



**Town of Wellington**

LG\_ID: 35047 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2016 REVENUES**

**2016 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,476,382</b>
General Property	\$959,468
Specific Ownership	\$68,542
General Sales and Use	\$3,283,861
Franchise	\$163,134
Employment Occupation	\$0
Other	\$1,377
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,944,347</b>
<b>INTERGOVERNMENTAL</b>	<b>\$402,125</b>
Highway Users Tax	\$227,382
Cigarette Tax	\$5,878
Motor Veh. Reg. Fees	\$26,845
Conservation Trust Fund	\$80,154
Social Services	\$0
All Other Intergovernmental	\$61,866
<b>CHARGES for SERVICE</b>	<b>\$953,191</b>
<b>FINES and FORFEITS</b>	<b>\$18,106</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$202,123</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$8,996,274</b>

<b>GENERAL GOVERNMENT</b>	<b>\$783,021</b>
<b>JUDICIAL</b>	<b>\$19,833</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,543,614</b>
Law Enforcement and Jail	\$924,964
Fire	\$0
Other Public Safety	\$618,650
<b>TOTAL PUBLIC WORKS</b>	<b>\$631,808</b>
Streets	\$626,419
Solid Waste	\$5,389
Other Public Works	\$0
<b>HEALTH</b>	<b>\$13,202</b>
<b>CULTURE and RECREATION</b>	<b>\$891,303</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$89,603</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,972,384</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$101,098</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,500,915</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$215,403</b>
<b>INTEREST PAYMENTS</b>	<b>\$54,056</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,167,016

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$1,818,365	\$1,197,972	\$411,447
Capital Fees	\$4,316,367	\$2,595,000	\$308,583
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$87,052	\$0	\$14,046
Interest	\$28,992	\$11,828	\$1,968
Other Revenue	\$1,048	\$23,845	\$10
<b>TOTAL REVENUE</b>	<b>\$6,251,824</b>	<b>\$3,828,645</b>	<b>\$736,054</b>
Operating Expenditures	\$1,582,631	\$610,146	\$570,495
Principal Payments	\$119,466	\$360,002	\$0
Interest Payments	\$40,942	\$126,898	\$0
Capital Outlay	\$570,508	\$225,721	\$118,097
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,313,547</b>	<b>\$1,322,767</b>	<b>\$688,592</b>
<b>Current Assets (fund)</b>	\$15,118,946	\$6,645,078	\$1,537,113
<b>Current Liabilities (fund)</b>	\$218,093	\$600,167	\$1,471,923
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$170,000	\$2,295,000	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$705,322	\$1,782,095	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$30,580,226
CURRENT LIABILITIES	\$3,177,504

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$69,253,630
MILL LEVY	13.696
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00