



Town of Wellington

LG_ID: 35047 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$4,476,382
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
LICENSES, PERMITS, CAP FEES	\$2,944,347
INTERGOVERNMENTAL	\$402,125
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
CHARGES for SERVICE	\$953,191
FINES and FORFEITS	\$18,106
MISCELLANEOUS REVENUE	\$202,123
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$8,996,274

2016 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
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
TOTAL REVENUE	\$6,251,824	\$3,828,645	\$736,054
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
TOTAL EXPENSE	\$2,313,547	\$1,322,767	\$688,592
Current Assets (fund)	\$15,118,946	\$6,645,078	\$1,537,113
Current Liabilities (fund)	\$218,093	\$600,167	\$1,471,923
DEBT OUTSTANDING			
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