

ORDINANCE 4 - 2016

AN ORDINANCE AMENDING THE FISCAL YEAR 2015 GENERAL FUND, STREET FUND, SEWER FUND, STORM DRAINAGE FUND, CONSERVATION TRUST FUND, PARK FUND AND LIBRARY TRUST FUND BUDGETS TO DEFRAY EXPENSES FOR THE TOWN OF WELLINGTON, COLORADO DURING THE FISCAL YEAR 2015 AND DECLARING AN EMERGENCY.

WHEREAS, the Town Board of Trustees authorized certain revenue and expenditures from the General and Library Trust Funds for the purpose in which these funds were established; and,

WHEREAS, additional *revenue* associated with these funds and line items within these funds, above and beyond the budgeted amount, are forecasted for the 2015 fiscal year; and,

WHEREAS, additional *expenses* associated with these funds and certain line items within these funds, above and beyond the budgeted amount, are forecasted for the 2015 fiscal year; and,

WHEREAS, elevated new home building activity having been realized in the 2015 fiscal year resulting in increased building permit related revenue; and,

WHEREAS, the Town was engaged in numerous capital projects where amounts greater than budgeted were expended in the 2015 fiscal year; and,

WHEREAS, there were numerous unbudgeted expenditures approved and incurred during the 2015 fiscal year; and,

WHEREAS, these contingencies were not foreseen at the time of adoption of the 2015 Fiscal Year Budget:

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO;

SECTION 1: The 2015 Fiscal Year Fund Budgets are amended as follows (Details in Appendix A):

	Budgeted	Actual	Amended		Budgeted	Actual	Amended
	Revenues	Revenues	Revenues		Expenditures	Expenditures	Expenditures
General Fund	\$2,379,526	\$3,182,778	\$3,169,829		\$2,572,795	\$2,669,088	\$2,772,027
Street Fund	\$1,161,876	\$1,659,698	\$1,577,715		\$1,754,581	\$1,918,536	\$2,085,452
Sewer Fund	\$1,975,698	\$3,284,493	\$3,266,806		\$4,381,521	\$4,869,574	\$5,478,166
Storm Drainage Fund	\$658,632	\$750,538	\$753,373		\$636,524	\$701,640	\$721,561
Conservation Trust Fund	\$68,200	\$64,695	\$68,200		\$0	\$180,000	\$180,000
Park Fund	\$3,599,817	\$1,911,476	\$1,938,709		\$4,124,554	\$4,779,411	\$4,958,102
Library Trust Fund	\$30,175	\$57,700	\$57,675		\$10,375	\$19,500	\$19,725

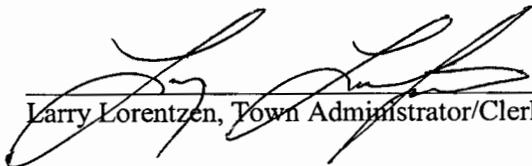
- SECTION 2: Severability. The Board of Trustees hereby declares that should any section, paragraph, sentence, word or other portion of this Ordinance or the rules and regulations herein be declared invalid for any reason, such invalidity shall not affect any other portion of this Ordinance or said rules and regulations, and the Board of Trustees hereby declares that it would have passed all other portions of this ordinance and adopted all other portions of said rules and regulations, independent of the elimination here from of any such portion which may be declared invalid.
- SECTION 3: Repealer. All ordinances, resolutions, and motions of the Board of Trustees of the Town of Wellington or parts thereof, in conflict with the provisions of this ordinance, are to the extent of such conflict hereby superseded and repealed; provided that such repeal shall not repeal the repealer clauses of such ordinance, resolution or motion nor revive any ordinance, resolution, or motion thereby.
- SECTION 4: Certification. The Town Clerk shall certify to the passage of this ordinance and make not less than three copies of the adopted code available for inspection by the public during regular business hours.
- SECTION 5: Emergency Clause. The Board of Trustees find and determine this ordinance to concern the immediate and ongoing administration and operation of the Town; therefore, its adoption as an emergency measure is necessary for the immediate preservation of the public health, safety and welfare, and this ordinance shall take effect immediately upon its adoption as provided by law.

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON THIS 12th DAY OF April, 2016, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.



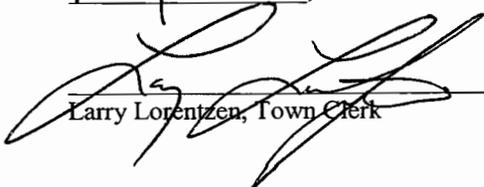
Jack Brinkoff, Mayor

ATTEST:



Larry Lorentzen, Town Administrator/Clerk

PUBLISHED BY TITLE IN "THE COLORADOAN" ON THE 18 DAY OF May, 2016



Larry Lorentzen, Town Clerk

APPENDIX A

General Fund

	Account Number	Budgeted Revenues	Un-Audited Actual Revenues	Over/ (Under)	Budgeted Expenditures	Un-Audited Actual Expenditures	Un-Audited Over/ (Under)
TOTALS - ORIGINAL BUDGET:		\$2,379,526	\$3,151,114	\$771,588	\$2,572,795	\$2,621,526	(\$48,731)

Line Item Amendments:

Revenues

Sales Tax	201-01-3130	\$563,793	\$685,518	\$121,725
Severance Tax	201-01-3135	\$27,500	\$47,648	\$20,148
Use Tax - Building Materials	201-01-3140	\$309,609	\$559,281	\$249,672
Motor Vehicle Use Tax	201-01-3315	\$338,661	\$369,966	\$31,305
Building Admin. Fees	201-02-3450	\$8,816	\$18,821	\$10,005
Building Inspection Fees	201-02-3462	\$257,520	\$492,639	\$235,119
Land Use Fees	201-05-3420	\$5,000	\$79,867	\$74,867
Investment Earnings	201-08-3610	\$750	\$11,212	\$10,462
Transfer In From LTF	201-09-3739	\$2,550	\$19,550	\$17,000

\$770,303

Expenditures

Special legal Counsel	201-11-5110				\$0	\$15,097	\$15,097
Economic Development Study	201-18-5332				\$0	\$21,936	\$21,936
LCSSO Office Rental & Incidental	201-21-5378				\$0	\$19,300	\$19,300
Bldg. Inspec, Fee Remittance	201-24-5350				\$309,024	\$377,825	\$68,801
TBD Program Contributions	201-50-5188				\$0	\$10,000	\$10,000
Property Tax Rebates	201-51-5156				\$0	\$8,618	\$8,618
Transfer To Street Fund	201-56-5203				\$0	\$265,000	\$265,000
Leeper Center Furnace / AC	201-80-5844				\$0	\$5,480	\$5,480

\$414,232

TOTALS - AMENDED BUDGET:		\$3,149,829	\$3,151,114	\$1,285	\$2,987,027	\$2,621,526	\$365,501
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APPENDIX A (Continued)

Street Fund

	Account Number	Budgeted Revenues	Un-Audited Actual Revenues	Over/ (Under)	Budgeted Expenditures	Un-Audited Actual Expenditures	Un-Audited Over/ (Under)
TOTALS - ORIGINAL BUDGET:		\$1,161,876	\$1,253,773	\$91,897	\$1,754,581	\$1,778,071	(\$23,490)

Line Item Amendments:

Revenues

Motor Vehicle SO Tax	203-01-3312	\$45,000	\$57,060	\$12,060			
Highway Users Tax	203-01-3335	\$190,000	\$214,804	\$24,804			
BP Road Impact Fee	203-04-3376	\$48,000	\$136,800	\$88,800			
Transfer From General Fund	203-09-3380	\$0	\$265,000	\$265,000			
				<u>\$390,664</u>			

Beginning Fund Balance

General Fund - Fund Balance	203-00-2950	\$691,864	\$582,260	(\$109,604)			
				<u>(\$109,604)</u>			

Expenditures

Buff Creek Prkwy Street Lights	203-80-5725				\$0	\$28,386	\$28,386
3736 Cleveland Parking Lot	203-80-5759				\$0	\$8,149	\$8,149
I-25 Pedestrian Underpass	203-80-5905				\$205,000	\$508,881	\$303,881
							<u>\$340,416</u>

TOTALS - AMENDED BUDGET:		\$1,552,540	\$1,253,773	(\$298,767)	\$2,094,997	\$1,778,071	\$316,926
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APPENDIX A (Continued)

Sewer Fund

	<u>Account Number</u>	<u>Budgeted Revenues</u>	<u>Actual Revenues</u>	<u>Over/ (Under)</u>	<u>Budgeted Expenditures</u>	<u>Un-Audited Actual Expenditures</u>	<u>Un-Audited Over/ (Under)</u>
TOTALS - ORIGINAL BUDGET:		\$1,975,698	\$3,018,519	\$1,042,821	\$4,381,521	\$4,557,586	(\$176,065)

Line Item Amendments:

Revenues

Tap Fees	205-02-3446	\$900,000	\$1,732,535	\$832,535			
Sewer User Fees	205-03-3445	\$795,000	\$974,231	\$179,231			
							<u>\$1,011,766</u>

Expenditures

WWTP Expansion	203-80-5725				\$2,500,000	\$3,596,645	\$1,096,645
							<u>\$1,096,645</u>

TOTALS - AMENDED BUDGET:		\$2,987,464	\$3,018,519	\$31,055	\$5,478,166	\$4,557,586	\$920,580
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APPENDIX A (Continued)

Storm Drainage Fund

	<u>Account Number</u>	<u>Budgeted Revenues</u>	<u>Actual Revenues</u>	<u>Over/ (Under)</u>	<u>Budgeted Expenditures</u>	<u>Un-Audited Actual Expenditures</u>	<u>Un-Audited Over/ (Under)</u>
TOTALS - ORIGINAL BUDGET:		\$658,632	\$750,538	\$91,906	\$636,524	\$673,051	(\$36,527)

Line Item Amendments:

Revenues

TOW Strm. Drn. BP Impact Fees	207-02-3451	\$24,000	\$47,302	\$23,302			
AUTH Strm. Drn. BP Impact Fees	207-02-3453	\$48,000	\$94,603	\$46,603			
TOW Strm. Drn. Utility Fees	207-03-3449	\$130,000	\$139,937	\$9,937			
AUTH Strm. Drn. Utility Fees	207-03-3452	\$225,000	\$239,899	\$14,899			

\$94,741

Expenditures

Authority Utilities Payments	207-15-5522				\$225,000	\$240,824	\$15,824
Authority BP Impact Payments	207-15-5524				\$48,000	\$94,603	\$46,603
NAPA Storm Drain Sewer Exten.	207-80-5826				\$0	\$18,000	\$18,000
Garfield Storm Drainage Engineering	207-80-5917				\$20,000	\$24,610	\$4,610

\$85,037

TOTALS - AMENDED BUDGET:		\$753,373	\$750,538	(\$2,835)	\$721,561	\$673,051	\$48,510
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APPENDIX A (Continued)

Conversation Trust Fund

	<u>Account Number</u>	<u>Budgeted Revenues</u>	<u>Actual Revenues</u>	<u>Over/ (Under)</u>	<u>Budgeted Expenditures</u>	<u>Un-Audited Actual Expenditures</u>	<u>Un-Audited Over/ (Under)</u>
TOTALS - ORIGINAL BUDGET:		\$68,200	\$64,695	(\$3,505)	\$0	\$180,000	(\$180,000)

Line Item Amendments:

<i>Revenues</i>		-	-	-	<u>\$0</u>		
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Expenditures

Transfer To Park Fund	209-15-5936				\$0	\$180,000	\$180,000
							<u>\$180,000</u>

TOTALS - AMENDED BUDGET:		\$68,200	\$64,695	(\$3,505)	\$180,000	\$180,000	\$0
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APPENDIX A (Continued)

Park Fund

	Account Number	Budgeted Revenues	Actual Revenues	Over/ (Under)	Budgeted Expenditures	Un-Audited Actual Expenditures	Un-Audited Over/ (Under)
TOTALS - ORIGINAL BUDGET:		\$3,599,817	\$1,908,202	(\$1,691,615)	\$4,124,554	\$4,778,058	(\$653,504)

Line Item Amendments:

Revenues

Sales Tax	210-01-3130	\$281,896	\$342,759	\$60,863			
Use Tax - Building Materials	210-01-3140	\$154,805	\$256,320	\$101,515			
MV Sales/Use Tax	210-01-3315	\$169,331	\$184,983	\$15,652			
Open Space Sales Tax	210-01-3700	\$178,335	\$202,206	\$23,871			
Trail Impact Fee	210-02-3381	\$54,000	\$101,100	\$47,100			
BP Park Impact Fee	210-02-3620	\$120,000	\$216,000	\$96,000			
WCP Loan Proceeds	210-08-3650	\$1,800,000	\$0	(\$1,800,000)			
Transfer-In From CTF	210-09-3800	\$0	\$180,000	\$180,000			
							<u>(\$1,274,999)</u>

Expenditures

Parks Master Plan	210-70-5721				\$0	\$9,500	\$9,500
Viewpoint Park Pump - Major Repair	210-70-5775				\$0	\$4,748	\$4,748
WCP Design	210-80-5808				\$0	\$10,077	\$10,077
WCP - Completion	210-80-5826				\$3,300,000	\$4,109,223	\$809,223
							<u>\$833,548</u>

TOTALS - AMENDED BUDGET:		\$2,324,818	\$1,908,202	(\$416,616)	\$4,958,102	\$4,778,058	\$180,044
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APPENDIX A (Continued)

Library Trust Fund

	<u>Account Number</u>	<u>Budgeted Revenues</u>	<u>Actual Revenues</u>	<u>Over/ (Under)</u>	<u>Budgeted Expenditures</u>	<u>Un-Audited Actual Expenditures</u>	<u>Un-Audited Over/ (Under)</u>
TOTALS - ORIGINAL BUDGET:		\$30,175	\$57,700	\$27,525	\$10,375	\$19,550	(\$9,175)

Line Item Amendments:

Revenues

Library Impact Fees	255-02-3372	\$30,000	\$57,500	\$27,500			
				<u>\$27,500</u>			

Expenditures

Transfer To General Fund	255-56-5739				\$10,200	\$19,550	\$9,350
							<u>\$9,350</u>

TOTALS - AMENDED BUDGET:		\$57,675	\$57,700	\$25	\$19,725	\$19,550	\$175
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