



BOARD OF TRUSTEES
September 24, 2024
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to garciapa@wellingtoncolorado.gov. The email must be received by 4:00 p.m. on the day of the meeting. The comments will be provided to the Trustees and added as an addendum to the packet. Emailed comments will not be read during the meeting.

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:

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Webinar ID: 848 7116 2393

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Amendments to Agenda
4. Conflict of Interest

B. COMMUNITY PARTICIPATION

1. Public Comment

C. PRESENTATION

1. Introduction - Todd Germain, Fire Chief - Wellington Fire Protection District
2. 2024 Second-Quarter Budget Review

- Presentation: Nic Redavid, Finance Director/Treasurer

D. CONSENT AGENDA

1. Resolution No. 47-2024 - A Resolution Approving the Town of Wellington Community Grant Application
2. September 10, 2024 Regular Meeting Minutes

E. ACTION ITEMS

1. Resolution No. 49-2024 - A Resolution of the Town of Wellington, Colorado Amending the Town of Wellington Fee Schedule Effective January 1, 2025
 - Presentation: Nic Redavid, Finance Director/Treasurer
2. Resolution No. 50-2024 - A Resolution of the Board of Trustees of the Town of Wellington, Colorado Authorizing and Directing an Application to the U.S. Department of Transportation for Grant Funding for the Reconnecting Communities Pilot Grant Program
 - Presentation: Kelly Houghteling, Deputy Town Administrator

F. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Monthly Utility Report (Thru August 2024)
 - b. Treasurer's Report (July 2024)
 - c. Report of Bills (July 2024)
4. Board Reports

G. WORK SESSION

1. Utility Rate and Fee Presentation and Discussion
 - Presentation: Meagan Smith, Deputy Director of Public Works

H. ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.

Board of Trustees Meeting

Date: September 24, 2024
Subject: 09.16.24_Carman Comments/Questions

EXECUTIVE SUMMARY

BACKGROUND / DISCUSSION

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

STAFF RECOMMENDATION

ATTACHMENTS

1. Carmen questions 09.16.24

Town of Wellington Board of Trustees,

Thank you, again, for the opportunity to include public comments and questions about the water issue impacting the TOW. I am confident the responses to these questions will provide clarity to the current situation.

The following questions are related to financial decisions in the TOW and the impact these may have had on the current and future water rates in the TOW.

1. In the [AUG 20, 2024](#) BOT meeting, the BOT voted to increase the Hardship Utility Grant. ***This was a good decision.*** However, it was unclear in the BOT discussion that night if there are sufficient funds to cover these grants. (www.wellingtoncolorado.gov/ArchiveCenter/ViewFile/Item/1008)

1.1. What is the total budget that has been set aside for the HUG?

1.2. What will happen should a TOW resident apply and be found eligible for the HUG when and if funds are exhausted?

2. At the BOT meeting on [NOV 14, 2023](#) the BOT unanimously approved allocating the maximum General Fund transfer to the Water and Wastewater Enterprise Funds. (www.wellingtoncolorado.gov/CivicAlerts.aspx?AID=374)

My understanding is the enterprise funds may only receive up to 10% of the revenue received in the fund from taxpayer transfers, through the General Fund, under the Taxpayer Bill of Rights (TABOR). The total transfer will reduce the General Fund by \$935,000 in 2023 and an estimated \$1,066,000 in 2024.

2.1. Are these transfers to the respective Water Funds grants or loans?

2.2. Will the estimated \$1,066,000 transfer in 2024 still happen, or has this already happened?

2.3. What if any actions can be taken to reduce the current water rate to residents because of these transfers?

2.4. What if any actions can be taken to reduce future increases in water rates to residents because of these transfers?

2.5. With these transfers out of the General Fund to the Water Fund, what actions have been taken in 2023 and 2024 to reduce costs from General Fund services? (In other words, if we are shifting funds from operations, it seems reasonable to expect we are reducing expenses in general operations).

2.6. What reductions in water rates are planned for 2025?

3. On [SEP 19, 2023](#), the Finance Committee presented a recommendation to increase the pay of the TOW BOT. In this presentation, a review of BOT Compensation was made by looking at surrounding municipalities in the area. **Great idea!** (www.wellingtoncolorado.gov/ArchiveCenter/ViewFile/Item/797#:~:text=Budgetary%20impact:,for%20the%20full%2012%20months)

3.1. When the water rates were changed in 2022, was a similar approach taken — a review of water rates of surrounding municipalities in the area?

3.1.1. If yes, what were the findings and how did that impact the decision for the current water rates for the TOW?

3.1.2. If no, what would prevent the TOW from taking a similar approach to setting water rates for residents (a similar approach taken when considering pay increase for the BOT)?

4. I understand we are behind on a couple years of audits in the TOW. I also understand this results in the TOW **NOT** receiving revenue from State or Federal sources (e.g., DMV registrations).

4.1. What is the reason the TOW is not current on these audits?

4.2. Are these audits comprehensive or just spot audits?

4.3. Do these audits include all funds, including the water fund or only select funds?

4.3.1. If select funds, how are those decisions made?

4.3.2. If select funds, what funds have been audited and what were the findings?

4.4. What is the impact (financial or otherwise) of the TOW **NOT** receiving this revenue? How much revenue are we talking about?

4.5. Will this revenue be received when these audits are complete or is it lost?

5. I have heard from residents that in the last 3-5 years there was an opportunity to secure an alternative source of water. I was told decision was made to **NOT** pursue this second water source and instead to spend funds on a new Wellington Town Hall - Municipal Services Building (8225 3rd St, Wellington, CO 80549).

5.1. Can you provide any additional information that would help residents understand what decisions about CIP may be adversely impacting our current and future supply of water?

5.2. What decisions about CIP or general operations are adversely impacting current and future water rates to the TOW?

6. My understanding is the TOW Water Fund has operated at a loss since 2013.

6.1. How much of this is a result of insufficient water revenue, increase in cost of water from NPID, and/or transfers out of the water Fund?

7. In 2010 why did the base rate drop by 70% from \$19 to \$13.41?

7.1. What other actions were taken at this time that adversely effected the Water Fund?

7.2. What other actions have been taken since 2010 that have adversely effected the Water Fund (e.g. transfers of funds from the Water Fund to other funds, etc.)?

8. What transfers from the Water Fund have been made to any other TOW funds since 2010?

8.1. What was the purpose of the transfer?

8.2. Have these funds been reimbursed to the Water Fund?

9. My understanding is that Impact Fees are the primary source for Capital Improvements and should not be used for operations.

9.1. Since 2010, how much of the Impact Fees have been used for operations?

10. I have heard there is gap of \$6M from the TOW funds, including but not limited to the Water Fund. Is this accurate?

10.1. If yes, what is the reason for the gap? Is the reason for the gap negligence or criminal?

10.2. Have actions been taken to hold any responsible for the gap?

10.3. Have actions been taken to prevent this in the future?

Thank you for your serious consideration of these questions.

Stephen B. Carman, PhD, MA
sbcarman@gmail.com

Board of Trustees Meeting

Date: September 24, 2024

Subject: 2024 Second-Quarter Operating Budget Performance Review

- **Presentation:** Nic Redavid, Finance Director/Treasurer

EXECUTIVE SUMMARY

BACKGROUND / DISCUSSION

The 2024 second-quarter operating budget performance review provides an overview of the Town of Wellington's revenues and expenditures/expenses through June. The review is intended to show how the Town's budget is performing year to date in comparison to what was projected and approved by the Board of Trustees during the 2024 budget season. This review focuses on operating revenues, which does not include capital project loan proceeds, grants, or fund transfers. Operating expenses, similarly, do not include capital projects such as the treatment plants. Also included is the Treasurer's Report for the second quarter of 2024.

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 2024 Second-Quarter Operating Budget Review Presentation
2. Treasurer's Report (2Q2024)

2024 Second-Quarter Operating Budget Performance Review

Nic Redavid, Finance Director/Treasurer



Finance Department Staff Update

- Finance Director/Treasurer: Nic Redavid
 - Start Date: April 29, 2024
- Controller: Patty Lundy
 - Department Start Date: September 23, 2024 (ToW employee since February 2007)
 - Replaced Budget & Accounting Analyst (departed July 2024)
- Finance Clerk: Samantha Jack
 - Start Date: September 30, 2024
 - Replaced Accounts Payable Clerk (employee transferred internally August 2024)
- Utility Services Coordinator: Flip Barker
 - Start Date: May 6, 2024
- Consultant (on retainer): Don Rhoads, CPA (Baker Tilly)

Second-Quarter Operating Budget Performance

General Fund

	2024 Budget	2024 Budget YTD 6/30/24	2024 Actual YTD 6/30/24	% YTD Actual to Budget
General Fund				
Revenues	\$ 6,676,488	\$ 3,338,244	\$ 1,871,716	28%
Expenditures				
Legislative	206,894	103,447	106,355	51%
Judicial	25,500	12,750	10,044	39%
Administration + Other	1,023,450	511,725	421,911	41%
Finance	685,336	342,668	356,310	52%
Town Clerk	277,364	138,682	138,751	50%
Human Resources	350,915	175,458	135,155	39%
IT	471,899	235,950	131,441	28%
Planning	1,197,157	598,579	409,743	34%
LCISO	1,979,620	989,810	494,905	25%
Public Works Admin.	1,250,911	625,456	554,536	44%
Cemetery	10,000	5,000	2,005	20%
Library	488,328	244,164	213,719	44%
TOTAL	\$ 7,967,374	\$ 3,983,687	\$ 2,974,875	37%

- Property Tax revenue has been delayed starting November 2023 due to 2022 audit
 - collected by Larimer County Treasurer for Jan. – June 2024: \$2,029,988
- All expenditures near or below YTD projections (50% or below)
 - Legislative – includes community events paid in advance (e.g. - 4th of July)
 - Finance – Professional Services had increased spending Jan. – June for consultant

Second-Quarter Operating Budget Performance

Street, Park, and Drainage Funds

- Budget, Budget YTD, and Actual amounts contain Impact Fees in Street, Drainage, and Park funds
- Street Fund - \$850K grant is non-operating revenue and offsets capital expenses, removed from budgeted and actual revenues
- Street Fund – Sales tax revenue down \$45.5K YTD (approximately 6% lower than projected)
 - Typically increases during second half of the year with holiday spending
- Drainage Fund - \$646K grant is non-operating revenue and offsets capital expenses, removed from budgeted and actual revenues
- Drainage Fund - annual payment of \$414K for Box Elder made in April 2024

	2024 Budget	2024 Budget YTD 6/30/24	2024 Actual YTD 6/30/24	% YTD Actual to Budget
Street Fund				
Revenues	\$ 2,292,350	\$ 1,146,175	\$ 1,003,966	44%
Expenditures	\$ 970,322	\$ 485,161	\$ 401,250	41%

	2024 Budget	2024 Budget YTD 6/30/24	2024 Actual YTD 6/30/24	% YTD Actual to Budget
Park Fund				
Revenues	\$ 1,519,950	\$ 759,975	\$ 734,237	48%
Expenditures				
Operating	850,856	425,428	344,298	40%
Recreation	603,275	301,638	252,732	42%
Debt Service	269,460	134,730	134,730	50%
TOTAL	\$ 1,723,591	\$ 861,796	\$ 731,760	42%

	2024 Budget	2024 Budget YTD 6/30/24	2024 Actual YTD 6/30/24	% YTD Actual to Budget
Drainage Fund				
Revenues	\$ 761,022	\$ 380,511	\$ 381,673	50%
Expenses	\$ 484,053	\$ 242,027	\$ 491,132	101%

Second-Quarter Operating Budget Performance

Water and Sewer Funds

	2024 Budget	2024 Budget YTD 6/30/24	2024 Actual YTD 6/30/24	% YTD Actual to Budget
Water Fund				
Revenues	\$ 6,914,172	\$ 3,457,086	\$ 3,095,557	45%
Expenses				
Operating	5,023,350	2,511,675	679,004	14%
Debt Service	1,464,694	732,347	732,347	50%
TOTAL	\$ 6,488,044	\$ 3,244,022	\$ 1,411,351	22%

	2024 Budget	2024 Budget YTD 6/30/24	2024 Actual YTD 6/30/24	% YTD Actual to Budget
Sewer Fund				
Revenues	\$ 3,585,474	\$ 1,792,737	\$ 1,481,241	41%
Expenses				
Operating	1,389,261	694,631	559,455	40%
Debt Service	2,468,119	1,234,060	1,234,059	50%
TOTAL	\$ 3,857,380	\$ 1,928,690	\$ 1,793,514	46%

- General Fund Transfers - \$691K transfer to Water Fund and \$358K transfer to Sewer Fund removed from budgeted operating revenue (have not yet been transferred, amounts may be updated based on lower modeled revenue projections)
- Capital project loan proceeds are non-operating revenue and offset capital expenses, removed from Water Fund and Sewer Fund budgeted and actual operating revenues
- Water Fund - annual expenditure of \$3M for North Poudre Irrigation Company not yet posted in Q2
- Water and Sewer Debt Service Payments have been made for 50% of the year
- Sewer revenue trending \$30K/month less than projected due to reduced winter quarter (Jan. – Mar.) average water consumption used to calculate sewer usage rates effective April 2024

Second-Quarter Operating Budget Performance Summary

YTD Net Revenue Over Expenditures/Expenses

	YTD Revenue	YTD Expenditures/ Expenses	YTD Net Revenue Over Expenditure/Expenses
General Fund	\$ 1,871,716	\$ 2,974,875	\$ (1,103,159)
Street Fund	1,003,966	401,250	602,716
Park Fund	734,237	731,760	2,477
Drainage Fund	381,673	491,132	(109,459)
Water Fund	3,095,557	1,411,351	1,684,206
Sewer Fund	1,481,241	1,793,514	(312,273)
TOTAL	\$ 8,568,390	\$ 7,803,882	\$ 764,508

Thank you!

Nic Redavid, Finance Director/Treasurer
RedavidNi@WellingtonColorado.gov



TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	1,220,809.73	1,220,809.73	2,774,000.00	1,553,190.27	44.0
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	114,738.09	114,738.09	461,152.00	346,413.91	24.9
	TOTAL TAX REVENUE	1,376,498.12	1,376,498.12	5,436,152.00	4,059,653.88	25.3
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	6,815.00	6,815.00	55,356.00	48,541.00	12.3
201-02-3430	COUNTY TAX VENDORS FEE	1,019.90	1,019.90	3,933.00	2,913.10	25.9
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	8,153.41	8,153.41	43,265.00	35,111.59	18.9
201-02-3462	BLDG. INSPECTION FEES	92,645.77	92,645.77	326,924.00	234,278.23	28.3
	TOTAL BUILDING PERMITS	108,634.08	108,634.08	431,836.00	323,201.92	25.2
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	86,900.55	86,900.55	193,000.00	106,099.45	45.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	10,000.02	10,000.02	17,000.00	6,999.98	58.8
201-03-3180	FRANCHISE FEE-TELEPHONE	26,373.91	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	123,274.48	123,274.48	235,000.00	111,725.52	52.5
	<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	1,826.25	1,826.25	.00	(1,826.25)	.0
201-04-3220	CONTRACTOR LICENSE	14,050.00	14,050.00	19,000.00	4,950.00	74.0
	TOTAL LICENSES & PERMITS	15,876.25	15,876.25	19,000.00	3,123.75	83.6
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	4,662.00	4,662.00	81,500.00	76,838.00	5.7
201-05-3460	GENERAL CHARGES FOR SERVICES	10,125.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	1,475.00	1,475.00	3,000.00	1,525.00	49.2
201-05-3520	WEED / REFUSE REMOVAL	971.25	971.25	.00	(971.25)	.0
	TOTAL FEES FOR SERVICE	17,233.25	17,233.25	84,500.00	67,266.75	20.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	10,698.27	10,698.27	20,000.00	9,301.73	53.5
201-06-3555	LCSO ADMINISTRATIVE FEES	560.00	560.00	1,500.00	940.00	37.3
	TOTAL FINES & PENALTIES	11,258.27	11,258.27	21,500.00	10,241.73	52.4
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	5,400.00	5,400.00	.00	(5,400.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	2,100.00	2,100.00	.00	(2,100.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	8,650.00	8,650.00	9,500.00	850.00	91.1
	TOTAL CEMETERY REVENUES	16,150.00	16,150.00	9,500.00	(6,650.00)	170.0
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	1,500.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	7,921.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	10,479.27	10,479.27	22,000.00	11,520.73	47.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	6,997.66	6,997.66	3,500.00	(3,497.66)	199.9
201-08-3610	INVESTMENT EARNINGS-GENERAL	168,730.60	168,730.60	356,000.00	187,269.40	47.4
201-08-3630	CAR SHOW REVENUE	540.00	540.00	.00	(540.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	6,545.13	6,545.13	5,000.00	(1,545.13)	130.9
201-08-3910	SALE OF ASSETS	78.01	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	202,791.67	202,791.67	439,000.00	236,208.33	46.2
	TOTAL FUND REVENUE	1,871,716.12	1,871,716.12	6,676,488.00	4,804,771.88	28.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5100	WAGES & SALARIES	400.00	400.00	.00	(400.00)	.0
201-11-5102	BENEFITS	423.90	423.90	910.00	486.10	46.6
201-11-5107	ELECTED OFFICIAL COMPENSATION	5,000.00	5,000.00	10,800.00	5,800.00	46.3
201-11-5192	COMMUNITY EVENTS	54,046.47	54,046.47	98,820.00	44,773.53	54.7
201-11-5214	OFFICE SUPPLIES	679.12	679.12	700.00	20.88	97.0
201-11-5321	PRINTING SERVICES	203.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	5,220.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	23,919.00	23,919.00	40,000.00	16,081.00	59.8
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	1,263.85	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	2,629.46	2,629.46	4,550.00	1,920.54	57.8
201-11-5951	BOARD DISCRETIONARY FUND	10,000.00	10,000.00	30,000.00	20,000.00	33.3
201-11-5952	HARDSHIP UTILITY GRANT	2,570.02	2,570.02	12,000.00	9,429.98	21.4
	TOTAL LEGISLATIVE	106,354.82	106,354.82	206,894.00	100,539.18	51.4
	<u>JUDICIAL</u>					
201-12-5109	MAGISTRATE	3,000.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	OFFICE SUPPLIES	86.90	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	6,060.00	6,060.00	12,000.00	5,940.00	50.5
201-12-5380	PROFESSIONAL DEVELOPMENT	672.18	672.18	1,500.00	827.82	44.8
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	225.00	225.00	500.00	275.00	45.0
	TOTAL JUDICIAL	10,044.08	10,044.08	25,500.00	15,455.92	39.4
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	245,505.95	245,505.95	582,960.79	337,454.84	42.1
201-13-5102	BENEFITS	62,476.13	62,476.13	125,904.17	63,428.04	49.6
201-13-5214	OFFICE SUPPLIES	90.05	90.05	1,500.00	1,409.95	6.0
201-13-5335	DUES & SUBSCRIPTION	2,066.33	2,066.33	8,500.00	6,433.67	24.3
201-13-5352	LEGAL SERVICES	22,879.37	22,879.37	65,000.00	42,120.63	35.2
201-13-5356	PROFESSIONAL FEES	147.51	147.51	30,000.00	29,852.49	.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	1,550.02	1,550.02	7,000.00	5,449.98	22.1
201-13-5380	PROFESSIONAL DEVELOPMENT	1,728.10	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	4,125.91	4,125.91	16,460.00	12,334.09	25.1
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	10,156.67	10,156.67	10,900.00	743.33	93.2
201-13-5934	OPIOID SETTLEMENT REDIRECTION	6,453.87	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	357,179.91	357,179.91	858,724.96	501,545.05	41.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	106,458.96	106,458.96	282,244.80	175,785.84	37.7
201-14-5102	BENEFITS	34,967.99	34,967.99	69,935.92	34,967.93	50.0
201-14-5214	OFFICE SUPPLIES	370.56	370.56	1,000.00	629.44	37.1
201-14-5311	POSTAGE	2,660.70	2,660.70	1,800.00	(860.70)	147.8
201-14-5335	DUES AND SUBSCRIPTIONS	395.00	395.00	2,000.00	1,605.00	19.8
201-14-5353	ACCOUNTING & AUDITING	12,000.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	78,307.88	78,307.88	90,000.00	11,692.12	87.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	314.75	314.75	2,000.00	1,685.25	15.7
201-14-5380	PROFESSIONAL DEVELOPMENT	2,081.90	2,081.90	8,500.00	6,418.10	24.5
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	121,259.09	121,259.09	158,655.10	37,396.01	76.4
201-14-5640	PAYING AGENT FEES	500.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	25.00	25.00	200.00	175.00	12.5
201-14-5960	OVER/SHORT	(3,031.60)	(3,031.60)	.00	3,031.60	.0
	TOTAL FINANCE	356,310.23	356,310.23	685,335.82	329,025.59	52.0
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	85,477.98	85,477.98	183,380.00	97,902.02	46.6
201-15-5102	BENEFITS	23,907.70	23,907.70	38,657.52	14,749.82	61.8
201-15-5214	OFFICE SUPPLIES	235.18	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	497.89	497.89	4,500.00	4,002.11	11.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	676.00	676.00	4,000.00	3,324.00	16.9
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	254.94	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	27,701.08	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	138,750.77	138,750.77	277,363.52	138,612.75	50.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	86,877.68	86,877.68	198,906.80	112,029.12	43.7
201-16-5102 BENEFITS	27,963.70	27,963.70	48,008.29	20,044.59	58.3
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	68.50	68.50	500.00	431.50	13.7
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	8,144.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	5,912.00	5,912.00	21,000.00	15,088.00	28.2
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	79.97	79.97	1,500.00	1,420.03	5.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	345.43	345.43	2,000.00	1,654.57	17.3
201-16-5582 EMPLOYEE RELATIONS	2,332.67	2,332.67	20,000.00	17,667.33	11.7
201-16-5583 BACKGROUND CHECK	2,157.50	2,157.50	2,500.00	342.50	86.3
201-16-5948 EMPLOYEE APPAREL	579.64	579.64	1,500.00	920.36	38.6
201-16-5949 EMPLOYEE ADVERTISING	694.06	694.06	1,000.00	305.94	69.4
TOTAL HUMAN RESOURCES	135,155.15	135,155.15	350,915.09	215,759.94	38.5
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102 BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345 TELEPHONE SERVICES	25,018.14	25,018.14	51,480.00	26,461.86	48.6
201-17-5357 PROFESSIONAL FEES	35,563.75	35,563.75	60,000.00	24,436.25	59.3
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	16,041.63	16,041.63	50,000.00	33,958.37	32.1
201-17-5579 SOFTWARE LICENSE/SUPPORT	48,516.48	48,516.48	180,800.00	132,283.52	26.8
201-17-5585 WEBSITE MAINTENANCE	1,950.40	1,950.40	15,480.00	13,529.60	12.6
201-17-5947 COPIER EXPENSE	4,350.29	4,350.29	10,000.00	5,649.71	43.5
TOTAL INFORMATION TECHNOLOGY	131,440.69	131,440.69	471,899.36	340,458.67	27.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	262,167.36	262,167.36	656,543.97	394,376.61	39.9
201-18-5102	BENEFITS	72,521.48	72,521.48	130,024.05	57,502.57	55.8
201-18-5214	OFFICE SUPPLIES	2,686.70	2,686.70	3,500.00	813.30	76.8
201-18-5231	FUEL, OIL, GREASE	300.65	300.65	6,500.00	6,199.35	4.6
201-18-5233	VEHICLE R&M	219.27	219.27	3,000.00	2,780.73	7.3
201-18-5331	RECORDING & LEGAL PUBLISHING	122.79	122.79	2,500.00	2,377.21	4.9
201-18-5335	DUES & SUBSCRIPTIONS	45.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	54,808.76	54,808.76	300,000.00	245,191.24	18.3
201-18-5355	REIMBURSABLE SERVICES	2,440.00	2,440.00	30,000.00	27,560.00	8.1
201-18-5356	PROFESSIONAL SERVICES	1,225.35	1,225.35	30,000.00	28,774.65	4.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	1,792.40	1,792.40	4,150.00	2,357.60	43.2
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	9,847.02	9,847.02	19,694.00	9,846.98	50.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,566.20	1,566.20	8,242.43	6,676.23	19.0
	TOTAL PLANNING AND ZONING	409,742.98	409,742.98	1,197,156.95	787,413.97	34.2
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	TOTAL LAW ENFORCEMENT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	346,553.83	346,553.83	858,465.72	511,911.89	40.4
201-34-5102	BENEFITS	88,739.97	88,739.97	154,966.64	66,226.67	57.3
201-34-5231	FUEL, OIL & GREASE	14,252.30	14,252.30	24,000.00	9,747.70	59.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	28,846.28	28,846.28	40,000.00	11,153.72	72.1
201-34-5241	SHOP SUPPLIES	105.57	105.57	2,000.00	1,894.43	5.3
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	200.00	200.00	4,500.00	4,300.00	4.4
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	8,137.30	8,137.30	7,500.00	(637.30)	108.5
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,943.01	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	18,390.70	18,390.70	15,000.00	(3,390.70)	122.6
201-34-5380	PROFESSIONAL DEVELOPMENT	3,444.53	3,444.53	15,310.00	11,865.47	22.5
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	5,137.69	5,137.69	25,300.00	20,162.31	20.3
201-34-5512	INSURANCE-PROPERTY RELATED	26,128.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	259.08	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	5,658.79	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	5,377.06	5,377.06	10,000.00	4,622.94	53.8
201-34-5947	COPIER EXPENSE	1,361.93	1,361.93	3,500.00	2,138.07	38.9
	TOTAL PUBLIC WORKS	554,536.04	554,536.04	1,250,911.36	696,375.32	44.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	57.39	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	1,947.52	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	2,004.91	2,004.91	10,000.00	7,995.09	20.1
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	782.84	782.84	2,100.00	1,317.16	37.3
201-49-5342	WATER	2,118.96	2,118.96	4,000.00	1,881.04	53.0
201-49-5343	SEWER	395.08	395.08	2,000.00	1,604.92	19.8
201-49-5344	NATURAL GAS - HEAT	5,703.70	5,703.70	30,000.00	24,296.30	19.0
201-49-5346	STORM DRAINAGE	430.84	430.84	3,000.00	2,569.16	14.4
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	24,494.52	24,494.52	40,000.00	15,505.48	61.2
201-49-5369	JANITORIAL SERVICE	21,542.00	21,542.00	45,000.00	23,458.00	47.9
201-49-5370	GENERAL BUILDING SUPPLIES	1,897.85	1,897.85	11,700.00	9,802.15	16.2
201-49-5398	TRASH	5,343.85	5,343.85	11,225.00	5,881.15	47.6
	TOTAL GEN. USE BLDGS. & COM. CENTERS	62,709.64	62,709.64	149,025.00	86,315.36	42.1
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	2,021.15	2,021.15	3,800.00	1,778.85	53.2
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	2,021.15	2,021.15	15,700.00	13,678.85	12.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	135,849.05	135,849.05	334,555.89	198,706.84	40.6
201-55-5101	SEASONAL	10,276.29	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	31,172.25	31,172.25	60,447.25	29,275.00	51.6
201-55-5214	OFFICE SUPPLIES	4,266.72	4,266.72	9,000.00	4,733.28	47.4
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	4,122.74	4,122.74	6,000.00	1,877.26	68.7
201-55-5347	STORY TIME SUPPLIES	85.96	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	753.32	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	349.98	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	6,427.84	6,427.84	8,500.00	2,072.16	75.6
201-55-5792	MULTI MEDIA	1,578.34	1,578.34	3,500.00	1,921.66	45.1
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	12,636.44	12,636.44	18,000.00	5,363.56	70.2
201-55-5901	LIBRARY SHELVING & FURNISHINGS	1,119.86	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	5,079.80	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	213,718.59	213,718.59	488,328.14	274,609.55	43.8
	TOTAL FUND EXPENDITURES	2,974,873.99	2,974,873.99	7,967,374.20	4,992,500.21	37.3
	NET REVENUE OVER EXPENDITURES	(1,103,157.87)	(1,103,157.87)	(1,290,886.20)	(187,728.33)	(85.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	335,644.85	335,644.85	762,850.00	427,205.15	44.0
203-01-3315	MOTOR VEHICLE USE TAX	423,051.13	423,051.13	990,900.00	567,848.87	42.7
203-01-3335	HIGHWAY USERS TAX	179,310.47	179,310.47	399,600.00	220,289.53	44.9
	TOTAL TAX REVENUE	938,006.45	938,006.45	2,153,350.00	1,215,343.55	43.6
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	350.00	350.00	.00	(350.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	7,800.00	7,800.00	.00	(7,800.00)	.0
203-04-3376	BP ROAD IMPACT FEE	14,300.00	14,300.00	85,000.00	70,700.00	16.8
	TOTAL LICENSES & PERMITS	22,450.00	22,450.00	85,000.00	62,550.00	26.4
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	43,298.63	43,298.63	53,000.00	9,701.37	81.7
203-08-3910	SALE OF ASSETS	211.00	211.00	1,000.00	789.00	21.1
	TOTAL MISCELLANEOUS REVENUE	43,509.63	43,509.63	904,000.00	860,490.37	4.8
	TOTAL FUND REVENUE	1,003,966.08	1,003,966.08	3,142,350.00	2,138,383.92	32.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	198,216.49	198,216.49	469,215.20	270,998.71	42.2
203-34-5102 BENEFITS	84,338.52	84,338.52	126,706.33	42,367.81	66.6
203-34-5110 ON-CALL STIPEND	4,400.00	4,400.00	10,400.00	6,000.00	42.3
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	(1,286.50)	(1,286.50)	.00	1,286.50	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	14,083.66	14,083.66	45,000.00	30,916.34	31.3
203-34-5241 SHOP SUPPLIES	1,583.82	1,583.82	.00	(1,583.82)	.0
203-34-5341 ELECTRICITY FOR STREET LIGHTS	92,306.91	92,306.91	210,000.00	117,693.09	44.0
203-34-5342 WATER	338.66	338.66	6,000.00	5,661.34	5.6
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	1,945.86	1,945.86	5,000.00	3,054.14	38.9
203-34-5397 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422 SMALL TOOLS	625.85	625.85	4,000.00	3,374.15	15.7
203-34-5423 SAND & GRAVEL & ROADBASE	585.00	585.00	.00	(585.00)	.0
203-34-5424 STREET CONSTRUCTION MATERIAL	8,542.43	8,542.43	10,000.00	1,457.57	85.4
203-34-5426 WEATHER RESPONSE MANAGEMENT	4,348.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427 SNOW MANAGEMENT MATERIALS	64.95	64.95	30,000.00	29,935.05	.2
203-34-5428 STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	137.39	137.39	.00	(137.39)	.0
203-34-5512 INSURANCE-PROPERTY RELATED	(12,325.00)	(12,325.00)	.00	12,325.00	.0
203-34-5533 EQUIPMENT RENTAL	1,005.25	1,005.25	3,000.00	1,994.75	33.5
203-34-5941 SAFETY & FIRST AID KITS	2,339.03	2,339.03	2,000.00	(339.03)	117.0
TOTAL OPERATING	401,250.32	401,250.32	970,321.53	569,071.21	41.4
TOTAL FUND EXPENDITURES	401,250.32	401,250.32	970,321.53	569,071.21	41.4
NET REVENUE OVER EXPENDITURES	602,715.76	602,715.76	2,172,028.47	1,569,312.71	27.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	240,754.00	240,754.00	310,250.00	69,496.00	77.6
204-02-3446	TAP FEES	142,467.00	142,467.00	550,410.00	407,943.00	25.9
	TOTAL CONTRIBUTED CAPITAL	383,221.00	383,221.00	860,660.00	477,439.00	44.5
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	2,266,393.74	2,266,393.74	5,350,482.00	3,084,088.26	42.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	26,406.04	26,406.04	25,553.00	(853.04)	103.3
204-03-3445	RAW WATER LEASES	11,160.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	12,899.56	12,899.56	25,477.00	12,577.44	50.6
	TOTAL OPERATING REVENUE	2,316,859.34	2,316,859.34	5,401,512.00	3,084,652.66	42.9
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	394,513.44	394,513.44	652,000.00	257,486.56	60.5
204-04-3650	LOAN PROCEEDS	6,193,596.36	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	200.47	200.47	.00	(200.47)	.0
204-04-3910	SALE OF ASSETS	762.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	6,589,072.27	6,589,072.27	3,250,641.00	(3,338,431.27)	202.7
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	9,289,152.61	9,289,152.61	10,203,813.00	914,660.39	91.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	202,884.91	202,884.91	538,368.56	335,483.65	37.7
204-34-5102	BENEFITS	87,001.59	87,001.59	149,474.31	62,472.72	58.2
204-34-5110	ON-CALL STIPEND	5,300.00	5,300.00	15,600.00	10,300.00	34.0
204-34-5221	CHEMICALS	111,821.21	111,821.21	350,000.00	238,178.79	32.0
204-34-5227	PLANT UTILITIES	17,212.57	17,212.57	40,000.00	22,787.43	43.0
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	2,201.54	2,201.54	10,500.00	8,298.46	21.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	8,147.53	8,147.53	10,000.00	1,852.47	81.5
204-34-5241	SHOP SUPPLIES	171.47	171.47	2,500.00	2,328.53	6.9
204-34-5321	UTILITY BILLING PRINTING	12,215.63	12,215.63	20,308.00	8,092.37	60.2
204-34-5334	WATER TESTING	15,057.09	15,057.09	87,000.00	71,942.91	17.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	15,235.37	15,235.37	28,500.00	13,264.63	53.5
204-34-5341	ELECTRICITY	41,992.09	41,992.09	97,500.00	55,507.91	43.1
204-34-5345	TELEPHONE SERVICE	415.26	415.26	700.00	284.74	59.3
204-34-5352	WATER RESOURCE LEGAL SERVICES	5,641.00	5,641.00	25,000.00	19,359.00	22.6
204-34-5353	WATER EFFICIENCY PROGRAM	4,343.00	4,343.00	15,000.00	10,657.00	29.0
204-34-5356	PROFESSIONAL SERVICES	8,229.81	8,229.81	40,000.00	31,770.19	20.6
204-34-5363	R&M COMPUTER EQUIPMENT	6,195.02	6,195.02	2,500.00	(3,695.02)	247.8
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	5,005.83	5,005.83	28,000.00	22,994.17	17.9
204-34-5380	PROFESSIONAL DEVELOPMENT	2,544.11	2,544.11	11,500.00	8,955.89	22.1
204-34-5384	INTERNET SERVICE	640.68	640.68	19,000.00	18,359.32	3.4
204-34-5422	SMALL TOOLS	1,086.42	1,086.42	9,500.00	8,413.58	11.4
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	15,237.72	15,237.72	100,000.00	84,762.28	15.2
204-34-5434	R&M DISTRIBUTION	12,004.31	12,004.31	80,000.00	67,995.69	15.0
204-34-5437	R&M SCADA	4,882.50	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	6,275.86	6,275.86	14,500.00	8,224.14	43.3
204-34-5512	INSURANCE-PROPERTY RELATED	36,626.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	25.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	3,580.00	3,580.00	20,500.00	16,920.00	17.5
204-34-5593	NPIC WATER LEASE AGREEMENT	9,683.10	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	15,123.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	20,000.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	353.74	353.74	3,250.00	2,896.26	10.9
204-34-5969	LAB EQUIPMENT	1,870.41	1,870.41	20,000.00	18,129.59	9.4
TOTAL OPERATING		679,003.77	679,003.77	5,023,349.87	4,344,346.10	13.5
<u>DEBT SERVICE</u>						
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	545,989.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	186,358.12	186,358.12	372,716.24	186,358.12	50.0
TOTAL DEBT SERVICE		732,347.12	732,347.12	1,464,694.24	732,347.12	50.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,411,350.89	1,411,350.89	6,488,044.11	5,076,693.22	21.8
NET REVENUE OVER EXPENDITURES	7,877,801.72	7,877,801.72	3,715,768.89	(4,162,032.83)	212.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	9,919.00	9,919.00	.00	(9,919.00)	.0
205-02-3446	TAP FEES	133,287.00	133,287.00	511,455.00	378,168.00	26.1
	TOTAL CONTRIBUTED CAPITAL	143,206.00	143,206.00	511,455.00	368,249.00	28.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	1,146,936.15	1,146,936.15	2,637,019.00	1,490,082.85	43.5
	TOTAL OPERATING REVENUE	1,146,936.15	1,146,936.15	2,637,019.00	1,490,082.85	43.5
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	191,098.12	191,098.12	377,000.00	185,901.88	50.7
205-04-3650	BOND/LOAN PROCEEDS	9,869,107.38	9,869,107.38	17,365,002.00	7,495,894.62	56.8
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	10,060,205.50	10,060,205.50	17,802,002.00	7,741,796.50	56.5
	<u>205-09-3380 TRANS IN FROM GENERAL FUND</u>	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	11,350,347.65	11,350,347.65	21,308,476.00	9,958,128.35	53.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	211,039.26	211,039.26	471,037.01	259,997.75	44.8
205-34-5102	BENEFITS	80,329.65	80,329.65	138,956.90	58,627.25	57.8
205-34-5110	ON-CALL STIPEND	5,600.00	5,600.00	15,600.00	10,000.00	35.9
205-34-5221	CHEMICALS	3,841.00	3,841.00	60,000.00	56,159.00	6.4
205-34-5228	PERMIT AND PROGRAM FEES	1,272.48	1,272.48	5,000.00	3,727.52	25.5
205-34-5231	FUEL, OIL & GREASE	2,087.75	2,087.75	10,000.00	7,912.25	20.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	8,440.52	8,440.52	30,000.00	21,559.48	28.1
205-34-5241	SHOP SUPPLIES	765.30	765.30	1,500.00	734.70	51.0
205-34-5321	UTILITY BILLING PRINTING	8,719.27	8,719.27	14,464.00	5,744.73	60.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	10,851.05	10,851.05	20,400.00	9,548.95	53.2
205-34-5341	ELECTRICITY	102,905.44	102,905.44	226,700.00	123,794.56	45.4
205-34-5342	WATER	3,847.50	3,847.50	2,000.00	(1,847.50)	192.4
205-34-5344	NATURAL GAS	5,070.51	5,070.51	16,000.00	10,929.49	31.7
205-34-5356	PROFESSIONAL SERVICES	4,983.13	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	1,136.07	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	10,255.11	10,255.11	10,000.00	(255.11)	102.6
205-34-5380	PROFESSIONAL DEVELOPMENT	4,244.51	4,244.51	11,500.00	7,255.49	36.9
205-34-5384	INTERNET SERVICE	3,945.00	3,945.00	19,000.00	15,055.00	20.8
205-34-5422	SMALL TOOLS	1,693.44	1,693.44	7,500.00	5,806.56	22.6
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	4,857.83	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	6,067.50	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	16,295.15	16,295.15	65,000.00	48,704.85	25.1
205-34-5434	R&M COLLECTIONS	6,400.23	6,400.23	15,000.00	8,599.77	42.7
205-34-5440	SLUDGE DISPOSAL	21,204.00	21,204.00	55,000.00	33,796.00	38.6
205-34-5455	LAB SUPPLIES	1,644.65	1,644.65	6,500.00	4,855.35	25.3
205-34-5512	INSURANCE-PROPERTY RELATED	3,487.84	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	5.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	15,054.25	15,054.25	45,000.00	29,945.75	33.5
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	12,813.00	12,813.00	45,000.00	32,187.00	28.5
205-34-5941	SAFETY & FIRST AID KITS	572.74	572.74	3,000.00	2,427.26	19.1
205-34-5969	LAB EQUIPMENT	25.90	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	559,455.08	559,455.08	1,389,260.91	829,805.83	40.3
	<u>DEBT SERVICE</u>					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	468,472.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	702,615.02	702,615.02	1,405,230.00	702,614.98	50.0
205-90-5621	2022 GPR LOAN PRINCIPAL	40,825.99	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	22,146.37	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	1,234,059.38	1,234,059.38	2,468,118.72	1,234,059.34	50.0
	TOTAL FUND EXPENDITURES	1,793,514.46	1,793,514.46	3,857,379.63	2,063,865.17	46.5
	NET REVENUE OVER EXPENDITURES	9,556,833.19	9,556,833.19	17,451,096.37	7,894,263.18	54.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	5,200.00	5,200.00	20,000.00	14,800.00	26.0
207-02-3453	AUTH STORM DRN BP IMPACT	5,720.00	5,720.00	22,000.00	16,280.00	26.0
	TOTAL CONTRIBUTED CAPITAL	10,920.00	10,920.00	42,000.00	31,080.00	26.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	137,743.45	137,743.45	270,400.00	132,656.55	50.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	209,315.01	209,315.01	403,322.00	194,006.99	51.9
	TOTAL OPERATING REVENUE	347,058.46	347,058.46	673,722.00	326,663.54	51.5
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	23,674.43	23,674.43	45,300.00	21,625.57	52.3
207-08-3690	MISCELLANEOUS REVENUE	20.10	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	23,694.53	23,694.53	691,300.00	667,605.47	3.4
	TOTAL FUND REVENUE	381,672.99	381,672.99	1,407,022.00	1,025,349.01	27.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	1,043.87	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	3,018.27	3,018.27	5,228.00	2,209.73	57.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	3,922.09	3,922.09	7,500.00	3,577.91	52.3
207-34-5341	ELECTRICITY	250.85	250.85	750.00	499.15	33.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	414,973.45	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	66,627.93	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	1,295.59	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>491,132.05</u>	<u>491,132.05</u>	<u>484,053.00</u>	<u>(7,079.05)</u>	<u>101.5</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>491,132.05</u>	 <u>491,132.05</u>	 <u>484,053.00</u>	 <u>(7,079.05)</u>	 <u>101.5</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(109,459.06)</u>	 <u>(109,459.06)</u>	 <u>922,969.00</u>	 <u>1,032,428.06</u>	 <u>(11.9)</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	15,512.16	15,512.16	.00	(15,512.16)	.0
	TOTAL MISCELLANEOUS REVENUE	15,512.16	15,512.16	.00	(15,512.16)	.0
	TOTAL FUND REVENUE	15,512.16	15,512.16	.00	(15,512.16)	.0
	NET REVENUE OVER EXPENDITURES	15,512.16	15,512.16	.00	(15,512.16)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	274,668.49	274,668.49	624,150.00	349,481.51	44.0
210-01-3315	MOTOR VEHICLE USE TAX	86,649.04	86,649.04	218,500.00	131,850.96	39.7
210-01-3700	OPEN SPACE SALES TAX	197,118.23	197,118.23	422,300.00	225,181.77	46.7
	TOTAL TAX REVENUE	558,435.76	558,435.76	1,264,950.00	706,514.24	44.2
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	5,850.00	5,850.00	22,500.00	16,650.00	26.0
210-02-3620	BP PARK IMPACT FEE	13,000.00	13,000.00	50,000.00	37,000.00	26.0
	TOTAL BUILDING PERMITS	18,850.00	18,850.00	72,500.00	53,650.00	26.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	3,002.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	1,525.00	1,525.00	63,800.00	62,275.00	2.4
210-05-3177	BATTING CAGES FEES/SALES	1,082.00	1,082.00	.00	(1,082.00)	.0
	TOTAL RECREATION PROGRAM FEES	5,609.00	5,609.00	63,800.00	58,191.00	8.8
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3610	INVESTMENT EARNINGS	62,107.70	62,107.70	116,700.00	54,592.30	53.2
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	87,500.00	87,500.00	.00	(87,500.00)	.0
210-08-3910	SALE OF ASSETS	1,734.85	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	151,342.55	151,342.55	116,700.00	(34,642.55)	129.7
	TOTAL FUND REVENUE	734,237.31	734,237.31	1,517,950.00	783,712.69	48.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	101,020.26	101,020.26	269,764.28	168,744.02	37.5
210-34-5101 SEASONALS	7,037.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	35,409.22	35,409.22	54,485.21	19,075.99	65.0
210-34-5110 ON-CALL STIPEND	2,600.00	2,600.00	5,200.00	2,600.00	50.0
210-34-5111 VANDALISM	53.48	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	1,888.56	1,888.56	5,000.00	3,111.44	37.8
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	5,731.27	5,731.27	6,200.00	468.73	92.4
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	10,678.12	10,678.12	18,500.00	7,821.88	57.7
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	33,424.40	33,424.40	40,000.00	6,575.60	83.6
210-34-5239 WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241 SHOP SUPPLIES	1,544.01	1,544.01	2,300.00	755.99	67.1
210-34-5252 TREE REPLACEMENT & TRIMMING	14,894.50	14,894.50	36,000.00	21,105.50	41.4
210-34-5253 TREE SPRAYING	5,790.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	17,446.62	17,446.62	35,000.00	17,553.38	49.9
210-34-5256 SPLASH PAD CHEMICALS	392.15	392.15	1,100.00	707.85	35.7
210-34-5341 IRRIGATION ELECTRICITY	1,339.98	1,339.98	8,900.00	7,560.02	15.1
210-34-5342 WATER	19,589.90	19,589.90	38,000.00	18,410.10	51.6
210-34-5343 SEWER	301.94	301.94	1,600.00	1,298.06	18.9
210-34-5344 NATURAL GAS	377.29	377.29	2,000.00	1,622.71	18.9
210-34-5346 STORM DRAINAGE	547.83	547.83	2,800.00	2,252.17	19.6
210-34-5356 PROFESSIONAL SERVICES	981.55	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	11,187.49	11,187.49	20,000.00	8,812.51	55.9
210-34-5366 SERVICES - PARKS & LAWN CARE	33,836.00	33,836.00	82,000.00	48,164.00	41.3
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	665.14	665.14	1,600.00	934.86	41.6
210-34-5372 UNIFORMS	233.99	233.99	2,750.00	2,516.01	8.5
210-34-5380 PROFESSIONAL DEVELOPMENT	2,093.00	2,093.00	5,000.00	2,907.00	41.9
210-34-5397 WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422 SMALL TOOLS	3,450.34	3,450.34	4,650.00	1,199.66	74.2
210-34-5423 SAND, GRAVEL, MULCH	11,392.41	11,392.41	13,000.00	1,607.59	87.6
210-34-5512 INSURANCE-PROPERTY RELATED	12,249.00	12,249.00	25,757.00	13,508.00	47.6
210-34-5533 EQUIPMENT RENTAL	964.35	964.35	3,000.00	2,035.65	32.2
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	2,665.68	2,665.68	10,000.00	7,334.32	26.7
210-34-5942 MINOR PARK IMPROVEMENTS	4,512.50	4,512.50	65,000.00	60,487.50	6.9
TOTAL OPERATING	344,297.98	344,297.98	850,856.49	506,558.51	40.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	105,184.55	105,184.55	241,941.52	136,756.97	43.5
210-51-5101	SEASONALS	34,323.19	34,323.19	91,000.00	56,676.81	37.7
210-51-5102	BENEFITS	40,762.01	40,762.01	62,038.61	21,276.60	65.7
210-51-5110	ON-CALL STIPEND	1,800.00	1,800.00	5,200.00	3,400.00	34.6
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	4,088.56	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	919.37	919.37	4,470.00	3,550.63	20.6
210-51-5142	YOUTH FOOTBALL	683.91	683.91	1,500.00	816.09	45.6
210-51-5144	YOUTH BASEBALL	1,027.81	1,027.81	12,850.00	11,822.19	8.0
210-51-5145	YOUTH SOFTBALL	1,702.17	1,702.17	2,900.00	1,197.83	58.7
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	130.29	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	1,768.35	1,768.35	5,950.00	4,181.65	29.7
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	4,375.00	4,375.00	8,000.00	3,625.00	54.7
210-51-5166	INSTRUCTOR/OFFICIAL FEES	9,931.00	9,931.00	32,000.00	22,069.00	31.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	10,054.50	10,054.50	21,000.00	10,945.50	47.9
210-51-5181	REC. PROG. SUPPLIES/EXP.	5,641.17	5,641.17	16,000.00	10,358.83	35.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	10,278.70	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	7,838.55	7,838.55	15,000.00	7,161.45	52.3
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	135.84	135.84	500.00	364.16	27.2
210-51-5223	OPERATING SUPPLIES	688.84	688.84	3,100.00	2,411.16	22.2
210-51-5335	DUES & SUBSCRIPTIONS	2,590.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	2,438.47	2,438.47	2,750.00	311.53	88.7
210-51-5380	PROFESSIONAL DEVELOPMENT	1,455.00	1,455.00	5,000.00	3,545.00	29.1
210-51-5392	GYM RENTAL	4,239.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	675.52	675.52	15,000.00	14,324.48	4.5
	TOTAL RECREATION	252,731.80	252,731.80	603,275.13	350,543.33	41.9
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	129,182.11	129,182.11	252,000.00	122,817.89	51.3
210-90-5632	WCP - INTEREST	5,547.83	5,547.83	17,460.00	11,912.17	31.8
	TOTAL DEBT SERVICE	134,729.94	134,729.94	269,460.00	134,730.06	50.0
	TOTAL FUND EXPENDITURES	731,759.72	731,759.72	1,723,591.62	991,831.90	42.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,477.59	2,477.59	(205,641.62)	(208,119.21)	1.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009 PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	6,736,719.12	6,736,719.12	15,109,347.00	8,372,627.88	44.6
211-80-4014 WILSON WELL IMPROVEMENTS	4,554.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015 BULK WATER DISPENSER	8,817.81	8,817.81	16,890.00	8,072.19	52.2
211-80-4022 NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	985.59	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	354,185.52	354,185.52	944,326.00	590,140.48	37.5
211-80-4065 B-DAMS IMPROVEMENT	113,534.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	6,131,213.85	6,131,213.85	19,759,011.00	13,627,797.15	31.0
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	2,498.24	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	28,937.50	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	49,449.70	49,449.70	1,174,000.00	1,124,550.30	4.2
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	19,885.00	19,885.00	30,845.00	10,960.00	64.5
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	644,778.59	644,778.59	1,205,112.00	560,333.41	53.5
211-80-5032 PRE-TREATMENT FACILITY - SECUR	.00	.00	115,000.00	115,000.00	.0
211-80-5035 WATER SOURCE DEV PLAN	.00	.00	200,000.00	200,000.00	.0
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039 SPLASHPAD CHEMICAL ROOM UPGRA	4,330.92	4,330.92	35,000.00	30,669.08	12.4
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046 VEHICLE REPLACEMENT	59,767.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	15,475.75	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	4,554.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	3,341.00	3,341.00	20,000.00	16,659.00	16.7
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056 USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
TOTAL CAPITAL EXPENDITURES	14,183,027.59	14,183,027.59	44,958,665.50	30,775,637.91	31.6
TOTAL FUND EXPENDITURES	14,183,027.59	14,183,027.59	44,958,665.50	30,775,637.91	31.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,183,027.59)	(14,183,027.59)	(44,958,665.50)	(30,775,637.91)	(31.6)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,250.00	3,250.00	.00	(3,250.00)	.0
TOTAL BUILDING PERMITS	3,250.00	3,250.00	.00	(3,250.00)	.0
TOTAL FUND REVENUE	3,250.00	3,250.00	.00	(3,250.00)	.0
NET REVENUE OVER EXPENDITURES	3,250.00	3,250.00	.00	(3,250.00)	.0

Board of Trustees Meeting

Date: September 24, 2024

Subject: Resolution No. 47-2024 - A Resolution Approving the Town of Wellington Community Grant Application

EXECUTIVE SUMMARY

The Board of Trustees has historically budgeted funds in the Board Discretionary Fund which has been used to support community needs and activities.

BACKGROUND / DISCUSSION

The Board has requested to have a formal process for requests for funding which include the requirement to be a non-profit organization and to submit an application; all funding decisions are to be made by the Board of Trustees. A review of the draft application at the September 10, 2024 meeting prompted the Trustees to request opportunity for requests of more than \$2,500; a check box for that request has been included in the redline and final document. Additionally, the document clarifies that funds are provided on a first come, first served basis and are dependent on Board of Trustee consideration and on funds that are available. Approved applications will be required to submit a report identifying how the funds were used within 60 days of the event or activity close out.

CONNECTION WITH ADOPTED MASTER PLANS

FISCAL IMPLICATIONS

Fiscal implications are dependent on the 2025 Board of Trustee Discretionary Fund budget.

STAFF RECOMMENDATION

Proposed motion: Move to adopt Resolution No. 47-2024 - A Resolution Approving the Town of Wellington Community Grant Application

ATTACHMENTS

1. Reso 47-2024 - Community Grant application
2. BOT_Grant Application_2025_Final
3. BOT_Grant Application_2025_Redline

TOWN OF WELLINGTON

RESOLUTION NO. 47-2024

A RESOLUTION APPROVING THE TOWN OF WELLINGTON COMMUNITY GRANT
APPLICATION

WHEREAS, the Board of Trustees has a Board Discretionary Fund which provides a means to support community events, programs, and projects that provide a direct public benefit to Wellington residents, and;

WHEREAS, the Board of Trustees desires to adopt a process and application to facilitate the distribution of the funds to non-profit organizations.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO:

The Board of Trustees hereby adopts the Town of Wellington Community Grant Application.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 24th day of September, 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Patti Garcia, Town Administrator/Town Clerk



Town of Wellington Community Grant Application

Criteria and Guidelines

Board Discretionary Funding

The Board's discretionary fund provides a means to support community events, programs, and projects that provide a direct public benefit to Wellington residents. Funds are provided on a first come, first served basis and are dependent on Board of Trustee consideration and on funds that are available.

Who can apply?

- Non-profit organizations registered with the Colorado Secretary of State and in good standing.
- A qualified 501(c)(3) tax-exempt organization as recognized by the Internal Revenue Service.
- Taxing authorities may not apply; however, groups such as PTOs, booster clubs and athletic teams may apply under the umbrella of their respective schools.

What do I need to include in my application?

- Complete application including all required attachments.
- A copy of your organization's Certificate of Good Standing from the Secretary of State indicating your non-profit status.
- A copy of the IRS Determination Letter.
- A list of your organization's Board of Directors or list of officers.
- Identify how the project aligns with at least one area of the Town of Wellington Strategic Plan.

What restrictions are there?

- Project or Event needs to be open to the public.
- Project or Event must be held or conducted within the Town of Wellington.
- Any awarded funds that are unspent at the end of the Project or Event must be returned to the Town.
- Funded Projects or Events must acknowledge the Town's support on all appropriate materials and media.
- Grant funds must be used in connection with the approved request and may not be used for administrative costs.
- Requests that exceed \$2,500 must check the appropriate box on the application.
- Other conditions or restrictions may apply based on Project or Event details.

What do I need to include in my follow-up report?

- Brief explanation of the event/program and its impact and benefit to the Town of Wellington including detail of the use of funds received from the Town of Wellington.



How do I submit my materials?

- Please provide a completed application with any additional attachments to the Town Administrator, by any of the following methods:
 - ✓ By mail - PO Box 127, Wellington, CO 80549, or
 - ✓ Hand delivery - Wellington Municipal Services Building at 8225 Third Street, Wellington, or
 - ✓ Email – garciapa@wellingtoncolorado.gov

Approval Process

The Town Administrator's Office will distribute a copy of eligible requests to all members of the Board of Trustees. Any one member of the Board may direct staff to place the request on an upcoming agenda within 30 days for consideration.

Disbursement and Use of Funds

1. Funds approved by the Board of Trustees for appropriation must be used in accordance with the approved request or returned to the Town.
2. A letter from the Town Administrator's office, outlining the restricted use of the funds, will be sent to the organization, along with a funding check made payable to the non-profit or community-based organization within 30 days.

Final Reporting

1. A written report must be submitted by the recipient agency or organization to the Town Administrator, PO Box 127, Wellington, CO 80549, identifying how the funds were used within 60 days of the program/project close out. This report may be in the form of a letter.

If you have any questions regarding the Board's Discretionary Funds, please contact the Town Administrator's office at (970) 568-3381.



1. Number of Town of Wellington residents and/or visitors that will participate and/or benefit from the program you are proposing: _____
2. In what way will this program enhance the Town of Wellington's positive image, provide opportunity for informal education, community building and/or family entertainment:

3. Has your organization applied for a grant or received funding from the Town of Wellington before?

YES ___ NO ___ (if YES, please complete questions 4, 5 and 6)

4. How much did you receive from the Town of Wellington? \$_____
5. How was the funding used?

6. Were there funds left over? If so, how were those funds utilized by your organization:

7. Please provide a list of organizations you have already solicited or will be soliciting for funding:

8. Please include the following attachments:
 - a. Board of Directors or list of officers and key staff noting any paid staff.
 - b. Copy of the IRS Determination Letter indicating Tax-Exempt Status of the organization.

Name and Signature of Organization's Project Chairperson:

Name (Please Print)

Telephone Number

Signature

Date



Program / Project Budget

Program Name: _____

Total Project Budget (Please Itemize):
(Personnel, Promotion, Supplies, Services, etc.)

Amount:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Cost (A):

\$ _____

Sources of Funding for the Program (pledged or paid):

Corporations: \$ _____

Foundations: \$ _____

Individuals: \$ _____

Government: \$ _____

Other: \$ _____

Total Funds Available (B) \$ _____

Balance Required (A minus B)

\$ _____

Amount Requested:

\$ _____



Town of Wellington Community Grant Application

Criteria and Guidelines

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- Complete application including all required attachments.
- A copy of your organization's Certificate of Good Standing from the Secretary of State indicating your non-profit status.
- A copy of the IRS Determination Letter.
- A list of your organization's Board of Directors or list of officers.
- Identify how the project aligns with at least one area of the Town of Wellington Strategic Plan.

What restrictions are there?

- Project or Event needs to be open to the public.
- Project or Event must be held or conducted within the Town of Wellington.
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- Funded Projects or Events must acknowledge the Town's support on all appropriate materials and media.
- Grant funds must be used in connection with the approved request and may not be used for administrative costs.
- Requests ~~may not exceed~~ that exceed \$2,500 must check the appropriate box on the application.
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Final Reporting

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2. In what way will this program enhance the Town of Wellington's positive image, provide opportunity for informal education, community building and/or family entertainment:

3. Has your organization applied for a grant or received funding from the Town of Wellington before?

YES ___ NO ___ (if YES, please complete questions 4, 5 and 6)

4. How much did you receive from the Town of Wellington? \$ _____

5. How was the funding used?

6. Were there funds left over? If so, how were those funds utilized by your organization:

7. Please provide a list of organizations you have already solicited or will be soliciting for funding:

8. Please include the following attachments:
 - a. Board of Directors or list of officers and key staff noting any paid staff.
 - b. Copy of the IRS Determination Letter indicating Tax-Exempt Status of the organization.

Name and Signature of Organization's Project Chairperson:

Name (Please Print)

Telephone Number



Signature

Date



Program / Project Budget

Program Name: _____

Total Project Budget (Please Itemize):

(Personnel, Promotion, Supplies, Services, etc.)

Amount:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Cost (A):

\$ _____

Sources of Funding for the Program (pledged or paid):

Corporations:	\$ _____
Foundations:	\$ _____
Individuals:	\$ _____
Government:	\$ _____
Other:	\$ _____
Total Funds Available (B)	\$ _____

Balance Required (A minus B)

\$ _____

Amount Requested:

\$ _____



Board of Trustees Meeting

Date: September 24, 2024
Subject: September 10, 2024 Regular Meeting Minutes

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 09.10.24 Minutes



BOARD OF TRUSTEES
September 10, 2024
6:30 PM

A. CALL TO ORDER

Mayor Chaussee called the meeting to order at 6:30 p.m.

1. Pledge of Allegiance

Mayor Chaussee asked all to rise for the pledge of allegiance.

2. Roll Call

The Clerk noted a quorum with the following roll:

Cannon – present

Dailey – present

Moyer – present

Wiegand – present

Tietz – present (remote)

Mason – present

Chaussee – present

3. Amendments to Agenda

Mayor Chaussee asked if there were any amendments to the agenda; there were none.

4. Conflict of Interest

Mayor Chaussee asked if there were any conflicts of interest on agenda items; there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment

Mayor Chaussee invited public comment on non-agenda items. Richard Seaworth, Lucas & Viggo, and Marge McKenzie made public comment.

2. Proclamation

a. Proclamation: National Cleanup Day

Mayor Chaussee proclaimed September 21, 2024 as National Cleanup Day.

b. Proclamation: Cities and Towns Week

Mayor Chaussee proclaimed the week of September 10-16, 2024 as Cities and Towns Week. Trustee Dailey accepted the Proclamation on behalf of the Town.

C. PRESENTATION

1. 2025 Fee Schedule Presentation

Nic Redavid, Finance Director, presented this item to the Board of Trustees and responded to comments.

Mayor Chaussee opened the meeting for public comment; there was none.

D. CONSENT AGENDA

1. Resolution No. 45-2024 - A Resolution Amending the Town of Wellington Water Utility Hardship Program
2. Resolution No. 46-2024 - A Resolution Authorizing the Temporary Closure of Portions of State Highway 1/Cleveland Avenue, Second Street, Third Street, and Fourth Street within the Town of Wellington During the Annual Trick or Treat Down Main Street Event on October 31, 2024
3. August 27, 2024 Regular Meeting Minutes
Trustee Cannon motioned to approve the consent agenda. Mayor Pro Tem Mason seconded.

Upon roll call, the motion carried unanimously, and the consent agenda was approved.

E. ACTION ITEMS

1. Resolution No. 47-2024 - A Resolution Approving the Town of Wellington Community Grant Application
Patti Garcia, Town Administrator, presented this item to the Board and responded to comments from the Board.

Mayor Chaussee invited public comment on this item; Marge McKenzie made public comment.

The Board deliberated further on this item.

Trustee Moyer motioned to include this item on the September 24, 2024 consent agenda; Trustee Cannon seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee
Nays: N/A

2. Ordinance No. 08-2024 - An Ordinance Adopting by Reference the 2024 Edition of the "Model Traffic Code for Colorado"
Dan Sapienza, Town Attorney, presented this item to the Board of Trustees and responded to questions and comments from the Board.

Mayor Chaussee opened the meeting for public comment. Nicole Hicks made public comment.

The Board deliberated further and instructed Mr. Sapienza to schedule the ordinance for a Public Hearing on October 8, 2024.

Trustee Cannon motioned to schedule the public hearing on Ordinance No. 08-2024 to October 8, 2024; Trustee Weigand seconded.

Yeas: Cannon, Dailey, Moyer, Tietz, Wiegand, Mason, Chaussee
Nays: N/A

F. REPORTS

1. Town Attorney – No report.
2. Town Administrator – Patti Garcia, Town Administrator, provided a report.

3. Staff Communications – No report.

4. Board Reports

Members of the Board provided reports, and the Board discussed reports.

G. ADJOURN

Upon the motion duly noted and seconded, and with unanimous consent, Mayor Chaussee adjourned the meeting at 7:52 p.m.

Patti Garica, Town Administrator/Town Clerk

DRAFT

Board of Trustees Meeting

Date: September 24, 2024

Subject: Resolution No. 49-2024 - A Resolution of the Town of Wellington, Colorado
Amending the Town of Wellington Fee Schedule Effective January 1, 2025

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

The annual review of the fee schedule is an integral step in the budgeting process to ensure costs are recovered for services provided and to forecast revenues for the following year. In addition to the updates outlined below, the format of the Fee Schedule has been updated and sections have been grouped by category for easy of use.

All changes were discussed during the September 10, 2024 meeting of the Board of Trustees except those marked with an * that have been updated since. Requests from the Board of Trustees to evaluate discounts for Veterans and to define the term "resident" in pricing for cemetery fees have been included.

- Cemetery:
 - Grave space fees: updated for resident and non-resident, eliminated for infant 2 years and under, added cremains for resident and non-resident
 - Opening and closing fees: updated, reduced fee for infant 2 years and under
 - Disinterment fees: updated
 - Added 20% discount for Veterans on grave space fee
 - Defined resident as current or historical
 - Updated perpetual care allotment of grave space fee
- Miscellaneous
 - NSF Fee - All other charges: added
 - Public Tow Hearing Cost: updated
 - Snow Removal: included code reference and updated
 - CORA requests: included C.R.S. reference and updated
 - *Notary: added
- Engineering Review Fees
 - *Zone Change Request (Rezone): eliminated \$0 fee item, appears in Planning and Zoning Fees
 - *Floodplain Development Permit: added
- Business Licenses
 - Home Occupation License: eliminated
 - Trash Haulers License: no change to resolution/ordinance number
- Right-Of-Way Use and Construction
 - Small Project: defined as costing less than \$20,000
 - Large Project: added and defined as costing more than \$20,000

Utility rates (water, wastewater, stormwater) have been removed from the Fee Schedule effective January 1, 2025 as they are reviewed and approved separately. Related developer and impact fees are still included,



though any potential changes are not included in this update – as indicated in the Fee Schedule referencing resolutions and ordinances other than Resolution 49-2024.

STAFF RECOMMENDATION

Staff recommends approval of the Town of Wellington Fee Schedule Effective January 1, 2025 as presented.

Proposed motion: Move to approve Resolution No. 49-2024 - A Resolution of the Town of Wellington, Colorado Amending the Town of Wellington Fee Schedule Effective January 1, 2025.

ATTACHMENTS

1. Resolution 49-2024

TOWN OF WELLINGTON
RESOLUTION NO. 49-2024

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO AMENDING THE TOWN OF WELLINGTON FEE SCHEDULE EFFECTIVE JANUARY 1, 2025.

WHEREAS, Colorado Revised Statutes 31-15-101 authorizes a municipality to enact regulations that promote the health, safety, and welfare and improve order, comfort, and convenience of the municipality and inhabitants thereof; and

WHEREAS, the Board of Trustees of the Town of Wellington is authorized to establish fees and charges to be collected in connection with requirements imposed or services provided to support those regulations; and

WHEREAS, the Board of Trustees of the Town of Wellington adopted Resolution No. 18-2023 amending the Town of Wellington Fee Schedule for the 2024 fiscal year; and

WHEREAS, the Board of Trustees of the Town of Wellington desires to amend the Town of Wellington Fee Schedule for the 2025 fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, AS FOLLOWS:

1. The fees set forth on the Town of Wellington Fee Schedule, attached hereto as EXHIBIT A, are fixed and imposed for the various purposes set forth.
2. The fees set forth in the attached EXHIBIT A will become effective on January 1, 2025.
3. This resolution and the attached EXHIBIT A shall supersede and replace any previously adopted fee schedule of the Town of Wellington on the effective date.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 24th day of September 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Patti Garcia, Town Clerk

ADMINISTRATIVE & OPERATIONS

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. 49-2024	Res. No. 18-2023
	Annual Vendor Fee	\$25	Res. No. 49-2024	Res. No. 18-2023
	Daily Park Rental (Excluding Sports Fields)	\$200	Res. No. 49-2024	Res. No. 18-2023
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. 49-2024	Res. No. 18-2023
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. 49-2024	Res. No. 18-2023
	Refundable Deposit	\$250	Res. No. 49-2024	Res. No. 18-2023

CEMETERY					
CODE SECTION	DESCRIPTION		FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Grave Space*	Casket – resident / non-resident	\$750 / \$1,500	Res. No. 49-2024	Res. No. 18-2023
		Cremains – resident / non-resident	\$550 / \$1,000	Res. No. 49-2024	
		Infant 2 years and under	\$ -	Res. No. 49-2024	Res. No. 18-2023
	Opening and Closing	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. 49-2024	Res. No. 18-2023
		Cremains – regular hours / weekends	\$250 / \$550	Res. No. 49-2024	Res. No. 18-2023
		Infant 2 years and under	\$200	Res. No. 49-2024	
	Disinterment	Casket	\$1,700	Res. No. 49-2024	Res. No. 18-2023
		Cremains	\$500	Res. No. 49-2024	Res. No. 18-2023
	*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees goes to perpetual care.				

MISCELLANEOUS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
13-1-90(c)	NSF Fee - Utility bills	\$20	Res. No. 49-2024	Res. No. 18-2023
	NSF Fee – All other charges	\$20	Res. No. 49-2024	
	Fee for Code Books	Actual Cost	Res. No. 49-2024	Res. No. 18-2023
	Public Tow Hearing Cost	\$200	Res. No. 49-2024	Res. No. 18-2023
11-1-20(c)(3)	Snow Removal	Minimum fee \$25 + cost of abatement	Res. No. 49-2024	Res. No. 18-2023
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 49-2024	Res. No. 18-2023
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 49-2024	Res. No. 18-2023
	Centennial Conference Room Rental - Individual	\$25 / hour + \$100 deposit	Res. No. 49-2024	Res. No. 18-2023
	Centennial Conference Room Rental - Non-Profit	\$15 / hour (deposit waived)	Res. No. 49-2024	Res. No. 18-2023
	VIN Verification	\$20	Res. No. 49-2024	Res. No. 18-2023
	Nuisance Abatement	Actual cost of abatement + 10%	Res. No. 49-2024	Res. No. 18-2023
C.R.S. 24-72-205 (6)(b)	CORA requests	\$0 first hour + \$41.37 / each additional hour	Res. No. 49-2024	Res. No. 11-2024
	Copies	\$0.25 per page	Res. No. 49-2024	Res. No. 18-2023
	Notary	\$5 per document	Res. No. 49-2024	

BUSINESS & BUSINESS SPECIFIC

BUSINESS LICENSES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Business License (New/Renewal)	\$25	Res. No. 49-2024	Res. No. 18-2023
	Auctioneer License	\$100	Res. No. 49-2024	Res. No. 18-2023
	Peddler's and Handbill License			
	Monthly	\$8	Res. No. 49-2024	Res. No. 18-2023
	Quarterly	\$50	Res. No. 49-2024	Res. No. 18-2023
	Yearly	\$150	Res. No. 49-2024	Res. No. 18-2023
	Contractor License (new and renewal annually)	\$50	Res. No. 49-2024	Res. No. 18-2023
6-7-20	Trash Haulers License	\$500	Ord. No. 14-1994	

LIQUOR LICENSE				
<i>Payable to Town of Wellington (local licensing authority)</i>				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	New License Fees			
	New liquor license application fee (one-time fee)	\$750	Res. No. 49-2024	Res. No. 18-2023
	Concurrent review - New liquor license application fee (one-time fee)	\$850	Res. No. 49-2024	Res. No. 18-2023
	Transfer application fee (one-time fee)	\$750	Res. No. 49-2024	Res. No. 18-2023
	Temporary Transfer	\$75	Res. No. 49-2024	Res. No. 18-2023
	Renewal License Fees (per year)			
	Annual Application-ALL Licenses	\$100	Res. No. 49-2024	Res. No. 18-2023
	Annual Art Gallery fee	\$100	Res. No. 49-2024	Res. No. 18-2023
	Hotel/Tavern	\$75	Res. No. 49-2024	Res. No. 18-2023
	Retail Liquor	\$22.50	Res. No. 49-2024	Res. No. 18-2023
	Beer & Wine	\$48.75	Res. No. 49-2024	Res. No. 18-2023
	Club	\$41.25	Res. No. 49-2024	Res. No. 18-2023
	Fermented Malt Beverage (on and off premise)	\$3.75	Res. No. 49-2024	Res. No. 18-2023
	Arts	\$41.25	Res. No. 49-2024	Res. No. 18-2023
	Liquor License Drugstore	\$22.50	Res. No. 49-2024	Res. No. 18-2023
	Lodging & Entertainment	\$75	Res. No. 49-2024	Res. No. 18-2023
	Brew Pub	\$75	Res. No. 49-2024	Res. No. 18-2023
	Mini Bar with Hotel/Restaurant	\$48.75	Res. No. 49-2024	Res. No. 18-2023
	Bed & Breakfast	\$3.75	Res. No. 49-2024	Res. No. 18-2023
	Special Event Permit (Liquor or Fermented Malt Beverage)	\$100 / app	Res. No. 49-2024	Res. No. 18-2023
	Manager Registration/Hotel/Tavern/L&E/Campus Liquor only	\$75	Res. No. 49-2024	Res. No. 18-2023
	Change of Location	\$750	Res. No. 49-2024	Res. No. 18-2023
	Late Renewal	\$500	Res. No. 49-2024	Res. No. 18-2023
	Corporation/LLC Changes	\$100	Res. No. 49-2024	Res. No. 18-2023
Fees Payable to State of Colorado (state licensing authority) may be found at Liquor Enforcement Division Fee Schedule.				
Payment of ALL applicable fees must be submitted with application.				

MARIJUANA LICENSE <i>Payable to Town of Wellington (local licensing authority)</i>				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Retail Marijuana Store New Application	\$2,500	Res. No. 49-2024	Res. No. 18-2023
	Retail Marijuana Operating Fee (Annual)	\$5,000	Res. No. 49-2024	Res. No. 18-2023
	Retail Marijuana Store Renewal	\$1,500	Res. No. 49-2024	Res. No. 18-2023
	Medical Marijuana Store New Application	\$2,500	Res. No. 49-2024	Res. No. 18-2023
	Medical Marijuana Operating Fee (Annual)	\$5,000	Res. No. 49-2024	Res. No. 18-2023
	Medical Marijuana Store Renewal	\$1,500	Res. No. 49-2024	Res. No. 18-2023
	Zoning and Setback Verification	\$500	Res. No. 49-2024	Res. No. 18-2023
	Transfer of Ownership or Change in Business Structure	\$1,000	Res. No. 49-2024	Res. No. 18-2023
	Change of Location	\$2,500	Res. No. 49-2024	Res. No. 18-2023
	Modification of Premise	\$2,500	Res. No. 49-2024	Res. No. 18-2023
	Late Renewal	\$500	Res. No. 49-2024	Res. No. 18-2023

IMPACT & CAPITAL INVESTMENT

IMPACT FEES & DEVELOPMENT COSTS						
CODE SECTION	FUND	FEE			RES/ORD NUMBER	PREVIOUS RES/ORD
		General Commercial	Single Family	Multi-Family Residence (per dwelling unit)		
	Park		\$1,000	\$1,000	Res. No. 49-2024	Res. No. 18-2023
	Road	Average Daily Traffic X \$126	\$1,700	\$1,700	Res. No. 49-2024	Res. No. 18-2023
	Library		\$250	\$250	Res. No. 49-2024	Res. No. 18-2023
	Trail		\$450	\$450	Res. No. 49-2024	Res. No. 18-2023
	Storm Drainage	\$0.33 X sq. ft. of impervious space	\$840	\$840	Res. No. 49-2024	Res. No. 18-2023
	Fire	\$1.31 X gross sq. ft.	\$1,480	\$1,480	Res. No. 49-2024	Res. No. 18-2023
	School District Cash in-lieu of Land Dedication (per attached unit)		\$1,710 (1-4 units)	\$855 (5+ units)	Res. No. 49-2024	Res. No. 18-2023

WATER & SEWER CAPITAL INVESTMENT FEES WITH RAW WATER REQUIREMENT						
CODE SECTION	DESCRIPTION					
13-1-40	Water Meter/ Tap Size	Meter Charges	Water Capital Investment Fee	Wastewater Capital Investment Fee	Raw Water Requirement	Raw Water Requirement Cash-in-lieu
	PREVIOUS RES/ORD	Ord. No. 16-2021	Ord. No. 16-2022	Ord. No. 16-2022	Ord. No. 6-2021	Ord. No. 6-2021
	RES/ORD NUMBER	Res. No. 18-2023	Ord. No. 11-2023	Ord. No. 11-2023	Res. No. 17-2023	Res. No. 17-2023
	Residential					
	Single-family 3/4 inch (indoor only)	N/A	\$10,959	\$10,229	.25 AF	\$124,100/AF
	Single-family 3/4 inch	N/A	\$10,959	\$10,229	.50 AF	
	Multi-family 3/4 - 2 inch (per dwelling unit)	N/A	\$7,671	\$7,160	.18 AF	
	Commercial					
	3/4 inch	N/A	\$10,959	\$10,299	Calculated based on expected use	\$124,100/AF
	1 inch	\$450	\$17,534	\$16,366	Calculated based on expected use	
	1 1/2 inch	\$750	\$50,411	\$47,054	Calculated based on expected use	
	2 inch	\$2,000	\$62,466	\$58,305	Calculated based on expected use	
	Greater than 2 inch	Contact Town for pricing	Contact Town for pricing	Contact Town for pricing	Calculated based on expected use	
	Irrigation only meter	1 inch or larger refer to meter size above	Capital investment for corresponding meter size above	N/A	Calculated based on expected use	

PARKS, RECREATION, OPEN SPACE & TRAILS

PARKS FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. 49-2024	Res. No. 18-2023
	Field Lighting	\$30 / hour	Res. No. 49-2024	Res. No. 18-2023
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. 49-2024	Res. No. 18-2023
	Deposit	\$250 / rental	Res. No. 49-2024	Res. No. 18-2023
	NSF Fee	\$35	Res. No. 49-2024	Res. No. 18-2023
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Chalk	\$35 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Bases Only	\$20 / set	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Full (Drag, Re-Chalk)	\$50 / prep	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Drag	\$15 / prep	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. 49-2024	Res. No. 18-2023
	Portable Pitching Mound	\$200 / mound	Res. No. 49-2024	Res. No. 18-2023
	Score Booth Rental (per booth)	\$150 / day	Res. No. 49-2024	Res. No. 18-2023
	Turfce	\$20 / bag	Res. No. 49-2024	Res. No. 18-2023
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. 49-2024	Res. No. 18-2023
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. 49-2024	Res. No. 18-2023
	Tennis Court Rental – Single Court	\$15 / hour	Res. No. 49-2024	Res. No. 18-2023
	Field Supervisor – May be required	\$20 / hour	Res. No. 49-2024	Res. No. 18-2023
	Tournament Rental Cancellation – 1 week in advance (full deposit retained)	\$250	Res. No. 49-2024	Res. No. 18-2023
	Tournament Rental Cancellation – 2 weeks in advance (partial deposit retained)	\$50	Res. No. 49-2024	Res. No. 18-2023
	Portable Goals	\$20 / goal	Res. No. 49-2024	Res. No. 18-2023
	Pickle Ball Nets (per net)	\$20 / day	Res. No. 49-2024	Res. No. 18-2023
	Pickle Ball Set (per set)	\$50 / day	Res. No. 49-2024	Res. No. 18-2023
	Memorial Bench	\$750	Res. No. 49-2024	Res. No. 18-2023

RECREATION FEES					
CODE SECTION	DESCRIPTION		FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Adult Kickball		\$300 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Softball		\$400 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Softball: With playoffs		\$550 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Softball: Tournament		\$200 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Volleyball		\$310 / team	Res. No. 49-2024	Res. No. 18-2023
	Contractor Activities	70% revenue to instructor 30% retained (price set by contractor)		Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: FCBC Rec		\$100 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: FCBC Intermediate		\$395 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: T-Ball		\$50 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: Modified T-Ball		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: Coach/Player Pitch		\$70 / participant	Res. No. 49-2024	Res. No. 18-2023
	Start Smart – All Sports		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Basketball		\$60 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Soccer: 5U		\$50 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Soccer: 7U		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Soccer: 9U, 12U, 15U		\$60 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Volleyball		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Bubble Soccer		\$90 / team	Res. No. 49-2024	Res. No. 18-2023
	Archery Attack		\$100 / team	Res. No. 49-2024	Res. No. 18-2023
	Advertisement Opportunities		Variable	Res. No. 49-2024	Res. No. 18-2023
	Concessions Sales		Variable	Res. No. 49-2024	Res. No. 18-2023
	Updated Fee Schedule Resolution	Fees imposed for recreational programs, advertisement and sale of goods provided by the Town of Wellington shall be set at the discretion of the Parks & Recreation Manager, not to exceed the cost of the individual programs. Imposed fees will align with the Cost Recovery Model for the Parks & Recreation Department.			

PLANNING & BUILDING

ENGINEERING REVIEW FEES					
<i>Includes engineering review of construction documents and engineering design documents</i>					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$1,500	+ \$10 / acre	Res. No. 49-2024	Res. No. 18-2023
	Planned Unit Development	\$2,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 49-2024	Res. No. 18-2023
	Conditional Use	\$0		Res. No. 49-2024	Res. No. 18-2023
	Preliminary Major Subdivision - Single Family and Two Family Zoning Districts	\$4,000	+ \$30 / lot	Res. No. 49-2024	Res. No. 18-2023
	Preliminary Major Subdivision - All other Zoning Districts	\$4,000	+ \$30 / acre	Res. No. 49-2024	Res. No. 18-2023
	Final Major Subdivision - Single Family and Two Family Zoning Districts	\$5,000	+ \$40 / lot	Res. No. 49-2024	Res. No. 18-2023
	Final Major Subdivision - All other Zoning Districts	\$5,000	+ \$40 / acre	Res. No. 49-2024	Res. No. 18-2023
	Minor Subdivision - Plat only	\$1,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 49-2024	Res. No. 18-2023
	Minor Subdivision - With public improvements	\$5,000	+ \$50 / lot for residential + \$60 / acre for non-residential	Res. No. 49-2024	Res. No. 18-2023
	Manufactured Home Park - With private drive aisles and public utilities	\$2,000	+ \$40 / mobile home site	Res. No. 49-2024	Res. No. 18-2023
	Recreational Vehicle Park - With private drive aisles and public utilities	\$2,000	+ \$30 / vehicle site	Res. No. 49-2024	Res. No. 18-2023
	Vacation of Right-of-Way or Easement	\$400		Res. No. 49-2024	Res. No. 18-2023
	Site Plan Review - No public improvements	\$1,000	+ \$10 / acre if more than one	Res. No. 49-2024	Res. No. 18-2023
	Site Plan Review - With public improvements	\$4,000	+ \$80 / acre if more than one	Res. No. 49-2024	Res. No. 18-2023
	Revised Final Plat	\$500		Res. No. 49-2024	Res. No. 18-2023
	Lot Line Adjustment	\$400		Res. No. 49-2024	Res. No. 18-2023
	Easement Adjustment	\$400		Res. No. 49-2024	Res. No. 18-2023
	Review of resubmittals in response to first round of comments	20% of initial fee		Res. No. 49-2024	Res. No. 18-2023
	Review of all resubmittals after the first resubmittal	10% of initial fee		Res. No. 49-2024	Res. No. 18-2023
	Modifications to Town Engineering Standards	\$500 / instance		Res. No. 49-2024	Res. No. 18-2023
	Floodplain Development Permit	\$50		Res. No. 49-2024	
	Specialized reports requiring outside review services - Traffic Impact Studies, Environmental Studies and others as determined by the Town	Costs as invoiced by consultant			

PLANNING AND ZONING FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$4,000	+ \$10 / acre	Res. No. 49-2024	Res. No. 18-2023
	Preliminary Major Subdivision - Single Family and Two-family Zoning Districts	\$3,000	+ \$10 / lot	Res. No. 49-2024	Res. No. 18-2023
	Preliminary Major Subdivision - All other Zoning Districts	\$3,000	+ \$10 / acre	Res. No. 49-2024	Res. No. 18-2023
	Major Subdivision, Final	\$500		Res. No. 49-2024	Res. No. 18-2023
	Minor Subdivision Plat - Single-family and Two-family Zoning Districts	\$1,500	+ \$10 / lot	Res. No. 49-2024	Res. No. 18-2023
	Minor Subdivision Plat - All other Zoning Districts	\$1,500	+ \$10 / acre	Res. No. 49-2024	Res. No. 18-2023
	Manufactured Home Park	\$3,000	+ \$10 / lot	Res. No. 49-2024	Res. No. 18-2023
	Recreational Vehicle Park	\$3,000	+ \$10 / space	Res. No. 49-2024	Res. No. 18-2023
	Revised Final Plat	\$500		Res. No. 49-2024	Res. No. 18-2023
	Lot Line Adjustment	\$500		Res. No. 49-2024	Res. No. 18-2023
	Easement Adjustment	\$500		Res. No. 49-2024	Res. No. 18-2023
	Condominium/Townhome Plat	\$750		Res. No. 49-2024	Res. No. 18-2023
	Vacation of Right-of-Way or Easement	\$1,200		Res. No. 49-2024	Res. No. 18-2023
	Zone Change Request (Rezone)	\$1,200		Res. No. 49-2024	Res. No. 18-2023
	Planned Unit Development	\$4,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 49-2024	Res. No. 18-2023
	Conditional Use	\$1,200		Res. No. 49-2024	Res. No. 18-2023
	Variance, Residential Zones	\$500		Res. No. 49-2024	Res. No. 18-2023
	Variance, C-1, C-2 and LI Zones	\$1,000		Res. No. 49-2024	Res. No. 18-2023
	Variance, C-3 and I Zones	\$2,000		Res. No. 49-2024	Res. No. 18-2023
	Each Additional Variance (concurrent review on same site)	\$500		Res. No. 49-2024	Res. No. 18-2023
	Special Review	\$750		Res. No. 49-2024	Res. No. 18-2023
	Non-conforming Use Review	\$500		Res. No. 49-2024	Res. No. 18-2023
	Site Plan Review	\$1,200	+ \$100 / acre if more than one	Res. No. 49-2024	Res. No. 18-2023
	Amend Approved Site Plans (Planning Commission)	\$500		Res. No. 49-2024	Res. No. 18-2023
	Administrative Adjustment	\$500		Res. No. 49-2024	Res. No. 18-2023
	Minor Deviation	\$250		Res. No. 49-2024	Res. No. 18-2023
	Extension of Final Approval	\$250		Res. No. 49-2024	Res. No. 18-2023
	Board of Adjustment / Appeals	\$500	+ legal expenses incurred	Res. No. 49-2024	Res. No. 18-2023
	Third and subsequent rounds of review	50% of base fee		Res. No. 49-2024	Res. No. 49-2024
	Zoning Permit (accessory structures less than 120 sq. ft. or fences, structures and signs otherwise not requiring a building permit)	\$30		Res. No. 49-2024	Res. No. 49-2024
5.06.5 Land Use Code	Park Land Fee in-lieu of Dedication	Appraisal		Res. No. 49-2024	Res. No. 49-2024
5.04.16 Land Use Code	Tree Preservation Standards Fee in-lieu	\$500 per tree		Res. No. 49-2024	Res. No. 49-2024

BUILDING PERMIT FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Permit Issuance	\$25.00		Res. No. 49-2024	Res. No. 18-2023
	Building Permit – Based on Valuation of Work as set by the Building Official (IBC 109.3)				
	\$1.00 - \$1,000	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	\$1,001 - \$25,000	\$75.00	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	\$25,001 - \$50,000	\$391.25	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	\$50,001 - \$100,000	\$643.75	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	\$100,001 - \$500,000	\$993.75	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	\$500,000 - \$1,000,000	\$3,233.75	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	\$1,000,000 or greater	\$5,608.75	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	Building Plan Review (Townhomes, Single- and Two Family Residential)	30% of Building Fee		Res. No. 49-2024	Res. No. 18-2023
	Building Plan Review (Commercial and Multi-Family)	65% of Building Fee		Res. No. 49-2024	Res. No. 18-2023
	Town Administrative Fee	10% of Building Fee		Res. No. 49-2024	Res. No. 18-2023
	Electrical Fee	From State Electrical Fee Schedule		Res. No. 49-2024	Res. No. 18-2023
	Furnace or AC Replacement	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Water Heater Replacement	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Lawn Sprinkler	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Roof/Re-roof	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Siding Replacement	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Window Replacement	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Water Service Line Inspection Fee	\$50.00		Res. No. 49-2024	Res. No. 18-2023
	Sewer Service Line Inspection Fee	\$50.00		Res. No. 49-2024	Res. No. 18-2023
	Demolition	\$50.00		Res. No. 49-2024	Res. No. 18-2023
	Re-inspection/Consultation	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Temporary Certificate of Occupancy (TCO)	\$150.00		Res. No. 49-2024	Res. No. 18-2023
	Reactivation of Expired Permit	50% of Building Permit Fee		Res. No. 49-2024	Res. No. 18-2023
	Investigation Fee	50% of Building Permit Fee		Res. No. 49-2024	Res. No. 18-2023
	Inspection Outside Normal Business Hours	\$100.00 per hour (one hour minimum)		Res. No. 49-2024	Res. No. 18-2023
	Rereview of Previously Approved Plans	\$75.00 per hour (one hour min.)		Res. No. 49-2024	Res. No. 18-2023
	Structural Engineering Plan Review	\$150 per hour (one hour min.)		Res. No. 49-2024	Res. No. 18-2023
	Business License Inspection	\$75.00		Res. No. 49-2024	Res. No. 18-2023
	Mobile/Manufactured/Factory Built	\$155 – Approved Mobile Home Park	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023
	Stock Model / “Same As” Plan Review	\$45 – No Changes	Res. No. 49-2024	Res. No. 49-2024	Res. No. 18-2023

PRE-CONSTRUCTION INSPECTION FEES FOR PUBLIC IMPROVEMENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Streets - New	\$1.50 / linear foot	Res. No. 49-2024	Res. No. 18-2023
	Streets - Existing (widening or other improvements)	\$1.00 / linear foot	Res. No. 49-2024	Res. No. 18-2023
	Water Mains, with appurtenances	\$1.75 / linear foot	Res. No. 49-2024	Res. No. 18-2023
	Wastewater Mains, with appurtenances	\$1.50 / linear foot	Res. No. 49-2024	Res. No. 18-2023
	Storm Drain Pipes, with appurtenances	\$1.50 / linear foot	Res. No. 49-2024	Res. No. 18-2023
	Stormwater Facilities	\$1,000.00 / each	Res. No. 49-2024	Res. No. 18-2023
	Erosion and Sediment Control	\$200.00 / acre	Res. No. 49-2024	Res. No. 18-2023

RIGHT-OF-WAY USE AND CONSTRUCTION				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Small Project (Construction cost less than \$20,000)			
	Right-of-Way Construction Permit	\$100.00	Res. No. 49-2024	Res. No. 18-2023
	Right-of-Way Construction Permit Deposit	\$1,000.00	Res. No. 49-2024	Res. No. 18-2023
	Large Project (Construction cost more than \$20,000)			
	Right-of-Way Construction Permit and Deposit	Contact Town for Fee	Res. No. 49-2024	
	Right-of-Way Construction Permit Deposit		Res. No. 49-2024	
	Encroachment Permit Fee	\$50.00	Res. No. 49-2024	Res. No. 18-2023



Board of Trustees Meeting

Date: September 24, 2024

Subject: Resolution No. 50-2024 - A Resolution of the Board of Trustees of the Town of Wellington, Colorado Authorizing and Directing an Application to the U.S. Department of Transportation for Grant Funding for the Reconnecting Communities Pilot Grant Program

- **Presentation:** Kelly Houghteling, Deputy Town Administrator

EXECUTIVE SUMMARY

The Town is seeking \$2 million for a planning grant to support the design of the I-25/SH1 interchange and pedestrian crossing. The Town will use this funding to advance the design of the preferred interchange configuration, identify any environmental impact changes, and evaluate the best location for pedestrian crossings across the I-25 corridor near the interchange.

BACKGROUND / DISCUSSION

Traffic in the Town of Wellington has one vehicular crossing located at the I-25/SH1 interchange. The lack of crossing locations creates an impediment to the traveling public and emergency services. The Wellington Fire Department is located west of I-25 and serves the entire community, including residential development growth located east of I-25.

With only one crossing location, emergency services can be delayed by traffic at the interchange, increasing response times impacting the health and safety of residents of Wellington.

West of I-25 are the Town of Wellington's only locations for groceries and the daily needs of residents. The primary grocery store in Wellington is Ridley's Family Market on 5th Street, approximately 3,600 feet south of the I-25/SH1 interchange. Other locations where residents can purchase groceries include convenient stores located near the interchange, including Loaf N Jug and Maverik Adventure's First Stop. There is also a Family Dollar and Dollar General located in the Town of Wellington. Additionally, there are no pharmacies located east of I-25, meaning residents needing medications are required to travel to and through the I-25/SH1 interchange to pick up prescriptions.

The Town of Wellington is in the Poudre School District and is served by two elementary schools, one middle school and one high school. Rice Elementary School, located adjacent to I-25, is located south of Ronald Reagan Avenue. The Rice Elementary School boundary covers the southwest quadrant of Wellington east of I-25 and south of SH1. Eyestone Elementary School is located west of I-25 on the north side of Wellington. The Eyestone Elementary School boundary covers the rest of Wellington and the rural areas north of town. As students east of I-25 go to school west of I-25, there are limited opportunities for students to walk to school due to the lack of pedestrian crossings. Additionally, the single crossing location at I-25/SH1 impacts school traffic as parents and buses use the interchange during pick-up and drop-off times.

The lack of pedestrian crossings and facilities like sidewalks, trails, or crosswalks providing access across I-25 limit the ability of Wellington residents to walk, roll, or bike between different parts of town to shop, play, work, or attend school. However, the current configuration of local streets leading to frontage roads and aligning across I-25 have created issues with residents walking across the interstate at grade to reach the



amenities listed above. Residents crossing I-25 on foot is a common sight in Wellington, creating a serious safety issue. There was a pedestrian fatality on I-25 from pedestrians crossing at grade in 2017; increasing traffic on the I-25 corridor may lead to more vehicle and pedestrian conflicts if the crossings are not addressed.

CONNECTION WITH ADOPTED MASTER PLANS

The Comprehensive Plan which identifies the I-25/ SH1 interchange as a strategic focus area for enhancing mobility in the community.

FISCAL IMPLICATIONS

The Town is seeking a \$2,000,000 planning grant to support the design of the I-25 interchange and pedestrian crossing. If the grant is awarded, the Town will be required to provide a 20% match, equating to \$400,000. This matching contribution has been allocated in the 2025 Capital Improvement Plan Budget, ensuring that funds are in place to move forward with the project.

STAFF RECOMMENDATION

Staff recommends approval of the resolution authorizing the submission of a grant application to the U.S. Department of Transportation for funding to design the I-25/SH1 interchange and pedestrian crossing.

ATTACHMENTS

1. Reso 50-2024 - Reconnecting Community Grant Support

TOWN OF WELLINGTON

RESOLUTION NO. 50-2024

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO AUTHORIZING AND DIRECTING AN APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR GRANT FUNDING FOR THE RECONNECTING COMMUNITIES PILOT GRANT PROGRAM

WHEREAS, the Town has adopted the 2025-2029 Strategic Plan, which outlines key priorities for the community's development; and

WHEREAS, the Strategic Plan emphasizes the importance of proactively improving key community corridors and exploring funding options to support these improvement; and

WHEREAS, the Board of Trustees (The Board) has adopted the Comprehensive Plan which identifies Interstate 25 (I-25) / Colorado State Highway 1 (SH1) interchange as a strategic focus area for enhancing mobility in the community; and

WHEREAS, the Board has determined that it is appropriate for the Town to apply for funding through the U.S. Department of Transportation for the Reconnecting Communities Pilot Grant Program; and

WHEREAS, the Town is seeking \$2,000,000 for a planning grant for the I-25 interchange design and pedestrian crossing, with the goal of reducing the highway's impact as a barrier to community access and daily needs; and

WHEREAS, the Town commits to providing matching funds of 20% should the grant be awarded; and

WHEREAS, Wellington is committed to seeking financial assistance to apply for the Reconnecting Communities Pilot Grant Program in order to study and plan for improvements at the Interstate I-25 and Colorado Highway 1 interchange.

NOW, THEREFORE, be it resolved by the Board of Trustees of the Town of Wellington, Colorado, as follows:

The Board of Trustees hereby authorizes and directs an application for grant funding to be submitted to the U.S. Department of Transportation to obtain funding for the planning and design of future improvements to the interchange at Interstate Highway I-25 and Colorado Highway 1, and to budget and expend up to \$400,000 as grant matching monies for the project.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 24th day of September 2024.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Patti Garcia, Town Administrator/Town Clerk



Wellington Water and Wastewater Utilities

Monthly Production and Operational Summary Report

As of September 1, 2024

Monthly Production Summary

- Water
 - Total August monthly volumetric production to meet demand was 41 million gallons (MG), which is below average production for the last 5 years.
 - The Conventional Plant produced 27 MG.
 - The Nanofiltration Plant produced 14 MG this month.
 - Please see the attached charts for various additional data related to drinking water production.
- Wastewater
 - August Summary
 - The total influent volume for August was approximately 20.4 MG, which is slightly below average production for the last 5 years.
 - Hydraulic loading was at 0.66 million gallons per day (MGD). This hydraulic loading represents 73% of the maximum permitted hydraulic capacity.
 - Organic loading was 1,602 pounds of BOD, which is below average for August in the last 5 years. This represents 61% of the maximum permitted organic capacity.
 - Please see the attached charts for various additional data related to water reclamation production.

Monthly Operational Summary

- Water Treatment Plants
 - Conventional Plant
 - The new conventional Treatment Plant remained operational the entire month and the old plant was decommissioned. Operators coordinated with the contractor throughout the month to run through the Ozone System startup testing.
 - Operators continue to coordinate with the expansion project contractor daily. Startup testing and commissioning activities continued through out the month of August as systems were streamlined and modified.
 - Nanofiltration Plant
 - No issues.
- Water Reclamation Facility
 - The new facilities at the plant were brought online this month and began treating wastewater after the final tie-in was made.
 - Startup testing, training, and controls modifications continued throughout the month.



Wellington Water Treatment Plant Expansion Project

Project Status Summary Report

As of September 1, 2024

Schedule Update

- Milestone dates are as follows:
 - Notice to Proceed May 17, 2022
 - Substantial Completion July 1, 2024
 - Final Completion August 14, 2024
 - Proposed Final Completion Date October 17, 2024
 - Days remaining to Final Completion 0 Days

Construction Update

- Work completed or in progress listed under each structure.
 - Site Work
 - Rough and fine grading activities.
 - Installation of road base material throughout the site
 - Removal of construction materials, trailers, and equipment.
 - Treatment Building
 - Punchlist items were addressed
 - Cleanup
 - Painting and pipe labeling
 - Security installation.
 - Installation of pipe insulation.
 - Ozone Building
 - Commissioning and startup activities of the Ozone system
 - Contractor punchlist items
 - Security installation
 - Cleanup
 - Chemical Building
 - Punchlist items.
 - General cleanup.
 - Pre-Treatment Building
 - Punchlist items.
 - Start-up
 - The Ozone system went through startup testing and commissioning throughout the month while also running and treating water.
 - Safebuilt has been performing construction inspection on electrical and plumbing components as needed.

- Issues
 - The de-commissioning of an existing sludge pond has been delayed until after startup of the new plant and the existing plant is offline. The existing sludge pond was excavated, and work started on the east backwash pond.
 - Additional delays with the startup and commissioning of the Ozone System occurred throughout the month however, final power usage testing and mass transfer efficiency testing should occur by mid-September. While testing is on going the Ozone system is active and treating water.
 - Delays caused by the construction of the east backwash pond as well as modifications needed to the recycle pump station have pushed the Final Completion Date to October 17 as proposed by the Contractor. Town staff is still working through the proposal and related issues and has not yet approved the new Final Completion date.

Contingency Update

- Contractor Contingency Actions
 - There were no Contractor Contingency items this month.
 - Contractor contingency has \$105,073.00 remaining, which is 7% of the original contingency.
- Town Contingency Actions
 - There were no Owner Contingency items this month
 - Owner contingency currently has \$732,166.00 remaining, which is 48% of the original contingency.



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report

As of September 1, 2024

Schedule Update

- The project's substantial and final completion dates were modified on May 31, 2024. The project dates are shown in the bullets below. The new substantial completion date will be when the plant expansion is operational, and the final completion will be when the Orbal repairs are complete. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:
 - Notice to Proceed April 19, 2022
 - Substantial Completion October 1, 2024
 - Final Completion June 13, 2025
 - Days remaining to Final Completion 285 days

Construction Update

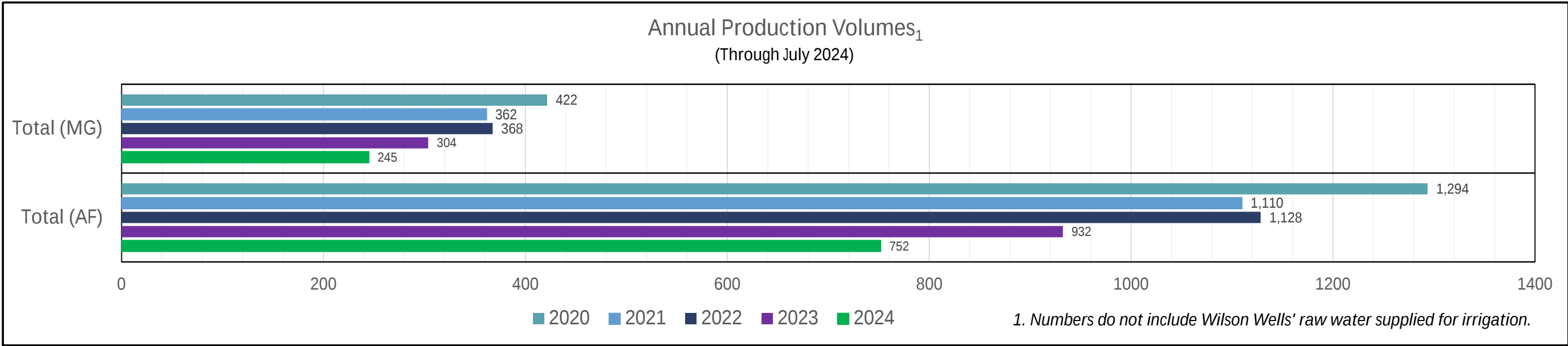
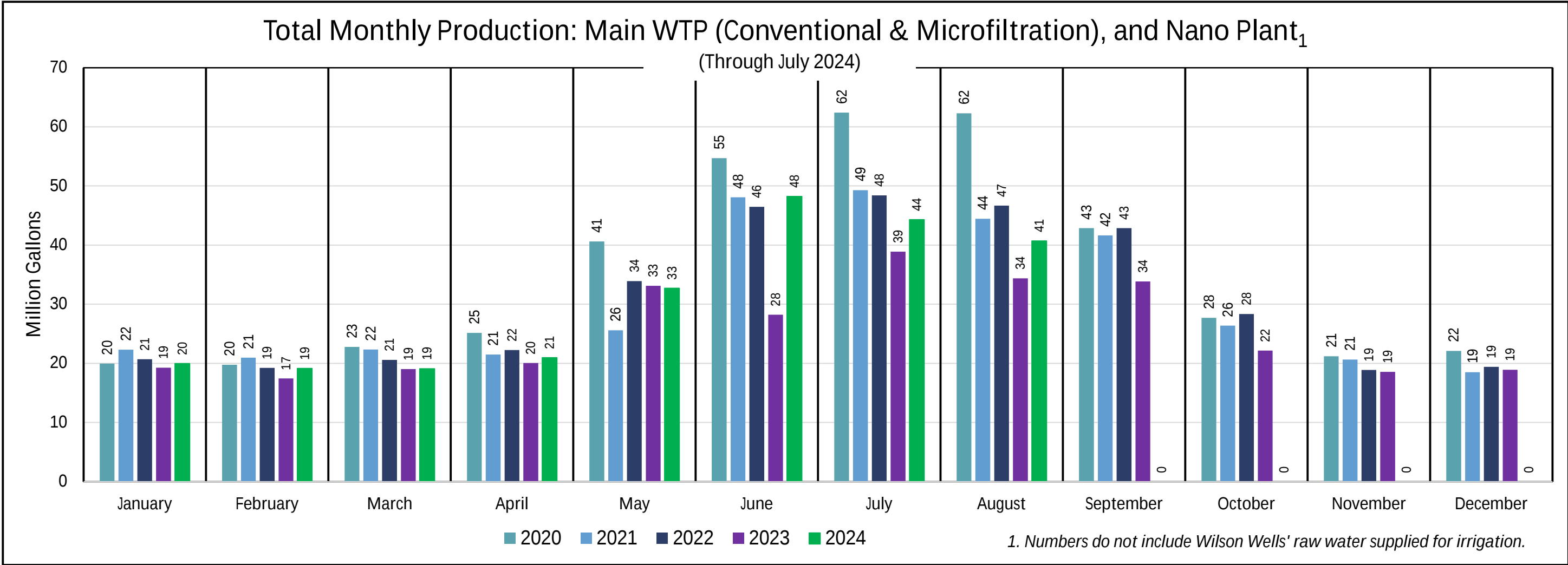
- Work completed or in progress listed under each structure:
 - Site Work
 - Installed various sidewalks and paving throughout the site.
 - Install valley gutters and driveways
 - Blower pipe support slabs
 - Rough grade and fine grade work.
 - Step Feed Aeration Basin
 - Minimal work.
 - Influent Pump Station
 - Minimal work.
 - Secondary Clarifiers
 - Minimal Work
 - Step Feed Process Building
 - Misc electrical install.
 - Painting and touchup
 - Startup testing of the screw press, conveyor, and poly feed systems
 - Startup testing of the blowers and compressors
 - Startup and tie in
 - Orbal Reactor
 - No work.
 - Digester 5 & 6
 - In use by the Town.
 - Digesters 1 & 2
 - In use by the Town
 - Digesters 3 & 4
 - Pour Lids
 - Install handrail and stairs
 - Install interior piping, and pipe supports
 - UV Digester Blower Building
 - Startup and testing of the UV System and Non potable water system
 - Startup and tie-in

- Administration Building
 - Touch up
 - Cleaning
 - Installation of furniture
- Headworks Building
 - Install permanent ATS
 - Cleanup
 - Startup and tie-in
- Start-Up
 - The week of August 19th the final tie-in was completed by Moltz and the new facilities were brought online and started treating waste water.
 - Work continued on refining treatment processes, sensors, and various controls throughout the month.
- Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson
- Electrical and plumbing inspections by Safebuilt as needed.
- **Issues**
 - The Project team was notified of a delay to the Automatic Transfer Switch (ATS) required to automatically switch the facility to generator power in the event of a power outage. The parts have been on order for over two years. This is noted as an industry wide issue with these parts. Automatic Transfer switches are required by CDPHE to proceed with the plant startup. The team has sourced temporary ATS units that were brought to the site and will be used until the permanent ATSS arrive and are installed.
 - The two remaining ATSS have had delivery dates held through the month of August; unfortunately, in early September the team was notified of additional delays for at least one of the ATSS.

Contingency Update

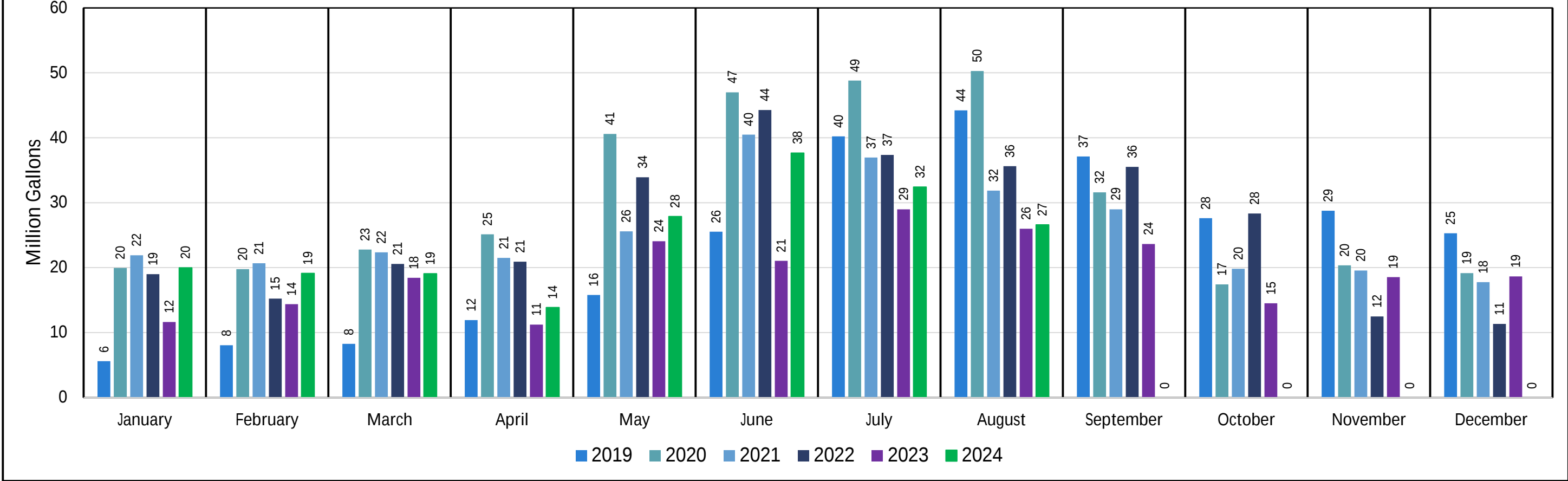
- Contractor Contingency
 - Bridge Crane Breaker Size Change
 - The bridge crane breaker size was incorrectly shown on the plans and required a larger size. Total cost to the Contractor contingency was \$2,533.00.
 - SFPB Air Compressor Breaker Resizing
 - The two breakers for the air compressors in the Step Feed Process Building was incorrectly shown on the plans and required a smaller size. Total cost to the Contractor contingency was \$3,305.00.
 - Contractor contingency currently has \$129,521.50 remaining, which is 6% of the original contingency.
- Town Contingency
 - Emergency Radio Testing
 - Emergency Radio testing was required as part of the Wellington Fire Protection District (WFPD) permitting process. This testing was not identified on the original permit review by WFPD so these costs were not included as a contingency item earlier in the project. Additional costs may be needed should the testing reveal that signal boosters are required. Total cost to the Owner contingency is \$1,613.00.
 - Owner contingency currently has \$105,244.50 remaining, which is 5% of the original contingency.

TOWN OF WELLINGTON
Water Treatment

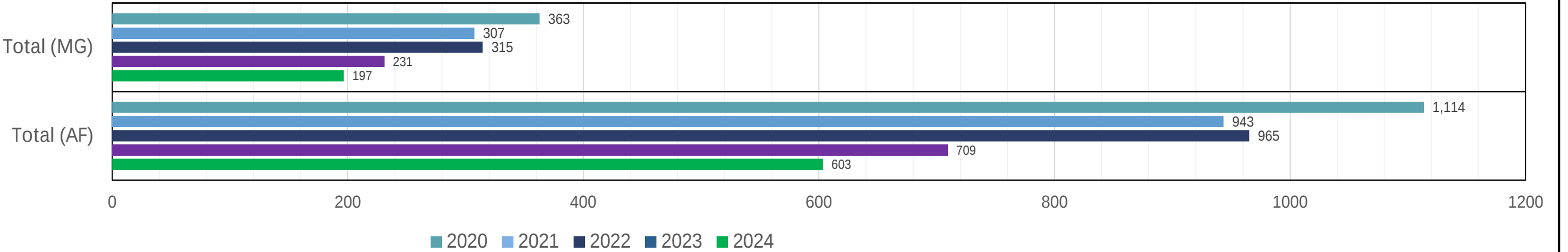


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Main WTP (Conventional & Microfiltration)
(Through July 2024)

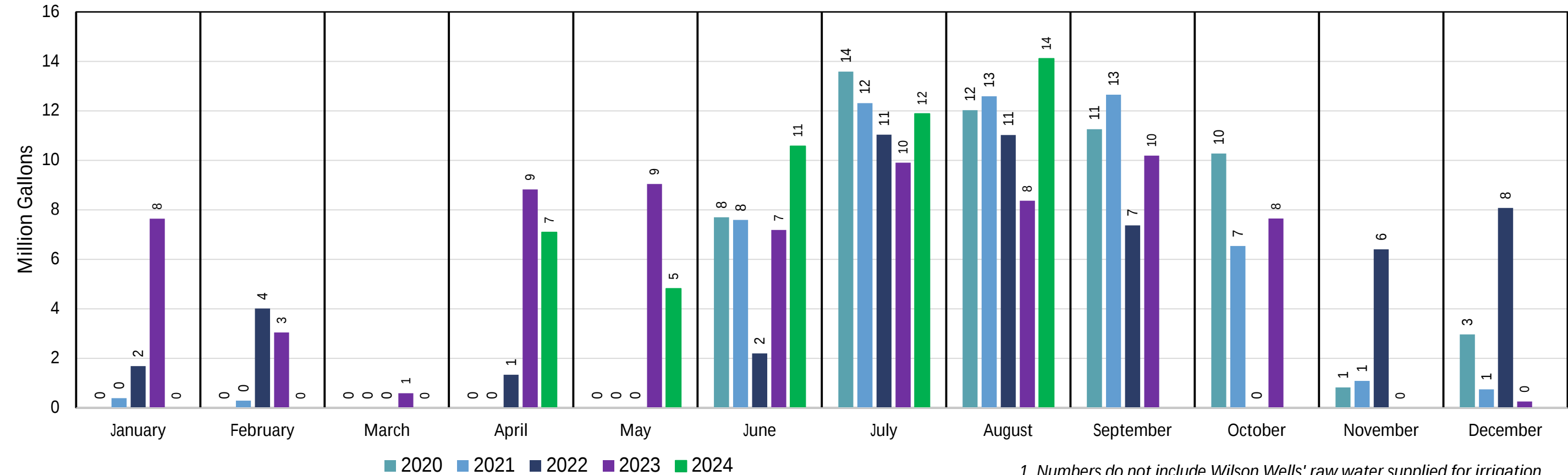


Annual Production Volumes
(Through July 2024)

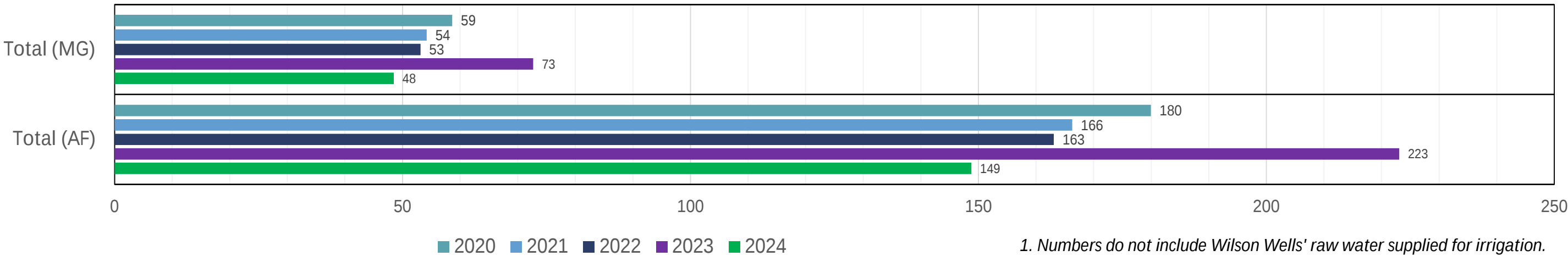


TOWN OF WELLINGTON
Water Treatment

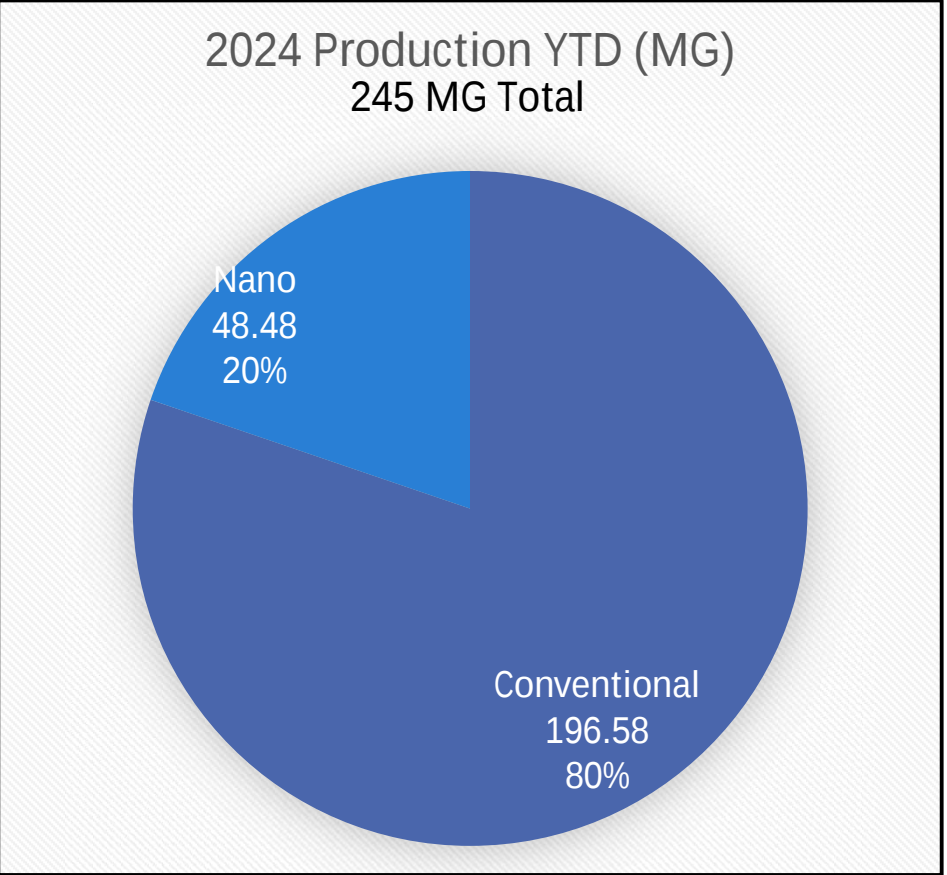
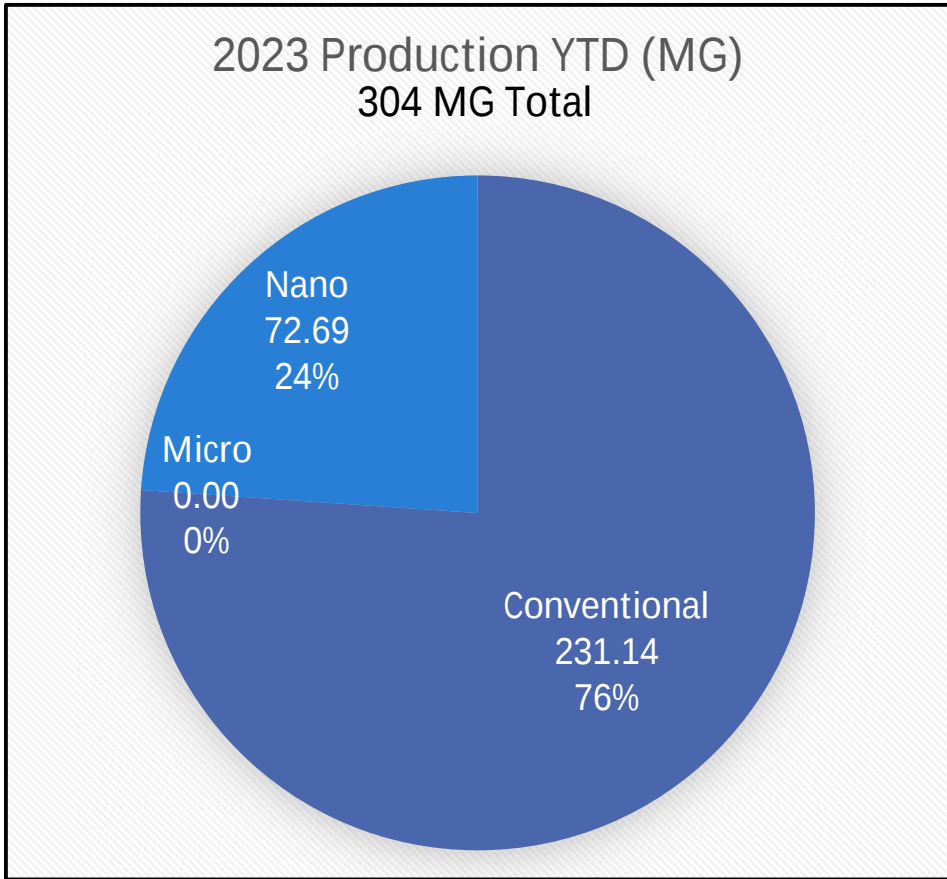
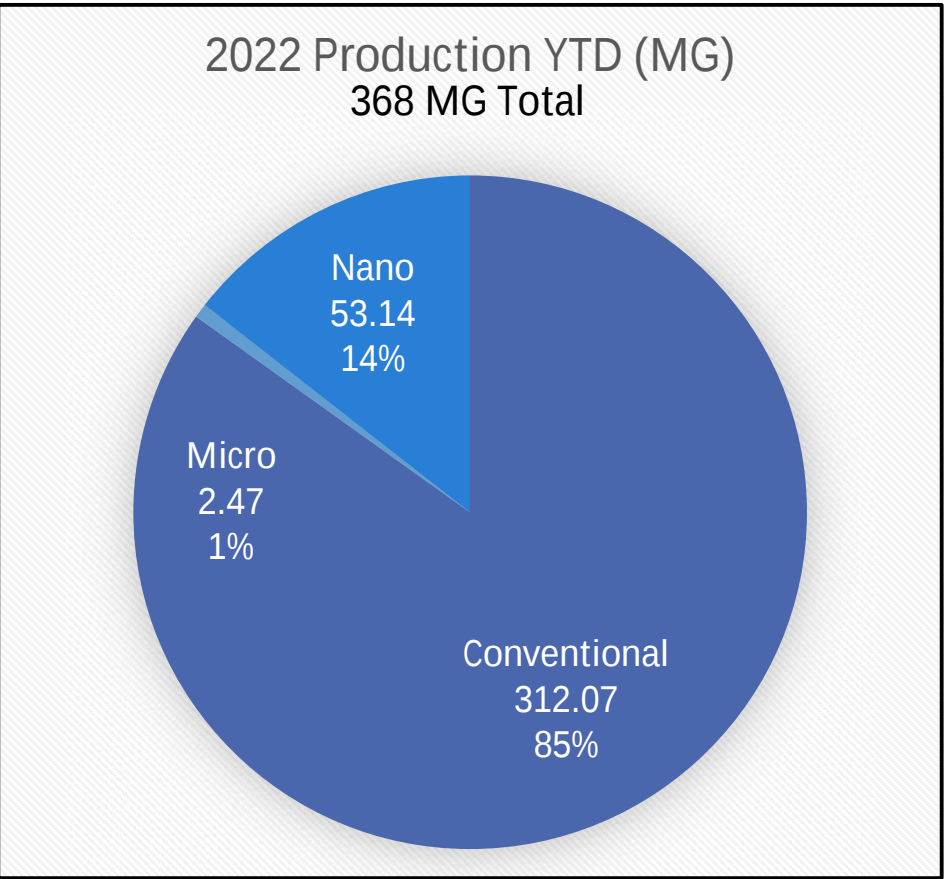
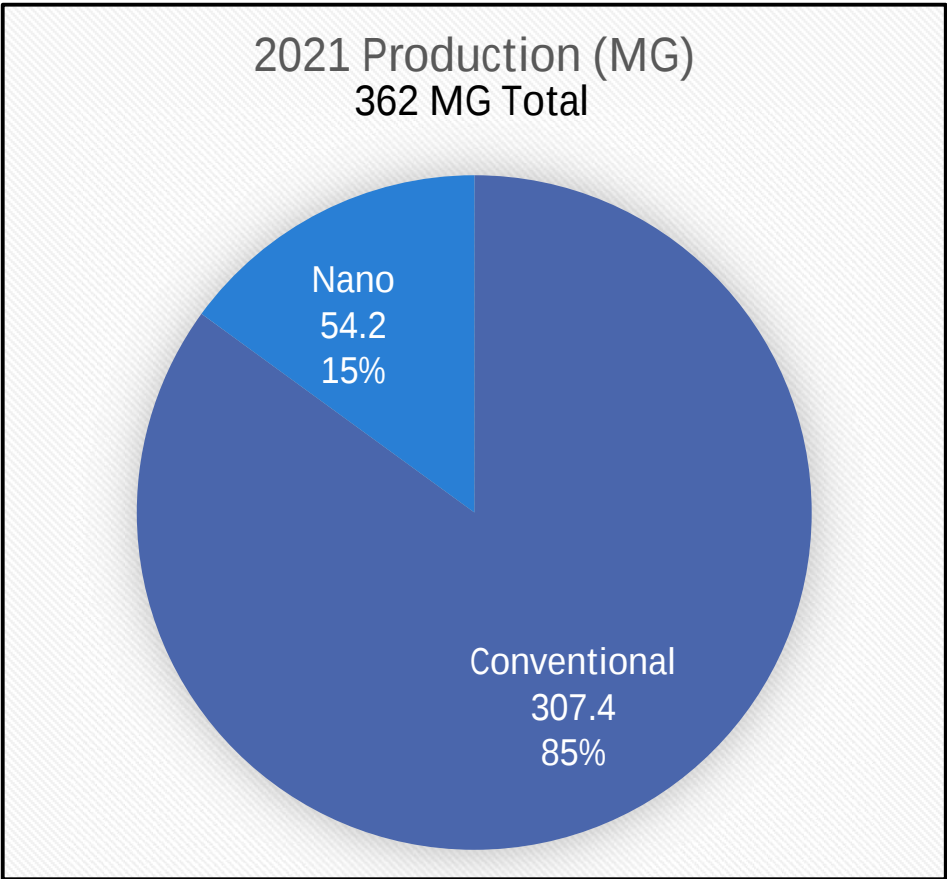
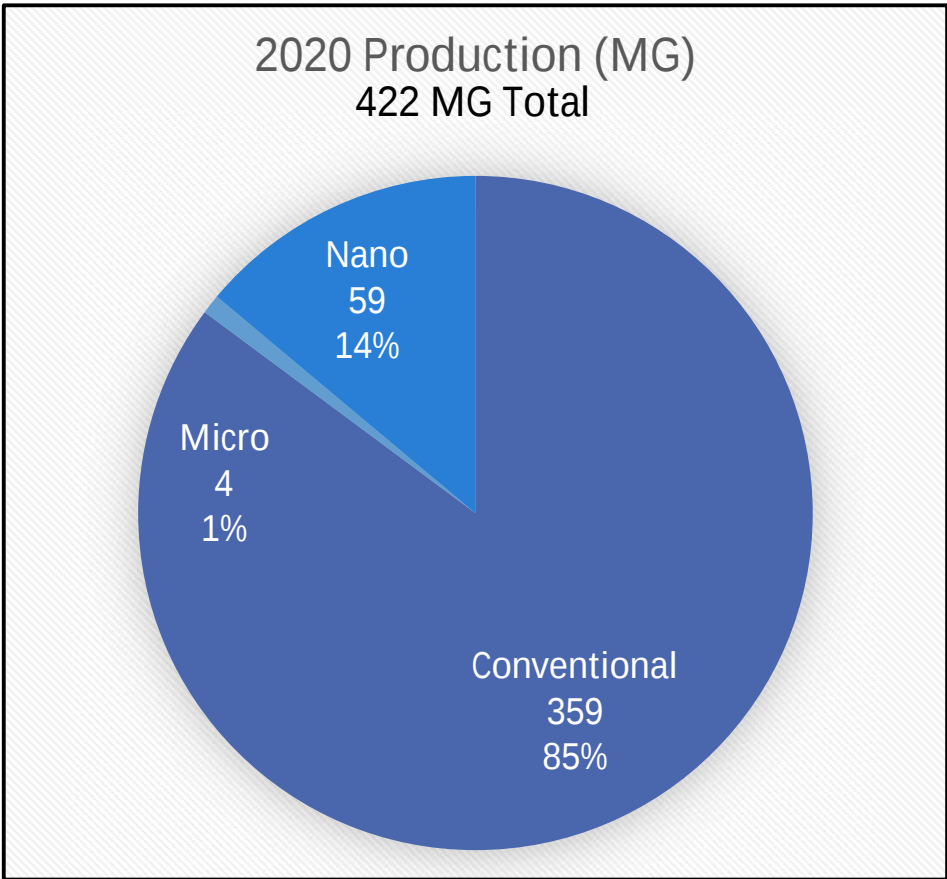
Monthly Production: Nano Plant₁
(Through July 2024)



Annual Production Volumes₁
(Through July 2024)

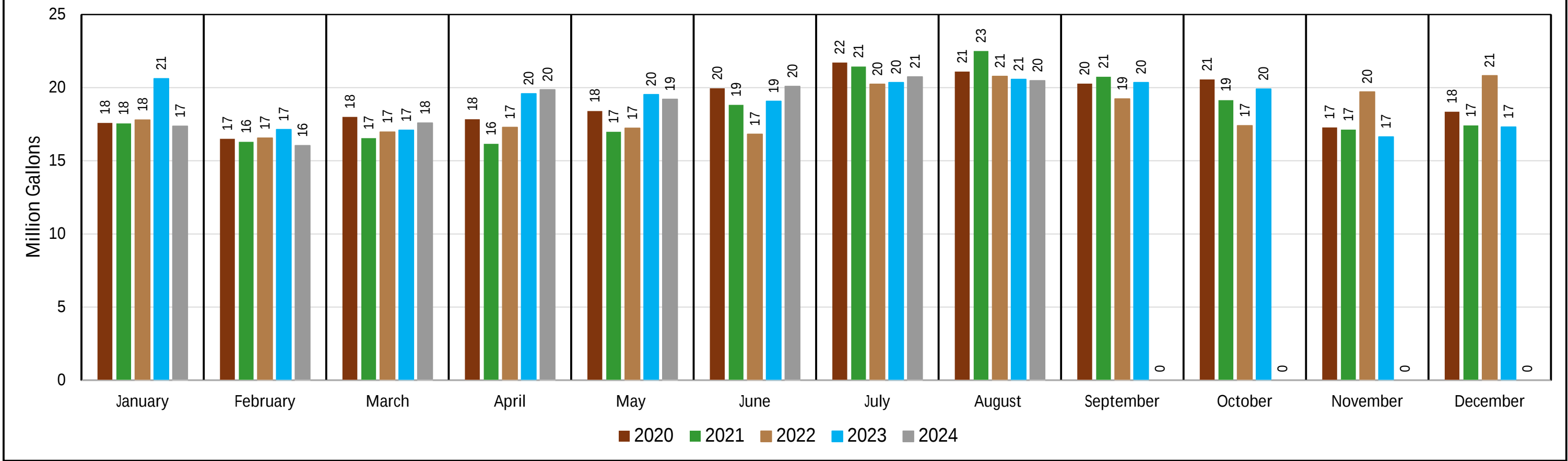


TOWN OF WELLINGTON
Water Treatment

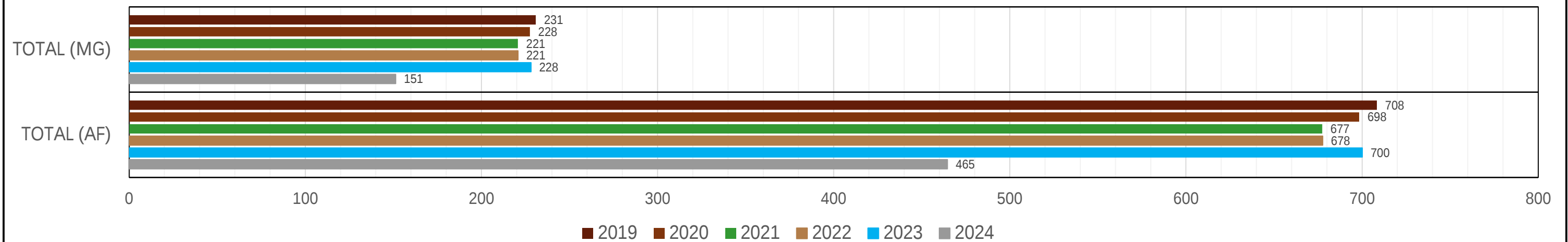


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

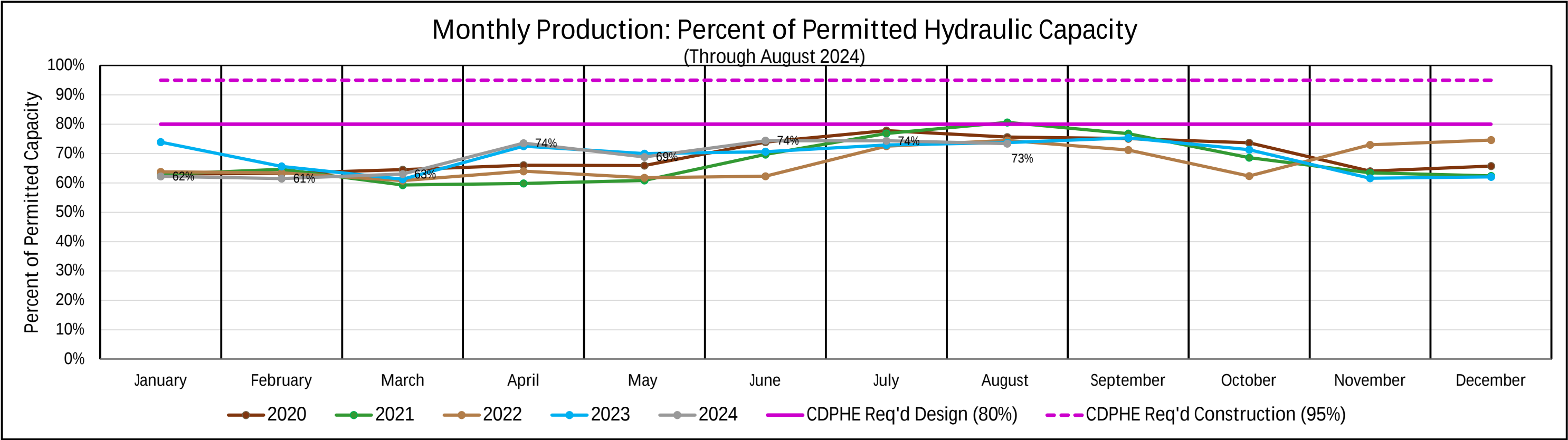
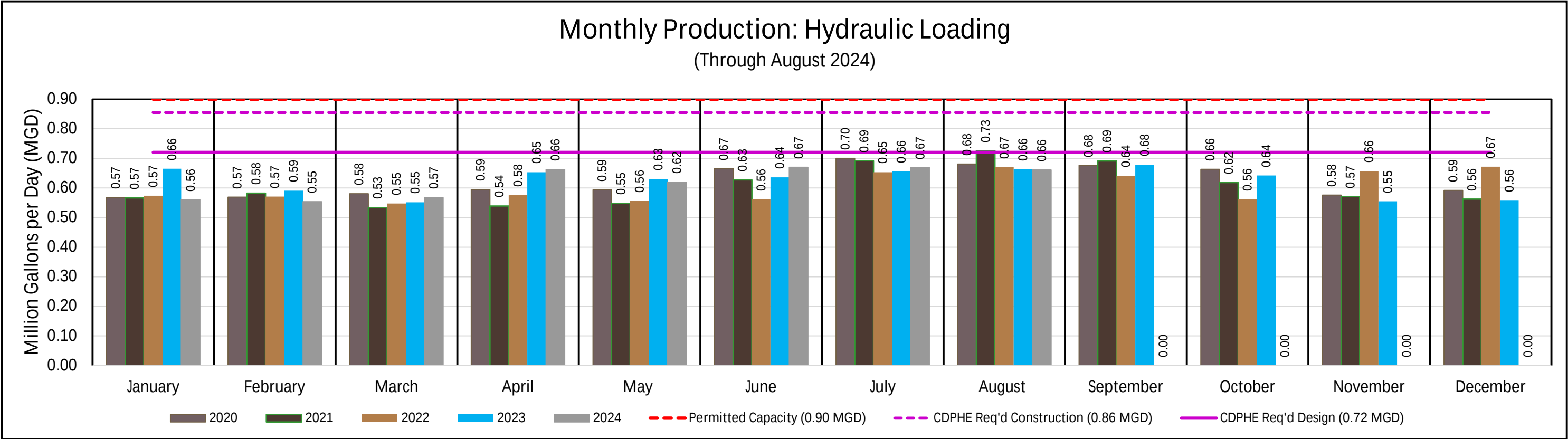
Monthly Production: Monthly Volume of Influent
(Through August 2024)



Annual Volume of Influent
(Through August 2024)



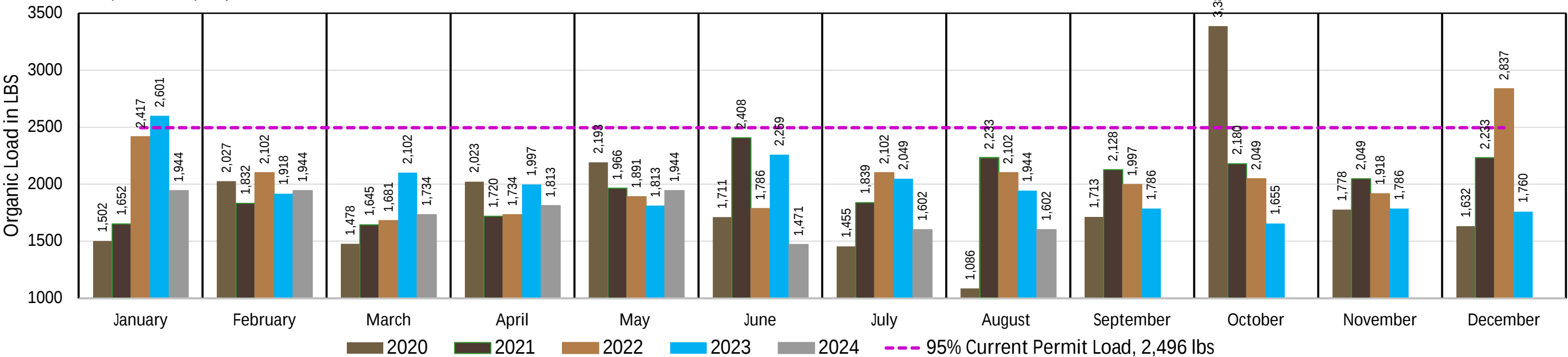
TOWN OF WELLINGTON
Water Reclamation Facility



TOWN OF WELLINGTON
Water Reclamation Facility

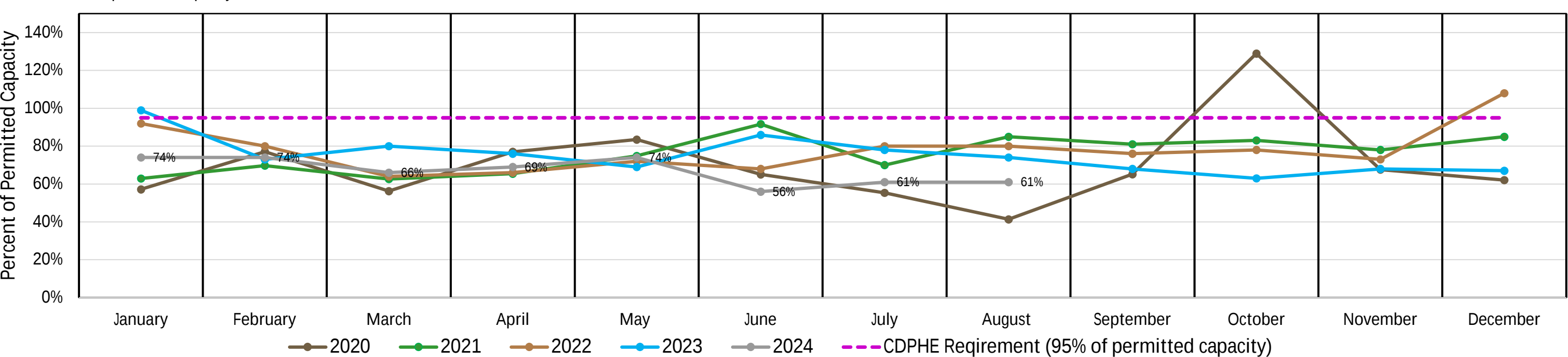
Monthly Production: Organic Loading
(Through August 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.



Monthly Production: Percent of Permitted Organic Capacity
(Through August 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.



Board of Trustees Meeting

Date: September 24, 2024
Subject: Treasurer's Report (July 2024)

BACKGROUND / DISCUSSION

The Treasurer's Report for July 2024 is delayed due to Finance Department staff transition. Expenditures have been verified and the Report of Bills is included in this packet. Revenues are still being reviewed and updated reports will be provided when available.

STAFF RECOMMENDATION

ATTACHMENTS

None

Board of Trustees Meeting

Date: September 24, 2024
Subject: Report of Bills (July 2024)

BACKGROUND / DISCUSSION

Report of Bills (July 2024)

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (July 2024)

Report Criteria:
Report type: GL detail
Check.Voided = no

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60622									
07/24	07/09/2024	60622	12912	EVOQUA WATER TECHNOLOGI	906490189	204-34-5433	1,458.00	1,458.00	TASTE & ORDER SYSTEM UPKEEP
Total 60622:								1,458.00	
60691									
07/24	07/03/2024	60691	14182	21st CENTURY EQUIPMENT LL	P06786	201-34-5233	208.80	208.80	FLEET R&M
Total 60691:								208.80	
60692									
07/24	07/03/2024	60692	13932	Jack's Tire & Oil Management Co	24-0567 188-	210-34-5233	741.20	741.20	ON SITE TRAILER REPAIR
Total 60692:								741.20	
60693									
07/24	07/03/2024	60693	4	AIRGAS USA, LLC	9500857156	210-34-5256	269.23	269.23	SPLASHPAD CO2
Total 60693:								269.23	
60694									
07/24	07/03/2024	60694	13710	ALL COPY PRODUCTS, INC.	36905110	201-17-5947	1,032.41	1,032.41	Agreement 110-1331874-000: Sharp MX-3070N & MX-3570N Copiers
Total 60694:								1,032.41	
60695									
07/24	07/03/2024	60695	13266	AMAZON	1LMV-VCG9-	201-11-5192	700.24	700.24	4TH OF JULY FESTIVAL
07/24	07/03/2024	60695	13266	AMAZON	1PM9-11WG-	204-34-5233	179.99	179.99	TRUCK REPAIR PART
07/24	07/03/2024	60695	13266	AMAZON	1Q6T-LPTH-	210-34-5941	1,935.95	1,935.95	CPR SAFETY EQUIPMENT
Total 60695:								2,816.18	
60696									
07/24	07/03/2024	60696	13942	AWP INC	500671516	203-34-5240	2,310.18	2,310.18	NEW 4 WAY STOP
07/24	07/03/2024	60696	13942	AWP INC	500677400	203-34-5240	84.00	84.00	STREET NAMES SIGNS R&M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60696:								2,394.18	
60697									
07/24	07/03/2024	60697	11256	BEST RENTAL	329136	210-34-5533	271.70	271.70	trencher for wCP
Total 60697:								271.70	
60698									
07/24	07/03/2024	60698	13705	BRIAN'S ELECTRIC INC	3734	211-80-5039	170.00	170.00	Reconnected loose connection ac breaker
Total 60698:								170.00	
60699									
07/24	07/03/2024	60699	13434	BUSINESS CARD FACTORY OF	63894	201-11-5214	119.02	119.02	BANNERS TOWN BOT
Total 60699:								119.02	
60700									
07/24	07/03/2024	60700	14048	C & W TRUCK AND TRAILER PA	01NV057901	203-34-5240	57.64	57.64	NEW 4 WAYS STOP SIGN
Total 60700:								57.64	
60701									
07/24	07/03/2024	60701	13996	CDPHE	WB24115621	205-34-5228	649.44	649.44	ANNUAL BIOSOLIDS FEE YEAR ENDING 12-31-22 FOR PERMIT WWTF
07/24	07/03/2024	60701	13996	CDPHE	WB24115623	205-34-5228	285.12	285.12	ANNUAL FEE YEAR ENDING 12/31/23 FOR PERMIT WWTF
07/24	07/03/2024	60701	13996	CDPHE	WB24115623	205-34-5228	337.92	337.92	ANNUAL FEE YEAR ENDING 12/31/23 FOR PERMIT WWTF
Total 60701:								1,272.48	
60702									
07/24	07/03/2024	60702	13656	CEM SALES & SERVICE, INC.	163635	211-80-5039	261.53	261.53	Y-STRAINER SCREEN
Total 60702:								261.53	
60703									
07/24	07/03/2024	60703	13681	CINTAS	5217878632	204-34-5941	102.92	102.92	First aid restock -
07/24	07/03/2024	60703	13681	CINTAS	5217878639	203-34-5941	23.46	23.46	First aid restock -
07/24	07/03/2024	60703	13681	CINTAS	5217878641	205-34-5941	83.40	83.40	First aid restock -

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/03/2024	60703	13681	CINTAS	8406890590	210-34-5941	7.15	7.15	SAFETY FOR JUNE
Total 60703:								216.93	
60704									
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240523014	205-34-5554	20.00	20.00	WRF TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240528019	205-34-5554	27.00	27.00	WRF E COLI TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240528030	205-34-5554	302.00	302.00	WRF NITROGEN TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240610045	205-34-5554	302.00	302.00	WASTEWATER TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240610055	205-34-5554	320.00	320.00	COMPLIANCE TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240617024	205-34-5554	27.00	27.00	COMPLIANCE SAMPLING PER CDPHE DISCHARGE PERMIT
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240617037	205-34-5554	302.00	302.00	NITROGEN WRF TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240619013	204-34-5334	164.00	164.00	COMPLIANCE SAMPLE TESTING
07/24	07/03/2024	60704	13448	COLORADO ANALYTICAL LAB	240624007	205-34-5554	27.00	27.00	WRF E COLI TESTING
Total 60704:								1,491.00	
60705									
07/24	07/03/2024	60705	143	CPS DISTRIBUTORS	0016442437-	210-34-5237	1,619.83	1,619.83	LIBRARY PARK REPAIRS
Total 60705:								1,619.83	
60706									
07/24	07/03/2024	60706	300	DANA KEPNER	1600729-00	204-34-5434	3,980.00	3,980.00	R&M LINES
Total 60706:								3,980.00	
60707									
07/24	07/03/2024	60707	14206	DITESCO LLC	NO. 008	211-80-5030	3,896.00	3,896.00	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60707:								3,896.00	
60708									
07/24	07/03/2024	60708	14271	ELIZABETH BARNEZ	07032024	201-11-5192	1,000.00	1,000.00	PERFORMANCE AT 4TH OF JULY FESTIVAL
Total 60708:								1,000.00	
60709									
07/24	07/03/2024	60709	13591	Employers Council	0000511152	201-16-5583	57.00	57.00	FEDERAL STATEWIDE BACKGROUND CHECKS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/03/2024	60709	13591	Employers Council	0000511152	201-16-5580	50.00	50.00	FEDERAL STATEWIDE BACKGROUND CHECKS
Total 60709:								107.00	
60710									
07/24	07/03/2024	60710	14106	Ericka Scott	HARRISON	201-49-5369	1,240.00	1,240.00	CLEANING 3815 HARRSION JUNE 2024
07/24	07/03/2024	60710	14106	Ericka Scott	LIB/LEEP JU	201-49-5369	1,440.00	1,440.00	Cleaning serviceS LIB/LEEP JUNE 2024
07/24	07/03/2024	60710	14106	Ericka Scott	TOWN HALL	201-49-5369	1,250.00	1,250.00	Cleaning serviceS TOWN HALL JUNE 2024
Total 60710:								3,930.00	
60711									
07/24	07/03/2024	60711	13702	GENERAL AIR SERVICE AND S	6423991-1	204-34-5221	600.79	600.79	ORCA LIQUID NITROGEN
07/24	07/03/2024	60711	13702	GENERAL AIR SERVICE AND S	6423995-1	204-34-5221	2,804.22	2,804.22	OXYGEN LIQUID
07/24	07/03/2024	60711	13702	GENERAL AIR SERVICE AND S	96234677-1	204-34-5233	10.85	10.85	CYLINDER RENTAL FOR WTP
Total 60711:								3,415.86	
60712									
07/24	07/03/2024	60712	13598	GFOA	3152978	201-14-5380	85.00	85.00	LEARING MANAGEMENT SYSTEM
Total 60712:								85.00	
60713									
07/24	07/03/2024	60713	232	GRAINGER	9165494684	204-34-5241	33.48	33.48	C&D SHOP LABELS
Total 60713:								33.48	
60714									
07/24	07/03/2024	60714	14041	HENSEL PHELPS CONSTRUCTI	NO. 008	211-80-5030	173,300.98	173,300.98	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60714:								173,300.98	
60715									
07/24	07/03/2024	60715	260	INGRAM LIBRARY SERVICES	07032024	201-55-5900	5,079.80	5,079.80	LIBRARY BOOKS
Total 60715:								5,079.80	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60716									
07/24	07/03/2024	60716	13846	JACOBS ENGINEERING C/O BA	NO.039	211-80-4010	34,006.11	34,006.11	WATER PLANT EXPANSION CONSTRUCTION & CONSTRUCTION MANAGEMENT
Total 60716:								34,006.11	
60717									
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2174394	201-49-5398	213.90	213.90	TOWN CLEAN UP LEFTOVERS
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2178025	201-49-5398	73.50	73.50	TOWN CLEAN UP AND TIRE DISPOSAL
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2178140	201-49-5398	67.50	67.50	TOWN CLEAN UP AND TIRE DISPOSAL
07/24	07/03/2024	60717	314	LARIMER COUNTY SOLID WAS	2179140	201-49-5398	30.00	30.00	DUMPED TIRE DISPOSAL
Total 60717:								384.90	
60718									
07/24	07/03/2024	60718	14075	LOVELAND STEAM LAUNDRY	0046409	201-34-5372	15.00	15.00	WRF Laundry Service
07/24	07/03/2024	60718	14075	LOVELAND STEAM LAUNDRY	0046866	201-34-5372	15.00	15.00	WRF UNIFORM CLEANING
Total 60718:								30.00	
60719									
07/24	07/03/2024	60719	13760	McDonald Farms Enterprises	0113804-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
07/24	07/03/2024	60719	13760	McDonald Farms Enterprises	0114737-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
Total 60719:								1,368.00	
60720									
07/24	07/03/2024	60720	13166	MORGAN TIMBER PRODUCTS	4816	203-34-5426	4,000.00	4,000.00	WIND STORM GRINDING OF BRANCHES
Total 60720:								4,000.00	
60721									
07/24	07/03/2024	60721	13910	MOSES, WITTEMYER, HARRIS	16120	204-34-5352	3,438.00	3,438.00	PROFESSIONAL SERVICES- MAY 2024
Total 60721:								3,438.00	
60722									
07/24	07/03/2024	60722	12953	Frank Parts CO	190800	205-34-5233	189.99	189.99	FLEET BATTERY REPLACEMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60722:								189.99	
60723									
07/24	07/03/2024	60723	13094	NORTHERN COLORADO LANDS	1075	201-18-5356	25.00	25.00	ABATEMENT MOWING FOR PROPERTIES
07/24	07/03/2024	60723	13094	NORTHERN COLORADO LANDS	1075	201-18-5355	450.00	450.00	ABATEMENT MOWING FOR PROPERTIES
07/24	07/03/2024	60723	13094	NORTHERN COLORADO LANDS	1077	210-34-5252	3,460.00	3,460.00	WCP TREES
Total 60723:								3,935.00	
60724									
07/24	07/03/2024	60724	13528	NORTHERN COLORADO SPOR	11065	210-51-5166	720.00	720.00	GAME FEE JUNE 25-28 BASEBALL SOFTBALL AND SOCCER
07/24	07/03/2024	60724	13528	NORTHERN COLORADO SPOR	11779	210-51-5165	625.00	625.00	SCEDULING/ADMINSTRATION JULY
Total 60724:								1,345.00	
60725									
07/24	07/03/2024	60725	14273	NUTRIEN AG SOLUTIONS, INC	54981954	210-34-5366	197.50	197.50	VIEWPOINTE PARK FERTIGATION FERTILIZED
Total 60725:								197.50	
60726									
07/24	07/03/2024	60726	14272	OWEN TRUJILLO RODRIGUEZ	07032024	201-11-5192	1,000.00	1,000.00	PERFORMANCE AT 4TH OF JULY FESTIVAL
Total 60726:								1,000.00	
60727									
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-13-5352	3,631.00	3,631.00	ADMINSTRATION ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-11-5352	3,060.00	3,060.00	BOARD MATTERS ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-12-5359	1,052.00	1,052.00	DOCKET ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-13-5352	119.00	119.00	CONNELL
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-18-5355	85.00	85.00	SAGE FARMS-ATTORNEY FEES
07/24	07/03/2024	60727	14232	POUDRE LEGAL ADVISORS LLC	68	201-18-5356	408.00	408.00	WILSON AVE
Total 60727:								8,355.00	
60728									
07/24	07/03/2024	60728	432	POUDRE VALLEY CO-OP	0202191AP	201-34-5233	255.90	255.90	TireS AND BALANCE FOR STREETS VEHICLE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60728:								255.90	
60729									
07/24	07/03/2024	60729	13200	PROTECT YOUTH SPORTS, DE	1181016	210-51-5148	36.80	36.80	BACKGROUND CHECKS
Total 60729:								36.80	
60730									
07/24	07/03/2024	60730	10328	PVS DX, INC	737002054-2	204-34-5221	8,091.38	8,091.38	ChEMICALS
Total 60730:								8,091.38	
60731									
07/24	07/03/2024	60731	13501	ROCKFAN ENTERTAINMENT	2027.1	201-11-5192	3,449.00	3,449.00	4TH OF JULY ENTERTAINMENT
Total 60731:								3,449.00	
60732									
07/24	07/03/2024	60732	13971	ROCKY MOUNTAIN BOTTLED W	0767057	201-34-5941	38.00	38.00	WATER SERVICE
Total 60732:								38.00	
60733									
07/24	07/03/2024	60733	13122	SEACREST GROUP	524247.B	204-34-5334	2,511.00	2,511.00	CHRONIC BIOMONITORING TESTS
Total 60733:								2,511.00	
60734									
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	22206	204-34-5579	3,580.00	3,580.00	IGC / ADVANTAGE SOFTWARE
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	9046	205-34-5432	1,114.50	1,114.50	FIELD SERVICE/COMPUTER TECH, PHONE POWER FOR VOIP
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	9070	205-34-5579	7,580.00	7,580.00	CYBERSECURITY & FIREWALL 2024-2025 RENEWAL
07/24	07/03/2024	60734	13416	TIMBER LINE ELECTRIC & CON	9132	205-34-5579	4,829.00	4,829.00	STRATUS SERVER WW RENEWAL 2024
Total 60734:								17,103.50	
60735									
07/24	07/03/2024	60735	14213	TRIVENT SAFETY CONSULTING	JP-6312	201-34-5380	864.00	864.00	CONFINED SPACE (CONSTRUCTION)
07/24	07/03/2024	60735	14213	TRIVENT SAFETY CONSULTING	JP-6312	205-34-5380	216.00	216.00	CONFINED SPACE (CONSTRUCTION)

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60735:								1,080.00	
60736									
07/24	07/03/2024	60736	547	UNCC	224061604	204-34-5343	66.43	66.43	LINE LOCATES
07/24	07/03/2024	60736	547	UNCC	224061604	205-34-5343	66.44	66.44	LINE LOCATES
Total 60736:								132.87	
60737									
07/24	07/03/2024	60737	553	USA BLUE BOOK	INV0039970	204-34-5433	99.27	99.27	WTP TUBE ASSEMBLY FOR PUMPS
Total 60737:								99.27	
60738									
07/24	07/03/2024	60738	13738	WELD CNTY DEPT PUBLIC HEA	E240318	204-34-5334	215.00	215.00	Coliform & E-Coli Water Testing
Total 60738:								215.00	
60739									
07/24	07/03/2024	60739	14119	Williams Scotsman, INC	10512501	204-34-5433	1,347.25	1,347.25	WTP MOBILE MINI OFFICE
07/24	07/03/2024	60739	14119	Williams Scotsman, INC	9021169106	205-34-5433	782.83	782.83	Mobile office
Total 60739:								2,130.08	
60740									
07/24	07/11/2024	60740	10326	4Rivers Equipment	1645371	201-34-5233	583.02	583.02	CAT GRADER
Total 60740:								583.02	
60741									
07/24	07/11/2024	60741	10291	ADVANCED AUTO PARTS	2203-931943	201-34-5233	31.55	31.55	WHEEL CYLINDER PARTS
07/24	07/11/2024	60741	10291	ADVANCED AUTO PARTS	2203-934048	201-34-5233	42.89	42.89	BRAKE PADS,
07/24	07/11/2024	60741	10291	ADVANCED AUTO PARTS	8177416351	201-34-5233	9.03	9.03	Parts
Total 60741:								83.47	
60742									
07/24	07/11/2024	60742	13266	AMAZON	11CW-HTL3-	201-55-5214	25.98	25.98	VIDEO SURVEILLANCE SIGN

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07/24	07/11/2024	60742	13266	AMAZON	14VR-K169-	210-34-5254	47.48	47.48	FENCE PARTS AND CABLE TIES
07/24	07/11/2024	60742	13266	AMAZON	1DXN-N1D7-	201-34-5372	183.87	183.87	NEW EMPLOYEE WTP APPAREL
07/24	07/11/2024	60742	13266	AMAZON	1MY7-JHYD-	201-51-5214	81.88	81.88	REPLACEMENT PC CAM/USB EXTENDER FOR COMPUTER LAB
07/24	07/11/2024	60742	13266	AMAZON	1WQX-DFXD	210-51-5158	9.95	9.95	EVELOPES FOR PICTURES
Total 60742:								349.16	
60743									
07/24	07/11/2024	60743	13434	BUSINESS CARD FACTORY OF	63917	201-13-5496	68.13	68.13	6X4 CARD TOWN OF WELLINGTON
Total 60743:								68.13	
60744									
07/24	07/11/2024	60744	12626	COLORADO LIBRARY CONSOR	205848	201-55-5214	137.09	137.09	AspenCAT BARCODES
Total 60744:								137.09	
60745									
07/24	07/11/2024	60745	11213	DELL	1075531882	201-18-5363	1,792.40	1,792.40	COMPUTER SOFTWARE AND MAINTENANCE
07/24	07/11/2024	60745	11213	DELL	1075531882	205-34-5363	896.20	896.20	COMPUTER SOFTWARE AND MAINTENANCE
07/24	07/11/2024	60745	11213	DELL	1075531882	210-51-5168	896.20	896.20	COMPUTER SOFTWARE AND MAINTENANCE
07/24	07/11/2024	60745	11213	DELL	1075542843	204-34-5363	6,175.09	6,175.09	SYSTEM SERVICE
07/24	07/11/2024	60745	11213	DELL	1075542843	201-34-5363	4,924.01	4,924.01	SYSTEM SERVICE
Total 60745:								14,683.90	
60746									
07/24	07/11/2024	60746	14274	FOOTHILLS LANDSCAPE MAIN	72938	210-34-5237	4,867.75	4,867.75	SPRINKLER LABOR
07/24	07/11/2024	60746	14274	FOOTHILLS LANDSCAPE MAIN	73089	210-34-5237	3,510.00	3,510.00	SPINKLER PARTS, LABOR, SPRINKLER CHECKS
07/24	07/11/2024	60746	14274	FOOTHILLS LANDSCAPE MAIN	73090	210-34-5237	3,502.00	3,502.00	SPRINKLER PARTS AND LABOR
Total 60746:								11,879.75	
60747									
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114507089	201-49-5367	317.00	317.00	BOARD ROOM HVAC REPAIR
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114507996	201-49-5367	198.00	198.00	EXTENDED GUARANTEED DIAGNOSTIC
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114558535	201-49-5367	1,020.62	1,020.62	BOARD ROOM HVAC CONTROL BOARDS THEMO REPLACMENT
07/24	07/11/2024	60747	14276	FORT COLLINS HEATING & AIR	114636129	201-49-5367	658.29	658.29	PW ADMIN HVAC MOTOR REPLACEMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60747:								2,193.91	
60748									
07/24	07/11/2024	60748	232	GRAINGER	07112024	201-34-5233	341.30	341.30	CUTTING BLADE
07/24	07/11/2024	60748	232	GRAINGER	WEB251993	203-34-5941	99.97	99.97	EAR PLUG DISPENSER
Total 60748:								441.27	
60749									
07/24	07/11/2024	60749	14268	GRAVES CONSULTING,LLC	1502	201-16-5356	5,411.00	5,411.00	COMPENSATION STUDY
Total 60749:								5,411.00	
60750									
07/24	07/11/2024	60750	13574	INFOMAPTION INC.	24029	210-34-5942	1,830.30	1,830.30	BAD ELF GPS UNIT AND PROCESSING FEE
Total 60750:								1,830.30	
60751									
07/24	07/11/2024	60751	322	L.C. SALES TAX ADMINISTRATO	JUNE2024	201-00-2210	7,274.68	7,274.68	Building Permit Tax JUNE 2024
07/24	07/11/2024	60751	322	L.C. SALES TAX ADMINISTRATO	JUNE2024	201-02-3430	242.49-	242.49-	Building Permit Tax JUNE 2024
Total 60751:								7,032.19	
60752									
07/24	07/11/2024	60752	13847	Lewan Technology	XIN31646	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
07/24	07/11/2024	60752	13847	Lewan Technology	XIN32463	201-17-5357	5,893.75	5,893.75	JON ACKERMAN- IT-
07/24	07/11/2024	60752	13847	Lewan Technology	XION25633	201-17-5579	1,813.00	1,813.00	MONTHLY MICROSOFT 365 BUSINESS STANDARD
Total 60752:								11,453.75	
60753									
07/24	07/11/2024	60753	14075	LOVELAND STEAM LAUNDRY	0047353	201-34-5372	15.00	15.00	LAUNDRY SERVICEWRF UNIFORM CLEANING
Total 60753:								15.00	
60754									
07/24	07/11/2024	60754	358	MGS INCORPORATED	245366	201-34-5233	42.88	42.88	PARTS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60754:								42.88	
60755									
07/24	07/11/2024	60755	14210	NOCO HUMANE	1142	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
Total 60755:								1,641.17	
60756									
07/24	07/11/2024	60756	13528	NORTHERN COLORADO SPOR	11078	210-51-5166	170.00	170.00	GAME FEE BASEBALL JULY 2-3
Total 60756:								170.00	
60757									
07/24	07/11/2024	60757	432	POUDRE VALLEY CO-OP	0202299AP	201-34-5233	25.00	25.00	Tire MOUNT-SCAG 61
Total 60757:								25.00	
60758									
07/24	07/11/2024	60758	14098	REPUBLIC SERVICES INC.	0642-000961	201-49-5398	1,074.47	1,074.47	TOWN TRASH AND RECYCLING
07/24	07/11/2024	60758	14098	REPUBLIC SERVICES INC.	0642-000966	210-34-5365	1,941.94	1,941.94	PARKS TRASH AND RECYCLING
Total 60758:								3,016.41	
60759									
07/24	07/11/2024	60759	114	SAFEBUILT COLORADO, LLC	471861	201-18-5350	12,998.16	12,998.16	JUNE 2024 PERMIT ACTIVITY
Total 60759:								12,998.16	
60760									
07/24	07/11/2024	60760	13816	SMART DOCUMENT MANAGEM	329483	201-14-5950	25.00	25.00	Shredding ROUTE- OUTSIDE FC AND FUEL
Total 60760:								25.00	
60761									
07/24	07/11/2024	60761	12164	SOPER PEST CONTROL	12622	201-34-5456	3,800.00	3,800.00	MOSQUITO FOGGING TOWN STREETS
Total 60761:								3,800.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60762									
07/24	07/11/2024	60762	524	TEAM PETROLEUM	627680	210-34-5233	110.92	110.92	NEW TORO OIL TEST
Total 60762:								110.92	
60763									
07/24	07/18/2024	60763	11250	ABLAO LAW LLC	1291	201-12-5109	750.00	750.00	JUly session
07/24	07/18/2024	60763	11250	ABLAO LAW LLC	1292	201-12-5109	750.00	750.00	JUne court services
Total 60763:								1,500.00	
60764									
07/24	07/18/2024	60764	14269	ALISON COPE	07182024	201-55-5337	50.00	50.00	DANCE AFRIK PERFORMANCE TROUPE
Total 60764:								50.00	
60765									
07/24	07/18/2024	60765	14101	ALLIANCE COMMUNICATION &	15572	201-17-5579	540.00	540.00	Monthly Access Control Monitoring-BILLED YEARLY
Total 60765:								540.00	
60766									
07/24	07/18/2024	60766	13266	AMAZON	14PN-6DR1-	210-51-5162	37.96	37.96	BATTERIES
07/24	07/18/2024	60766	13266	AMAZON	1DVT-C1FG-	210-51-5181	15.99	15.99	ZIP TIES
07/24	07/18/2024	60766	13266	AMAZON	1FWX-CHMC	210-51-5190	26.81	26.81	MOP AND CLEANER
Total 60766:								80.76	
60767									
07/24	07/18/2024	60767	14123	Backflow Solutions, Inc.	8935	204-34-5579	495.00	495.00	Annual BSI ONLINE SUBSCRIPTION FEE
Total 60767:								495.00	
60768									
07/24	07/18/2024	60768	14195	BAKER TILLY US, LLP	BT2854038	201-14-5356	724.50	724.50	FINANCE-PROFESSIONAL SERVICES
Total 60768:								724.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60769									
07/24	07/18/2024	60769	13454	BRYAN EHRLICH	130	201-11-5192	10,574.00	10,574.00	2024 4H OF JULY PYRO-MUSICAL
Total 60769:								10,574.00	
60770									
07/24	07/18/2024	60770	13656	CEM SALES & SERVICE, INC.	163847	211-80-5039	1,595.27	1,595.27	PLAYSTART ACTIVATOR KIT
Total 60770:								1,595.27	
60771									
07/24	07/18/2024	60771	551	CENTURYLINK	JUNE2024	205-34-5384	80.94	80.94	VIEWPOINTE LIFT STATION INTERNET
Total 60771:								80.94	
60772									
07/24	07/18/2024	60772	12210	CHEMTRADE CHEMICALS US L	9012438	204-34-5221	7,606.48	7,606.48	chemicals
Total 60772:								7,606.48	
60773									
07/24	07/18/2024	60773	14040	CIRSA	241536	201-14-5510	4,837.91	4,837.91	PRIMARY FLOOD POLICY AND EXCESS FLOOD POLICY
Total 60773:								4,837.91	
60774									
07/24	07/18/2024	60774	13448	COLORADO ANALYTICAL LAB	240624009	205-34-5554	302.00	302.00	COMPLIANCE TESTING
07/24	07/18/2024	60774	13448	COLORADO ANALYTICAL LAB	240702021	205-34-5554	27.00	27.00	COMPLIANCE TESTING
07/24	07/18/2024	60774	13448	COLORADO ANALYTICAL LAB	240708043	205-34-5554	27.00	27.00	COMPLIANCE TESTING
Total 60774:								356.00	
60775									
07/24	07/18/2024	60775	13460	CTL THOMPSON, INC.	710860	211-80-4083	1,878.00	1,878.00	WELLINGTON WWTP EXPANSION
07/24	07/18/2024	60775	13460	CTL THOMPSON, INC.	711023	211-80-4010	2,984.50	2,984.50	WELLINGTON WATER TREATMENT PLANT EXP
Total 60775:								4,862.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60776									
07/24	07/18/2024	60776	11213	DELL	1076060006	201-13-5363	30.99	30.99	MONITOR AND ADAPTERS
07/24	07/18/2024	60776	11213	DELL	1076060006	201-18-5363	681.96	681.96	MONITOR AND ADAPTERS
Total 60776:								712.95	
60777									
07/24	07/18/2024	60777	14127	Dumpster Diverz LLC	6352	201-34-5398	1,025.00	1,025.00	30 YD ROLLOFF CHRISTMAS TREE DUMPSTER
Total 60777:								1,025.00	
60778									
07/24	07/18/2024	60778	13624	E-470	2093261874	205-34-5554	36.80	36.80	TOLL FOR PLATE DMG410 CO
Total 60778:								36.80	
60779									
07/24	07/18/2024	60779	12061	F&C Door Check & Lock	310803	201-49-5367	245.28	245.28	LOCKS FOR C&D SHUTOFFS
Total 60779:								245.28	
60780									
07/24	07/18/2024	60780	13268	FIRST ADVANTAGE LNS OCC. H	2503422406	201-34-5380	69.18	69.18	ALCOHOL TEST AND COLLECTION
Total 60780:								69.18	
60781									
07/24	07/18/2024	60781	13107	FOOTHILLS FIRE EXTINGUISHE	8904	201-49-5367	145.00	145.00	ANNUAL INSPECTION OF EXTINGUISHERS
Total 60781:								145.00	
60782									
07/24	07/18/2024	60782	232	GRAINGER	9164942030	204-34-5434	383.92	383.92	SPRAY PAINTS
Total 60782:								383.92	
60783									
07/24	07/18/2024	60783	13679	HARCROS CHECMICALS INC	101021221	204-34-5221	1,189.00	1,189.00	CHEMICALS

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60783:								1,189.00	
60784									
07/24	07/18/2024	60784	13313	LARIMER COUNTY TREASURE	1658033	201-18-5335	13.33	13.33	TRACT A, BOXELDER COMMONS FILING 2
07/24	07/18/2024	60784	13313	LARIMER COUNTY TREASURE	1658037	201-18-5335	13.33	13.33	TRACT E, BOXELDER COMMONS FILLING 2
Total 60784:								26.66	
60785									
07/24	07/18/2024	60785	13917	LIGHTFIELD ENTERPRISES INC	56062	201-11-5192	15,000.00	15,000.00	EVENT TRAFFIC CONTROL SERVICES
Total 60785:								15,000.00	
60786									
07/24	07/18/2024	60786	13760	McDonald Farms Enterprises	0115278-IN	205-34-5440	684.00	684.00	BIOSOLIDS DISPOSAL
Total 60786:								684.00	
60788									
07/24	07/18/2024	60788	13094	NORTHERN COLORADO LANDS	1081	201-18-5355	200.00	200.00	RE-IMBURSABLE SERVICES
Total 60788:								200.00	
60789									
07/24	07/18/2024	60789	13528	NORTHERN COLORADO SPOR	11091	210-51-5166	580.00	580.00	GAMNE FEE-7/8--7/12 BASEBALL, SOCCER AND SOFTBALL
Total 60789:								580.00	
60790									
07/24	07/18/2024	60790	14277	OTOWI GROUP	1250	201-11-5356	9,334.00	9,334.00	WELLINGTON SERVICES
Total 60790:								9,334.00	
60791									
07/24	07/18/2024	60791	10328	PVS DX, INC	DE73000579	204-34-5221	50.00	50.00	CHEMICALS
Total 60791:								50.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60792									
07/24	07/18/2024	60792	14176	Trihydro Corporation	NO. 008	211-80-5027	2,335.50	2,335.50	2023 BOXELDER CREEK LOMR
Total 60792:								2,335.50	
60793									
07/24	07/18/2024	60793	14267	TRI-STATE NATURAL FOOD PR	71524	201-55-5337	375.00	375.00	POP ART PROGRAM
Total 60793:								375.00	
60794									
07/24	07/18/2024	60794	14278	ULINE	179823974	201-13-5363	1,525.81	1,525.81	FIRE RATED SAFE / DEPOSITORY SAFE
Total 60794:								1,525.81	
60795									
07/24	07/18/2024	60795	13795	UNITED MAILING	20938	207-34-5321	578.82	578.82	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
07/24	07/18/2024	60795	13795	UNITED MAILING	20938	205-34-5321	1,602.92	1,602.92	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
07/24	07/18/2024	60795	13795	UNITED MAILING	20938	204-34-5321	2,270.80	2,270.80	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
Total 60795:								4,452.54	
60796									
07/24	07/18/2024	60796	13922	VALERIE JO FAGAN	1023	210-51-5166	530.60	530.60	Book Bugs, DRAWING CLUB AND PAINTING WORKSHOP
Total 60796:								530.60	
60797									
07/24	07/18/2024	60797	13374	WEIFIELD GROUP CONTRACTI	001	204-34-5512	11,830.00	11,830.00	LIGHTNING PROTECTION-WATER RECLAMATION FACILITY- REMOVAL AND REP
Total 60797:								11,830.00	
60798									
07/24	07/22/2024	60798	14200	NORFIELD DEVELOPMENT PAR	2098	204-34-5579	477.50	477.50	LOCATOR LOGIX AND SETUP AND CONFIGURATION
07/24	07/22/2024	60798	14200	NORFIELD DEVELOPMENT PAR	2098	205-34-5579	477.50	477.50	LOCATOR LOGIX AND SETUP AND CONFIGURATION
Total 60798:								955.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60799									
07/24	07/22/2024	60799	571	TOWN OF WELLINGTON	2744.08	201-11-5952	300.00	300.00	HUG Grant
Total 60799:								300.00	
60800									
07/24	07/25/2024	60800	14182	21st CENTURY EQUIPMENT LL	P07011	205-34-5233	123.55	123.55	PARTS
07/24	07/25/2024	60800	14182	21st CENTURY EQUIPMENT LL	P07119	205-34-5233	24.42	24.42	PART
07/24	07/25/2024	60800	14182	21st CENTURY EQUIPMENT LL	P35680	205-34-5233	208.80	208.80	PARTS
Total 60800:								356.77	
60801									
07/24	07/25/2024	60801	13266	AMAZON	1349-9NLC-	201-18-5214	224.64	224.64	LAPTOP CHARGERS, IPAD AND PROTECTOR, KEYBOARD AND MOUSE
07/24	07/25/2024	60801	13266	AMAZON	17FJ-YVCV-	201-34-5941	19.99	19.99	LAPTOP BAG REPLACEMENT
07/24	07/25/2024	60801	13266	AMAZON	17H9-GKWV-	201-34-5941	72.00	72.00	TOILET PAPER AND SHARPIES
07/24	07/25/2024	60801	13266	AMAZON	17H9-GKWV-	201-49-5367	44.89	44.89	SAFETY MOTION LIGHT
07/24	07/25/2024	60801	13266	AMAZON	17H9-GKWV-	211-80-4083	1,503.93	1,503.93	WRF SEATING
07/24	07/25/2024	60801	13266	AMAZON	1D36-TXX7-	201-55-5214	133.38	133.38	EVENT SUPPLIES
07/24	07/25/2024	60801	13266	AMAZON	1GJ1-WHPH-	201-34-5941	133.00	133.00	CLEANING SUPPLIES, TP, HAND TOWELS
07/24	07/25/2024	60801	13266	AMAZON	1H1P-XX1K-	201-34-5941	115.48	115.48	TISSUES, REPLACEMENT MOUSE AND DISHSOAP
07/24	07/25/2024	60801	13266	AMAZON	1H1P-XX1K-	201-34-5947	98.63	98.63	FAUCET REPLACEMENT LIBRARY RESTROOM
07/24	07/25/2024	60801	13266	AMAZON	1H39-MXGX-	201-55-5214	13.88	13.88	SRP PRIZES
07/24	07/25/2024	60801	13266	AMAZON	1KF7-9TP1-	201-14-5214	16.65	16.65	PLASTIC DEPOSIT BAGS
07/24	07/25/2024	60801	13266	AMAZON	1NJL-KN79-3	201-34-5363	22.20	22.20	USB-C LAPTOP CHARGER
07/24	07/25/2024	60801	13266	AMAZON	1VJJ-R7J1-M	211-80-4083	1,504.75	1,504.75	CONFERENCE& BREAK ROOM SEATING WRF
07/24	07/25/2024	60801	13266	AMAZON	1W7Q-44HK-	201-18-5214	278.28	278.28	AC 120 V 180 WATT BATTERIES
Total 60801:								4,181.70	
60802									
07/24	07/25/2024	60802	14270	ARTNOCO LLC	2	210-34-5512	1,805.00	1,805.00	CIRSA HAIL CLAIM- SKYLIGHT
Total 60802:								1,805.00	
60803									
07/24	07/25/2024	60803	13705	BRIAN'S ELECTRIC INC	3710	210-34-5942	890.14	890.14	WELLVILLE AERATOR ELECRCITY
07/24	07/25/2024	60803	13705	BRIAN'S ELECTRIC INC	3747	210-34-5942	6,500.00	6,500.00	UNDERPASS LIGHTS
07/24	07/25/2024	60803	13705	BRIAN'S ELECTRIC INC	3762	211-80-5039	401.23	401.23	SPLASHPAD ELECTRICAL NEW OPERATING SYSTEM

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Total 60803:								7,791.37	
60804									
07/24	07/25/2024	60804	13382	BUFFALO CREEK SUBDIVISION	1117634647	210-34-5341	838.92	838.92	BUFFALO CREEK HOA TOWN PORTION XCEL
Total 60804:								838.92	
60805									
07/24	07/25/2024	60805	13468	CivicPlus	307493	201-17-5579	4,917.59	4,917.59	CIVICCLERK-STANDARD
Total 60805:								4,917.59	
60806									
07/24	07/25/2024	60806	13448	COLORADO ANALYTICAL LAB	240702016	205-34-5554	339.00	339.00	WASTEWATER TESTING
07/24	07/25/2024	60806	13448	COLORADO ANALYTICAL LAB	240708052	205-34-5554	302.00	302.00	WASTEWATER TESTING
07/24	07/25/2024	60806	13448	COLORADO ANALYTICAL LAB	240715029	205-34-5554	27.00	27.00	SEWER TESTING
Total 60806:								668.00	
60807									
07/24	07/25/2024	60807	13344	CONNELL RESOURCES, INC.	22470-70000	203-34-5424	1,551.94	1,551.94	TRACT F
Total 60807:								1,551.94	
60808									
07/24	07/25/2024	60808	143	CPS DISTRIBUTORS	0016731614-	210-34-5237	828.42	828.42	WCP FIXES
Total 60808:								828.42	
60809									
07/24	07/25/2024	60809	12912	EVOQUA WATER TECHNOLOGI	906538049	204-34-5433	1,458.00	1,458.00	C102 SYSTEM AND LAB EQUIPMENT UPKEEP
Total 60809:								1,458.00	
60810									
07/24	07/25/2024	60810	232	GRAINGER	9126038802	203-34-5424	341.30	341.30	SAW BLADE

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Total 60810:								341.30	
60811									
07/24	07/25/2024	60811	14075	LOVELAND STEAM LAUNDRY	0047820	201-34-5372	22.95	22.95	WRF UNIFORM LAUNDRY
07/24	07/25/2024	60811	14075	LOVELAND STEAM LAUNDRY	0048322	201-34-5372	15.00	15.00	WRF UNIFORM LAUNDRY
Total 60811:								37.95	
60812									
07/24	07/25/2024	60812	14082	LUMEN	692230752	201-17-5384	1,950.40	1,950.40	3749 HARRISON IP AND DATA SERVICES
07/24	07/25/2024	60812	14082	LUMEN	696241589	201-17-5384	1,950.40	1,950.40	3749 HARRISON IP AND DATA SERVICES
Total 60812:								3,900.80	
60813									
07/24	07/25/2024	60813	13760	McDonald Farms Enterprises	0116226-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60813:								734.00	
60814									
07/24	07/25/2024	60814	13094	NORTHERN COLORADO LANDS	1073	201-18-5355	200.00	200.00	ABATEMENT MOWING FOR PROPERTIES
07/24	07/25/2024	60814	13094	NORTHERN COLORADO LANDS	1083	201-18-5355	125.00	125.00	ABATEMENT MOWING 3704 ROOSEVELT AVE
Total 60814:								325.00	
60815									
07/24	07/25/2024	60815	13528	NORTHERN COLORADO SPOR	11105	210-51-5166	460.00	460.00	GAME FEE 7/16-7/18 BASEBALL, SOCCER, SOFTBALL
Total 60815:								460.00	
60816									
07/24	07/25/2024	60816	14279	TULSA CHAIN.COM, LLC	285147	205-34-5433	6,392.07	6,392.07	WRF TOTE LIFTING BEAM
Total 60816:								6,392.07	
60817									
07/24	07/25/2024	60817	554	UNIVAR	52256305	205-34-5221	2,187.00	2,187.00	TECH LIQ
07/24	07/25/2024	60817	554	UNIVAR	52256306	205-34-5221	3,207.00	3,207.00	CHEMICALS PH CONTROL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60817:								5,394.00	
60818									
07/24	07/25/2024	60818	14119	Williams Scotsman, INC	9021388772	205-34-5433	782.83	782.83	Office Steel 20', PERSONAL PROPERTY EXPENSES, LOSS DAMAGE WAIVER
Total 60818:								782.83	
5005180									
07/24	07/01/2024	5005180	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	1,038,540.37	1,038,540.37	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005180:								1,038,540.37	
5005190									
07/24	07/24/2024	5005190	12840	RISE BROADBAND	JULY2024AC	204-34-5384	165.59	165.59	WTP INTERNET
07/24	07/24/2024	5005190	12840	RISE BROADBAND	JULY2024AC	205-34-5384	137.28	137.28	WRF INTERNET
Total 5005190:								302.87	
5005191									
07/24	07/12/2024	5005191	13769	Jive Communications Inc	JULY2024AC	201-17-5345	968.31	968.31	CONNECT BUNDLE PRO
Total 5005191:								968.31	
5005192									
07/24	07/05/2024	5005192	551	CENTURYLINK	JULY2024AC	204-34-5345	69.56	69.56	WATER TREATMENT PLANT
07/24	07/05/2024	5005192	551	CENTURYLINK	JULY2024AC	201-17-5345	84.08	84.08	TELEPHONE SERVICES
07/24	07/05/2024	5005192	551	CENTURYLINK	JULY2024AC	201-17-5345	145.89	145.89	TELEPHONE SERVICES
Total 5005192:								299.53	
5005193									
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	331.25	331.25	10697 N CR11
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	210-34-5341	24.69	24.69	Wellington Jr. High
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	207-34-5341	35.76	35.76	3500 GW Bush Ave
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	199.76	199.76	7250 Kit Fox Dr. Viewpointe
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	1,464.19	1,464.19	10691 N CO RD 11
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	204-34-5341	2,659.32	2,659.32	CO RD 11 & 68
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
07/24	07/11/2024	5005193	433	POUDRE VALLEY REA	JULY2024AC	203-34-5341	683.13	683.13	Sage Meadows Street Lights
Total 5005193:								5,752.53	
5005194									
07/24	07/08/2024	5005194	12380	TDS	JULY2024AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
07/24	07/08/2024	5005194	12380	TDS	JULY2024AC	201-17-5384	44.95	44.95	INTERNET SERVICE
07/24	07/08/2024	5005194	12380	TDS	JULY2024AC	201-17-5384	149.95	149.95	INTERNET SERVICE
Total 5005194:								367.85	
5005196									
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	210-34-5344	25.78	25.78	8700 3RD
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	134.03	134.03	4021 Grant Ave.
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	14.44	14.44	3749 HARRISON AVE
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	205-34-5344	133.63	133.63	6190 NE Frontage Rd
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	25.78	25.78	3735 CLEVELAND AVE.
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	67.34	67.34	Wellington Comm Bldg
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	46.48	46.48	TOWN OF WELLINGTON
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	26.82	26.82	4006 Hayes Ave
07/24	07/23/2024	5005196	1	Black Hills Energy	JULY2024AC	201-49-5344	25.78	25.78	3804 Cleveland Ave
Total 5005196:								500.08	
5005197									
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	205-34-5341	1,298.60	1,298.60	6172 NE FRONTAGE ROAD SEWER PUMP
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	203-34-5341	60.99	60.99	6744 NE FRONTAGE RD
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	204-34-5341	1,010.59	1,010.59	8890 BUFFALO CREEK WELLHOUSE
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	210-51-5185	2,726.19	2,726.19	BATTING CAGE ELECTRICITY
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	205-34-5341	11,763.37	11,763.37	6172 NE FRONTAGE ROAD SEWER PUMP
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	201-49-5341	20.94	20.94	3804 Cleveland Ave
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	210-34-5341	8.63	8.63	3705 Ronald Reagan
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	203-34-5341	1,284.03	1,284.03	8130 3RD ST
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	204-34-5341	2,034.59	2,034.59	PUMP HOUSE 4000 WILSON AVE
07/24	07/01/2024	5005197	439	XCEL ENERGY	JULY2024AC	203-34-5341	12,505.85	12,505.85	STREET LIGHTS
Total 5005197:								32,713.78	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005200									
07/24	07/01/2024	5005200	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	832.31	832.31	Loan Payment -
07/24	07/01/2024	5005200	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,622.68	21,622.68	Loan Payment -PARKS
Total 5005200:								22,454.99	
5005211									
07/24	07/31/2024	5005211	14077	AMILIA TECHNOLOGIES USA IN	1561821	210-51-5168	1,248.73	1,248.73	SUBSCRIPTION AND SERVICES
Total 5005211:								1,248.73	
5005212									
07/24	07/01/2024	5005212	14046	STANDARD INSURANCE COMP	07012024	201-00-2523	1,899.75	1,899.75	PREMIUM-LONG TERM DISABILITY
Total 5005212:								1,899.75	
5005213									
07/24	07/12/2024	5005213	13592	ALLSTATE	07122024	201-00-2520	548.97	548.97	JULY PREMIUMS
Total 5005213:								548.97	
5005214									
07/24	07/25/2024	5005214	13867		JULYACH202	201-00-2516	9,442.86	9,442.86	JULY ACH
Total 5005214:								9,442.86	
5005215									
07/24	07/30/2024	5005215	13320	VERIZON WIRELESS	JULYACH202	201-17-5345	3,002.63	3,002.63	JULY ACH
Total 5005215:								3,002.63	
7012024									
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	16.14	16.14	OUTLET COVER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	106.56	106.56	FACILITY SUPPLY FOR ENTIRE LEEPER CENTER/SENIOR CENTER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5380	40.50	40.50	SPLIT - VRBO LOGGING FEE (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5380	40.50	40.50	SPLIT - VRBO LODGING FEE (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5363	19.93	19.93	SPLIT - CASE & SCREEN REPLACEMENT FOR JESSE T (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5363	19.93	19.93	SPLIT - CASE & SCREEN REPLACEMENT FOR JESSE T (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5380	308.61	308.61	SPLIT -LODGING FOR BRIAN AND KYLE FOR SHORT SCHOOL (50%)

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5380	308.61	308.61	SPLIT -LODGING FOR BRIAN AND KYLE FOR SHORT SCHOOL. (50%)
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-17-5579	53.40	53.40	PDF CONVERSION SOFTWARE FOR ENGINEER NATHAN E
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	138.87	138.87	4TH OF JULY SUPPLIES AND DECORATIONS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	19.99	19.99	BULLETIN BOARD PAPER LETTERS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	203-34-5422	9.99	9.99	LOCK REPLACEMENT FOR SHED
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	69.99	69.99	REPLACEMENT FOR OUTDOOR STOLEN HOSE/WPL SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	78.39	78.39	RADIOS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5335	30.00	30.00	CIVIC PRIDE MEMBERSHIP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-13-5335	11.00	11.00	BIZWEST MONTHLY SUBSCRIPTION
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	109.99	109.99	ROLLING CART FOR EVENTS/WPL TRANSP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5254	2.82	2.82	FASTENERS FOR RESTROOM
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-13-5335	14.99	14.99	REPORTER HERALD MONTHLY SUBSCRIPTION
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	113.86	113.86	FACILITY SUPPLY FOR ENTIRE LEEPER CENTER/SENIOR CENTER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5233	28.66	28.66	PARTS FOR VACTOR
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	66.90	66.90	DVDS-MONKEY, MINISTRY, GHOSTBSTRS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	32.39	32.39	CORK BOARD FOR KIOSKS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	35.59	35.59	EVENT AND MARKETING MATERIALS SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	43.99	43.99	EVENT AND MARKETING SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5233	205.98	205.98	PARTS FOR SHOP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	34.98	34.98	CLEANING SUPPLIES FOR PAINTER, BRUSHES AND SPONGES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	29.36	29.36	THERMOCELL MOSQUITO REPELLENT REFILLS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5434	35.30	35.30	SOD FOR REPLACING GRASS THAT WAS REMOVED DURING METER PIT INSTA
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5455	7.88	7.88	WATER TO BE USED AS ICE PACKS FOR LAB SAMPLE DELIVERIES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	21.49	21.49	ALCOHOL INKS-FOR CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5363	219.94	219.94	R&M MONITORS FOR WRF LEAD OP JOE L
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	19.54	19.54	AIR CLAY-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	73.79	73.79	WHITE SPRAY PAINT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5370	196.05	196.05	NEW WTP OPERATOR WORK PANTS JACOB B
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5380	900.00	900.00	LEADVILLE SHORT SCHOOL REGISTRATION FEE FOR BRIAN AND KYLE WITH C
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5433	661.94	661.94	DRIVE BELTS FOR MONYO SLUDGE PUMP THAT FEEDS DEWATERING PRESS.
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5434	19.98	19.98	TOP SOIL FOR SOD INSTALLATION WHERE C&D INSTALLED METER PITS ON R
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	43.68	43.68	KEYS AND FIRE EXTINGUISHER SIGNS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	23.99	23.99	DVD-HRTLND S.17
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5422	489.00	489.00	ELECTRIC BACKPACK BLOWER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-11-5380	175.03	175.03	BOT CML GROUP DINNER
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	36.25	36.25	LAMINATOR SHEETS, PENS, NAME TAGS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5579	29.99	29.99	ADOBE SUBSCRIPTION PAYMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5455	5.10	5.10	MAILED FLUORIDE SAMPLE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5162	23.98	23.98	PINS FOR HANGING SCHEDULES IN KIOSKS

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07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	1,526.40	1,526.40	EMERGENCY HVAC BILL FOR TOWN FACILITIES DURING HEAT WAVE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-51-5214	25.00	25.00	ROCKETS- SRP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5433	38.96	38.96	BUG BOMBS FOR MIDGE FLIES, ELECTRICAL FEMALE SPADE CONNECTOR
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	9.99	9.99	DVD-NOWHERE SPEC
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	32.73	32.73	ORIGAMI PAPER-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5422	199.99	199.99	MOBILE TOOL KIT FOR REPAIRS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	13.99	13.99	STORAGE BIN & ACTIVITY SUP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-11-5214	9.49	9.49	WPL SUPPLY
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	18.99	18.99	3D PRINTER FILAMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	29.83	29.83	ART SUP-ALC INKS CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-13-5380	65.91	65.91	LUNCH W TOWN OF SEVERANCE TO DISCUSS HOME RULE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5254	2,398.97	2,398.97	WATER FOUNTAIN REPLACEMENT PARTS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5214	99.95	99.95	3D PRINTER FILAMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	203-34-5424	653.31	653.31	RIP RAP ROCK
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5434	5.95	5.95	WATER SERVICE LINE FITTINGS FOR CONNECTING TO CUSTOMER SERVICE LI
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	6.25	6.25	GLASS GEMS-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	204-34-5233	210.00	210.00	CHEMICAL PUMP REPLACEMENT TUBES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5422	14.89	14.89	STRAP FOR PULLING OFF IRRIGATION PARTS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5144	394.20	394.20	BASEBALL TEES FOR YOUTH BASEBALL
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5233	154.88	154.88	4" OVER PRESSURE VENT FOR GENERATOR DIESEL TANK PER STATE INSPEC
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	17.09	17.09	HEARTLAND S.16
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	31.58	31.58	WELLNESS COMMITTEE: SUPPLIES FOR 6/20 MEAL DELIVERY TO WASTEWATE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5233	118.17	118.17	NEW RIM FOR SCAG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	72.67	72.67	WELLNESS COMMITTEE: SUPPLIES FOR 6/20 MEAL DELIVERY TO WASTEWATE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	33.56	33.56	HEARTLAND S.14/15
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5233	19.98	19.98	PARTS FOR SHOP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5380	237.95	237.95	GFOA CONFERENCE IN CA
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	15.95	15.95	JEWLRY CORD-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5311	9.75	9.75	ENVELOPE FOR CHECK SENT TO ENGINEERING INC-REPAYMENT
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5363	230.53	230.53	NEW DOCKING STATION, HDMI, AND KEYBOARD/MOUSE R&M
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5233	18.69	18.69	PARTS FOR SHOP
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	211-80-5039	362.96	362.96	PIECE FOR SPLASH PAD IRRIGATION AND NEW CHEMICAL TEST BOTTLES
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5792	22.95	22.95	DVD-AMERICAN FIC
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5422	249.02	249.02	SMALL TOOLS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	76.46	76.46	WATER/GATORADE AND SNACKS FOR STAFF FOR EVENTS AND HOT DAYS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-15-5356	24.00	24.00	PRINT SERVICES TO NOTICE SPARGETOBERFEST SPECIAL EVENT PERMIT HE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5941	31.40-	31.40-	CARD NOT COMPATIBLE
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	211-80-5039	180.00	180.00	MULTI-PORT VALVE BONNET FOR SPLASHPAD
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5900	40.73	40.73	AUDIO CD

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	51.42-	51.42-	VINYL BASEBOARD TRIM NO LONGER NEEDED
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-51-5181	7.51	7.51	HAND STAMPS FOR PARK N PLAY AND MARKERS AS BACKUP IF THEY DON'T W
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-34-5363	25.00-	25.00-	INCORRECT CHARGER SHIPPED BY AMAZON SO RETURNED
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	210-34-5256	39.12	39.12	CHLORINE STABILIZER FOR SPLASH PAD
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	8.99	8.99	ART SUP-FAM ART PROG
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-49-5367	33.39	33.39	MSB HANGING TABLETOP REPAIR
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	11.19	11.19	ART SUP-JOURNALING CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5241	34.47	34.47	BUG BOMBS FOR MIDGE FLIES, OIL
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-14-5311	8.73	8.73	MARIO QUINONEZ CERTIFIED MAIL LETTER OF DEMANDS FOR FAILURE TO PA
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	30.99	30.99	ART SUP-JOURNALING CLASS
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	205-34-5433	7.98	7.98	PRESSURE WASHER MALE END PLUGS.
07/24	07/01/2024	7012024	13269	FIRST NATIONAL BANK OMAHA	07012024	201-55-5337	8.36	8.36	CRAFT SUP - YOGA
Total 7012024:								12,729.48	
7142024									
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	4.76	4.76	PARTS FORT SHOP AC
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5380	228.75	228.75	LUNCH - BOARD DEVELOPMENT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5792	39.92	39.92	DVDS CIVLWR, UNSNGHER
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	241.51	241.51	TRAVEL HOTEL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5372	67.99	67.99	CLOTHING- JEANS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5241	54.91	54.91	BRAKE CLEANER AND BUG BOMBS, THIS REPLENISHED SHOP SUPPLIES
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5231	19.98	19.98	OIL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-18-5380	375.00	375.00	COLORADO PLANNING CONFERENCE - STAFF
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-16-5948	234.65	234.65	BOT APPAREL PIECES FOR FALL/WINTER
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5144	478.40	478.40	BACKGROUND CHECKS FOR COACHES
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	14.48	14.48	GAS FOR RENTAL CAR
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	26.00	26.00	DINNER WHILD TRAVELING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	179.70	179.70	COLORADO DIVISION OF OIL & PUBLIC SAFETY INSPECTIONS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5433	999.43	999.43	2 BUTTERFLY VALVES AND ADAPTING BRACKETS TO MOUNT ACTUATORS TO
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5311	17.39	17.39	DIESEL VENT CAP RETURN
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5380	183.77	183.77	LUNCH - BOARD DEVELOPMENT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5380	53.79	53.79	SNACKS - STRATEGIC PLANNING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5380	21.84	21.84	DINNER WHILE TRAVELING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5214	145.99	145.99	EVENT/PROGRAMSSUPPLY
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5900	16.99	16.99	PATRONREQUESTBOOK
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5900	16.18	16.18	REPLACEMNT BK-OUTOFPRI
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	46.48	46.48	EVENT/PROGRAMS SUPPLY
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5792	22.95	22.95	DVD

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5372	203.00	203.00	UNIFORM-PANTS AND SHORTS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5384	140.00	140.00	INTERNET SERVICE
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	204.20	204.20	JULY 4TH SIGNAGE FOR EVENTS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5181	108.17	108.17	SHIRT SUPPLIES FOR STAFF SHIRTS FOR THE 4TH OF JULY
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-51-5214	30.95	30.95	SRP PRIZES-PUZZLE BALL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING (3.03%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	329.73	329.73	SPLIT - FLEET MONITORING (52.73%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5233	75.80	75.80	SPLIT - FLEET MONITORING (12.12%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5233	75.80	75.80	SPLIT - FLEET MONITORING (12.12%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5233	125.07	125.07	SPLIT - FLEET MONITORING (20%)
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5311	13.32	13.32	POSTAGE FOR FLOOD PLAIN CERTIFIED MAILINGS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	30.95	30.95	SRP PRIZES-PUZZLE BALL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	102.17	102.17	4TH OF JULY: PIZZA FOR STAFF AND VOLUNTEERS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5214	123.24	123.24	PRINTER INK CARTRIDGE REFILLS/WIRELESS PRINTER
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	12.44	12.44	4TH OF JULY: ICE FOR WATER AND GATORADE FOR STAFF AND VOLUNTEERS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5233	245.10	245.10	5"" PRESSURE RELIEF VALVE FOR DIESEL GENERATOR FUEL TANK PER STAT
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5256	159.99	159.99	CHLORINE TREATMENTS FOR SPLASH PAD
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5181	215.55	215.55	events
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	222.00	222.00	FLEET REPORTING SOFTWARE
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-14-5311	5.08	5.08	POSTAGE FOR FLOOD PLAIN CERTIFIED MAILINGS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	52.72	52.72	4TH OF JULY: FOOD FOR STAFF AND VOLUNTEERS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5455	80.36	80.36	ALKALINITY TEST KITS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5162	29.99	29.99	6 BASE SCOOPS FOR BASE MOUNTS ON BALL FIELDS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5237	16.37	16.37	IRRIGATION PARTS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5370	47.88	47.88	REFLECTIVE VESTS FOR SEASONAL STAFF MEMBERS WHEN NEEDED
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	59.96	59.96	WHEELED STORAGE-YOGA & ST
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5434	5.18	5.18	HARDWARE FOR MOUNTING TOOLS IN WORK TRUCK.
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	304.50	304.50	4TH OF JULY: PARADE AND CAR SHOW TROPHYS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5434	5.18	5.18	MORE HARDWARE FOR TOOL MOUNTING IN WORK TRUCK.
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	204-34-5380	30.76	30.76	DINNER DURING PLANT START-UP TRAINING
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-13-5496	59.99	59.99	ADOBE SUBSCRIPTION
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5142	916.85	916.85	FOOTBALLS FOR FLAG FOOTBALL
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-34-5254	11.38	11.38	SPRAY PAINT FOR KIOSKS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	210-51-5181	79.80	79.80	CROWN MANAGEMENT CERTIFICATION AND RECERTIFICATION FOR 4 STAFF M
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5455	99.86	99.86	DISTILLED WATER FOR LABORATORY ANALYSIS
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-34-5233	910.97	910.97	PARTS FOR KENWORTH
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	203-34-5240	723.36	723.36	SAFETY IMPROVEMENT AT STOP SIGN AT 6TH & HAYES
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	205-34-5241	70.23	70.23	DEGREASER, SHOP TOWELS, SPARK PLUG FOR WEED EATER, RIBBON FOR TA
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-11-5192	402.49	402.49	JULY 4TH EVENT POSTERS & VETERAN'S MEMORIAL BANNER

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07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	45.98	45.98	WIRELESS KEYBOARDS FOR STAFF DESK
07/24	07/14/2024	7142024	13269	FIRST NATIONAL BANK OMAHA	07/14/2024	201-55-5214	9.98	9.98	BULLETIN BOARD PAPER BORDERS
Total 7142024:								9,896.16	
Grand Totals:								1,649,336.18	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	350.31	164,365.62-	164,015.31-
201-00-2210	7,274.68	.00	7,274.68
201-00-2516	9,442.86	.00	9,442.86
201-00-2520	548.97	.00	548.97
201-00-2523	1,899.75	.00	1,899.75
201-02-3430	.00	242.49-	242.49-
201-11-5192	32,801.76	.00	32,801.76
201-11-5214	397.74	.00	397.74
201-11-5352	3,060.00	.00	3,060.00
201-11-5356	9,334.00	.00	9,334.00
201-11-5380	641.34	.00	641.34
201-11-5952	300.00	.00	300.00
201-12-5109	1,500.00	.00	1,500.00
201-12-5359	1,052.00	.00	1,052.00
201-13-5335	25.99	.00	25.99
201-13-5352	3,750.00	.00	3,750.00
201-13-5363	1,556.80	.00	1,556.80
201-13-5380	65.91	.00	65.91
201-13-5496	128.12	.00	128.12
201-14-5214	16.65	.00	16.65
201-14-5311	54.27	.00	54.27
201-14-5335	30.00	.00	30.00
201-14-5356	724.50	.00	724.50
201-14-5380	626.78	.00	626.78
201-14-5510	4,837.91	.00	4,837.91
201-14-5950	25.00	.00	25.00

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GL Account	Debit	Credit	Proof
201-15-5356	24.00	.00	24.00
201-16-5356	5,411.00	.00	5,411.00
201-16-5580	50.00	.00	50.00
201-16-5583	57.00	.00	57.00
201-16-5948	234.65	.00	234.65
201-17-5345	4,200.91	.00	4,200.91
201-17-5357	5,893.75	.00	5,893.75
201-17-5384	4,268.65	.00	4,268.65
201-17-5579	11,070.99	.00	11,070.99
201-17-5947	1,032.41	.00	1,032.41
201-18-5214	502.92	.00	502.92
201-18-5233	18.95	.00	18.95
201-18-5335	26.66	.00	26.66
201-18-5350	12,998.16	.00	12,998.16
201-18-5355	1,060.00	.00	1,060.00
201-18-5356	433.00	.00	433.00
201-18-5363	2,474.36	.00	2,474.36
201-18-5374	1,641.17	.00	1,641.17
201-18-5380	375.00	.00	375.00
201-34-5231	19.98	.00	19.98
201-34-5233	3,432.18	.00	3,432.18
201-34-5363	5,176.74	25.00-	5,151.74
201-34-5372	266.82	.00	266.82
201-34-5380	933.18	.00	933.18
201-34-5398	1,025.00	.00	1,025.00
201-34-5456	3,800.00	.00	3,800.00
201-34-5941	378.47	31.40-	347.07
201-34-5947	98.63	.00	98.63
201-49-5341	20.94	.00	20.94
201-49-5344	340.67	.00	340.67
201-49-5367	4,205.01	51.42-	4,153.59
201-49-5369	3,930.00	.00	3,930.00
201-49-5398	1,459.37	.00	1,459.37
201-51-5214	137.83	.00	137.83
201-55-5214	1,136.58	.00	1,136.58
201-55-5337	714.57	.00	714.57
201-55-5579	29.99	.00	29.99
201-55-5792	237.35	.00	237.35
201-55-5900	5,153.70	.00	5,153.70
203-00-2000	.00	24,743.58-	24,743.58-

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GL Account	Debit	Credit	Proof
203-34-5240	3,175.18	.00	3,175.18
203-34-5341	14,888.43	.00	14,888.43
203-34-5422	9.99	.00	9.99
203-34-5424	2,546.55	.00	2,546.55
203-34-5426	4,000.00	.00	4,000.00
203-34-5941	123.43	.00	123.43
204-00-2000	.00	70,699.79-	70,699.79-
204-34-5221	20,341.87	.00	20,341.87
204-34-5233	476.64	.00	476.64
204-34-5241	33.48	.00	33.48
204-34-5321	2,270.80	.00	2,270.80
204-34-5334	2,890.00	.00	2,890.00
204-34-5341	7,699.70	.00	7,699.70
204-34-5343	66.43	.00	66.43
204-34-5345	69.56	.00	69.56
204-34-5352	3,438.00	.00	3,438.00
204-34-5363	6,195.02	.00	6,195.02
204-34-5370	196.05	.00	196.05
204-34-5380	1,279.87	.00	1,279.87
204-34-5384	165.59	.00	165.59
204-34-5422	199.99	.00	199.99
204-34-5433	4,362.52	.00	4,362.52
204-34-5434	4,435.51	.00	4,435.51
204-34-5455	93.34	.00	93.34
204-34-5512	11,830.00	.00	11,830.00
204-34-5579	4,552.50	.00	4,552.50
204-34-5941	102.92	.00	102.92
205-00-2000	.00	53,825.75-	53,825.75-
205-34-5221	5,394.00	.00	5,394.00
205-34-5228	1,272.48	.00	1,272.48
205-34-5233	1,051.20	.00	1,051.20
205-34-5241	159.61	.00	159.61
205-34-5321	1,602.92	.00	1,602.92
205-34-5341	13,061.97	.00	13,061.97
205-34-5343	66.44	.00	66.44
205-34-5344	133.63	.00	133.63
205-34-5363	1,136.07	.00	1,136.07
205-34-5380	565.11	.00	565.11
205-34-5384	358.22	.00	358.22
205-34-5432	1,114.50	.00	1,114.50

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GL Account	Debit	Credit	Proof
205-34-5433	9,666.04	.00	9,666.04
205-34-5440	2,786.00	.00	2,786.00
205-34-5455	99.86	.00	99.86
205-34-5554	2,387.80	.00	2,387.80
205-34-5579	12,886.50	.00	12,886.50
205-34-5941	83.40	.00	83.40
207-00-2000	.00	614.58-	614.58-
207-34-5321	578.82	.00	578.82
207-34-5341	35.76	.00	35.76
210-00-2000	.00	72,516.04-	72,516.04-
210-34-5233	1,095.36	.00	1,095.36
210-34-5237	14,344.37	.00	14,344.37
210-34-5252	3,460.00	.00	3,460.00
210-34-5254	2,460.65	.00	2,460.65
210-34-5256	468.34	.00	468.34
210-34-5341	872.24	.00	872.24
210-34-5344	25.78	.00	25.78
210-34-5365	1,941.94	.00	1,941.94
210-34-5366	197.50	.00	197.50
210-34-5370	47.88	.00	47.88
210-34-5372	270.99	.00	270.99
210-34-5422	752.91	.00	752.91
210-34-5512	1,805.00	.00	1,805.00
210-34-5533	271.70	.00	271.70
210-34-5941	1,943.10	.00	1,943.10
210-34-5942	9,220.44	.00	9,220.44
210-51-5142	916.85	.00	916.85
210-51-5144	872.60	.00	872.60
210-51-5148	36.80	.00	36.80
210-51-5158	9.95	.00	9.95
210-51-5162	306.13	.00	306.13
210-51-5165	625.00	.00	625.00
210-51-5166	2,460.60	.00	2,460.60
210-51-5168	2,144.93	.00	2,144.93
210-51-5181	756.99	.00	756.99
210-51-5185	2,726.19	.00	2,726.19
210-51-5190	26.81	.00	26.81
210-90-5630	21,622.68	.00	21,622.68
210-90-5632	832.31	.00	832.31
211-00-2000	.00	1,262,921.13-	1,262,921.13-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
211-80-4010	1,075,530.98	.00	1,075,530.98
211-80-4083	4,886.68	.00	4,886.68
211-80-5027	2,335.50	.00	2,335.50
211-80-5030	177,196.98	.00	177,196.98
211-80-5039	2,970.99	.00	2,970.99
Grand Totals:	1,650,036.80	1,650,036.80-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Voided = no

Board of Trustees Meeting

Date: September 24, 2024

Subject: Utility Rate and Fee Presentation and Discussion

- **Presentation: Meagan Smith, Deputy Director of Public Works**

EXECUTIVE SUMMARY

Presentation and discussion on proposed 2025 water and wastewater utility rates and water and wastewater capital investment fees.

BACKGROUND / DISCUSSION

Attached is a PowerPoint presentation to guide a discussion regarding water and wastewater utility rates, and water and wastewater capital investment fees for 2025.

Also included in the packet is an excerpt from the *Town of Wellington Water and Wastewater Financial Plan, Cost of Service, Rate and Fee Study Final Report* reviewing the general steps of the cost-of-service analysis performed by Raftelis in 2022, and updated 5-year financial projections for both the Water and Wastewater Funds. It is important to note these projections will change as 2024 end of year revenues and expenditures are finalized. There will also likely be changes to expected revenues and expenditures throughout 2025.

Similar to the Budget process for the Town of Wellington, the current utility rate and fee setting process occurs on an annual basis. The updated financial projections for both the Water and Wastewater Funds show both Utilities meeting the Town Fund Balance Policy (Resolution No. 38-2022) of maintaining unrestricted fund balances of no less than 90 days of regular operating expenditures and building up a capital reserve equal to 1-years' depreciation expense.

CONNECTION WITH ADOPTED MASTER PLANS

Ensuring Utility rates and fees cover the cost of providing service aligns with the 2025-2009 Strategic Plan

- Grow Responsibly - Proactively maintain & improve utilities, streets, and built environment

FISCAL IMPLICATIONS

STAFF RECOMMENDATION

Staff is seeking direction from the Board of Trustees

- Does the Board recommend moving forward with the proposed water and wastewater utility rate and capital investment fee increases of 5%?
- Does the Board recommend additional General Fund transfers to the Water and Wastewater Fund for 2025?

ATTACHMENTS

1. 2025 Proposed Water Wastewater Rates Fees PresentationV2



2. Cost of Service Analysis memo
3. Water Updated 2025 Financial Projections
4. Wastewater Updated 2025 Financial Projections

2025 Proposed Water and Wastewater Usage Rates and Capital Investment Fees

September 24, 2024





AGENDA

- Background
- Proposed 2025 Water and Wastewater Usage Rates
- Proposed 2025 Water and Wastewater Impact Fees
- Water Rate Comparisons
- Example Bill Impacts
- Water and Wastewater Fund Impacts
- Board Direction



Background



2022 Rate and Fee Study

- Primary purpose of rate study
 - Ensure financial sustainability of the water and wastewater utilities
 - Ensure rates and fees recover costs proportionately across all customer classes
- Study included:
 - 5-year financial plan cash analysis and models to determine the level of revenues to meet annual expenditures
 - Cost of service analysis to allocate costs proportionately to customer classes
 - Review of alternative rate structures with the Utility Rate Structure Roundtable
 - Design of rates based on the preferred alternatives selected by the URSR
 - Review and update of the water and wastewater tap fees to capture cost to reserve capacity in the system for new development
 - Recommendation - 5% annual rate increases for 5 years
 - Recommendation - 4% annual impact fee increases for 5 years

Cost of Service Analysis

- Detailed explanation included in packet material (excerpt from Final Rate Study Report)
- Meeting single-family residential max-day and max-hour demand drives the sizing of all infrastructure

Town of Wellington, CO Water Utility Units of Service								
Customer Class	Water Use		Maximum Day Demand			Maximum Hour Demand		
	Annual	Average Day	Demand	Total	Extra	Demand	Total	Extra
	1,000 gal	1,000 gal	Factor	Demand	Capacity	Factor	Demand	Capacity
Residential	268,792	736	380%	2,795	2,059	569%	4,193	1,398
Multifamily	10,591	29	289%	84	55	433%	126	42
Irrigation	7,702	21	373%	79	58	560%	118	39
Non-Residential/Commercial	22,673	62	339%	211	148	508%	316	105



Highest Singular Fund Expenses

- Water Fund
 - NPIC lease agreement cost increases
 - 640% increase in unit-cost from 2013 to 2023; \$520/AF → \$3,833/AF
 - Anticipated 2024 Payments for 1983 Agreement - \$2,873,000
 - Water Treatment Plant Expansion SRF Loan
 - Closed May 1, 2019
 - Total loan amount - \$24,800,000; Annual payment - \$1,460,000
- Wastewater Fund
 - Water Treatment Plant Expansion SRF Loan
 - Closed May 1, 2022
 - Total loan amount - \$48,500,000; Annual payment - \$2,460,000

Residential Water Base and Usage Rates

Recent and Current Water Base Rates, Usage Rates, and Tiers

Year	Type	Base Rate Rate/Unit	Tier 1 0-3K gal	Tier 2 3-7K gal	Tier 3 7-20K gal	Tier 4 20K+ gal
2024	SF Residential	\$52.20	\$0.00	\$12.29	\$15.96	\$22.72
	MF Residential	\$32.50	\$0.00	\$7.43	\$9.67	\$13.77
2023	SF Residential	\$49.71	\$0.00	\$11.70	\$15.20	\$21.64
	MF Residential	\$30.95	\$0.00	\$7.08	\$9.21	\$13.11

Historical Water Base Rates, Usage Rates, and Tiers

Year	Base Rate	Tier 1 0-14K gal	Tier 2 15-29K gal	Tier 3 30K+ gal
2021	\$66.00	\$4.56	\$5.70	\$7.72
2016 - 2020	\$18.86	\$3.65	\$3.93	\$4.94
2015	\$18.23	\$3.38	\$3.64	\$4.57
2014	\$17.63	\$3.16	\$3.38	\$4.27
2013	\$14.50	\$2.93	\$3.17	\$4.04
2012	\$13.94	\$2.71	\$2.93	\$3.74
2011	\$13.41	\$2.48	\$2.90	\$3.70
2010	\$12.89	\$2.30	\$2.75	\$3.50

Residential Wastewater Base and Usage Rates

Recent and Current Wastewater Base and Usage Rates

Year	Base Rate	Usage Rate (per 1,000 gal)
2024	\$14.65	\$8.42
2023	\$13.95	\$8.02

Historical Wastewater Base and Usage Rates

Year	Base Rate (0-3K gal)	Usage Rate (4K+ gal)
2022	\$31.00	\$10.00
2016 - 2021	\$20.63	\$6.50
2015	\$19.63	\$6.25
2012 - 2014	\$17.98	\$5.30
2011	\$15.63	\$4.25
2010	\$14.63	\$3.75

Residential Water and Wastewater Capital Investment Fees

Recent and Current Residential Capital Investment Fees

Year	Type	Water \$/Unit	Wastewater \$/Unit
2024	0.75 inch Single-family	\$10,959	\$10,229
	Multi-family	\$7,671	\$7,160
2023	0.75 inch Single-family	\$10,437	\$9,742
	Multi-family	\$7,306	\$6,819

Historical Residential Capital Investment Fees

Year	Type	Water \$/Unit	Wastewater \$/Unit
2021	Residential	\$7,750	\$9,700
2012-2020	Residential	\$5,500	\$7,500
2011	Residential	\$5,500	\$6,350
2010	Residential	\$4,600	\$5,200



2025 Proposed Rates and Capital Investment Fees

- Recommended 5% increase

Proposed Residential Water Rates

Residential Water Base Rates, Usage Rates, and Tiers

	Single-family Residential		Multi-family Residential	
	Current	2025 Proposed	Current	2025 Proposed
Base Rate/Unit	\$52.20	\$54.81	\$32.50	\$34.13
Tier 1 0-3K gal	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 4-7K gal	\$12.29	\$12.90	\$7.43	\$7.80
Tier 3 8-20K gal	\$15.96	\$16.76	\$9.67	\$10.15
Tier 4 20K+ gal	\$22.72	\$23.86	\$13.77	\$14.46

Proposed Commercial and Irrigation Water Rates

Commercial Water Base Rates, Usage Rates, and Tiers

Tap Size		Current	2025 Proposed
Base Rate per Unit	0.75 in	\$25.27	\$26.53
	1.0 inch	\$37.03	\$38.88
	1.5 inch	\$64.66	\$67.89
	2 inch	\$99.72	\$104.71
	>2 inch	Calculated	Calculated
Tier 1 0-25K gal		\$12.31	\$12.93
Tier 2 26-120K gal		\$15.37	\$16.14
Tier 3 120K+ gal		\$18.45	\$19.37

Potable Irrigation Base Rates and Seasonal Usage Rates

Tap Size		Current	2025 Proposed
Base Rate per Unit	0.75 in	\$25.27	\$26.53
	1.0 inch	\$37.03	\$38.88
	1.5 inch	\$64.66	\$67.89
	2 inch	\$99.72	\$104.71
	>2 inch	Calculated	Calculated
Nov - Apr (per 1K gal)		\$9.44	\$9.91
May - Oct (per 1K gal)		\$18.88	\$19.82

Proposed Wastewater Base Rate and Usage Rate

Wastewater Base Rate and Usage Rate

	Current	2025 Proposed
Base Rate	\$14.65	\$15.38
Usage Rate* ** (per 1,000 gal)	\$8.42	\$8.84

* Residential usage volume based on water use in the months of Jan-Mar

** Commercial usage volume based on 85% of monthly water use

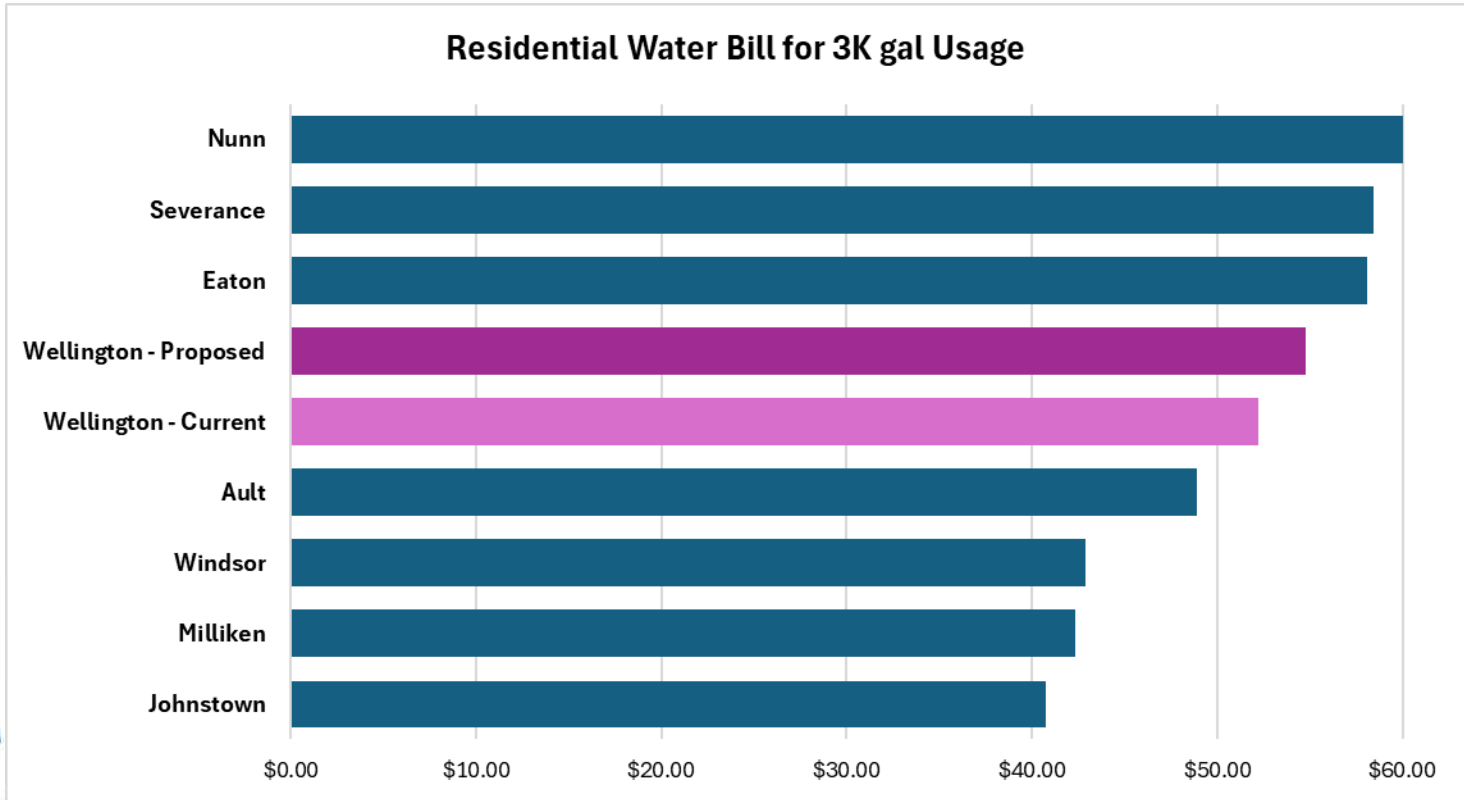
Proposed Capital Investment Fees

Capital Investment Fees				
	Water		Wastewater	
Type	Current	2025 Proposed	Current	2025 Proposed
RESIDENTIAL	\$\$/Unit	\$\$/Unit	\$\$/Unit	\$\$/Unit
0.75 inch Single-family	\$10,959	\$11,507	\$10,229	\$10,740
Multi-family	\$7,671	\$8,055	\$7,160	\$7,518
COMMERCIAL & IRRIGATION	\$\$/Tap	\$\$/Tap	\$\$/Tap	\$\$/Tap
0.75 inch	\$10,959	\$11,507	\$10,229	\$10,740
1.0 inch	\$17,534	\$18,411	\$16,366	\$17,184
1.5 inch	\$50,411	\$52,932	\$47,054	\$49,407
2.0 inch	\$62,466	\$65,589	\$58,305	\$61,220
>2.0 inch	Calculated	Calculated	Calculated	Calculated

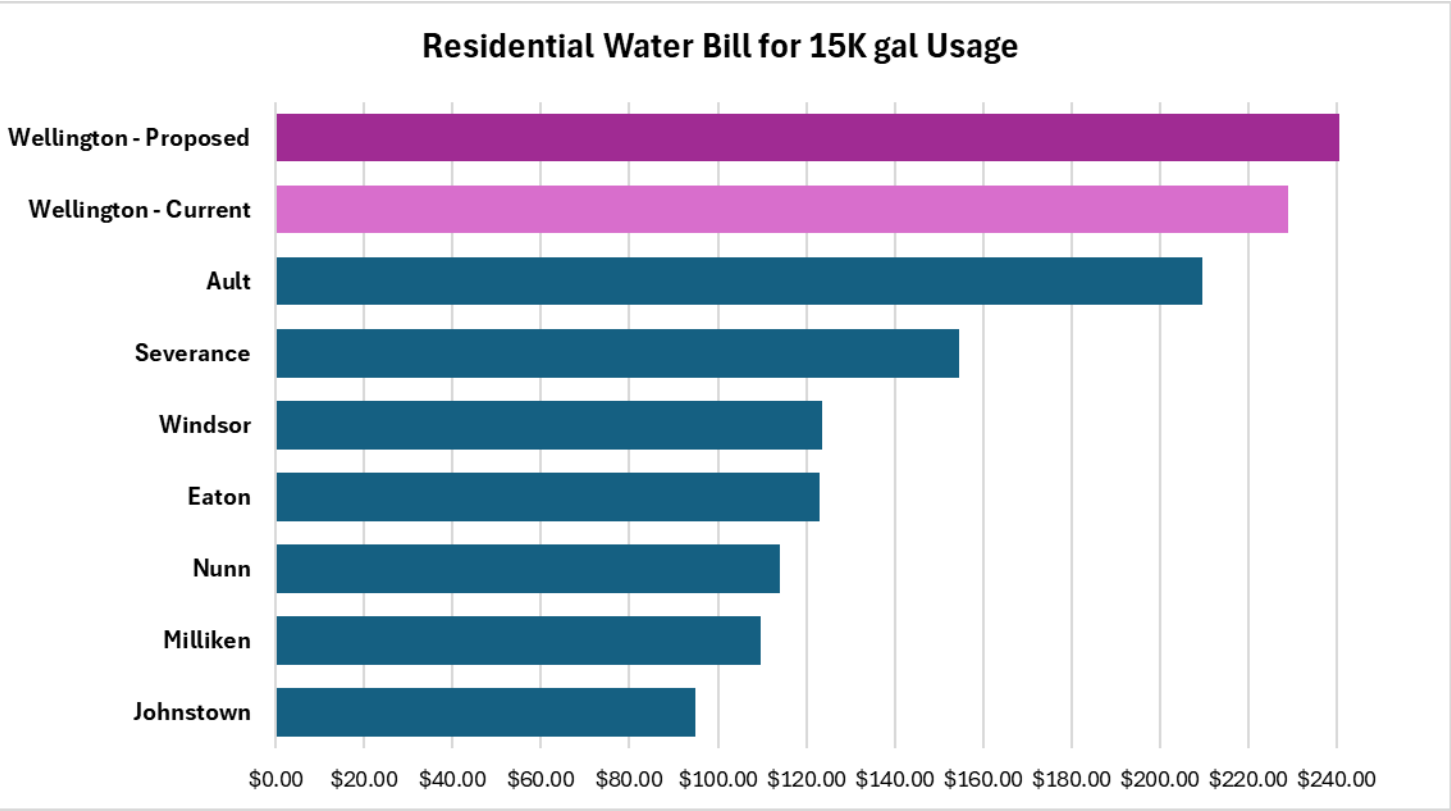
* Wastewater Capital Investment Fees do NOT apply to Irrigation taps



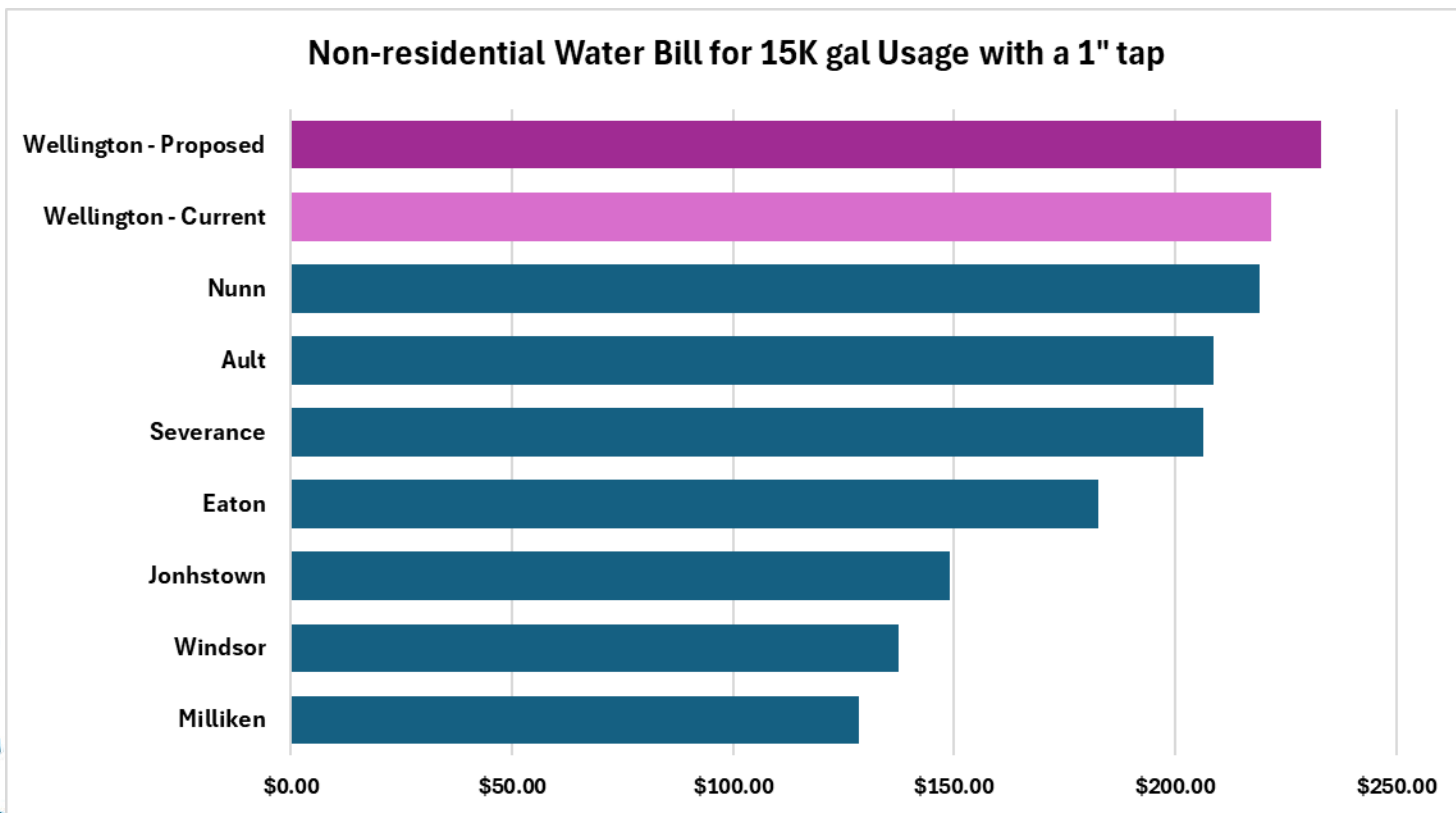
Water Rate Comparisons



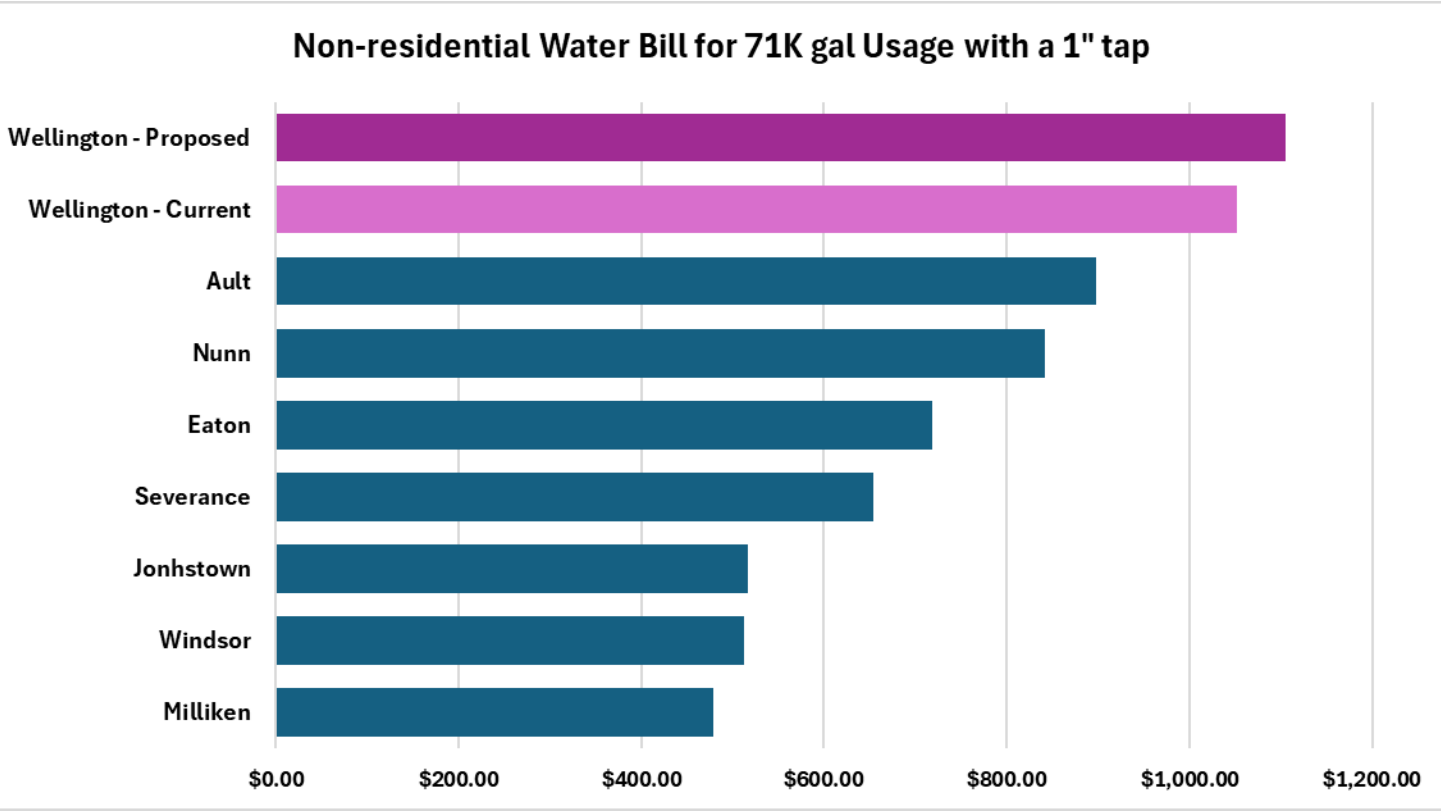
Updated from original 9/20/2024 Packet



Updated from original 9/20/2024 Packet



Updated from original 9/20/2024 Packet





Example Bill Impacts

Residential - 3/4" tap**Residential - 3/4" tap****Current Rates - Typical Winter Use (3K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	0.00
Sewer	26.52
TOW Storm Drainage	5.00
AUTH Storm Drainage	6.33
Water Base	52.20
Sewer Base	14.65

PAY THIS AMOUNT \$ 104.70

Residential - 3/4" tap**Proposed Rates - Typical Winter Use (3K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	0.00
Sewer	26.52
TOW Storm Drainage	5.00
AUTH Storm Drainage	6.33
Water Base	54.81
Sewer Base	15.38

PAY THIS AMOUNT \$ 108.05

Increase \$ 3.34**Residential - 3/4" tap****Current Rates - Typical Summer Use (15K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	176.84
Sewer	25.26
TOW Storm Drainage	5.00
AUTH Storm Drainage	6.33
Water Base	52.20
Sewer Base	14.65

PAY THIS AMOUNT \$ 280.28

Residential - 3/4" tap**Proposed Rates - Typical Summer Use (15K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	185.68
Sewer	26.52
TOW Storm Drainage	5.00
AUTH Storm Drainage	6.33
Water Base	54.81
Sewer Base	15.38

PAY THIS AMOUNT \$ 293.73

Increase \$ 13.45

Commercial - 3/4" tap - Restaurant

Commercial - 3/4" tap - Restaurant - January

Current Rates - (43K gallons)

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	584.41
Sewer	307.75
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	25.27
Sewer Base	14.65

PAY THIS AMOUNT \$ 932.08

Commercial - 3/4" tap - Restaurant - January

Proposed Rates - (43K gallons)

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	613.63
Sewer	323.14
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	26.53
Sewer Base	15.38

PAY THIS AMOUNT \$ 978.69

Increase \$ 46.60

Commercial - 3/4" tap - Restaurant - June

Current Rates - (71K gallons)

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	1014.77
Sewer	508.15
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	25.27
Sewer Base	14.65

PAY THIS AMOUNT \$ 1,562.84

Commercial - 3/4" tap - Restaurant - June

Proposed Rates - (71K gallons)

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	1065.51
Sewer	533.55
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	26.53
Sewer Base	15.38

PAY THIS AMOUNT \$ 1,640.98

Increase \$ 78.14

Commercial - 1.5" tap - Industrial**Commercial - 1.5" tap - Industrial - January****Current Rates - (63K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	891.81
Sewer	450.89
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	64.66
Sewer Base	14.65

PAY THIS AMOUNT \$ 1,422.01

Commercial - 1.5" tap - Industrial - January**Proposed Rates - (63K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	936.40
Sewer	473.44
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	67.89
Sewer Base	15.38

PAY THIS AMOUNT \$ 1,493.11

Increase \$ 71.10**Commercial - 1.5" tap - Industrial - July****Current Rates - (162K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	2542.80
Sewer	1159.43
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	64.66
Sewer Base	14.65

PAY THIS AMOUNT \$ 3,781.54

Commercial - 1.5" tap - Industrial - July**Proposed Rates - (162K gallons)**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	2669.94
Sewer	1217.41
TOW Storm Drainage	varies
AUTH Storm Drainage	varies
Water Base	67.89
Sewer Base	15.38

PAY THIS AMOUNT \$ 3,970.62

Increase \$ 189.08

Irrigation 1.5" tap - HOA**Irrigation 1.5" tap - HOA - January****Current Rates - 0K gallons**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	0.00
Sewer	N/A
TOW Storm Drainage	N/A
AUTH Storm Drainage	N/A
Water Base	64.66
Sewer Base	N/A

PAY THIS AMOUNT \$ 64.66

Irrigation 1.5" tap - HOA - January**Proposed Rates - 0K gallons**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	0.00
Sewer	N/A
TOW Storm Drainage	N/A
AUTH Storm Drainage	N/A
Water Base	67.89
Sewer Base	N/A

PAY THIS AMOUNT \$ 67.89

Increase \$ 3.23**Irrigation 1.5" tap - HOA - July****Current Rates - 103K gallons**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	1944.64
Sewer	N/A
TOW Storm Drainage	N/A
AUTH Storm Drainage	N/A
Water Base	64.66
Sewer Base	N/A

PAY THIS AMOUNT \$ 2,009.30

Irrigation 1.5" tap - HOA - July**Proposed Rates - 103K gallons**

Description	Amount
PREVIOUS BALANCE	0.00
Current Period Payment Amount	0.00
Adjustments	0.00
Balance Forward (Past Due)	0.00
Current Billings:	
Water	2041.87
Sewer	N/A
TOW Storm Drainage	N/A
AUTH Storm Drainage	N/A
Water Base	67.89
Sewer Base	N/A

PAY THIS AMOUNT \$ 2,109.77

Increase \$ 100.47



Summary of proposed rate impacts

- Average Residential $\frac{3}{4}$ inch tap
 - Typical winter use (3,000 gal) - \$3.34 increase
 - Typical summer use (15,000 gal) - \$13.45 increase
- Commercial $\frac{3}{4}$ inch tap
 - 43,000 gal – \$46.60 increase
 - 71,000 gal – \$78.14 increase
- Commercial 1.5-inch tap
 - 63,000 gal - \$71.10 increase
 - 162,000 gal – \$189.08 increase
- Irrigation 1.5-inch tap
 - 103,000 gal - \$100.47 increase



Water and Wastewater Fund Impacts



2024 Updated Financial Projections

- Water Fund
 - \$6 million intra-fund loan with 10-year repayment schedule
 - General Fund transfers 2024-2025
 - Combined Fund balance exceeds Reserve Policy for 2025
 - Combined Fund deficit spending beginning in 2024
 - Combined Fund balance is negative beginning in 2026
- Wastewater Fund
 - General Fund transfers 2024-2025
 - Combined Fund balance exceeds Reserve Policy for 2025
 - Combined Fund deficit spending in 2024 through 2027
 - Combined Fund balance remains positive

Line No.	Description	Expected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
		\$	\$	\$	\$	\$	\$
Sources of Funds							
1	Revenue from Existing Water Service Rates	4,722,613	4,730,210	4,799,764	4,895,863	4,993,953	5,101,777
2	Additional Water Sales Revenue Required	236,131	484,847	756,563	1,055,089	1,379,737	1,409,527
3	Total Water Service Rate Revenue	4,958,744	5,215,057	5,556,327	5,950,952	6,373,690	6,511,304
4	Miscellaneous Revenue	52,863	52,863	52,863	52,863	52,863	52,863
5	Tap Fees	418,312	1,188,886	2,091,558	2,157,607	2,157,607	2,157,607
6	Property Tax Revenue	0	0	0	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Bond/Loan Proceeds	1,095,722	0	0	0	0	0
9	Intrafund Loan	6,000,000	0	0	0	0	0
10	Transfer From General Fund	600,000	659,000	0	0	0	0
11	Investment Income	652,000	141,834	99,077	69,577	70,500	102,400
12	Total Sources	13,777,641	7,257,639	7,799,826	8,231,000	8,654,660	8,824,174
Uses of Funds							
13	Operation and Maintenance Expense	4,953,970	5,389,954	5,593,148	5,804,034	6,022,908	6,250,070
Debt Service							
14	Existing - Bonds/Loans	1,464,694	1,492,016	1,463,001	1,462,818	1,465,794	1,464,178
15	Intrafund Loan	0	600,000	600,000	600,000	600,000	600,000
16	Proposed - Bonds/Loans	0	0	0	0	0	0
17	Total Debt Service	1,464,694	2,092,016	2,063,001	2,062,818	2,065,794	2,064,178
18	Total Capital	13,789,818	1,615,000	2,689,500	2,672,500	773,060	931,909
19	Total Uses	20,208,483	9,096,970	10,345,649	10,539,353	8,861,761	9,246,158
20	Annual Surplus (Deficiency)	(6,430,842)	(1,839,331)	(2,545,823)	(2,308,353)	(207,102)	(421,984)
21	Beginning Balance	10,187,186	3,756,344	1,917,013	(628,810)	(2,937,163)	(3,144,265)
22	Ending Balance	3,756,344	1,917,013	(628,810)	(2,937,163)	(3,144,265)	(3,566,248)
Proposed Target Reserves							
23	Operations and Maintenance (90 Days O&M)	1,240,000	1,350,000	1,400,000	1,450,000	1,510,000	1,560,000
24	Capital Reserve (1-year Depreciation Expense)	373,403	560,105	746,806	933,508	961,513	990,358
25	Total Proposed Target Reserves	1,613,403	1,910,105	2,146,806	2,383,508	2,471,513	2,550,358
26	Over/(Under) Proposed Reserve Target	2,142,941	6,908	(2,775,616)	(5,320,671)	(5,615,778)	(6,116,607)

Line No.	Description	Expected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
		\$	\$	\$	\$	\$	\$
Sources of Funds							
1	Revenue from Existing Wastewater Rates	2,131,213	2,172,981	2,251,188	2,350,256	2,450,885	2,551,514
2	Additional Revenue Required	106,561	222,731	354,844	506,495	677,134	704,936
3	Total Wastewater Service Rate Revenue	2,237,774	2,395,711	2,606,032	2,856,751	3,128,019	3,256,450
4	Tap Fees	388,702	1,104,732	1,943,510	2,004,884	2,004,884	2,004,884
5	State Loan Proceeds	18,500,000	1,130,005	0	0	0	0
6	Grant Funding	0	137,500	470,500	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Transfer From General Fund	300,000	390,000	0	0	0	0
9	2022 GPR Loan	0	0	0	0	0	0
10	Investment Income	377,000	165,577	141,389	130,774	128,335	131,944
11	Total Sources	21,803,476	5,323,525	5,161,431	4,992,409	5,261,238	5,393,278
Uses of Funds							
12	Operation and Maintenance Expense	1,675,820	2,030,126	2,097,330	2,170,737	2,246,713	2,325,348
Debt Service							
13	Existing	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
14	Proposed	0	0	0	0	0	0
15	Total Debt Service	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
	Debt Service Reserve and Issuance Expense	0	0	0	0	0	0
16	Total Capital	19,345,000	2,310,630	1,342,400	512,000	517,280	517,520
17	Total Uses	23,488,938	6,810,405	5,910,222	5,149,621	5,230,876	5,314,061
18	Annual Surplus (Deficiency)	(1,685,463)	(1,486,879)	(748,791)	(157,212)	30,362	79,217
19	Beginning Balance	4,085,243	2,399,780	912,901	164,110	6,898	37,260
20	Ending Balance	2,399,780	912,901	164,110	6,898	37,260	116,476
Proposed Target Reserves							
21	Operations and Maintenance (90 Days O&M)	410,000	500,000	520,000	540,000	550,000	570,000
22	Capital Reserve (1-year Depreciation Expense)	269,879	404,818	539,757	674,697	694,938	715,786
23	Total Proposed Target Reserves	679,879	904,818	1,059,757	1,214,697	1,244,938	1,285,786
24	Over/(Under) Proposed Reserve Target (Line 20 - Line 25)	1,719,902	8,083	(895,648)	(1,207,799)	(1,207,678)	(1,169,309)



Potential Opportunities / Next Steps

- Additional General Fund offsets to Water and Wastewater Funds
 - GF transfers to Water Fund 2022 through 2024 - \$1.826 million
 - GF transfers to Wastewater Fund 2022 through 2024 - \$1.002 million
 - **Additional GF transfer to Water Fund in 2025 - ~\$659,000**
 - **Additional GF transfer to Wastewater Fund in 2025 - ~\$390,000**
- Ongoing contract renegotiations with North Poudre Irrigation Company
 - Board can expect an update in an upcoming Executive Session
- Operational and/or Capital Project cost savings
- Utility Rate and Fee Study Update in 2025
 - Keeping to the recommended update schedule of every 3 to 5 years



Board Direction



Board Direction

- Does the Board recommend moving forward with the proposed water and wastewater rate and capital investment fee increases of 5%?
- Does the Board recommend additional General Fund transfers to the Water and Wastewater Funds for 2025?



Questions?



To: Board of Trustees
From: Meagan Smith, Deputy Director of Public Works
Date: September 24, 2024
Re: Cost of service analysis excerpt from the *Town of Wellington Water and Wastewater Financial plan, Cost of Service, Rate and Fee Study Final Report – April 24, 2023*

Raftelis completed the comprehensive cost of service analysis by standard methods supported by the American Water Works Association (AWWA) in its M1 manual, *Principles of Water Rates, Fees, and Charges*. The analysis determines the cost of providing water service to each customer class and guides the design of the proposed rates.

The general steps of the cost-of-service analysis are:

1. **Revenue Requirement.** Determine the level of revenue required from rates. The revenue requirement includes expenditures in the operating fund: O&M, capital repair and replacement costs, reserves, and changes in fund balance.
2. **Cost functionalization.** Assign the detailed costs in the revenue requirements to functional areas in the system. Functional areas include water treatment, transmission and distribution, storage, source of supply, meters, and services, and billing and administrative costs. Costs are functionalized based on the facility that has the most influence on that expense. For example, chemical costs are most influenced by treatment processes so those costs would be allocated to the water treatment category.
3. **Demand parameters and customer characteristics.** Functional costs can be allocated to demand parameters and customer characteristics. Demand parameters include average day demands and peak demands. Customer characteristics include the number of accounts by meter size and bills. Each facility is designed to meet specific design requirements in the system. Water treatment facilities are designed and operated to meet maximum day demands. As a result, a portion of water treatment costs would be allocated to the average day demand category and a portion to the peak demand category.
4. **Units of service.** The units of service capture the demand and customer characteristics for each customer class. These characteristics include average day demand, peak demand, number of accounts by meter size, and the number of bills.
5. **Distribution of costs to customer classes.** Because customer classes are defined by their demand parameters (average day and peak demands) and the account makeup (meters by



meter sizes), the allocated costs can be proportionately distributed to each class based on their specific demand and customer characteristics. For example, if the residential customer class represents 50% of total peak day demands, they would be allocated 50% of the allocated peak day demand costs.

Town of Wellington, CO
Water Utility
Combined Water Enterprise Fund

Table A-3

Line No.	Description	Expected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
		\$	\$	\$	\$	\$	\$
Sources of Funds							
1	Revenue from Existing Water Service Rates	4,722,613	4,730,210	4,799,764	4,895,863	4,993,953	5,101,777
2	Additional Water Sales Revenue Required	236,131	484,847	756,563	1,055,089	1,379,737	1,409,527
3	Total Water Service Rate Revenue	4,958,744	5,215,057	5,556,327	5,950,952	6,373,690	6,511,304
4	Miscellaneous Revenue	52,863	52,863	52,863	52,863	52,863	52,863
5	Tap Fees	418,312	1,188,886	2,091,558	2,157,607	2,157,607	2,157,607
6	Property Tax Revenue	0	0	0	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Bond/Loan Proceeds	1,095,722	0	0	0	0	0
9	Intrafund Loan	6,000,000	0	0	0	0	0
10	Transfer From General Fund	600,000	659,000	0	0	0	0
11	Investment Income	652,000	141,834	99,077	69,577	70,500	102,400
12	Total Sources	13,777,641	7,257,639	7,799,826	8,231,000	8,654,660	8,824,174
Uses of Funds							
13	Operation and Maintenance Expense	4,953,970	5,389,954	5,593,148	5,804,034	6,022,908	6,250,070
Debt Service							
14	Existing - Bonds/Loans	1,464,694	1,492,016	1,463,001	1,462,818	1,465,794	1,464,178
15	Intrafund Loan	0	600,000	600,000	600,000	600,000	600,000
16	Proposed - Bonds/Loans	0	0	0	0	0	0
17	Total Debt Service	1,464,694	2,092,016	2,063,001	2,062,818	2,065,794	2,064,178
18	Total Capital	13,789,818	1,615,000	2,689,500	2,672,500	773,060	931,909
19	Total Uses	20,208,483	9,096,970	10,345,649	10,539,353	8,861,761	9,246,158
20	Annual Surplus (Deficiency)	(6,430,842)	(1,839,331)	(2,545,823)	(2,308,353)	(207,102)	(421,984)
21	Beginning Balance	10,187,186	3,756,344	1,917,013	(628,810)	(2,937,163)	(3,144,265)
22	Ending Balance	3,756,344	1,917,013	(628,810)	(2,937,163)	(3,144,265)	(3,566,248)
Proposed Target Reserves							
23	Operations and Maintenance (90 Days O&M)	1,240,000	1,350,000	1,400,000	1,450,000	1,510,000	1,560,000
24	Capital Reserve (1-year Depreciation Expense)	373,403	560,105	746,806	933,508	961,513	990,358
25	Total Proposed Target Reserves	1,613,403	1,910,105	2,146,806	2,383,508	2,471,513	2,550,358
26	Over/(Under) Proposed Reserve Target	2,142,941	6,908	(2,775,616)	(5,320,671)	(5,615,778)	(6,116,607)

Town of Wellington, CO
Wastewater Utility
Combined Wastewater Enterprise Fund

Table B-3

Line No.	Description	Expected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
		\$	\$	\$	\$	\$	\$
Sources of Funds							
1	Revenue from Existing Wastewater Rates	2,131,213	2,172,981	2,251,188	2,350,256	2,450,885	2,551,514
2	Additional Revenue Required	106,561	222,731	354,844	506,495	677,134	704,936
3	Total Wastewater Service Rate Revenue	2,237,774	2,395,711	2,606,032	2,856,751	3,128,019	3,256,450
4	Tap Fees	388,702	1,104,732	1,943,510	2,004,884	2,004,884	2,004,884
5	State Loan Proceeds	18,500,000	1,130,005	0	0	0	0
6	Grant Funding	0	137,500	470,500	0	0	0
7	ARPA Funding	0	0	0	0	0	0
8	Transfer From General Fund	300,000	390,000	0	0	0	0
9	2022 GPR Loan	0	0	0	0	0	0
10	Investment Income	377,000	165,577	141,389	130,774	128,335	131,944
11	Total Sources	21,803,476	5,323,525	5,161,431	4,992,409	5,261,238	5,393,278
Uses of Funds							
12	Operation and Maintenance Expense	1,675,820	2,030,126	2,097,330	2,170,737	2,246,713	2,325,348
Debt Service							
13	Existing	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
14	Proposed	0	0	0	0	0	0
15	Total Debt Service	2,468,119	2,469,649	2,470,492	2,466,884	2,466,884	2,471,194
	Debt Service Reserve and Issuance Expense	0	0	0	0	0	0
16	Total Capital	19,345,000	2,310,630	1,342,400	512,000	517,280	517,520
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