



Town of Wellington

LG_ID: 35047 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$7,438,331
General Property	\$2,184,961
Specific Ownership	\$98,247
General Sales and Use	\$4,969,624
Franchise	\$184,840
Employment Occupation	\$0
Other	\$659
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,270,454
INTERGOVERNMENTAL	\$1,044,055
Highway Users Tax	\$250,749
Cigarette Tax	\$6,608
Motor Veh. Reg. Fees	\$32,463
Conservation Trust Fund	\$102,178
Social Services	\$0
All Other Intergovernmental	\$652,057
CHARGES for SERVICE	\$199,201
FINES and FORFEITS	\$8,385
MISCELLANEOUS REVENUE	\$111,617
TRANSFERS from ENTERPRISES	\$542,963
TOTAL REVENUE	\$11,615,006

2020 EXPENDITURES

GENERAL GOVERNMENT	\$2,432,803
JUDICIAL	\$15,010
TOTAL PUBLIC SAFETY	\$2,011,102
Law Enforcement and Jail	\$1,365,539
Fire	\$0
Other Public Safety	\$645,563
TOTAL PUBLIC WORKS	\$1,471,010
Streets	\$1,471,010
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$11,004
CULTURE and RECREATION	\$986,341
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$163,624
TOTAL OPERATING EXPENDITURES	\$7,090,894
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,282,846
PRINCIPAL PAYMENTS	\$236,745
INTEREST PAYMENTS	\$32,715
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,270,251

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$2,410,129	\$1,431,521	\$620,178
Capital Fees	\$5,356,216	\$2,042,490	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$573,476
Interest	\$103,664	\$90,872	\$6,965
Other Revenue	\$449	\$1,711	\$0
TOTAL REVENUE	\$7,870,458	\$3,566,594	\$1,200,619
Operating Expenditures	\$2,599,260	\$781,511	\$783,405
Principal Payments	\$1,149,081	\$396,732	\$0
Interest Payments	\$425,957	\$88,315	\$0
Capital Outlay	\$3,127,938	\$368,776	\$38,077
Transfers Out	\$628,508	\$487,931	\$0
TOTAL EXPENSE	\$7,930,744	\$2,123,265	\$821,482
Current Assets (fund)	\$43,127,914	\$11,025,800	\$2,123,668
Current Liabilities (fund)	\$1,806,822	\$569,424	\$1,193,997
DEBT OUTSTANDING			
General Obligation Debt	\$80,000	\$1,880,000	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$23,273,604	\$656,191	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$72,599,225
CURRENT LIABILITIES	\$6,632,537

AUXILIARY DATA

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$115,135,503
MILL LEVY	13.182
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00