

TOWN OF WELLINGTON

2014 BUDGET



BUDGET MESSAGE

December 10, 2013

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 2014 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 significant increases related to expansion of facilities and development of parks.

Highlights for the 2014 Budget

REVENUES

Budgeted Revenues for 2014 are projected at \$12,389,589, *net of infrastructure dedications and prior year accumulated revenues* (i.e., Fund Balances & Retained Earnings). The 2014 budget incorporates a total mill rate at 14.251, which is greater than the prior year mill rate of 14.240 by .011 mills. The slight increase in the mill levy is completely related to the debt service on Water Treatment Plant debt. There are two factors involved. The first is a slight reduction in assessed valuation of \$249,600 (From \$48,704,550 To \$48,454,950 or about .5%). The second reason relates to the unlevel payment structure of one of the general obligation bonds dating back to the time of the construction of the Water Treatment Plant. In 2014, this debt service payment is slightly higher. The range of annual debt service on one of the bond issues varies between as low as \$29,150 to as high as \$30,300. In 2014, the debt service on this issue is \$30,250. Note that the mills taken for "General Operating Expenditures" remains the same as the prior year's level (12.439 mills). The overall assessed valuation for the Town, despite a slight decrease this year, remains relatively steadfast. While not at 2010 levels, the greatest valuation the Town has ever received (\$54,121,120) the trend of decreasing assessed valuation would seem to have ceased at least temporarily.

A total mill rate of 14.251 equates to approximately \$1.43 per \$1,000 of **assessed** valuation. Over the course of the last 14 to 15 years, the Town has experienced gradual but steady erosion in the mill levy due to increased assessed valuation which dramatically decreased the mill rate required to satisfy the aforementioned Water Fund General Obligation Debt. It has been a mandate set by the Town Council, for a number of years, that the Town decrease 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 2014, we have balanced the budget with a mill levy of 14.251. 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 substantially fixed General Obligation debt service requirement and an increasing assessed valuation for the Town, if increasing assessed valuation proves to be the case in 2014.

New Home residential building permits are projected to be at one of the higher levels relative to the prior several years in 2014, potentially maintaining at or close to the relatively stellar levels realized in 2013. The 2013 "New Home" building permit tally exceeded one hundred twenty five (125) new homes at the time of this writing. New Home building permits in 2013, were budgeted at Thirty (30). The building permit activity in 2013 has been impressive when compared to years prior to 2012. This may or may not repeat in 2014, although optimism is in order. Consequently, we have refrained from budgeting for building permits at the levels realized in 2013 in 2014. The experience of the 2008 time frame proves that construction activity can precipitously decline in so short a time as to render one speechless. In 2014, we have budgeted for sixty (60) new homes. While arguably at least a bit light, the experience of 2008 through 2011 weighs heavily. Arguably the fastest way for a local government to invite financial troubles is to over budget revenues.

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, and continues in a mildly impressive condition. The sales tax revenue resource for the Town seems stable despite ongoing macro economic conditions, which may eventually tend to take their toll, but for now, Colorado in general seems to have a great deal of immunity from what is going on in many other parts of the nation. In a nutshell, it should be noted that over the last few years, with the exception of the sales tax upon motor vehicle purchases and building materials, the *general sales tax* revenues have remained surprisingly robust.

EXPENDITURES

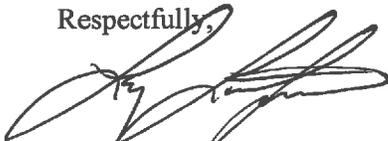
Budgeted Expenditures for 2014 are projected to be \$17,387,604 *net of infrastructure dedications*. Note that fully \$1,800,000 budgeted in the Water Fund in 2013 for "Water Rights / Emergency Sources" has been budgeted for a number of prior year's budgets without realization of an actual expenditure. Specific amounts budgeted for expenditure can be identified in the respective fund budgets. Several features regarding these expenditures deserve special mention as definite highlights. In the Sewer Fund, nearly \$4.2 Million has been budgeted for the expansion of the Town's Waste Water Treatment Plant. In the Park Fund, approximately \$3.4 Million is budgeted for the development of the Buffalo Creek Park.

Capital Improvements

The Capital Improvement Budget for 2014 is *aggressive*. It has not been aggressive for a number of years now. Given the general consensus of the macro economy for the last several years, conservative capital spending budgets have been employed. This is not the case in 2014's budget. 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). Other projects/equipment worthy of note might include: The development of sports activities fields at the newly acquired Thimmig property (\$200,000); Paving operations on Wilson Avenue between 6th Street and the Ball fields (\$150,000); Widening of Sixth Street at the Thimmig property acquisition (\$324,000) and the acquisition of Water Rights / Emergency Source (\$1,800,000);

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.

Respectfully,



Larry Lorentzen,
Town Administrator / Clerk

GENERAL FUND

TOWN OF WELLINGTON
GENERAL FUND REVENUES

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
201-01	TAXES							
-3110	Property Tax	675,780	598,128	640,000	575,896	90%	640,000	640,000
-3130	Sales Tax	449,017	472,555	440,000	372,919	85%	446,500	440,000
-3135	Severance Tax - Oil & Gas	18,461	24,511	12,000	25,476	212%	24,500	17,500
-3140	Use Tax - Building Materials	67,669	152,605	68,000	177,543	261%	222,000	124,000
-3195	Interest on Delinquent Taxes	7,423	2,841	7,500	0	0%	2,500	5,000
-3310	Payment in Lieu of Taxes (WHA)	0	0	0	0	0%	0	0
-3315	Motor Vehicle Use Tax	212,047	243,236	213,333	171,551	80%	228,735	225,000
-3320	Cigarette Tax	<u>4,350</u>	<u>3,849</u>	<u>4,250</u>	<u>2,833</u>	<u>67%</u>	<u>3,777</u>	<u>3,750</u>
	TOTAL TAXES	1,434,747	1,497,724	1,385,083	1,326,218	96%	1,568,012	1,455,250
201-02	BUILDING PERMITS							
-3155	Town Plan Review Fees	965	1,345	1,000	1,525	153%	2,033	1,000
-3425	Fire Inspection Fees	0	350	150	400	267%	550	350
-3430	County Tax Vendors Fee	0	1,904	1,200	2,337	195%	3,116	1,500
-3450	Building Administration Fee	2,504	5,849	2,000	8,503	425%	11,337	5,500
-3462	Building Inspection Fees	<u>75,956</u>	<u>157,522</u>	<u>85,500</u>	<u>242,673</u>	<u>284%</u>	<u>323,564</u>	<u>116,250</u>
	TOTAL BUILDING PERMITS	79,425	166,970	89,850	255,438	284%	340,601	124,600
201-03	FRANCHISE / B&O							
-3160	Franchise - Electric	96,574	99,904	95,000	79,946	84%	100,000	97,500
-3170	Franchise - Gas	20,000	20,000	20,000	15,000	75%	20,000	20,000
-3180	Franchise - Telephone	5,170	4,946	5,500	4,814	88%	5,600	5,500
-3190	Franchise - CATV	<u>13,297</u>	<u>12,721</u>	<u>13,500</u>	<u>12,721</u>	<u>94%</u>	<u>12,721</u>	<u>13,000</u>
	TOTAL FRANCHISE / B&O	135,041	137,571	134,000	112,481	84%	138,321	136,000
201-04	LICENSES & PERMITS							
-3210	Liquor License	300	1,080	500	325	65%	500	500
-3220	Business Licenses	6,058	16,233	16,000	16,433	103%	17,000	16,500
-3230	Front Yard Permits	375	250	250	100	40%	200	250
-3270	Animal Licenses	<u>374</u>	<u>320</u>	<u>500</u>	<u>224</u>	<u>45%</u>	<u>325</u>	<u>350</u>
	TOTAL LICENSES & PERMITS	7,107	17,883	17,250	17,082	99%	18,025	17,600
201-05	FEES FOR SERVICE							
-3420	Land Use Fees	2,291	36,857	5,000	750	15%	1,000	5,000
-3460	General Charges for Services	106	365	275	119	43%	275	275
-3510	Community Center User Fees	1,707	1,738	1,500	1,038	69%	1,750	1,750
-3520	Weed Cleaning & Removal	<u>0</u>	<u>7,088</u>	<u>4,000</u>	<u>2,316</u>	<u>58%</u>	<u>2,500</u>	<u>4,000</u>
	TOTAL FEES FOR SERVICE	4,104	46,047	10,775	4,223	39%	5,525	11,025
201-06	COURT FINES & COSTS							
-3550	Court Fines & Costs	<u>8,636</u>	<u>11,541</u>	<u>8,000</u>	<u>8,081</u>	<u>101%</u>	<u>10,775</u>	<u>9,000</u>
	TOTAL CT. FINES & COSTS	8,636	11,541	8,000	8,081	101%	10,775	9,000
201-07	CEMETERY REVENUES							
-3470	Cemetery - Grave Openings	950	1,600	1,000	1,100	110%	1,100	1,000
-3480	Cemetery - Perpetual Care	150	1,705	500	620	124%	955	500
-3490	Cemetery - Sale of Lots	<u>450</u>	<u>6,200</u>	<u>2,500</u>	<u>2,620</u>	<u>105%</u>	<u>2,620</u>	<u>2,500</u>
	TOTAL CEMETERY	1,550	9,505	4,000	4,340	109%	4,675	4,000

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

	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
201-08 MISCELLANEOUS REVENUE							
-3355 Investment Earnings - Library	71	397	60	31	52%	50	60
-3373 Library Contrib./Fine/Misc.	3,528	2,272	4,750	1,645	35%	2,193	2,250
-3385 9 News Health Fair Grant	1,000		0	0	0%	0	0
-3440 Sale of Maps & Publications	720	15	500	160	32%	213	500
-3610 Investment Earnings - General	2,026	9,603	750	8,198	1093%	9,000	750
-3615 Airport Site Study - Grant Match	0		0	0	0%	0	0
-3617 Grant Match - Senior Van	0		0	0	0%	0	0
-3618 Senior Van - Senior Contribution	0		0	0	0%	0	0
-3630 Car Show Revenue	5,260	3,770	3,750	4,892	130%	4,892	3,750
-3660 Community Action Commission	3,893	4,437	5,000	4,302	86%	4,500	4,500
-3690 Miscellaneous Revenue	6,752	2,516	500	521	104%	750	500
-3365 Infrastructure Dedications	0		0	0	0%	0	0
-3910 Sale of Equipment	<u>3,012</u>		<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
TOTAL MISC.	26,262	23,009	15,310	19,749	129%	21,599	12,310
TRANSFER-INS							
-3739 Transfer In From LTF	1,445	5,950	2,550	0	0%	5,270	2,550
-3740 Transfer In From CTF-CAC	0		0	0	0%	0	0
-3741 Transfer In From CTF-REC.	<u>0</u>		<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER-INS	1,445	5,950	2,550	0	0%	5,270	2,550
TOTAL ALL REV./TRANS. INS.	1,698,317	1,916,201	1,666,818	1,747,612	105%	2,107,532	1,772,335

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

	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Budget 2014
TOTAL CURRENT YEAR	1,698,317	1,916,201	1,666,818	1,747,612	105%	2,107,532	1,772,335
Beginning Fund Balance	<u>1,209,626</u>	<u>1,302,881</u>	<u>1,634,278</u>	<u>1,703,673</u>	<u>104%</u>	<u>1,703,673</u>	<u>1,954,409</u>
TOTAL GEN. FUND AVAILABLE	2,907,943	3,219,082	3,301,096	3,451,285	105%	3,811,205	3,726,744
TOTAL GEN. FUND EXPENDITURES	1,602,563	1,514,130	1,767,992	1,150,332	65%	1,856,796	1,688,011
ACCOUNTING ADJUSTMENTS	<u>-2,499</u>	<u>-1,279</u>	<u>0</u>				
Year End Fund Balance	1,302,881	1,703,673	1,533,104	2,300,953	150%	1,954,409	2,038,733 120.78%

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
LEGISLATIVE								
201-11-								
PERSONNEL								
-5100	Wages & Salaries	60,253	61,589	62,254	45,109	72%	62,254	64,781
-5102	Benefits	<u>17,832</u>	<u>18,951</u>	<u>19,827</u>	<u>12,345</u>	<u>62%</u>	<u>19,827</u>	<u>22,818</u>
	Personnel Subtotal	78,085	80,540	82,081	57,454	70%	82,081	87,598
SERVICES & SUPPLIES								
-5311	Postage	0	0	100	0	0%	0	100
-5321	Printing Services	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	591	442	500	1,442	288%	1,923	500
-5335	Dues & Subscriptions	586	631	750	398	53%	531	750
-5352	Legal Services	29,590	29,442	27,500	2,109	8%	2,812	27,500
-5380	Travel & Training	1,242	66	1,750	0	0%	0	1,750
-5414	Election Expenses	650	302	1,000	0	0%	0	1,000
-5495	Miscellaneous	<u>759</u>	<u>447</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>1,000</u>
	Charges for Services Subtotal	33,418	31,331	32,850	3,949	12%	5,265	32,850
	TOTAL LEGISLATIVE	111,503	111,871	114,931	61,403	53%	87,346	120,448
201-12- JUDICIAL								
Indep. Contractors								
-5109	Magistrate	3,000	3,300	3,600	2,100	58%	3,600	3,600
-5349	Court Clerk	2,400	2,400	2,400	1,800	75%	2,400	2,400
-5359	Prosecuting Attorney	16,603	16,135	16,750	24,980	149%	33,307	16,750
-5394	Jury Fees	0	0	100	0	0%	0	100
-5495	Miscellaneous	<u>414</u>	<u>0</u>	<u>500</u>	<u>599</u>	<u>12%</u>	<u>799</u>	<u>500</u>
	TOTAL JUDICIAL	22,417	21,835	23,350	29,479	126%	40,105	23,350

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
ADMINISTRATIVE								
201-15-	PERSONNEL							
-5100	Wages & Salaries	59,119	60,439	61,107	44,269	72%	61,107	63,586
-5102	Benefits	<u>16,525</u>	<u>17,483</u>	<u>19,125</u>	<u>11,522</u>	<u>60%</u>	<u>19,125</u>	<u>22,062</u>
	Personnel Subtotal	75,644	77,922	80,232	55,791	70%	80,232	85,647
SERVICES & SUPPLIES								
-5213	Data Processing Supplies	0	0	300	0	0%	0	300
-5214	Office Supplies	4,673	4,670	5,500	1,697	31%	2,263	5,500
-5222	Deminimus Employee Gratuities	422	219	1,250	110	0%	147	1,250
-5311	Postage & Box Rent	2,015	2,553	3,000	1,503	50%	2,004	3,000
-5321	Printing Services	0	0	1,250	0	0%	0	1,250
-5331	Publishing & Legal Notices	455	0	500	0	0%	0	500
-5335	Dues and Subscriptions	594	1,385	1,250	1,189	95%	1,300	1,250
-5336	Public Relations	294	0	500	345	69%	460	500
-5338	Bank Service Charges	789	117	250	0	0%	0	250
-5345	Telephone Services	2,579	2,535	2,750	1,455	53%	1,940	2,750
-5352	Legal Services	12,086	12,888	12,500	6,403	51%	8,537	12,500
-5353	Accounting & Audit	1,875	1,975	2,000	0	0%	1,885	2,000
-5363	R & M-Computer/Office Equip.	140	108	750	141	19%	188	750
-5380	Travel & Training	477	69	1,500	298	20%	397	1,500
-5382	Network Administration	975	994	1,250	731	58%	975	1,250
-5384	Internet Service	226	139	500	61	12%	150	500
-5495	Miscellaneous	775	879	1,400	492	35%	656	1,400
-5510	Insurance & Bonds	8,831	10,707	11,500	8,036	70%	8,250	11,500
-5560	County Treasurer's Fees	13,516	10,976	14,000	11,623	83%	15,497	14,000
-5562	County Clerk's Fees	10,602	12,081	10,750	8,578	80%	11,437	10,750
-5579	Software License/Support	2,407	1,844	3,000	1,610	54%	2,147	3,000
-5580	Employee Drug Testing	1,034	1,006	2,000	415	21%	553	2,000
-5581	Employee Monitoring	0	55	100	0	0%	0	100
-5585	Website Maintenance	642	4,513	6,500	1,115	17%	1,487	6,500
-5947	Copier Expense	<u>0</u>	<u>1,707</u>	<u>2,000</u>	<u>1,097</u>	<u>55%</u>	<u>1,800</u>	<u>2,000</u>
	Charges for Services & Supplies	65,407	71,420	86,300	46,899	54%	62,073	86,300
	TOTAL ADMINISTRATIVE	141,051	149,342	166,532	102,690	62%	142,305	171,947
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
-5328	Main Street Assessment	0	0	0	0	0%	0	10,000
-5330	Airport Site Study - Grant Match	618	0	0	0	0%	0	0
-5331	Recording & Legal Publishiing	0	387	1,500	466	31%	621	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	44,573	28,182	60,000	13,103	22%	17,471	60,000
-5356	Reimbursable Engineering Services	9,572	10,158	15,000	27,812	185%	37,083	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	204	0%	272	0
-5495	Miscellaneous	<u>0</u>	<u>703</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
	TOTAL PLANNING & ZONING	54,763	39,430	95,500	41,585	44%	55,447	105,500

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account
Number

	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014	
PUBLIC SAFETY								
201-21-	LAW ENFORCEMENT							
-5364	LCSSO - Contract	542,044	542,055	535,455	271,027	51%	535,455	554,196
-5376	LCSSO - Vehicle Related	66,956	66,945	73,545	33,473	46%	73,545	73,545
-5377	LCSSO - Computers	0	0	0	0	0%	0	0
-5495	Miscellaneous	<u>787</u>	<u>1,015</u>	<u>1,250</u>	<u>844</u>	<u>68%</u>	<u>800</u>	<u>1,250</u>
	TOTAL LAW ENFORCEMENT	609,787	610,015	610,250	305,344	50%	609,800	628,991
201-24	PROTECTIVE INSPECTIONS							
	PERSONNEL							
-5100	Wages & Salaries	37,569	38,088	38,403	27,831	72%	38,403	39,960
-5102	Benefits	<u>5,287</u>	<u>5,607</u>	<u>13,312</u>	<u>4,138</u>	<u>31%</u>	<u>13,312</u>	<u>15,444</u>
	Personnel Subtotal	42,856	43,695	51,715	31,969	62%	51,715	55,404
	SERVICES & SUPPLIES							
-5231	Fuel, Oil, & Grease	6,433	6,274	6,500	5,027	77%	6,703	6,750
-5233	R & M Machinery & Equip./Parts	155	294	2,000	55	3%	73	2,000
-5244	Tires & Tubes	0	0	750	0	0%	0	750
-5345	Telephone Services	828	740	1,000	479	48%	639	1,000
-5350	Building Inspection Fee Remittance	56,155	122,694	63,750	137,854	216%	183,805	92,000
-5371	Cell Phone/Accessories	63	0	250	0	0%	0	250
-5374	Humane Society Charges	4,509	4,452	6,000	2,606	43%	3,475	6,000
-5375	Equipment	259	1,407	1,500	11	1%	15	1,500
-5380	Travel & Training	0	310	1,500	0	0%	0	1,500
-5388	Fire Code Inspections	0	250	750	400	53%	533	750
-5495	Miscellaneous	<u>151</u>	<u>64</u>	<u>500</u>	<u>155</u>	<u>31%</u>	<u>207</u>	<u>500</u>
	Services & Supplies Subtotal	68,553	136,485	84,500	146,587	173%	195,449	113,000
	TOTAL PROTECTIVE INSPEC.	111,409	180,180	136,215	178,556	131%	247,164	168,404
201-32-	SANITATION							
-5395	Weed / Refuse Write-Off Exp.	0	9,879	0	0	0	0	0
-5396	Weed / Refuse Clean-up	5,471	4,372	6,500	6,189	95%	8,252	6,500
-5398	Waste Collection Service	4,614	5,730	6,250	3,372	54%	4,496	6,250
-5456	Mosquito Control	9,036	12,052	12,000	8,900	74%	11,867	12,000
-5457	Rodent Control	<u>0</u>	<u>1,666</u>	<u>2,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>2,000</u>
	TOTAL SANITATION	19,121	33,699	26,750	18,461	69%	24,615	26,750

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account
Number

	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
GENERAL PUBLIC WORKS							
PERSONNEL							
-5100	49,177	35,455	53,516	41,464	77%	53,516	48,853
-5102	<u>11,890</u>	<u>9,226</u>	<u>16,748</u>	<u>7,586</u>	<u>45%</u>	<u>16,748</u>	<u>20,782</u>
	61,067	44,681	70,264	49,050	70%	70,264	69,635
SERVICES & SUPPLIES							
-5231	9,452	9,406	9,500	7,123	75%	9,497	9,500
-5233	1,990	2,058	2,500	189	8%	1,750	2,500
-5241	743	780	2,500	1,119	45%	750	2,500
-5244	0	606	750	0	0%	0	750
-5370	0	0	345	0	0%	0	345
-5371	252	29	250	0	0%	0	250
-5380	306	0	500	0	0%	0	500
-5422	791	687	750	0	0%	500	750
-5495	46	242	250	22	9%	29	250
-5533	0	0	500	0	0%	0	500
-5941	<u>461</u>	<u>569</u>	<u>500</u>	<u>889</u>	<u>178%</u>	<u>1,185</u>	<u>500</u>
	14,041	14,377	18,345	9,342	51%	13,712	18,345
TOTAL GEN. PUBLIC WORKS	75,108	59,058	88,609	58,392	66%	83,976	87,980

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
201-42-	CEMETERY							
-5382	Grounds Maintenance Service	1,374	2,047	2,500	2,397	96%	3,196	2,500
-5423	Gravel & Sand & Road Base	0	0	500	0	0%	0	500
-5397	Weed Control	0	0	1,000	0	0%	0	1,000
-5495	Miscellaneous	<u>0</u>	<u>38</u>	<u>200</u>	<u>0</u>	<u>0%</u>	<u>40</u>	<u>200</u>
	TOTAL CEMETERY	1,374	2,085	4,200	2,397	57%	3,236	4,200
	GENERAL USE BUILDINGS & COMMUNITY CENTERS							
201-49	SERVICES & SUPPLIES							
-5341	Electricity	16,094	15,807	17,500	10,281	59%	16,000	17,500
-5342	Water	25,793	48,624	1,500	23,122	1541%	30,829	1,500
-5343	Sewer	938	18,473	1,250	11,679	934%	15,572	1,250
-5344	Gas - Heat	12,856	9,031	15,000	6,193	41%	8,257	15,000
-5346	Storm Drainage	2,604	2,540	2,750	1,396	51%	1,861	2,750
-5367	R & M Services/Supplies	2,925	10,084	12,000	1,919	16%	2,559	12,000
-5368	Cleaning Supplies	838	1,810	750	743	99%	991	750
-5369	Janitorial Service	350	140	250	785	0%	1,047	250
-5495	Miscellaneous	75	117	250	150	60%	200	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.	62,473	106,626	51,500	56,268	109%	77,316	51,500
201-50-	COMMUNITY ACTIVITIES							
-5150	9 News Health Fair	1,828	1,430	2,834	1,602	57%	1,430	3,034
-5155	Orton Community Planning Grant	500	0	0	0	0%	0	0
-5187	Got What It Takes	2,500	2,500	2,500	0	0%	2,500	2,500
-5190	Car Show Expenditures	2,891	2,691	3,500	3,362	96%	1,245	2,750
-5192	CAC Program Expenditures	11,983	18,256	22,300	13,909	62%	18,500	22,300
-5193	Traffic & Crowd Control	10,450	6,700	8,000	3,534	44%	7,500	8,000
-5196	CAC Related Equipment	1,348	140	1,000	300	0%	750	1,000
-5222	Town Picnics / Parties	1,980	1,846	2,000	0	0%	1,750	2,000
-5495	Miscellaneous	45	0	300	0	0%	75	300
-5908	Holiday Lighting	4,288	1,516	4,000	584	15%	1,250	4,000
-5932	Fireworks	9,000	11,335	9,000	0	0%	11,335	11,500
-5933	Senior's Van	<u>2,658</u>	<u>5,376</u>	<u>3,500</u>	<u>3,187</u>	<u>91%</u>	<u>4,249</u>	<u>3,750</u>
	TOTAL CAC	49,471	51,790	58,934	26,478	45%	50,584	61,134
201-51-	PROGRAM CONTRIBUTIONS							
-5152	B & G Club Contribution	0	304	500	402	0%	500	500
-5154	Economic Development	<u>543</u>	<u>363</u>	<u>3,000</u>	<u>0</u>	<u>0%</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL PROG. CONTRIB.	543	667	3,500	402	11%	3,500	3,500

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
201-55	LIBRARY							
	PERSONNEL							
-5100	Wages & Salaries	91,746	94,949	99,189	48,232	49%	99,189	94,787
-5102	Benefits	<u>16,407</u>	<u>18,475</u>	<u>24,932</u>	<u>9,256</u>	<u>37%</u>	<u>24,932</u>	<u>24,119</u>
	Personnel Subtotal	108,153	113,424	124,121	57,488	0%	124,121	118,906
	CHARGES & SERVICES							
-5214	Office Supplies	2,512	1,024	3,500	1,357	39%	1,809	3,500
-5311	Postage	100	100	100	106	106%	120	150
-5312	Stamps	0	0	0	0	0%	25	50
-5321	Printing Services/Advertisizing	0	0	250	51	20%	68	250
-5331	Publishing & Legal Notices	0	0	300	0	0%	0	300
-5333	Dues	324	385	600	0	0%	400	600
-5335	Subscriptions	403	593	1,000	496	50%	661	1,000
-5337	Summer Reading Program	1,327	973	1,600	1,419	89%	1,892	1,600
-5347	Story Time Supplies	0	0	0	0	0%	50	200
-5345	Telephone Services	1,519	1,071	1,500	690	46%	920	1,500
-5363	R & M Services - Office Equip.	576	602	750	516	69%	688	750
-5380	Travel & Training	387	237	1,200	10	1%	13	1,200
-5384	Internet Service	1,679	1,763	2,000	1,415	71%	1,887	2,000
-5495	Miscellaneous	70	0	500	11	2%	15	500
-5579	Software License/Support	4,369	5,169	7,000	4,241	61%	5,655	7,000
-5792	Multi Media	3,345	1,310	3,850	851	22%	1,135	3,850
-5793	Electronic Resouces (E-Books)	99	2,500	6,000	3,000	50%	4,000	6,000
-5902	Courier Service	<u>370</u>	<u>0</u>	<u>700</u>	<u>370</u>	<u>0%</u>	<u>493</u>	<u>700</u>
	Charges & Services Subtotal	17,080	15,727	30,850	14,533	47%	19,831	31,150
	TOTAL LIBRARY	125,233	129,151	154,971	72,021	46%	143,952	150,056
201-56-	TRANSFER-OUTS							
-5203	Street Fund	0	0	0	0	0%	0	0
-5205	Impact/Tap Fee Incentives	0	0	8,000	0	0%	23,862	8,000
-5210	Park Fund Support	<u>193,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER-OUTS	193,000	0	8,000	0	0%	23,862	8,000

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
NON-DEPRECIABLE CAP.								
201-70								
-5152	Boys & Girls Club Cap. Contribution	4,580	871	2,000	950	48%	1,000	2,000
-5476	Pressure Washer	0	0	0	0	0%	0	0
-5505	Furniture & Fixtures	77	0	2,250	0	0%	0	2,250
-5621	Town Hall Lobby Re-Model	0	0	0	0	0%	0	0
-5776	The Knolls - ZWZ LLC Related	0	0	0	56,000	0%	56,000	0
-5790	GIS / Mapping	0	0	2,000	92	5%	100	2,000
-5819	Drinking Fountain (Leeper)	0	0	1,500	1,040	0%	1040	0
-5858	Library Copier	0	0	0	0	0%	0	0
-5751	Law Enforcement Services Consultant	0	0	0	0	0%	0	20,000
-5861	Seniors Capital Contrib.	0	0	2,000	0	0%	2,000	2,000
-5865	Automatic Door Opener - Leeper	0	4,800	0	0	0%	0	0
-5862	Photocopier	0	0	0	0	0%	0	0
-5753	Library Electrical	0	0	0	0	0%	0	2,500
-5897	Library Computer Equip./Software	2,364	753	2,500	0	0%	1,000	2,500
-5900	Library Books	12,050	11,120	17,000	6,635	39%	16,500	17,000
-5901	Library Shelving/Furniture	2,477	0	3,000	69	0%	2500	3,000
-5948	Computer Equip. / Software	75	0	3,500	1047	0%	1750	3,500
-5949	Office Equipment	984	0	1,500	76	5%	750	1,500
-5995	Leeper Center Gazebo	0	0	0	0	0%	0	0
	TOTAL NON-DEPRECIABLE CAP.	22,607	17,544	37,250	65,909	49%	82,640	58,250
CAPITAL EXPENDITURE								
201-80-								
-5750	Infrastructure Dedications	0	0	0	0	0%	0	0
-5775	LCSD Vehicle Acquisitions	0	0	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	2,703	0	0	0	0%	0	0
-5933	New Senior Van	0	0	0	0	0%	0	0
-5880	Mini Excavator	0	0	7,500	5,835	0%	5,835	0
-5754	Board Room Sound System	0	0	0	0	0%	0	8,000
-5755	Leeper Center Carpet	0	0	0	0	0%	0	10,000
-5897	Library Computer Equip./Software	0	0	0	0	0%	0	0
-5901	Library Shelving & Furnishings	0	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	0	0	0%	0	0
	TOTAL CAPITAL EXPENDITURE	2,703	0	7,500	5,835	78%	5,835	18,000
RESERVATIONS OF FUND BALANCE								
201-82								
-5636	Thimmig Property	0	0	150,000	125,112	0	125,112	0
-5630	Town Hall Project/CDOT Lot/Other	0	835	30,000	0	0%	50,000	0
	TOTAL FUND BAL. RES.	0	835	180,000	125,112	78%	175,112	0
SUMMARY								
	Total Legislative	111,503	111,871	114,931	61,403	53%	87,346	120,448
	Total Judicial	22,417	21,835	23,350	29,479	126%	40,105	23,350
	Total Administrative	141,051	149,342	166,532	102,690	62%	142,305	171,947
	Total Planning & Zoning	54,763	39,430	95,500	41,585	44%	55,447	105,500
	Total Law Enforcement	609,787	610,015	610,250	305,344	50%	609,800	628,991
	Total Protective Inspections	111,409	180,180	136,215	178,556	131%	247,164	168,404
	Total Sanitation	19,121	33,699	26,750	18,461	69%	24,615	26,750
	Total General Public Works	75,108	59,058	88,609	58,392	66%	83,976	87,980
	Total Cemetary	1,374	2,085	4,200	2,397	57%	3,236	4,200
	Total Community Action	49,471	51,790	58,934	26,478	45%	50,584	61,134
	Total Program Contributions	543	667	3,500	402	11%	3,500	3,500
	Total General Use Buildings	62,473	106,626	51,500	56,268	109%	77,316	51,500
	Total Library	125,233	129,151	154,971	72,021	0%	143,952	150,056
	Transfer-Outs	193,000	0	8,000	0	0%	23,862	8,000
	Total Non-Depreciable Cap.	22,607	17,544	37,250	65,909	177%	82,640	58,250
	Total Capital Outlay	2,703	0	7,500	5,835	78%	5,835	18,000
	Res. Of Fund Balance	0	835	180,000	125,112	0%	175,112	0
	TOTAL GEN. FUND EXPENDITURES	1,602,563	1,514,130	1,767,992	1,150,332	65%	1,856,796	1,688,011

STREET FUND

TOWN OF WELLINGTON
STREET FUND

Account
Number

	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014	
REVENUE								
203-01-	TAXES							
-3130	Sales Tax	202,057	0	0	0%	0	0	
-3140	Use Tax - Building Materials	26,103	0	0	0%	0	0	
-3312	Motor Vehicle Spec. Ownership	43,151	42,647	40,000	33,961	85%	45,281	42,500
-3313	Motor Vehicle Registration Tax	19,598	20,320	19,000	14,972	79%	19,963	20,000
-3315	Motor Vehicle Use Tax	95,421	0	0	0	0%	0	0
-3335	Highway Users Tax	192,764	193,631	190,000	139,610	73%	186,147	190,000
-3337	Road & Bridge Tax	<u>15,700</u>	<u>14,080</u>	<u>15,000</u>	<u>12,286</u>	<u>82%</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL TAXES	594,794	270,678	264,000	200,829	76%	266,391	267,500
203-04-	FEES & PERMITS							
-3343	Street Cut Permits	1,275	225	250	175	70%	175	250
-3375	Trash Haul Permits	0	0	0	0	0%	0	0
-3376	BP Road Impact Fee	8,648	29,470	12,000	46,000	383%	48,000	24,000
-3381	BP Pedestrian Impact Fee	<u>0</u>	<u>8,100</u>	<u>3,000</u>	<u>12,900</u>	<u>0%</u>	<u>13,650</u>	<u>3,000</u>
	TOTAL FEES & PERMITS	9,923	37,795	15,250	59,075	387%	61,825	27,250
203-08-	MISCELLANEOUS REVENUE							
-3351	CMW (GEIER) LOC - 6th Street	0	62,851	0	62,851	0%	62,851	0
-3365	Infrastructure Dedications	0	0	3,515,417	0	0%	1,541,714	1,973,703
-3625	Impact Fee Incentives from GF	0	0	0	0	0%	0	0
-3670	I-25 Pedestrian Underpass Grant	0	0	195,000	0	0%	0	195,000
-3610	Earnings on Investments	692	3,102	400	209	52%	400	400
-3690	Miscellaneous	10	32	100	488	488%	500	250
-3910	Sale of Equipment	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL MISC. REVENUE	702	66,685	3,710,917	63,548	2%	1,605,465	2,169,353
	TRANSFERS							
-3380	Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFERS	0	0	0	0	0%	0	0
	Total Current Revenue	605,419	375,158	3,990,167	323,452	8%	1,933,681	2,464,103
	<i>Beginning Fund Balance</i>	<u>1,767,017</u>	<u>1,885,456</u>	<u>1,693,816</u>	<u>1,697,063</u>	<u>100%</u>	<u>1,697,063</u>	<u>1,160,289</u>
	TOTAL FUNDS AVAILABLE	2,372,436	2,260,614	5,683,983	2,020,515	36%	3,630,744	3,624,392
	TOTAL STREET FUND EXPENDITURES	<u>484,726</u>	<u>563,551</u>	<u>4,944,153</u>	<u>295,165</u>	<u>6%</u>	<u>2,470,455</u>	<u>3,409,792</u>
	Accounting Adjustments	-2,254						
	<i>Year End Fund Balance</i>	<u>1,885,456</u>	<u>1,697,063</u>	<u>739,830</u>	<u>1,725,350</u>	<u>233%</u>	<u>1,160,289</u>	<u>214,600</u>
							W/O - ID	6.29%
								14.94%

TOWN OF WELLINGTON
STREET FUND

Account Number	EXPENDITURE	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
ADMINISTRATIVE								
203-15- ADMINISTRATIVE PERSONNEL								
-5100	Wages & Salaries	23,315	24,139	24,516	17,711	72%	24,516	25,509
-5102	Benefits	<u>6,200</u>	<u>6,618</u>	<u>6,871</u>	<u>4,334</u>	<u>63%</u>	<u>6,871</u>	<u>7,868</u>
	Personnel Subtotal	29,515	30,757	31,387	22,045	70%	31,387	33,376
SERVICES & SUPPLIES								
-5214	Office Supplies	219	818	750	661	88%	875	900
-5311	Postage	88	71	200	36	18%	50	100
-5331	Publishing & Legal Notices	0	26	500	535	107%	725	750
-5335	Dues & Subscriptions	164	573	600	578	96%	600	600
-5338	Bank Service Charges	384	57	500	0	0%	100	500
-5345	Telephone Services	1,348	1,179	1,500	763	51%	1,025	1,250
-5352	Legal Services	0	0	750	0	0%	0	750
-5353	Audit Fee	1,250	1,975	2,000	0	0%	1,695	1,750
-5363	R&M Office Equipment	117	108	500	130	26%	175	250
-5380	Travel & Training	12	60	1,000	31	3%	100	1,000
-5382	Network Administration	293	265	500	195	39%	275	500
-5384	Internet Service	226	139	400	61	15%	250	400
-5495	Miscellaneous	288	330	500	391	78%	300	500
-5510	Insurance	4,486	8,331	8,750	32,673	373%	32,750	8,750
-5562	County Clerk Fees	4,771	0	0	0	0%	0	0
-5579	Software License/Support	1,923	1,270	1,750	1,179	67%	1,575	1,750
-5947	Copier Expense	<u>0</u>	<u>1,707</u>	<u>0</u>	<u>1,097</u>	<u>0%</u>	<u>1,475</u>	<u>1,500</u>
	Total Supplies & Services	15,569	16,909	20,200	38,330	190%	41,970	21,250
	TOTAL ADMIN. EXPENDITURES	45,084	47,666	51,587	60,375	117%	73,357	54,626
OPERATIONAL PERSONNEL								
-5100	Wages & Salaries	122,595	115,281	76,197	53,755	71%	76,197	74,788
-5102	Benefits	<u>29,399</u>	<u>23,670</u>	<u>20,826</u>	<u>10,552</u>	<u>51%</u>	<u>20,826</u>	<u>28,599</u>
	TOTAL OPER. PERSONNEL	151,994	138,951	97,023	64,307	66%	97,023	103,387
203-34- ADMIN. SERVICES & SUPPLIES								
-5231	Fuel, Oil & Grease	5,487	5,031	6,500	3,729	57%	5,000	6,500
-5233	R&M Vehicles/Equipment	10,000	7,047	15,000	4,715	31%	6,500	15,000
-5240	Street Paint, Signs & Parts	7,740	4,556	8,500	1,902	22%	2,525	8,500
-5241	Shop Supplies	2,318	1,826	3,500	2,338	67%	3,150	3,500
-5244	Tires & Tubes	367	217	1,500	1,612	107%	2,150	1,500
-5341	Electricity (Street Lights)	134,760	141,570	145,000	98,871	68%	145,000	150,000
-5342	Water	0	0	3,750	237	0%	3,500	3,750
-5355	Engineering Services	0	0	3,500	0	0%	0	3,500
-5370	Safety Workwear Allowance	0	0	476	0	0%	0	476
-5371	Cell Phone/Accessories	66	28	0	50	0%	50	50
-5373	Dust Control	0	0	1,000	735	0%	735	1,000
-5380	Travel & Training	225	0	1,000	0	0%	300	1,000
-5397	Weed Control	794	537	2,000	193	0%	4,000	4,000
-5422	Small Tools	1,462	949	1,000	461	46%	750	1,000
-5423	Sand/Salt, Gravel & Road Base	2,728	5,292	10,000	2,431	24%	3,250	10,000
-5424	Fabricated Material (Asphalt)	2,086	12,419	10,000	5,138	51%	6,850	10,000
-5425	Street Maint. - Crack Seal, etc.	3,863	5,000	5,500	0	0%	5,000	5,500
-5451	R&M Services-Street Sweeper	320	320	450	0	0%	0	450
-5453	R&M Supplies-Street Sweeper	768	943	1,250	1,517	121%	2,025	2,500
-5495	Miscellaneous	0	1,299	350	61	17%	350	350
-5533	Equipment Rental	7,760	1,779	7,000	0	0%	0	7,000
-5941	Safety & First Aid	<u>1,376</u>	<u>1,203</u>	<u>500</u>	<u>493</u>	<u>99%</u>	<u>675</u>	<u>500</u>
	Services & Supplies Subtotal	182,120	190,016	227,776	124,483	55%	191,810	236,076
	TOTAL OPERATIONS	334,114	328,967	324,799	188,790	58%	288,833	339,463

TOWN OF WELLINGTON STREET FUND		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
Account Number								
203-56-	TRANSFER-OUTS							
-5660	Clark Reservoir Match - To SDF	0	0	0	0	0%	0	0
	TOTAL TRANSFER-OUTS	0	0	0	0	0%	0	0
203-70-	NON-DEPRECIABLE CAP.							
-5790	GIS / Mapping	0	0	2000	92	5%	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	51,529	111,898	110,000	0	0%	0	110,000
-5857	Kehn Const. ZWZ LOC Settlement	0	0	0	5000		5,000	0
-5862	Photocopier	0	0	0	0	0%	0	0
-5867	Diagnostic Code Reader	0	0	2,100	1,999	0%	1,999	0
-5884	ATV	0	0	0	0	0%	0	0
-5892	Washington Avenue Sidewalk	2,684	1,504	0	0	0%	0	0
-5894	Washington Avenue Signalization	3,918	0	0	0	0%	0	0
-5945	6th Street - Electrical Underground	0	58,851	0	0	0%	0	0
-5948	Computer Equip./Software	75	407	500	254	51%	300	500
-5949	Office Equipment	0	0	500	0	0%	0	500
-5962	Bobcat Bradco Tilt Attach	0	0	0	0	0%	0	0
	TOTAL NON-DEPRECIABLE CAP.	58,206	172,660	115,100	7,345	5%	7,299	113,000
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%	1,541,714	1,973,703
-5761	Right of Way Mower	11,764	0	0	0	0%	0	0
-5762	Bonfire Engineering	0	0	0	4,655	0%	20,000	0
-5662	Bonfire 6th Street Widening	0	0	0	0	0%	0	120,000
-5767	Thimmig Property Engineering	0	0	0	1,672	0%	20,000	0
-5667	Thimmig / 6th Street Widening	0	0	0	0	0%	0	324,000
-5771	Paving Equipment	0	0	0	0	0%	0	0
-5824	Jefferson Ave. Bike Trail	0	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	13,503	0	0	0	0%	0	18,000
-5466	Air Compressor	0	0	0	0	0%	0	8,000
-5962	Bob Cat Grader Attachment	0	0	0	0	0%	0	18,000
-5725	Buffalo Creek Parkway Street Lights	0	0	0	0	0%	0	25,000
-5892	Washington Avenue Sidewalk	0	0	0	0	0%	0	0
-5880	Mini Excavator	0	0	11,250	8752	78%	8752	0
-5868	Wilson Ave - 6th to Ballfield	0	0	150,000	0	0%	0	150,000
-5893	Washington Avenue RR Crossing	0	9,989	505,000	20553	4%	505000	0
-5894	Washington Avenue Signalization	0	0	0	0	0%	0	0
-5905	I-25 Pedestrian Underpass	22,055	4,269	270,000	3,023	1%	5,000	265,000
-5946	R & R - 6th Street	0	0	0	0	0%	0	0
-5944	6th Street Sidewalk	0	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	1,000	0	0%	500	1,000
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	0	0	0	0	0%	0	0
	TOTAL CAPITAL OUTLAY	47,322	14,258	4,452,667	38,655	1%	2,100,966	2,902,703
203-82	RESERVATIONS OF FUND BALANCE							
-5631	Pedestrian Impact Fees Collected	0	0	0	0	0%	0	0
	TOTAL FUND BAL. RES.	0	0	0	0	0%	0	0
	TOTAL STREET EXPENDITURES	484,726	563,551	4,944,153	295,165	6%	2,470,455	3,409,792

WATER FUND

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
204-01-	TAXES							
-3110	Property Taxes	86,092	87,547	87,562	83,378	95%	87,562	87,562
-3195	Interest - Delinquent Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TAXES	86,092	87,547	87,562	83,378	95%	87562	87,562
204-02	CONTRIBUTED CAPITAL							
-3365	Infrastructure Dedications	0	0	4,353,861	0	0%	3,290,568	1,063,293
-3444	B.P. Raw Water Fee	71,933	284,200	0	23,200	0%	23,200	0
-3446	Tap Fees	112,491	306,049	0	0	0%	0	0
-3447	Uniform Cap. Investment Fee	<u>0</u>	<u>160,946</u>	270,000	<u>1,062,053</u>	<u>0</u>	<u>25,000</u>	540,000
	TOTAL CONTRIBUTED CAP.	184,424	751,195	4,623,861	1,085,253	23%	3,338,768	1,603,293
204-03	OPERATING REVENUES							
-3441	Water Sales	996,374	1,180,070	995,000	937,585	94%	1,125,000	1,000,000
-3442	Reconnect & Collection Chgs.	2,927	3,576	2,750	2,304	84%	3,072	3,000
-3443	Hydrant Water Sales	426	884	500	1,588	318%	1,750	1,250
-3447	Bulk Water Sales	<u>5,066</u>	<u>9,314</u>	<u>6,000</u>	<u>6,351</u>	<u>106%</u>	<u>7,500</u>	<u>6,000</u>
	TOTAL OPERATING	1,004,793	1,193,844	1,004,250	947,828	94%	1,137,322	1,010,250
204-04	NON-OPERATING REVENUE							
-3610	Earnings on Investments	1,355	4,987	1,000	738	74%	985	1,000
-3625	Impact/Tap Fee Incentive - GF-	0	0	2,500	0	0%	0	2,500
-3690	Miscellaneous Revenue	<u>898</u>	<u>1,826</u>	<u>1,000</u>	<u>2,192</u>	<u>219%</u>	2,250	<u>1,000</u>
	TOTAL NON-OPERATING	2,253	6,813	4,500	2,930	65%	3,235	4,500
	TOTAL ALL REV/CONTRIB. CAP.	1,277,562	2,039,399	5,720,173	2,119,389	0%	4,566,887	2,705,605
	<i>Cash & Equivalents - Beg. Of Year</i>	<u>3,552,377</u>	<u>3,383,085</u>	<u>3,777,836</u>	<u>4,580,104</u>	<u>121%</u>	<u>4,580,104</u>	<u>4,573,099</u>
	Cash & Equivalents Available	4,829,939	5,422,484	9,498,009	6,699,493	71%	9,146,991	7,278,704
	TOTAL OPERATING EXPENSES	774,769	779,989	1,017,084	492,639	48%	872,087	1,096,500
	TOTAL NON-OPERATING EXP.	379,853	322,887	6,954,106	102,609	1%	3,701,805	4,381,288
	<u>Accounting Adjustments:</u>							
	Aggregate Adjustments							
	(Increase) Decrease in Utility Receivables	-15,000	3,431					
	(Decrease) Increase in A/P	29,540	94,174					
	Increase (Decrease) Wages Payable	-518	-288					
	Pooled Checking Adjustment	-73,032	190,509					
	(Increase) Decrease in Inventory	1,960	-18,146					
	Capital Outlay Adjustment	11,352	0					
	Int. Exp. Versus Int. Paid	-2,255	244					
	Change in Restricted Cash	<u>-244,279</u>	<u>-9,428</u>					
		-292,232	260,496					
	<i>Cash & Equivalents - End Of Year</i>	<u>3,383,085</u>	<u>4,580,104</u>	<u>1,526,819</u>	<u>6,104,245</u>	<u>400%</u>	<u>4,573,099</u>	<u>1,800,916</u>

32.88%

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
OPERATING EXPENSES								
204-15-	ADMINISTRATION							
	Admin. Personnel Expenses							
-5100	Wages & Salaries	69,157	68,785	69,727	50,474	72%	69,727	72,549
-5102	Benefits	16,374	17,411	20,844	11,618	56%	20,844	24,036
	TOTAL ADMIN. PERSONNEL EXPEN.	85,531	86,196	90,571	62,092	69%	90,571	96,585
	Other Administrative Expenses							
-5154	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	1,198	1,278	1,750	1,180	67%	1,573	1,750
-5214	Office Supplies & Material	3,422	2,994	2,500	1,043	42%	1,391	2,500
-5311	Postage	6,453	7,920	7,500	4,866	65%	6,488	7,500
-5321	Printing Services	0	133	250	0	0%	150	250
-5331	Publishing & Legal Notices	1,515	9	2,250	69	0%	500	2,250
-5335	Dues & Subscriptions	1,154	1,753	2,000	1,757	88%	1,800	2,000
-5338	Bank Service Charges	639	95	500	0	0%	150	500
-5339	On-Line Utility Bill Pay - Operations	0	2,124	6,000	2,629	0%	3,505	4,000
-5345	Telephone	8,377	7,304	7,000	4,137	59%	5,516	6,000
-5348	Legal / Eng. - Water Rights Issues	3,685	1,484	15,000	828	6%	1,250	15,000
-5352	Legal Service	0	0	10,000	0	0%	0	10,000
-5353	Audit & Accounting	1,875	1,975	2,000	0	0%	1,885	2,000
-5363	R&M Computer/Office Equip.	860	621	1,250	390	31%	520	1,250
-5380	Travel & Training	17	104	2,500	58	2%	400	2,500
-5382	Network Administration	1,170	1,192	1,500	877	58%	1,169	1,500
-5384	Internet Services	653	603	1,000	367	37%	489	1,000
-5402	Dev. Review / Misc. Consulting	0	0	10,000	0	0%	0	10,000
-5510	Insurance & Bonds	25,837	31,916	33,500	13,949	42%	14,000	33,500
-5560	County Treasurer's Fees	1,721	1,751	2,250	1,683	75%	1,750	2,250
-5579	Software License/Support	2,658	1,754	3,000	1,560	52%	2,080	3,000
-5947	Copier	0	1,707	2,000	1,097	55%	1,463	2,000
-5495	Miscellaneous	<u>288</u>	<u>414</u>	<u>1,250</u>	<u>360</u>	<u>29%</u>	<u>400</u>	<u>1,250</u>
	TOTAL OTHER ADMIN. EXPENSES	61,522	67,131	117,500	36,850	31%	46,480	114,500
	TOTAL ADMIN. EXPENSES	147,053	153,327	208,071	98,942	48%	137,051	211,085

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
204-34-	GENERAL OPERATIONS							
	Operational Personnel Expenses							
-5100	Wages & Salaries	186,670	187,450	161,774	109,865	68%	161,774	190,169
-5102	Benefits	46,956	50,626	51,820	27,903	54%	51,820	63,327
	TOTAL OPERATIONS PERSONNEL	233,626	238,076	213,594	137,768	64%	213,594	253,496
	Other Operations Expenses							
-5221	Chemicals	108,881	83,904	110,000	79,474	72%	105,965	120,000
-5227	Plant Utilities	15,527	8,207	14,000	9,282	66%	12,376	14,000
-5229	Drinking Water Program Fees	0	0	1,000	0	0%	0	1,000
-5230	LCUWUA Fees	0	0	0	0	0%	0	0
-5231	Fuel, Oil, & Grease	13,064	12,940	12,500	10,108	81%	13,477	14,000
-5233	R&M - Machinery & Equipment	6,554	6,511	7,000	3,128	45%	6,256	7,000
-5241	Shop Supplies	2,845	1,641	3,000	722	24%	963	3,000
-5244	Tires & Tubes	794	0	4,000	1,656	41%	2,208	4,000
-5323	Plant Cleaning Supplies	89	133	500	197	39%	263	500
-5334	Water Testing	17,145	17,166	20,000	10,047	50%	13,396	20,000
-5341	WTP Electricity	54,727	55,986	60,000	40,408	67%	53,877	60,000
-5342	Water	0	0	3,750	0	0%	3,500	3,750
-5343	Sewer	0	0	5,350	0	0%	5,200	5,350
-5351	Permit Fees	865	1,340	1,400	0	0%	1,350	1,400
-5355	Engineering	0	26,931	5,000	353	7%	500	5,000
-5370	Safety Workwear Allowance	0	0	969	223	23%	500	969
-5371	Cell Phone/Accessories	167	72	250	97	0%	150	250
-5380	Travel & Training	1,849	2,842	3,000	1,245	42%	2,000	3,000
-5422	Small Tools	243	1,904	1,000	285	29%	750	1,000
-5423	Sand & Gravel & Roadbase	438	0	500	0	0%	500	500
-5433	R & M Supp/Serv - Plant	30,695	13,476	20,000	17,741	89%	23,655	20,000
-5434	R & M Supp/Serv - Lines	4,971	5,819	9,000	5,322	59%	7,096	9,000
-5435	R & M Supp/Serv - Hydrants	549	1,690	7,500	32	0%	500	7,500
-5436	R & M Supp/Serv - Res/Ditch	0	0	3,500	0	0%	0	3,500
-5439	R & M Supp/Serv - Meters	8,005	1,612	7,500	3,601	48%	3,750	7,500
-5440	Sludge Removal	52,000	0	60,000	47,000	0%	47,000	60,000
-5455	Lab Supplies	7,681	4,552	7,500	4,208	56%	5,611	7,500
-5533	Equipment Rental	0	567	2,000	0	0%	750	2,000
-5593	Raw Water Purchases	58,473	124,399	100,000	17,772	18%	125,000	125,000
-5594	Nano Effluent Fees	0	0	78,000	0	0%	78,000	78,000
-5941	Safety & First Aid	844	1,026	1,000	0	0%	750	1,000
-5495	Miscellaneous	<u>115</u>	<u>73</u>	<u>500</u>	<u>351</u>	<u>70%</u>	<u>400</u>	<u>500</u>
	Total Other Operations Expenses	386,521	372,791	549,719	253,252	46%	515,743	586,219
	TOTAL OPERATING EXPENSES	620,147	610,867	763,313	391,020	51%	729,337	839,715

TOWN OF WELLINGTON
WATER FUND

Account Number	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
NON OPERATING EXPENSES							
204-70-	NON-DEPRECIABLE CAP.						
-5540	0	2,577	0	0	0%	0	0
-5720	0	0	0	0	0%	0	0
-5720	0	0	0	0	0%	0	0
-5738	0	2,239	0	0	0%	0	0
-5790	0	0	4,500	92	2%	100	4,500
-5821	0	0	0	0	0%	0	0
-5828	0	0	20,000	0	0%	0	20,000
-5829	0	6,225	9,000	0	0%	0	9,000
-5862	0	0	0	0	0%	0	0
-5864	1,630	0	0	0	0%	0	0
-5864	0	0	0	0	0%	0	0
-5903	963	0	3,000	2,100	70%	2,800	3,000
-5926	0	0	0	0	0%	0	0
-5927	0	2,266	2,200	0	0%	0	2,200
-5931	0	400	0	0	0%	0	0
-5948	262	768	2,500	485	0%	1,000	2,500
-5949	110	0	1,500	0	0%	0	1,500
-5959	0	0	0	0	0%	0	0
-5960	0	0	0	0	0%	0	0
-5961	3,264	0	0	0	0%	0	0
-5962	0	0	0	0	0%	0	0
-5963	0	1,320	0	0	0%	0	0
-5969	1,340	0	3,000	0	0%	1,800	3,000
	7,569	15,795	45,700	2,677	6%	5,700	45,700
204-80-	CAPITAL OUTLAY						
	Water Treatment Plant						
-5926	0	0	0	0	0%	0	0
-5930	0	0	8,500	8,710	0%	8,710	0
-5969	0	0	0	0	0%	0	0
	0	0	8,500	8,710	0%	8,710	0
	Water Lines						
-5750	0	0	4,353,861	0	0%	3,290,568	1,063,293
-5748	12,607	0	0	0	0%	0	0
-5762	0	0	0	4,788	0%	20,000	0
-5662	0	0	0	0	0%	155,000	0
-5767	0	0	0	470	0%	20,000	0
-5667	0	0	0	0	0%	0	115,000
-5668	0	0	0	0	0%	0	86,000
-5777	150,670	131,379	0	2,168	0%	2,168	0
-5912	38,777	0	0	0	0%	0	0
	202,054	131,379	4,353,861	7,426	0.17%	3,487,736	1,264,293

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
204-80-	CAPITAL OUTLAY (CON'T)							
	Equipment							
-5872	New 1/2 Ton P/U Truck	4053	0	0	0	0%	0	14,000
-5889	Folder Inserter	0	0	5,829	0	0%	0	5,829
-5948	Computer Equipment/Software	0	0	0	0	0%	0	0
-5880	Mini Excavator	0	0	26,250	20,421	78%	20,421	0
-5931	Advanced Metering Infrastructure	0	0	275,000	0	0%	0	0
-5951	Interrogator	0	7,000	0	0	0%	0	0
	Total Equipment	4,053	7,000	307,079	20,421	0%	20,421	19,829
	 CAPITAL OUTLAY SUBTOTAL	 <u>206,107</u>	 <u>138,379</u>	 <u>4,669,440</u>	 <u>36,557</u>	 <u>0.78%</u>	 <u>3,516,867</u>	 <u>1,284,122</u>

TOWN OF WELLINGTON
WATER FUND

Account Number	Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
204-80-	CAPITAL OUTLAY (CON'T)						
	Plant Investment						
-5736	0	0	0	0	0%	0	0
-5738	6,852	0	60,000	0	0%	0	60,000
-5740	0	0	0	0	0%	0	0
-5745	3,404	2,701	1,800,000	0	0%	0	1,800,000
-5812	0	0	60,000	0	0%	0	60,000
-5802	0	0	0	0	0%	0	0
-5868	0	0	10,000	10321	103%	10321	10,000
-5743	0	0	20,000	0	0%	0	20,000
-5716	0	0	100,000	0	0%	0	100,000
-5726	0	0	0	0	0%	0	800,000
-5717	0	8446	14,000	0	0%	0	14,000
-5718	0	0	60,000	0	0%	0	60,000
-5903	1,715	13,203	0	11,796	0%	12,500	10,000
-5963	<u>889</u>	<u>0</u>	<u>0</u>	<u>1,088</u>	<u>0%</u>	<u>1,451</u>	<u>2,500</u>
	12,860	24,350	2,124,000	23,205	1%	24,272	2,936,500
	218,967	162,729	6,793,440	59,762	0.88%	3,541,139	4,220,622
	RESERVATIONS OF FUND BALANCE						
204-82							
-5633	0	0	0	0	0%	0	0
	0	0	0	0	0%	0	0
204-90-	DEBT SERVICE						
-5612	16,000	16,000	15,000	0	0%	15,000	15,000
-5622	13,800	13,000	14,550	6,100	42%	14,550	14,550
-5613	34,590	35,974	33,261	0	0%	33,261	33,261
-5623	23,002	21,619	24,333	0	0%	24,333	24,333
-5626	47,073	48,975	45,262	25,224	56%	45,262	45,262
-5627	<u>26,421</u>	<u>24,590</u>	<u>28,260</u>	<u>11,523</u>	<u>41%</u>	<u>28,260</u>	<u>28,260</u>
	160,886	160,158	160,666	42,847	27%	160,666	160,666
	379,853	322,887	6,954,106	102,609	1%	3,701,805	4,381,288
	1,154,622	1,102,876	7,971,190	595,248	7%	4,573,892	5,477,788

SEWER FUND

TOWN OF WELLINGTON
SEWER FUND

Account Number	REVENUES	Actual 2011	Actual 2012	Budgeted 2013	1st 6 Months 2013	% of 2001 Budget	Anticipated 2013	Actual Budget 2014
205-02-	CONTRIBUTED CAPITAL							
-3365	Infrastructure Dedications	0	0	1,512,841	0	0%	926,117	586,724
-3426	Sewer Capacity Reservation Fee	0	0	0	0	0%	0	800,000
-3446	Tap Fees	<u>129,198</u>	<u>529,925</u>	<u>225,000</u>	<u>772,500</u>	<u>343%</u>	<u>960,000</u>	<u>450,000</u>
	TOTAL CONTRIBUTED CAP.	129,198	529,925	1,737,841	772,500	44%	1,886,117	1,836,724
205-03-	OPERATING REVENUES							
	Charges For Services							
-3445	Sewer User Fees	595,026	738,902	725,000	555,739	77%	741,000	777,500
-3446	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.	595,026	738,902	800,000	555,739	69%	816,000	852,500
205-04-	NON-OPERATING REVENUES							
-3610	Earnings on Investments	1,225	4,512	800	868	109%	1,150	1,250
-3625	Impact/Tap Fee Incentive - GF-	0	0	2,500	0	0%	0	2,500
-3640	Loan / Bond - Plant Expansion	0	0	0	0	0%	0	1,500,000
-3690	Miscellaneous	13	0	2,500	17	1%	50	1,000
-3910	Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REV.	1,238	4,512	5,800	885	15%	1,200	1,504,750
	TOTAL ALL REV/CONTRIB. CAP.	725,462	1,273,339	2,543,641	1,329,124	52%	2,703,317	4,193,974
	<i>Cash & Equivalents - Beg. Of Year</i>	<u>1,924,665</u>	<u>1,576,471</u>	<u>1,427,918</u>	<u>1,586,749</u>	<u>111%</u>	<u>1,586,749</u>	<u>2,149,485</u>
	Cash & Equivalents Available	2,650,127	2,849,810	3,971,559	2,915,873	73%	4,290,066	6,343,459
	TOTAL OPERATING EXPENSES	421,508	432,329	505,349	294,912	58%	445,222	551,337
	TOTAL NON-OPERATING EXP.	453,854	453,987	2,147,053	489,326	23%	1,695,359	5,363,222
	Accounting Adjustments							
	(Increase) Decrease in Utility Receivables	-17,040	-17,448					
	(Decrease) Increase in A/P	12,059	2,285					
	Increase (Decrease) Wages Payable	495	119					
	Pooled Checking Adjustment	73,032	-451,426					
	(Increase) Decrease in Inventory	-4,589	-3,641					
	Int. Exp. Versus Int. Paid	-15,361	-19,397					
	Change in Restricted Cash	-349,419	5,765					
	Loan Reserve	<u>102,529</u>	<u>106,998</u>					
		-198,294	-376,745					
	<i>Cash & Equivalents - End Of Year</i>	<u>1,576,471</u>	<u>1,586,749</u>	<u>1,319,157</u>	<u>2,131,635</u>	<u>162%</u>	<u>2,149,485</u>	<u>428,899</u>

49.73%

7.25%

TOWN OF WELLINGTON
SEWER FUND

205-15-	Actual 2011	Actual 2012	Budgeted 2013	1st 6 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
OPERATING EXPENSES							
ADMINISTRATIVE							
Personnel Expenses							
-5100	62,509	64,629	65,528	47,430	72%	65,528	68,180
-5102	<u>15,528</u>	<u>16,522</u>	<u>19,534</u>	<u>11,009</u>	<u>56%</u>	<u>19,534</u>	<u>22,513</u>
TOTAL ADMIN. PERSONNEL EXP.	78,037	81,151	85,062	58,439	69%	85,062	90,693
Other Administrative Expenses							
	0	0	2,500	0	0%	0	2,500
-5213	872	930	1,300	858	66%	1,281	1,300
-5214	2,540	2,215	3,000	1,074	36%	1,603	3,000
-5311	4,009	4,839	4,500	2,935	65%	4,381	4,500
-5331	1,575	9	1,500	69	5%	103	1,500
-5335	859	1,295	1,500	1,300	87%	1,400	1,500
-5338	301	45	250	0	0%	250	250
-5339	0	1,265	1,250	1,566	0%	2,088	1,250
-5345	7,372	6,220	6,000	3,904	65%	5,827	6,000
-5352	0	0	2,000	0	0%	0	2,000
-5353	1,875	1,975	2,000	0	0%	1,695	1,750
-5363	327	441	1,000	325	33%	485	1,000
-5380	17	104	2,500	57	2%	150	2,500
-5382	975	993	1,250	731	58%	1,091	1,250
-5384	653	603	1,250	315	25%	470	1,250
-5401	0	0	2,500	0	0%	0	2,500
-5402	0	0	2,500	0	0%	0	2,500
-5495	289	336	750	360	48%	350	750
-5510	9,753	11,620	12,750	4,093	32%	4,250	12,750
-5560	0	194	100	0	0%	0	0
-5579	2,406	1,754	2,750	1,560	57%	2,328	2,750
-5947	<u>2,256</u>	<u>1,707</u>	<u>2,000</u>	<u>1,097</u>	<u>55%</u>	<u>1,637</u>	<u>2,000</u>
TOTAL OTHER EXPENSES	<u>36,079</u>	<u>36,545</u>	<u>55,150</u>	<u>20,244</u>	<u>37%</u>	<u>29,389</u>	<u>54,800</u>
TOTAL ADMIN. EXPENSES	114,116	117,696	140,212	78,683	56%	114,451	145,493

TOWN OF WELLINGTON

SEWER FUND

Account
Number
205-34-

OPERATING EXPENSES

	Actual 2011	Actual 2012	Budgeted 2013	1st 6 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014	
OPERATING EXPENSES								
Personnel Expenses								
-5100	Wages & Salaries	130,347	130,964	128,534	93,894	73%	128,534	152,048
-5102	Benefits	30,452	36,452	40,322	23,437	58%	40,322	51,065
TOTAL OPERATIONS PERSONNEL		160,799	167,416	168,856	117,331	69%	168,856	203,113
Other Operations Expenses								
-5221	Chemicals	9,507	11,434	20,000	10,006	50%	14,934	20,000
-5227	Plant Utilities	5,747	86	0	80	0%	100	100
-5228	State Discharge Permit	2,977	2,480	3,000	288	10%	2,500	3,000
-5231	Fuel, Oil, & Grease	8,690	8,203	10,000	6,655	67%	9,933	10,000
-5233	R&M - Machinery & Equipment/Parts	1,643	2,347	5,000	6,183	124%	9,228	5,000
-5241	Shop Supplies	3,109	935	2,000	1,521	76%	2,028	2,250
-5244	Tires & Tubes	1,315	166	1,500	0	0%	1,000	1,500
-5341	Electricity	53,144	48,526	52,500	36,743	70%	54,840	57,500
-5342	Water	0	0	7,500	0	0%	7,300	7,500
-5343	Sewer	0	0	6,750	0	0%	6,650	6,750
-5344	Natural Gas	3,793	7,451	7,500	5,569	0%	7,425	7,500
-5355	Engineering Services	0	378	2,500	353	0%	471	2,500
-5370	Safety Workwear Allowance	0	0	781	0	0%	0	781
-5371	Cell Phone Accessories	0	48	0	0	0%	0	0
-5380	Travel & Training	1,067	270	3,000	348	12%	500	3,000
-5422	Small Tools	117	317	750	450	60%	600	750
-5423	Sand & Gravel & Roadbase	308	332	500	0	0%	425	500
-5433	R & M Supp/Serv - Plant	24,488	36,558	21,000	9,973	47%	14,885	21,000
-5434	R & M Supp/Serv - Lines/Manholes	2,340	6,655	4,500	3,343	74%	4,457	4,500
-5440	Sludge Disposal	8,774	6,842	20,000	8,207	41%	10,943	20,000
-5455	Lab Supplies	5,566	4,170	6,000	3,523	59%	4,697	6,000
-5495	Miscellaneous	104	278	500	5	1%	250	500
-5533	Equipment Rental	256	0	1,000	0	0%	250	1,000
-5554	Sewer Testing	3,572	5,120	7,500	4,856	65%	7,248	7,500
-5941	Safety & First Aid	656	285	500	0	0%	250	500
-5972	Confined Space	284	0	1,000	363	36%	400	1,000
Total Other Operations Expenses		137,457	142,881	185,281	98,466	53%	161,315	190,631
TOTAL OPERATIONS		298,256	310,297	354,137	215,797	61%	330,171	393,744
TOTAL ADMIN./OPERATING EXPENSES		412,372	427,993	494,349	294,480	60%	444,622	539,237

TOWN OF WELLINGTON
SEWER FUND

Account Number	Actual 2011	Actual 2012	Budgeted 2013	1st 6 Months 2013	% of 2013 Budget	Anticipated 2013	Actual Budget 2014
205-70- NON-DEPRECIABLE CAP.							
-5540 On-Line Utility Bill Pay Module	0	1,451	0	0	0%	0	0
-5780 WWTP - Conversion to Nat. Gas	2,064	0	0	0	0%	0	0
-5790 GIS / Mapping	0	0	0	92	0%	100	1100
-5821 Sewer Rate Study	0	0	0	0	0%	0	0
-5862 Photocopier	0	0	0	0	0%	0	0
-5872 Seeding at WWTP Site	0	0	0	0	0%	0	0
-5874 A-Basin Gear Reducer	3,885	0	0	0	0%	0	0
-5961 Sludge Pump	0	0	4,500	0	0%	0	4,500
-5832 ORP Monitor	0	0	4,000	0	0%	0	4,000
-5916 SCADA Upgrade	1,505	0	0	0	0%	0	0
-5948 Computer Equip. / Software	606	2,885	2,500	340	14%	500	2,500
-5949 Office Equipment	110	0	0	0	0%	0	0
-5969 Lab Equipment	0	0	0	0	0%	0	0
-5971 Motors	<u>966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPREC. CAP.	9,136	4,336	11,000	432	0%	600	12,100
<u>NON OPERATING EXPENSES</u>							
205-80 Capital Outlay							
Sewer Lines							
-5749 Sewer Main - Roos. - 4th - 5th Eng.	0	0	10,000	0	0%	0	10,000
-5762 Bonfire Engineering	0	0	0	3,857	0%	20,000	0
-5662 Bonfire Sewer Main Extention	0	0	0	0	0%	125,000	0
-5767 Thimmig Property Engineering	0	0	0	287	0%	20,000	0
-5667 Thimmig Sewer Main Extention	0	0	0	0	0%	0	68,000
-5750 Infrastructure Dedications	<u>0</u>	<u>0</u>	<u>1,512,841</u>	<u>0</u>	<u>0%</u>	<u>926,117</u>	<u>586,724</u>
Total Sewer Lines	0	0	1,522,841	4,144	0%	1,091,117	664,724
Equipment							
-5872 New 1/2 Ton P/U Truck	4053	0	0	0	0%	0	14,000
-5884 ATV	0	0	0	0	0%	0	0
-5880 Mini Excavator	0	0	22,250	17,348	78%	17348	0
-5889 Folder Inserter	0	0	4,689	0	0%	0	4,689
-5948 Computer Equip. / Software	0	0	2,500	0	0%	750	2,500
-5969 Lab Equipment	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0%</u>	<u>7,500</u>	<u>7,500</u>
Total Equipment	4,053	0	36,939	17,348	47%	25,598	28,689
205-80- Plant Investment							
-5924 WWTP Sludge Drying Pad/Bldg	0	0	0	0	0%	0	0
-5835 201 Study	0	0	60,000	36,725	61%	60,000	0
-5925 Design Plant Expansion	0	0	0	0	0%	50,000	150,000
-5927 Plant Expansion	0	0	0	0	0%	0	4,000,000
-5874 A-Basin Gear Reducer	0	0	0	7,537	0%	7,537	0
-5873 Ph Level Monitors (2)	0	0	0	0	0%	0	0
-5955 50 HP Aeration Basin Motor	0	0	8,000	0	0%	0	0
-5666 Lift Station Hydrostatic Level	0	0	6,000	6,961	116%	6,961	0
-5951 Wet Well Pump	0	0	10,000	0	0%	0	10,000
-5717 On-line Process Equipement	0	0	12,000	0	0%	0	12,000
-5875 Oxygen Sensors	0	5,425	0	0	0%	0	0
-5916 SCADA Upgrade	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>20,000</u>
Total Plant Investment	0	5,425	106,000	51,223	48%	124,498	4,192,000
TOTAL CAP. OUTLAY	4,053	5,425	1,665,780	72,715	4%	1,241,213	4,885,413

TOWN OF WELLINGTON
SEWER FUND
NON-OPERATING

		Actual 2011	Actual 2012	Budgeted 2013	1st 6 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
205-90-	Debt Service							
-5614	2002 - CWR&PDA Loan Principal	227,502	232,918	216,668	238,335	110%	238,335	243,752
-5615	2002 - CWR&PDA Loan Interest	<u>119,770</u>	<u>108,646</u>	<u>141,880</u>	<u>104,656</u>	<u>74%</u>	<u>104,656</u>	<u>99,248</u>
	TOTAL DEBT SERVICE	347,272	341,564	358,548	342,991	96%	342,991	343,000
205-82								
-5634	2002 CWR&PDA Loan Res. Req.	<u>102,529</u>	<u>106,998</u>	<u>122,725</u>	<u>73,620</u>	<u>60%</u>	<u>111,155</u>	<u>134,809</u>
	TOTAL FUND BAL. RES.	102,529	106,998	122,725	73,620	60%	111,155	134,809
	TOTAL NON-OPERATING EXP.	453,854	453,987	2,147,053	489,326	23%	1,695,359	5,363,222
	TOTAL ALL EXPENDITURES	875,362	886,316	2,652,402	784,238	30%	2,140,581	5,914,559

STORM DRAINAGE FUND

TOWN OF WELLINGTON
STORM DRAINAGE FUND

Account Number	Actual 2011	Actual 2012	Actual Budgeted 2013	1st 9 Months 2013	% of 2013 Budgeted	Anticipated 2013	Actual Budget 2014
REVENUE							
207-01- TAXES							
-3130	22,451	0	0	0	0%	0	0
-3140	2,900	0	0	0	0%	0	0
-3312	4,795	4,739	4,500	3,773	84%	5,031	4,750
-3313	2,178	2,258	2,250	1,664	74%	2,218	2,250
-3315	10,602		0		0%	0	0
-3337	<u>1,745</u>	<u>1,564</u>	<u>1,850</u>	<u>1,365</u>	<u>74%</u>	<u>1,820</u>	<u>1,850</u>
TOTAL TAXES	44,671	8,561	8,600	6,802	79%	9,069	8,850
207-02- CONTRIBUTED CAPITAL							
-3451	9,122	16,496	6,000	23,936	399%	30,000	12,000
-3453	<u>18,243</u>	<u>32,992</u>	<u>12,000</u>	<u>47,872</u>	<u>399%</u>	<u>59,850</u>	<u>24,000</u>
TOTAL CONTRIBUTED CAP.	27,365	49,488	18,000	71,808	399%	89,850	36,000
207-03- OPERATING REVENUES							
-3449	118,910	120,403	118,000	81,996	69%	122,383	122,000
-3452	<u>205,480</u>	<u>207,343</u>	<u>206,000</u>	<u>142,168</u>	<u>69%</u>	<u>212,191</u>	<u>212,000</u>
TOTAL OPERATING	324,390	327,746	324,000	224,164	69%	334,574	334,000
207-04- FEES & PERMITS							
-3375	0	0	0	0	0%	0	0
-3625	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>23,862</u>	<u>0</u>
TOTAL FEES & PERMITS	0	0	0	0	0%	23,862	0
207-08- MISCELLANEOUS REVENUE							
-3610	0	0	0	0	0%	0	0
-3365	0	0	1,164,092		0%	926,091	238,001
-3690	0	0	0	11	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	0	0	1,164,092	11	0%	926,091	238,001
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	396,426	385,794	1,514,692	302,785	20%	1,284,527	616,851
<i>Cash & Equivalents - Beg. Of Year</i>	<u>347,043</u>	<u>440,282</u>	<u>440,344</u>	<u>507,785</u>		<u>507,785</u>	<u>421,085</u>
CASH & EQUIVALENTS AVAILABLE	743,469	826,076	1,955,036	810,570	41%	1,792,311	1,037,936
TOTAL STORM DRAIN EXPENDITURES	<u>311,337</u>	<u>349,682</u>	<u>1,509,579</u>	<u>65,647</u>	<u>4%</u>	<u>1,371,226</u>	<u>761,429</u>
Accounting Adjustments							
(Increase) Decrease in Utility Receivables	-801	4,490					
(Decrease) Increase in A/P	8,925	27,412					
Increase (Decrease) Wages Payable	26	-511					
Pooled Checking Adjustment	0	0					
(Increase) Decrease in Inventory	0	0					
Misc.	0	-27,413					
Change in Restricted Cash	<u>0</u>	<u>0</u>					
	8,150	3,978					
<i>Cash & Equivalents - End Of Year</i>	<u>440,282</u>	<u>507,785</u>	<u>445,457</u>	<u>744,923</u>	167%	<u>421,085</u>	<u>276,507</u>

36.31%
W/O - ID 52.83%

TOWN OF WELLINGTON
STORM DRAINAGE FUND

Account Number		Actual 2011	Actual 2012	Actual Budgeted 2013	1st 9 Months 2013	% of 2013 Budgeted	Anticipated 2013	Actual Budget 2014
ADMINISTRATIVE								
207-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	15,508	15,974	16,176	11,724	72%	16,176	16,831
-5102	Benefits	3,452	3,651	4,998	2,501	50%	4,998	5,781
	Personnel Subtotal	18,960	19,625	21,174	14,225	67%	21,174	22,612
SERVICES & SUPPLIES								
-5154	Economic Development	0	0	1,000	0	0%	0	1,000
-5214	Office Supplies	55	212	100	930	0%	1,240	1,350
-5311	Postage	984	939	900	545	61%	950	1,000
-5331	Publishing & Legal Notices	0	58	250	0	0%	0	250
-5335	Dues & Subscriptions	82	109	125	108	87%	125	125
-5338	Bank Service Charges	208	31	100	0	0%	50	100
-5339	On-Line Utility Bill Pay - Operations	0	690	1,250	854	0%	1,139	1,250
-5345	Telephone Services	309	302	500	195	39%	350	500
-5352	Legal Services	400	0	750	0	0%	0	750
-5353	Audit Fee	625	0	650	0	0%	615	750
-5363	R&M Office Equipment	143	225	250	184	73%	250	250
-5380	Travel & Training	2	11	500	14	3%	50	500
-5382	Network Administration	97	132	250	97	39%	125	250
-5384	Internet Service	226	139	350	61	17%	150	250
-5495	Miscellaneous	131	122	450	107	24%	150	450
-5510	Insurance	2,101	2,528	2,750	2,010	0%	2,150	2,750
-5522	Authority Utility Payments	203,478	205,829	206,000	747	0%	212,291	212,000
-5524	Authority BP Impact Payments	18,244	32,992	19,000	0	0%	59,850	24,000
-5560	County Treas. Fees	0	150	100	0	0%	0	0
-5560	County Clerk Fees	530	0	0	0	0%	0	0
-5579	Software License/Support	1,923	1,270	1,800	1,560	87%	2,080	2,150
-5947	Copier Expense	780	1,707	500	1,097	219%	1,463	500
	Total Supplies & Services	230,318	247,445	237,575	8,510	4%	283,028	250,175
	TOTAL ADMIN. EXPENDITURES	249,278	267,070	258,749	22,735	0%	304,202	272,787
207-34-	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	39,112	32,514	25,230	13,914	55%	25,230	17,310
-5102	Benefits	10,292	9,260	7,864	2,543	32%	7,864	7,687
	TOTAL OPER. PERSONNEL	49,404	41,774	33,094	16,457	0%	33,094	24,997
207-34-	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	1,533	2,091	2,500	1,656	66%	2,209	2,500
-5233	R&M Vehicles/Equipment	570	1,321	2,500	0	0%	1,250	2,500
-5241	Shop Supplies	309	608	750	0	0%	500	750
-5244	Tires & Tubes	30	0	750	0	0%	350	750
-5355	Engineering Services	182	0	25,000	20,873	83%	27,831	25,000
-5370	Safety Workwear Allowance	0	0	162	0	0%	0	162
-5380	Travel & Training	0	0	500	0	0%	100	500
-5422	Small Tools	97	0	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	199	0	500	0	0%	100	500
-5533	Equipment Rental	607	0	1,500	0	0%	0	1,500
-5539	Engineer & Design Stormwater Mngt. Plan	0	0	0	0	0%	0	0
-5495	Miscellaneous	0	66	150	0	0%	50	150
	Services & Supplies Subtotal	3,527	4,086	35,162	22,530	64%	32,590	35,162
	TOTAL OPERATIONS	52,931	45,860	68,256	38,987	57%	65,684	60,159
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 2011	Actual 2012	Actual Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
207-70-	NON-DEPRECIABLE CAP.							
-5540	On-Line Utility Bill Pay Module	0	872	0	0	0%	0	0
-5790	GIS / Mapping	0	0	2000	2,441	122%	2500	2000
-5841	Storm Drain Replacements	2,661	0	8,000	1,335	17%	1,500	8,000
-5860	Seal Coat-1ST,3RD,4TH,5TH,Cleve.	6,392	0	0	0	0%	0	0
-5862	Photocopier	0	0	0	0	0%	0	0
-5889	Folder Inserter	0	0	1,482	0	0%	0	1,482
-5948	Computer Equip./Software	75	27	1,000	149	15%	250	1,000
-5949	Office Equipment	0	0	0	0	0%	0	0
-5986	Cleveland Drainage Feasibility	0	<u>24,651</u>	0	0	0%	<u>1,000</u>	0
	TOTAL NON-DEPRECIABLE CAP.	9,128	25,550	12,482	3,925	122%	5,250	12,482
207-80-	CAPITAL OUTLAY							
-5750	Infrastructure Dedications	0	0	1,164,092	0	0%	926,091	238,001
-5756	West Side Storm & Street Project / Design	0	0	0	0	0%	0	0
-5762	Bonfire Engineering	0	0	0	0	0%	20,000	0
-5662	Bonfire Storm Drain Extention	0	0	0	0	0%	0	30,000
-5767	Thimmig Property Engineering	0	0	0	0	0%	20,000	0
-5667	Thimmig Storm Drain Construction	0	0	0	0	0%	0	126,000
-5868	Wilson Ave - 6th to Ballfield	0	0	0	0	0%	0	10,000
-5841	Storm Drain Replacements	0	11,202	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	0	0	0	0	0%	0	0
	TOTAL CAPITAL OUTLAY	0	11,202	1,164,092	0	0%	966,091	404,001
207-82	RESERVATIONS OF FUND BALANCE							
-5635	Storm Drainage Impact Fees Collected	0	0	<u>6,000</u>	0	0%	<u>30,000</u>	<u>12,000</u>
	TOTAL FUND BAL. RES.	0	0	0	0	0%	30,000	0
	TOTAL EXPENDITURES	311,337	349,682	1,509,579	65,647	0%	1,371,226	761,429

CONSERVATION TRUST FUND

TOWN OF WELLINGTON
CONSERVATION TRUST FUND

Account Number		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
209-08-	REVENUE							
-3701	Lottery Receipts	51,746	63,170	60,000	33,891	56%	62,500	62,000
-3610	Earnings on Investments	<u>333</u>	<u>221</u>	<u>210</u>	<u>154</u>	<u>73%</u>	<u>275</u>	<u>250</u>
	Total Current Revenue	52,079	63,391	60,210	34,045	57%	62,775	62,250
	Beginning Fund balance	<u>183,436</u>	<u>235,515</u>	<u>298,225</u>	<u>298,906</u>	<u>100%</u>	<u>298,906</u>	<u>361,681</u>
	TOTAL CTF REVENUE	235,515	298,906	358,435	332,951	93%	361,681	423,931
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	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Year End Fund Balance	235,515	298,906	358,435	332,951	93%	361,681	423,931

PARK FUND

TOWN OF WELLINGTON PARK FUND		Actual	Actual	Budgeted	1st 9	% of	Antici-	Actual
Account		2011	2012	2013	Months	2013	ated	Budget
Number					2013	Budget	2013	2014
210-01-	TAXES							
-3130	Sales Taxes	0	236,277	210,000	186,460	89%	248,600	245,000
-3140	Use Tax Building Materials	0	76,302	28,000	172,856	617%	225,000	70,000
-3315	Motor Vehicle Use Tax	0	121,618	77,000	85,775	111%	114,250	110,000
-3700	Open Space Sales Tax (OSST)	<u>129,817</u>	<u>155,337</u>	<u>120,000</u>	<u>115,677</u>	<u>96%</u>	<u>154,250</u>	<u>135,000</u>
	TOTAL TAXES	129,817	589,534	435,000	560,768	129%	742,100	560,000
210-02 & 05	FEES & PERMITS							
-3175	Recreation Program Fees/Sales	67,042	72,794	75,000	52,414	70%	70,000	63,700
-3177	Batting Cage Fees/Sales	3,325	2,214	3,400	1,844	54%	1,844	3,200
-3176	Rollie League 1	0	1,651	0	0	0%	0	0
-3620	BP Park Impact Fee	<u>13,610</u>	<u>66,991</u>	<u>24,000</u>	<u>98,800</u>	<u>412%</u>	<u>58,000</u>	<u>48,000</u>
	TOTAL FEES & PERMITS	83,977	143,650	102,400	153,058	149%	129,844	114,900
210-08	MISCELLANEOUS REVENUE							
-3365	Infrastructure Dedications	0	0	3,722,089	0	0%	973,731	2,748,358
-3625	Impact Fee Incentives from GF	0	0	0	0	0%	0	0
-3610	Investment Earnings	1,059	865	500	182	36%	250	300
-3650	Buffalo Creek Park Bond / Loan	0	0	0	0	0%	0	2,800,000
-3645	GOCO Grants	0	0	0	0	0%	0	333,000
-3505	Misc. Grants/Contributions	0	89,000	2,500	0	0%	0	2,500
-3807	Windsor Ditch Pedestrian Bridge Grant	0	0	50,000	0	0%	0	50,000
-3635	Poudre RE-1 Irrig. Fees	4,930	8,490	5,000	5,196	104%	5,500	5,000
-3690	Misc. Revenue	1,549	401	100	170	0%	250	250
-3910	Sale of Assets	<u>0</u>	<u>4,190</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL MISC.	7,538	102,946	3,780,189	5,548	0%	979,731	5,939,408
210-09	TRANSFER-INS							
-3201	Transfer-In From General Fund	193,000	0	0	0	0%	0	0
-3800	Transfer-In From Conservation Trust	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER-INS	193,000	0	0	0	0%	0	0
	Total Current Revenue	414,332	836,130	4,317,589	719,374	17%	1,851,675	6,614,308
	<i>Beginning Fund Balance</i>	<u>157,265</u>	<u>172,727</u>	<u>397,364</u>	<u>491,935</u>	<u>124%</u>	<u>491,935</u>	<u>772,678</u>
	TOTAL FUNDS AVAILABLE	571,597	1,008,857	4,714,953	1,211,309	26%	2,343,610	7,386,986
	TOTAL PARK FUND EXPEND.	398,870	516,922	4,477,389	348,922	8%	1,570,932	6,709,570
	Accounting Adjustments							
	<i>Year End Fund Balance</i>	<u>172,727</u>	<u>491,935</u>	<u>237,564</u>	<u>862,387</u>	<u>363%</u>	<u>772,678</u>	<u>677,417</u>
							W/O - ID	10.10% 17.10%
210-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	33,638	34,857	35,316	25,580	72%	35,316	36,746
-5102	Benefits	<u>9,016</u>	<u>9,599</u>	<u>10,805</u>	<u>6,356</u>	<u>59%</u>	<u>10,805</u>	<u>12,463</u>
	Personnel Subtotal	42,654	44,456	46,121	31,936	69%	46,121	49,209
	SERVICES & SUPPLIES							
-5214	Office Supplies	553	447	750	1,113	148%	1,500	1,500
-5311	Postage	125	101	500	50	10%	100	500
-5331	Publishing & Legal Notices	0	27	250	69	28%	100	250
-5335	Dues & Subscriptions	0	464	500	463	0%	500	500
-5338	Bank Service Charges	317	47	75	0	0%	50	75
-5345	Telephone Services	2,760	2,046	2,300	1,592	69%	2,125	2,300
-5353	Audit Fee	0	0	0	0	0%	1,415	1,600
-5363	R&M Computer/Office Equip.	117	108	250	130	52%	175	250
-5380	Travel & Training	7	35	1,250	25	2%	250	1,250
-5382	Network Administration	390	398	500	293	59%	400	500
-5384	Internet Services	226	139	350	735	210%	975	1,000
-5402	Misc. Grants Matching	0	1,080	2,500	0	0%	0	0
-5495	Miscellaneous	0	0	500	0	0%	100	500
-5510	Insurance & Bonds	3,268	4,166	4,100	10,334	252%	10,500	4,100
-5562	County Clerk Fees	0	6,040	6,000	4,289	71%	5,725	5,500
-5947	Copier Expense	0	0	0	0	0%	0	750
-5579	Software License/Support	<u>1,923</u>	<u>1,270</u>	<u>1,500</u>	<u>1,179</u>	<u>79%</u>	<u>1,600</u>	<u>1,750</u>
	Total Supplies & Services	9,686	16,368	21,325	20,272	95%	25,515	22,325
	TOTAL ADMIN. EXPENDITURES	52,340	60,824	67,446	52,208	77%	71,636	71,534

TOWN OF WELLINGTON PARK FUND		Actual 2011	Actual 2012	Budgeted 2013	Ist 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
210-34-	OPERATIONS							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	65,855	57,955	79,017	68,040	86%	79,017	76,875
-5102	Benefits	<u>17,678</u>	<u>14,274</u>	<u>26,245</u>	<u>13,373</u>	<u>51%</u>	<u>26,245</u>	<u>44,969</u>
	Personnel Subtotal	83,533	72,229	105,262	81,413	77%	105,262	121,845
	OPERATING EXPENDITURES							
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	1,617	1,857	2,000	1,329	66%	1,775	2,000
-5233	R&M - Mach. & Equip.	3,702	1,833	5,000	2,557	51%	3,450	5,000
-5234	Irrig. Water Assessments	0	0	0	4,310	0%	4,310	4,500
-5237	Irrigation Supplies	7,396	10,695	7,500	5,825	78%	6,000	7,500
-5239	Wells & Well Houses	613	0	15,000	85	1%	85	15,000
-5241	Shop Supplies	1,189	1,849	3,000	587	20%	1,750	3,000
-5244	Tires & Tubes	971	15	1,000	503	50%	100	1,000
-5252	Tree Replacement & Trimming	10,435	2,441	4,000	750	19%	1,000	4,000
-5253	Tree Spraying	1,754	0	4,000	2,450	0%	2,450	4,000
-5341	Electricity	15,583	15,469	13,000	10,255	79%	13,675	13,000
-5342	Water	0	0	20,000	0	0%	0	20,000
-5343	Sewer	0	0	300	0	0%	0	300
-5344	Natural Gas	278	618	750	402	0%	625	750
-5365	Toilet Rental	7,556	8,150	7,500	7,713	103%	8,250	8,500
-5366	Services - Parks & Lawn Care	22,141	24,632	25,000	28,128	113%	28,500	35,000
-5370	Safety Workwear Allowance	0	0	516	0	0%	0	516
-5371	Cell Phone/Accessories	3	28	0	0	0%	0	0
-5380	Travel & Training	100	0	1,000	0	0%	250	1,000
-5397	Weed Control	0	0	2,000	72	0%	75	2,000
-5422	Small Tools	465	48	750	394	53%	525	750
-5423	Sand & Gravel & Roadbase	3,556	3,015	7,000	0	0%	3,500	7,000
-5495	Miscellaneous	281	102	500	371	74%	400	500
-5533	Equipment Rental	1,390	998	1,250	239	19%	350	1,250
-5941	Safety & First Aid	<u>861</u>	<u>420</u>	<u>750</u>	<u>215</u>	<u>0%</u>	<u>300</u>	<u>750</u>
	Services & Supplies Subtotal	79,891	72,170	121,816	66,185	54%	77,370	137,316
	TOTAL OPERATIONS	163,424	144,399	227,078	147,598	65%	182,632	259,161
210-51-	RECREATION							
	PERSONNEL							
-5100	Wages & Salaries	108,237	116,350	117,856	84,930	72%	117,856	114,500
-5102	Benefits	<u>27,254</u>	<u>29,502</u>	<u>26,826</u>	<u>19,753</u>	<u>74%</u>	<u>26,826</u>	<u>30,753</u>
	Rec. Personnel Subtotal	135,491	145,852	144,682	104,683	146%	144,682	145,252
	PROGRAMS							
-5140	Youth Soccer	3,068	3,364	8,000	2,423	30%	3,231	6,916
-5141	Adult Soccer	1,050	1,170	2,970	392	13%	523	1,970
-5142	Youth Football	4,228	3,581	5,637	1,195	21%	1,593	2,227
-5144	Youth Baseball	4,124	8,539	4,420	2,514	57%	3,352	4,335
-5146	Youth Basketball	934	1,075	1,689	105	6%	140	2,208
-5148	Youth Volleyball	712	712	2,000	819	41%	1,092	1,831
-5160	Adult Dodgeball	0	0	445	511	115%	681	335
-5162	Adult Softball	1,923	1,340	3,533	1,495	42%	1,993	3,443
-5161	Adult Flag Football	0	308	440	0	0%	0	440
-5164	Adult Volleyball	1,753	1,054	3,810	354	9%	472	3,810
-5181	Supplies / Maint. / General Ops	14,441	15,011	25,000	10,451	42%	13,935	25,000
-5183	Batting Cages - Maint. & Operations	1,272	955	6,600	1,614	24%	2,152	4,700
-5185	Batting Cages - Electricity	924	643	700	575	82%	767	700
-5191	Enrichment Classes	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL REC. OPERATING	34,429	37,773	65,244	22,448	484%	29,931	57,915
	TOTAL REC.	169,920	183,625	209,926	127,131	61%	174,612	203,167
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
-5804	Ballfield Fence Repair	0	0	0	0	0%	0	0
-5811	Turf Aerator	0	0	0	0	0%	0	0
-5812	Well-Ville Park Completion	0	0	0	0	0%	0	0
-5815	Mower	2,304	0	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
-5856	Irrigation Improvements	0	0	0	1,335	0%	1,335	0
-5891	Parks Shop	0	0	0	0	0%	0	0
-5896	Mowers Trailer	2,757	0	0	0	0%	0	0
-5898	Eagle Scout Park Stage	0	297	0	0	0%	0	0
-5910	DT - Park Benches	0	0	0	0	0%	0	0
-5911	Downtown Skateboard Park (OSST)	1,111	0	1,000	0	0%	1,000	1,000
-5948	Computer Equip. / Software (Parks)	75	230	0	175	0%	250	0
-5949	Office Equipment	0	0	500	0	0%	250	500
-5962	Bob Cat Bradco Tilt Attachment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Total PARKS - ND-Cap.	6,247	527	1,500	1,510	101%	2,835	1,500

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2011	Actual 2012	Budgeted 2013	Ist 9 Months 2013	% of 2013 Budget	Anticipated 2013	Proposed Budget 2014
210-70- NON-DEPRECIABLE CAP. RECREATION								
-5168	Computer Equip. / Software (Rec.)	0	0	3,100	1,778	57%	2,000	3,100
-5773	Ball Field Infield Renovation	0	0	2,500	0	0%	0	2,500
-5803	Outfield Dirt Work	0	0	0	0	0%	0	0
-5804	Ballfield Fence Repair	0	410	10,000	53	1%	405	10,000
-5778	Ice Maker (Parks Shop)	0	0	2,500	0	0%	0	2,500
-5807	Recreation Shed - Viewpointe	0	0	0	0	0%	0	0
-5808	Buffalo Creek - BMX Track	0	0	0	0	0%	0	0
-5820	Repair Paint Striper	616	0	1,500	0	0%	0	1,500
-5825	Repair & Paint Gator Shed	0	0	500	0	0%	0	500
-5818	Infield Sprinkler South Ball Field	3,620	0	4,000	0	0%	0	4,000
-5857	Infield Sprinkler North Ball Field	0	3,135	4,500	0	0%	0	4,500
-5806	Surveillance Camera - Batting Cages	0	0	500	0	0%	0	500
-5809	Dugout Covers & Bench- Match (PSD)	0	0	3,000	0	0%	0	3,000
-5805	Stalok Surfacing - Batting Cages	0	0	0	0	0%	0	0
-5862	Photocopier	0	0	0	0	0%	0	0
Total RECREATION - ND-Cap.		4,236	3,545	32,100	1,831	6%	2,405	32,100
Total ND-Cap.		10,483	4,072	33,600	3,341	10%	5,240	33,600
210-80- CAPITAL OUTLAY PARKS								
Equipment								
-5811	Turf Aerator	0	0	0	0	0%	0	0
-5815	Mower	0	11,775	0	0	0%	0	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	0	0	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	2,703	0	0	0	0%	0	9,000
-5466	Air Compressor	0	0	0	0	0%	0	8,000
-5880	Mini Excavator	0	0	7,500	5,835	0%	5,835	0
-5891	Parks Shop	0	0	0	0	0%	0	0
-5910	Top Dresser	0	0	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	1,750	0	0%	250	1,750
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	0	0	8,000	6,995	87%	6,995	0
Total Equip.		2,703	11,775	17,250	12,830	74%	13,080	18,750
PARK Facilities								
-5724	40 HP Dual Control Variable frequency Drive	0	0	0	0	0%	0	0
-5750	Infrastructure Dedications	0	0	3,722,089	0	0%	973,731	2,748,358
-5804	Ballfield Fence	0	7,399	0	0	0%	0	0
-5808	Buffalo Creek Park - Design	0	0	0	0	0%	0	0
-5763	Buffalo Creek - Phase 1	0	0	0	5,814	0%	150,000	0
-5764	Buffalo Creek - Box Elder Trail	0	0	50,000	0	0%	0	0
-5808	Buffalo Creek - BMX Track	0	0	0	0	0%	0	0
-5856	Buffalo Creek Park Completion	0	0	0	0	0%	0	3,250,000
-5942	Windsor Ditch Pedestrian Bridge	0	0	100,000	0	0%	0	100,000
-5943	Practice Baseball Field VP Park	0	0	50,000	0	0%	0	25,000
-5824	Innova Disc Golf Course	0	15,144	0	0	0%	0	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
-5922	Cottonwood Park Land	0	89,684	0	0	0%	0	0
-5886	V-P Park Fencing (OSST)	0	0	0	0	0%	0	0
Total Park Facilities		0	112,227	3,922,089	5,814	0%	1,123,731	6,123,358
Total Capital Outlay		2,703	124,002	3,939,339	18,644	0%	1,136,811	6,142,108
TOTAL PARK EXPENDITURES		398,870	516,922	4,477,389	348,922	8%	1,570,932	6,709,570

LIBRARY TRUST FUND

TOWN OF WELLINGTON LIBRARY TRUST FUND		Actual 2011	Actual 2012	Budgeted 2013	1st 9 Months 2013	% of 2013 Budget	Antici- pated 2013	Actual Budget 2014
255-	REVENUES							
-3372	Library Impact Fees	4,250	17,500	7,500	25,250	337%	31,500	15,000
-3369	Lib. Spec. Contrib./Grants	0	173	1,250	0	0%	175	175
	TOTAL CURRENT REVENUE	4,250	17,673	8,750	25,250	289%	31,675	15,175
	<i>Beginning Fund balance</i>	<u>158,811</u>	<u>160,873</u>	<u>171,853</u>	<u>172,596</u>	100%	<u>172,596</u>	<u>193,386</u>
	TOTAL REVENUE	163,061	178,546	180,603	197,846	110%	204,271	208,561
255-	EXPENDITURES							
-5739	Transfer to General Fund	1,455	5,950	2,550	0	0%	10,710	5,100
-5369	Lib. Spec. Contrib./Expend.	733	0	1,000	0	0%	175	175
	TOTAL EXPENDITURES	<u>2,188</u>	<u>5,950</u>	<u>3,550</u>	<u>0</u>	<u>0%</u>	<u>10,885</u>	<u>5,275</u>
	<i>Year End Fund Balance</i>	<u>160,873</u>	<u>172,596</u>	<u>177,053</u>	<u>197,846</u>	112%	<u>193,386</u>	<u>203,286</u>

CERTIFICATION OF TAX LEVIES

December 10, 2013

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

Dear Commissioners:

For the year 2014:

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:

14.247
\$48,563,590.00
\$691,885.47

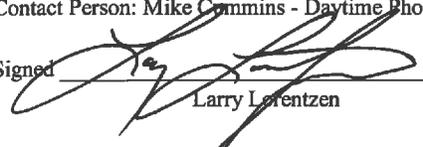
It is requested that these levies be separately identified in all tax statements.

The levies and revenue are for the following purposes:

CATEGORY	LEVY (Mills)	REVENUE
1. General Operating Expenditures	12.439	\$604,082.50
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
SUBTOTAL	12.439	\$604,082.50
4. General Obligation Bonds	1.808	\$87,802.97
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	14.247	\$691,885.47

0.014247

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

Signed  Title: Town Administrator
Larry Lorentzen

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

ORDINANCE 17 – 2013

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF WELLINGTON, COLORADO FOR THE CALENDAR YEAR BEGINNING THE 1ST DAY OF JANUARY, 2014, AND ENDING THE LAST DAY OF DECEMBER, 2014, 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, 2014, and ending December 31, 2014, 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, 2013,

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	\$ 3,726,744
Street Fund	\$ 3,624,392
Conservation Trust Fund	\$ 423,931
Water Fund	\$ 7,278,704
Sewer Fund	\$ 6,434,459
Storm Drainage Fund	\$ 1,037,936
Park Fund	\$ 7,386,986
Library Trust Fund	<u>\$ 208,561</u>
TOTAL	\$30,121,713

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

General Fund	\$1,688,011
Street Fund	\$3,409,792
Conservation Trust Fund	\$ 0
Water Fund	\$5,477,788
Sewer Fund	\$5,914,559
Storm Drainage Fund	\$ 761,429
Park Fund	\$6,709,570
Library Trust Fund	<u>\$ 5,275</u>
TOTAL	\$23,966,424

SECTION 3. That the budget for the Town of Wellington, Colorado for the calendar year beginning January 1, 2014 and ending December 31, 2014, 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 10TH DAY OF DECEMBER, 2013, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 17 DAY OF December, 2013.



Travis Vieira, Mayor

ATTEST:



Larry Lorenzen, Town Administrator/Town Clerk

ORDINANCE 18- 2013

**AN ORDINANCE LEVYING TAXES FOR THE YEAR 2013
TO DEFRAY COSTS OF MUNICIPAL GOVERNMENT OF
WELLINGTON, COLORADO, FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER
31, 2014, 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, 2014, and ending December 31, 2014, in accordance with the Local Government Budget Law, on December 10th, 2013; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is **\$1,688,011**; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is **\$87,843**; and

WHEREAS, the 2012 valuation for assessment for the Town of Wellington as certified by Larimer County Assessor is **\$48,563,590**; and

WHEREAS, the Board of Trustees is required by C.R.S. 39-5-128, to certify the mill levy to the Larimer County Board of County Commissioners not later than December 15, 2013.

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, 2014 and ending December 31, 2014, 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 2013.

SECTION 2. That for the purposes of meeting all bonds and interest expenses of Wellington, Colorado, during the calendar year beginning January 1, 2014 and ending December 31, 2014, there is hereby levied a tax of **1.808** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2013.

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 10th DAY OF December, 2013, AND ORDERED TO
BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 17 DAY OF December, 2013.



Travis Vieira, Mayor

ATTEST:



Larry Lorentzen, Town Administrator/Town Clerk

ORDINANCE 19 - 2013

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING ON DECEMBER 31, 2014, 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 2014 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 2014; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual appropriations ordinance prior to December 15, 2013,

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, 2014, and ending December 31, 2014:

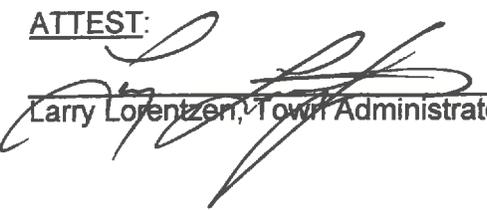
General Fund	\$1,688,011
Street Fund	\$3,409,792
Conservation Trust Fund	\$0
Water Fund	\$5,477,788
Sewer Fund	\$5,914,559
Storm Drainage Fund	\$761,429
Park Fund	\$6,709,570
Library Trust Fund	<u>\$5,275</u>
TOTAL	\$23,966,424

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 10th DAY OF DECEMBER, 2013, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 17 DAY of December, 2013.

ATTEST:


Larry Lorentzen, Town Administrator/ Town Clerk


Travis Vieira, Mayor

CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction 035 - TOWN OF WELLINGTON

New Entity: No

IN LARIMER COUNTY, COLORADO ON **NOVEMBER 25, 2013**

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 2013:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	48,704,550
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ✕	48,563,590
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	48,563,590
5. NEW CONSTRUCTION: ‡	1,128,865
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:	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	\$6,944.22

✕ 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 2013:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶¶	461,136,860
ADDITIONS TO TAXABLE REAL PROPERTY	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: **	11,353,665
3. ANNEXATIONS/INCLUSIONS:	0
4. INCREASED MINING PRODUCTION: §	0
5. PREVIOUSLY EXEMPT PROPERTY:	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	0

(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:	381,165

¶¶ 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 2013 (Budget Year 2014)

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 2012 5.5% Revenue Limit to correct the revenue base, if necessary:

A1a. The 2012 Revenue Limit [\$640,241] + 2011 Amount Over Limit [\$0] = \$640,241
 A1b. The lesser of Line A1a [\$640,241] or the 2012 Certified Gross General Operating Revenue [\$605,836]
 A1c. Line A1b [\$605,836] + 2012 Omitted Revenue, if any [\$29] = A1. \$605,865

A2. Calculate the 2012 Tax Rate, based on the adjusted tax base:

Adjusted 2012 Revenue Base [\$605,865] ÷ 2012 Net Assessed Value [\$48,704,550] = A2. 0.012440

A3. Total the assessed value of all the 2013 "growth" properties:

Annexation or Inclusion [\$0] + New Construction [\$1,128,865] + Increased Production of Producing Mine [\$0]¹ + Previously Exempt Federal Property [\$0]¹ + New Primary Oil & Gas Production [\$0]¹ = A3. \$1,128,865

A4. Calculate the revenue that the "growth" properties would have generated in 2012:

Line A3 [\$1,128,865] × Line A2 [0.012440] = A4. \$14,043

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

Line A1 [\$605,865] + Line A4 [\$14,043] = A5. \$619,908

A6. Increase the Expanded Revenue Base by allowable amounts:

A6a. The greater of 5.5% of Line A5 [\$34,095] or \$0 = \$34,095
 A6b. Line A5 [\$619,908] + Line A6a [\$34,095] + DLG Approved Revenue Increase [\$0] + Voter Approved Revenue Increase [\$0] = A6. \$654,003

A7. 2013 Revenue Limit:

Line A6 [\$654,003] - 2013 Omitted Property Revenue [\$0] = A7. \$654,003

A8. Adjust 2013 Revenue Limit by amount levied over the limit in 2012:

Line A7 [\$654,003] - 2012 Amount Over Limit [\$0] = A8.* \$654,003

* 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

County	Previous Net Assessed Value	Current Net Assessed Value	Annexation / Inclusion	New Construction	Collect Omitted Property	Abatement / Refund ¹
Larimer	\$48,704,550	\$48,563,590	\$0	\$1,128,865	\$0	\$6,944

County	Increased Mine Production ²	New Primary Oil & Gas Production ²	Previously Exempt Federal ²	Assessor Certification Date	Certification Received Date	Certification of Valuation Record ID
Larimer	\$0	\$0	\$0	NOV 25	11/25/13	#81639
Certified/Approved: ³	\$0	\$0	\$0			

¹ When a taxing entity certifies a levy for abatement/refunds, the levy must be uniformly certified against the listed assessed valuation for each county EVEN IF THE ABATEMENT/REFUND OCCURRED IN ONLY ONE (1) COUNTY.

² These amounts, if certified by your county Assessors, may only be used in this calculation after an application has been made to DLG by November 1st. Forms and guidelines are available by contacting the Division.

³ These amounts have been certified/approved and are included as "growth" for calculating the 5.5% Revenue Limit.