



FINANCE ADVISORY BOARD
October 27, 2025
6:30 PM

Regular Meeting Agenda

Municipal Services Building, Centennial Conference Room
8225 3rd Street
Wellington, CO 80549

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/87941402276?pwd=bGtxREJ4ME5KeENrOG1vdFh4bUdZdz09>

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+17207072699,,87941402276# US (Denver)

- A. CALL TO ORDER
- B. ROLL CALL
- C. CONSIDERATION OF MINUTES
 - 1. Finance Advisory Board Meeting Minutes
- D. BOARD REVIEW AND DISCUSSION/ACTION ITEMS
 - 1. Draft Fiscal Year 2026 Budget for the Town of Wellington, Colorado
 - Presentation: Nic Redavid, Finance Director | Town Treasurer
- E. ADJOURN

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



FINANCE ADVISORY BOARD

July 28, 2025

6:00 PM

Municipal Services Building, Centennial Conference Room
8225 3rd Street
Wellington, CO 80549

A. CALL TO ORDER

Meeting was called to order at 6:03 PM

1. Roll Call

Present:

Alex Goit

Jason Mellin

Nic Redavid, Finance Director/Treasurer

Patti Garcia, Town Administrator

B. PUBLIC INVITED TO BE HEARD

There was no public comment

C. DISCUSSION ITEMS

1. May 19, 2025 Finance Advisory Board Minutes

Mr. Redavid presented the minutes. Mr. Mellin noted the correct the spelling of his last name. Minutes were approved unanimously.

2. Adoption of Wellington Finance Advisory Board Bylaws

Mr. Redavid presented the Bylaws. No additional discussion. Bylaws were approved unanimously.

3. Town of Wellington Financial Management Policies Draft

Mr. Redavid and Mrs. Garcia presented the first draft of the Financial Management Policy.

D. REPORTS

Mr. Redavid provided information where to find the Town's financial reports. Mrs. Garcia discussed current budget season.

E. ADJOURN

Meeting was adjourned at 7:11 PM

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TOWN OF WELLINGTON

BUDGET DEVELOPMENT PROCESS

Timeline:

- August 27, 2024: Adoption of the 2025-2029 Strategic Plan
- May 20, 2025: Board of Trustees 2026 Budget Priorities Work Session
- June 24, 2025: Budget Development Process Staff Kick-Off
- September 16, 2025: Personnel/Benefits and Operating Expenses Work Session
- September 30, 2025: Capital Improvement Projects Work Session
- October 14, 2025: Draft Budget Presentation (per Town Code)
- November 18, 2025: Budget Adoption Consideration (Special Meeting)

Strategic Plan:

- **Vision:** Welcome to Wellington, where deep-rooted values and a rich heritage unit to forge paths that honor our past, ignite a legacy of unity, and create a welcoming community for all.
- **Mission:** Provide outstanding municipal services for our community of today and tomorrow.
- **Guiding Principles:** Community-centered; Relationships; Fiscal responsibility; Accountability
- **Strategic Directions:** Grow responsibly; Cultivate and nurture community spaces; Foster economic vibrancy; Ensure strong town operations

Board of Trustees 2026 Budget Priorities:

- Economic Development
- Emergency Preparedness
- Home Rule
- Affordable Housing
- Alternative Water Solutions

For Board Consideration:

- **Home Rule:** \$125,000 (\$110,000 Administration; \$15,000 Clerk)
- **Discretionary Funds:** Board Discretionary \$25,000; Hardship Utility Grant \$25,000; Cleveland Avenue Business Support \$25,000
- **LCSO Contract:** Increase of \$132,611 from FY2025 contract; no additional officers included
- **TOTAL: \$332,611**

Operations Expenditures by Department/Fund:

General Fund:	As requested 9.16.25	Updates	FY2026 Budget
Legislative	314,510	(41,725)	272,785
Judicial	30,250	-	30,250
Administration	1,074,074	(66,210)	1,007,864
Finance	816,777	(10,345)	806,432
Clerk	337,620	(3,915)	333,705
Human Resources	403,424	(64,605)	338,819
Information Technology	494,773	(12,445)	482,328
Planning	1,179,888	2,261	1,182,149
Public Works Administration	1,480,047	(285,399)	1,194,648
Cemetery	10,000	-	10,000
Town Community & Administrative Facilities	118,000	6,300	124,300
Economic Development	58,200	(15,000)	43,200
Library	575,822	(1,050)	574,772
TOTAL OPERATIONS	6,893,386	(492,133)	6,401,253
			-7.14%
<ul style="list-style-type: none"> • Hiring Freeze: Did not include funding for two vacant Public Works Administration employees • Removed Placer.ai per Board direction • Moved Community Survey to 2027, last completed in 2023, will take place every four years going forward • Moved Compensation Study to 2027, last completed in 2024, will take place every three years going forward 			
Larimer County Sheriff's Office	2,300,000	(31,672)	2,268,328
<ul style="list-style-type: none"> • Original budget was estimate prior to September 30, 2025 Work Session • Did not include funding for additional officers 			
Street Fund	1,105,405	(495)	1,104,910
<ul style="list-style-type: none"> • No substantial changes 			
Water Fund	3,451,132	(179,416)	3,271,716
<ul style="list-style-type: none"> • Reduction in interest rate for NPIC payment 			
Sewer Fund	1,664,974	(115,982)	1,548,992
<ul style="list-style-type: none"> • Complete operations assessment and refinement with new facility 			
Drainage Fund	527,533	(845)	526,688
<ul style="list-style-type: none"> • No substantial changes 			
Park Fund	1,639,184	(40,757)	1,598,427
<ul style="list-style-type: none"> • Hiring Freeze: Did not add funding for requested Parks & Recreation staff • Reduction in services for trees and lawn care 			

Capital Improvement Projects:

- **General Fund: Reduced from \$1.3M to \$445K** – delayed PW/Parks Admin Facility, Strategic Property Acquisition Fund, Cemetery Mapping,
- **Water Fund: Reduced from \$3.4M to \$2.4M** – Split WTF Plant Admin between 2026 and 2027, delayed Skid Steer
- **Sewer Fund: Reduced from \$535.7K to \$330K** – Delayed roof replacement to 2027

DRAFT ESTIMATED FUND BALANCE

2026 Estimated Fund Balance

	General Fund	Street Fund	Water Fund	Sewer Fund	Drainage Fund	Park Fund	Trust Funds	Total
Beg Fund Balance	\$ 8,297,904	\$ 5,158,910	\$ 16,670,002	\$ 3,578,255	\$ 1,616,951	\$ 1,426,670	\$ 1,645,606	\$ 38,394,298
Operations								
Revenue	6,543,469	2,218,249	6,867,974	3,180,418	785,402	1,532,468	41,833	21,169,812
Transfers In	1,795,229	-	-	-	-	-	-	1,795,229
Total Revenue	8,338,698	2,218,249	6,867,974	3,180,418	785,402	1,532,468	41,833	22,965,041
Expenditures	6,401,253	1,104,910	3,271,716	1,548,992	526,688	1,598,427	-	14,451,985
Public Safety - LCSO	2,268,328	-	-	-	-	-	-	2,268,328
Debt Service	-	-	1,321,951	2,470,492	-	-	-	3,792,443
Transfers Out - Overhead	-	442,349	496,797	465,336	134,267	256,480	-	1,795,229
Total Expenditures	8,669,581	1,547,259	5,090,464	4,484,820	660,956	1,854,906	-	22,307,985
Net Operations	(330,882)	670,990	1,777,510	(1,304,402)	124,446	(322,438)	41,833	657,056
Capital								
Loan Proceeds	-	-	-	172,000	-	-	-	172,000
Capital Grants - Awarded	-	3,094,624	-	-	1,349,462	-	-	4,444,086
Capital Grants - Applied	130,000	-	-	-	-	-	-	130,000
Capital Projects	445,000	7,756,847	3,425,000	330,101	2,195,079	185,000	-	14,337,027
Net Capital	(445,000)	(4,662,223)	(3,425,000)	(158,101)	(845,617)	(185,000)	-	(9,720,941)
Rev over Exp & Trans	(775,882)	(3,991,233)	(1,647,490)	(1,462,503)	(721,171)	(507,438)	41,833	(9,063,885)
End Fund Balance	\$ 7,522,022	\$ 1,167,678	\$ 15,022,512	\$ 2,115,752	\$ 895,780	\$ 919,232	\$ 1,687,438	\$ 29,330,413
<i>Reserve Requirement</i>	<i>2,112,413</i>	<i>364,620</i>	<i>817,929</i>	<i>387,248</i>	<i>131,672</i>	<i>527,481</i>		
	<i>33% Operating Expenditures</i>		<i>90 Days Operating Expenditures*</i>					

DRAFT PROJECTED REVENUES



Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Projected 2026		NOTES
General Fund								
201-01-3110	Property Taxes	\$ -	\$ 2,112,290	\$ 3,789,367	4,607,492	2,193,245	3.8%	
201-01-3130	Sales Tax	\$ 2,574,829	\$ 2,643,338	\$ 1,331,107	2,662,214	2,773,581	4.9%	
201-01-3135	Severance Tax	\$ 44,445	\$ 25,000	\$ -	14,930	15,000	-40.0%	
201-01-3140	Use Tax - Building Materials	\$ 194,901	\$ 544,000	\$ 66,959	286,917	200,010	-63.2%	Use tax split between General Fund (67%), Street Fund (18.15%), and Park Fund (14.85%)
201-01-3145	Occupational Tax	\$ 59	\$ -	\$ 144	144	-	0.0%	
201-01-3320	Cigarette Tax							
201-01-3330	Retail Marijuana Tax							
201-02-3155	Town Plan Review Fees	\$ 13,600	\$ 46,000	\$ 6,545	11,200	15,000	-67.4%	
201-02-3430	County Tax Vendors Fee	\$ 2,581	\$ 5,885	\$ 898	4,390	3,000	-49.0%	
201-02-3435	Fire Dept. Vendor Fee	\$ 1,554	\$ 5,920	\$ 676	4,184	1,500	-74.7%	
201-02-3450	Bldg. Admin. Fee	\$ 19,513	\$ 46,000	\$ 7,933	20,017	20,000	-56.5%	
201-02-3462	Bldg. Inspection Fees	\$ 238,755	\$ 450,000	\$ 90,706	204,911	250,000	-44.4%	
201-03-3150	Franchise Fee-Communications	\$ -	\$ 25,000	\$ 23,996	23,997	25,000	0.0%	
201-03-3160	Franchise Fee-Electricity	\$ 200,098	\$ 173,801	\$ 93,781	215,166	199,301	14.7%	
201-03-3170	Franchise Fee-Natural Gas	\$ 20,000	\$ 20,000	\$ 10,000	18,333	20,000	0.0%	
201-03-3180	Franchise Fee-Telephone	\$ 26,375	\$ -	\$ -	-	-	0.0%	
201-04-3200	Business License	\$ 1,563	\$ -	\$ 2,925	5,000	3,750	0.0%	
201-04-3210	Liquor License	\$ 4,203	\$ -	\$ 2,233	2,000	3,000	0.0%	
201-04-3220	Contractor License	\$ 18,450	\$ 20,000	\$ 13,675	17,000	18,000	-10.0%	
201-04-3250	Retail Marijuana Store License	\$ -	\$ -	\$ 1,500	3,000	3,000	0.0%	
201-05-3420	Land Use Fees	\$ 15,958	\$ 25,000	\$ 3,731	9,000	15,000	-40.0%	
201-05-3460	General Charges For Services	\$ 17,095	\$ -	\$ -	-	-	0.0%	Moved Retail Marijuana Store License to own GL
201-05-3465	Payment Convenience Fee	\$ -	\$ -	\$ -	1,625	6,499	0.0%	
201-05-3510	Community Center User Fees	\$ 3,125	\$ 3,000	\$ 2,095	3,000	3,000	0.0%	
201-05-3520	Weed / Refuse Removal	\$ 6,361	\$ -	\$ 2,595	8,000	8,000	0.0%	
201-06-3550	Court Fines & Costs	\$ 18,353	\$ 20,000	\$ 2,556	5,000	12,000	-40.0%	
201-06-3555	LCSSO Administrative Fees	\$ 1,160	\$ 1,200	\$ 360	720	1,000	-16.7%	
201-07-3460	Cemetery - Disinterment	\$ -	\$ -	\$ -	-	-	0.0%	
201-07-3470	Cemetery - Opening & Closing	\$ 8,000	\$ -	\$ 2,000	1,000	3,120	0.0%	
201-07-3480	Cemetery - Perpetual Care	\$ 2,175	\$ -	\$ 188	500	1,125	0.0%	
201-07-3490	Cemetery - Grave Space	\$ 15,325	\$ 9,500	\$ 563	1,500	3,375	-64.5%	
201-08-3350	Grants	\$ 29,700	\$ 29,700	\$ 92,450	195,075	-	-100.0%	Housing Needs Assessment; Transportation Masterplan; ADA Dock
201-08-3351	Grants - July 4th Celebration	\$ 1,500	\$ -	\$ 2,500	2,500	-	0.0%	
201-08-3353	Grants - Main Street Program	\$ -	\$ 40,000	\$ -	40,000	15,000	-62.5%	
201-08-3354	Grants - Library	\$ 7,921	\$ 6,000	\$ 5,895	5,895	6,000	0.0%	
201-08-3355	Investment Earnings - Library	\$ 24,757	\$ 16,500	\$ 10,655	20,245	18,220	10.4%	
201-08-3373	Library Contrib./Fines/Misc.	\$ 9,781	\$ 5,000	\$ 2,330	5,000	5,000	0.0%	
201-08-3506	Main Street DOLA Mini Grant	\$ -	\$ 10,000	\$ -	10,000	10,000	0.0%	
201-08-3610	Investment Earnings-General	\$ 398,595	\$ 300,000	\$ 161,775	307,373	305,836	1.9%	
201-08-3620	Carryout Bag Fee	\$ 895	\$ 2,400	\$ 75	129	2,400	0.0%	
201-08-3630	Car Show Revenue	\$ 650	\$ -	\$ -	-	-	0.0%	
201-08-3640	Community Events	\$ -	\$ -	\$ 5,965	6,140	5,000	0.0%	
201-08-3690	Miscellaneous Revenue	\$ 8,158	\$ 5,000	\$ 1,810	4,131	5,000	0.0%	
201-08-3910	Sale of Assets	\$ 78	\$ -	\$ 1,717	1,724	500	0.0%	
201-08-3913	Community Event Sponsorships	\$ -	\$ 1,000	\$ 5,250	5,250	2,500	150.0%	
255-02-3372	Library Impact Fees	\$ 10,250	\$ 27,000	\$ 1,500	7,250	9,500	-64.8%	38 Residential permits
TOTAL		\$ 4,109,716	\$ 6,860,732	\$ 5,940,903	9,126,848	6,543,469	-4.6%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Projected 2026		NOTES
Street Fund								
203-01-3130	Sales Tax	\$ 707,914	\$ 726,750	\$ 365,970	731,940	746,257	2.7%	
203-01-3140	Use Tax - Building Materials	\$ -	\$ -	\$ 18,410	78,884	54,990	0.0%	
203-01-3315	Motor Vehicle Use Tax	\$ 772,449	\$ 888,407	\$ 381,993	763,986	857,506	-3.5%	
203-01-3335	Highway Users Tax	\$ 211,136	\$ 376,552	\$ 275,109	545,815	385,732	2.4%	
203-04-3343	Street Cut Permits	\$ 50,409	\$ 15,000	\$ 49,685	67,485	1,500	-90.0%	
203-04-3350	Developer Road Fee Escrow	\$ -	\$ 24,000	\$ (5,798)	7,402	14,400	-40.0%	
203-04-3376	BP Road Impact Fee	\$ 45,700	\$ 159,600	\$ 16,232	75,751	73,636	-53.9%	38 Residential permits
203-05-3420	Land Use Fees	\$ 3,036	\$ -	\$ 470	470	-	0.0%	
203-08-3350	Grants	\$ -	\$ 3,580,269	\$ -	100,000	3,094,624	-13.6%	Reallocation of grant reimbursement by expected expenses
203-08-3610	Investment Earnings	\$ 102,292	\$ 65,000	\$ 44,024	83,646	83,227	28.0%	
203-08-3910	Sale of Assets	\$ 1,165	\$ 1,000	\$ 1,390	1,500	1,000	0.0%	
TOTAL		\$ 1,894,101	\$ 5,836,578	\$ 1,147,485	2,456,878	5,312,873	-9.0%	

Water Fund								
204-02-3444	BP Raw Water Fee	\$ 892,279	\$ 3,350,000	\$ 165,053	1,137,653	1,253,837	-62.6%	24 Single Unit Residential, 14 Multi Unit Residential permits
204-02-3446	Tap Fees	\$ 438,360	\$ 1,242,734	\$ 79,394	385,480	407,349	-67.2%	
204-03-3441	Water Sales	\$ 5,031,872	\$ 5,465,968	\$ 2,787,816	5,205,000	4,925,000	-9.9%	
204-03-3442	Shut-Off/Recon./Late/NSF/Trans	\$ 53,137	\$ 51,800	\$ 54,090	84,000	75,600	45.9%	
204-03-3443	Hydrant Water Sales	\$ 3,550	\$ -	\$ 14,169	16,135	-	0.0%	
204-03-3445	Raw Water Leases	\$ 11,160	\$ 10,000	\$ -	1,938	2,000	-80.0%	Calling Town owned shares as of 2025
204-03-3447	Bulk Water Sales	\$ 43,414	\$ 25,000	\$ 24,855	48,000	26,250	5.0%	FY2026 based on four year trend
204-04-3610	Investment Earnings	\$ 770,251	\$ 178,078	\$ 121,739	243,478	177,188	-0.5%	
204-04-3650	Loan Proceeds	\$ 6,193,596	\$ -	\$ 10,000	10,000	-	0.0%	
204-04-3690	Miscellaneous Revenue	\$ 1,544	\$ -	\$ 405	7,506	-	0.0%	
204-04-3910	Sale of Assets	\$ 762	\$ 1,000	\$ 682	782	750	-25.0%	
204-05-3420	Land Use Fees	\$ 1,012	\$ -	\$ 157	157	-	0.0%	
TOTAL		\$ 13,440,938	\$ 10,324,580	\$ 3,258,360	7,140,129	6,867,974	-33.5%	

Sewer Fund								
205-02-3350	Developer Sewer Fee Escrow	\$ -	\$ 30,520	\$ 3,815	20,601	18,312	-40.0%	
205-02-3446	Tap Fees	\$ 399,098	\$ 1,129,400	\$ 70,441	299,912	379,126	-66.4%	38 Residential permits
205-03-3445	Sewer User Fees	\$ 2,311,492	\$ 2,395,711	\$ 1,480,702	2,778,168	2,580,000	7.7%	
205-04-3610	Investment Earnings	\$ 548,555	\$ 250,000	\$ 108,977	204,000	202,980	-18.8%	
205-04-3650	Bond/Loan Proceeds	\$ 16,858,330	\$ 1,130,005	\$ 6,022,326	8,141,163	172,000	-84.8%	
205-04-3675	Intergovernmental Grants/Loans	\$ -	\$ 137,500	\$ -	-	-	-100.0%	Grant reimbursement for lift station will occur with construction in future years
205-04-3910	Sale of Assets	\$ -	\$ -	\$ 200	200	-	0.0%	
205-05-3420	Land Use Fees	\$ 3,542	\$ -	\$ 549	549	-	0.0%	
TOTAL		\$ 20,121,017	\$ 5,073,136	\$ 7,687,010	11,444,593	3,352,418	-33.9%	

Drainage Fund								
207-02-3451	TOW Strm Drn BP Impact	\$ 16,400	\$ 43,200	\$ 5,013	13,813	15,200	-64.8%	38 Residential permits
207-02-3453	AUTH Storm Drn BP Impact	\$ 18,040	\$ 47,520	\$ 7,865	17,985	16,720	-64.8%	38 Residential permits
207-03-3449	TOW Storm Drain Utility fees	\$ 276,246	\$ 273,138	\$ 162,615	276,000	276,000	1.0%	
207-03-3452	AUTH Storm Drain Utility Fees	\$ 419,815	\$ 413,779	\$ 248,831	420,000	420,000	1.5%	
207-05-3420	Land Use Fees	\$ 3,542	\$ -	\$ 549	549	-	0.0%	
207-08-3364	Grant	\$ -	\$ 888,817	\$ -	-	1,349,462	51.8%	Reallocation of grant reimbursement by expected expenses
207-08-3610	Investment Earnings	\$ 55,930	\$ 35,000	\$ 24,071	57,770	57,482	64.2%	
TOTAL		\$ 789,974	\$ 1,701,454	\$ 448,944	786,118	2,134,864	25.5%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Projected 2026		NOTES
Park Fund								
210-01-3130	Sales Tax	\$ 579,307	\$ 594,721	\$ 299,484	598,968	635,572	6.9%	
210-01-3140	Use Tax Building Materials	\$ 95,996	\$ 136,000	\$ 15,065	64,553	45,000	-66.9%	
210-01-3315	Motor Vehicle Use Tax	\$ 158,213	\$ 181,963	\$ 78,239	156,478	143,724	-21.0%	
210-01-3700	Open Space Sales Tax	\$ 435,160	\$ 413,948	\$ 169,461	412,955	405,000	-2.2%	
210-02-3381	Trail Impact Fee	\$ 18,450	\$ 48,600	\$ 2,700	13,140	17,100	-64.8%	38 Residential permits
210-02-3620	BP Park Impact Fee	\$ 41,000	\$ 108,000	\$ 6,000	29,000	38,000	-64.8%	38 Residential permits
210-05-3174	Field Rentals	\$ 3,577	\$ -	\$ 3,690	9,830	6,000	0.0%	
210-05-3175	Recreation Fees	\$ 163,999	\$ 108,600	\$ 70,321	129,473	118,374	9.0%	
210-05-3177	Batting Cages Fees/Sales	\$ 2,009	\$ -	\$ 994	2,886	2,000	0.0%	
210-08-3190	WCP Veterans Memorial Plaza	\$ -	\$ -	\$ 1,944	2,005	-	0.0%	
210-08-3505	Misc. Grants / Contributions	\$ -	\$ -	\$ -	40,215	-	0.0%	
210-08-3610	Investment Earnings	\$ 146,758	\$ 95,000	\$ 63,580	120,802	120,198	26.5%	
210-08-3623	Cash-In-Lieu of Public Lands	\$ 87,500	\$ -	\$ -	-	-	0.0%	
210-08-3690	Miscellaneous Revenue	\$ 457	\$ -	\$ -	-	-	0.0%	
210-08-3910	Sale of Assets	\$ 1,735	\$ -	\$ 1	-	1,000	0.0%	
210-08-3913	Parks & Rec Sponsorships	\$ -	\$ -	\$ 700	700	500	0.0%	
TOTAL		\$ 1,734,162	\$ 1,686,832	\$ 712,179	1,581,005	1,532,468	-9.2%	
Trust Funds								
209-08-3610	Investment Earnings	\$ 36,618	\$ 51,500	\$ 15,792	32,495	32,333	-37.2%	
255-02-3372	Library Impact Fees	\$ 10,250	\$ 27,000	\$ 1,500	7,250	9,500	-64.8%	38 Residential permits
TOTAL		\$ 46,868	\$ 78,500	\$ 17,292	39,745	41,833	-46.7%	

TOTAL REVENUES	42,136,775	31,561,812	19,212,173	32,575,316	25,785,898	-18.3%
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DRAFT

DRAFT BUDGET EXPENDITURES



Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Legislative										
201-11-5102	Benefits	848	910	424	850	910		910	0.0%	
201-11-5107	Elected Official Compensation	10,818	10,800	5,400	10,800	10,800		10,800	0.0%	
201-11-5192	Community Events	98,782	125,015	66,532	125,015	150,000	(33,725)	116,275	-7.0%	Cost savings in community events
201-11-5214	Office Supplies	770	700	36	700	1,200		1,200	71.4%	
201-11-5321	Printing Services	203	300	279	300	300		300	0.0%	
201-11-5335	Dues & Subscriptions	5,570	5,381	5,381	5,381	5,500		5,500	2.2%	
201-11-5352	Municipal Legal Services	46,291	45,000	21,318	40,000	45,000		45,000	0.0%	
201-11-5363	R&M Computer/Office Equipment	1,264	1,000	-	1,000	4,800		4,800	380.0%	
201-11-5380	PROFESSIONAL DEVELOPMENT	4,135	11,000	5,655	7,397	11,000	(3,000)	8,000	-27.3%	CML in Westminster (lower cost)
201-11-5513	Insurance Deductible	-	5,000	-	-	5,000		5,000	0.0%	
201-11-5951	Board Discretionary Fund	10,500	30,000	-	30,000	25,000		25,000	-16.7%	
201-11-5952	Hardship Utility Grant	39,765	12,000	8,400	31,500	25,000		25,000	108.3%	
NEW	Cleveland Avenue Business Support	-	-	-	-	30,000	(5,000)	25,000	0.0%	
TOTAL		218,946	247,106	113,425	252,943	314,510	(41,725)	272,785	10.4%	

Judicial										
201-12-5109	Magistrate	7,500	12,000	3,750	9,600	12,000		12,000	0.0%	
201-12-5214	Office Supplies	519	500	84	250	500		500	0.0%	
201-12-5359	Prosecuting Attorney	13,621	12,000	7,414	12,000	13,000		13,000	8.3%	
201-12-5380	PROFESSIONAL DEVELOPMENT	672	1,850	428	975	1,650		1,650	-10.8%	
201-12-5381 NEW	Mileage Reimbursement	-	-	-	-	100		100	0.0%	
201-12-5394	Jury Fees	-	1,000	-	-	1,000		1,000	0.0%	
201-12-5498	Court Appointed Counsel	-	1,000	-	-	1,000		1,000	0.0%	
201-12-5499	Translator Fees	1,160	1,000	184	250	1,000		1,000	0.0%	
TOTAL		23,472	29,350	11,860	23,075	30,250	-	30,250	3.1%	

Administration										
201-13-5100	Wages & Salaries	509,778	568,318	244,623	562,244	592,568	(210)	592,358	4.2%	Calculation correction
201-13-5102	Benefits	131,140	179,500	73,806	175,933	193,406		193,406	7.7%	
201-13-5214	Office Supplies	416	1,500	239	500	500		500	-66.7%	
201-13-5335	Dues & Subscription	3,171	8,500	3,089	8,500	8,500	(3,500)	5,000	-41.2%	Analysis of current dues
201-13-5352	Legal Services	44,186	65,000	16,040	60,000	65,000		65,000	0.0%	
201-13-5356	Professional Services	38,586	40,000	1,952	30,000	61,000	(51,000)	10,000	-75.0%	Moved Community Survey to every four years; Emergency Response Plan in-house; COOP in 2027
NEW	Professional Services - Home Rule	-	-	-	-	110,000		110,000	0.0%	
201-13-5363	R&M Computer/Office Equipment	6,973	1,000	41	300	1,000		1,000	0.0%	
201-13-5380	PROFESSIONAL DEVELOPMENT	4,691	10,500	3,951	7,000	10,500	(5,500)	5,000	-52.4%	Reduction in professional development opportunities
201-13-5381	Mileage Reimbursement	-	-	-	-	100		100	0.0%	
201-13-5496	Communications Division	5,755	15,000	2,655	13,000	15,000	(6,000)	9,000	-40.0%	
201-13-5903	Grant Programs Expenditures	-	40,000	-	40,000	-		-	-100.0%	
201-13-5933	Wellington Senior Resource Cen	12,115	16,500	13,504	16,500	16,500		16,500	0.0%	
201-13-5934	Opioid Settlement Redirection	6,714	-	-	-	-		-	0.0%	
TOTAL		763,525	945,818	359,900	913,977	1,074,074	(66,210)	1,007,864	6.6%	

Finance										
201-14-5100	Wages & Salaries	222,747	343,651	145,870	320,719	353,540	(45)	353,495	2.9%	Calculation correction
201-14-5102	Benefits	71,918	105,750	38,663	86,746	99,613		99,613	-5.8%	
201-14-5214	Office Supplies	927	1,000	264	1,000	1,000		1,000	0.0%	
201-14-5311	Postage	5,875	5,500	2,113	4,226	4,649		4,649	-15.5%	
201-14-5321	Printing Services	-	600	697	800	900		900	50.0%	
201-14-5335	Dues and Subscriptions	1,599	2,000	220	729	2,000	(800)	1,200	-40.0%	GFOA \$500, Amazon \$499, CGFOA \$65 x2, Other \$30 x2
201-14-5338	Bank Service Charge	138	-	1,047	2,094	2,250	6,500	8,750	0.0%	Removed Card Processing Fees for non-utility payments from enterprise funds
201-14-5353	Accounting & Auditing	39,900	45,000	28,800	64,700	37,695		37,695	-16.2%	
201-14-5356	Professional Services	83,383	45,000	16,006	37,931	40,000	(5,000)	35,000	-22.2%	
201-14-5363	R&M Computer/Office Equip	1,273	2,000	1,301	1,301	2,250		2,250	12.5%	
201-14-5380	PROFESSIONAL DEVELOPMENT	7,442	8,500	2,893	6,180	9,000	(3,000)	6,000	-29.4%	Reduction in professional development opportunities
201-14-5381 NEW	Mileage Reimbursement	-	-	-	-	200		200	0.0%	
201-14-5510	Insurance & Bonds	164,903	223,176	165,716	274,984	262,830	(8,000)	254,830	14.2%	CIRSA policy selection impacted estimate
201-14-5640	Paying Agent Fees	500	500	-	500	500		500	0.0%	
201-14-5950	Document Shredding	203	350	147	294	350		350	0.0%	
201-14-5960	Over/Short	17,380	-	(19,944)	(19,944)	-		-	0.0%	
TOTAL		618,187	783,027	383,793	782,259	816,777	(10,345)	806,432	3.0%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Clerk										
201-15-5100	Wages & Salaries	163,062	189,609	85,138	184,160	190,338	(15)	190,323	0.4%	Calculation correction
201-15-5102	Benefits	45,170	67,790	26,271	57,342	60,682		60,682	-10.5%	
201-15-5214	Office Supplies	509	1,500	586	1,400	1,400	(400)	1,000	-33.3%	
201-15-5331	Publishing & Legal Notices	1,040	4,500	3,039	4,000	4,500		4,500	0.0%	
201-15-5335	Dues & Subscriptions	-	826	-	500	500		500	-39.5%	
201-15-5356	Professional Services	756	7,500	7,500	7,500	1,000		1,000	-86.7%	
201-15-5363	R&M Computer/Office Equip.	255	3,500	1,317	3,500	3,500		3,500	0.0%	
201-15-5380	PROFESSIONAL DEVELOPMENT	122	4,000	1,364	4,000	7,000	(1,000)	6,000	50.0%	
201-15-5381	Mileage Reimbursement	75	150	-	246	300		300	100.0%	
201-15-5414	ELECTION EXPENSES	36,675	45,000	-	44,720	60,000		60,000	33.3%	
201-15-5530	CODE REVIEW & UPDATE	1,815	5,000	-	5,000	8,400	(2,500)	5,900	18.0%	Code update reductions
TOTAL		249,478	329,375	125,215	312,368	337,620	(3,915)	333,705	1.3%	

Human Resources										
201-16-5100	Wages & Salaries	194,788	220,542	100,790	219,263	228,535	(105)	228,430	3.6%	Calculation correction
201-16-5102	Benefits	62,388	68,320	29,917	68,782	73,039		73,039	6.9%	
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	-	10,000	-	5,000	10,000	(7,000)	3,000	-70.0%	Reduced emergency spending amount
201-16-5214	OFFICE SUPPLIES	81	300	104	300	350		350	16.7%	
201-16-5226	Executive Search	-	29,000	-	-	30,000	(30,000)	-	-100.0%	To be completed in-house
201-16-5335	Dues & Subscriptions	8,144	8,500	8,614	8,614	9,500		9,500	11.8%	
201-16-5356	Professional Fees	23,145	5,000	2,210	4,500	27,000	(22,000)	5,000	0.0%	Move Compensation Study to every third year
201-16-5363	R&M Computer/Office Equip.	1,064	1,300	22	450	1,400		1,400	7.7%	
201-16-5380	PROFESSIONAL DEVELOPMENT	2,374	7,000	515	3,000	5,500	(2,000)	3,500	-50.0%	Tuition reimbursement freeze
201-16-5381 NEW	Mileage Reimbursement	-	-	-	-	100		100	0.0%	
201-16-5580	Employee Drug Testing	1,205	1,500	67	1,000	1,500	(500)	1,000	-33.3%	Moved to PW - Employee Drug Testing
201-16-5582	Employee Relations	6,036	15,000	2,485	8,000	11,000	(3,000)	8,000	-46.7%	
201-16-5583	Background Check	2,661	2,500	1,700	2,000	2,500		2,500	0.0%	
201-16-5948	Employee Apparel	1,075	1,000	735	1,000	1,000		1,000	0.0%	
201-16-5949	Employee Advertising	694	1,000	-	600	2,000		2,000	100.0%	
TOTAL		303,654	370,962	147,159	322,509	403,424	(64,605)	338,819	-8.7%	

Information Technology										
201-17-5100	Wages & Salaries	-	120,000	20,338	82,061	123,085	(45)	123,040	2.5%	Calculation correction
201-17-5102	Benefits	-	39,720	5,996	24,741	36,988		36,988	-6.9%	
201-17-5214	OFFICE SUPPLIES	10	1,000	311	900	800		800	-20.0%	
201-17-5345	Telephone Services	53,674	60,000	26,000	55,000	47,900	(3,800)	44,100	-26.5%	
201-17-5356	Professional Services	-	15,000	19,866	19,866	15,000		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		12,600	320.0%	
201-17-5380	PROFESSIONAL DEVELOPMENT	-	1,000	-	1,000	2,650		2,650	165.0%	
201-17-5381	Mileage Reimbursement	-	50	-	-	50		50	0.0%	
201-17-5384	Internet Services	35,653	45,000	18,288	41,000	34,000	(1,100)	32,900	-26.9%	
201-17-5579	Software License/Support	151,550	175,000	58,607	176,000	187,000	(7,100)	179,900	2.8%	Updated estimates of current services
201-17-5585	Website Maintenance	6,743	15,480	11,504	15,000	20,000	(400)	19,600	26.6%	
201-17-5947	Copier Expense	12,716	13,500	7,054	14,200	14,700		14,700	8.9%	
TOTAL		333,716	488,750	170,667	432,668	494,773	(12,445)	482,328	-1.3%	

Planning										
201-18-5100	Wages & Salaries	565,317	686,217	270,920	602,080	718,169	(225)	717,944	4.6%	Calculation correction
201-18-5102	Benefits	146,599	199,070	64,557	144,382	198,309		198,309	-0.4%	
201-18-5214	Office Supplies	3,381	2,500	801	1,200	2,000	(1,000)	1,000	-60.0%	
201-18-5231	Fuel, Oil, Grease	600	4,875	408	600	750		750	-84.6%	
201-18-5233	Vehicle R&M	348	2,250	205	400	1,750		1,750	-22.2%	
201-18-5331	Recording & Legal Publishing	326	1,500	87	800	1,500	(750)	750	-50.0%	
201-18-5335	Dues & Subscriptions	242	2,743	163	2,000	3,159		3,159	15.2%	
201-18-5350	Building Insp. Fee Remittance	140,743	240,000	54,236	178,000	150,000	12,000	162,000	-32.5%	KRI BP issued in 2025; Wellington Business Center in 2026 (corresponding revenues from permit fees)
201-18-5355	Reimbursable Services	7,743	20,000	4,450	8,000	15,000		15,000	-25.0%	
201-18-5356	Professional Services	20,723	30,000	5,923	30,000	35,000	(10,000)	25,000	-16.7%	Thimmig Property Planning services reduced
201-18-5363	R&M Computer/Office Equip	2,474	393	-	300	1,590		1,590	304.6%	
201-18-5370	Safety Supplies & Equipment	-	270	-	270	270		270	0.0%	
201-18-5372	Uniforms	-	525	354	500	525		525	0.0%	
201-18-5374	NOCO Humane	19,694	35,368	17,684	35,368	40,000	2,986	42,986	21.5%	2026 Joint Service Agreement - Received 9/9/2025 (total is \$42,986)
201-18-5375	PROTECTIVE INSP. EQUIPMENT	-	170	-	170	170		170	0.0%	
201-18-5380	PROFESSIONAL DEVELOPMENT	4,624	10,780	4,489	7,000	9,087	(750)	8,337	-22.7%	
201-18-5381	Mileage Reimbursement	-	-	-	-	300		300	0.0%	
201-18-5579	Software License Support	-	2,469	1,157	1,400	2,309		2,309	-6.5%	
TOTAL		912,815	1,239,130	425,434	1,012,470	1,179,888	2,261	1,182,149	-4.6%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Larimer County Sheriff's Office										
201-21-5364	LCSSO Contract	1,979,620	2,135,717	533,929	2,135,717	2,300,000	(31,672)	2,268,328	6.2%	
TOTAL		1,979,620	2,135,717	533,929	2,135,717	2,300,000	(31,672)	2,268,328	6.2%	

Public Works Administration										
201-34-5100	Wages & Salaries	738,926	954,170	369,966	819,299	988,304	(181,375)	806,929	-15.4%	Hiring Freeze - Vacant position x2
201-34-5102	Benefits	188,092	267,600	85,041	180,477	293,428	(72,560)	220,868	-17.5%	Hiring Freeze - Vacant position x2
201-34-5231	Fuel, Oil & Grease	23,725	28,000	9,627	17,000	20,000		20,000	-28.6%	
201-34-5233	R&M- Machinery & Equip. Parts	52,562	59,914	16,155	35,000	50,000	(500)	49,500	-17.4%	Moved to PW - Employee Drug Testing
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		6,500	18.2%	
201-34-5356	Professional Services	2,500	30,000	-	20,000	28,000	(10,000)	18,000	-40.0%	
201-34-5363	R&M Computer/Office Equip.	8,155	7,500	908	7,500	7,000	(3,000)	4,000	-46.7%	
201-34-5370	Safety Workwear & Equipment	2,158	2,000	784	1,568	2,000		2,000	0.0%	
201-34-5372	Uniforms	18,909	16,500	15,375	16,500	16,500	(1,650)	14,850	-10.0%	
201-34-5380	PROFESSIONAL DEVELOPMENT	4,699	10,500	1,857	5,000	8,000	(500)	7,500	-28.6%	Moved to PW - Employee Drug Testing
201-34-5381 NEW	Mileage	-	-	-	-	500		500	0.0%	
201-34-5382	Employee Recognition	100	-	-	-	-		-	0.0%	
201-34-5422	Small Tools	410	1,000	-	1,000	1,000		1,000	0.0%	
201-34-5456	Mosquito Control	12,738	25,300	9,200	20,000	25,000	(5,000)	20,000	-20.9%	One reduced spraying (four total)
201-34-5512	Insurance-Property Related	18,905	13,064	-	6,532	13,064	(13,064)	-	-100.0%	2022 hail damage repairs - no longer necessary
201-34-5533	Equipment Rental	259	-	-	-	-		-	0.0%	
201-34-5579	Software Subscriptions	7,807	10,000	8,147	10,000	12,500		12,500	25.0%	
204-34-5580 NEW	Employee Drug Testing	-	-	-	-	-	2,750	2,750	0.0%	Town's CDL drug testing pulled out for separate GL
201-34-5941	PW office Supplies	9,479	10,000	3,913	7,000	8,250	(500)	7,750	-22.5%	
201-34-5947	Copier Expense	1,493	3,500	626	1,250	-		-	-100.0%	
TOTAL		1,097,183	1,446,548	527,484	1,153,997	1,480,047	(285,399)	1,194,648	-17.4%	

Cemetery										
201-42-5382	Grounds Maintenance Service	57	5,000	-	4,000	5,000		5,000	0.0%	
201-42-5423	Sand & Gravel & Road Base	1,948	5,000	-	4,500	5,000		5,000	0.0%	
201-42-5454	Survey	-	7,000	-	-	-		-	-100.0%	
TOTAL		2,005	17,000	-	8,500	10,000	-	10,000	-41.2%	

Town Community & Administrative Facilities										
201-49-5329	HOA Fees	-	2,500	-	2,500	2,500	(1,500)	1,000	-60.0%	HOA dues for Harvest Village
201-49-5341	Electricity	9,908	2,100	7,639	15,578	15,500		15,500	638.1%	
201-49-5342	Water	3,533	4,000	1,603	3,206	3,500		3,500	-12.5%	
201-49-5343	Sewer	1,496	2,000	1,100	2,200	2,500		2,500	25.0%	
201-49-5344	Natural Gas - Heat	11,754	30,000	4,811	9,622	10,000		10,000	-66.7%	
201-49-5346	Storm Drainage	1,632	3,000	1,164	2,328	2,500		2,500	-16.7%	
201-49-5367	R&M Serv./Supplies - Buildings	37,280	40,000	20,686	37,000	40,000		40,000	0.0%	
201-49-5369	Janitorial Service	34,469	25,000	8,933	18,716	20,000		20,000	-20.0%	
201-49-5370	General Building Supplies	3,962	11,700	2,835	5,670	7,500	(1,500)	6,000	-48.7%	
201-49-5375	Leeper Center Supplies	-	1,500	511	1,022	1,500		1,500	0.0%	
201-49-5398	Trash	14,689	10,500	5,224	10,913	6,000	(700)	5,300	-49.5%	New vendor selected from RFQ
NEW	ADA Community Improvements	21,010	10,000	5,210	10,000	-	10,000	10,000	0.0%	Moved from CIP - As needed funding source to make ADA infrastructure improvements.
201-49-5405	Parking Lot Lease Payments	-	1,500	1,500	1,500	1,500		1,500	0.0%	
201-49-5513	Insurance Deductible	-	5,000	-	-	5,000		5,000	0.0%	
TOTAL		139,732	148,800	61,216	119,955	118,000	6,300	124,300	-16.5%	

Economic Development										
201-51-5214	Office Supplies	-	200	11	100	200		200	0.0%	
201-51-5356	Professional Services	-	10,000	-	2,000	35,000	(15,000)	20,000	100.0%	Removal of Placer.ai per Board direction
201-51-5379	Professional Development	-	2,000	(59)	-	-		-	-100.0%	
201-51-5401	Marketing Services	20	2,000	3,250	4,000	5,000		5,000	150.0%	
201-51-5903	MSP Grant Expenditures	-	40,000	40,000	40,000	15,000		15,000	-62.5%	
NEW	MSP Administration Expenditures	-	-	-	-	3,000		3,000	0.0%	
TOTAL		20	54,200	43,202	46,100	58,200	(15,000)	43,200	-20.3%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Library										
201-55-5100	Wages & Salaries	322,015	360,268	167,603	319,841	373,424	(375)	373,049	3.5%	Calculation correction
201-55-5101	Seasonal	10,276	20,000	3,221	20,000	30,000	(5,000)	25,000	25.0%	Reduced funding increase request by 50%
201-55-5102	Benefits	69,979	78,670	35,175	76,310	99,873		99,873	27.0%	
201-55-5214	Office Supplies	7,401	9,000	5,337	9,000	10,000		10,000	11.1%	
201-55-5311	Postage	-	200	4	200	200		200	0.0%	
201-55-5321	Printing Services	691	1,000	-	1,000	1,000		1,000	0.0%	
201-55-5333	Dues	-	200	155	200	400		400	100.0%	
201-55-5337	Programs	5,161	7,000	2,823	7,000	7,000	3,000	10,000	42.9%	Increased Early Literacy, Caregiver, and supplemental education support
201-55-5347	Story Time Supplies	86	500	357	500	500	500	1,000	100.0%	Increased Neurodivergent supplies/support
201-55-5363	R&M Computer/Office Equip.	753	750	-	750	750		750	0.0%	
201-55-5380	PROFESSIONAL DEVELOPMENT	86	2,500	1,765	2,612	2,500	1,000	3,500	40.0%	Federal funding shortfall through grant scholarship/attendance
201-55-5381 NEW	Mileage Reimbursement	-	-	-	-	300		300	0.0%	
201-55-5384	Internet Service	-	2,000	-	-	-		-	-100.0%	
201-55-5387	Special Event Supplies	350	375	169	375	375	625	1,000	166.7%	Increased need for supplemental supplies/support
201-55-5579	Software License/Support	6,728	10,000	2,564	10,000	10,000		10,000	0.0%	
201-55-5792	Multi Media	2,698	3,500	1,318	3,500	3,500		3,500	0.0%	
201-55-5793	E-Books - Subscription/Misc.	-	5,500	3,750	5,500	5,500		5,500	0.0%	
201-55-5900	Library Books	21,309	18,000	6,816	18,000	20,000		20,000	11.1%	
201-55-5901	Library Shelving & Furnishings	1,120	2,000	310	2,000	2,000	(300)	1,700	-15.0%	
201-55-5902	Courier Service	1,568	2,500	-	1,927	2,500	(500)	2,000	-20.0%	
201-55-5903	Grant Programs Expenditures	5,080	11,000	5,895	5,895	6,000		6,000	-45.5%	
TOTAL		455,301	534,963	237,262	484,610	575,822	(1,050)	574,772	7.4%	

Street Fund Expenditures										
203-34-5100	Wages & Salaries	449,252	482,745	225,784	496,548	510,062	(495)	509,567	5.6%	Calculation correction
203-34-5102	Benefits	168,508	184,272	76,556	169,149	203,476		203,476	10.4%	
203-34-5110	On-Call Stipend	8,400	8,600	3,400	8,600	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		40,000	0.0%	
203-34-5341	Electricity for Street Lights	200,524	210,000	105,926	211,852	219,267		219,267	4.4%	
203-34-5342	Water	700	15,000	314	628	1,000		1,000	-93.3%	
203-34-5344	Natural Gas	1,072	-	3,803	7,606	8,000		8,000	0.0%	
203-34-5370	Safety Workwear & Equipment	3,116	5,000	1,939	5,000	7,000		7,000	40.0%	
203-34-5397	Weed Control	245	6,000	354	3,500	5,000		5,000	-16.7%	
203-34-5422	Small Tools	13,966	9,000	9,368	9,338	9,000		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		10,000	0.0%	
203-34-5426	WEATHER RESPONSE MANAGEMENT	4,348	8,000	\$ -	8,000	8,000		8,000	0.0%	
203-34-5427	SNOW MANAGEMENT MATERIALS	1,265	30,000	7,758	20,000	30,000		30,000	0.0%	
203-34-5428	STREET MAINTENANCE	755	35,000	280	30,000	35,000		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		5,000	0.0%	
203-34-5533	Equipment Rental	2,075	3,000	202	2,500	3,000		3,000	0.0%	
203-34-5941	Safety & First Aid Kits	2,718	4,900	897	4,500	3,000		3,000	-38.8%	
TOTAL		894,329	1,060,084	443,587	1,022,722	1,105,405	(495)	1,104,910	4.2%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Water Fund Expenditures										
204-34-5100	Wages & Salaries	451,894	542,834	233,693	496,839	570,778	(532)	570,246	5.0%	Calculation correction
204-34-5102	Benefits	177,378	209,984	85,252	179,938	215,791		215,791	2.8%	
204-34-5110	On-Call Stipend	11,600	11,800	4,800	11,800	11,800		11,800	0.0%	
204-34-5221	Chemicals	180,116	300,000	96,603	155,000	225,000		225,000	-25.0%	
204-34-5227	Propane	28,852	50,000	24,679	48,000	60,000		60,000	20.0%	
204-34-5229	Permit and Program Fees	2,672	3,000	-	3,000	3,000		3,000	0.0%	
204-34-5231	Fuel, Oil & Grease	6,222	10,500	4,414	8,100	10,000		10,000	-4.8%	
204-34-5233	R&M- Machinery & Equip. Parts	13,196	18,963	7,007	18,000	19,600		19,600	3.4%	
204-34-5241	Shop Supplies	1,826	2,500	1,051	2,500	2,500		2,500	0.0%	
204-34-5321	Utility Billing Printing	25,670	25,000	16,694	28,618	30,049		30,049	20.2%	
204-34-5334	Water Testing	23,314	90,000	7,725	12,000	20,000		20,000	-77.8%	
204-34-5339	On-Line Utility Bill Pay-Fees	29,092	32,500	19,165	38,330	41,205	(3,315)	37,890	16.6%	Removed Card Processing Fees for non-utility payments from enterprise funds
204-34-5341	Electricity	118,879	120,000	65,284	137,884	142,710		142,710	18.9%	
204-34-5345	Telephone Service	855	925	477	954	800		800	-13.5%	
204-34-5352	Water Resource Legal Services	12,855	35,000	8,158	15,000	25,000		25,000	-28.6%	
204-34-5353	Water Efficiency Program	7,007	15,000	4,105	10,000	15,000		15,000	0.0%	
204-34-5356	Professional Services	28,181	45,000	12,887	35,000	45,000		45,000	0.0%	
204-34-5363	R&M Computer Equipment	6,592	7,000	2,351	7,000	7,000		7,000	0.0%	
204-34-5370	Safety Workwear & Equipment	7,467	10,000	3,464	6,500	8,000		8,000	-20.0%	
204-34-5380	PROFESSIONAL DEVELOPMENT	5,583	12,000	2,700	5,500	12,000		12,000	0.0%	
204-34-5381 NEW	Mileage Reimbursement	-	-	-	-	100		100	0.0%	
204-34-5384	Internet Service	1,468	2,000	836	1,672	1,400		1,400	-30.0%	
204-34-5398 NEW	Trash	-	-	-	-	1,250	80	1,330	0.0%	New vendor selected from RFQ
204-34-5422	Small Tools	1,350	7,000	4,184	7,000	8,000		8,000	14.3%	
204-34-5423	Construction Material	885	3,000	-	3,000	8,000		8,000	166.7%	
204-34-5430	DISTRIBUTION SYS EMR REPAIR	-	15,000	3,508	8,000	20,000		20,000	33.3%	
204-34-5432 NEW	R&M Nano & Wells	-	-	-	-	15,000		15,000	0.0%	
204-34-5433	R&M Plant	64,396	70,000	43,996	70,000	60,000		60,000	-14.3%	
204-34-5434	R&M Distribution	62,580	70,000	12,371	50,000	60,000		60,000	-14.3%	
204-34-5437	R&M SCADA	9,368	50,000	8,739	25,000	30,000		30,000	-40.0%	
204-34-5440	Sludge Removal	127,410	125,000	-	5,000	10,000		10,000	-92.0%	
204-34-5455	Lab Supplies	8,236	17,000	3,515	9,000	12,000		12,000	-29.4%	
204-34-5512	Insurance-Property Related	-	-	-	-	25,649	(25,649)	-	0.0%	2022 hail damage repairs - no longer necessary
204-34-5513	Insurance Deductible	-	5,000	-	-	5,000		5,000	0.0%	
204-34-5533	Equipment Rental	25	2,500	609	4,000	2,500		2,500	0.0%	
204-34-5579	Software Subscriptions	21,230	25,000	4,030	12,000	15,000		15,000	-40.0%	
204-34-5593	NPIC Water Lease Agreement	1,788,151	2,909,000	10,759	1,250,000	1,650,000	(150,000)	1,500,000	-48.4%	Interest rate reduction
204-34-5597	RAW WATER FEES AND ASSESSMENTS	15,123	20,000	16,783	17,000	20,000		20,000	0.0%	
204-34-5903	Water Meters - New Homes	20,000	16,000	13,320	16,000	14,000		14,000	-12.5%	
204-34-5941	Safety & First Aid Kits	835	3,250	1,518	3,000	3,000		3,000	-7.7%	
204-34-5969	Lab Equipment	5,163	25,000	11,234	22,000	25,000		25,000	0.0%	
TOTAL		3,265,472	4,906,756	735,911	2,722,635	3,451,132	(179,416)	3,271,716	-33.3%	
204-90-5630	2019 CWRPDA Loan Princ. (WTP)	1,091,978	1,109,550	554,775	1,109,550	1,129,785		1,129,785	1.8%	
204-90-5631	2019 CWRPDA Loan Int. (WTP)	372,716	352,466	176,233	352,466	192,166		192,166	-45.5%	Interest reduction 2025 & 2026 due to additional credits following closeout (rec'd 9.25.25)

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Sewer Fund Expenditures										
205-34-5100	Wages & Salaries	501,010	503,809	236,099	510,172	539,434	(352)	539,082	7.0%	Calculation correction
205-34-5102	Benefits	185,576	176,201	82,923	175,240	194,666		194,666	10.5%	
205-34-5110	On-Call Stipend	13,300	11,800	5,900	11,800	11,800		11,800	0.0%	
205-34-5221	Chemicals	16,917	35,000	18,680	45,000	85,000	(20,000)	65,000	85.7%	
205-34-5228	Permit and Program Fees	4,097	5,000	459	5,000	5,000		5,000	0.0%	
205-34-5231	Fuel, Oil & Grease	4,321	10,000	4,585	10,000	10,000		10,000	0.0%	
205-34-5233	R&M- Machinery & Equip. Parts	24,407	52,118	15,720	30,000	40,000	(5,000)	35,000	-32.8%	
205-34-5241	Shop Supplies	2,338	1,500	414	1,500	1,500		1,500	0.0%	
205-34-5321	Utility Billing Printing	18,217	18,000	11,414	19,567	20,545		20,545	14.1%	
205-34-5339	On-Line Utility Bill Pay Fees	20,703	22,500	13,583	27,166	29,203	(2,340)	26,863	19.4%	Removed Card Processing Fees for non-utility payments from enterprise funds
205-34-5341	Electricity	257,003	350,000	118,341	215,341	246,683	(11,000)	235,683	-32.7%	Digester operational changes requiring reducing in blower hertz
205-34-5342	Water	11,441	8,500	1,921	3,840	4,032		4,032	-52.6%	
205-34-5344	Natural Gas	23,510	20,000	32,676	65,352	66,000	(6,000)	60,000	200.0%	Reducing heaters lower in other buildings
205-34-5345	Telephone Service	-	-	999	1,998	2,100		2,100	0.0%	
205-34-5356	Professional Services	8,233	25,000	-	20,000	30,000	(10,000)	20,000	-20.0%	Removing prof svcs for orbal in 2026, pushing to CIP in 2027
205-34-5363	R&M Computer Equipment	4,133	5,000	233	4,800	8,000		8,000	60.0%	
205-34-5370	Safety Workwear & Equipment	11,028	20,000	3,117	10,000	15,000	(5,000)	10,000	-50.0%	
205-34-5380	PROFESSIONAL DEVELOPMENT	5,416	11,500	1,704	5,500	11,500	(5,000)	6,500	-43.5%	
205-34-5381 NEW	Mileage Reimbursement	-	-	-	-	100		100	0.0%	
205-34-5384	Internet Service	6,153	6,500	2,638	6,500	8,000		8,000	23.1%	
205-34-5398 NEW	Trash	-	-	-	-	5,040	(1,420)	3,620	0.0%	New vendor selected from RFQ
205-34-5422	Small Tools	1,904	10,000	1,063	7,500	7,500		7,500	-25.0%	
205-34-5423	Construction Material	-	3,000	-	-	1,000		1,000	-66.7%	
205-34-5431	R&M PUMPS	4,858	25,000	-	25,500	25,000		25,000	0.0%	
205-34-5432	R&M SCADA	6,068	25,000	2,155	5,000	30,000	(12,000)	18,000	-28.0%	Removing services for orbal in 2026, pushing to CIP in 2027
205-34-5433	R&M Plant	36,808	50,000	12,554	50,000	50,000	(10,000)	40,000	-20.0%	
205-34-5434	R&M Collections	21,036	15,000	5,820	6,000	15,000		15,000	0.0%	
205-34-5436	Collection System Emergency Repair	-	-	-	-	15,000		15,000	0.0%	
205-34-5440	Sludge Disposal	35,884	50,000	20,552	57,000	50,000		50,000	0.0%	
205-34-5455	Lab Supplies	4,050	12,000	2,142	2,500	10,000	(2,500)	7,500	-37.5%	
205-34-5512	Insurance-Property Related	1,733	5,870	-	-	5,870	(5,870)	-	-100.0%	2022 hail damage repairs - no longer necessary
205-34-5513	Insurance Deductible	-	5,000	-	-	5,000		5,000	0.0%	
205-34-5533	Equipment Rental	5	2,500	-	10,000	15,000	(12,000)	3,000	20.0%	
205-34-5554	Sewer Testing	28,621	45,000	19,981	40,000	45,000	(5,000)	40,000	-11.1%	
205-34-5579	Software Subscriptions & Supp.	23,338	45,000	3,437	10,000	45,000		45,000	0.0%	
205-34-5941	Safety & First Aid Kits	1,317	3,000	3,927	5,500	4,500		4,500	50.0%	
205-34-5969	Lab Equipment	4,247	7,000	17	2,000	7,500	(2,500)	5,000	-28.6%	
TOTAL		1,287,672	1,585,798	623,054	1,389,775	1,664,974	(115,982)	1,548,992	-2.3%	
205-90-5618	W22AX116 Loan Principal (WRF)	936,944	968,724	484,362	968,724	1,000,567		1,000,567	3.3%	
205-90-5619	W22AX116 Loan Interest (WRF)	1,405,230	1,374,980	687,490	1,374,980	1,343,980		1,343,980	-2.3%	
205-90-5621	W22F467 Loan Principal (WRF)	81,958	83,192	41,441	83,192	84,445		84,445	1.5%	
205-90-5622	W22F467 Loan Interest (WRF)	43,987	42,753	21,532	42,753	41,500		41,500	-2.9%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Drainage Expenditures										
207-34-5231	Fuel, Oil & Grease	1,044	2,600	412	2,600	3,500		3,500	34.6%	
207-34-5233	R&M-Machinery & Equipment	-	-	-	-	10,000		10,000	0.0%	
207-34-5321	Utility Billing Printing Serv.	6,448	6,500	4,122	7,066	7,420		7,420	14.1%	
207-34-5339	On-Line Utility Bill Pay-Fee	7,482	8,000	4,907	9,814	10,550	(845)	9,705	21.3%	Removed Card Processing Fees for non-utility payments from enterprise funds
207-34-5341	Electricity	581	600	279	558	578		578	-3.7%	
207-34-5356	Professional Services	-	20,000	-	15,500	20,000		20,000	0.0%	
207-34-5459	R&M Drainage Facilities	-	30,000	11,262	25,000	30,000		30,000	0.0%	
207-34-5522	Authority Utilities Payments	414,973	413,779	421,417	421,417	426,441		426,441	3.1%	
207-34-5524	Authority Impact Fees	66,628	47,520	18,040	18,040	17,545		17,545	-63.1%	
207-34-5533	Equipment Rental	1,296	1,000	-	1,000	1,500		1,500	50.0%	
TOTAL		498,452	529,999	460,439	500,995	527,533	(845)	526,688	-0.6%	

Parks Fund Expenditures										
210-34-5100	Wages & Salaries	227,642	277,156	128,230	283,530	297,487	(250)	297,237	7.2%	Calculation correction; Hiring Freeze - Vacant position
210-34-5101	Seasonals - Parks & Recreation	7,037	33,000	4,269	10,000	118,000		118,000	257.6%	
210-34-5102	Benefits	81,876	100,690	48,534	106,882	125,574	-	125,574	24.7%	Hiring Freeze - Vacant position
210-34-5110	On-Call Stipend	5,000	5,200	2,600	5,200	5,200		5,200	0.0%	
210-34-5111	Vandalism	838	1,000	1,342	24,000	10,000		10,000	900.0%	
210-34-5112	Horticulture	1,889	3,000	1,355	2,900	3,000		3,000	0.0%	
210-34-5221	Pond Chemicals	4,986	3,000	-	3,100	3,100		3,100	3.3%	
210-34-5231	Fuel, Oil & Grease	13,975	9,000	6,415	11,000	15,000		15,000	66.7%	
210-34-5233	R&M- Machinery & Equip. Parts	17,818	23,813	11,694	24,000	24,000		24,000	0.8%	
210-34-5237	Irrig. Sys. Supplies/Repairs	40,703	38,000	18,820	37,500	41,000		41,000	7.9%	
210-34-5239	Wells & Well Houses	185	8,000	2,158	10,500	10,000		10,000	25.0%	
210-34-5241	Shop Supplies	1,884	2,100	104	2,000	2,000		2,000	-4.8%	
210-34-5251 NEW	Tree Care	-	-	-	-	50,000	(5,000)	45,000	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		32,000	0.0%	
210-34-5256	Splash Pad Chemicats	1,574	1,100	45	1,200	1,100		1,100	0.0%	
210-34-5341	Irrigation Electricity	5,068	4,500	1,968	4,100	4,500		4,500	0.0%	
210-34-5342	Water	71,867	50,000	8,934	30,000	40,000		40,000	-20.0%	
210-34-5343	Sewer	1,175	1,000	677	1,200	1,200		1,200	20.0%	
210-34-5344	Natural Gas	1,111	1,000	2,606	5,212	4,500		4,500	350.0%	
210-34-5346	Storm Drainage	2,256	1,250	1,745	3,490	3,500		3,500	180.0%	
210-34-5356	Professional Services	2,002	2,000	1,318	2,000	2,000	(2,000)	-	-100.0%	
210-34-5365	Toilet Rental	19,096	27,730	13,972	27,730	30,600	150	30,750	10.9%	New vendor selected from RFQ; one-time delivery fee \$150
210-34-5366	Services - Parks & Lawn Care	73,670	70,000	27,908	70,000	70,000	(20,000)	50,000	-28.6%	
210-34-5370	Safety Workwear & Equipment	871	1,200	290	1,200	1,500		1,500	25.0%	
210-34-5372	Uniforms	1,042	2,500	490	2,450	2,750		2,750	10.0%	
210-34-5380	PROFESSIONAL DEVELOPMENT	4,193	5,000	175	5,000	5,500		5,500	10.0%	
210-34-5381	Mileage Reimbursement	-	-	-	-	100		100	0.0%	
210-34-5397	Weed Control	167	250	327	450	600		600	140.0%	
210-34-5422	Small Tools	5,538	10,000	11,008	11,100	11,000		11,000	10.0%	
210-34-5423	Sand, Gravel, Mulch, Seed	11,806	10,000	-	8,000	11,000		11,000	10.0%	
210-34-5512	Insurance-Property Related	5,729	20,028	-	-	20,028	(20,028)	-	-100.0%	2022 hail damage repairs - no longer necessary
210-34-5513	Insurance Deductible	-	5,000	-	5,000	5,000		5,000	0.0%	
210-34-5533	Equipment Rental	1,395	3,000	648	2,500	3,000		3,000	0.0%	
210-34-5941	Safety & First Aid Kits	3,664	4,000	1,055	3,100	4,000		4,000	0.0%	
210-34-5942	Minor Park Improvements	64,183	65,000	48,904	65,000	65,000		65,000	0.0%	
TOTAL		769,994	870,517	382,094	848,344	1,023,239	(47,128)	976,111	12.1%	

Account Number	Account Title	EOY 2024 (not audited)	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Requested 2026	Updates + / -	Updated Requests 2026		NOTES
Recreation										
210-51-5100	Wages & Salaries	231,062	275,846	127,249	279,863	293,817	(130)	293,687	6.5%	Calculation correction of 2025 reclass
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		118,878	12.0%	
210-51-5110	On-Call Stipend	3,600	5,200	2,000	5,200	5,200		5,200	0.0%	
210-51-5130	Start Smart Baseball	-	800	800	800	1,000		1,000	25.0%	
210-51-5131	Start Smart Basketball	-	640	640	640	750		750	17.2%	
210-51-5132	Start Smart Flag Football	-	960	960	960	1,050		1,050	9.4%	
210-51-5133	Start Smart Soccer	-	1,800	1,800	1,800	2,000		2,000	11.1%	
210-51-5135	Youth Sports Apparet	4,089	5,100	1,463	5,100	5,300		5,300	3.9%	
210-51-5140	Youth Soccer	1,667	3,500	210	3,300	3,500		3,500	0.0%	
210-51-5142	Youth Football	1,612	1,500	171	1,500	1,500		1,500	0.0%	
210-51-5144	Youth Baseball	2,779	7,000	1,506	7,100	8,000		8,000	14.3%	
210-51-5145	Youth Softball	3,204	3,500	2,401	7,500	5,000	3,000	8,000	128.6%	Generated \$11K in Rec Fees, participation increasing, need additional equip, dues may increase
210-51-5146	Youth Basketball	768	1,025	-	1,000	1,050		1,050	2.4%	
210-51-5148	Youth Volleyball	409	1,500	2,309	2,500	3,000		3,000	100.0%	
210-51-5149	Youth Tennis	-	500	93	500	600		600	20.0%	
210-51-5155	External Programming Subsidy	-	4,000	-	1,000	4,000		4,000	0.0%	
210-51-5156	Senior Programs	-	2,000	-	1,000	2,000		2,000	0.0%	
210-51-5157	Adult Basketball	25	800	-	800	800		800	0.0%	
210-51-5158	Adult Kickball	10	500	-	-	500		500	0.0%	
210-51-5161	Adult Tennis	-	500	202	500	500		500	0.0%	
210-51-5162	Adult Softball	3,344	3,500	2,248	3,500	3,750		3,750	7.1%	
210-51-5164	Adult Volleyball	342	1,000	620	850	1,000		1,000	0.0%	
210-51-5165	NCSO Referees Admin Fee	8,705	8,000	3,750	8,000	8,000		8,000	0.0%	
210-51-5166	Instructor/Official Fees	21,805	30,000	9,765	23,000	30,000		30,000	0.0%	
210-51-5168	Computer Equip./Software	17,278	17,000	8,732	15,000	18,000		18,000	5.9%	
210-51-5181	Rec. Prog. Supplies/Exp.	12,804	14,000	13,466	14,500	16,000		16,000	14.3%	
210-51-5183	Batting Cages - Maint. & Oper.	13,804	11,000	3,815	10,000	11,000		11,000	0.0%	BOT Direction Requested: Generates \$2,000-\$2,500 in revenue, temporary closure until MP?
210-51-5185	Ball Field/Cage Electricity	22,607	15,500	12,090	17,500	16,000	3,000	19,000	22.6%	Increased night rentals. Increased electricity rates
210-51-5186	Infield Mix	-	10,000	6,386	10,000	10,000		10,000	0.0%	
210-51-5190	Yoga Classes	163	500	-	250	500		500	0.0%	
210-51-5223	Operating Supplies	732	2,000	1,279	2,000	2,000		2,000	0.0%	
210-51-5335	Dues & Subscriptions	2,590	2,590	1,740	2,590	3,000		3,000	15.8%	
210-51-5372	Staff Uniforms	2,728	2,750	1,099	2,750	3,250		3,250	18.2%	
210-51-5380	PROFESSIONAL DEVELOPMENT	5,465	5,000	45	5,000	5,000		5,000	0.0%	
210-51-5392	Gym Rental	7,271	12,000	8,001	12,000	14,000		14,000	16.7%	
210-51-5401	Marketing Services	1,332	10,000	3,375	10,000	11,000		11,000	10.0%	
NEW	Zumba Classes	-	-	-	-	-	500	500	0.0%	Introduced in 2025
210-51-5513	Insurance Deductible	-	5,000	-	-	5,000		5,000	0.0%	
TOTAL		559,329	657,611	294,687	646,484	615,945	6,370	622,315	-5.4%	
210-90-5630	WCP - Principal	260,866	253,000	110,332	253,000	-		-	-100.0%	
210-90-5632	WCP - Interest	31,048	16,500	1,943	16,500	-		-	-100.0%	
TOTAL EXPENDITURES		14,372,902	18,381,511	6,080,319	15,132,105	17,581,613	(861,300)	16,720,313	-9.0%	

DRAFT CAPITAL PROJECTS



Capital Projects | General Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-5050	Elevator in Muni Building	85,000	20,000	85,000	-	-	-					Installation of ADA Lift in Municipal Services Building.
211-80-5051	Housing Needs Assessment and Strategy Development	30,000	30,000	30,168	-	-	-					Detailed analysis that identifies and evaluates the current and future housing demands, trends, and challenges. The effort includes developing code or policy strategies to increase opportunities for affordable housing.
211-80-4054	Tract F	75,000	-	20,986	54,014	986	55,000					Stormwater retention pond improvements on 12.5 parcel along I-25 frontage road.
	ADA Self- Evaluation & Transition Plan: Facilities/Parks/Programming/Events				-	80,000	80,000					The self-evaluation reviews the town's public facilities, programs, services, activities and events to determine compliance with the ADA and identify any barriers to accessibility. The Transition Plan is a rolling fluid document that prioritizes the identified barriers and how they will be corrected.
	ADA Self- Evaluation & Transition Plan: Right-of-way				-	-	-	95,000				The self-evaluation reviews the town's public facilities, programs, services, activities and events to determine compliance with the ADA and identify any barriers to accessibility. The Transition Plan is a rolling fluid document that prioritizes the identified barriers and how they will be corrected.
	6th Street Undergrounding/Lights Bonfire Subdivision DA				-	75,000	75,000					Reimbursement outlined in the development agreement (DA) for Bonfire Subdivision for powerline upsizing, undergrounding and street lighting installation.
211-80-5059	Library Outdoor Event Space Shade Structure	27,500	-	25,333	-	-	-					Replacement for shade formerly provided by large tree in Library Park that was removed during 2022 due to disease and safety concerns. This is a community space for outdoor events organized by the Library for all residents of Wellington. Grant funds provided by AARP for seating purchased in 2023, including ADA compliant tables with benches. ADA accessible concrete stage pad poured in 2024. The Friends of the Library would like to provide funding for this project.
UPDATED	General Fund Contribution Saddleback Subdivision				-	-	-	45,120	56,400	64,296	65,424	Required by the Development Agreement for Saddleback, as amended in 2024, totaling no more than \$231,240.
UPDATED	Public Works and Parks Admin Facility				-	-	-	250,000				Site analysis, programming, site design, of new public works and parks admin facility to be located on Town property.
UPDATED	Community Facility Development, Property Acquisition, and Grant Matching Funds				-	-	-	400,000	480,000			This proactive approach allows the town to shape its future by securing land for strategic projects that align with the Board's vision.
NEW	Cemetery Mapping - Cemetery Land & Survey Initiative				-	-	-	30,000				Title search, easements, annexation and survey
NEW	Cemetery - Columbarium				-	-	-				80,000	Design and construction of columbarium to add grave spaces
NEW	Housing Action Plan and Comprehensive Plan Elements for Water Supply and Strategic Growth (required by SB24-174)				-	120,000	120,000				75,000	Housing Action Plan and Comprehensive Plan Elements for Water Supply and Strategic Growth are required to be adopted by 12/31/2026 (required by SB24-174). Seeking grant funds with a 25% matching requirement. Required to be updated at least every 5 years.
NEW	Housing Affordability - Local Planning Capacity Grant				-	50,000	50,000	200,000				Seeking grant funds available through Proposition 123 for professional services to assist with meeting requirements of legislative acts including land use code updates and policy recommendations for affordable housing incentives. Seeking grant funds with a 20% matching requirement.

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
NEW	Update Landscape and Irrigation Standards (required for compliance with HB25-1113)				-	65,000	65,000					Update Landscape and Irrigation Design Manual and Land Use Code Amendments for compliance with HB25-1113. Align code and standards with recommendations of the Comprehensive Plan Water Supply Element and Water Efficiency Plan. (required by 12/31/2027)
NEW	Business Development Incentives Feasibility Study				-		-	50,000				Professional services to study and recommend incentive policies to assist business development.
NEW	Economic Development Strategy				-		-		100,000			Professional services to evaluate the overall economic health of the community and recommendations for prioritizing resources.
NEW	Downtown Entry Monumentation Design and Engagement				-		-		75,000			Architectural and Engineering Design services for Downtown Entry Monumentation. Public engagement and outreach included.
NEW	Downtown Entry Monumentation Construction				-		-			325,000		Construction of Downtown Entry Monumentation, east and west entries.
NEW	Housing Needs Assessment Update				-		-				75,000	Detailed analysis that identifies and evaluates the current and future housing demands, trends, and challenges. Includes implementation strategies in accordance with Housing Action Plan. Required to be updated at least every 6 years.
TOTAL:		\$ 217,500	\$ 50,000	\$ 161,487	\$ 54,014	\$ 390,986		\$ 1,070,120	\$ 711,400	\$ 389,296	\$ 295,424	

2026 TOTAL: \$ 445,000

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Capital Projects | Street Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-4007	Pavement Preventive Maintenance	150,000	-	150,000	-	157,500	157,500	165,375	173,644	182,326	191,442	On-going preventive maintenance for town streets, including crack seal, overlays, chipseal, and other measures to lengthen lifespan of existing pavements.
211-80-4009	Pavement Condition Assessment	65,000	-	40,000	25,000	65,000	90,000					The Pavement Condition Assessment will evaluate Wellington streets and provide conceptual long-range planning information to prioritize, schedule and budget on-going street maintenance and repair.
211-80-5022	Cleveland Ave Improvements - Design Phase Services	268,914	162,117	261,573	7,341	250,000	257,341					Design and construction phase professional services for street improvements including curb/gutter, storm drainage, paving, sidewalks, ADA accessibility, lighting and landscaping along Cleveland Ave.
211-80-5023	Street/Sidewalk Safety Improvements - Construction	324,086	-	-	324,086	50,764	374,850					Construction of various sidewalk and accessibility improvements as funded with the HSIP grant.
211-80-5024	Transportation Master Plan	160,000	-	50,000	110,000	40,000	150,000					Strategic document that outlines goals, policies, and projects aimed at improving the town's transportation system and infrastructure.
	Street Rehabilitation				-	750,000	750,000	1,575,000	1,653,750	1,736,438	1,823,259	Multi-year rehabilitation plan for streets throughout town, as informed by the Paving Condition Assessment.
UPDATED	Road Off-site Improvement Saddleback				-	-	-	48,000	60,000	68,400	69,600	Reimbursements as required by the Development Agreement for the Saddleback Subdivision as amended in 2024, totaling no more than \$246,000.
NEW	Railroad Crossing Improvements Sage Meadows 2nd					7,402	7,402	14,400	6,600			Reimbursements as required by the Development Agreement for Sage Meadows 2nd Subdivision
	Old Town Sidewalk Pedestrian Improvements				-		-		525,000	551,250	578,813	Ongoing program to install missing sidewalk throughout the old town area.
211-80-5046	Vehicle Replacement - Street Fund				-		-	64,000		68,000		The goal of the vehicle replacement plan is to remove older vehicles in poor condition from the Town's fleet and replace those with more reliable new vehicles. These are anticipated to cost approximately \$60,000 in 2024 with price increases in future years.
211-80-5060	Street Striping Equipment	60,000	-	-	60,000		60,000	135,000				New truck mounted pavement striping equipment to replace existing striper and enable more efficient production.
211-80-5061	Air Conditioner Recharge System	16,000	15,417	15,417	-		-					New fleet shop equipment to create costing saving by bringing this maintenance function in house.
211-80-5062	Cleveland Avenue Improvements - Construction	4,000,000	-	-	4,000,000	1,529,754	5,529,754					Estimated construction cost for street and drainage improvements including paving, hardscape, ADA accessibility, safety lighting, and other improvements along Cleveland Ave. See related street and drainage fund line items. Total grant funding for the project is \$4.44 million.
211-80-5063	Transportation Grants Matching Funds	400,000	-		400,000	(200,000)	200,000					Estimated grant matching funds for a maximum grant award of \$2,000,000 through the Reconnecting Communities Program, for planning and preliminary design of the overpass at I-25 and Cleveland Avenue.
211-80-5064	Main Street Alley North Paving	65,000	-	45,000	20,000		20,000					New paving for the alley between Cleveland and Harrison, between 2nd and 3rd.
NEW	Safe Routes to School Infrastructure Project						-	150,000	150,000			Pursue grant application for Safe Routes to Schools for priority pedestrian safety around Eyestone Elementary and connecting key destinations. Grant applications include a local 20% match requirement. Minimum award is \$100,000 and maximum award is \$1M.

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description	
NEW	Used Dump Truck / Snow Plow					85,000	85,000				110,000	Purchase of a used dump truck/snow plow to replace the existing 1990s truck that is nearing its end of service life. Upgraded vehicle would improve fleet as well as driver safety.	
NEW	Front End Loader Boxer / Clamshell Attachment					35,000	35,000					New equipment for snow maintenance on Cleveland Ave. Used for collecting loose compactable materials like leaves, yard waste, snow collection for then loading onto trucks.	
NEW	Snow Blade for Loader					40,000	40,000					New equipment for snow maintenance on Cleveland Ave.	
NEW	Skag Mower					-	-		30,000			Replacement mower	
NEW	Scissor Lift					-	-	17,500				Used two man scissor lift, we currently rent one several times a year for use at multiple facilities. This unit would be available for use at WRF, WTP, Streets, and Parks and Rec to reach elevated lighting/HVAC equipment inside and outside.	
TOTAL:		\$ 5,509,000	\$ 177,534	\$ 561,990	\$ 4,946,427	\$ 2,810,420		\$ 2,169,275	\$ 2,598,994	\$ 2,606,413	\$ 2,773,115		
		2026 TOTAL: \$ 7,756,847											

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Capital Projects | Water Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-4010	Water Plant Expansion Engineering and Construction	-	1,216	1,216	-		-					Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
211-80-4014	Wilson Wellhouses Improvements	30,000	-	25,000	5,000		5,000					Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
211-80-4019	Distribution System Master Plan	125,000	12,912	70,000	55,000		55,000					The current distribution masterplan is incomplete and was based on a modeling system that is no longer supported. The master plan includes a new distribution system model, identification of water main and/or pumping improvements, and alternative analysis.
211-80-4020	Buffalo Creek Booster Station				-		-	75,000				The Buffalo Creek Booster Station provides flow and pressure to the northwest area of town, such as Buffalo Creek and planned future developments. The station was not constructed with VFDs or adequate control systems, which impacts operation and consistent performance.
211-80-4079	Reservoir Management Project				-		-		100,000			This project is the starting point for a Reservoir Management Program. With the new plant coming online in 2024, Staff is looking to operate the plant for more than a year to determine the best multi-barrier approach to treating and delivering the highest quality drinking water possible. Needs may include additional water quality testing, data collection, and/or in-situ chemical or physical treatment.
211-80-5013	Automated Metering Infrastructure	990,000	-	247,500	742,500		742,500					This project will upgrade 1,300 residential meters to Smart Meters and install the required networking infrastructure and software needed to move to a fully Automated Metering Infrastructure (AMI), to include a customer facing portal.
211-80-5032	Source Water Intake Facility Fencing	50,000	-	-	50,000		50,000					The Town needs to secure the property purchased from NPIC around the Source Water Intake Station. This project will include an improved access gate.
211-80-5065	Water Treatment Plant Admin and Lab Expansion Design Alternatives	200,000	-	67,155	132,845		132,845					Planning and preliminary design of Plant Administration building and lab expansion. The design has been moved up to 2025.
	Water Treatment Plant Admin Building and Lab Expansion Construction				-	900,000	900,000	900,000				Construction of Plant Administration building and lab expansion. Final cost will be refined based on alternatives analysis.
UPDATED	Water Oversizing Reimbursement Saddleback Subdivision				-	-	-	78,000	97,500	111,150	113,100	Required by the Development Agreement for Saddleback, as amended in 2024, totaling to no more than \$399,750.
211-80-4022	Nano Plant Expansion	20,000	24,746	24,746	-		-					
	Skid Steer				-		-	115,000				Bobcat with tracks, to be purchased on rollout system. Expense reduced and timing pushed from 2024 CIP of \$225,000 for Front End Loader in 2025.
211-80-5066	Utilities Rate and Fee Update - Water	35,000	18,738	35,000	-		-				45,000	Five year update to the 2025 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
	Source Water Redundancy - Engineering				-		-	200,000				NPIC has identified O&M needs on Reservoir 3 with planned execution winter 2027/2028. The Town needs to coordinate our own O&M needs and source water redundancy.
	Source Water Redundancy - Construction				-		-		1,000,000	1,000,000		This number will be refined through the engineering planning and design process in 2026.
	Source Water Pump Station Automatic Transfer Switch				-	325,000	325,000					Automatic Transfer Switch - Allows an automatic transition from grid power to generator power during an outage.
211-80-5069	Fluoride / Caustic Injection Automation	120,000	11,896	60,000	60,000		60,000					Current pH control and fluoride injection are manual operations. This project will upgrade both systems to be flow controlled and SCADA managed.
	Distribution System rehabilitation and Upgrades				-		-		430,000	600,000		Programmed construction dollars for projects identified through the Distribution System Master Plan

Capital Projects | Water Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-4010	Water Plant Expansion Engineering and Construction	-	1,216	1,216	-		-					Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
211-80-4014	Wilson Wellhouses Improvements	30,000	-	25,000	5,000		5,000					Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
211-80-4019	Distribution System Master Plan	125,000	12,912	70,000	55,000		55,000					The current distribution masterplan is incomplete and was based on a modeling system that is no longer supported. The master plan includes a new distribution system model, identification of water main and/or pumping improvements, and alternative analysis.
211-80-4020	Buffalo Creek Booster Station				-		-	75,000				The Buffalo Creek Booster Station provides flow and pressure to the northwest area of town, such as Buffalo Creek and planned future developments. The station was not constructed with VFDs or adequate control systems, which impacts operation and consistent performance.
211-80-4079	Reservoir Management Project				-		-		100,000			This project is the starting point for a Reservoir Management Program. With the new plant coming online in 2024, Staff is looking to operate the plant for more than a year to determine the best multi-barrier approach to treating and delivering the highest quality drinking water possible. Needs may include additional water quality testing, data collection, and/or in-situ chemical or physical treatment.
211-80-5013	Automated Metering Infrastructure	990,000	-	247,500	742,500		742,500					This project will upgrade 1,300 residential meters to Smart Meters and install the required networking infrastructure and software needed to move to a fully Automated Metering Infrastructure (AMI), to include a customer facing portal.
211-80-5032	Source Water Intake Facility Fencing	50,000	-	-	50,000		50,000					The Town needs to secure the property purchased from NPIC around the Source Water Intake Station. This project will include an improved access gate.
211-80-5065	Water Treatment Plant Admin and Lab Expansion Design Alternatives	200,000	-	67,155	132,845		132,845					Planning and preliminary design of Plant Administration building and lab expansion. The design has been moved up to 2025.
	Water Treatment Plant Admin Building and Lab Expansion Construction				-	900,000	900,000	900,000				Construction of Plant Administration building and lab expansion. Final cost will be refined based on alternatives analysis.
UPDATED	Water Oversizing Reimbursement Saddleback Subdivision				-	-	-	78,000	97,500	111,150	113,100	Required by the Development Agreement for Saddleback, as amended in 2024, totaling to no more than \$399,750.
211-80-4022	Nano Plant Expansion	20,000	24,746	24,746	-		-					
	Skid Steer				-		-	115,000				Bobcat with tracks, to be purchased on rollout system. Expense reduced and timing pushed from 2024 CIP of \$225,000 for Front End Loader in 2025.
211-80-5066	Utilities Rate and Fee Update - Water	35,000	18,738	35,000	-		-				45,000	Five year update to the 2025 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
	Source Water Redundancy - Engineering				-		-	200,000				NPIC has identified O&M needs on Reservoir 3 with planned execution winter 2027/2028. The Town needs to coordinate our own O&M needs and source water redundancy.
	Source Water Redundancy - Construction				-		-		1,000,000	1,000,000		This number will be refined through the engineering planning and design process in 2026.
	Source Water Pump Station Automatic Transfer Switch				-	325,000	325,000					Automatic Transfer Switch - Allows an automatic transition from grid power to generator power during an outage.
211-80-5069	Fluoride / Caustic Injection Automation	120,000	11,896	60,000	60,000		60,000					Current pH control and fluoride injection are manual operations. This project will upgrade both systems to be flow controlled and SCADA managed.
	Distribution System rehabilitation and Upgrades				-		-		430,000	600,000		Programmed construction dollars for projects identified through the Distribution System Master Plan

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
	New Potable Water Tank				-		-		500,000	1,500,000	1,500,000	Additional potable water storage to meet future demands and replace aging infrastructure
NEW	UTV w/ Plow					32,000	32,000					UTV w/Plow to replace existing Gator that has on going maintenance issues and has reached the end of its service life.
NEW	Wilson Well South Well House #3 Improvements						-	35,000				Replace existing ARV, Replace existing Sump Pump, Modify or Install new Access Hatch.
NEW	Alternative Water Source and Distribution Master Planning					75,000	75,000	82,500	90,750	99,825		Project to fund regional water master planning and design efforts, related to new supply sources, as well as potential regional partnerships.
NEW	PRV Coating						-		86,000			Strip and re-coat valves, piping and other appurtenances inside existing Pressure Reducing Valve Vaults to prolong the life of the equipment and minimize future maintenance needs. 4 locations
NEW	Old Town Fire Hydrant Replacement						-	47,000	47,000	47,000	47,000	Install insert-a-valves at various hydrant leads throughout old town to minimize street excavation and be able to isolate and replace aging fire hydrants.
NEW	Water line replacement - 3rd Street						-		25,000	100,000		Install approx. 300ft of waterline in 3rd street between previous replacement projects
NEW	Vehicle Replacement						-	45,000				4 Door Small AWD SUV
NEW	Municipal Water Efficiency Plan Update						-		85,000			Last MWEF was completed in 2018. The timing of this update is planned to include use of AMI data and reflect recommendations of the Water Supply Master Plan and Comprehensive Plan Element for Water Supply Planning.
NEW	Vehicle Replacement - C&D						-		95,000			Larger truck to pull leak repair trailer
NEW	Flow Meter - 1 MG tank					30,000	30,000					New Flow meter to replace existing meter that isn't functional.
TOTAL:		\$ 1,570,000	\$ 69,508	\$ 530,617	\$ 1,045,345	\$ 1,362,000		\$ 1,577,500	\$ 2,556,250	\$ 3,457,975	\$ 1,705,100	

2026 TOTAL: \$ 2,407,345

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Capital Projects | Water Source Development
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-5035	Water Source Development Plan	92,655	60,565	75,000	17,655		17,655					The Water Source Development Plan will offer the Town of Wellington a strategic and actionable roadmap for sustainable long-term water resource development. This plan will integrate Wellington's current water system with projected future needs, incorporating thorough financial analyses and stakeholder input. By doing so, it aims to establish reliable and affordable water supply solutions to meet both present and future demands.
211-80-5036	Water Purchase	2,500,000	-	250,000	2,250,000	(1,250,000)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Purchase of water shares.

TOTAL: \$ 2,592,655 \$ 60,565 \$ 325,000 \$ 2,267,655 \$ (1,250,000) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000

2026 TOTAL: \$ 1,017,655

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Capital Projects | Sewer Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-4061	Water Reclamation Facility Engineering	255,000	171,899	294,000	-		-					Engineering cost associated with the expansion of the Water Reclamation Facility.
211-80-4062	Collection System Improvements				-		-	100,000	300,000	100,000	300,000	Programmed engineering design followed by construction for wastewater collection system improvements as per the Collection System Masterplan.
211-80-4083	Water Reclamation Facility Construction	1,600,000	2,334,456	4,171,758	-		-					Construction cost associated with the expansion of the Water Reclamation Facility.
211-80-4084	Water Reclamation Facility Risk & Resiliency Assessment and Emergency Response Plan				-		-	85,000				Evaluate the town's wastewater system for risk and create an updated emergency response plan.
211-80-4089	Viewpoint Lift Station	137,500	-	-	137,500	-	137,500	500,000	500,000			Improvements needed at the lift station to increase capacity, operational efficiency, and reliability. Project partially funded by a grant award in the amount of \$608,000.
211-80-4091 UPDATED	Sewer Oversizing Reimbursement Sage Meadows 2nd Development Agreement			30,520	-	20,601	20,601	18,312	8,393			The Town required the developer to oversize a sanitary sewer line within the project to accommodate future development.
UPDATED	Sewer Oversizing Reimbursement Saddleback Development Agreement				-	-	-	9,600	12,000	13,680	13,920	Required by the Development Agreement for Saddleback, as amended in 2024, totaling no more than \$49,200.
211-80-5044	Roof Replacement for Existing Buildings	150,000	-	119,345	-		-	90,000				Address failing roof systems for the RAS/WAS, Lab, and Dewatering buildings.
211-80-5067	Utilities Rate and Fee Update - Sewer	35,000	18,738	35,000	-		-				45,000	Five year update to the 2025 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
NEW	DO Probe Airblast System					72,000	72,000					Install DO probe airblast system to replace weekly DO probe cleaning currently required by operators. Includes installation of electrical components necessary to power the system.
NEW	Emergency Radio Services Radio System									175,000		Install emergency services radio booster system at each building on site. Needed to provide guaranteed radio service for PFA.
NEW	Quanset Hut Electrical Service							30,000				Expansion project installed conduit for adding electrical but no electrical was run or connected. Engineering design will be required for permitting and construction. Adding electrical will make the building useable as a work shop though no insulation or heating/cooling is expected.
NEW	Sanitary Sewer Line Replacement - 4th Street to 6th Street, Alley south of Hayes St.							65,000	320,000			Multiple dips (aka bellies) in pipe identified through camera efforts, replacement is necessary to correct. Considering open trenching through unpaved alley. Engineering in '27, construction in '28
NEW	Sanitary Sewer Line Replacement - 1st St. McKinley to Kennedy								38,000	188,000		Multiple sewer backups have occurred in this line in the last 5 years. Replacement is necessary - Engineering to consider trenchless techniques due to 1st St. concrete paving.
NEW	Vehicle Replacement							45,000				4 Door small AWD SUV for sample runs to Denver
NEW	RAS/WAS Lab Generator ATS Repair / Replacement					100,000	100,000					
NEW	West Interceptor Design and Construction									500,000	2,500,000	Design and construction of an interceptor sewer to serve business development and residential and affordable housing development along the SH1 corridor. Includes crossing the railroad and I-25 and tie into the water reclamation facility.
NEW	Orbal Restart							50,000				Bring the orbal back online timing of which will be dependent on timing of Sage Farms and other large developments

TOTAL: \$ 2,177,500 \$ 2,525,093 \$ 4,650,623 \$ 137,500 \$ 192,601 \$ 992,912 \$ 1,178,393 \$ 976,680 \$ 2,858,920

2026 TOTAL: \$ 330,101

Capital Projects | Drainage Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-4039	Storm Drain & Pan Replacement	30,000		30,000	-	31,500	31,500	33,075	34,729	36,465	38,288	On-going program to re-construct failed storm drainage pans.
211-80-4065	B-Dams Improvements	93,534	93,534	93,534	-	93,534	93,534	93,534	93,534	12,403	12,403	Wellington's cost share of flood early warning system, emergency response plan, and ongoing maintenance for the B-Dams.
	Regional Drainage Improvements			-	-	475,000	475,000	2,110,000	1,570,000	1,350,000	775,000	Future projects as informed by the Stormwater Masterplan.
211-80-5028	Outfall for Cleveland Ave Improvements	1,000,000		-	1,000,000	505,045	1,505,045					Funding for certain elements of the Cleveland Avenue Improvement Project, including the Cleveland and 5th Street Outfall projects, as recommended by the Stormwater Management Masterplan. See overall project line item in the Street Fund for more information.
211-80-5068	Utilities Rate and Fee Update - Drainage	35,000	18,738	35,000	-	-	-				45,000	Five year update to the 2025 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
	Street Rehabilitation				-	90,000	90,000	94,500	99,225	104,186	109,396	Various street repair and rehabilitation projects throughout town.
UPDATED	Stormwater Off-site Reimbursement - Saddleback				-	-	-	16,000	20,000	22,800	23,200	Reimbursements as required by the Development Agreement for the Saddleback Subdivision as amended in 2024, totaling to no more than \$82,000.
	Clark Reservoir Dredging				-		-				2,000,000	Project required as part of the agreements associated with the Boxelder Basin Regional Stormwater Authority. The exact timing for when this project will be required is unknown.
TOTAL:		\$ 1,158,534	\$ 112,272	\$ 158,534	\$ 1,000,000	\$ 1,195,079		\$ 2,347,109	\$ 1,817,488	\$ 1,525,854	\$ 3,003,287	
						2026 TOTAL: \$ 2,195,079						

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Capital Projects | Park Fund
Five Year Summary

GL	Project Name	BUDGET 2025	2025 through 6/30/2025	2025 EOY Estimate	Unexpended 2025	2026 Requests	BUDGET 2026	2027	2028	2029	2030	Description
211-80-4042	Parks Master Plan and Community Center Feasibility Study	175,000	13,905	85,000	90,000		90,000					Blueprint that guides the development and management of town's parks and recreational spaces and trails. Potential to also include Community Center Feasibility Study.
211-80-4068	Replace Soft Trails	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	Replaces soft trails with concrete trails, move soft trail adjacent to new concrete trails where applicable.
211-80-4077	Playground at Viewpointe Park				-		-	300,000				Replacement of playground at Viewpointe Park.
	Pour & Place Viewpointe Park				-		-	80,000				Add pour & place to Viewpointe Playground.
	Shade Structure Viewpointe Park				-		-	25,000				Shade structure at Viewpointe Park
	ADA Bridge across Boxelder Creek				-		-	150,000	150,000			ADA access for public use and disc golfers at Griffin Greens. Current access is on north and south side of park and does not provide safe crossing for student, disc golfers, or those needing to use the restroom facility from the trail.
	Vehicle Replacement - Recreation				-		-	60,000				New safer vehicle
	Wellville Pump				-		-	80,000				Assessment will be done in 2026 to ensure 2027 is the correct year for replacement.
211-80-5001	Vehicle Replacement - Park	75,000	71,271	71,271	-		-					Completed
211-80-5053	WCP poured in place Border Replacement	6,930	6,070	6,070	-		-					Noted on CIRSA assessment. Completed in FY2025.
NEW	Mower Replacement				-	30,000	30,000	35,000	165,000			One mower every few years. It is imperative to start replacing old mowers that are failing after years of use. Smaller mowers first, then a larger one in 2028.
NEW	UTV Replacement				-	55,000	55,000					This UTV will be an upgrade to be able to have hydraulics for attachments for various parks/agronomic uses - will come with snow broom and plow blade for trails and Cleveland.
TOTAL:		\$266,930	\$91,246	\$172,341	\$90,000	\$95,000		740,000	325,000	10,000	10,000	

2026 TOTAL: \$185,000

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