5891	Rec. Storage Shed	0	0	0	0	0%	0	0
-5918	South Field Fence-CIP#606-1998 (OSST)	0	0	0	0	0%	0	0
-5886	V-P Park Fencing (OSST)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Total Park Facilities	142,604	0	3,822,089	12,700	0%	12,700	3,922,089
	Total Capital Outlay	164,221	2,703	3,844,339	24,475	1%	24,475	3,939,339
	TOTAL PARK EXPENDITURES	589,991	398,867	4,316,177	200,689	5%	442,228	4,477,389

LIBRARY TRUST FUND

TOWN OF WELLINGTON

Account
Number

LIBRARY TRUST FUND

255-

REVENUES

	Actual 2010	Actual 2011	Budgeted 2012	1st 6 Months 2012	% of 2012 Budget	Antici- pated 2012	Proposed Budget 2013
-3372 Library Impact Fees	5,750	4,250	3,750	13,250	353%	15,500	7,500
-3369 Lib. Spec. Contrib./Grants	1,250	0	500	200	40%	2,000	1,250
TOTAL CURRENT REVENUE	7,000	4,250	4,250	13,450	316%	17,500	8,750

<i>Beginning Fund balance</i>	<u>153,157</u>	<u>158,811</u>	<u>160,736</u>	<u>160,873</u>	100%	<u>160,873</u>	<u>171,853</u>
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TOTAL REVENUE	160,157	163,061	164,986	174,323	106%	178,373	180,603
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255-

EXPENDITURES

-5739 Transfer to General Fund	850	1,455	1,275	0	0%	5,270	2,550
-5369 Lib. Spec. Contrib./Expend.	496	733	500	27	5%	1,250	1,000
TOTAL EXPENDITURES	<u>1,346</u>	<u>2,188</u>	<u>1,775</u>	<u>27</u>	0%	<u>6,520</u>	<u>3,550</u>

<i>Year End Fund Balance</i>	<u>158,811</u>	<u>160,873</u>	<u>163,711</u>	<u>174,296</u>	106%	<u>171,853</u>	<u>177,053</u>
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CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction **035 - TOWN OF WELLINGTON**

New Entity: No

IN LARIMER COUNTY, COLORADO ON November 21, 2012

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 2012:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	48,129,250
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ✕	48,704,550
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	48,704,550
5. NEW CONSTRUCTION: ‡	730,856
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:	\$29.34
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.):	\$1,841.11

✕ 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 2012:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	452,298,694
ADDITIONS TO TAXABLE REAL PROPERTY	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: **	3,815,063
3. ANNEXATIONS/INCLUSIONS:	0
4. INCREASED MINING PRODUCTION: §	0
5. PREVIOUSLY EXEMPT PROPERTY:	246,525
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:	1,050

¶ 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

Statutory Property Tax Revenue Limitation
The "5.5%" Limit, 29-1-301, C.R.S
Tax Year 2012 (Budget Year 2013)

Wellington (35047/1)

The following steps were used to calculate your limit. The Division of Local Government encourages you to check each figure for accuracy. Years referenced are "Tax Year", *not* budget years. Amounts are rounded to whole dollars.

A1. Adjust the 2011 5.5% Revenue Limit to correct the revenue base, if necessary:

A1a. The 2011 Revenue Limit [\$732,232] + 2010 Amount Over Limit [\$0] = \$732,232
 A1b. The lesser of Line A1a [\$732,232] or the 2011 Certified Gross General Operating Revenue [\$597,813]
 A1c. Line A1b [\$597,813] + 2011 Omitted Revenue, if any [\$0] = A1. **\$597,813**

A2. Calculate the 2011 Tax Rate, based on the adjusted tax base:

Adjusted 2011 Revenue Base [\$597,813] + 2011 Net Assessed Value [\$48,129,250] = A2. **0.012421**

A3. Total the assessed value of all the 2012 "growth" properties:

Annexation or Inclusion [\$0] + New Construction [\$730,856] + Increased Production of Producing Mine [\$0]¹
 + Previously Exempt Federal Property [\$0]¹ + New Primary Oil & Gas Production [\$0]¹ = A3. **\$730,856**

A4. Calculate the revenue that the "growth" properties would have generated in 2011:

Line A3 [\$730,856] x Line A2 [0.012421] = A4. **\$9,078**

A5. Expand the Revenue Base by "revenue" from "growth" properties:

Line A1 [\$597,813] + Line A4 [\$9,078] = A5. **\$606,891**

A6. Increase the Expanded Revenue Base by allowable amounts:

A6a. The greater of 5.5% of Line A5 [\$33,379] or \$0 = \$33,379
 A6b. Line A5 [\$606,891] + Line A6a [\$33,379] + DLG Approved Revenue Increase [\$0] + Voter Approved Revenue Increase [\$0] = A6. **\$640,270**

A7. 2012 Revenue Limit:

Line A6 [\$640,270] - 2012 Omitted Property Revenue [\$29] = A7. **\$640,241**

A8. Adjust 2012 Revenue Limit by amount levied over the limit in 2011:

Line A7 [\$640,241] - 2011 Amount Over Limit [\$0] = A8.* **\$640,241**

* THE ALLOWED REVENUE OF A8 DOES NOT TAKE INTO ACCOUNT ANY OTHER LIMITS THAT MAY APPLY TO YOUR PROPERTY TAX REVENUE, SUCH AS STATUTORY MILL LEVY CAPS, VOTER-APPROVED LIMITATIONS, THE TABOR PROPERTY TAX REVENUE LIMIT, OR THE TABOR PROHIBITION AGAINST INCREASING THE MILL LEVY WITHOUT VOTER AUTHORIZATION. THE PROPERTY TAX LIMITATIONS WORKSHEET (FORM DLG-53A) MAY BE USED TO PERFORM SOME OF THESE CALCULATIONS FOR COMPARISON TO THE "5.5%" LIMIT.

¹ These amounts, if certified by your County Assessor(s), may only be used in this calculation after an application has been made to the Division by November 1st (for New Primary Oil & Gas Production). Forms and guidelines are available by contacting the Division.

The formula to calculate a Mill Levy is:

$$\text{Mill Levy} = \frac{\text{Revenue}}{\text{Current Year's Net Total Taxable Assessed Valuation}^2} \times 1,000 = (\text{Round to three decimals})^3$$

² Use the Net Total Taxable Valuation as provided on line 4 of the final Certification of Valuation from the County Assessor.

³ Rounding the mill levy up may result in revenues exceeding allowed revenue.

Town of Wellington
 Attn: Budget Officer
 PO Box 127
 Wellington, CO 80549

If you need assistance, please contact the
 Division of Local Government:
 www.dola.colorado.gov/dlg/ta/budgeting/

Phone: (303) 866-2156
 Fax: (303) 866-4819

CERTIFICATION OF TAX LEVIES

December 11, 2012

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

Dear Commissioners:

For the year 2013:

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:

14.240
\$48,704,550.00
\$693,552.79

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	\$605,835.90
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
SUBTOTAL	12.439	\$605,835.90
4. General Obligation Bonds	1.801	\$87,716.89
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
TOTAL	14.240	\$693,552.79

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

Signed



Larry Lorentzen

Title: Town Administrator

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:

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Larimer County, Colorado.

On behalf of the Town of Wellington,
 (taxing entity)^A
 the Board of Trustees,
 (governing body)^B
 of the Town of Wellington,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 48,704,550 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 48,704,550 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/2012 for budget/fiscal year 2013
 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>12.439</u> mills	\$ <u>605,835.90</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	12.439 mills	\$ 605,835.90
3. General Obligation Bonds and Interest ^J	<u>1.801</u> mills	\$ <u>87,716.89</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	14.240 mills	\$ 693,552.79

Contact person: (print) Mike Cummins Daytime phone: (970) 568-3381
 Signed:  Title: Town Administrator / Clerk

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

ORDINANCE 7 – 2012

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF WELLINGTON, COLORADO FOR THE CALENDAR YEAR BEGINNING THE 1ST DAY OF JANUARY, 2013, AND ENDING THE LAST DAY OF DECEMBER, 2013, 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, 2013, and ending December 31, 2013, 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, 2012,

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	\$ 3,301,096
Street Fund	\$ 5,683,983
Conservation Trust Fund	\$ 358,435
Water Fund	\$ 9,498,009
Sewer Fund	\$ 3,971,559
Storm Drainage Fund	\$ 1,956,036
Park Fund	\$ 4,714,953
Library Trust Fund	\$ 180,603
TOTAL	\$29,664,674

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

General Fund	\$1,767,992
Street Fund	\$4,944,153
Conservation Trust Fund	\$ 0
Water Fund	\$7,971,190
Sewer Fund	\$2,652,402
Storm Drainage Fund	\$1,509,580
Park Fund	\$4,477,389
Library Trust Fund	\$ 3,550
TOTAL	\$23,326,256

SECTION 3. That the budget for the Town of Wellington, Colorado for the calendar year beginning January 1, 2013 and ending December 31, 2013, 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 11TH DAY OF DECEMBER, 2012, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 17th DAY OF December, 2012.



Travis Vieira, Mayor

ATTEST:



Larry Lorenzen, Town Administrator/Town Clerk

ORDINANCE 8- 2012

**AN ORDINANCE LE VYING TAXES FOR THE YEAR 2012
TO DEFRAY COST S OF M UNICIPAL GOVERNMENT OF
WELLINGTON, COLORADO, FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER
31, 2013, 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, 2013, and ending December 31, 2013, in accordance with the Local Government Budget Law, on December 11th, 2012; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is **\$1,767,992**; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is **\$86,474**; and

WHEREAS, the 2012 valuation for assessment for the Town of Wellington as certified by Larimer County Assessor is **\$48,704,550**; 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 then December 15, 2012.

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, 2013 and ending December 31, 2013, 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 2012.

SECTION 2. That for the purposes of meeting all bonds and interest expenses of Wellington, Colorado, during the calendar year beginning January 1, 2013 and ending December 31, 2013, there is hereby levied a tax of **1.801** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2012.

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 11th DAY OF December, 2012, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 17th DAY OF December, 2012.



Travis Vieira, Mayor

ATTEST:



Larry Lorentzen, Town Administrator/Town Clerk

ORDINANCE 9 - 2012

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFEND FRAY
EXPENSES AND LIABILITIES OF THE TOWN OF WELLINGTON,
COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AND
ENDING ON DECEMBER 31, 2013, 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 2013 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 2013; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual appropriations ordinance prior to December 15, 2012,

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, 2013, and ending December 31, 2013:

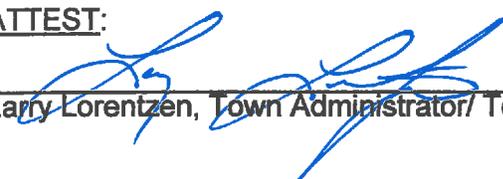
General Fund	\$1,767,992
Street Fund	\$4,944,153
Conservation Trust Fund	\$0
Water Fund	\$7,971,190
Sewer Fund	\$2,652,402
Storm Drainage Fund	\$1,509,580
Park Fund	\$4,477,389
Library Trust Fund	<u>\$3,550</u>
TOTAL	\$23,326,256

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 11th DAY OF DECEMBER, 2012, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 17th DAY of December, 2012.

ATTEST:


Larry Lorentzen, Town Administrator/ Town Clerk


Travis Vieira, Mayor