



BOARD OF TRUSTEES
September 16, 2025
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Work Session Agenda

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

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Webinar ID: 848 7116 2393

A. ITEMS

1. Town of Wellington Fee Schedule Effective January 1, 2026

- Presentation: Nic Redavid, Finance Director | Town Treasurer

2. Fiscal Year 2026 Budget Discussion — Personnel and Benefits

- Presentation: Stephanie Anderson, Human Resources Director

3. Fiscal Year 2026 Budget Discussion — Draft Operating Expenditures

- Presentation: Patti Garcia, Town Administrator; Nic Redavid, Finance Director | Town Treasurer

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 16, 2025

Subject: Town of Wellington Fee Schedule Effective January 1, 2026

- **Presentation: Nic Redavid, Finance Director | Town Treasurer**

BACKGROUND / DISCUSSION

The annual review of the fee schedule is an integral step in the budget development process to ensure costs are recovered for services provided by the Town and to forecast revenues for the fiscal year.

Recommended changes to take effect January 1, 2026, are as follows:

- **Annual Vendor Fee** — Removed as it is already covered with Business License fees, per Town code
- Additional information included in **SPECIAL EVENTS** regarding Business License and Liquor License fees, for convenience
- **Snow Removal** — Changed for clarity, but no increase
- **Nuisance Abatement** — Changed from 10% to 5% per State statute (Town code states 10%)
- **CORA Requests** — Updated to "maximum allowed by State statute", which is the practice of the Town, reducing the potential for error if the State changes fee
- **Notary** — Removed, provided as a service to the community
- Code Sections and clarifications added to **BUSINESS LICENSES**
- **Peddler's and Handbill License** — Removed monthly and quarterly fees, updated annual based on comparisons with other Northern Colorado municipalities
- **Pawnbrokers and Secondhand Dealers** — Added since it is referenced in Town code but was missing from the fee schedule
- **Liquor License** — Most common fees removed and updated to "maximum allowed by State liquor laws", which is the practice of the Town, reducing the potential for errors if State changes fees
 - Remaining fees listed are assessed outside the State laws or fees that the State allows to be charged and must be noted in the Town's fee schedule
- **Demolition / Mitigation** — Change in title only. Added mitigation to this permit type for smoke/water damage or other contaminants that need mitigation prior to a remodel permit. The procedures and inspections are most closely in alignment with demolitions.
- **IMPACT & CAPITAL INVESTMENT** page is not reviewed as part of this review as they are included in the municipal utility rates and fees update being presented in the near future

STAFF RECOMMENDATION

Staff is seeking feedback on the attached draft fee schedule.

ATTACHMENTS

1. CURRENT Fee Schedule Effective 1.29.25
2. DRAFT Fee Schedule Effective 1.1.26 (with recommendations)
3. RECOMMENDED Fee Schedule Effective 1.1.26

ADMINISTRATIVE & OPERATIONS

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Annual Vendor Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Daily Park Rental (Excluding Sports Fields)	\$200	Res. No. 05-2025	Res. No. 49-2024
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. 05-2025	Res. No. 49-2024
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. 05-2025	Res. No. 49-2024
	Refundable Deposit	\$250	Res. No. 05-2025	Res. No. 49-2024

CEMETERY				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Resident	\$750	Res. No. 05-2025	Res. No. 49-2024
	Non-resident	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Infant 2 years and under	\$ -	Res. No. 05-2025	Res. No. 49-2024
	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. 05-2025	Res. No. 49-2024
	Cremains – regular hours / weekends	\$250 / \$550	Res. No. 05-2025	Res. No. 49-2024
	Infant 2 years and under	\$200	Res. No. 05-2025	Res. No. 49-2024
	Casket	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Cremains	\$500	Res. No. 05-2025	Res. No. 49-2024
	*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees go 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. 05-2025	Res. No. 49-2024
	NSF Fee – All other charges	\$20	Res. No. 05-2025	Res. No. 49-2024
	Fee for Code Books	Actual Cost	Res. No. 05-2025	Res. No. 49-2024
	Public Tow Hearing Cost	\$200	Res. No. 05-2025	Res. No. 49-2024
11-1-20(c)(3)	Snow Removal	Minimum fee \$25 + cost of abatement	Res. No. 05-2025	Res. No. 49-2024
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 05-2025	Res. No. 49-2024
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 05-2025	Res. No. 49-2024
	Centennial Conference Room Rental - Individual	\$25 / hour + \$100 deposit	Res. No. 05-2025	Res. No. 49-2024
	Centennial Conference Room Rental - Non-Profit	\$15 / hour (deposit waived)	Res. No. 05-2025	Res. No. 49-2024
	VIN Verification	\$20	Res. No. 05-2025	Res. No. 49-2024
	Nuisance Abatement	Actual cost of abatement + 10%	Res. No. 05-2025	Res. No. 49-2024
C.R.S. 24-72-205 (6)(b)	CORA requests	\$0 first hour + \$41.37 / each additional hour	Res. No. 05-2025	Res. No. 49-2024
	Copies	\$0.25 per page	Res. No. 05-2025	Res. No. 49-2024
	Notary	\$5 per document	Res. No. 05-2025	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. 05-2025	Res. No. 49-2024
	Auctioneer License	\$100	Res. No. 05-2025	Res. No. 49-2024
	Peddler's and Handbill License			
	Monthly	\$8	Res. No. 05-2025	Res. No. 49-2024
	Quarterly	\$50	Res. No. 05-2025	Res. No. 49-2024
	Yearly	\$150	Res. No. 05-2025	Res. No. 49-2024
	Contractor License (new and renewal annually)	\$50	Res. No. 05-2025	Res. No. 49-2024
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. 05-2025	Res. No. 49-2024
	Concurrent review - New liquor license application fee (one-time fee)	\$850	Res. No. 05-2025	Res. No. 49-2024
	Transfer application fee (one-time fee)	\$750	Res. No. 05-2025	Res. No. 49-2024
	Temporary Transfer	\$75	Res. No. 05-2025	Res. No. 49-2024
	Renewal License Fees (per year)			
	Annual Application-ALL Licenses	\$100	Res. No. 05-2025	Res. No. 49-2024
	Annual Art Gallery fee	\$100	Res. No. 05-2025	Res. No. 49-2024
	Hotel/Tavern	\$75	Res. No. 05-2025	Res. No. 49-2024
	Retail Liquor	\$22.50	Res. No. 05-2025	Res. No. 49-2024
	Beer & Wine	\$48.75	Res. No. 05-2025	Res. No. 49-2024
	Club	\$41.25	Res. No. 05-2025	Res. No. 49-2024
	Fermented Malt Beverage (on and off premise)	\$3.75	Res. No. 05-2025	Res. No. 49-2024
	Arts	\$41.25	Res. No. 05-2025	Res. No. 49-2024
	Liquor License Drugstore	\$22.50	Res. No. 05-2025	Res. No. 49-2024
	Lodging & Entertainment	\$75	Res. No. 05-2025	Res. No. 49-2024
	Brew Pub	\$75	Res. No. 05-2025	Res. No. 49-2024
	Mini Bar with Hotel/Restaurant	\$48.75	Res. No. 05-2025	Res. No. 49-2024
	Bed & Breakfast	\$3.75	Res. No. 05-2025	Res. No. 49-2024
	Special Event Permit (Liquor or Fermented Malt Beverage)	\$100 / app	Res. No. 05-2025	Res. No. 49-2024
	Manager Registration/Hotel/Tavern/L&E/Campus Liquor only	\$75	Res. No. 05-2025	Res. No. 49-2024
	Change of Location	\$750	Res. No. 05-2025	Res. No. 49-2024
	Late Renewal	\$500	Res. No. 05-2025	Res. No. 49-2024
	Corporation/LLC Changes	\$100	Res. No. 05-2025	Res. No. 49-2024
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. 05-2025	Res. No. 49-2024
	Retail Marijuana Operating Fee (Annual)	\$5,000	Res. No. 05-2025	Res. No. 49-2024
	Retail Marijuana Store Renewal	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Medical Marijuana Store New Application	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Medical Marijuana Operating Fee (Annual)	\$5,000	Res. No. 05-2025	Res. No. 49-2024
	Medical Marijuana Store Renewal	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Zoning and Setback Verification	\$500	Res. No. 05-2025	Res. No. 49-2024
	Transfer of Ownership or Change in Business Structure	\$1,000	Res. No. 05-2025	Res. No. 49-2024
	Change of Location	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Modification of Premise	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Late Renewal	\$500	Res. No. 05-2025	Res. No. 49-2024

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. 05-2025	Res. No. 49-2024
	Road	Average Daily Traffic X \$126	\$1,700	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Library		\$250	\$250	Res. No. 05-2025	Res. No. 49-2024
	Trail		\$450	\$450	Res. No. 05-2025	Res. No. 49-2024
	Storm Drainage	\$0.33 X sq. ft. of impervious space	\$840	\$840	Res. No. 05-2025	Res. No. 49-2024
	Fire	\$1.31 X gross sq. ft.	\$1,480	\$1,480	Res. No. 05-2025	Res. No. 49-2024
	School District Cash in-lieu of Land Dedication (per attached unit)		\$1,710 (1-4 units)	\$855 (5+ units)	Res. No. 05-2025	Res. No. 49-2024

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. 11-2023	Ord. No. 11-2023	Ord. No. 06-2021	Ord. No. 06-2021
	RES/ORD NUMBER	Res. No. 18-2023	Ord. No. 12-2024	Ord. No. 12-2024	Res. No. 17-2023	Res. No. 17-2023
	Residential					
	Single-family 3/4 inch (indoor only)	N/A	\$11,507	\$10,740	.25 AF	\$124,100/AF
	Single-family 3/4 inch	N/A	\$11,507	\$10,740	.50 AF	
	Multi-family 3/4 - 2 inch (per dwelling unit)	N/A	\$8,055	\$7,518	.18 AF	
	Commercial					
	3/4 inch	N/A	\$11,507	\$10,740	Calculated based on expected use	\$124,100/AF
	1 inch	\$450	\$18,411	\$17,184	Calculated based on expected use	
	1 1/2 inch	\$750	\$52,932	\$49,407	Calculated based on expected use	
	2 inch	\$2,000	\$65,589	\$61,220	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

PARK FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Lighting	\$30 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. 05-2025	Res. No. 49-2024
	Deposit	\$250 / rental	Res. No. 05-2025	Res. No. 49-2024
	NSF Fee	\$35	Res. No. 05-2025	Res. No. 49-2024
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Chalk	\$35 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Bases Only	\$20 / set	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Full (Drag, Re-Chalk)	\$35 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Drag	\$15 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. 05-2025	Res. No. 49-2024
	Portable Pitching Mound	\$100 / mound	Res. No. 05-2025	Res. No. 49-2024
	Score Booth Rental w/scoreboard (per booth)	\$100 / day	Res. No. 05-2025	Res. No. 49-2024
	Turfce	\$20 / bag	Res. No. 05-2025	Res. No. 49-2024
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. 05-2025	Res. No. 49-2024
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. 05-2025	Res. No. 49-2024
	Tennis Court Rental – Single Court	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Supervisor – May be required	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Tournament Rental Cancellation – 1 week in advance (full deposit retained + admin fee)	\$350	Res. No. 05-2025	Res. No. 49-2024
	Tournament Rental Cancellation – 2 weeks in advance (full deposit retained)	\$250	Res. No. 05-2025	Res. No. 49-2024
	Portable Goals	\$20 / goal	Res. No. 05-2025	Res. No. 49-2024
	Pickle Ball Nets (per net)	\$20 / day	Res. No. 05-2025	Res. No. 49-2024
	Pickle Ball Set (per set)	\$50 / day	Res. No. 05-2025	Res. No. 49-2024
	Memorial Bench	\$750	Res. No. 05-2025	Res. No. 49-2024
	Electrical Hookup – 120V	\$50 / day	Res. No. 05-2025	
	Electrical Hookup – Turtle / Power Distribution	\$100 / day	Res. No. 05-2025	

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. 05-2025	Res. No. 49-2024
	Planned Unit Development	\$2,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Conditional Use	\$0		Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - Single Family and Two Family Zoning Districts	\$4,000	+ \$30 / lot	Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - All other Zoning Districts	\$4,000	+ \$30 / acre	Res. No. 05-2025	Res. No. 49-2024
	Final Major Subdivision - Single Family and Two Family Zoning Districts	\$5,000	+ \$40 / lot	Res. No. 05-2025	Res. No. 49-2024
	Final Major Subdivision - All other Zoning Districts	\$5,000	+ \$40 / acre	Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision - Plat only	\$1,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision - With public improvements	\$5,000	+ \$50 / lot for residential + \$60 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Manufactured Home Park - With private drive aisles and public utilities	\$2,000	+ \$40 / mobile home site	Res. No. 05-2025	Res. No. 49-2024
	Recreational Vehicle Park - With private drive aisles and public utilities	\$2,000	+ \$30 / vehicle site	Res. No. 05-2025	Res. No. 49-2024
	Vacation of Right-of-Way or Easement	\$400		Res. No. 05-2025	Res. No. 49-2024
	Site Plan Review - No public improvements	\$1,000	+ \$10 / acre if more than one	Res. No. 05-2025	Res. No. 49-2024
	Site Plan Review - With public improvements	\$4,000	+ \$80 / acre if more than one	Res. No. 05-2025	Res. No. 49-2024
	Revised Final Plat	\$500		Res. No. 05-2025	Res. No. 49-2024
	Lot Line Adjustment	\$400		Res. No. 05-2025	Res. No. 49-2024
	Easement Adjustment	\$400		Res. No. 05-2025	Res. No. 49-2024
	Review of resubmittals in response to first round of comments	20% of initial fee		Res. No. 05-2025	Res. No. 49-2024
	Review of all resubmittals after the first resubmittal	10% of initial fee		Res. No. 05-2025	Res. No. 49-2024
	Modifications to Town Engineering Standards	\$500 / instance		Res. No. 05-2025	Res. No. 49-2024
	Floodplain Development Permit	\$50		Res. No. 05-2025	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		Res. No. 05-2025	Res. No. 49-2024

PLANNING AND ZONING FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$4,000	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - Single Family and Two-family Zoning Districts	\$3,000	+ \$10 / lot	Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - All other Zoning Districts	\$3,000	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Major Subdivision, Final	\$500		Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision Plat - Single-family and Two-family Zoning Districts	\$1,500	+ \$10 / lot	Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision Plat - All other Zoning Districts	\$1,500	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Manufactured Home Park	\$3,000	+ \$10 / lot	Res. No. 05-2025	Res. No. 49-2024
	Recreational Vehicle Park	\$3,000	+ \$10 / space	Res. No. 05-2025	Res. No. 49-2024
	Revised Final Plat	\$500		Res. No. 05-2025	Res. No. 49-2024
	Lot Line Adjustment	\$500		Res. No. 05-2025	Res. No. 49-2024
	Easement Adjustment	\$500		Res. No. 05-2025	Res. No. 49-2024
	Condominium/Townhome Plat	\$750		Res. No. 05-2025	Res. No. 49-2024
	Vacation of Right-of-Way or Easement	\$1,200		Res. No. 05-2025	Res. No. 49-2024
	Zone Change Request (Rezone)	\$1,200		Res. No. 05-2025	Res. No. 49-2024
	Planned Unit Development	\$4,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Conditional Use	\$1,200		Res. No. 05-2025	Res. No. 49-2024
	Variance, Residential Zones	\$500		Res. No. 05-2025	Res. No. 49-2024
	Variance, C-1, C-2 and LI Zones	\$1,000		Res. No. 05-2025	Res. No. 49-2024
	Variance, C-3 and I Zones	\$2,000		Res. No. 05-2025	Res. No. 49-2024
	Each Additional Variance (concurrent review on same site)	\$500		Res. No. 05-2025	Res. No. 49-2024
	Special Review	\$750		Res. No. 05-2025	Res. No. 49-2024
	Non-conforming Use Review	\$500		Res. No. 05-2025	Res. No. 49-2024
	Site Plan Review	\$1,200	+ \$100 / acre if more than one	Res. No. 05-2025	Res. No. 49-2024
	Amend Approved Site Plans (Planning Commission)	\$500		Res. No. 05-2025	Res. No. 49-2024
	Administrative Adjustment	\$500		Res. No. 05-2025	Res. No. 49-2024
	Minor Deviation	\$250		Res. No. 05-2025	Res. No. 49-2024
	Extension of Final Approval	\$250		Res. No. 05-2025	Res. No. 49-2024
	Board of Adjustment / Appeals	\$500	+ legal expenses incurred	Res. No. 05-2025	Res. No. 49-2024
	Third and subsequent rounds of review	50% of base fee		Res. No. 05-2025	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. 05-2025	Res. No. 49-2024
5.06.5 Land Use Code	Park Land Fee in-lieu of Dedication	Appraisal		Res. No. 05-2025	Res. No. 49-2024
5.04.16 Land Use Code	Tree Preservation Standards Fee in-lieu	\$500 per tree		Res. No. 05-2025	Res. No. 49-2024

BUILDING PERMIT FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Permit Issuance	\$25.00		Res. No. 05-2025	Res. No. 49-2024
	Building Permit – Based on Valuation of Work as set by the Building Official (IBC 109.3)				
	\$1.00 - \$1,000	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	\$1,001 - \$25,000	\$75.00	+ \$14.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$25,001 - \$50,000	\$391.25	+ \$10.10 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$50,001 - \$100,000	\$643.75	+ \$7.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$100,001 - \$500,000	\$993.75	+ \$5.60 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$500,000 - \$1,000,000	\$3,233.75	+ \$4.75 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$1,000,000 or greater	\$5,608.75	+ \$3.15 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	Building Plan Review (Townhomes, Single- and Two Family Residential)	30% of Building Fee		Res. No. 05-2025	Res. No. 49-2024
	Building Plan Review (Commercial and Multi-Family)	65% of Building Fee		Res. No. 05-2025	Res. No. 49-2024
	Town Administrative Fee	10% of Building Fee		Res. No. 05-2025	Res. No. 49-2024
	Electrical Fee	From State Electrical Fee Schedule		Res. No. 05-2025	Res. No. 49-2024
	Furnace or AC Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Water Heater Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Lawn Sprinkler	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Roof/Re-roof	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Siding Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Window Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Water Service Line Inspection Fee	\$50.00		Res. No. 05-2025	Res. No. 49-2024
	Sewer Service Line Inspection Fee	\$50.00		Res. No. 05-2025	Res. No. 49-2024
	Demolition	\$50.00		Res. No. 05-2025	Res. No. 49-2024
	Re-inspection/Consultation	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Temporary Certificate of Occupancy (TCO)	\$150.00		Res. No. 05-2025	Res. No. 49-2024
	Reactivation of Expired Permit	50% of Building Permit Fee		Res. No. 05-2025	Res. No. 49-2024
	Investigation Fee	50% of Building Permit Fee		Res. No. 05-2025	Res. No. 49-2024
	Inspection Outside Normal Business Hours	\$100.00 per hour (one hour minimum)		Res. No. 05-2025	Res. No. 49-2024
	Rereview of Previously Approved Plans	\$75.00 per hour (one hour min.)		Res. No. 05-2025	Res. No. 49-2024
	Structural Engineering Plan Review	\$150 per hour (one hour min.)		Res. No. 05-2025	Res. No. 49-2024
	Business License Inspection	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Mobile/Manufactured/Factory Built	\$155 – Approved Mobile Home Park	\$75 – Temporary or accessory	Res. No. 05-2025	Res. No. 49-2024
	Stock Model / “Same As” Plan Review	\$45 – No Changes	\$100 – Minor Changes	Res. No. 05-2025	Res. No. 49-2024

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. 05-2025	Res. No. 49-2024
	Streets - Existing (widening or other improvements)	\$1.00 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Water Mains, with appurtenances	\$1.75 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Wastewater Mains, with appurtenances	\$1.50 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Storm Drain Pipes, with appurtenances	\$1.50 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Stormwater Facilities	\$1,000.00 / each	Res. No. 05-2025	Res. No. 49-2024
	Erosion and Sediment Control	\$200.00 / acre	Res. No. 05-2025	Res. No. 49-2024

RIGHT-OF-WAY USE AND CONSTRUCTION				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Small Project (Construction costs less than \$20,000)			
	Right-of-Way Construction Permit	\$100.00	Res. No. 05-2025	Res. No. 49-2024
	Right-of-Way Construction Permit Deposit	\$1,000.00	Res. No. 05-2025	Res. No. 49-2024
	Large Project (Construction costs more than \$20,000)			
	Right-of-Way Construction Permit and Deposit	Contact Town for Fee	Res. No. 05-2025	Res. No. 49-2024
	Right-of-Way Construction Permit Deposit			
	Encroachment Permit Fee	\$50.00	Res. No. 05-2025	Res. No. 49-2024

ADMINISTRATIVE & OPERATIONS

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. XX-2025	Res. No. 05-2025
	Annual Vendor Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Daily Park Rental (excluding sports fields)	\$200	Res. No. XX-2025	Res. No. 05-2025
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. XX-2025	Res. No. 05-2025
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. XX-2025	Res. No. 05-2025
	Refundable Deposit	\$250	Res. No. XX-2025	Res. No. 05-2025
6-2-20 / 2-12-20	*Business License (vendors operating, conducting or carrying on any business) and Liquor License fees may apply			

CEMETERY					
CODE SECTION	DESCRIPTION		FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Grave Space*	Resident	\$750	Res. No. XX-2025	Res. No. 05-2025
		Non-resident	\$1,500	Res. No. XX-2025	Res. No. 05-2025
		Infant 2 years and under	\$ -	Res. No. XX-2025	Res. No. 05-2025
	Opening and Closing	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. XX-2025	Res. No. 05-2025
		Cremains – regular hours / weekends	\$250 / \$550	Res. No. XX-2025	Res. No. 05-2025
		Infant 2 years and under	\$200	Res. No. XX-2025	Res. No. 05-2025
	Disinterment	Casket	\$1,700	Res. No. XX-2025	Res. No. 05-2025
		Cremains	\$500	Res. No. XX-2025	Res. No. 05-2025
	*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees go 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. XX-2025	Res. No. 05-2025
	NSF Fee – All other charges	\$20	Res. No. XX-2025	Res. No. 05-2025
	Fee for Code Books	Actual Cost	Res. No. XX-2025	Res. No. 05-2025
	Public Tow Hearing Cost	\$200	Res. No. XX-2025	Res. No. 05-2025
11-1-20(c)(3)	Snow Removal	Actual cost of abatement + 5% (\$25 min.)	Res. No. XX-2025	Res. No. 05-2025
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. XX-2025	Res. No. 05-2025
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. XX-2025	Res. No. 05-2025
	Centennial Conference Room Rental – Individual	\$25 / hour + \$100 deposit	Res. No. XX-2025	Res. No. 05-2025
	Centennial Conference Room Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. XX-2025	Res. No. 05-2025
	VIN Verification	\$20	Res. No. XX-2025	Res. No. 05-2025
7-1-130(b)	Nuisance Abatement (C.R.S. 31-15-4001(d)(1))	Actual cost of abatement + 5%	Res. No. XX-2025	Res. No. 05-2025
	CORA Requests (C.R.S. 24-72-205(6)(b))	\$0 first hour + maximum allowed by State statute for each additional hour	Res. No. XX-2025	Res. No. 05-2025
	Copies	\$0.25 per page	Res. No. XX-2025	Res. No. 05-2025
	Notary	\$5 per document	Res. No. 05-2025	Res. No. 49-2024

BUSINESS & BUSINESS SPECIFIC

BUSINESS LICENSES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
6-2-20	Business License (new and renewal annually)	\$25	Res. No. XX-2025	Res. No. 05-2025
6-3-40	Auctioneer License (annually)	\$100	Res. No. XX-2025	Res. No. 05-2025
6-3-40	Peddler's and Handbill License (annually)	\$250	Res. No. XX-2025	
	Monthly / Quarterly / Yearly	\$8 / \$50 / \$150	Res. No. 05-2025	Res. No. 49-2024
6-5-20 / 6-6-20	Pawnbrokers License / Secondhand Dealers License	\$250	Res. No. XX-2025	
	Contractor License (new and renewal annually)	\$50	Res. No. XX-2025	Res. No. 05-2025
6-7-20	Trash Haulers License	\$500	Ord. No. 14-1994	

LIQUOR LICENSE				
Payable to Town of Wellington (local licensing authority)				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
2-12-10	New License fees are equal to maximum allowed by State liquor laws except those noted below:			
	New liquor license application fee (one-time fee)	\$750	Res. No. 05-2025	Res. No. 49-2024
	Concurrent review - New liquor license application fee (one-time fee)	\$850	Res. No. 05-2025	Res. No. 49-2024
	Transfer application fee (one-time fee)	\$750	Res. No. 05-2025	Res. No. 49-2024
	Temporary Transfer	\$75	Res. No. XX-2025	Res. No. 05-2025
	Renewal License Fees (per year)			
	Annual Application-ALL Licenses	\$100	Res. No. 05-2025	Res. No. 49-2024
	Annual Art Gallery fee	\$100	Res. No. 05-2025	Res. No. 49-2024
	Hotel/Tavern	\$75	Res. No. 05-2025	Res. No. 49-2024
	Retail Liquor	\$22.50	Res. No. 05-2025	Res. No. 49-2024
	Beer & Wine	\$48.75	Res. No. 05-2025	Res. No. 49-2024
	Club	\$41.25	Res. No. 05-2025	Res. No. 49-2024
	Fermented Malt Beverage (on and off premise)	\$3.75	Res. No. 05-2025	Res. No. 49-2024
	Arts	\$41.25	Res. No. 05-2025	Res. No. 49-2024
	Liquor License Drugstore	\$22.50	Res. No. 05-2025	Res. No. 49-2024
	Lodging & Entertainment	\$75	Res. No. 05-2025	Res. No. 49-2024
	Brew Pub	\$75	Res. No. 05-2025	Res. No. 49-2024
	Mini Bar with Hotel/Restaurant	\$48.75	Res. No. 05-2025	Res. No. 49-2024
	Bed & Breakfast	\$3.75	Res. No. 05-2025	Res. No. 49-2024
	Special Event Permit (Liquor or Fermented Malt Beverage)	\$100 / app	Res. No. XX-2025	Res. No. 05-2025
	Manager Registration/Hotel/Tavern/L&E/Campus Liquor only	\$75	Res. No. XX-2025	Res. No. 05-2025
	Change of Location	\$750	Res. No. XX-2025	Res. No. 05-2025
	Late Renewal	\$500	Res. No. XX-2025	Res. No. 05-2025
	Corporation/LLC Changes	\$100	Res. No. XX-2025	Res. No. 05-2025
	Modification of Premises	\$100	Res. No. XX-2025	
	Temporary Permits (Tastings, Retail Establishment Permit)	\$100	Res. No. XX-2025	

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. XX-2025	Res. No. 05-2025
	Retail Marijuana Operating Fee (Annual)	\$5,000	Res. No. XX-2025	Res. No. 05-2025
	Retail Marijuana Store Renewal	\$1,500	Res. No. XX-2025	Res. No. 05-2025
	Medical Marijuana Store New Application	\$2,500	Res. No. XX-2025	Res. No. 05-2025
	Medical Marijuana Operating Fee (Annual)	\$5,000	Res. No. XX-2025	Res. No. 05-2025
	Medical Marijuana Store Renewal	\$1,500	Res. No. XX-2025	Res. No. 05-2025
	Zoning and Setback Verification	\$500	Res. No. XX-2025	Res. No. 05-2025
	Transfer of Ownership or Change in Business Structure	\$1,000	Res. No. XX-2025	Res. No. 05-2025
	Change of Location	\$2,500	Res. No. XX-2025	Res. No. 05-2025
	Modification of Premise	\$2,500	Res. No. XX-2025	Res. No. 05-2025
	Late Renewal	\$500	Res. No. XX-2025	Res. No. 05-2025

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IMPACT & CAPITAL INVESTMENT

IMPACT FEES & DEVELOPMENT COSTS						
CODE SECTION	FUND	FEE			RES/ORD NUMBER	PREVIOUS RES/ORD
		General Commercial	Single-Unit	Multi-Unit Residence (per dwelling unit)		
	Park		\$1,000	\$1,000	Res. No. 05-2025	Res. No. 49-2024
	Road	Average Daily Traffic X \$126	\$1,700	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Library		\$250	\$250	Res. No. 05-2025	Res. No. 49-2024
	Trail		\$450	\$450	Res. No. 05-2025	Res. No. 49-2024
	Storm Drainage	\$0.33 X sq. ft. of impervious space	\$840	\$840	Res. No. 05-2025	Res. No. 49-2024
	Fire	\$1.31 X gross sq. ft.	\$1,480	\$1,480	Res. No. 05-2025	Res. No. 49-2024
	School District Cash in-lieu of Land Dedication (per attached unit)		\$1,710 (1-4 units)	\$855 (5+ units)	Res. No. 05-2025	Res. No. 49-2024

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. 11-2023	Ord. No. 11-2023	Ord. No. 06-2021	Ord. No. 06-2021
	RES/ORD NUMBER	Res. No. 18-2023	Ord. No. 12-2024	Ord. No. 12-2024	Res. No. 17-2023	Res. No. 17-2023
	Residential					
	Single-unit 3/4 inch (indoor only)	N/A	\$11,507	\$10,740	.25 AF	\$124,100/AF
	Single-unit 3/4 inch	N/A	\$11,507	\$10,740	.50 AF	
	Multi-unit 3/4 – 2 inch (per dwelling unit)	N/A	\$8,055	\$7,518	.18 AF	
	Commercial					
	3/4 inch	N/A	\$11,507	\$10,740	Calculated based on expected use	\$124,100/AF
	1 inch	\$450	\$18,411	\$17,184	Calculated based on expected use	
	1 1/2 inch	\$750	\$52,932	\$49,407	Calculated based on expected use	
	2 inch	\$2,000	\$65,589	\$61,220	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

PARK FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. XX-2025	Res. No. 05-2025
	Field Lighting	\$30 / hour	Res. No. XX-2025	Res. No. 05-2025
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. XX-2025	Res. No. 05-2025
	Deposit	\$250 / rental	Res. No. XX-2025	Res. No. 05-2025
	NSF Fee	\$35	Res. No. XX-2025	Res. No. 05-2025
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Chalk	\$35 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Bases Only	\$20 / set	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Full (Drag, Re-Chalk)	\$35 / prep	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Drag	\$15 / prep	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. XX-2025	Res. No. 05-2025
	Portable Pitching Mound	\$100 / mound	Res. No. XX-2025	Res. No. 05-2025
	Score Booth Rental w/scoreboard (per booth)	\$100 / day	Res. No. XX-2025	Res. No. 05-2025
	Turfage	\$20 / bag	Res. No. XX-2025	Res. No. 05-2025
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. XX-2025	Res. No. 05-2025
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. XX-2025	Res. No. 05-2025
	Tennis Court Rental – Single Court	\$20 / hour	Res. No. XX-2025	Res. No. 05-2025
	Field Supervisor – May be required	\$20 / hour	Res. No. XX-2025	Res. No. 05-2025
	Tournament Rental Cancellation – 1 week in advance (full deposit retained + admin fee)	\$350	Res. No. XX-2025	Res. No. 05-2025
	Tournament Rental Cancellation – 2 weeks in advance (full deposit retained)	\$250	Res. No. XX-2025	Res. No. 05-2025
	Portable Goals	\$20 / goal	Res. No. XX-2025	Res. No. 05-2025
	Pickle Ball Nets (per net)	\$20 / day	Res. No. XX-2025	Res. No. 05-2025
	Pickle Ball Set (per set)	\$50 / day	Res. No. XX-2025	Res. No. 05-2025
	Memorial Bench	\$750	Res. No. XX-2025	Res. No. 05-2025
	Electrical Hookup – 120V	\$50 / day	Res. No. XX-2025	Res. No. 05-2025
	Electrical Hookup – Turtle / Power Distribution	\$100 / day	Res. No. XX-2025	Res. No. 05-2025

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. XX-2025	Res. No. 05-2025
	Planned Unit Development	\$2,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Conditional Use	\$0		Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – Single- and Two-Unit Zoning Districts	\$4,000	+ \$30 / lot	Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – All other Zoning Districts	\$4,000	+ \$30 / acre	Res. No. XX-2025	Res. No. 05-2025
	Final Major Subdivision – Single- and Two-Unit Zoning Districts	\$5,000	+ \$40 / lot	Res. No. XX-2025	Res. No. 05-2025
	Final Major Subdivision – All other Zoning Districts	\$5,000	+ \$40 / acre	Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision – Plat only	\$1,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision – With public improvements	\$5,000	+ \$50 / lot for residential + \$60 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Manufactured Home Park – With private drive aisles and public utilities	\$2,000	+ \$40 / mobile home site	Res. No. XX-2025	Res. No. 05-2025
	Recreational Vehicle Park – With private drive aisles and public utilities	\$2,000	+ \$30 / vehicle site	Res. No. XX-2025	Res. No. 05-2025
	Vacation of Right-of-Way or Easement	\$400		Res. No. XX-2025	Res. No. 05-2025
	Site Plan Review – No public improvements	\$1,000	+ \$10 / acre if more than one	Res. No. XX-2025	Res. No. 05-2025
	Site Plan Review – With public improvements	\$4,000	+ \$80 / acre if more than one	Res. No. XX-2025	Res. No. 05-2025
	Revised Final Plat	\$500		Res. No. XX-2025	Res. No. 05-2025
	Lot Line Adjustment	\$400		Res. No. XX-2025	Res. No. 05-2025
	Easement Adjustment	\$400		Res. No. XX-2025	Res. No. 05-2025
	Review of resubmittals in response to first round of comments	20% of initial fee		Res. No. XX-2025	Res. No. 05-2025
	Review of all resubmittals after the first resubmittal	10% of initial fee		Res. No. XX-2025	Res. No. 05-2025
	Modifications to Town Engineering Standards	\$500 / instance		Res. No. XX-2025	Res. No. 05-2025
	Floodplain Development Permit	\$50		Res. No. XX-2025	Res. No. 05-2025
	Specialized reports requiring outside review services – Traffic Impact Studies, Environmental Studies and others as determined by the Town	Costs as invoiced by consultant		Res. No. XX-2025	Res. No. 05-2025

PLANNING AND ZONING FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$4,000	+ \$10 / acre	Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – Single- and Two-Unit Zoning Districts	\$3,000	+ \$10 / lot	Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – All other Zoning Districts	\$3,000	+ \$10 / acre	Res. No. XX-2025	Res. No. 05-2025
	Major Subdivision, Final	\$500		Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision Plat – Single- and Two-Unit Zoning Districts	\$1,500	+ \$10 / lot	Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision Plat – All other Zoning Districts	\$1,500	+ \$10 / acre	Res. No. XX-2025	Res. No. 05-2025
	Manufactured Home Park	\$3,000	+ \$10 / lot	Res. No. XX-2025	Res. No. 05-2025
	Recreational Vehicle Park	\$3,000	+ \$10 / space	Res. No. XX-2025	Res. No. 05-2025
	Revised Final Plat	\$500		Res. No. XX-2025	Res. No. 05-2025
	Lot Line Adjustment	\$500		Res. No. XX-2025	Res. No. 05-2025
	Easement Adjustment	\$500		Res. No. XX-2025	Res. No. 05-2025
	Condominium/Townhome Plat	\$750		Res. No. XX-2025	Res. No. 05-2025
	Vacation of Right-of-Way or Easement	\$1,200		Res. No. XX-2025	Res. No. 05-2025
	Zone Change Request (Rezone)	\$1,200		Res. No. XX-2025	Res. No. 05-2025
	Planned Unit Development	\$4,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Conditional Use	\$1,200		Res. No. XX-2025	Res. No. 05-2025
	Variance, Residential Zones	\$500		Res. No. XX-2025	Res. No. 05-2025
	Variance, C-1, C-2 and LI Zones	\$1,000		Res. No. XX-2025	Res. No. 05-2025
	Variance, C-3 and I Zones	\$2,000		Res. No. XX-2025	Res. No. 05-2025
	Each Additional Variance (concurrent review on same site)	\$500		Res. No. XX-2025	Res. No. 05-2025
	Special Review	\$750		Res. No. XX-2025	Res. No. 05-2025
	Non-conforming Use Review	\$500		Res. No. XX-2025	Res. No. 05-2025
	Site Plan Review	\$1,200	+ \$100 / acre if more than one	Res. No. XX-2025	Res. No. 05-2025
	Amend Approved Site Plans (Planning Commission)	\$500		Res. No. XX-2025	Res. No. 05-2025
	Administrative Adjustment	\$500		Res. No. XX-2025	Res. No. 05-2025
	Minor Deviation	\$250		Res. No. XX-2025	Res. No. 05-2025
	Extension of Final Approval	\$250		Res. No. XX-2025	Res. No. 05-2025
	Board of Adjustment / Appeals	\$500	+ legal expenses incurred	Res. No. XX-2025	Res. No. 05-2025
	Third and subsequent rounds of review	50% of base fee		Res. No. XX-2025	Res. No. 05-2025
	Zoning Permit (accessory structures less than 120 sq. ft. or fences, structures and signs otherwise not requiring a building permit)	\$30		Res. No. XX-2025	Res. No. 05-2025
	Park Land Fee in-lieu of Dedication (Land Use Code 5.06.5)	Appraisal		Res. No. XX-2025	Res. No. 05-2025
	Tree Preservation Standards Fee in-lieu (Land Use Code 5.04.16)	\$500 per tree		Res. No. XX-2025	Res. No. 05-2025

BUILDING PERMIT FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Permit Issuance	\$25		Res. No. XX-2025	Res. No. 05-2025
	Building Permit – Based on Valuation of Work as set by the Building Official (IBC 109.3)				
	\$1 – \$1,000	\$75		Res. No. XX-2025	Res. No. 05-2025
	\$1,001 – \$25,000	\$75	+ \$14.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$25,001 – \$50,000	\$391.25	+ \$10.10 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$50,001 – \$100,000	\$643.75	+ \$7.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$100,001 – \$500,000	\$993.75	+ \$5.60 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$500,000 – \$1,000,000	\$3,233.75	+ \$4.75 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$1,000,000 or greater	\$5,608.75	+ \$3.15 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	Building Plan Review (Townhomes, Single- and Two-Unit Residential)	30% of Building Fee		Res. No. XX-2025	Res. No. 05-2025
	Building Plan Review (Commercial and Multi-Unit)	65% of Building Fee		Res. No. XX-2025	Res. No. 05-2025
	Town Administrative Fee	10% of Building Fee		Res. No. XX-2025	Res. No. 05-2025
	Electrical Fee	From State Electrical Fee Schedule		Res. No. XX-2025	Res. No. 05-2025
	Furnace or AC Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Water Heater Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Lawn Sprinkler	\$75		Res. No. XX-2025	Res. No. 05-2025
	Roof/Re-roof	\$75		Res. No. XX-2025	Res. No. 05-2025
	Siding Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Window Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Water Service Line Inspection Fee	\$50		Res. No. XX-2025	Res. No. 05-2025
	Sewer Service Line Inspection Fee	\$50		Res. No. XX-2025	Res. No. 05-2025
	Demolition / Mitigation	\$50		Res. No. XX-2025	Res. No. 05-2025
	Re-inspection/Consultation	\$75		Res. No. XX-2025	Res. No. 05-2025
	Temporary Certificate of Occupancy (TCO)	\$150		Res. No. XX-2025	Res. No. 05-2025
	Reactivation of Expired Permit	50% of Building Permit Fee		Res. No. XX-2025	Res. No. 05-2025
	Investigation Fee	50% of Building Permit Fee		Res. No. XX-2025	Res. No. 05-2025
	Inspection Outside Normal Business Hours	\$100 per hour (one hour minimum)		Res. No. XX-2025	Res. No. 05-2025
	Rereview of Previously Approved Plans	\$75 per hour (one hour minimum)		Res. No. XX-2025	Res. No. 05-2025
	Structural Engineering Plan Review	\$150 per hour (one hour minimum)		Res. No. XX-2025	Res. No. 05-2025
	Business License Inspection	\$75		Res. No. XX-2025	Res. No. 05-2025
	Mobile/Manufactured/Factory Built	\$155 – Approved Mobile Home Park	\$75 – Temporary or accessory	Res. No. XX-2025	Res. No. 05-2025
	Stock Model / “Same As” Plan Review	\$45 – No Changes	\$100 – Minor Changes	Res. No. XX-2025	Res. No. 05-2025

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. XX-2025	Res. No. 05-2025
	Streets – Existing (widening or other improvements)	\$1.00 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Water Mains, with appurtenances	\$1.75 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Wastewater Mains, with appurtenances	\$1.50 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Storm Drain Pipes, with appurtenances	\$1.50 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Stormwater Facilities	\$1,000 / each	Res. No. XX-2025	Res. No. 05-2025
	Erosion and Sediment Control	\$200 / acre	Res. No. XX-2025	Res. No. 05-2025

RIGHT-OF-WAY USE AND CONSTRUCTION				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Small Project (Construction costs less than \$20,000)			
	Right-of-Way Construction Permit	\$100	Res. No. XX-2025	Res. No. 05-2025
	Right-of-Way Construction Permit Deposit	\$1,000	Res. No. XX-2025	Res. No. 05-2025
	Large Project (Construction costs more than \$20,000)			
	Right-of-Way Construction Permit and Deposit	Contact Town for Fee	Res. No. XX-2025	Res. No. 05-2025
	Right-of-Way Construction Permit Deposit			
	Encroachment Permit Fee	\$50	Res. No. XX-2025	Res. No. 05-2025

ADMINISTRATIVE & OPERATIONS

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. XX-2025	Res. No. 05-2025
	Daily Park Rental (excluding sports fields)	\$200	Res. No. XX-2025	Res. No. 05-2025
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. XX-2025	Res. No. 05-2025
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. XX-2025	Res. No. 05-2025
	Refundable Deposit	\$250	Res. No. XX-2025	Res. No. 05-2025
6-2-20 / 2-12-20	*Business License (vendors operating, conducting or carrying on any business) and Liquor License fees may apply			

CEMETERY					
CODE SECTION	DESCRIPTION		FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Grave Space*	Resident	\$750	Res. No. XX-2025	Res. No. 05-2025
		Non-resident	\$1,500	Res. No. XX-2025	Res. No. 05-2025
		Infant 2 years and under	\$ -	Res. No. XX-2025	Res. No. 05-2025
	Opening and Closing	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. XX-2025	Res. No. 05-2025
		Cremains – regular hours / weekends	\$250 / \$550	Res. No. XX-2025	Res. No. 05-2025
		Infant 2 years and under	\$200	Res. No. XX-2025	Res. No. 05-2025
	Disinterment	Casket	\$1,700	Res. No. XX-2025	Res. No. 05-2025
		Cremains	\$500	Res. No. XX-2025	Res. No. 05-2025
	*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees go 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. XX-2025	Res. No. 05-2025
	NSF Fee – All other charges	\$20	Res. No. XX-2025	Res. No. 05-2025
	Fee for Code Books	Actual Cost	Res. No. XX-2025	Res. No. 05-2025
	Public Tow Hearing Cost	\$200	Res. No. XX-2025	Res. No. 05-2025
11-1-20(c)(3)	Snow Removal	Actual cost of abatement + 5% (\$25 min.)	Res. No. XX-2025	Res. No. 05-2025
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. XX-2025	Res. No. 05-2025
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. XX-2025	Res. No. 05-2025
	Centennial Conference Room Rental – Individual	\$25 / hour + \$100 deposit	Res. No. XX-2025	Res. No. 05-2025
	Centennial Conference Room Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. XX-2025	Res. No. 05-2025
	VIN Verification	\$20	Res. No. XX-2025	Res. No. 05-2025
7-1-130(b)	Nuisance Abatement (C.R.S. 31-15-4001(d)(1))	Actual cost of abatement + 5%	Res. No. XX-2025	Res. No. 05-2025
	CORA Requests (C.R.S. 24-72-205(6)(b))	\$0 first hour + maximum allowed by State statute for each additional hour	Res. No. XX-2025	Res. No. 05-2025
	Copies	\$0.25 per page	Res. No. XX-2025	Res. No. 05-2025

BUSINESS & BUSINESS SPECIFIC

BUSINESS LICENSES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
6-2-20	Business License (new and renewal annually)	\$25	Res. No. XX-2025	Res. No. 05-2025
6-3-40	Auctioneer License (annually)	\$100	Res. No. XX-2025	Res. No. 05-2025
6-3-40	Peddler's and Handbill License (annually)	\$250	Res. No. XX-2025	
6-5-20 / 6-6-20	Pawnbrokers License / Secondhand Dealers License	\$250	Res. No. XX-2025	
	Contractor License (new and renewal annually)	\$50	Res. No. XX-2025	Res. No. 05-2025
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
2-12-10	License fees are equal to maximum allowed by State liquor laws except those noted below:			
	Temporary Transfer	\$75	Res. No. XX-2025	Res. No. 05-2025
	Special Event Permit (Liquor or Fermented Malt Beverage)	\$100 / app	Res. No. XX-2025	Res. No. 05-2025
	Late Renewal	\$500	Res. No. XX-2025	Res. No. 05-2025
	Corporation/LLC Changes	\$100	Res. No. XX-2025	Res. No. 05-2025
	Modification of Premises	\$100	Res. No. XX-2025	
	Temporary Permits (Tastings, Retail Establishment Permit)	\$100	Res. No. XX-2025	
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. XX-2025	Res. No. 05-2025
	Retail Marijuana Operating Fee (Annual)	\$5,000	Res. No. XX-2025	Res. No. 05-2025
	Retail Marijuana Store Renewal	\$1,500	Res. No. XX-2025	Res. No. 05-2025
	Medical Marijuana Store New Application	\$2,500	Res. No. XX-2025	Res. No. 05-2025
	Medical Marijuana Operating Fee (Annual)	\$5,000	Res. No. XX-2025	Res. No. 05-2025
	Medical Marijuana Store Renewal	\$1,500	Res. No. XX-2025	Res. No. 05-2025
	Zoning and Setback Verification	\$500	Res. No. XX-2025	Res. No. 05-2025
	Transfer of Ownership or Change in Business Structure	\$1,000	Res. No. XX-2025	Res. No. 05-2025
	Change of Location	\$2,500	Res. No. XX-2025	Res. No. 05-2025
	Modification of Premise	\$2,500	Res. No. XX-2025	Res. No. 05-2025
	Late Renewal	\$500	Res. No. XX-2025	Res. No. 05-2025

IMPACT & CAPITAL INVESTMENT

IMPACT FEES & DEVELOPMENT COSTS						
CODE SECTION	FUND	FEE			RES/ORD NUMBER	PREVIOUS RES/ORD
		General Commercial	Single-Unit	Multi-Unit Residence (per dwelling unit)		
	Park		\$1,000	\$1,000	Res. No. 05-2025	Res. No. 49-2024
	Road	Average Daily Traffic X \$126	\$1,700	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Library		\$250	\$250	Res. No. 05-2025	Res. No. 49-2024
	Trail		\$450	\$450	Res. No. 05-2025	Res. No. 49-2024
	Storm Drainage	\$0.33 X sq. ft. of impervious space	\$840	\$840	Res. No. 05-2025	Res. No. 49-2024
	Fire	\$1.31 X gross sq. ft.	\$1,480	\$1,480	Res. No. 05-2025	Res. No. 49-2024
	School District Cash in-lieu of Land Dedication (per attached unit)		\$1,710 (1-4 units)	\$855 (5+ units)	Res. No. 05-2025	Res. No. 49-2024

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. 11-2023	Ord. No. 11-2023	Ord. No. 06-2021	Ord. No. 06-2021
	RES/ORD NUMBER	Res. No. 18-2023	Ord. No. 12-2024	Ord. No. 12-2024	Res. No. 17-2023	Res. No. 17-2023
	Residential					
	Single-unit 3/4 inch (indoor only)	N/A	\$11,507	\$10,740	.25 AF	\$124,100/AF
	Single-unit 3/4 inch	N/A	\$11,507	\$10,740	.50 AF	
	Multi-unit 3/4 – 2 inch (per dwelling unit)	N/A	\$8,055	\$7,518	.18 AF	
	Commercial					
	3/4 inch	N/A	\$11,507	\$10,740	Calculated based on expected use	\$124,100/AF
	1 inch	\$450	\$18,411	\$17,184	Calculated based on expected use	
	1 1/2 inch	\$750	\$52,932	\$49,407	Calculated based on expected use	
	2 inch	\$2,000	\$65,589	\$61,220	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

PARK FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. XX-2025	Res. No. 05-2025
	Field Lighting	\$30 / hour	Res. No. XX-2025	Res. No. 05-2025
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. XX-2025	Res. No. 05-2025
	Deposit	\$250 / rental	Res. No. XX-2025	Res. No. 05-2025
	NSF Fee	\$35	Res. No. XX-2025	Res. No. 05-2025
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Chalk	\$35 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. XX-2025	Res. No. 05-2025
	Ball Field Prep – Bases Only	\$20 / set	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Full (Drag, Re-Chalk)	\$35 / prep	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Drag	\$15 / prep	Res. No. XX-2025	Res. No. 05-2025
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. XX-2025	Res. No. 05-2025
	Portable Pitching Mound	\$100 / mound	Res. No. XX-2025	Res. No. 05-2025
	Score Booth Rental w/scoreboard (per booth)	\$100 / day	Res. No. XX-2025	Res. No. 05-2025
	Turf	\$20 / bag	Res. No. XX-2025	Res. No. 05-2025
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. XX-2025	Res. No. 05-2025
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. XX-2025	Res. No. 05-2025
	Tennis Court Rental – Single Court	\$20 / hour	Res. No. XX-2025	Res. No. 05-2025
	Field Supervisor – May be required	\$20 / hour	Res. No. XX-2025	Res. No. 05-2025
	Tournament Rental Cancellation – 1 week in advance (full deposit retained + admin fee)	\$350	Res. No. XX-2025	Res. No. 05-2025
	Tournament Rental Cancellation – 2 weeks in advance (full deposit retained)	\$250	Res. No. XX-2025	Res. No. 05-2025
	Portable Goals	\$20 / goal	Res. No. XX-2025	Res. No. 05-2025
	Pickle Ball Nets (per net)	\$20 / day	Res. No. XX-2025	Res. No. 05-2025
	Pickle Ball Set (per set)	\$50 / day	Res. No. XX-2025	Res. No. 05-2025
	Memorial Bench	\$750	Res. No. XX-2025	Res. No. 05-2025
	Electrical Hookup – 120V	\$50 / day	Res. No. XX-2025	Res. No. 05-2025
	Electrical Hookup – Turtle / Power Distribution	\$100 / day	Res. No. XX-2025	Res. No. 05-2025

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. XX-2025	Res. No. 05-2025
	Planned Unit Development	\$2,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Conditional Use	\$0		Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – Single- and Two-Unit Zoning Districts	\$4,000	+ \$30 / lot	Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – All other Zoning Districts	\$4,000	+ \$30 / acre	Res. No. XX-2025	Res. No. 05-2025
	Final Major Subdivision – Single- and Two-Unit Zoning Districts	\$5,000	+ \$40 / lot	Res. No. XX-2025	Res. No. 05-2025
	Final Major Subdivision – All other Zoning Districts	\$5,000	+ \$40 / acre	Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision – Plat only	\$1,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision – With public improvements	\$5,000	+ \$50 / lot for residential + \$60 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Manufactured Home Park – With private drive aisles and public utilities	\$2,000	+ \$40 / mobile home site	Res. No. XX-2025	Res. No. 05-2025
	Recreational Vehicle Park – With private drive aisles and public utilities	\$2,000	+ \$30 / vehicle site	Res. No. XX-2025	Res. No. 05-2025
	Vacation of Right-of-Way or Easement	\$400		Res. No. XX-2025	Res. No. 05-2025
	Site Plan Review – No public improvements	\$1,000	+ \$10 / acre if more than one	Res. No. XX-2025	Res. No. 05-2025
	Site Plan Review – With public improvements	\$4,000	+ \$80 / acre if more than one	Res. No. XX-2025	Res. No. 05-2025
	Revised Final Plat	\$500		Res. No. XX-2025	Res. No. 05-2025
	Lot Line Adjustment	\$400		Res. No. XX-2025	Res. No. 05-2025
	Easement Adjustment	\$400		Res. No. XX-2025	Res. No. 05-2025
	Review of resubmittals in response to first round of comments	20% of initial fee		Res. No. XX-2025	Res. No. 05-2025
	Review of all resubmittals after the first resubmittal	10% of initial fee		Res. No. XX-2025	Res. No. 05-2025
	Modifications to Town Engineering Standards	\$500 / instance		Res. No. XX-2025	Res. No. 05-2025
	Floodplain Development Permit	\$50		Res. No. XX-2025	Res. No. 05-2025
	Specialized reports requiring outside review services – Traffic Impact Studies, Environmental Studies and others as determined by the Town	Costs as invoiced by consultant		Res. No. XX-2025	Res. No. 05-2025

PLANNING AND ZONING FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$4,000	+ \$10 / acre	Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – Single- and Two-Unit Zoning Districts	\$3,000	+ \$10 / lot	Res. No. XX-2025	Res. No. 05-2025
	Preliminary Major Subdivision – All other Zoning Districts	\$3,000	+ \$10 / acre	Res. No. XX-2025	Res. No. 05-2025
	Major Subdivision, Final	\$500		Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision Plat – Single- and Two-Unit Zoning Districts	\$1,500	+ \$10 / lot	Res. No. XX-2025	Res. No. 05-2025
	Minor Subdivision Plat – All other Zoning Districts	\$1,500	+ \$10 / acre	Res. No. XX-2025	Res. No. 05-2025
	Manufactured Home Park	\$3,000	+ \$10 / lot	Res. No. XX-2025	Res. No. 05-2025
	Recreational Vehicle Park	\$3,000	+ \$10 / space	Res. No. XX-2025	Res. No. 05-2025
	Revised Final Plat	\$500		Res. No. XX-2025	Res. No. 05-2025
	Lot Line Adjustment	\$500		Res. No. XX-2025	Res. No. 05-2025
	Easement Adjustment	\$500		Res. No. XX-2025	Res. No. 05-2025
	Condominium/Townhome Plat	\$750		Res. No. XX-2025	Res. No. 05-2025
	Vacation of Right-of-Way or Easement	\$1,200		Res. No. XX-2025	Res. No. 05-2025
	Zone Change Request (Rezone)	\$1,200		Res. No. XX-2025	Res. No. 05-2025
	Planned Unit Development	\$4,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. XX-2025	Res. No. 05-2025
	Conditional Use	\$1,200		Res. No. XX-2025	Res. No. 05-2025
	Variance, Residential Zones	\$500		Res. No. XX-2025	Res. No. 05-2025
	Variance, C-1, C-2 and LI Zones	\$1,000		Res. No. XX-2025	Res. No. 05-2025
	Variance, C-3 and I Zones	\$2,000		Res. No. XX-2025	Res. No. 05-2025
	Each Additional Variance (concurrent review on same site)	\$500		Res. No. XX-2025	Res. No. 05-2025
	Special Review	\$750		Res. No. XX-2025	Res. No. 05-2025
	Non-conforming Use Review	\$500		Res. No. XX-2025	Res. No. 05-2025
	Site Plan Review	\$1,200	+ \$100 / acre if more than one	Res. No. XX-2025	Res. No. 05-2025
	Amend Approved Site Plans (Planning Commission)	\$500		Res. No. XX-2025	Res. No. 05-2025
	Administrative Adjustment	\$500		Res. No. XX-2025	Res. No. 05-2025
	Minor Deviation	\$250		Res. No. XX-2025	Res. No. 05-2025
	Extension of Final Approval	\$250		Res. No. XX-2025	Res. No. 05-2025
	Board of Adjustment / Appeals	\$500	+ legal expenses incurred	Res. No. XX-2025	Res. No. 05-2025
	Third and subsequent rounds of review	50% of base fee		Res. No. XX-2025	Res. No. 05-2025
	Zoning Permit (accessory structures less than 120 sq. ft. or fences, structures and signs otherwise not requiring a building permit)	\$30		Res. No. XX-2025	Res. No. 05-2025
	Park Land Fee in-lieu of Dedication (Land Use Code 5.06.5)	Appraisal		Res. No. XX-2025	Res. No. 05-2025
	Tree Preservation Standards Fee in-lieu (Land Use Code 5.04.16)	\$500 per tree		Res. No. XX-2025	Res. No. 05-2025

BUILDING PERMIT FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Permit Issuance	\$25		Res. No. XX-2025	Res. No. 05-2025
	Building Permit – Based on Valuation of Work as set by the Building Official (IBC 109.3)				
	\$1 – \$1,000	\$75		Res. No. XX-2025	Res. No. 05-2025
	\$1,001 – \$25,000	\$75	+ \$14.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$25,001 – \$50,000	\$391.25	+ \$10.10 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$50,001 – \$100,000	\$643.75	+ \$7.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$100,001 – \$500,000	\$993.75	+ \$5.60 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$500,000 – \$1,000,000	\$3,233.75	+ \$4.75 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	\$1,000,000 or greater	\$5,608.75	+ \$3.15 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. XX-2025	Res. No. 05-2025
	Building Plan Review (Townhomes, Single- and Two-Unit Residential)	30% of Building Fee		Res. No. XX-2025	Res. No. 05-2025
	Building Plan Review (Commercial and Multi-Unit)	65% of Building Fee		Res. No. XX-2025	Res. No. 05-2025
	Town Administrative Fee	10% of Building Fee		Res. No. XX-2025	Res. No. 05-2025
	Electrical Fee	From State Electrical Fee Schedule		Res. No. XX-2025	Res. No. 05-2025
	Furnace or AC Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Water Heater Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Lawn Sprinkler	\$75		Res. No. XX-2025	Res. No. 05-2025
	Roof/Re-roof	\$75		Res. No. XX-2025	Res. No. 05-2025
	Siding Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Window Replacement	\$75		Res. No. XX-2025	Res. No. 05-2025
	Water Service Line Inspection Fee	\$50		Res. No. XX-2025	Res. No. 05-2025
	Sewer Service Line Inspection Fee	\$50		Res. No. XX-2025	Res. No. 05-2025
	Demolition / Mitigation	\$50		Res. No. XX-2025	Res. No. 05-2025
	Re-inspection/Consultation	\$75		Res. No. XX-2025	Res. No. 05-2025
	Temporary Certificate of Occupancy (TCO)	\$150		Res. No. XX-2025	Res. No. 05-2025
	Reactivation of Expired Permit	50% of Building Permit Fee		Res. No. XX-2025	Res. No. 05-2025
	Investigation Fee	50% of Building Permit Fee		Res. No. XX-2025	Res. No. 05-2025
	Inspection Outside Normal Business Hours	\$100 per hour (one hour minimum)		Res. No. XX-2025	Res. No. 05-2025
	Rereview of Previously Approved Plans	\$75 per hour (one hour minimum)		Res. No. XX-2025	Res. No. 05-2025
	Structural Engineering Plan Review	\$150 per hour (one hour minimum)		Res. No. XX-2025	Res. No. 05-2025
	Business License Inspection	\$75		Res. No. XX-2025	Res. No. 05-2025
	Mobile/Manufactured/Factory Built	\$155 – Approved Mobile Home Park	\$75 – Temporary or accessory	Res. No. XX-2025	Res. No. 05-2025
	Stock Model / “Same As” Plan Review	\$45 – No Changes	\$100 – Minor Changes	Res. No. XX-2025	Res. No. 05-2025

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. XX-2025	Res. No. 05-2025
	Streets – Existing (widening or other improvements)	\$1.00 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Water Mains, with appurtenances	\$1.75 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Wastewater Mains, with appurtenances	\$1.50 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Storm Drain Pipes, with appurtenances	\$1.50 / linear foot	Res. No. XX-2025	Res. No. 05-2025
	Stormwater Facilities	\$1,000 / each	Res. No. XX-2025	Res. No. 05-2025
	Erosion and Sediment Control	\$200 / acre	Res. No. XX-2025	Res. No. 05-2025

RIGHT-OF-WAY USE AND CONSTRUCTION				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Small Project (Construction costs less than \$20,000)			
	Right-of-Way Construction Permit	\$100	Res. No. XX-2025	Res. No. 05-2025
	Right-of-Way Construction Permit Deposit	\$1,000	Res. No. XX-2025	Res. No. 05-2025
	Large Project (Construction costs more than \$20,000)			
	Right-of-Way Construction Permit and Deposit	Contact Town for Fee	Res. No. XX-2025	Res. No. 05-2025
	Right-of-Way Construction Permit Deposit			
	Encroachment Permit Fee	\$50	Res. No. XX-2025	Res. No. 05-2025

Board of Trustees Meeting

Date: September 16, 2025

Subject: Fiscal Year 2026 Budget Discussion — Personnel and Benefits

- **Presentation: Stephanie Anderson, Human Resources Director**

BACKGROUND / DISCUSSION

The first draft of the operating budget will be presented during the work session this evening. Staff have prepared a summary of information related to Personnel and Employee Benefits for Board review and discussion.

Discussion Items:

- Consideration of a 3% Cost-of-Living Adjustments(COLA)/Merit Pool
 - Proposal to allocate a 3% pool for 2026 merit and COLA.
 - Includes a comparison of prior years and market data.
- Review of 2026 Employee Benefits
 - Health insurance premium increases.
 - Strategies including health plan adjustment and increased employee contributions.
- New position request
 - Request for Parks Maintenance Technician II to address operational needs.
 - Justification and budget impact are provided.
- Property Casualty Insurance
 - Review of updated premium estimates.

Feedback will inform revisions to the draft budget, with additional discussions and public hearings to follow in accordance with the 2026 budget calendar.

STAFF RECOMMENDATION

Prepared for Board of Trustees budget discussion.

ATTACHMENTS

1. 2026 Personnel and Benefits Presentation



2026 Personnel and Benefits

Merit/COLA:

2026 Proposed 3% merit/COLA Pool

2025: 5% pool

2024: 6% pool

2023: 5.5% pool

Market Considerations:

Local Municipalities: While there remains some uncertainty, current discussions indicate COLA/merit increases between 3% and 5% for 2026.

National Trends: According to a 2025 study by WTW, published by SHRM, the average salary increase budget for U.S. companies in 2026 is projected at 3.5%.

Compensation Planning: The Town conducts a compensation study every two years to ensure staff are paid competitively compared to the market. The most recent study was conducted in 2024, and the next study is anticipated in 2026, to inform 2027 wages. Maintaining a 3% merit/COLA pool for 2026 helps ensure our pay remains aligned with market expectations and supports the Town's efforts to attract and retain qualified staff.

Health Insurance:

The Town of Wellington is entering its fifth year utilizing the Colorado Employers Benefit Trust (CEBT) for health insurance benefits. CEBT is a multiple employer trust serving the public sector in Colorado. For the second consecutive year, CEBT has announced a 13.5% premium increase for all small group health plans.

2022: Town joined CEBT

2023: 4.5% increase

2024: 5% increase

2025: 13.5% increase

2026: 13.5% increase

Over the past decade, CEBT premium increases have ranged from 2% to 13.5% with an average annual increase of 5.9%.



Due to the significant cost increase in 2026, the Town cannot fully absorb the additional expense. To determine the most appropriate cost-sharing approach, staff were polled regarding their preferred method of offsetting rising premiums. Seventy-eight percent of staff who participated in the poll preferred to drop down a tier of coverage to help offset some monthly costs.

In response, the Town will drop one tier in health care plans and will increase the employee premium to help offset the additional expense.

While CEBT has provided reliable coverage since 2022, the Town plans to explore other health insurance options after 2026 to ensure continued affordability and value for employees and the organization.

Annual total cost:

	2025	2026	% increase
Employee Cost	\$166,750	\$187,607	12.51
Town Cost	\$979,170	\$1,030,102	5.2

Other Benefits

Benefit	Percentage/Amount
401a match	6% (maximum)
SS/SUTA/Medicare	7.85%
Long Term Disability	\$320 per person (average)
Workers' Compensation Insurance	% based on job classification

Personnel:

- 3.75 FTE added in 2024
- One position for consideration in 2026

Department	Count
Administration	5
Finance	4
Human Resources	2
IT	1
Library	5.75
Parks and Recreation	8
Planning	7
Public Works	18
Sewer	5
Town Clerk	2
Water	6
Total	63.75

New Position Proposed: Parks Maintenance Technician II

- Currently two technicians maintain approx. 85 acres of turf, open spaces, trails and parks which operate at full capacity.
- Anticipation of new parks with development such as Sage Farms and Saddleback.
- The dedication of Harvest Park in 2024 added a new playground, over a half mile of trails and 10.5 acres of park space increasing workload.
- More proactive maintenance and trail upkeep are needed for enhanced safety.
- Expanded coverage and weekend support.

Budget (not included in current budget draft)

	Amount
Wages	\$52,000-\$57,000
Benefits	\$22,100-\$32,850
Total	\$74,100-\$89,850

Property and Casualty Insurance

	2025	2026
CIRSA	\$220,590	\$242,925-\$256,230
Flood	\$5,450	\$6,000
Public Official Bond	\$407	\$600

- Reviewing additional no-fault water line rupture and excess cyber security.
- Additional \$5,000 is built into most departmental budgets to cover increased deductible for fleet and property claims.

Board of Trustees Meeting

Date: September 16, 2025

Subject: Fiscal Year 2026 Budget Discussion — Draft Operating Expenditures

- **Presentation: Patti Garcia, Town Administrator; Nic Redavid, Finance Director | Town Treasurer**

BACKGROUND / DISCUSSION

The following is the first draft of the Town of Wellington operating expenditures for fiscal year 2026. Operating expenditure requests, in total, are \$17.6 million, a decrease of 4.3% from the operating expenditures budget for fiscal year 2025.

The budget priorities identified by the Board at the May 20, 2025, Work Session are highlighted first. Staff sought estimates for related expenditures and included them in the operating expenditures that follow. Of note:

- Economic Development: \$35,000
- Emergency Preparedness: \$40,000
- Home Rule: \$110,000

The operating expenditures draft contains actual expenditures for fiscal year 2024, the budget for fiscal year 2025, actual expenditures year-to-date through June 30, 2025, estimated end of fiscal year 2025 expenditures, and the requested budget for fiscal year 2026. Although the Town's fund structure and budget appropriations are typically separated into General Fund, Street Fund, Water Fund, Sewer Fund, Drainage Fund, and Park Fund, for the purpose of this first draft, all expenditures are separated by department. This format allows for a comparison and review of past trends, current expectations, and future projections.

Revenues and fund balances are not included in the first draft. Finance Staff is reviewing sales tax trends, property tax assessments, fee schedule, building permits, and other revenue projections at this time. Guidance from the Board on operating expenditures, and in the weeks to come, capital improvement projects, will have a direct impact on the projected fund balances. Town Staff will continue to refine budget requests and projections prior to presenting the Board with the complete draft budget. As required by Town code, Sec. 4-3-10, the Town Administrator shall submit the annual budget no later than the first regular meeting in October of each year.

STAFF RECOMMENDATION

Staff is seeking input on the requests in the first draft of the Town's operating expenditures for fiscal year 2026. The current requests reflect a conservative approach, and further feedback from both the Board of Trustees is essential to guide decision-making moving forward.

ATTACHMENTS

1. BOT Budget Priorities FY2026
2. DRAFT Operating Expenditures FY2026



Board of Trustees FY2026 Budget Priorities

At the May 20, 2025, Board of Trustees Work Session, the Board of Trustees identified their top priorities to include in the Town's FY2026 budget. Included in the draft operating expenditures of the FY2026 budget, funds requested for these priorities are:

- **Economic Development**
 - Economic Development, Professional Services, 201-51-5356
 - Budget FY2025 of \$10,000; EOY estimate of \$2,000 (BDM vacancy)
 - Budget FY2026 request of \$35,000
 - \$20,000 to support new Business Development Manager
 - \$15,000 for Placer.ai
- **Emergency Preparedness**
 - Administration, Professional Services, 201-13-5356
 - Budget FY2025 of \$40,000; EOY estimate of \$30,000
 - Budget FY2026 request of \$60,000
 - National Community Survey (every three years): \$21,000
 - Emergency Operations Plan & Continuity of Operations Plan: \$40,000
- **Home Rule**
 - Administration, Professional Services – Home Rule, New GL
 - Budget FY2026 request of \$110,000
 - Survey (estimate): \$10,000
 - Marketing & Education (estimate): \$30,000
 - Legal Counsel (estimate): \$25,000
 - Election (local, including election judges): \$45,000
 - Based on statutory requirements and timelines, two elections are required. It may be possible to utilize the Town's April municipal election or the County's coordinated election for one of the two elections. Both have been requested separately in Clerk, Election Expenses, 201-15-5414.
- **Affordable Housing**
 - Affordable housing in 2026 is currently being addressed through legislative requirements and Prop 123
- **Alternative Water Solutions**
 - A presentation on the Water Source Development Plan is scheduled for September 23, 2025

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Legislative								
201-11-5102	Benefits	\$ 848	\$ 910	\$ 424	\$ 850	\$ 910	0.0%	
201-11-5107	Elected Official Compensation	\$ 10,818	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	0.0%	
201-11-5192	Community Events	\$ 98,782	\$ 125,015	\$ 66,532	\$ 125,015	\$ 150,000	20.0%	
201-11-5214	Office Supplies	\$ 770	\$ 700	\$ 36	\$ 700	\$ 1,200	71.4%	
201-11-5321	Printing Services	\$ 203	\$ 300	\$ 279	\$ 300	\$ 300	0.0%	
201-11-5335	Dues & Subscriptions	\$ 5,570	\$ 5,381	\$ 5,381	\$ 5,381	\$ 5,500	2.2%	
201-11-5352	Municipal Legal Services	\$ 46,291	\$ 45,000	\$ 21,318	\$ 40,000	\$ 45,000	0.0%	
201-11-5363	R&M Computer/Office Equipment	\$ 1,264	\$ 1,000	\$ -	\$ 1,000	\$ 4,800	380.0%	
201-11-5380	PROFESSIONAL DEVELOPMENT	\$ 4,135	\$ 11,000	\$ 5,655	\$ 11,000	\$ 11,000	0.0%	
201-11-5513	Insurance Deductible	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	
201-11-5951	Board Discretionary Fund	\$ 10,500	\$ 30,000	\$ -	\$ 30,000	\$ 25,000	-16.7%	
201-11-5952	Hardship Utility Grant	\$ 39,765	\$ 12,000	\$ 8,400	\$ 12,000	\$ 25,000	108.3%	
NEW	Cleveland Avenue Business Support	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.0%	
TOTAL		\$ 218,946	\$ 247,106	\$ 113,425	\$ 237,046	\$ 314,510	27.3%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Judicial								
201-12-5109	Magistrate	\$ 7,500	\$ 12,000	\$ 3,750	\$ 9,600	\$ 12,000	0.0%	
201-12-5214	Office Supplies	\$ 519	\$ 500	\$ 84	\$ 250	\$ 500	0.0%	
201-12-5359	Prosecuting Attorney	\$ 13,621	\$ 12,000	\$ 7,414	\$ 12,000	\$ 13,000	8.3%	
201-12-5380	PROFESSIONAL DEVELOPMENT	\$ 672	\$ 1,850	\$ 428	\$ 975	\$ 1,650	-10.8%	
201-12-5381 NEW	Mileage Reimbursement		\$ -	\$ -	\$ -	\$ 100	0.0%	
201-12-5394	Jury Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	
201-12-5498	Court Appointed Counsel	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	
201-12-5499	Translator Fees	\$ 1,160	\$ 1,000	\$ 184	\$ 250	\$ 1,000	0.0%	
TOTAL		\$ 23,472	\$ 29,350	\$ 11,860	\$ 23,075	\$ 30,250	3.1%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Administration								
201-13-5100	Wages & Salaries	\$ 509,778	\$ 568,318	\$ 244,623	\$ 562,244	\$ 592,568	4.3%	
201-13-5102	Benefits	\$ 131,140	\$ 179,500	\$ 73,806	\$ 175,933	\$ 193,406	7.7%	
201-13-5214	Office Supplies	\$ 416	\$ 1,500	\$ 239	\$ 500	\$ 500	-66.7%	
201-13-5335	Dues & Subscription	\$ 3,171	\$ 8,500	\$ 3,089	\$ 8,500	\$ 8,500	0.0%	
201-13-5352	Legal Services	\$ 44,186	\$ 65,000	\$ 16,040	\$ 60,000	\$ 65,000	0.0%	
201-13-5356	Professional Services	\$ 38,586	\$ 40,000	\$ 1,952	\$ 30,000	\$ 61,000	52.5%	
NEW	Professional Services - Home Rule	\$ -	\$ -	\$ -	\$ -	\$ 110,000	0.0%	
201-13-5363	R&M Computer/Office Equipment	\$ 6,973	\$ 1,000	\$ 41	\$ 300	\$ 1,000	0.0%	
201-13-5380	PROFESSIONAL DEVELOPMENT	\$ 4,691	\$ 10,500	\$ 3,951	\$ 7,000	\$ 10,500	0.0%	
201-13-5381	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	
201-13-5496	Communications Division	\$ 5,755	\$ 15,000	\$ 2,655	\$ 15,000	\$ 15,000	0.0%	
201-13-5903	Grant Programs Expenditures	\$ -	\$ 40,000	\$ -	\$ 40,000	-	0.0%	
201-13-5933	Wellington Senior Resource Cen	\$ 12,115	\$ 16,500	\$ 13,504	\$ 16,500	\$ 16,500	0.0%	
201-13-5934	Opioid Settlement Redirection	\$ 6,714	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL		\$ 763,525	\$ 945,818	\$ 359,900	\$ 915,977	\$ 1,074,074	13.6%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Finance								
201-14-5100	Wages & Salaries	\$ 222,747	\$ 343,651	\$ 145,870	\$ 320,719	\$ 353,540	2.9%	
201-14-5102	Benefits	\$ 71,918	\$ 105,750	\$ 38,663	\$ 86,746	\$ 99,613	-5.8%	
201-14-5214	Office Supplies	\$ 927	\$ 1,000	\$ 264	\$ 1,000	\$ 1,000	0.0%	
201-14-5311	Postage	\$ 5,875	\$ 5,500	\$ 2,113	\$ 4,226	\$ 4,649	-15.5%	
201-14-5321	Printing Services	\$ -	\$ 600	\$ 697	\$ 800	\$ 900	50.0%	
201-14-5335	Dues and Subscriptions	\$ 1,599	\$ 2,000	\$ 220	\$ 1,600	\$ 2,000	0.0%	
201-14-5338	Bank Service Charge	\$ 138	\$ -	\$ 1,047	\$ 2,094	\$ 2,250	0.0%	
201-14-5353	Accounting & Auditing	\$ 39,900	\$ 45,000	\$ 28,800	\$ 64,700	\$ 37,695	-16.2%	
201-14-5356	Professional Services	\$ 83,383	\$ 45,000	\$ 16,006	\$ 40,000	\$ 40,000	-11.1%	
201-14-5363	R&M Computer/Office Equip	\$ 1,273	\$ 2,000	\$ 1,301	\$ 1,301	\$ 2,250	12.5%	
201-14-5380	PROFESSIONAL DEVELOPMENT	\$ 7,442	\$ 8,500	\$ 2,893	\$ 8,500	\$ 9,000	5.9%	
201-14-5381 NEW	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	
201-14-5510	Insurance & Bonds	\$ 164,903	\$ 223,176	\$ 165,716	\$ 274,984	\$ 262,830	17.8%	
201-14-5640	Paying Agent Fees	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	0.0%	
201-14-5950	Document Shredding	\$ 203	\$ 350	\$ 147	\$ 294	\$ 350	0.0%	
201-14-5960	Over/Short	\$ 17,380	\$ -	\$ (19,944)	\$ (19,944)	\$ -	0.0%	
TOTAL		\$ 618,187	\$ 783,027	\$ 383,793	\$ 787,519	\$ 816,777	4.3%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Clerk								
201-15-5100	Wages & Salaries	\$ 163,062	\$ 189,609	\$ 85,138	\$ 184,160	\$ 190,338	0.4%	
201-15-5102	Benefits	\$ 45,170	\$ 67,790	\$ 26,271	\$ 57,342	\$ 60,682	-10.5%	
201-15-5214	Office Supplies	\$ 509	\$ 1,500	\$ 586	\$ 1,400	\$ 1,400	-6.7%	
201-15-5331	Publishing & Legal Notices	\$ 1,040	\$ 4,500	\$ 3,039	\$ 4,000	\$ 4,500	0.0%	
201-15-5335	Dues & Subscriptions	\$ -	\$ 826	\$ -	\$ 500	\$ 500	-39.5%	
201-15-5356	Professional Services	\$ 756	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,000	-86.7%	
201-15-5363	R&M Computer/Office Equip.	\$ 255	\$ 3,500	\$ 1,317	\$ 3,500	\$ 3,500	0.0%	
201-15-5380	PROFESSIONAL DEVELOPMENT	\$ 122	\$ 4,000	\$ 1,364	\$ 4,000	\$ 7,000	75.0%	
201-15-5381	Mileage Reimbursement	\$ 75	\$ 150	\$ -	\$ 246	\$ 300	100.0%	
201-15-5414	ELECTION EXPENSES	\$ 36,675	\$ 45,000	\$ -	\$ 44,720	\$ 60,000	33.3%	
201-15-5530	CODE REVIEW & UPDATE	\$ 1,815	\$ 5,000	\$ -	\$ 5,000	\$ 8,400	68.0%	
TOTAL		\$ 249,478	\$ 329,375	\$ 125,215	\$ 312,368	\$ 337,620	2.5%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Human Resources								
201-16-5100	Wages & Salaries	\$ 194,788	\$ 220,542	\$ 100,790	\$ 219,263	\$ 228,535	3.6%	
201-16-5102	Benefits	\$ 62,388	\$ 68,320	\$ 29,917	\$ 68,782	\$ 73,039	6.9%	
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 10,000	0.0%	
201-16-5214	OFFICE SUPPLIES	\$ 81	\$ 300	\$ 104	\$ 300	\$ 350	16.7%	
201-16-5226	Executive Search	\$ -	\$ 29,000	\$ -	\$ -	\$ 30,000	3.4%	
201-16-5335	Dues & Subscriptions	\$ 8,144	\$ 8,500	\$ 8,614	\$ 8,614	\$ 9,500	11.8%	
201-16-5356	Professional Fees	\$ 23,145	\$ 5,000	\$ 2,210	\$ 4,500	\$ 27,000	440.0%	
201-16-5363	R&M Computer/Office Equip.	\$ 1,064	\$ 1,300	\$ 22	\$ 450	\$ 1,400	7.7%	
201-16-5380	PROFESSIONAL DEVELOPMENT	\$ 2,374	\$ 7,000	\$ 515	\$ 3,000	\$ 5,500	-21.4%	
201-16-5381 NEW	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	
201-16-5580	Employee Drug Testing	\$ 1,205	\$ 1,500	\$ 67	\$ 1,000	\$ 1,500	0.0%	
201-16-5582	Employee Relations	\$ 6,036	\$ 15,000	\$ 2,485	\$ 8,000	\$ 11,000	-26.7%	
201-16-5583	Background Check	\$ 2,661	\$ 2,500	\$ 1,700	\$ 2,000	\$ 2,500	0.0%	
201-16-5948	Employee Apparel	\$ 1,075	\$ 1,000	\$ 735	\$ 1,000	\$ 1,000	0.0%	
201-16-5949	Employee Advertising	\$ 694	\$ 1,000	\$ -	\$ 600	\$ 2,000	100.0%	
TOTAL		\$ 303,654	\$ 370,962	\$ 147,159	\$ 322,509	\$ 403,424	8.8%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Information Technology								
201-17-5100	Wages & Salaries	\$ -	\$ 120,000	\$ 20,338	\$ 82,061	\$ 123,085	2.6%	
201-17-5102	Benefits	\$ -	\$ 39,720	\$ 5,996	\$ 24,741	\$ 36,988	-6.9%	
201-17-5214	OFFICE SUPPLIES	\$ 10	\$ 1,000	\$ 311	\$ 900	\$ 800	-20.0%	
201-17-5345	Telephone Services	\$ 53,674	\$ 60,000	\$ 26,000	\$ 55,000	\$ 47,900	-20.2%	
201-17-5356	Professional Services	\$ -	\$ 15,000	\$ 19,866	\$ 19,866	\$ 15,000	0.0%	
201-17-5357	Professional Fees	\$ 73,370	\$ -	\$ -	\$ -	\$ -	0.0%	
201-17-5363	R&M Computer/Office Equip.	\$ -	\$ 3,000	\$ 2,703	\$ 2,900	\$ 12,600	320.0%	
201-17-5380	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,650	165.0%	
201-17-5381	Mileage Reimbursement	\$ -	\$ 50	\$ -	\$ -	\$ 50	0.0%	
201-17-5384	Internet Services	\$ 35,653	\$ 45,000	\$ 18,288	\$ 41,000	\$ 34,000	-24.4%	
201-17-5579	Software License/Support	\$ 151,550	\$ 175,000	\$ 58,607	\$ 176,000	\$ 187,000	6.9%	
201-17-5585	Website Maintenance	\$ 6,743	\$ 15,480	\$ 11,504	\$ 15,000	\$ 20,000	29.2%	
201-17-5947	Copier Expense	\$ 12,716	\$ 13,500	\$ 7,054	\$ 14,200	\$ 14,700	8.9%	
TOTAL		\$ 333,716	\$ 488,750	\$ 170,667	\$ 432,668	\$ 494,773	1.2%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Planning								
201-18-5100	Wages & Salaries	\$ 565,317	\$ 686,217	\$ 270,920	\$ 602,080	\$ 718,169	4.7%	
201-18-5102	Benefits	\$ 146,599	\$ 199,070	\$ 64,557	\$ 144,382	\$ 198,309	-0.4%	
201-18-5214	Office Supplies	\$ 3,381	\$ 2,500	\$ 801	\$ 1,500	\$ 2,000	-20.0%	
201-18-5231	Fuel, Oil, Grease	\$ 600	\$ 4,875	\$ 408	\$ 600	\$ 750	-84.6%	
201-18-5233	Vehicle R&M	\$ 348	\$ 2,250	\$ 205	\$ 400	\$ 1,750	-22.2%	
201-18-5331	Recording & Legal Publishing	\$ 326	\$ 1,500	\$ 87	\$ 800	\$ 1,500	0.0%	
201-18-5335	Dues & Subscriptions	\$ 242	\$ 2,743	\$ 163	\$ 2,000	\$ 3,159	15.2%	
201-18-5350	Building Insp. Fee Remittance	\$ 140,743	\$ 240,000	\$ 54,236	\$ 130,000	\$ 150,000	-37.5%	
201-18-5355	Reimbursable Services	\$ 7,743	\$ 20,000	\$ 4,450	\$ 8,000	\$ 15,000	-25.0%	
201-18-5356	Professional Services	\$ 20,723	\$ 30,000	\$ 5,923	\$ 30,000	\$ 35,000	16.7%	
201-18-5363	R&M Computer/Office Equip	\$ 2,474	\$ 393	\$ -	\$ 1,500	\$ 1,590	304.6%	
201-18-5370	Safety Supplies & Equipment	\$ -	\$ 270	\$ -	\$ 270	\$ 270	0.0%	
201-18-5372	Uniforms	\$ -	\$ 525	\$ 354	\$ 500	\$ 525	0.0%	
201-18-5374	NOCO Humane	\$ 19,694	\$ 35,368	\$ 17,684	\$ 35,368	\$ 40,000	13.1%	
201-18-5375	PROTECTIVE INSP. EQUIPMENT	\$ -	\$ 170	\$ -	\$ 170	\$ 170	0.0%	
201-18-5380	PROFESSIONAL DEVELOPMENT	\$ 4,624	\$ 10,780	\$ 4,489	\$ 9,000	\$ 9,087	-15.7%	
201-18-5381	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	
201-18-5579	Software License Support	\$ -	\$ 2,469	\$ 1,157	\$ 2,000	\$ 2,309	-6.5%	
TOTAL		\$ 912,815	\$ 1,239,130	\$ 425,434	\$ 968,570	\$ 1,179,888	-4.8%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Larimer County Sheriff's Office								
201-21-5364	LCSO Contract	\$ 1,979,620	\$ 2,135,717	\$ 533,929	\$ 2,135,717	\$ 2,300,000	7.7%	
TOTAL		\$ 1,979,620	\$ 2,135,717	\$ 533,929	\$ 2,135,717	\$ 2,300,000	7.7%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Public Works Administration								
201-34-5100	Wages & Salaries	\$ 738,926	\$ 954,170	\$ 369,966	\$ 819,299	\$ 988,304	3.6%	
201-34-5102	Benefits	\$ 188,092	\$ 267,600	\$ 85,041	\$ 180,477	\$ 293,428	9.7%	
201-34-5231	Fuel, Oil & Grease	\$ 23,725	\$ 28,000	\$ 9,627	\$ 17,000	\$ 20,000	-28.6%	
201-34-5233	R&M- Machinery & Equip. Parts	\$ 52,562	\$ 59,914	\$ 16,155	\$ 35,000	\$ 50,000	-16.5%	
201-34-5241	Shop Supplies	\$ 4,270	\$ 2,000	\$ 13	\$ -	\$ -	-100.0%	
201-34-5335	Dues & Subscriptions	\$ 1,996	\$ 5,500	\$ 5,872	\$ 5,872	\$ 6,500	18.2%	
201-34-5356	Professional Services	\$ 2,500	\$ 30,000	\$ -	\$ 20,000	\$ 28,000	-6.7%	
201-34-5363	R&M Computer/Office Equip.	\$ 8,155	\$ 7,500	\$ 908	\$ 7,500	\$ 7,000	-6.7%	
201-34-5370	Safety Workwear & Equipment	\$ 2,158	\$ 2,000	\$ 784	\$ 1,568	\$ 2,000	0.0%	
201-34-5372	Uniforms	\$ 18,909	\$ 16,500	\$ 15,375	\$ 16,500	\$ 16,500	0.0%	
201-34-5380	PROFESSIONAL DEVELOPMENT	\$ 4,699	\$ 10,500	\$ 1,857	\$ 5,000	\$ 8,000	-23.8%	
201-34-5381 NEW	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	
201-34-5382	Employee Recognition	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%	
201-34-5422	Small Tools	\$ 410	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.0%	
201-34-5456	Mosquito Control	\$ 12,738	\$ 25,300	\$ 9,200	\$ 20,000	\$ 25,000	-1.2%	
201-34-5512	Insurance-Property Related	\$ 18,905	\$ 13,064	\$ -	\$ -	\$ 13,064	0.0%	
201-34-5533	Equipment Rental	\$ 259	\$ -	\$ -	\$ -	\$ -	0.0%	
201-34-5579	Software Subscriptions	\$ 7,807	\$ 10,000	\$ 8,147	\$ 10,000	\$ 12,500	25.0%	
201-34-5941	PW office Supplies	\$ 9,479	\$ 10,000	\$ 3,913	\$ 7,000	\$ 8,250	-17.5%	
201-34-5947	Copier Expense	\$ 1,493	\$ 3,500	\$ 626	\$ 1,250	\$ -	-100.0%	
TOTAL		\$ 1,097,183	\$ 1,446,548	\$ 527,484	\$ 1,147,465	\$ 1,480,047	2.3%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Cemetery								
201-42-5382	Grounds Maintenance Service	\$ 57	\$ 5,000	\$ -	\$ 4,000	\$ 5,000	0.0%	
201-42-5423	Sand & Gravel & Road Base	\$ 1,948	\$ 5,000	\$ -	\$ 4,500	\$ 5,000	0.0%	
201-42-5454	Survey	\$ -	\$ 7,000	\$ -	\$ -	\$ -	-100.0%	
TOTAL		\$ 2,005	\$ 17,000	\$ -	\$ 8,500	\$ 10,000	-41.2%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Town Community & Administrative Facilities								
201-49-5329	HOA Fees	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0.0%	
201-49-5341	Electricity	\$ 9,908	\$ 2,100	\$ 7,639	\$ 15,278	\$ 15,500	638.1%	
201-49-5342	Water	\$ 3,533	\$ 4,000	\$ 1,603	\$ 3,206	\$ 3,500	-12.5%	
201-49-5343	Sewer	\$ 1,496	\$ 2,000	\$ 1,100	\$ 2,200	\$ 2,500	25.0%	
201-49-5344	Natural Gas - Heat	\$ 11,754	\$ 30,000	\$ 4,811	\$ 9,622	\$ 10,000	-66.7%	
201-49-5346	Storm Drainage	\$ 1,632	\$ 3,000	\$ 1,164	\$ 2,328	\$ 2,500	-16.7%	
201-49-5367	R&M Serv./Supplies - Buildings	\$ 37,280	\$ 40,000	\$ 20,686	\$ 37,000	\$ 40,000	0.0%	
201-49-5369	Janitorial Service	\$ 34,469	\$ 25,000	\$ 8,933	\$ 18,716	\$ 20,000	-20.0%	
201-49-5370	General Building Supplies	\$ 3,962	\$ 11,700	\$ 2,835	\$ 5,670	\$ 7,500	-35.9%	
201-49-5375	Leeper Center Supplies	\$ -	\$ 1,500	\$ 511	\$ 1,022	\$ 1,500	0.0%	
201-49-5398	Trash	\$ 14,689	\$ 10,500	\$ 5,224	\$ 10,913	\$ 6,000	-42.9%	
201-49-5405	Parking Lot Lease Payments	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
201-49-5513	Insurance Deductible	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	
TOTAL		\$ 118,722	\$ 138,800	\$ 56,006	\$ 109,955	\$ 118,000	-15.0%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Economic Development								
201-51-5214	Office Supplies	\$ -	\$ 200	\$ 11	\$ 100	\$ 200	0.0%	
201-51-5356	Professional Services	\$ -	\$ 10,000	\$ -	\$ 2,000	\$ 35,000	250.0%	
201-51-5379	Professional Development	\$ -	\$ 2,000	\$ 2,863	\$ 2,921	-	0.0%	
201-51-5401	Marketing Services	\$ 20	\$ 2,000	\$ 3,250	\$ 4,000	\$ 5,000	150.0%	
201-51-5903	MSP Grant Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 15,000	-62.5%	
NEW	MSP Administration Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	
TOTAL		\$ 20	\$ 54,200	\$ 46,124	\$ 49,021	\$ 58,200	7.4%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Library								
201-55-5100	Wages & Salaries	\$ 322,015	\$ 360,268	\$ 167,603	\$ 319,841	\$ 373,424	3.7%	
201-55-5101	Seasonal	\$ 10,276	\$ 20,000	\$ 3,221	\$ 20,000	\$ 30,000	50.0%	
201-55-5102	Benefits	\$ 69,979	\$ 78,670	\$ 35,175	\$ 76,310	\$ 99,873	27.0%	
201-55-5214	Office Supplies	\$ 7,401	\$ 9,000	\$ 5,337	\$ 9,000	\$ 10,000	11.1%	
201-55-5311	Postage	\$ -	\$ 200	\$ 4	\$ 200	\$ 200	0.0%	
201-55-5321	Printing Services	\$ 691	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.0%	
201-55-5333	Dues	\$ -	\$ 200	\$ 155	\$ 200	\$ 400	100.0%	
201-55-5337	Programs	\$ 5,161	\$ 7,000	\$ 2,823	\$ 7,000	\$ 7,000	0.0%	
201-55-5347	Story Time Supplies	\$ 86	\$ 500	\$ 357	\$ 500	\$ 500	0.0%	
201-55-5363	R&M Computer/Office Equip.	\$ 753	\$ 750	\$ -	\$ 750	\$ 750	0.0%	
201-55-5380	PROFESSIONAL DEVELOPMENT	\$ 86	\$ 2,500	\$ 1,765	\$ 2,500	\$ 2,500	0.0%	
201-55-5381 NEW	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	
201-55-5384	Internet Service	\$ -	\$ 2,000	\$ -	\$ -	\$ -	-100.0%	
201-55-5387	Special Event Supplies	\$ 350	\$ 375	\$ 169	\$ 375	\$ 375	0.0%	
201-55-5579	Software License/Support	\$ 6,728	\$ 10,000	\$ 2,564	\$ 10,000	\$ 10,000	0.0%	
201-55-5792	Multi Media	\$ 2,698	\$ 3,500	\$ 1,318	\$ 3,500	\$ 3,500	0.0%	
201-55-5793	E-Books - Subscription/Misc.	\$ -	\$ 5,500	\$ 3,750	\$ 5,500	\$ 5,500	0.0%	
201-55-5900	Library Books	\$ 21,309	\$ 18,000	\$ 6,816	\$ 18,000	\$ 20,000	11.1%	
201-55-5901	Library Shelving & Furnishings	\$ 1,120	\$ 2,000	\$ 310	\$ 2,000	\$ 2,000	0.0%	
201-55-5902	Courier Service	\$ 1,568	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0.0%	
201-55-5903	Grant Programs Expenditures	\$ 5,080	\$ 11,000	\$ 5,895	\$ 5,895	\$ 6,000	-45.5%	
TOTAL		\$ 455,301	\$ 534,963	\$ 237,262	\$ 485,071	\$ 575,822	7.6%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Street Fund Expenditures								
203-34-5100	Wages & Salaries	\$ 449,252	\$ 482,745	\$ 225,784	\$ 496,548	\$ 510,062	5.7%	
203-34-5102	Benefits	\$ 168,508	\$ 184,272	\$ 76,556	\$ 169,149	\$ 203,476	10.4%	
203-34-5110	On-Call Stipend	\$ 8,400	\$ 8,600	\$ 3,400	\$ 8,600	\$ 8,600	0.0%	
203-34-5233	R&M- Machinery & Equip. Parts	\$ 1,287	\$ 3,567	\$ -	\$ -	\$ -	-100.0%	
203-34-5240	Street Paint, Signs, & Parts	\$ 22,503	\$ 40,000	\$ 4,414	\$ 31,000	\$ 40,000	0.0%	
203-34-5341	Electricity for Street Lights	\$ 200,524	\$ 210,000	\$ 105,926	\$ 211,852	\$ 219,267	4.4%	
203-34-5342	Water	\$ 700	\$ 15,000	\$ 314	\$ 628	\$ 1,000	-93.3%	
203-34-5344	Natural Gas	\$ 1,072	\$ -	\$ 3,803	\$ 7,606	\$ 8,000	0.0%	
203-34-5370	Safety Workwear & Equipment	\$ 3,116	\$ 5,000	\$ 1,939	\$ 5,000	\$ 7,000	40.0%	
203-34-5397	Weed Control	\$ 245	\$ 6,000	\$ 354	\$ 3,500	\$ 5,000	-16.7%	
203-34-5422	Small Tools	\$ 13,966	\$ 9,000	\$ 9,368	\$ 9,338	\$ 9,000	0.0%	
203-34-5423	Sand & Gravel & Roadbase	\$ 585	\$ -	\$ -	\$ -	\$ -	0.0%	
203-34-5424	Street Construction Material	\$ 12,873	\$ 10,000	\$ 2,592	\$ 9,500	\$ 10,000	0.0%	
203-34-5426	WEATHER RESPONSE MANAGEMENT	\$ 4,348	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	0.0%	
203-34-5427	SNOW MANAGEMENT MATERIALS	\$ 1,265	\$ 30,000	\$ 7,758	\$ 20,000	\$ 30,000	0.0%	
203-34-5428	STREET MAINTENANCE	\$ 755	\$ 35,000	\$ 280	\$ 30,000	\$ 35,000	0.0%	
203-34-5453	R&M Supplies - Street Sweeper	\$ 137	\$ -	\$ -	\$ -	\$ -	0.0%	
203-34-5458	R&M Landscape	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
203-34-5533	Equipment Rental	\$ 2,075	\$ 3,000	\$ 202	\$ 2,500	\$ 3,000	0.0%	
203-34-5941	Safety & First Aid Kits	\$ 2,718	\$ 4,900	\$ 897	\$ 4,500	\$ 3,000	-38.8%	
TOTAL		\$ 894,329	\$ 1,060,084	\$ 443,587	\$ 1,022,722	\$ 1,105,405	4.3%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Water Fund Expenditures								
204-34-5100	Wages & Salaries	\$ 451,894	\$ 542,834	\$ 233,693	\$ 496,839	\$ 570,778	5.1%	
204-34-5102	Benefits	\$ 177,378	\$ 209,984	\$ 85,252	\$ 179,938	\$ 215,791	2.8%	
204-34-5110	On-Call Stipend	\$ 11,600	\$ 11,800	\$ 4,800	\$ 11,800	\$ 11,800	0.0%	
204-34-5221	Chemicals	\$ 180,116	\$ 300,000	\$ 96,603	\$ 155,000	\$ 225,000	-25.0%	
204-34-5227	Propane	\$ 28,852	\$ 50,000	\$ 24,679	\$ 48,000	\$ 60,000	20.0%	
204-34-5229	Permit and Program Fees	\$ 2,672	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.0%	
204-34-5231	Fuel, Oil & Grease	\$ 6,222	\$ 10,500	\$ 4,414	\$ 8,100	\$ 10,000	-4.8%	
204-34-5233	R&M- Machinery & Equip. Parts	\$ 13,196	\$ 18,963	\$ 7,007	\$ 18,000	\$ 19,600	3.4%	
204-34-5241	Shop Supplies	\$ 1,826	\$ 2,500	\$ 1,051	\$ 2,500	\$ 2,500	0.0%	
204-34-5321	Utility Billing Printing	\$ 25,670	\$ 25,000	\$ 16,694	\$ 28,618	\$ 30,049	20.2%	
204-34-5334	Water Testing	\$ 23,314	\$ 90,000	\$ 7,725	\$ 12,000	\$ 20,000	-77.8%	
204-34-5339	On-Line Utility Bill Pay-Fees	\$ 29,092	\$ 32,500	\$ 19,165	\$ 38,330	\$ 41,205	26.8%	
204-34-5341	Electricity	\$ 118,879	\$ 120,000	\$ 65,284	\$ 137,884	\$ 142,710	18.9%	
204-34-5345	Telephone Service	\$ 855	\$ 925	\$ 477	\$ 954	\$ 800	-13.5%	
204-34-5352	Water Resource Legal Services	\$ 12,855	\$ 35,000	\$ 8,158	\$ 15,000	\$ 25,000	-28.6%	
204-34-5353	Water Efficiency Program	\$ 7,007	\$ 15,000	\$ 4,105	\$ 10,000	\$ 15,000	0.0%	
204-34-5356	Professional Services	\$ 28,181	\$ 45,000	\$ 12,887	\$ 35,000	\$ 45,000	0.0%	
204-34-5363	R&M Computer Equipment	\$ 6,592	\$ 7,000	\$ 2,351	\$ 7,000	\$ 7,000	0.0%	
204-34-5370	Safety Workwear & Equipment	\$ 7,467	\$ 10,000	\$ 3,464	\$ 6,500	\$ 8,000	-20.0%	
204-34-5380	PROFESSIONAL DEVELOPMENT	\$ 5,583	\$ 12,000	\$ 2,700	\$ 5,500	\$ 12,000	0.0%	
204-34-5381 NEW	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	
204-34-5384	Internet Service	\$ 1,468	\$ 2,000	\$ 836	\$ 1,672	\$ 1,400	-30.0%	
204-34-5398 NEW	Trash	\$ -	\$ -	\$ -	\$ -	\$ 1,250	0.0%	
204-34-5422	Small Tools	\$ 1,350	\$ 7,000	\$ 4,184	\$ 7,000	\$ 8,000	14.3%	
204-34-5423	Construction Material	\$ 885	\$ 3,000	\$ -	\$ 3,000	\$ 8,000	166.7%	
204-34-5430	DISTRIBUTION SYS EMR REPAIR	\$ -	\$ 15,000	\$ 3,508	\$ 8,000	\$ 20,000	33.3%	
204-34-5432 NEW	R&M Nano & Wells	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	
204-34-5433	R&M Plant	\$ 64,396	\$ 70,000	\$ 43,996	\$ 70,000	\$ 60,000	-14.3%	
204-34-5434	R&M Distribution	\$ 62,580	\$ 70,000	\$ 12,371	\$ 50,000	\$ 60,000	-14.3%	
204-34-5437	R&M SCADA	\$ 9,368	\$ 50,000	\$ 8,739	\$ 25,000	\$ 30,000	-40.0%	
204-34-5440	Sludge Removal	\$ 127,410	\$ 125,000	\$ -	\$ 5,000	\$ 10,000	-92.0%	
204-34-5455	Lab Supplies	\$ 8,236	\$ 17,000	\$ 3,515	\$ 9,000	\$ 12,000	-29.4%	
204-34-5512	Insurance-Property Related	\$ -	\$ -	\$ -	\$ -	\$ 25,649	0.0%	
204-34-5513	Insurance Deductible	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	
204-34-5533	Equipment Rental	\$ 25	\$ 2,500	\$ 609	\$ 4,000	\$ 2,500	0.0%	
204-34-5579	Software Subscriptions	\$ 21,230	\$ 25,000	\$ 4,030	\$ 12,000	\$ 15,000	-40.0%	
204-34-5593	NPIC Water Lease Agreement	\$ 1,788,151	\$ 2,909,000	\$ 10,759	\$ 1,350,000	\$ 1,650,000	-43.3%	
204-34-5597	RAW WATER FEES AND ASSESSMENTS	\$ 15,123	\$ 20,000	\$ 16,783	\$ 17,000	\$ 20,000	0.0%	
204-34-5903	Water Meters - New Homes	\$ 20,000	\$ 16,000	\$ 13,320	\$ 16,000	\$ 14,000	-12.5%	
204-34-5941	Safety & First Aid Kits	\$ 835	\$ 3,250	\$ 1,518	\$ 3,000	\$ 3,000	-7.7%	
204-34-5969	Lab Equipment	\$ 5,163	\$ 25,000	\$ 11,234	\$ 22,000	\$ 25,000	0.0%	
TOTAL		\$ 3,265,472	\$ 4,906,756	\$ 735,911	\$ 2,822,635	\$ 3,451,132	-29.7%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Sewer Fund Expenditures								
205-34-5100	Wages & Salaries	\$ 501,010	\$ 503,809	\$ 236,099	\$ 510,172	\$ 539,434	7.1%	
205-34-5102	Benefits	\$ 185,576	\$ 176,201	\$ 82,923	\$ 175,240	\$ 194,666	10.5%	
205-34-5110	On-Call Stipend	\$ 13,300	\$ 11,800	\$ 5,900	\$ 11,800	\$ 11,800	0.0%	
205-34-5221	Chemicals	\$ 16,917	\$ 35,000	\$ 18,680	\$ 55,000	\$ 85,000	142.9%	
205-34-5228	Permit and Program Fees	\$ 4,097	\$ 5,000	\$ 459	\$ 5,000	\$ 5,000	0.0%	
205-34-5231	Fuel, Oil & Grease	\$ 4,321	\$ 10,000	\$ 4,585	\$ 10,000	\$ 10,000	0.0%	
205-34-5233	R&M- Machinery & Equip. Parts	\$ 24,407	\$ 52,118	\$ 15,720	\$ 30,000	\$ 40,000	-23.3%	
205-34-5241	Shop Supplies	\$ 2,338	\$ 1,500	\$ 414	\$ 1,500	\$ 1,500	0.0%	
205-34-5321	Utility Billing Printing	\$ 18,217	\$ 18,000	\$ 11,414	\$ 19,567	\$ 20,545	14.1%	
205-34-5339	On-Line Utility Bill Pay Fees	\$ 20,703	\$ 22,500	\$ 13,583	\$ 27,166	\$ 29,203	29.8%	
205-34-5341	Electricity	\$ 257,003	\$ 350,000	\$ 118,341	\$ 238,341	\$ 246,683	-29.5%	
205-34-5342	Water	\$ 11,441	\$ 8,500	\$ 1,921	\$ 3,840	\$ 4,032	-52.6%	
205-34-5344	Natural Gas	\$ 23,510	\$ 20,000	\$ 32,676	\$ 65,352	\$ 66,000	230.0%	
205-34-5345	Telephone Service	\$ -	\$ -	\$ 999	\$ 1,998	\$ 2,100	0.0%	
205-34-5356	Professional Services	\$ 8,233	\$ 25,000	\$ -	\$ 20,000	\$ 30,000	20.0%	
205-34-5363	R&M Computer Equipment	\$ 4,133	\$ 5,000	\$ 233	\$ 4,800	\$ 8,000	60.0%	
205-34-5370	Safety Workwear & Equipment	\$ 11,028	\$ 20,000	\$ 3,117	\$ 10,000	\$ 15,000	-25.0%	
205-34-5380	PROFESSIONAL DEVELOPMENT	\$ 5,416	\$ 11,500	\$ 1,704	\$ 5,500	\$ 11,500	0.0%	
205-34-5381 NEW	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	
205-34-5384	Internet Service	\$ 6,153	\$ 6,500	\$ 2,638	\$ 6,500	\$ 8,000	23.1%	
205-34-5398 NEW	Trash	\$ -	\$ -	\$ -	\$ -	\$ 5,040	0.0%	
205-34-5422	Small Tools	\$ 1,904	\$ 10,000	\$ 1,063	\$ 7,500	\$ 7,500	-25.0%	
205-34-5423	Construction Material	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,000	-66.7%	
205-34-5431	R&M PUMPS	\$ 4,858	\$ 25,000	\$ -	\$ -	\$ 25,000	0.0%	
205-34-5432	R&M SCADA	\$ 6,068	\$ 25,000	\$ 2,155	\$ 5,000	\$ 30,000	20.0%	
205-34-5433	R&M Plant	\$ 36,808	\$ 50,000	\$ 12,554	\$ 25,000	\$ 50,000	0.0%	
205-34-5434	R&M Collections	\$ 21,036	\$ 15,000	\$ 5,820	\$ 6,000	\$ 15,000	0.0%	
205-34-5436	Collection System Emergency Repair	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	
205-34-5440	Sludge Disposal	\$ 35,884	\$ 50,000	\$ 20,552	\$ 40,000	\$ 50,000	0.0%	
205-34-5455	Lab Supplies	\$ 4,050	\$ 12,000	\$ 2,142	\$ 2,500	\$ 10,000	-16.7%	
205-34-5512	Insurance-Property Related	\$ 1,733	\$ 5,870	\$ -	\$ -	\$ 5,870	0.0%	
205-34-5513	Insurance Deductible	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	
205-34-5533	Equipment Rental	\$ 5	\$ 2,500	\$ -	\$ 10,000	\$ 15,000	500.0%	
205-34-5554	Sewer Testing	\$ 28,621	\$ 45,000	\$ 19,981	\$ 35,000	\$ 45,000	0.0%	
205-34-5579	Software Subscriptions & Supp.	\$ 23,338	\$ 45,000	\$ 3,437	\$ 10,000	\$ 45,000	0.0%	
205-34-5941	Safety & First Aid Kits	\$ 1,317	\$ 3,000	\$ 3,927	\$ 5,500	\$ 4,500	50.0%	
205-34-5969	Lab Equipment	\$ 4,247	\$ 7,000	\$ 17	\$ 2,000	\$ 7,500	7.1%	
TOTAL		\$ 1,287,672	\$ 1,585,798	\$ 623,054	\$ 1,350,275	\$ 1,664,974	5.0%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Drainage Expenditures								
207-34-5231	Fuel, Oil & Grease	\$ 1,044	\$ 2,600	\$ 412	\$ 2,600	\$ 3,500	34.6%	
207-34-5233	R&M-Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	
207-34-5321	Utility Billing Printing Serv.	\$ 6,448	\$ 6,500	\$ 4,122	\$ 7,066	\$ 7,420	14.1%	
207-34-5339	On-Line Utility Bill Pay-Fee	\$ 7,482	\$ 8,000	\$ 4,907	\$ 9,814	\$ 10,550	31.9%	
207-34-5341	Electricity	\$ 581	\$ 600	\$ 279	\$ 558	\$ 578	-3.7%	
207-34-5356	Professional Services	\$ -	\$ 20,000	\$ -	\$ 15,500	\$ 20,000	0.0%	
207-34-5459	R&M Drainage Facilities	\$ -	\$ 30,000	\$ 11,262	\$ 25,000	\$ 30,000	0.0%	
207-34-5522	Authority Utilities Payments	\$ 414,973	\$ 413,779	\$ 421,417	\$ 421,417	\$ 426,441	3.1%	
207-34-5524	Authority Impact Fees	\$ 66,628	\$ 47,520	\$ 18,040	\$ 18,040	\$ 17,545	-63.1%	
207-34-5533	Equipment Rental	\$ 1,296	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	50.0%	
TOTAL		\$ 498,452	\$ 529,999	\$ 460,439	\$ 500,995	\$ 527,533	-0.5%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Parks Fund Expenditures								
210-34-5100	Wages & Salaries	\$ 227,642	\$ 277,156	\$ 128,230	\$ 283,530	\$ 297,487	7.3%	
210-34-5101	Seasonals - Parks & Recreation	\$ 7,037	\$ 33,000	\$ 4,269	\$ 10,000	\$ 118,000	257.6%	
210-34-5102	Benefits	\$ 81,876	\$ 100,690	\$ 48,534	\$ 106,882	\$ 125,574	24.7%	
210-34-5110	On-Call Stipend	\$ 5,000	\$ 5,200	\$ 2,600	\$ 5,200	\$ 5,200	0.0%	
210-34-5111	Vandalism	\$ 838	\$ 1,000	\$ 1,342	\$ 24,000	\$ 10,000	900.0%	
210-34-5112	Horticulture	\$ 1,889	\$ 3,000	\$ 1,355	\$ 2,900	\$ 3,000	0.0%	
210-34-5221	Pond Chemicals	\$ 4,986	\$ 3,000	\$ -	\$ 3,100	\$ 3,100	3.3%	
210-34-5231	Fuel, Oil & Grease	\$ 13,975	\$ 9,000	\$ 6,415	\$ 11,000	\$ 15,000	66.7%	
210-34-5233	R&M- Machinery & Equip. Parts	\$ 17,818	\$ 23,813	\$ 11,694	\$ 24,000	\$ 24,000	0.8%	
210-34-5237	Irrig. Sys. Supplies/Repairs	\$ 40,703	\$ 38,000	\$ 18,820	\$ 37,500	\$ 41,000	7.9%	
210-34-5239	Wells & Well Houses	\$ 185	\$ 8,000	\$ 2,158	\$ 10,500	\$ 10,000	25.0%	
210-34-5241	Shop Supplies	\$ 1,884	\$ 2,100	\$ 104	\$ 2,000	\$ 2,000	-4.8%	
210-34-5251 NEW	Tree Care	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	
210-34-5252	Tree Replacement & Trimming	\$ 41,526	\$ 30,000	\$ 14,582	\$ 30,000	\$ -	-100.0%	
210-34-5253	Tree Spraying	\$ 17,310	\$ 20,000	\$ 524	\$ 18,000	\$ -	-100.0%	
210-34-5254	R&M - Parks & Playground	\$ 30,919	\$ 32,000	\$ 19,397	\$ 31,000	\$ 32,000	0.0%	
210-34-5256	Splash Pad Chemicals	\$ 1,574	\$ 1,100	\$ 45	\$ 1,200	\$ 1,100	0.0%	
210-34-5341	Irrigation Electricity	\$ 5,068	\$ 4,500	\$ 1,968	\$ 4,100	\$ 4,500	0.0%	
210-34-5342	Water	\$ 71,867	\$ 50,000	\$ 8,934	\$ 30,000	\$ 40,000	-20.0%	
210-34-5343	Sewer	\$ 1,175	\$ 1,000	\$ 677	\$ 1,200	\$ 1,200	20.0%	
210-34-5344	Natural Gas	\$ 1,111	\$ 1,000	\$ 2,606	\$ 5,212	\$ 4,500	350.0%	
210-34-5346	Storm Drainage	\$ 2,256	\$ 1,250	\$ 1,745	\$ 3,490	\$ 3,500	180.0%	
210-34-5356	Professional Services	\$ 2,002	\$ 2,000	\$ 1,318	\$ 2,000	\$ 2,000	0.0%	
210-34-5365	Toilet Rental	\$ 19,096	\$ 27,730	\$ 13,972	\$ 27,730	\$ 30,600	10.3%	
210-34-5366	Services - Parks & Lawn Care	\$ 73,670	\$ 70,000	\$ 27,908	\$ 70,000	\$ 70,000	0.0%	
210-34-5370	Safety Workwear & Equipment	\$ 871	\$ 1,200	\$ 290	\$ 1,200	\$ 1,500	25.0%	
210-34-5372	Uniforms	\$ 1,042	\$ 2,500	\$ 490	\$ 2,450	\$ 2,750	10.0%	
210-34-5380	PROFESSIONAL DEVELOPMENT	\$ 4,193	\$ 5,000	\$ 175	\$ 5,000	\$ 5,500	10.0%	
210-34-5381	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	
210-34-5397	Weed Control	\$ 167	\$ 250	\$ 327	\$ 450	\$ 600	140.0%	
210-34-5422	Small Tools	\$ 5,538	\$ 10,000	\$ 11,008	\$ 11,100	\$ 11,000	10.0%	
210-34-5423	Sand, Gravel, Mulch, Seed	\$ 11,806	\$ 10,000	\$ -	\$ 8,000	\$ 11,000	10.0%	
210-34-5512	Insurance-Property Related	\$ 5,729	\$ 20,028	\$ -	\$ -	\$ 20,028	0.0%	
210-34-5513	Insurance Deductible	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
210-34-5533	Equipment Rental	\$ 1,395	\$ 3,000	\$ 648	\$ 2,500	\$ 3,000	0.0%	
210-34-5941	Safety & First Aid Kits	\$ 3,664	\$ 4,000	\$ 1,055	\$ 3,100	\$ 4,000	0.0%	
210-34-5942	Minor Park Improvements	\$ 64,183	\$ 65,000	\$ 48,904	\$ 65,000	\$ 65,000	0.0%	
TOTAL		\$ 769,994	\$ 870,517	\$ 382,094	\$ 848,344	\$ 1,023,239	17.5%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026		NOTES - QUESTIONS - FEEDBACK
Recreation								
210-51-5100	Wages & Salaries	\$ 231,062	\$ 275,846	\$ 127,249	\$ 279,863	\$ 293,817	6.5%	
210-51-5101	Seasonals	\$ 100,839	\$ 85,000	\$ 27,246	\$ 85,000	\$ -	-100.0%	
210-51-5102	Benefits	\$ 88,299	\$ 106,100	\$ 49,226	\$ 103,481	\$ 118,878	12.0%	
210-51-5110	On-Call Stipend	\$ 3,600	\$ 5,200	\$ 2,000	\$ 5,200	\$ 5,200	0.0%	
210-51-5130	Start Smart Baseball	\$ -	\$ 800	\$ 800	\$ 800	\$ 1,000	25.0%	
210-51-5131	Start Smart Basketball	\$ -	\$ 640	\$ 640	\$ 640	\$ 750	17.2%	
210-51-5132	Start Smart Flag Football	\$ -	\$ 960	\$ 960	\$ 960	\$ 1,050	9.4%	
210-51-5133	Start Smart Soccer	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	11.1%	
210-51-5135	Youth Sports Apparel	\$ 4,089	\$ 5,100	\$ 1,463	\$ 5,100	\$ 5,300	3.9%	
210-51-5140	Youth Soccer	\$ 1,667	\$ 3,500	\$ 210	\$ 3,300	\$ 3,500	0.0%	
210-51-5142	Youth Football	\$ 1,612	\$ 1,500	\$ 171	\$ 1,500	\$ 1,500	0.0%	
210-51-5144	Youth Baseball	\$ 2,779	\$ 7,000	\$ 1,506	\$ 7,100	\$ 8,000	14.3%	
210-51-5145	Youth Softball	\$ 3,204	\$ 3,500	\$ 2,401	\$ 4,000	\$ 5,000	42.9%	
210-51-5146	Youth Basketball	\$ 768	\$ 1,025	\$ -	\$ 1,000	\$ 1,050	2.4%	
210-51-5148	Youth Volleyball	\$ 409	\$ 1,500	\$ 2,309	\$ 2,500	\$ 3,000	100.0%	
210-51-5149	Youth Tennis	\$ -	\$ 500	\$ 93	\$ 500	\$ 600	20.0%	
210-51-5155	External Programming Subsidy	\$ -	\$ 4,000	\$ -	\$ 1,000	\$ 4,000	0.0%	
210-51-5156	Senior Programs	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	0.0%	
210-51-5157	Adult Basketball	\$ 25	\$ 800	\$ -	\$ 800	\$ 800	0.0%	
210-51-5158	Adult Kickball	\$ 10	\$ 500	\$ -	\$ -	\$ 500	0.0%	
210-51-5161	Adult Tennis	\$ -	\$ 500	\$ 202	\$ 500	\$ 500	0.0%	
210-51-5162	Adult Softball	\$ 3,344	\$ 3,500	\$ 2,248	\$ 3,500	\$ 3,750	7.1%	
210-51-5164	Adult Volleyball	\$ 342	\$ 1,000	\$ 620	\$ 850	\$ 1,000	0.0%	
210-51-5165	NCSO Referees Admin Fee	\$ 8,705	\$ 8,000	\$ 3,750	\$ 8,000	\$ 8,000	0.0%	
210-51-5166	Instructor/Official Fees	\$ 21,805	\$ 30,000	\$ 9,765	\$ 23,000	\$ 30,000	0.0%	
210-51-5168	Computer Equip./Software	\$ 17,278	\$ 17,000	\$ 8,732	\$ 15,000	\$ 18,000	5.9%	
210-51-5181	Rec. Prog. Supplies/Exp.	\$ 12,804	\$ 14,000	\$ 13,466	\$ 14,500	\$ 16,000	14.3%	
210-51-5183	Batting Cages - Maint. & Oper.	\$ 13,804	\$ 11,000	\$ 3,815	\$ 10,000	\$ 11,000	0.0%	
210-51-5185	Ball Field/Cage Electricity	\$ 22,607	\$ 15,500	\$ 12,090	\$ 15,500	\$ 16,000	3.2%	
210-51-5186	Infield Mix	\$ -	\$ 10,000	\$ 6,386	\$ 10,000	\$ 10,000	0.0%	
210-51-5190	Yoga Classes	\$ 163	\$ 500	\$ -	\$ 250	\$ 500	0.0%	
210-51-5223	Operating Supplies	\$ 732	\$ 2,000	\$ 1,279	\$ 2,000	\$ 2,000	0.0%	
210-51-5335	Dues & Subscriptions	\$ 2,590	\$ 2,590	\$ 1,740	\$ 2,590	\$ 3,000	15.8%	
210-51-5372	Staff Uniforms	\$ 2,728	\$ 2,750	\$ 1,099	\$ 2,750	\$ 3,250	18.2%	
210-51-5380	PROFESSIONAL DEVELOPMENT	\$ 5,465	\$ 5,000	\$ 45	\$ 5,000	\$ 5,000	0.0%	
210-51-5392	Gym Rental	\$ 7,271	\$ 12,000	\$ 8,001	\$ 12,000	\$ 14,000	16.7%	
210-51-5401	Marketing Services	\$ 1,332	\$ 10,000	\$ 3,375	\$ 10,000	\$ 11,000	10.0%	
210-51-5513	Insurance Deductible	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
TOTAL		\$ 559,329	\$ 657,611	\$ 294,687	\$ 645,984	\$ 615,945	-6.3%	
TOTAL OPS		\$ 14,351,892	\$ 18,371,511	\$ 6,078,030	\$ 15,126,418	\$ 17,581,613	-4.3%	