



BOARD OF TRUSTEES
May 26, 2026
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to hillha@wellingtoncolorado.gov. The email must be received by 4:00 p.m. on the day of the meeting. The comments will be provided to the Trustees and added as an addendum to the packet. Emailed comments will not be read during the meeting.

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

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnalIEK1hvNHJ5Zz09>

Telephone Dial US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171

Webinar ID: 848 7116 2393

Passcode: 726078

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Amendments to Agenda
4. Conflict of Interest

B. COMMUNITY PARTICIPATION

1. Proclamation - National Public Works Week
2. Public Comment

C. PRESENTATION

1. Update on the Progress of the Transportation and Mobility Plan
 - Presentation: Cody Bird, Planning Director and Brittany Lenoir, Planner III

D. CONSENT AGENDA

1. April 28, 2026 Board of Trustees Meeting Minutes

- Presentation: Hannah Hill, Town Clerk

2. May 12, 2026 Board of Trustees Meeting Minutes

- Presentation: Hannah Hill, Town Clerk

E. ACTION ITEMS

1. Ordinance No. 05-2026 - An Ordinance Amending Chapter 10 of the Wellington Municipal Code Concerning Motorbikes, Motorized Skateboards, Electric Vehicles

- Presentation: Sergeant Russell Downing, Larimer County Sheriff's Office

2. Ordinance No. 06-2026 Amending Chapter 6 of the Wellington Municipal Code Concerning Business Licensing

- Presentation: Hannah Hill, Town Clerk and Cody Bird, Planning Director

F. REPORTS

1. Town Attorney

2. Town Administrator

3. Staff Communications

a. Board of Trustees Planning Calendar

b. Larimer County Sheriff's Office April 2026 Report

c. Treasurer's Report — March 2026

d. Report of Expenses — March 2026

e. Utilities Report - April 2026

4. Board Reports

G. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators pursuant to § 24-6-402(4)(e), C.R.S., and for the purpose of receiving legal advice pursuant to § 24-6-402(4)(b), C.R.S., regarding transaction of real property for use by Colorado State University for agricultural well water rights. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through August 24, 2026, except for those matters heard pursuant to 24-6-402 (4)(B), which shall not be recorded as they are attorney-client privileged.

H. 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.



PROCLAMATION

National Public Works Week

“Rooted in Service, Powered by Community”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of Town of Wellington; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Town of Wellington to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association, be it now,

NOW, THEREFORE, Do hereby designate the week of May 17–23, 2026, as National Public Works Week and urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees, and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Wellington to be affixed this 26th day of May, 2026.

Rebekka Dailey, Mayor



Board of Trustees Meeting

Date: May 26, 2026

Subject: Update on the Progress of the Transportation and Mobility Plan

- **Presentation: Cody Bird, Planning Director and Brittany Lenoir, Planner III**

EXECUTIVE SUMMARY

The Town is undertaking its first Transportation and Mobility Plan (TMP). Felsburg, Holt & Ullevig (FHU) was selected to assist the Town with preparing the plan, conducting an impact fee nexus study, and updating the Town's street design guidelines and standards. This presentation provides an update on the Phase 1 public engagement results, key findings of technical analysis and modeling, and a summary of where the technical data and community feedback align. A draft vision, draft guiding principle, and draft goals are identified and intended to guide the rest of the TMP development. Next steps and additional community feedback will continue through the summer and fall as the TMP is prepared for final presentations.

BACKGROUND / DISCUSSION

The Transportation and Mobility Plan supports the goals outlined in the Comprehensive Plan and will guide the Town's design and decision-making for transportation systems and infrastructure needs to accommodate all modes of transportation over the next 25 years. The impact fee nexus study will analyze existing road impact fees and propose updates to the fees based on prioritized transportation projects identified in the TMP. Lastly, a comprehensive update to the Town's street standards and guidelines would replace the streets section (Division 5) of the Wellington Standard Design Criteria and Standard Construction Requirements.

Throughout the plan development, Town departments are engaging to ensure consistency and alignment with other Town Plans, like the Stormwater Master Plan and the Parks, Recreation, Open Spaces and Trails (PROST) Master Plan that is currently underway. Additional interdepartmental coordination and coordination with regional partners and stakeholders will continue throughout the development of the plan and its recommendations.

In addition to engaging Town Departments, there have been multiple public engagement touchpoints with the community. The first of three public engagement phases was conducted from October 2025 through January 2026. Public engagement strategies included presenting project boards at events in Town like the Budget Boonanza and Mingle on Main, engagement at the Senior Center, recording a podcast for Around the Well, an interactive Town map hosted on the project website, mailed flyers, and press releases, social media posts, and newsletters. Public comments from Phase 1 engagement, and feedback from the Planning Commission at a work session, help create a draft vision statement, guiding principle, and draft plan goals. Phase 2 public engagement is anticipated to begin in June. While the first phase of public engagement was collecting information on what matters most to the community and providing location-specific feedback, the second phase will focus on project identification and prioritization.

More information about the plan, opportunities to provide input, and updates on plan progress are available on the project website at <https://fhu.mysocialpinpoint.com/wellington-tmp>.

CONNECTION WITH ADOPTED MASTER PLANS



The Transportation and Mobility Plan supports the following 2025-2029 Town of Wellington Board Strategic Plan Goals:

- **Grow Responsibly, Goal 1:** Proactively maintain and improve utilities, streets, and built environment.
- **Grow Responsibly, Goal 4:** Reinforce and align plans for corridors and jurisdiction boundaries.
- **Foster Economic Vibrancy, Goal 4:** Align and develop visions related to economic development.
- **Ensure Strong Town Operations, Goal 6:** Leverage and expand external relationships.

The Transportation and Mobility Plan supports the following Town of Wellington Comprehensive Plan goals and strategies:

- **Transportation Goal 1.** Create an efficient and safe transportation system for all modes of transportation within and beyond Town boundaries.
- **Strategy T. 1.1.** Finalize a Transportation Master Plan that appropriately classifies streets and develops standards for development that addresses all modes of transportation.
- **Strategy T. 1.9.** Prioritize the construction of high priority trails and sidewalks and work to find solutions that reduce trail gaps and improve connectivity regardless of built and natural barriers, like the highway and floodplains.
- **Transportation Goal 2.** Improve safety and connectivity of trails and sidewalks to provide active transportation to everyday destinations, like schools, parks, downtown, and places for work, worship, and shopping.
- **Strategy T. 2.1.** Consider developing corridor plans that identify and design bicycle and pedestrian enhancements to create greater and more direct connectivity to everyday destinations.
- **Strategy T. 2.8.** Assess feasibility of implementing a sidewalk/streets fund that would prioritize and implement transportation infrastructure improvements, especially for active transportation (e.g., sidewalks, ramps, on-street bicycle lanes, etc.).
- **Strategy T. 2.9.** Identify criteria for on-street bicycle infrastructure based on roadway classification and, based on these criteria, implement an on-street bicycle network that provides greater access to everyday destinations.
- **Transportation Goal 3.** Improve Regional Active Transportation Corridors.

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Presentation Slides

Transportation and Mobility Plan Update

May 26, 2026

Presented by Cody Bird, Planning Director and Brittany Lenoir, Planner III



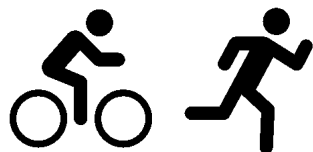
Why are we doing this?



Transportation and Mobility Plan

Comprehensive Plan –
Transportation Goals and
Policies

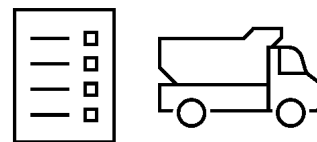
Strategic Plan – Grow
Responsibly, Foster
Economic Vibrancy, and
Ensure Strong Town
Operations



Impact Fee Nexus Study

Analyze existing road
impact fees

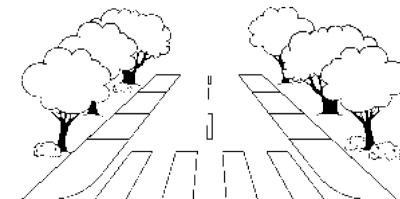
Propose updates based
on prioritized
transportation projects



Street Design Guidelines and Standards

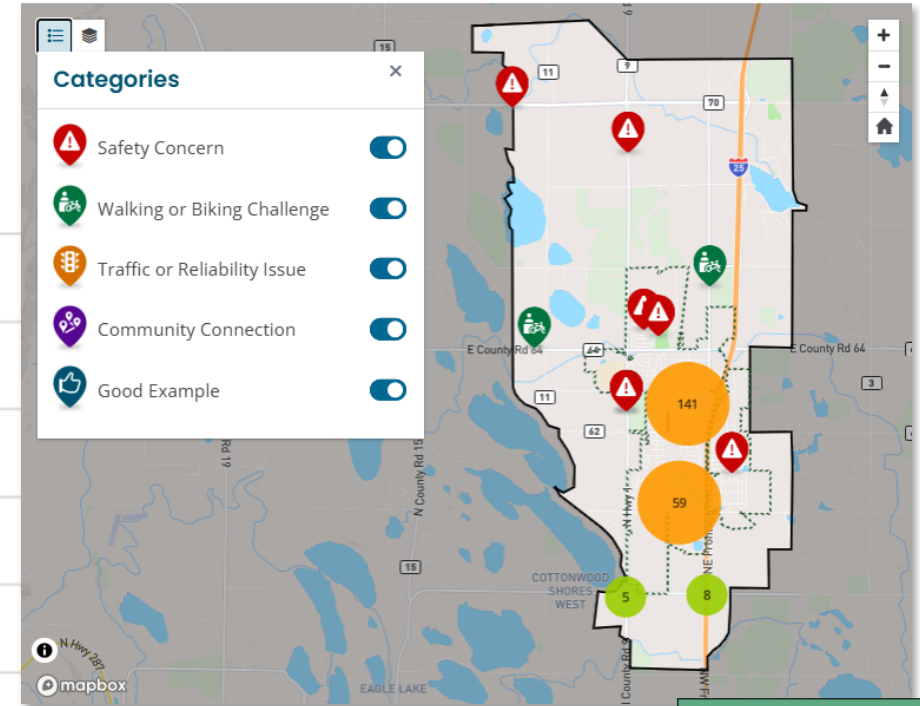
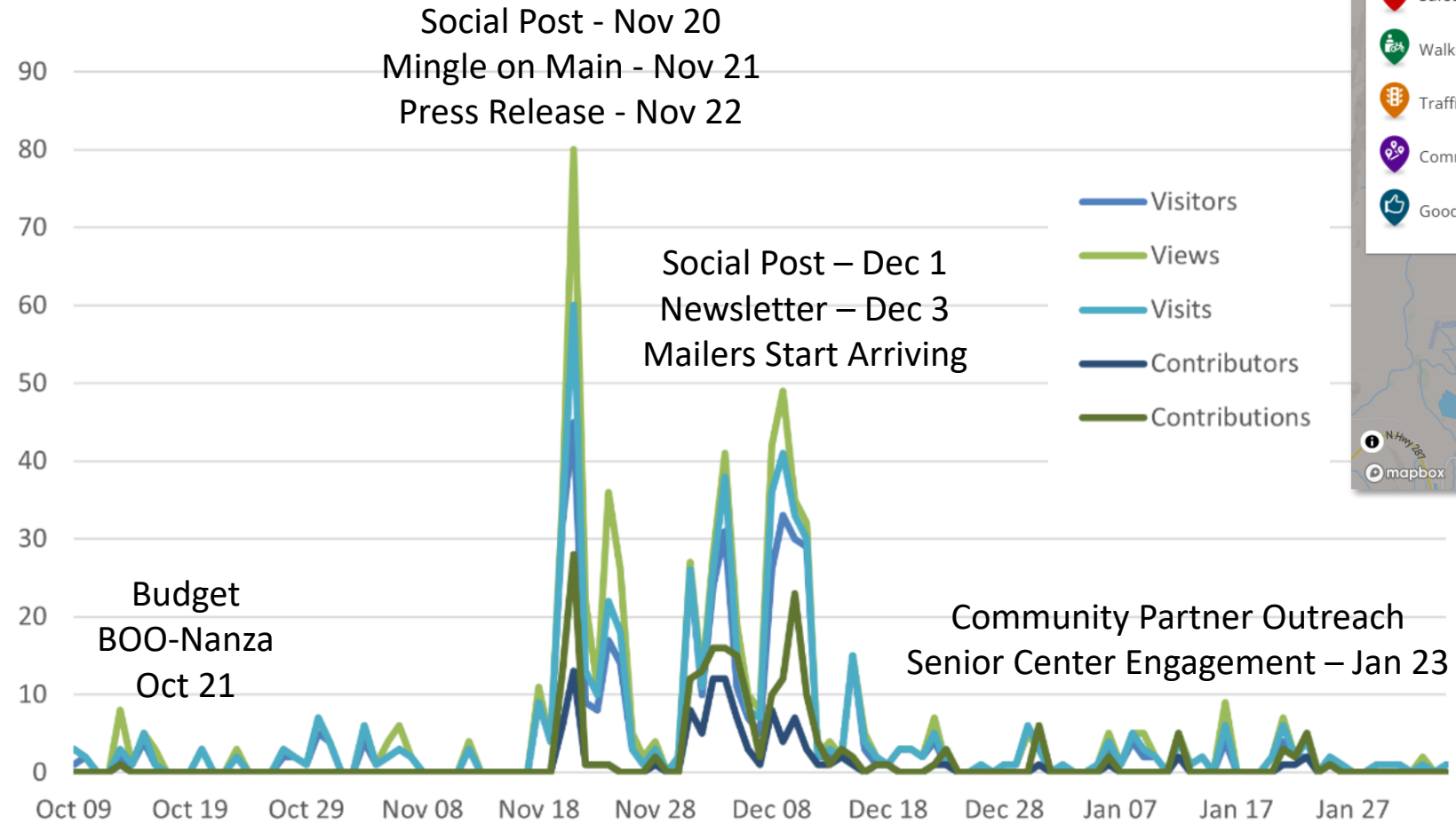
Comprehensive Update

Standardize – consider
the Larimer County
Urban Area Street
Standards (LCUASS)



Phase 1 Public Engagement Activities

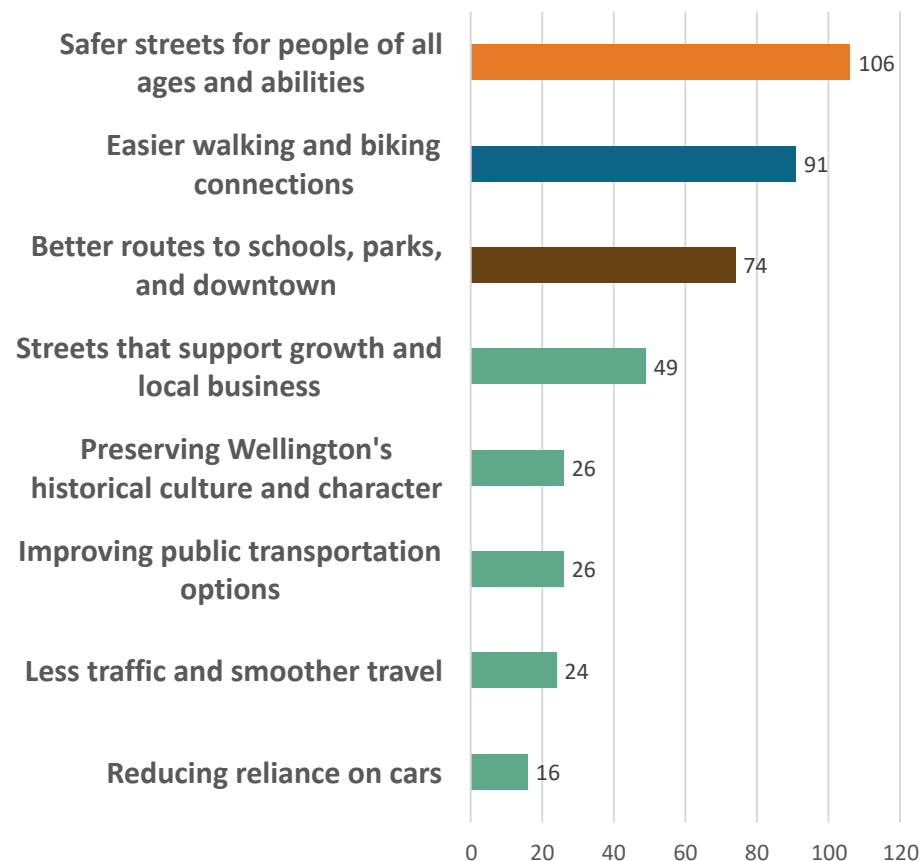
Open from October 9, 2025 to January 25, 2026.



Participation Summary

- 729 Views
- 3 page views in Spanish
- 1 page view in Arabic
- 224 Map Pins (112 contributors)
- 488 Votes (415 Up/73 Down)

Phase 1 Public Engagement Results

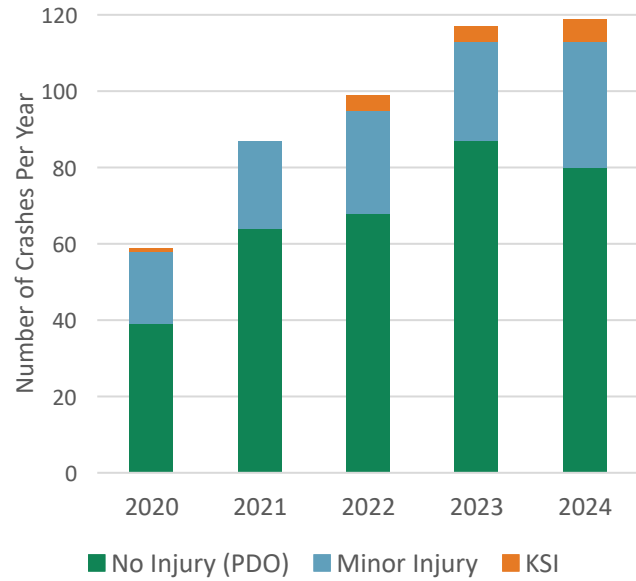


Overall Comment Themes

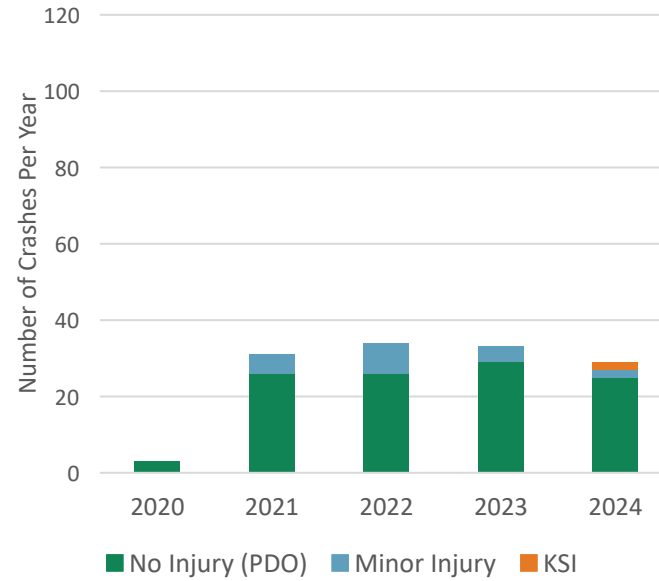
- **Crossing safety is the top concern:** requests for higher-visibility crosswalks, signals or beacons, and safer intersection design.
- **High-speed corridors act as barriers:** CO 1 and frontage roads feel uncomfortable for walking and biking and challenging for drivers.
- **Fill sidewalk gaps:** missing or inconsistent sidewalks reduce accessibility and safe routes to schools, parks, and downtown.
- **Build a connected bikeway network:** strong demand for continuous, more comfortable (buffered/protected) bike facilities.
- **Improve trails and shared-use connections:** desire for continuous off-street routes and safer crossings at busy streets.
- **Increase lighting and visibility:** corridors and crossings are too dark; needs better street and intersection lighting and pavement markings.
- **Address maintenance hazards:** drainage/ice, pavement defects, faded striping, and roadway bumps and dips affect safety and comfort.

Safety Analysis

Crashes by Severity by Year - Within GMA Boundary

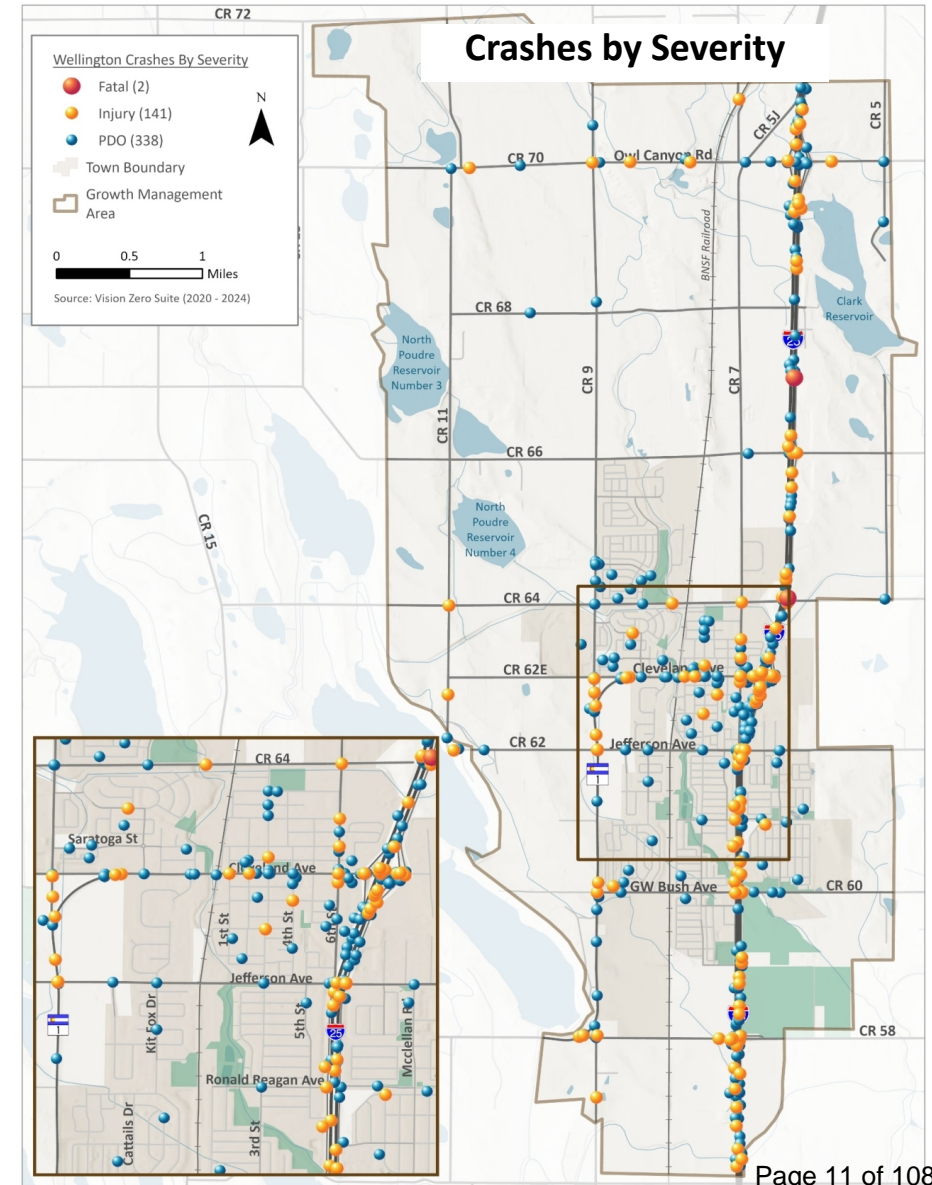


Crashes by Severity by Year - Within Town Boundary



Vulnerable Road User Crashes (within GMA)

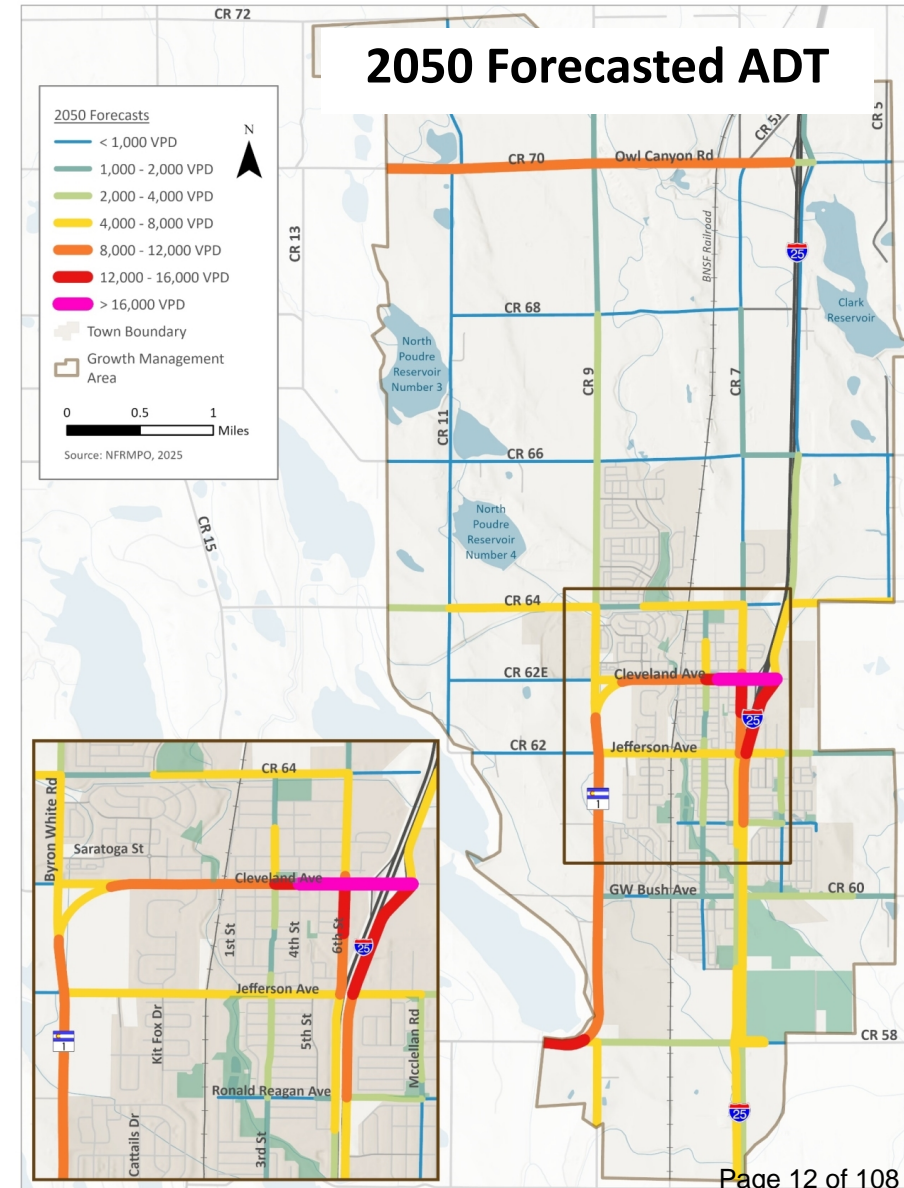
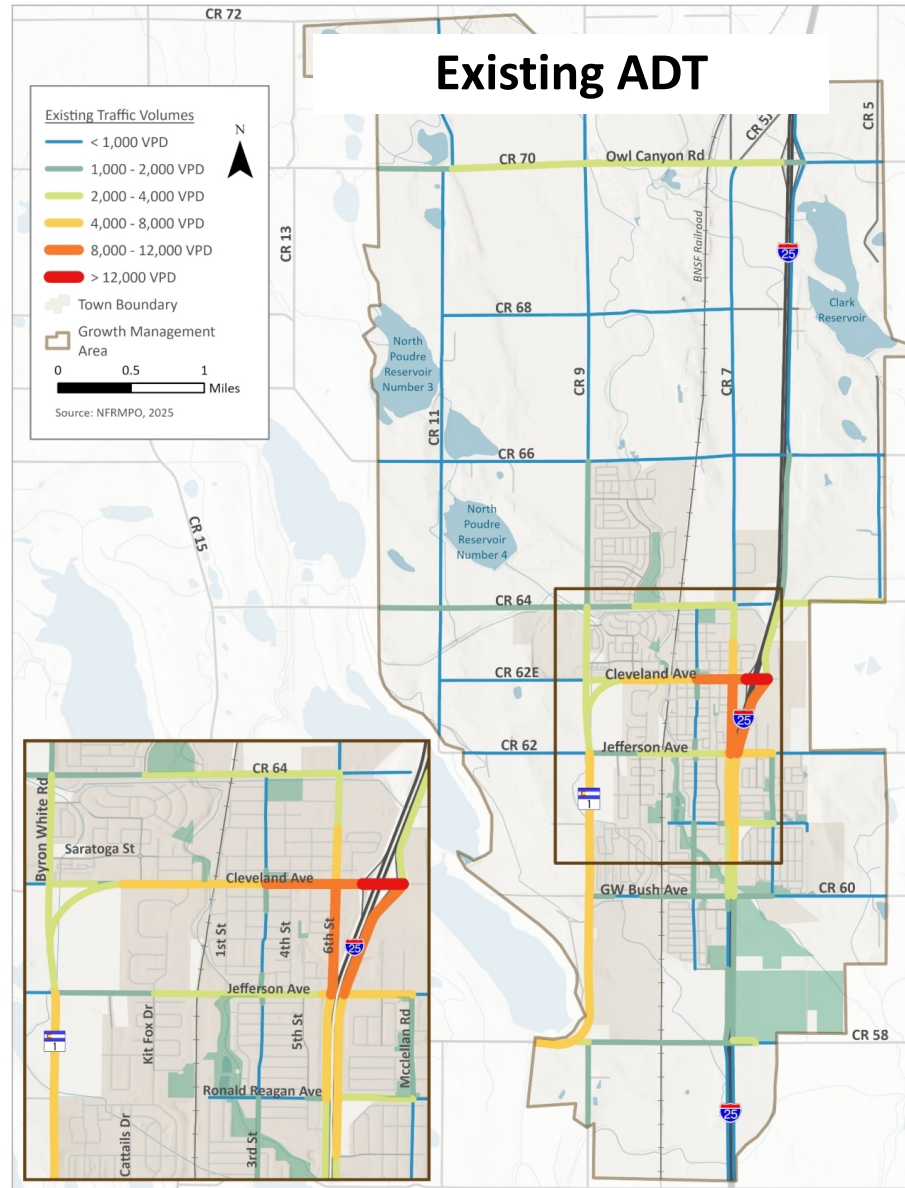
- One pedestrian crash, resulting in an injury
- Two bicycle crashes, including one injury crash
- One motorized bicycle crash, resulting in an injury
- Eight motorcycle crashes, including five injury crashes (one on the interstate)



Travel Demand Modeling

Currently, Wellington's primary roadway network carries nearly 90,000 vehicle miles traveled (VMT) per day.

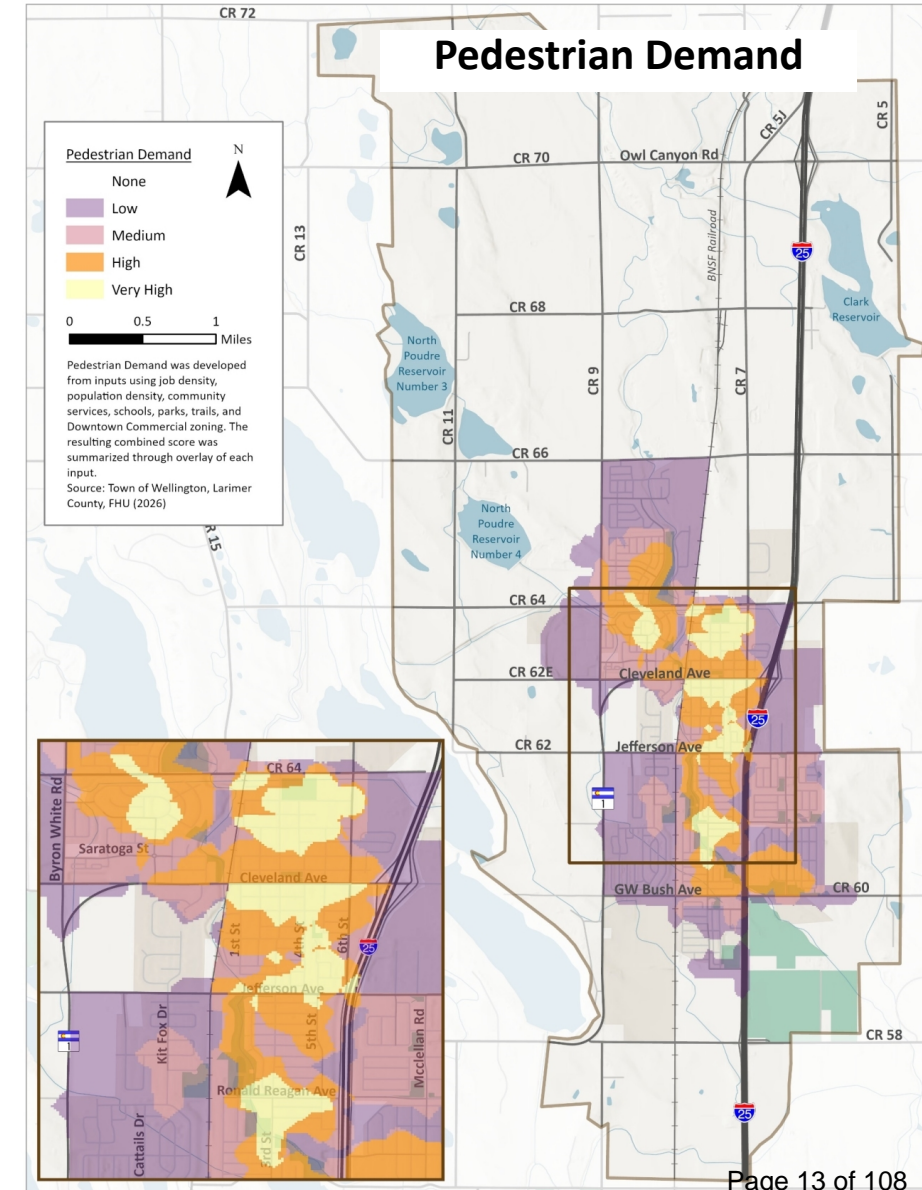
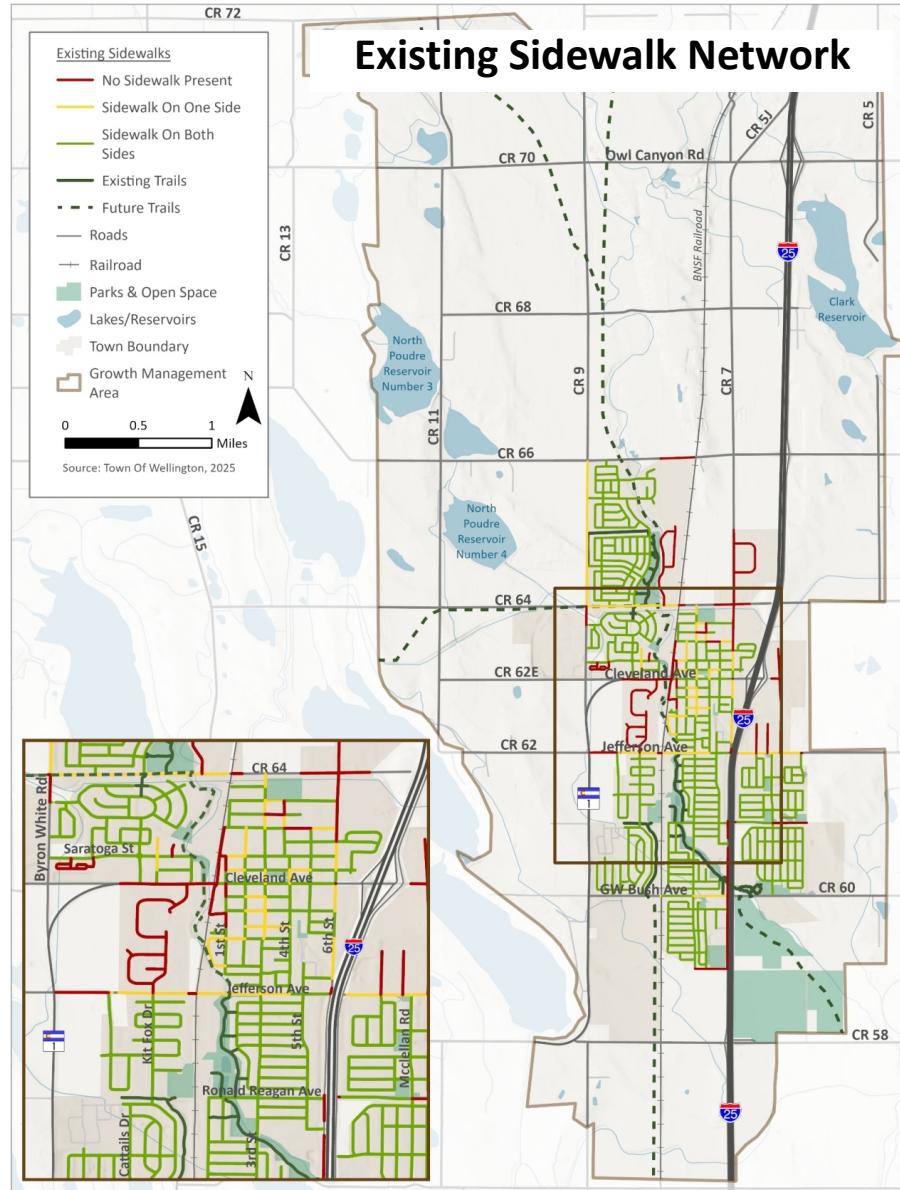
By 2050, that amount of driving is projected to more than double to about 185,000 VMT per day, roughly a 106% increase.



Pedestrian Network

Pedestrian demand used the following:

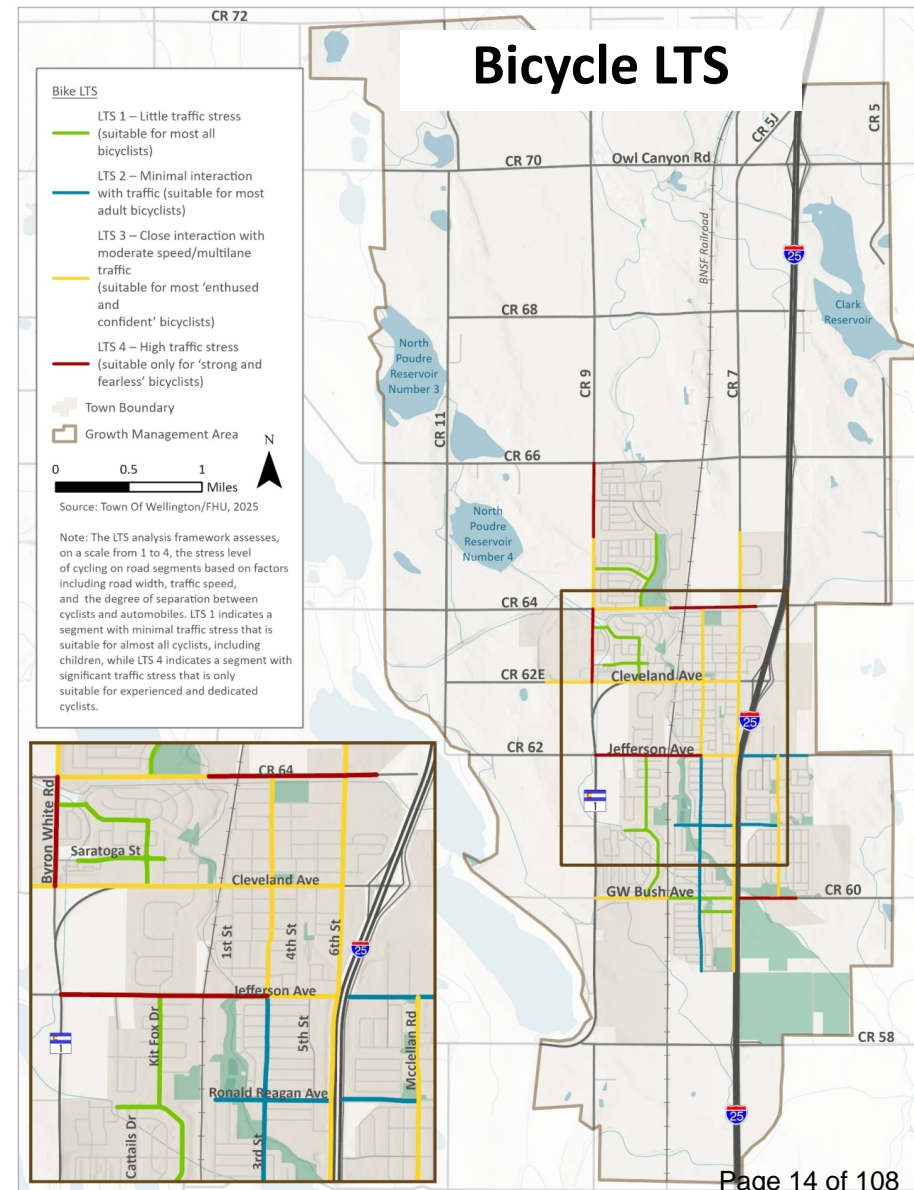
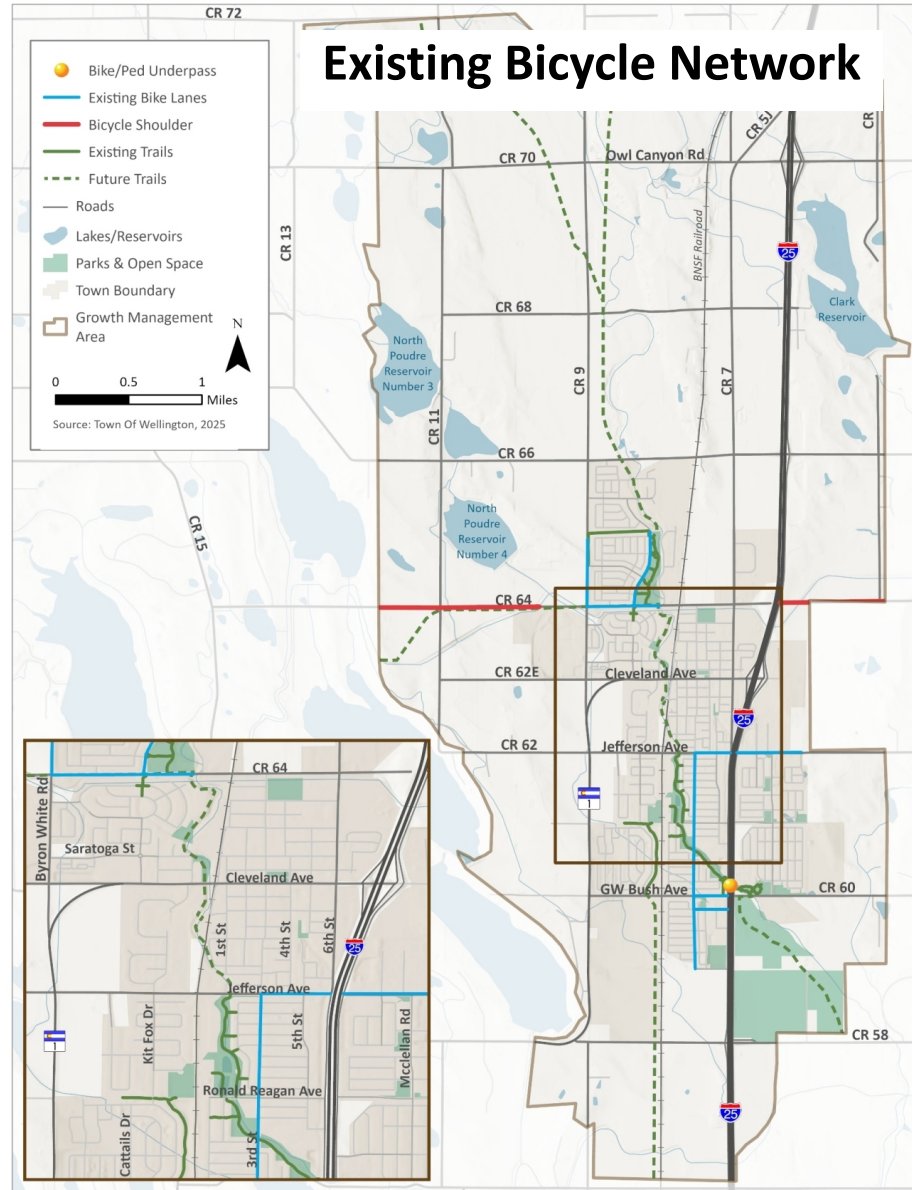
- Employment density
- Population density
- Community services (e.g., grocery stores, libraries, community centers)
- Schools
- Downtown Commercial Zoning
- Parks
- Trails



Bicycle Network

Bicycle Level of Traffic Stress (LTS) used the following attributes:

- Presence and width of bike lane
- Presence and width of parking
- Roads with or without a centerline
- Number of lanes
- Speed limit
- Traffic volume



Key Takeaways



What the Data Tells Us



Growing Community



**Regional & Auto-Oriented
Travel Patterns**



Localized Gateway Pressure



Rising Safety Trends



Multimodal Network Gaps

What the Community Told Us



Safety First



**Connect Daily
Destinations**



**Barriers at Major
Corridors**



Complete the Network



Maintenance as Safety

Draft Vision & Guiding Principle



Draft Vision

“Wellington is a place where people travel safely and comfortably throughout the community and to regional destinations, regardless of whether they walk, bike, drive, or use transit. Community members of all ages and abilities feel connected to neighborhoods, daily destinations, and local businesses. As the community grows, the transportation system grows with it in a way that prioritizes responsible and coordinated development.”



Draft Guiding Principle

Prioritize the needs and experiences of people when planning and improving Wellington’s transportation network. The focus will be on creating a well-connected system that is safe and comfortable for residents, workers, customers, and visitors of all ages and abilities to reach daily destinations. Transportation decisions will support accessibility, independence, and quality of life by ensuring people can move around the community in ways that work best for them.

Draft Plan Goals



Connectivity: Improve connections between neighborhoods and everyday destinations such as schools, parks, downtown, trails, local businesses, and community services. Community members will be able to walk, bike, and travel within Wellington comfortably and safely.



Safety: Ensure that community members of all ages and abilities can travel safely whether walking, biking, driving, or using other mobility options. The Town will prioritize improvements that reduce crashes, improve crossings and visibility, calm speeding traffic, and create safer streets and intersections throughout Wellington.



Economic Vitality: Ensure transportation investments support Wellington's economic health and continued growth by improving access to downtown, commercial areas, and employment destinations. The system will support customer access, employee travel, and goods movement while contributing to a vibrant and connected business environment.

Draft Plan Goals



Stewardship: Protect and extend the life of Wellington’s transportation infrastructure through proactive maintenance and strategic investments. This includes maintaining streets, sidewalks, crossings, and trails, addressing aging infrastructure, and prioritizing improvements that provide long-term value to the community.



Regional Access: Coordinate with regional partners to improve mobility between Wellington and surrounding communities, including Fort Collins and other regional destinations. The transportation system should support efficient regional travel while balancing local community needs.



Responsible Growth: Ensure Wellington’s transportation system grows alongside the community in a thoughtful and coordinated way. Transportation investments, policies, and improvements will support new development, connect future neighborhoods to the existing network, and align with the Town’s growth management and land use goals in a financially sustainable way.

Does the Board support the draft Vision, Guiding Principle, and Goals to guide the next phases of the Transportation and Mobility Plan?



Upcoming Activities



Phase 2 Public Engagement

Evaluation of Key Corridors and Intersections

Street Design Guidelines and Standards

Create Town-wide Projects and Strategies List

Engagement Timeline



Project Kickoff

Fall 2025

Learn about the project and share your thoughts on how you move around town.



Community Input: Vision & Values

Winter 2025 - 2026

Tell us what matters most — safety, connections, or smoother travel. Add your ideas to the online map or visit us at local pop-up events.



Community Input: Prioritization & Strategy Development

Summer 2026

We'll share what we heard and ask for feedback on possible improvements and strategies for the future.



Community Input: Draft Plan Review

Fall 2026

See how community input shaped the plan and share your thoughts on the draft recommendations.



Final Plan

Winter 2026

The final Transportation and Mobility Plan will be shared with the community and Town leaders for adoption.

How to Stay Connected



<https://fhu.mysocialpinpoint.com/wellington-tmp>

Wellington Transportation and Mobility Plan

Wellington is planning for safer, smoother travel. Share your ideas for walking, biking, and driving.

Wellington is developing its first Transportation and Mobility Plan to guide future investments in streets, sidewalks, trails, and travel options.

Your local knowledge helps us understand how people get around town today — and where improvements are needed. Use the map below to share your experiences and ideas:

- Where do you feel unsafe or see transportation issues?
- Where is it hard to walk, bike, or cross the street?
- Where do you experience traffic congestion, missing connections, or delays?
- What locations work well and should be protected or replicated elsewhere?
- Why is this route or location important for travel in Wellington?

Your input will help identify community priorities for safety, mobility, and connectivity across Wellington.

Closed

Subscribe for Project Updates

Please provide your name and email address below

First name

Last name

Email address



Board of Trustees Meeting

Date: May 26, 2026
Subject: April 28, 2026 Board of Trustees Meeting Minutes

- **Presentation: Hannah Hill, Town Clerk**

EXECUTIVE SUMMARY

Attached are the April 28, 2026 Board of Trustees Meeting Minutes

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval on the consent agenda.

MOTION RECOMMENDATION

- Option 1) Move to approve the consent agenda
- Option 2) Move to approve the April 28, 2026 Board of Trustees Meeting Minutes

ATTACHMENTS

1. 2026-04-28 Meeting Minutes



BOARD OF TRUSTEES
April 28, 2026
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

Mayor Dailey called the April 28, 2026 Meeting to order at 6:30 pm.

1. Pledge of Allegiance
Mayor Dailey led the pledge of allegiance.
2. Roll Call
Roll was taken and a quorum noted as below:
Barrett – Present
Blackstone – Present
Cannon – Present
Moore – Present
Moyer- Present virtually
Mason – Present
Dailey – Present
3. Amendments to Agenda
There were no amendments to the agenda.
4. Conflict of Interest
There were no conflicts of interest on the agenda.

B. COMMUNITY PARTICIPATION

1. Public Comment

Bill Snodgrass, Wellington resident, spoke to issues of vehicles riding on the grass in Harvest Village.

C. PRESENTATION

1. Home Rule Survey Findings

Kelly Houghteling, Deputy Town Administrator, spoke to the survey conducted regarding Home Rule. Key findings were that trust in the government is mixed; and there was modest support for forming a Home Rule Charter Commission.

The Board discussed the results and the majority noted there was not enough support gathered to move forward with a ballot question and will look at this item during the Board's strategic planning to determine priorities.

D. ACTION ITEMS

1. Resolution No. 13-2026 - A Resolution Approving the Town Administrator's Plan of Administrative Organization

Patti Garcia, Town Administrator, noted the Municipal Code that states a Town Administrator will present a Plan of Administrative Organization within 90 days.

Mayor Dailey opened public comment, to which there was none.

Trustee Cannon moved to approve Resolution No. 13-2026 Approving the Town Administrator's Plan of Administrative Organization

Trustee seconded and the motion passed.

2. Resolution No. 14-2026 - A Resolution of the Board of Trustees of the Town of Wellington Establishing Liaisons to the Town of Wellington's Boards, Commissions, and Councils

Mayor Dailey noted the proposed appointments after discussions with Trustees.

Amendments were made to note Trustee Barrett would be appointed to the Finance Advisory Board.

Mayor Dailey opened public comment, to which there was none.

Trustee Cannon moved to approved Resolution No. 14-2026 Establishing Liaisons to the Town of Wellington's Boards, Commissions, and Councils with the following amendments by replacing Trustee Cannon with Trustee Barrett on the Finance Advisory Board

Trustee Moyer seconded and the motion passed as amended.

E. REPORTS

1. Town Attorney
Karl Kumli, Town Attorney, spoke to the Board's preferences to communication with the Town Attorney. The Board generally noted concise executive summaries were preferred, with in person and executive sessions also being appropriate.
2. Town Administrator
Ms. Garcia noted time off, and noted staff would reach out to the Housing Catalyst on if the Board is able have an alternate appointed to the Housing Authority Board.
3. Staff Communications
Items were included in the packet. The Board asked for clarification on an increase of tickets provided. Lieutenant Vanhook spoke to the citations being normal for this time period.
 - a. Treasurer's Report — February 2026
 - b. Report of Expenses — February 2026
 - c. Larimer County Sheriff's Office Report
 - d. Utilities Report - March 2026
4. Board Reports

Trustee Cannon spoke Colorado Municipal League webinars and sessions, and spoke to being on the NPR Board and efforts to move the Town to the MPO.

Mayor Dailey noted the Arbor Day Celebration.

F. ADJOURN

Mayor Dailey adjourned the April 28, 2026 Meeting at 7:28 pm

Rebekka Dailey, Mayor

Hannah Hill, Town Clerk



Board of Trustees Meeting

Date: May 26, 2026
Subject: May 12, 2026 Board of Trustees Meeting Minutes

- **Presentation: Hannah Hill, Town Clerk**

EXECUTIVE SUMMARY

Attached are the May 12, 2026 Board of Trustees Meeting Minutes.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval on the consent agenda.

MOTION RECOMMENDATION

- Option 1) Move to approve the consent agenda.
- Option 2) Move to approve the May 12, 2026 Meeting Minutes

ATTACHMENTS

1. 2026-05-12 Meeting Minutes



BOARD OF TRUSTEES
May 12, 2026
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

Mayor Dailey called the May 12, 2026 Regular meeting to order at 6:30 pm.

1. Pledge of Allegiance
Mayor Dailey led the pledge of Allegiance.
2. Roll Call
The Clerk noted quorum with the below roll:
Blackstone – Present
Moore – Present
Moyer – Present
Barrett – Present
Cannon – Present
Mason – Present
Dailey – Present
3. Amendments to Agenda
There were no amendments to the agenda.
4. Conflict of Interest
There were no amendments to the agenda.

B. COMMUNITY PARTICIPATION

1. Public Comment
Mayor Dailey opened public comment, to which there was none.

C. PRESENTATION

1. Parks, Recreation, Open Spaces, and Trails (PROST) Master Plan and Community Center Feasibility Study - Draft Presentation

Billy Cooksey, Parks and Recreation Director introduced this presentation, along with Eric Henschel and Jason Genk, Project Manager from Berry Dunn. Mr. Cooksey reviewed the community engagement that Berry Dunn took part in to create the draft master plan. Mr. Genk noted that the community survey represents the needs of this survey because of that community engagement.

Mr. Cooksey reviewed key challenges, including exploring options as the Town adds in programming, and program recommendations such as developing an aquatics portfolio, strengthening adult fitness and wellness offerings and diversifying revenue beyond sports.

Next steps were noted to be requesting Board feedback and redefining the draft, before bringing a final adoption for consideration to the Board.

The Board asked for ideas of additional programming that could be expanded on. Discussions centered around economic metrics for projects, club sports, and other considerations such as water use as factors to consider, as well as partnerships with other entities that have programming such as aquatics. Connection over I-25 and allowing ease of use to residents on the east side of the highway was discussed.

2. Business and Economic Development Roadmap

Liz Magargel, Business Development Manager presented the roadmap, noting the proposed plan is a phased approach, and reviewed the focus areas.

The Board noted appreciation for the emphasis on strengthening current businesses.

Ms. Magargel reviewed the economic roadmap including workforce and commuting patterns, and noted the Wellington Business Listening Tour where staff met with local businesses to understand current needs and experience of doing business in Wellington. This tour provided reoccurring themes such as market conditions with a softer and more price-driven demand than in previous years.

The Board asked for clarification on the businesses that were met with, which Ms. Magargel noted that this tour was physical businesses, as well as other concerns such as the price of rent and water in Town. Potential issues with commercial relators was noted related to how the Town can encourage more commercial development.

D. CONSENT AGENDA

1. April 14, 2026 Meeting Minutes
2. April 21, 2026 Meeting Minutes
3. Resolution No. 16-2026 - A Resolution of the Town of Wellington, Colorado Making Appointments to Parks, Recreation, Open Space and Trails, Planning Commission and the Finance Advisory Board

Mayor Pro Tem Mason moved to approve the consent agenda

Trustee Moyer seconded and the motion passed.

E. ACTION ITEMS

1. Resolution No. 15-2026 - A Resolution of the Town of Wellington, Colorado Amending the Town of Wellington Financial Management Policies Effective May 12, 2026

Nic Redavid, Finance Director and Town Treasurer spoke to the resolution, noting the purpose of the policy, adoption in 2025 and needed changes related to administrative items.

Mayor Dailey opened public comment, to which there was none.

Trustee Blackstone seconded and the motion passed.

F. REPORTS

1. Town Attorney
The Town Attorney did not have a report.
2. Town Administrator
Patti Garcia reminded the Board of the upcoming Strategic Planning session and expressed thanks to staff for the work done on projects presented tonight.
3. Staff Communications
Items were included in the packet.
 - a. NOCO Humane 1st Quarter 2026 Service Report
4. Board Reports

Trustee Moyer expressed thanks for the Board's understanding over the past several meetings.

Trustee Moore noted the upcoming Main Street Markets.

Trustee Blackstone attended the Wellington Housing Authority and noted there is an opening on the Authority and applications are open. There were also six units that were available, due to HUD limits.

Trustee Cannon noted upcoming conversations with the chair of the MPO and asked for any information related to the TPR.

Trustee Barrett encouraged all to follow the new Parks and Recreation Department's Instagram.

Mayor Dailey noted the Larimer County Landfill will be opening in July, and spoke to concerns of pollution, potential litter and increased traffic. The upcoming Mingle on Main was noted, and the schedule of Movies in the Park was referenced.

G. EXECUTIVE SESSION

1. Executive session pursuant to Sec. 24-6-402(4)(b), C.R.S., for purposes of receiving legal advice on specific legal questions related to metropolitan districts.

Trustee Cannon moved to recess to executive session pursuant to Sec. 24-6-402(4)(b), C.R.S., for purposes of receiving legal advice on specific legal questions related to metropolitan districts

Mayor Pro Tem Mason seconded and the motion passed.

Mayor Dailey recessed to executive session at 9:15 pm.

Mayor Dailey reconvened the regular meeting at 10:24 pm. As noted at the start of the executive session, held pursuant to 402-4-B that there is no tape recording of the attorney client privilege portion of the executive session.

H. ADJOURN

Mayor Dailey adjourned the May 12, 2026 Regular Meeting at 10:25 pm.

Rebekka Dailey, Mayor

Hannah Hill, Town Clerk



Board of Trustees Meeting

Date: May 26, 2026

Subject: Ordinance No. 05-2026 - An Ordinance Amending Chapter 10 of the Wellington Municipal Code Concerning Motorbikes, Motorized Skateboards, Electric Vehicles

- **Presentation: Sergeant Russell Downing, Larimer County Sheriff's Office**

EXECUTIVE SUMMARY

Town staff have received increasing resident concerns regarding the operation of motorized and electric vehicles in public spaces, including sidewalks, trails, and common areas. The current municipal code does not clearly address the range of electric-powered devices now commonly in use.

Ordinance No. 05-2026 updates the Wellington Municipal Code to clarify regulations for gas-powered and electric-powered vehicles. The ordinance continues the prohibition on gas-powered motorbikes, minibikes, motorized skateboards, and similar vehicles not designed for roadway use, while allowing certain electric-powered vehicles under defined operating and safety requirements.

The proposed changes are intended to improve public safety, provide clearer expectations for residents, and align Town regulations with current Colorado law.

There is no red-line version provided as this ordinance proposes to repeal and replace Section 10-11-30 of the Wellington Municipal Code.

BACKGROUND / DISCUSSION

Over the past several years, the Town has experienced increased use of motorized recreational and transportation devices, including electric scooters, e-bikes, electric minibikes, motorized toy vehicles, and similar equipment. As these devices have become more common, the Town has also received increased resident concerns regarding unsafe operation in parks, retention areas, trails, sidewalks, and other public spaces.

Specific concerns raised include:

- Operation of motorized vehicles on grassed common areas and retention ponds
- Unsafe interactions with pedestrians on sidewalks and trails
- Operation by minors without protective equipment
- Confusion regarding whether certain electric vehicles are legally permitted
- Noise and nuisance concerns related to gas-powered vehicles

The Town's current municipal code addresses motorbikes and motorized skateboards, but the increased prevalence and variety of electric-powered devices has created a need for clearer, more current regulatory language.

Ordinance No. 05-2026 repeals and replaces Section 10-11-30 of the Wellington Municipal Code to modernize local regulations and clarify permissible vehicle operation.



The ordinance distinguishes between gas-powered and electric-powered devices.

Gas-Powered Vehicles

Gas-powered motorbikes, minibikes, motorized skateboards, and similar vehicles not designed and equipped for operation on public streets remain prohibited and are classified as a public nuisance.

Electric-Powered Vehicles

Electric-powered motorbikes, minibikes, and toy vehicles under 4,476 watts would be permitted, provided they:

- Display the manufacturer power rating
- Have required front and rear lighting/visibility equipment
- Comply with state traffic laws
- Carry no more passengers than designed
- Operate safely around pedestrians
- Require riders under age 18 to wear helmets

Electric-powered vehicles exceeding 4,476 watts would be considered motor vehicles requiring licensing under applicable law.

Legal Authority

Colorado law specifically allows local governments to regulate electric vehicles within their jurisdictions under C.R.S. § 42-4-111.

The ordinance also references relevant state definitions and traffic requirements, including:

- Electrical assisted bicycles
- Electric scooters
- Low-power scooters
- Toy vehicles
- General roadway operation requirement

CONNECTION WITH ADOPTED MASTER PLANS

Cultivate & Nurture Community Spaces

FISCAL IMPLICATIONS

Minimal direct fiscal impact is anticipated. Implementation would primarily involve public education, staff communication, and enforcement through existing resources.

STAFF RECOMMENDATION

Staff recommends approval of Ordinance No. 05-2026 - An Ordinance Amending Chapter 10 of the Wellington Municipal Code Concerning Motorbikes, Motorized Skateboards, Electric Vehicles

MOTION RECOMMENDATION

Option 1) Move to approve Ordinance No. 05-2026 - An Ordinance Amending Chapter 10 of the Wellington Municipal Code Concerning Motorbikes, Motorized Skateboards, Electric Vehicles

Option 2) Move to approve Ordinance No. 05-2026 with the following amendments (insert desired amendment)



- Option 3) Move to postpone Ordinance No. 05-2026 until (insert meeting date)
- Option 4) Move to deny Ordinance No. 05-2026

ATTACHMENTS

1. Proposed Ord 05-2026 - electric vehicles
2. Current Sec. 10_11_30. Motorbikes motorized skateboards.

TOWN OF WELLINGTON

ORDINANCE NO. 05-2026

AN ORDINANCE AMENDING CHAPTER 10 OF THE WELLINGTON MUNICIPAL CODE CONCERNING MOTORBIKES, MOTORIZED SKATEBOARDS, ELECTRIC VEHICLES

WHEREAS, the Town of Wellington (“Town”) is a Colorado statutory municipality with all powers and authority vested under Colorado law; and

WHEREAS, the Town places high value on a safe and efficient system of transportation within Town limits; and

WHEREAS, the Town has adopted the 2024 Model Traffic Code (“MTC”) in Article 1, Chapter 8 of the Wellington Municipal Code; and

WHEREAS, gas-powered motorbikes, minibikes, motorized skateboards and other gas and electric powered toy vehicles have increased in popularity in recent years with adults and children; and

WHEREAS, there has been an increase in usage of these gas and electric powered vehicles in recent years within Town, which has caused an increase in safety violations and public concerns; and

WHEREAS, Colorado Revised Statutes (“C.R.S.”) Sec. 42-4-111 allows local governments to set rules and regulations regarding electric vehicles in their jurisdictions; and

WHEREAS, the Town finds the regulations set forth in the within Ordinance for electric vehicles operating within the Town is in the best interests of public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, AS FOLLOWS:

Section 10-11-30 of the Wellington Municipal Code is repealed and replaced with the following:

Sec. 10-11-30. - Motorbikes, motorized skateboards, electric vehicles.

The operation of a gas-powered motorbike, minibike, motorized skateboard, or other such gas-powered vehicle not designed and equipped for operation on a public street or highway, is hereby declared and deemed a public nuisance, and it is unlawful for any person to operate or maintain such public nuisance.

The operation of an electric-powered motorbike, minibike, or toy vehicle under 4476 watts is hereby permitted within the Town. Such vehicles must display the manufacturer power rating label, and shall be equipped with a white light on the front visible from at least five hundred feet to the front, and shall be equipped with a red reflector or light on the rear which is visible from six hundred feet to the rear. All operators of an electric-powered motorbike, minibike, or vehicle shall abide by CRS regarding the operation of such vehicles on the roadway, and shall abide by

the rules of the road and carry no more passengers than designed. A person riding a bicycle, electrical assisted bicycle, or electric vehicle on a sidewalk or crosswalk shall do so in a manner that is safe for pedestrians. All operators under the age of 18 are required to wear an approved bicycle or motorcycle helmet. An electric-powered motorbike, minibike, or vehicle over 4476 watts would be considered a vehicle needing a valid driver's license or minor permit.

Operators of all such vehicles shall comply with CRS section 42-4-221 and 42-4-1412. (Ord. 18-1994 §11-601; Ord. 11-2007 §1) (CRS 42-1-102 (28.5) Electrical Assisted Bicycle Definition, CRS 42-1-102 (28.8) Electric Scooter Definition, CRS 42-1-102 (48.5) Low-Power Scooter Definition, CRS 42-1-102 (103.5) Toy Vehicle Definition)

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 26th day of May, 2026 and ordered to become effective 30 days from the date of publication.

TOWN OF WELLINGTON, COLORADO

By: _____
Rebekka Dailey, Mayor

ATTEST:

Hannah Hill, Town Clerk

Current municipal code – May 26, 2026

Sec. 10-11-30. Motorbikes, motorized skateboards.

The operation anywhere within the Town, whether on private or public property, of any so-called motorbike, mini bike, motorized skateboard, or other such gas powered motorized vehicle not designed and equipped for operation on a public street or highway, is hereby declared and deemed a public nuisance, and it is unlawful for any person to cause or maintain such public nuisance. The foregoing ordinance shall not be deemed to preclude operation of electrically powered vehicles including skateboards, scooters, segways or similar battery powered means of conveyance unless use of such means of conveyance are banned by other rules or ordinances adopted by the Town. (Ord. 18-1994 §11-601; Ord. 11-2007 §1)

(Ord. No. 1-2009, 4-28-09; Ord. No. 16-2016, 6-28-16)



Board of Trustees Meeting

Date: May 26, 2026

Subject: Ordinance No. 06-2026 Amending Chapter 6 of the Wellington Municipal Code Concerning Business Licensing

- **Presentation:** Hannah Hill, Town Clerk and Cody Bird, Planning Director

EXECUTIVE SUMMARY

The Town received feedback from local businesses and special event organizers requesting more flexible business licensing provisions to better accommodate different business operational models, including temporary or event-based activities. In response, the existing business licensing framework was evaluated and recommendations are proposed to improve clarity and better align licensing categories with current business operations.

The proposed Ordinance No. 06-2026 is recommended to amend Chapter 6, Article 2 of the Municipal Code to clarify business licensing requirements. The ordinance establishes new definitions and new license types that differentiates between traditional businesses, mobile vendors, and special event or temporary operators. These changes are intended to ensure regulations are appropriately tailored while maintaining consistent standards across all business types.

The proposed updates are intended to support fair and consistent application of licensing requirements, ensure public health and safety licensing goals are satisfied, and promote fair and consistent collection of sales taxes. With the recommended changes, the expected results include improved regulatory clarity, administrative efficiency, and equitable treatment of businesses operating within the Town.

BACKGROUND / DISCUSSION

The Town last updated Chapter 6 concerning business licensing requirements in 2024 (Ordinance No. 03-2024). Since that time, the Town has revamped the business licensing program, created new application forms, and integrated the applications into an online licensing software with online payment options. The changes to the business licensing program were made based on the 2024 adopted code. In implementing the adopted code, the Town has discovered that some of the provisions do not operate efficiently as intended, need additional clarity, and operational standards for different types of businesses and vendors are not being met. Draft Ordinance No. 06-2026 is recommended to address the business feedback heard and to achieve operational efficiencies. Chapter 6, Article 2 with changes tracked is attached for reference, to compare the recommended code changes.

CONNECTION WITH ADOPTED MASTER PLANS

Updates to Chapter 6, Article 2 of the Wellington Municipal Code supports the following 2025-2029 Town of Wellington Board Strategic Plan Goals:

- **Foster Economic Vibrancy, Goal 1:** Retain and expand current local businesses.



- **Foster Economic Vibrancy, Goal 2:** Recruit new businesses.
- **Ensure Strong Town Operations, Goal 4:** Ensure safety and security, including emergency response.

FISCAL IMPLICATIONS

Improved efficiency and consistent application of requirements for businesses, mobile vendors and special event businesses may result in a modest increase in the Town sales tax revenue by increasing compliance with licensing and tax reporting requirements.

STAFF RECOMMENDATION

Staff recommends adoption of Ordinance No. 06-2026 as presented.

MOTION RECOMMENDATION

I move to adopt Ordinance No. 06-2026 - An Ordinance of the Town of Wellington, Colorado Amending Chapter 6 of the Municipal Code Concerning Business Licensing.

ATTACHMENTS

1. Ordinance No 06-2026
2. Chapter 6, Article 2 - Compare
3. Chapter 6, Article 2 - Clean

TOWN OF WELLINGTON

ORDINANCE NO. 06-2026

AN ORDINANCE AMENDING CHAPTER 6 OF THE WELLINGTON MUNICIPAL CODE CONCERNING BUSINESS LICENSING

WHEREAS, the Town of Wellington is a Colorado statutory municipality with all powers and authority vested under Colorado law; and

WHEREAS, the Board of Trustees of the Town of Wellington is authorized pursuant to C.R.S. §31-15-501 to regulate and license businesses operating within the Town in order to protect the public health, safety, and welfare; and

WHEREAS, Chapter 6 of the Wellington Municipal Code establishes regulations pertaining to business licensing within the Town; and

WHEREAS, the Town desires to update Chapter 6 to clarify the Town's business licensing requirements and to provide greater flexibility for a variety of business and vendor operations within the Town; and

WHEREAS, the Town further desires to support the fair and consistent administration of business licensing requirements and collection of sales taxes from businesses and vendors conducting business activities within the Town; and

WHEREAS, the Board of Trustees finds that the amendments to Chapter 6 are necessary and appropriate to promote effective administration and to protect the public health, safety, and welfare of the Town's residents, businesses, and visitors; and

WHEREAS, the Board of Trustees has determined that adoption of this Ordinance is in the best interests of the Town and the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, AS FOLLOWS:

1. Article 2 of Chapter 6 of the Wellington Municipal Code is repealed and replaced in its entirety with the following:

Sec. 6-2-10. Purpose.

The purpose of this Article is to require the registration of businesses and vendors with a physical presence in the Town; to create opportunity and flexibility for a variety of business and vendor operations; and to enable the Town to obtain information regarding such businesses and vendors, including, but not limited to, ownership or operator contact information, the nature of the business operation, number of employees and location(s) of operation, pursuant to the authority granted to municipalities under C.R.S. 31-15-501, in order to protect the public health, safety and welfare of the Town's citizens and residents.

Sec. 6-2-20. Definitions.

For the purposes of this Article, the following words and phrases shall have the meanings set forth below:

Business means any commercial activity conducted for gain, profit, or livelihood, whether full-time or part-time, and whether operated by an individual, partnership, corporation, limited liability company, or other legal entity.

Business Location means a fixed physical place where a business is conducted, including but not limited to, offices, storefronts, restaurants, or industrial facilities.

Incidental Physical Presence means limited or temporary presence within the Town that is ancillary to a retailer's primary operations, including deliveries by common carrier or infrequent service calls, and that does not otherwise constitute Physical Presence under this Article.

Licensee means any person or entity issued a business license or vendor license under this Article.

Nonprofit Organization means a corporation or entity recognized as tax-exempt under Section 501(c) of the Internal Revenue Code or other applicable federal or state law.

Person means any individual, firm, partnership, association, corporation, limited liability company, trust, or other legal entity.

Physical Presence means the ongoing or regular occupation, use, or maintenance of a location within the Town, including but not limited to an office, storefront, warehouse, jobsite, or the regular presence of employees, agents, or vehicles within the Town.

Special Event means a temporary event conducted for a limited duration, not to exceed fourteen (14) consecutive days unless otherwise approved by the Town, approved pursuant to the Town's Special Event Regulations, which may include the sale or provision of goods or services.

Vendor means any person or entity that sells, offers for sale, or provides goods or services on a temporary or non-permanent basis, including by not limited to mobile vendors, food trucks, food carts, and persons operating as part of a special event.

Sec. 6-2-30. License required.

- (a) Except as otherwise provided in this Code, each business and vendor operating within the Town with a Physical Presence shall obtain a business license or vendor license from the Town.
- (b) A business that holds a valid Colorado state retail sales tax license and has no Physical Presence or only Incidental Physical Presence within the Town shall not be required to obtain or pay for a Town business license solely on that basis, consistent with applicable state law.

- (c) Nonprofit organizations, upon verification of applicable tax-exempt status, shall be exempt from payment of business license or vendor license fees but shall otherwise comply with all requirements of this Article.
- (d) A separate license shall be required for each business location.

Sec. 6-2-40. Vendor License Required.

- (a) No vendor shall operate within the Town without first obtaining a vendor license, unless expressly exempted under this Article.
- (b) A vendor license shall be in addition to any other approval required by the Town, State, County, or regulatory agency, including but not limited to zoning, health, fire building, right-of-way, or special event permits.
- (c) The Town Clerk or designee may require reasonable conditions on a vendor license to ensure compliance with public health, safety, traffic and zoning and operational requirements.
- (d) Vendors operating solely as part of an approved special event may satisfy licensing requirements pursuant to Section 6-2-50 of this Article. A vendor license may cover multiple approved special events during the calendar year, provided the vendor complies with all other applicable requirements of this Article.

Sec. 6-2-50. Licensing for Special Events.

- (a) Businesses or vendors participating solely in an approved special event shall not be required to obtain an individual business license or vendor license provided that all of the following conditions are met:
 - (1) The special event has been approved by the Town;
 - (2) The event organizer provides the Town with a list of participating vendors upon request; and
 - (3) Each vendor participating in a special event shall comply with applicable State, County, or other regulatory agency licensing requirements.
- (b) Nothing in this section shall exempt any person, business or vendor from compliance with applicable health, safety, fire, zoning, or sales tax , or other regulatory requirements.
- (c) Businesses or vendors seeking to operate outside the scope or duration of an approved special event shall obtain a business license or vendor license pursuant to this Article.

Sec. 6-2-60. Application.

- (a) An application for a business license or vendor license shall be filed with the Town Clerk or designee.. If an application is denied, the applicant will be notified in writing of the grounds for denial.
- (b) The application for every license shall be submitted to the Town using the form supplied by the Town, which may include, but is not limited to the following:.
 - (1) The name, phone number, and email address of the applicant;
 - (2) The physical and mailing address of the applicant and the business location;
 - (3) A description of the business activity for which the license is requested;

- (4) The applicant's Colorado sales tax license number, and local sales tax license number, if applicable;
- (5) Any additional information reasonably required by the Town to ensure compliance with this Code.
- (c) An application for a business that is considered a Home Occupation under Chapter 15 of this Code shall additionally contain:
 - (1) A description of the intended hours of operation when clients or customers are expected to visit the business.
 - (2) A description of the total area of the residence and the total area dedicated to the business use.
 - (3) A statement that the applicant will comply with the specific requirements and restrictions applicable to Home Occupation in the Land Use Code.
- (d) Every application shall be accompanied by the fee established in the Town Fee Schedule as adopted by the Board of Trustees, unless the fee is exempt for verified nonprofit agencies.

Sec. 6-2-70. Change of use and notice of change.

Any business that desires to change its location, nature of operations, or use shall submit a new business license application to the Town.

Sec. 6-2-80. Carrying or posting license.

The business license or vendor license shall be posted in a conspicuous location at the business premises or site at which business is conducted.

Sec. 6-2-90. License nontransferable and non-assignable

No business license or vendor license issued under this Article shall be assignable or transferred.

Sec. 6-2-100. Period of license.

All business licenses and vendor licenses issued under this Article shall expire on December 31 of each calendar year.

Sec. 6-2-110. Renewal of Licenses.

- (a) All business licenses and vendor licenses issued under this Article shall be renewed annually.
- (b) Renewal applications shall be submitted to the Town Clerk or designee on a form provided by the Town.
- (c) Renewal applications shall include verification that all information on file remains accurate or identification of any changes, confirmation of continued compliance with this Code, and payment of the applicable renewal fee, unless the fee is exempt for verified nonprofits organizations.
- (d) The Town Clerk or designee may deny a renewal application for noncompliance with this Code or for nonpayment of fees.

Sec. 6-2-120. Revocation.

- (a) A business license or vendor license may be revoked:

- (2) When it appears that the license was obtained by fraud, misrepresentation, or false statements within the application;
 - (3) When it appears that the activity conducted pursuant to such license is a public nuisance as defined by this Code or statute, is a danger to the health or safety of the public, or violates the Town of Wellington Municipal Code.
- (b) A business license or vendor license shall be revoked by administrative action of the Town Clerk. Upon revocation of a license, the Town Clerk shall notify a licensee of the revocation in writing mailed to the mailing address listed on the licensee's business license application. Such notice shall specify the grounds for the revocation, the process for an appeal of the revocation, and the process for restoration of the license.
 - (c) A revoked business license or vendor license may only be restored upon submission of a new license application, payment of the appropriate fee, and confirmation by appropriate Town staff that the condition or activity that caused the revocation has been corrected.
 - (d) The revocation of any license shall not release or discharge anyone from the payment of taxes, penalty, and interest due and owing to the Town.
 - (e) For minor infractions, the Town Clerk may provide written notice and allow the licensee a reasonable period to correct the violation before pursuing formal revocation. The Town may consider prior compliance history and corrective action in determining whether revocation is appropriate.

Sec. 6-2-130. Appeals.

- (a) A licensee may appeal a denial or revocation of a business license or vendor license by submitting a written request for a hearing before the Town Clerk within twenty-one (21) days of the denial or revocation. The hearing before the Town Clerk shall be administrative in nature and conducted de novo. The Town Clerk, in hearing such an appeal, may consider evidence that the denial or revocation was in error at the time the decision was made.
- (b) A licensee may further appeal the Town Clerk's decision to the Board of Trustees by submitting a written appeal to the Town Administrator within seven (7) days of the hearing and decision of the Town Clerk. Such written appeal shall state the reasons for the appeal and may provide any material evidence relating to the denial or revocation. The Board of Trustees shall consider the same, together with the report of the Town Administrator. The appeal to the Board of Trustees shall be conducted de novo and shall constitute the Town's final decision upon the application or revocation.

Sec. 6-2-140. Cease and desist.

If a business or vendor is operating without a license, the Town Clerk may issue an order to the business to cease and desist operations. The licensee shall be provided a reasonable opportunity to obtain the appropriate license or correct the violation before further enforcement or revocation actions are taken.

Sec. 6-2-150. Penalty.

Failure to comply with the terms of this Article shall constitute a noncriminal violation of the Town of Wellington Municipal Code enforceable pursuant to Section 1-4-20 of this Code. Each day a violation continues shall constitute a separate offense.

2. All other sections of Chapter 6 not affected by the above amendment remain in full force and effect.
3. Validity. The Board of Trustees hereby declares that should any section, paragraph, sentence, word or other portion of this ordinance or the rules and regulations adopted herein be declared invalid for any reason, such invalidity shall not affect any other portion of this ordinance or said rules and regulations, and the Board of Trustees hereby declares that it would have passed all other portions of this ordinance and adopted all other portions of said rules and regulations, independent of the elimination here from of any such portion which may be declared invalid.
4. Necessity. In the opinion of the Board of Trustees of the Town of Wellington, this ordinance is necessary for the preservation and protection of the health, safety, welfare, and property of the inhabitants and owners of property in the Town of Wellington.
5. Certification. The Town Clerk shall certify to the passage of this ordinance and make not less than three (3) copies of the adopted ordinance available for inspection by the public during regular business hours.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 26th day of May, 2026 and ordered to become effective 30 days from the date of publication.

TOWN OF WELLINGTON, COLORADO

By: _____
Rebekka Dailey, Mayor

ATTEST:

Hannah Hill, Town Clerk

CHAPTER 6 Business Licenses and Regulations

ARTICLE 2 Business Licenses

Sec. 6-2-10. Purpose.

~~The purpose of this Article is the regulation and registration of businesses operating within the Town.~~

The purpose of this Article is to require the registration of businesses and vendors with a physical presence in the Town; to create opportunity and flexibility for a variety of business and vendor operations; and to enable the Town to obtain information regarding such businesses and vendors, including, but not limited to, ownership or operator contact information, the nature of the business operation, number of employees and location(s) of operation, pursuant to the authority granted to municipalities under C.R.S. 31-15-501, in order to protect the public health, safety and welfare of the Town's citizens and residents.

Sec. 6-2-20. Definitions.

For the purposes of this Article, the following words and phrases shall have the meanings set forth below:

Business means any commercial activity conducted for gain, profit, or livelihood, whether full-time or part-time, and whether operated by an individual, partnership, corporation, limited liability company, or other legal entity.

Business Location means a fixed physical place where a business is conducted, including but not limited to, offices, storefronts, restaurants, or industrial facilities.

Incidental Physical Presence means limited or temporary presence within the Town that is ancillary to a retailer's primary operations, including deliveries by common carrier or infrequent service calls, and that does not otherwise constitute Physical Presence under this Article.

Licensee means any person or entity issued a business license or vendor license under this Article.

Nonprofit Organization means a corporation or entity recognized as tax-exempt under Section 501(c) of the Internal Revenue Code or other applicable federal or state law.

Person means any individual, firm, partnership, association, corporation, limited liability company, trust, or other legal entity.

Physical Presence means the ongoing or regular occupation, use, or maintenance of a location within the Town, including but not limited to an office, storefront, warehouse, jobsite, or the regular presence of employees, agents, or vehicles within the Town.

Special Event means a temporary event conducted for a limited duration, not to exceed fourteen (14) consecutive days unless otherwise approved by the Town, approved pursuant to the Town's Special Event Regulations, which may include the sale or provision of goods or services.

Vendor means any person or entity that sells, offers for sale, or provides goods or services on a temporary or non-permanent basis, including but not limited to mobile vendors, food trucks, food carts, and persons operating as part of a special event.

Sec. 6-2-30. License required.

- (a) ~~Every person shall obtain a~~ Except as otherwise provided in this Code, each business and vendor operating within the Town with a Physical Presence shall obtain a business license or vendor license from the Town ~~before operating, conducting or carrying on any business within the Town; provided, however, that nonprofit corporations are hereby~~.
- (b) A business that holds a valid Colorado state retail sales tax license and has no Physical Presence or only Incidental Physical Presence within the Town shall not be required to obtain or pay for a Town business license solely on that basis, consistent with applicable state law.
- (c) Nonprofit organizations, upon verification of applicable tax-exempt status, shall be exempt from ~~the license payment of~~ business license or vendor license fees but shall otherwise comply with all requirements ~~set forth in~~ of this Article.
- (d) A separate license shall be required for each ~~location of a business~~ is required. location.

Sec. 6-2-40. Vendor License Required.

- (a) No vendor shall operate within the Town without first obtaining a vendor license, unless expressly exempted under this Article.
- (b) A vendor license shall be in addition to any other approval required by the Town, State, County, or regulatory agency, including but not limited to zoning, health, fire building, right-of-way, or special event permits.
- (c) The Town Clerk or designee may require reasonable conditions on a vendor license to ensure compliance with public health, safety, traffic and zoning and operational requirements.
- (d) Vendors operating solely as part of an approved special event may satisfy licensing requirements pursuant to Section 6-2-50 of this Article. A vendor license may cover multiple approved special events during the calendar year, provided the vendor complies with all other applicable requirements of this Article.

Sec. 6-2-50.³⁰ Licensing for Special Events.

- (a) Businesses or vendors participating solely in an approved special event shall not be required to obtain an individual business license or vendor license provided that all of the following conditions are met:
 - (1) The special event has been approved by the Town;

- (2) The event organizer provides the Town with a list of participating vendors upon request; and
- (3) Each vendor participating in a special event shall comply with applicable State, County, or other regulatory agency licensing requirements.
- (b) Nothing in this section shall exempt any person, business or vendor from compliance with applicable health, safety, fire, zoning, or sales tax , or other regulatory requirements.
- (c) Businesses or vendors seeking to operate outside the scope or duration of an approved special event shall obtain a business license or vendor license pursuant to this Article.

Sec. 6-2-60. Application.

- (a) An application for a business license or vendor license shall be filed with the Town Clerk. ~~Every applicant shall state under oath or affirmation such facts as may be required for the granting of such license. It is unlawful for any person to make any false statement or misrepresentation in connection with any or designee.. If an application for a license is denied, the applicant will be notified in writing of the grounds for denial.~~
- (b) The application for every license shall ~~contain:~~ be submitted to the Town using the form supplied by the Town, which may include, but is not limited to the following:
 - (1) The name, phone number, and email address of the applicant;
 - (2) The physical and mailing address of the applicant and the ~~local street address where such business is to be carried on, or the address of the principal place of business if other than a local address.~~ business location;
 - (3) ~~A statement as to~~ description of the ~~type of business, trade, or profession~~ activity for which the license is requested;
 - (4) ~~A statement that the applicant is aware of the provisions of the Town of Wellington Municipal Code pertaining to the conduct of the business and that such business complies with the same.~~
 - ~~(5) The calendar year for which the license is requested.~~
 - ~~(6) The applicant's Colorado sales tax license number, if appropriate.~~ and local sales tax license number, if applicable;
 - ~~(7) The applicant's Federal Employer I.D. number or Social Security number.~~
 - ~~(8) Other such~~ 5) Any additional information ~~which may be~~ reasonably required by the Town to ensure compliance with this Code.
- (c) An application for a business that is considered a Home Occupation under Chapter 15 of this Code shall additionally contain:
 - (1) A description of the intended hours of operation when clients or customers are expected to visit the business.
 - (2) A description of the total area of the residence and the total area dedicated to the business use.
 - (3) A statement that the applicant will comply with the specific requirements and restrictions applicable to Home Occupation in the Land Use Code.
- (d) Every application shall be accompanied by the fee established ~~by resolution of~~ in the Town Fee Schedule as adopted by the Board of Trustees, unless the fee is exempt for verified nonprofit agencies.

Sec. 6-2-40. Issuance.

- (a) Upon receipt of the application and required fee, and after a determination that the application complies with the applicable provisions of this Code, the Town Clerk shall issue a business license to the applicant.
- (b) The Town Clerk shall notify the applicant, in writing, when an application is denied and, in such notice, shall state the grounds for the denial.

~~Sec. 6-2-50.~~

Sec. 6-2-70. Change of use and notice of change.

~~Changes of Any business that desires to change its location, nature, management, of operations, or use are permitted for business licenses issued, provided that such change complies with the requirements of shall submit a new business license application to the Town of Wellington Municipal Code. The licensee shall provide written notice to the Town Clerk of any such change within ten (10) days.~~

Sec. 6-2-6080. Carrying or posting license.

The license for a particular business location license or vendor license shall be posted at all times in a conspicuous place location at the business. If the premises or site at which business is not operated, conducted, or carried on at a fixed location, then the licensee shall carry the license upon their person when operating, conducting or carrying on any such business.

~~Sec. 6-2-70.~~ **Sec. 6-2-90. License nontransferable and non-assignable**

No business license or vendor license issued under this Article shall be assignable or transferable transferred.

Sec. 6-2-80100. Period of license.

All business licenses and vendor licenses issued under this Article shall expire on December 31st 31 of each calendar year.

Sec. 6-2-110. Renewal of Licenses.

- (a) All business licenses and vendor licenses issued under this Article shall be renewed annually.
- (b) Renewal applications shall be submitted to the Town Clerk or designee on a form provided by the Town.
- (c) Renewal applications shall include verification that all information on file remains accurate or identification of any changes, confirmation of continued compliance with this Code, and payment of the applicable renewal fee, unless the fee is exempt for verified nonprofits organizations.
- (d) The Town Clerk or designee may deny a renewal application for noncompliance with this Code or for nonpayment of fees.

~~Sec. 6-2-~~

~~Sec. 6-2-120.~~ **Revocation.**

90. Probationary status

- (a) A business license shall be on probationary status:
 - (1) Upon the expiration of the business license if no business license renewal application has been received by the Town Clerk;

Chapter 6, Article 2 - Compare

- ~~(2) When any money due the Town has not been paid, including without limitation the failure to pay civil penalties, fines, taxes, impact fees or any other money owed to the Town; or~~
- ~~(3) When any activity conducted by the licensee, their employee or agent violates the Town of Wellington Municipal Code in the standard course of business.~~
- ~~(b) The Town Clerk shall promptly notify a licensee of the probationary status of their business license in writing mailed to the mailing address listed on the licensee's business license application. Such notice shall specify the grounds for the probation and the process for restoration of the license to non-probationary status.~~
- ~~(c) Failure of a licensee to restore a business license to non-probationary status within thirty (30) days shall result in the revocation of the license pursuant to this Article. The Town Clerk may provide an extension to the Probationary Status upon a showing of good cause.~~

~~Sec. 6-2-100. or vendor~~ Revocation.

- ~~(a) A business license may be revoked:~~
 - ~~(1) For failure to timely restore a business license to a non-probationary status pursuant to this Article;~~
 - (2) When it appears that the license was obtained by fraud, misrepresentation, or false statements within the application;
 - (3) When it appears that the activity conducted pursuant to such license is a public nuisance as defined by this Code or statute, is a danger to the health or safety of the public, or violates the Town of Wellington Municipal Code.
- (b) A business license or vendor license shall be revoked by administrative action of the Town Clerk. Upon revocation of a license, the Town Clerk shall notify a licensee of the revocation in writing mailed to the mailing address listed on the licensee's business license application. Such notice shall specify the grounds for the revocation, the process for an appeal of the revocation, and the process for restoration of the license.
- (c) A revoked business license or vendor license may only be restored upon submission of a new ~~business~~ license application, payment of the appropriate fee, and confirmation by appropriate Town staff that the condition or activity that caused the revocation has been corrected.
- (d) The revocation of any license shall not release or discharge anyone from the payment of taxes, penalty, and interest due and owing to the Town.
- (e) For minor infractions, the Town Clerk may provide written notice and allow the licensee a reasonable period to correct the violation before pursuing formal revocation. The Town may consider prior compliance history and corrective action in determining whether revocation is appropriate.

~~Sec. 6-2-110~~ 130. Appeals.

- (a) A licensee may appeal a denial ~~of a business license application or an administrative or~~ revocation of a business license or vendor license by ~~requesting in writing~~ submitting a written request for a hearing before the Town Clerk within twenty-one (21) days of the denial or revocation. The hearing before the Town Clerk shall be administrative in nature and conducted de novo. The Town Clerk, in hearing such an appeal, may consider evidence that the denial or revocation was in error at the time the decision was made.
- (b) A licensee may further appeal the Town Clerk's decision to the Board of Trustees by submitting a written appeal to the Town ~~Clerk~~ Administrator within seven (7) days of the hearing and decision of the Town Clerk. Such ~~an~~ written appeal shall ~~be requested in writing submitted to the Town Administrator and~~ state the appeal shall be heard by the Board of Trustees. Such

Chapter 6, Article 2 - Compare

~~appeal must be in writing with reasons for the appeal so stated. At the time of hearing the appeal, the applicant and may submit to the Board of Trustees provide any material evidence relating to the denial or revocation, and the. The~~ Board of Trustees shall consider the same, together with the report of the Town Administrator/Clerk, and make a. The appeal to the Board of Trustees shall be conducted de novo and shall constitute the Town's final determination decision upon the application or revocation.

Sec. 6-2-~~120~~140. Cease and desist.

If ~~anya~~ business or vendor is operating without a license, the Town Clerk may issue an order to the business to cease and desist ~~all further operation until a license is issued for the business operations. The licensee shall be provided a reasonable opportunity to obtain the appropriate license or correct the violation before further enforcement or revocation actions are taken.~~

Sec. 6-2-~~130~~150. Penalty.

Failure to comply with the terms of this Article shall constitute a noncriminal violation of the Town of Wellington Municipal Code. ~~Any person who is found guilty of or pleads guilty or nolo contendere enforceable pursuant to the violation of any portion of this Article shall be punished in accordance with the provisions of Section 1-4-20 of this Code. Each day that the a violation continues shall be considered and held to be constitute a separate and distinct offense.~~

Sec. 6-2-140. Liability of operator, manager.

~~The licensing provisions hereof shall apply to the owner of any business; provided, however, that where the owner is a firm or corporation, or where the owner is a nonresident or cannot be found, the operator or manager of such business shall be responsible for obtaining the necessary license and shall be liable for their failure to obtain such license.~~

CHAPTER 6 Business Licenses and Regulations

ARTICLE 2 Business Licenses

Sec. 6-2-10. Purpose.

The purpose of this Article is to require the registration of businesses and vendors with a physical presence in the Town; to create opportunity and flexibility for a variety of business and vendor operations; and to enable the Town to obtain information regarding such businesses and vendors, including, but not limited to, ownership or operator contact information, the nature of the business operation, number of employees and location(s) of operation, pursuant to the authority granted to municipalities under C.R.S. 31-15-501, in order to protect the public health, safety and welfare of the Town's citizens and residents.

Sec. 6-2-20. Definitions.

For the purposes of this Article, the following words and phrases shall have the meanings set forth below:

Business means any commercial activity conducted for gain, profit, or livelihood, whether full-time or part-time, and whether operated by an individual, partnership, corporation, limited liability company, or other legal entity.

Business Location means a fixed physical place where a business is conducted, including but not limited to, offices, storefronts, restaurants, or industrial facilities.

Incidental Physical Presence means limited or temporary presence within the Town that is ancillary to a retailer's primary operations, including deliveries by common carrier or infrequent service calls, and that does not otherwise constitute Physical Presence under this Article.

Licensee means any person or entity issued a business license or vendor license under this Article.

Nonprofit Organization means a corporation or entity recognized as tax-exempt under Section 501(c) of the Internal Revenue Code or other applicable federal or state law.

Person means any individual, firm, partnership, association, corporation, limited liability company, trust, or other legal entity.

Physical Presence means the ongoing or regular occupation, use, or maintenance of a location within the Town, including but not limited to an office, storefront, warehouse, jobsite, or the regular presence of employees, agents, or vehicles within the Town.

Special Event means a temporary event conducted for a limited duration, not to exceed fourteen (14) consecutive days unless otherwise approved by the Town, approved pursuant to the Town's Special Event Regulations, which may include the sale or provision of goods or services.

Vendor means any person or entity that sells, offers for sale, or provides goods or services on a temporary or non-permanent basis, including but not limited to mobile vendors, food trucks, food carts, and persons operating as part of a special event.

Sec. 6-2-30. License required.

- (a) Except as otherwise provided in this Code, each business and vendor operating within the Town with a Physical Presence shall obtain a business license or vendor license from the Town.
- (b) A business that holds a valid Colorado state retail sales tax license and has no Physical Presence or only Incidental Physical Presence within the Town shall not be required to obtain or pay for a Town business license solely on that basis, consistent with applicable state law.
- (c) Nonprofit organizations, upon verification of applicable tax-exempt status, shall be exempt from payment of business license or vendor license fees but shall otherwise comply with all requirements of this Article.
- (d) A separate license shall be required for each business location.

Sec. 6-2-40. Vendor License Required.

- (a) No vendor shall operate within the Town without first obtaining a vendor license, unless expressly exempted under this Article.
- (b) A vendor license shall be in addition to any other approval required by the Town, State, County, or regulatory agency, including but not limited to zoning, health, fire building, right-of-way, or special event permits.
- (c) The Town Clerk or designee may require reasonable conditions on a vendor license to ensure compliance with public health, safety, traffic and zoning and operational requirements.
- (d) Vendors operating solely as part of an approved special event may satisfy licensing requirements pursuant to Section 6-2-50 of this Article. A vendor license may cover multiple approved special events during the calendar year, provided the vendor complies with all other applicable requirements of this Article.

Sec. 6-2-50. Licensing for Special Events.

- (a) Businesses or vendors participating solely in an approved special event shall not be required to obtain an individual business license or vendor license provided that all of the following conditions are met:
 - (1) The special event has been approved by the Town;
 - (2) The event organizer provides the Town with a list of participating vendors upon request; and

- (3) Each vendor participating in a special event shall comply with applicable State, County, or other regulatory agency licensing requirements.
- (b) Nothing in this section shall exempt any person, business or vendor from compliance with applicable health, safety, fire, zoning, or sales tax , or other regulatory requirements.
- (c) Businesses or vendors seeking to operate outside the scope or duration of an approved special event shall obtain a business license or vendor license pursuant to this Article.

Sec. 6-2-60. Application.

- (a) An application for a business license or vendor license shall be filed with the Town Clerk or designee.. If an application is denied, the applicant will be notified in writing of the grounds for denial.
- (b) The application for every license shall be submitted to the Town using the form supplied by the Town, which may include, but is not limited to the following:
 - (1) The name, phone number, and email address of the applicant;
 - (2) The physical and mailing address of the applicant and the business location;
 - (3) A description of the business activity for which the license is requested;
 - (4) The applicant's Colorado sales tax license number, and local sales tax license number, if applicable;
 - (5) Any additional information reasonably required by the Town to ensure compliance with this Code.
- (c) An application for a business that is considered a Home Occupation under Chapter 15 of this Code shall additionally contain:
 - (1) A description of the intended hours of operation when clients or customers are expected to visit the business.
 - (2) A description of the total area of the residence and the total area dedicated to the business use.
 - (3) A statement that the applicant will comply with the specific requirements and restrictions applicable to Home Occupation in the Land Use Code.
- (d) Every application shall be accompanied by the fee established in the Town Fee Schedule as adopted by the Board of Trustees, unless the fee is exempt for verified nonprofit agencies.

Sec. 6-2-70. Change of use and notice of change.

Any business that desires to change its location, nature of operations, or use shall submit a new business license application to the Town.

Sec. 6-2-80. Carrying or posting license.

The business license or vendor license shall be posted in a conspicuous location at the business premises or site at which business is conducted.

Sec. 6-2-90. License nontransferable and non-assignable

No business license or vendor license issued under this Article shall be assignable or transferred.

Sec. 6-2-100. Period of license.

All business licenses and vendor licenses issued under this Article shall expire on December 31 of each calendar year.

Sec. 6-2-110. Renewal of Licenses.

- (a) All business licenses and vendor licenses issued under this Article shall be renewed annually.
- (b) Renewal applications shall be submitted to the Town Clerk or designee on a form provided by the Town.
- (c) Renewal applications shall include verification that all information on file remains accurate or identification of any changes, confirmation of continued compliance with this Code, and payment of the applicable renewal fee, unless the fee is exempt for verified nonprofits organizations.
- (d) The Town Clerk or designee may deny a renewal application for noncompliance with this Code or for nonpayment of fees.

Sec. 6-2-120. Revocation.

- (a) A business license or vendor license may be revoked:
 - (2) When it appears that the license was obtained by fraud, misrepresentation, or false statements within the application;
 - (3) When it appears that the activity conducted pursuant to such license is a public nuisance as defined by this Code or statute, is a danger to the health or safety of the public, or violates the Town of Wellington Municipal Code.
- (b) A business license or vendor license shall be revoked by administrative action of the Town Clerk. Upon revocation of a license, the Town Clerk shall notify a licensee of the revocation in writing mailed to the mailing address listed on the licensee's business license application. Such notice shall specify the grounds for the revocation, the process for an appeal of the revocation, and the process for restoration of the license.
- (c) A revoked business license or vendor license may only be restored upon submission of a new license application, payment of the appropriate fee, and confirmation by appropriate Town staff that the condition or activity that caused the revocation has been corrected.
- (d) The revocation of any license shall not release or discharge anyone from the payment of taxes, penalty, and interest due and owing to the Town.
- (e) For minor infractions, the Town Clerk may provide written notice and allow the licensee a reasonable period to correct the violation before pursuing formal revocation. The Town may consider prior compliance history and corrective action in determining whether revocation is appropriate.

Sec. 6-2-130. Appeals.

- (a) A licensee may appeal a denial or revocation of a business license or vendor license by submitting a written request for a hearing before the Town Clerk within twenty-one (21) days of the denial or revocation. The hearing before the Town Clerk shall be administrative in nature and conducted de novo. The Town Clerk, in hearing such an appeal, may

consider evidence that the denial or revocation was in error at the time the decision was made.

- (b) A licensee may further appeal the Town Clerk's decision to the Board of Trustees by submitting a written appeal to the Town Administrator within seven (7) days of the hearing and decision of the Town Clerk. Such written appeal shall state the reasons for the appeal and may provide any material evidence relating to the denial or revocation. The Board of Trustees shall consider the same, together with the report of the Town Administrator. The appeal to the Board of Trustees shall be conducted de novo and shall constitute the Town's final decision upon the application or revocation.

Sec. 6-2-140. Cease and desist.

If a business or vendor is operating without a license, the Town Clerk may issue an order to the business to cease and desist operations. The licensee shall be provided a reasonable opportunity to obtain the appropriate license or correct the violation before further enforcement or revocation actions are taken.

Sec. 6-2-150. Penalty.

Failure to comply with the terms of this Article shall constitute a noncriminal violation of the Town of Wellington Municipal Code enforceable pursuant to Section 1-4-20 of this Code. Each day a violation continues shall constitute a separate offense.



Board of Trustees Meeting

Date: May 26, 2026
Subject: Board of Trustees Planning Calendar

EXECUTIVE SUMMARY

Attached is the Planning Calendar for BoT Meetings.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. BOT Planning Calendar 2026 (11)



BOARD OF TRUSTEES PLANNING CALENDAR

All meetings are at 6:30 p.m. unless otherwise noted

5:30 pm - June 9, 2026	Board of Trustees Work Session and Regular Meeting
June 16, 2026	Board of Trustees Work Session
June 23, 2026	Board of Trustees Regular Meeting
June 22-25, 2026	Colorado Municipal League Annual Conference - Westminster
July 14, 2026	Board of Trustees Regular Meeting
July 21, 2026	Board of Trustees Work Session
July 28, 2026	Board of Trustees Regular Meeting
August 11, 2026	Board of Trustees Regular Meeting
August 18, 2026	Board of Trustees Work Session

Future Work Session Topics

June 16 - Board Budget Priorities Work Session

October 13 - Budget Work Session

October 27 - Utilities Rates Work Session

Other Meetings/Events

May 28 – CML District 2 Meeting. Attending: Trustees Cannon and Barrett

June 11 – Regional Elected Officials Meeting. Attending: Trustees Barrett and Blackstone.

October 2 - Board and Leadership Budget Workday

Early October - Budget BOO-Nanza

November 10 - Budget Adoption

This document is subject to change without notice



Board of Trustees Meeting

Date: May 26, 2026
Subject: Larimer County Sheriff's Office April 2026 Report

EXECUTIVE SUMMARY

Attached is the April 2026 Report from Larimer County SHERiff's Office.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 4-2026 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

May 14, 2026

Town of Wellington
Attn: Patti Garcia, Town Administrator
PO Box 127
Wellington, Colorado 80549

Dear Ms. Garcia:

The Law Enforcement Services Agreement for the Town of Wellington obligates the Larimer County Sheriff's Office to provide monthly reporting.

In meeting the contract, for the month of **April 2026**, the Larimer County Sheriff's Office maintained six deputies, one corporal, and one sergeant providing full-time law enforcement for the Town. In addition, one full-time investigator, one full-time desk deputy, and one full-time School Resource Officer assisted the town with law enforcement activities.

During the month of **April 2026**, non-assigned deputies spent a total of **58.98** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **April 2026** there were **0.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

- Sexual Exploitation of Children – 2
- Sexual Assault – 3
- Attempted Murder – 1
- Death – 2
- Fraud/Theft – 1
- DHS Referral – 1

Administration
2501 Midpoint Dr.
Fort Collins, CO 80525
970 498-5100

County Jail
2405 Midpoint Dr.
Fort Collins, CO 80525
970 498-5200

Emergency Services
1303 N. Shields St.
Fort Collins, CO 80524
970 498-5300

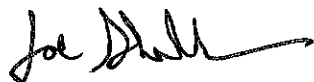
larimer.gov/sheriff

Of Note:

- Electric motorbike riders continue to be an issue for the community. In anticipation of the ordinance updates, SRO Wartenbe is planning an educational session for the last day of school which will include a short classroom presentation and a riding obstacle course / street course to be held at WMHS.

Pursuant to the Law Enforcement Agreement between the Town of Wellington and Larimer County, applicable documenting monthly forms are attached.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Shellhammer", with a long horizontal flourish extending to the right.

Undersheriff Joe Shellhammer
(970) 498-5103
Attachments



LARIMER COUNTY SHERIFF'S OFFICE

Wellington Calls for Service and Patrol Time
(For Non-Wellington Officers)

Dispatch Dates between 04/01/2026 and 04/30/2026

Excluded from this report -

Squads: Civilian, Parks, and Investigations

Units: 9ME*, 9S39;9Z52;9E1;9E64;9E62;9E63;9E94;9E65;9E75;9E49

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2026-04	2,823.27 47.05	715.82 11.93	3,539.08 58.98
Totals	2,823.27 47.05	715.82 11.93	3,539.08 58.98

Wellington Monthly Report

April 2026

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

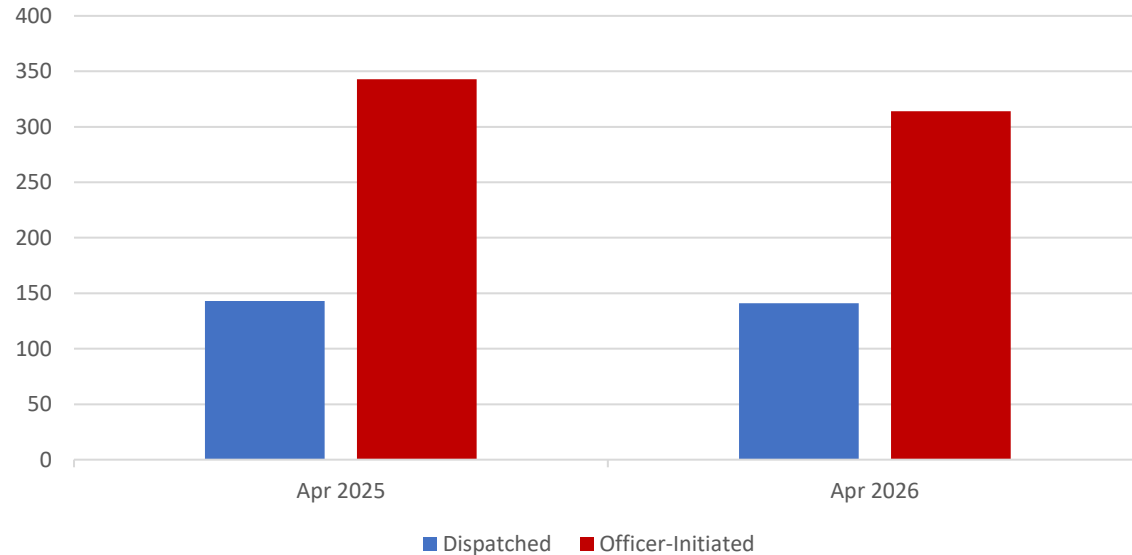
5/5/2026

April 2026 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	141
Officer Initiated	314
April 2026 Total	455

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Down 2 or 1% from April 2025
- Officer-Initiated Activity was Down 29 or 8% from April 2025

	Apr 2025	Apr 2026
Dispatched Calls	143	141
	29%	31%
Officer Initiated	343	314
	71%	69%
Total	486	455

- 31% were Dispatched Calls
- 69% was Officer-Initiated Activity

April 2026 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2023	2024	2025	Avg 23-25	2026	% Change 3-Yr Avg to 2025
9-1-1 Hangup	1	1	4	2.00	2	0%
Alarm Calls	6	6	7	6.33	3	-53%
Alcohol Calls	0	1	0	0.33	0	-100%
Animal Calls	22	3	1	8.67	0	-100%
Arson	0	0	0	0.00	1	NC
Assault	1	1	4	2.00	4	100%
Assist Business	0	7	10	5.67	8	41%
Assist Other Agency (Fire/Med)	14	9	11	11.33	5	-56%
Bar Checks	1	0	0	0.33	0	-100%
Burglary	0	0	0	0.00	1	NC
Child abuse	2	1	1	1.33	2	50%
Citizen Assist	15	20	14	16.33	17	4%
Civil	14	7	15	12.00	28	133%
Criminal Mischief	3	2	1	2.00	1	-50%
Death Investigation	2	0	0	0.67	1	50%
Disturbance	8	5	7	6.67	10	50%
Drug case	3	0	0	1.00	4	300%
DUI Arrest	0	1	1	0.67	0	-100%
Extra Checks & Business Check	166	153	130	149.67	84	-44%
Family Problems	11	7	19	12.33	8	-35%
Fireworks complaint	1	1	0	0.67	0	-100%
Follow up	39	16	27	27.33	31	13%
Found property	0	5	1	2.00	1	-50%
Fraud	3	7	9	6.33	6	-5%
Harassment	5	4	9	6.00	3	-50%
Information Report	0	1	0	0.33	0	-100%
Juvenile Problem	3	0	7	3.33	12	260%
Lost Property	1	3	0	1.33	1	-25%
Mental Health Call	3	3	6	4.00	3	-25%
Missing Person (Child/Adult)	2	3	6	3.67	3	-18%
Motor Vehicle Accident	2	7	7	5.33	8	50%
Municipal Code Violation	16	11	2	9.67	1	-90%

Call Types N-Z

Call Type	2023	2024	2025	Avg 23-25	2026	% Change 3-Yr Avg to 2025
Neighbor Problems	1	1	1	1.00	3	200%
Noise\Party Complaint	7	1	3	3.67	1	-73%
Pedestrian Contact/Subject St	18	2	4	8.00	5	-38%
Private Tow	5	7	4	5.33	3	-44%
REDDI Report	1	2	2	1.67	4	140%
Restraining Order Violation	3	0	4	2.33	0	-100%
Safe 2 Tell	2	2	1	1.67	1	-40%
School Check	13	5	18	12.00	22	83%
Sex Offense	4	0	1	1.67	1	-40%
Sex Offender Check	3	7	5	5.00	0	-100%
Shooting	1	0	0	0.33	0	-100%
Solicitor	1	1	0	0.67	1	50%
Suicide Attempt	1	3	0	1.33	0	-100%
Suicide Threat	0	2	3	1.67	1	-40%
Suspicious Circumstances	28	31	20	26.33	23	-13%
Theft	5	7	1	4.33	3	-31%
Traffic Problem	22	15	8	15.00	11	-27%
Traffic Stop	61	107	80	82.67	88	6%
Trespass	0	0	3	1.00	2	100%
Vehicle Theft	0	1	0	0.33	1	200%
Vehicle Trespass	1	0	1	0.67	0	-100%
VIN Check	11	3	5	6.33	4	-37%
Warrant Attempt/Arrest	5	7	6	6.00	7	17%
Weapon Related (menacing,	0	1	0	0.33	0	-100%
Welfare Check	14	11	15	13.33	19	43%
Unspecified	13	9	2	8.00	7	-13%
TOTALS	564	510	486	520.00	455	-13%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 31 or 6% from April 2025

April 2026 calls DOWN 13% from April 2023-2025 Average

April 2026 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2023	2024	2025	Avg 23-25	2026
Burglary	2	0	0	0.67	1
Theft	3	6	6	5.00	3
Vehicle Theft	3	0	0	1.00	1
Vehicle Trespass	0	0	0	0.00	0
Property Crimes Totals	8	6	6	6.67	5

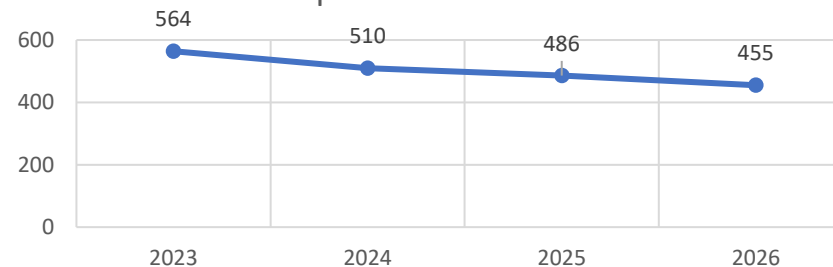
Persons Crimes					
Call Type	2023	2024	2025	Avg 23-25	2026
Assault	0	2	3	1.67	4
Missing Person (Child/Adult)	0	5	0	1.67	3
Robbery	0	0	0	0.00	0
Sex Offense	3	2	5	3.33	1
Weapon Related (menacing,	0	1	1	0.67	0
Persons Crimes Totals	3	10	9	7.33	8

Disorder/Other Crimes					
Call Type	2023	2024	2025	Avg 23-25	2026
Alcohol Calls	1	0	0	0.33	0
Animal Calls	11	17	5	11.00	0
Criminal Mischief	2	2	3	2.33	1
Disturbance	6	11	3	6.67	10
Drug case	2	1	3	2.00	4
Family Problems	4	10	11	8.33	8
Harassment	5	9	19	11.00	3
Juvenile Problem	8	3	6	5.67	12
Noise\Party Complaint	6	5	2	4.33	1
Suspicious Circumstances	25	25	24	24.67	23
Trespass	1	1	1	1.00	2
Disorder Crimes Totals	71	84	77	77.33	64

Red numbers indicate a DECREASE in crime from April 2025

Yellow backgrounds indicate an INCREASE in crime from April 2023-2025 Average

April 2023-2026 Totals



April 2026 Traffic

Traffic Citations	4/25	4/26
Traffic Citations Issued	11	34
Traffic Warnings	68	60

- Citations Issued Up 23
- Warnings Down 8

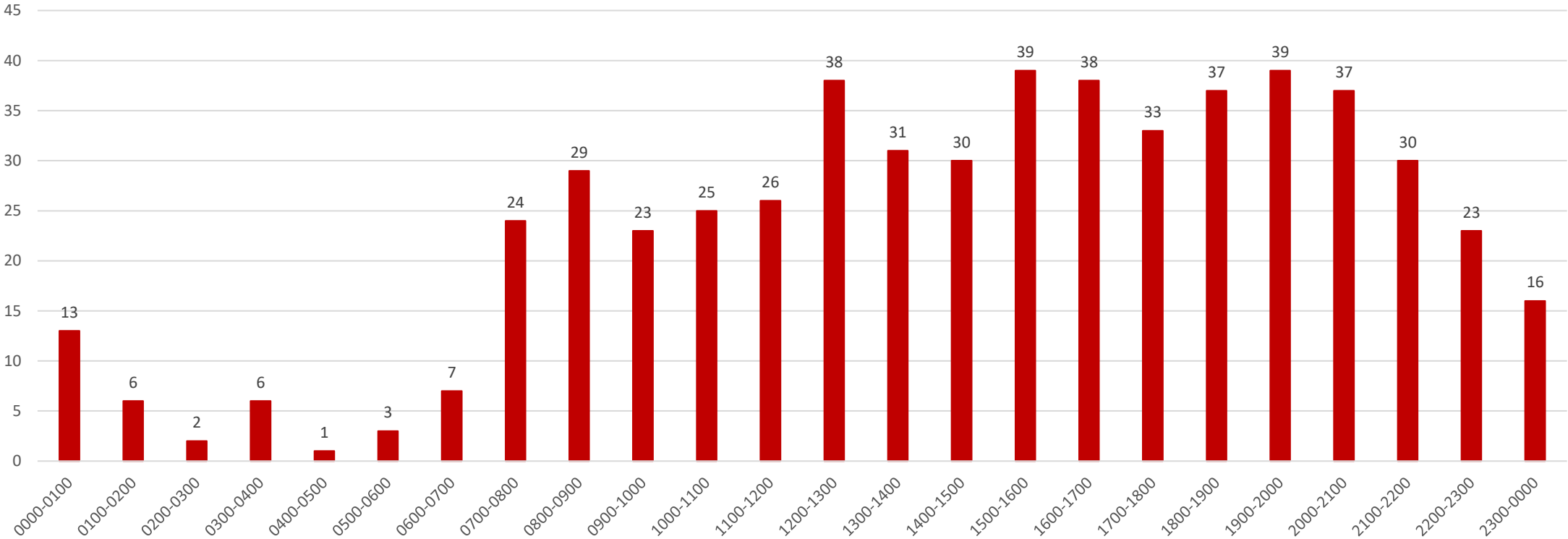
Call Type	4/25	4/26
Traffic Stop	80	88
Motor Vehicle Accident	7	8
DUI Arrest	1	0
Traffic Problem	8	11
REDDI Report	2	4

- Traffic Stops Up 8 or 10%
- MV Accidents Up 1
- DUI Arrests Down 1
- Traffic Problems Up 3
- REDDI Reports Up 2

April 2026

Call Totals by Hour

Busiest Hours
1500-1600 / 1900-2000 (39)
1200-1300 / 1600-1700 (38)

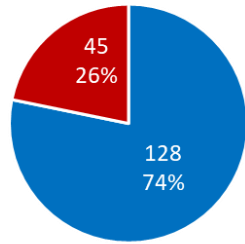


19 Calls between 0200-0700

April 2026

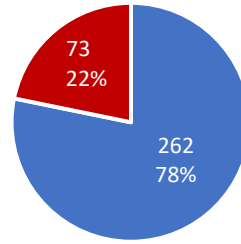
Wellington/Non-Wellington Units

Dispatched



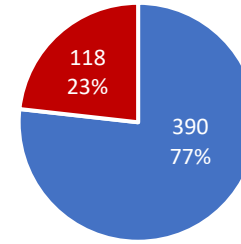
Wellington Non-Wellington

Officer-Initiated



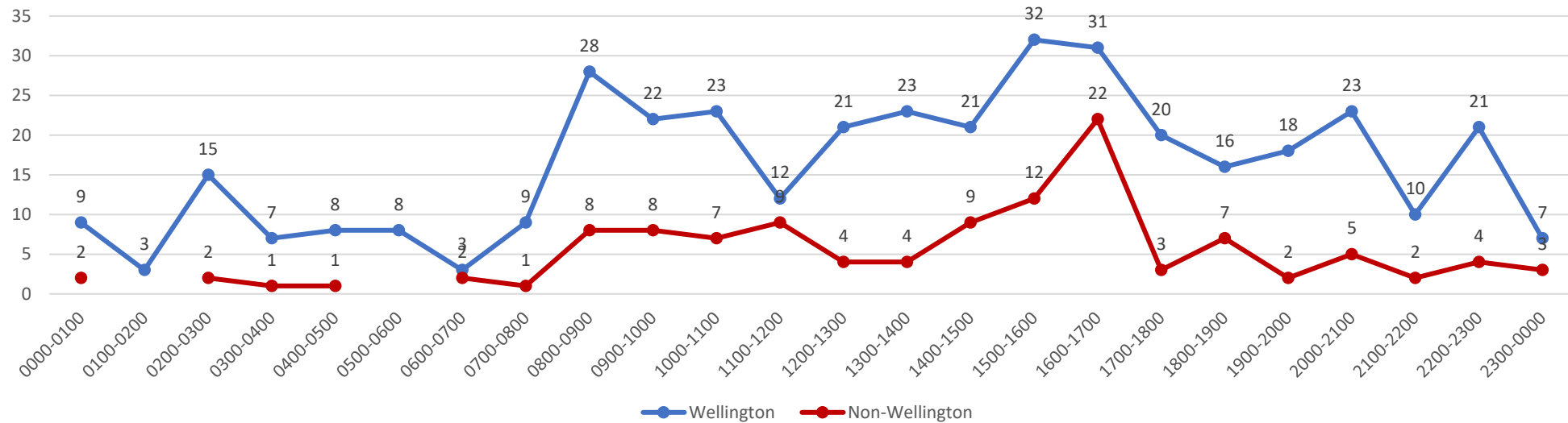
Wellington Non-Wellington

Total Calls



Wellington Non-Wellington

Wellington/Non-Wellington Calls by Hour



April 2026

Response Times / Time on Calls Dispatched Calls Only All Times in Minutes

<u>Average Response Time (All Units) – High / Medium / Low refers to call priority</u>		
High		4.12
Medium		12.25
Low		27.80
Avg. Response Time		14.72

<u>Average Time on Calls (All Wellington Calls)</u>			
High			20.04
Medium			34.55
Low			36.75
Avg. Time			30.57



Board of Trustees Meeting

Date: May 26, 2026
Subject: Treasurer's Report — March 2026

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for March 2026.

BACKGROUND / DISCUSSION

The Treasurer's Report for March 2026 was generated on May 7, 2026, and includes all invoices paid through Period 03 of Fiscal Year 2026. This includes invoices from prior periods that may affect previously presented Treasurer's Reports. Under the modified accrual basis of accounting, expenditures are recorded when a liability is incurred, generally when goods or services are received, regardless of when payment is made. Revenues are recorded when they are both measurable and available to finance current-period expenditures. Governmental accounting standards permit prior-period adjustments to ensure that financial reports present a fair and accurate view of the Town's financial position and results of operations. Treasurer's Reports are management reports and are not audited financial statements.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Treasurer's Report — March 2026

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	.00	.00	2,193,245.00	2,193,245.00	.0
201-01-3130	178,627.96	661,391.41	2,773,581.00	2,112,189.59	23.9
201-01-3135	.00	.00	15,000.00	15,000.00	.0
201-01-3140	13,986.78	36,980.44	200,010.00	163,029.56	18.5
201-01-3145	.00	73.95	.00	(73.95)	.0
201-01-3315	49,858.65	154,779.67	.00	(154,779.67)	.0
201-01-3320	████████	████████	████████	████████	████████
201-01-3330	████████	████████	████████	████████	████████
TOTAL TAX REVENUE	270,974.40	940,263.11	5,543,843.00	4,603,579.89	17.0
<u>BUILDING PERMITS</u>					
201-02-3155	1,165.00	2,955.00	15,000.00	12,045.00	19.7
201-02-3430	151.27	476.79	3,000.00	2,523.21	15.9
201-02-3435	.00	.00	1,500.00	1,500.00	.0
201-02-3450	1,492.54	4,001.01	20,000.00	15,998.99	20.0
201-02-3462	17,358.88	45,075.75	250,000.00	204,924.25	18.0
TOTAL BUILDING PERMITS	20,167.69	52,508.55	289,500.00	236,991.45	18.1
<u>FRANCHISE FEES</u>					
201-03-3150	.39	17,697.03	25,000.00	7,302.97	70.8
201-03-3160	28,374.62	48,038.76	199,301.00	151,262.24	24.1
201-03-3170	12,750.95	31,608.33	20,000.00	(11,608.33)	158.0
TOTAL FRANCHISE FEES	41,125.96	97,344.12	244,301.00	146,956.88	39.9
<u>LICENSES & PERMITS</u>					
201-04-3200	950.00	3,175.00	3,750.00	575.00	84.7
201-04-3210	350.00	676.25	3,000.00	2,323.75	22.5
201-04-3220	1,200.00	7,100.00	18,000.00	10,900.00	39.4
201-04-3250	.00	.00	3,000.00	3,000.00	.0
TOTAL LICENSES & PERMITS	2,500.00	10,951.25	27,750.00	16,798.75	39.5
<u>FEES FOR SERVICE</u>					
201-05-3420	.00	2,580.00	15,000.00	12,420.00	17.2
201-05-3465	866.56	2,058.01	6,499.00	4,440.99	31.7
201-05-3510	545.00	1,635.00	3,000.00	1,365.00	54.5
201-05-3520	.00	8,112.67	8,000.00	(112.67)	101.4
TOTAL FEES FOR SERVICE	1,411.56	14,385.68	32,499.00	18,113.32	44.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	.00	7,763.00	12,000.00	4,237.00	64.7
201-06-3555 LCSS ADMINISTRATIVE FEES	80.00	260.00	1,000.00	740.00	26.0
TOTAL FINES & PENALTIES	80.00	8,023.00	13,000.00	4,977.00	61.7
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY - OPENING & CLOSING	500.00	2,350.00	3,120.00	770.00	75.3
201-07-3480 CEMETERY - PERPETUAL CARE	.00	.00	1,125.00	1,125.00	.0
201-07-3490 CEMETERY - GRAVE SPACE	100.00	1,150.00	3,375.00	2,225.00	34.1
TOTAL CEMETERY REVENUES	600.00	3,500.00	7,620.00	4,120.00	45.9
<u>MISCELLANEOUS REVENUE</u>					
201-08-3353 GRANTS - MAIN STREET PROGRAM	.00	.00	15,000.00	15,000.00	.0
201-08-3354 GRANTS - LIBRARY	.00	.00	6,000.00	6,000.00	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	.00	.00	18,220.00	18,220.00	.0
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	466.50	1,320.50	5,000.00	3,679.50	26.4
201-08-3506 MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	22,692.91	66,272.23	305,836.00	239,563.77	21.7
201-08-3620 CARRYOUT BAG FEE	.00	48.36	2,400.00	2,351.64	2.0
201-08-3640 COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	225.00	225.00	5,000.00	4,775.00	4.5
201-08-3910 SALE OF ASSETS	223.00	223.00	500.00	277.00	44.6
201-08-3913 COMMUNITY EVENT SPONSORSHIPS	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUE	23,607.41	68,089.09	375,456.00	307,366.91	18.1
<u>TRANSFERS</u>					
201-09-3694 TRANS IN FROM STREET FUND	.00	.00	442,349.00	442,349.00	.0
201-09-3695 TRANS IN FROM WATER FUND	.00	.00	496,797.00	496,797.00	.0
201-09-3696 TRANS IN FROM SEWER FUND	.00	.00	465,336.00	465,336.00	.0
201-09-3697 TRANS IN FROM DRAINAGE FUND	.00	.00	134,267.00	134,267.00	.0
201-09-3698 TRANS IN FROM PARK FUND	.00	.00	256,480.00	256,480.00	.0
TOTAL TRANSFERS	.00	.00	1,795,229.00	1,795,229.00	.0
TOTAL FUND REVENUE	360,467.02	1,195,064.80	8,329,198.00	7,134,133.20	14.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	80.19	238.05	910.00	671.95	26.2
201-11-5107	900.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5192	47,929.75	48,129.75	116,275.00	68,145.25	41.4
201-11-5214	65.50	65.50	1,200.00	1,134.50	5.5
201-11-5321	.00	.00	300.00	300.00	.0
201-11-5335	.00	5,550.00	5,500.00	(50.00)	100.9
201-11-5352	2,763.09	7,275.59	45,000.00	37,724.41	16.2
201-11-5363	.00	4,785.27	4,800.00	14.73	99.7
201-11-5380	3,555.00	3,704.00	8,000.00	4,296.00	46.3
201-11-5513	.00	.00	5,000.00	5,000.00	.0
201-11-5940	150.00	300.00	35,000.00	34,700.00	.9
201-11-5951	.00	.00	15,000.00	15,000.00	.0
201-11-5952	1,200.00	8,100.00	25,000.00	16,900.00	32.4
TOTAL LEGISLATIVE	56,643.53	80,848.16	272,785.00	191,936.84	29.6
<u>JUDICIAL</u>					
201-12-5109	.00	1,500.00	12,000.00	10,500.00	12.5
201-12-5214	261.05	512.91	500.00	(12.91)	102.6
201-12-5356	.00	43.00	.00	(43.00)	.0
201-12-5359	1,307.68	7,126.14	13,000.00	5,873.86	54.8
201-12-5380	1,299.50	1,349.50	1,650.00	300.50	81.8
201-12-5381	.00	.00	100.00	100.00	.0
201-12-5394	.00	.00	1,000.00	1,000.00	.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	180.00	180.00	1,000.00	820.00	18.0
TOTAL JUDICIAL	3,048.23	10,711.55	30,250.00	19,538.45	35.4
<u>ADMINISTRATION</u>					
201-13-5100	45,038.28	134,900.96	592,358.00	457,457.04	22.8
201-13-5102	13,202.05	36,171.34	193,406.00	157,234.66	18.7
201-13-5214	.00	120.94	500.00	379.06	24.2
201-13-5335	15.00	2,334.00	5,000.00	2,666.00	46.7
201-13-5352	979.00	4,189.95	65,000.00	60,810.05	6.5
201-13-5356	2,207.80	2,594.50	10,000.00	7,405.50	26.0
201-13-5357	12,500.00	12,500.00	110,000.00	97,500.00	11.4
201-13-5363	.00	.00	1,000.00	1,000.00	.0
201-13-5380	1,196.89	1,726.88	5,000.00	3,273.12	34.5
201-13-5381	.00	.00	100.00	100.00	.0
201-13-5496	167.99	1,372.55	9,000.00	7,627.45	15.3
201-13-5933	2,066.87	2,620.78	16,500.00	13,879.22	15.9
TOTAL ADMINISTRATION	77,373.88	198,531.90	1,007,864.00	809,332.10	19.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	27,208.92	81,357.60	353,495.00	272,137.40	23.0
201-14-5102 BENEFITS	8,026.95	22,719.63	99,613.00	76,893.37	22.8
201-14-5214 OFFICE SUPPLIES	.00	74.90	1,000.00	925.10	7.5
201-14-5311 POSTAGE	77.40	1,211.46	4,649.00	3,437.54	26.1
201-14-5321 PRINTING SERVICES	.00	900.00	900.00	.00	100.0
201-14-5335 DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5338 BANK SERVICE CHARGE	393.07	3,314.41	8,750.00	5,435.59	37.9
201-14-5353 ACCOUNTING & AUDITING	.00	.00	37,100.00	37,100.00	.0
201-14-5356 PROFESSIONAL SERVICES	9.00	9.00	35,000.00	34,991.00	.0
201-14-5363 R&M COMPUTER/OFFICE EQUIP	184.99	1,637.07	2,250.00	612.93	72.8
201-14-5380 PROFESSIONAL DEVELOPMENT	96.59	174.59	6,000.00	5,825.41	2.9
201-14-5381 MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510 INSURANCE & BONDS	(331.88)	62,262.05	254,830.00	192,567.95	24.4
201-14-5640 PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950 DOCUMENT SHREDDING	22.00	66.00	350.00	284.00	18.9
TOTAL FINANCE	35,687.04	173,726.71	805,837.00	632,110.29	21.6
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	14,629.58	43,817.74	190,323.00	146,505.26	23.0
201-15-5102 BENEFITS	5,160.93	13,954.96	60,682.00	46,727.04	23.0
201-15-5214 OFFICE SUPPLIES	89.99	231.91	1,000.00	768.09	23.2
201-15-5331 PUBLISHING & LEGAL NOTICES	183.88	243.04	4,500.00	4,256.96	5.4
201-15-5335 DUES & SUBSCRIPTIONS	48.00	48.00	500.00	452.00	9.6
201-15-5356 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.0
201-15-5380 PROFESSIONAL DEVELOPMENT	261.15	770.06	6,000.00	5,229.94	12.8
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	382.49	14,186.48	60,000.00	45,813.52	23.6
201-15-5530 CODE REVIEW & UPDATE	.00	.00	5,900.00	5,900.00	.0
TOTAL TOWN CLERK	20,756.02	73,252.19	333,705.00	260,452.81	22.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	17,305.29	51,825.34	228,430.00	176,604.66	22.7
201-16-5102 BENEFITS	5,839.80	15,964.07	73,039.00	57,074.93	21.9
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	3,000.00	3,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	30.47	350.00	319.53	8.7
201-16-5335 DUES & SUBSCRIPTIONS	3,995.00	4,294.00	9,500.00	5,206.00	45.2
201-16-5356 PROFESSIONAL FEES	.00	612.76	5,000.00	4,387.24	12.3
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,400.00	1,400.00	.0
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	90.00	3,500.00	3,410.00	2.6
201-16-5381 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	.00	51.00	1,000.00	949.00	5.1
201-16-5582 EMPLOYEE RELATIONS	1,057.92	1,465.38	8,000.00	6,534.62	18.3
201-16-5583 BACKGROUND CHECK	125.00	187.00	2,500.00	2,313.00	7.5
201-16-5948 EMPLOYEE APPAREL	.00	.00	1,000.00	1,000.00	.0
201-16-5949 EMPLOYEE ADVERTISING	.00	.00	2,000.00	2,000.00	.0
TOTAL HUMAN RESOURCES	28,323.01	74,520.02	338,819.00	264,298.98	22.0
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	9,333.34	27,954.24	123,040.00	95,085.76	22.7
201-17-5102 BENEFITS	3,148.88	8,535.11	36,988.00	28,452.89	23.1
201-17-5214 OFFICE SUPPLIES	30.00	138.70	800.00	661.30	17.3
201-17-5345 TELEPHONE SERVICES	3,478.45	10,348.91	44,100.00	33,751.09	23.5
201-17-5356 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	6,388.78	8,135.55	12,600.00	4,464.45	64.6
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	2,650.00	2,650.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	2,589.26	8,067.65	32,900.00	24,832.35	24.5
201-17-5579 SOFTWARE LICENSE/SUPPORT	20,753.32	85,187.24	179,900.00	94,712.76	47.4
201-17-5585 WEBSITE MAINTENANCE	.00	4,800.00	19,600.00	14,800.00	24.5
201-17-5947 COPIER EXPENSE	1,174.34	3,523.02	14,700.00	11,176.98	24.0
TOTAL INFORMATION TECHNOLOGY	46,896.37	156,690.42	482,328.00	325,637.58	32.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	54,580.36	163,462.59	717,944.00	554,481.41	22.8
201-18-5102 BENEFITS	15,264.98	42,574.69	198,309.00	155,734.31	21.5
201-18-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-18-5220 ABATEMENTS & NUISANCES	2,810.75	4,363.25	.00	(4,363.25)	.0
201-18-5231 FUEL, OIL, GREASE	74.71	198.49	750.00	551.51	26.5
201-18-5233 VEHICLE R&M	18.95	111.70	1,750.00	1,638.30	6.4
201-18-5331 RECORDING & LEGAL PUBLISHING	.00	45.25	750.00	704.75	6.0
201-18-5335 DUES & SUBSCRIPTIONS	.00	45.00	3,159.00	3,114.00	1.4
201-18-5350 BUILDING INSP. FEE REMITTANCE	10,502.07	27,201.48	162,000.00	134,798.52	16.8
201-18-5355 REIMBURSABLE SERVICES	680.00	1,190.00	15,000.00	13,810.00	7.9
201-18-5356 PROFESSIONAL SERVICES	.00	250.00	25,000.00	24,750.00	1.0
201-18-5363 R&M COMPUTER/OFFICE EQUIP	.00	1,563.18	1,590.00	26.82	98.3
201-18-5370 SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372 UNIFORMS	.00	.00	525.00	525.00	.0
201-18-5374 NOCO HUMANE	3,582.17	10,746.51	42,986.00	32,239.49	25.0
201-18-5375 PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380 PROFESSIONAL DEVELOPMENT	955.35	1,119.53	8,337.00	7,217.47	13.4
201-18-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-18-5579 SOFTWARE LICENSE SUPPORT	429.00	429.00	2,309.00	1,880.00	18.6
TOTAL PLANNING AND ZONING	88,898.34	253,300.67	1,182,149.00	928,848.33	21.4
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSO CONTRACT	.00	.00	2,268,328.00	2,268,328.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	2,268,328.00	2,268,328.00	.0
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	59,167.20	177,210.03	806,929.00	629,718.97	22.0
201-34-5102 BENEFITS	16,813.70	46,051.57	220,868.00	174,816.43	20.9
201-34-5231 FUEL, OIL & GREASE	1,319.44	3,088.22	20,000.00	16,911.78	15.4
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,337.72	3,126.71	49,500.00	46,373.29	6.3
201-34-5335 DUES & SUBSCRIPTIONS	.00	4,316.88	6,500.00	2,183.12	66.4
201-34-5356 PROFESSIONAL SERVICES	.00	255.00	18,000.00	17,745.00	1.4
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	540.81	3,513.66	4,000.00	486.34	87.8
201-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
201-34-5372 UNIFORMS	1,182.03	7,633.00	14,850.00	7,217.00	51.4
201-34-5380 PROFESSIONAL DEVELOPMENT	258.50	686.03	7,500.00	6,813.97	9.2
201-34-5381 MILEAGE REIMBURSEMENT	287.56	345.56	500.00	154.44	69.1
201-34-5422 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456 MOSQUITO CONTROL	.00	.00	20,000.00	20,000.00	.0
201-34-5579 SOFTWARE SUBSCRIPTIONS	10,501.60	10,945.60	12,500.00	1,554.40	87.6
201-34-5580 EMPLOYEE DRUG TESTING	156.00	343.70	2,750.00	2,406.30	12.5
201-34-5941 PW OFFICE SUPPLIES	534.17	1,710.65	7,750.00	6,039.35	22.1
TOTAL PUBLIC WORKS	92,098.73	259,226.61	1,194,647.00	935,420.39	21.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
201-42-5382	.00	.00	5,000.00	5,000.00	.0
201-42-5423	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY	.00	.00	10,000.00	10,000.00	.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5329	.00	.00	1,000.00	1,000.00	.0
201-49-5341	1,363.89	4,262.13	15,500.00	11,237.87	27.5
201-49-5342	225.58	725.46	3,500.00	2,774.54	20.7
201-49-5343	171.40	483.78	2,500.00	2,016.22	19.4
201-49-5344	505.77	2,292.17	10,000.00	7,707.83	22.9
201-49-5346	193.99	581.97	2,500.00	1,918.03	23.3
201-49-5367	1,510.94	3,995.87	40,000.00	36,004.13	10.0
201-49-5369	1,533.70	6,982.42	20,000.00	13,017.58	34.9
201-49-5370	256.03	976.57	6,000.00	5,023.43	16.3
201-49-5375	65.24	169.60	1,500.00	1,330.40	11.3
201-49-5398	465.40	1,406.20	5,300.00	3,893.80	26.5
201-49-5405	.00	1,600.00	1,500.00	(100.00)	106.7
201-49-5508	.00	.00	10,000.00	10,000.00	.0
201-49-5513	.00	.00	5,000.00	5,000.00	.0
TOTAL GEN. USE BLDGS. & COM. CENTERS	6,291.94	23,476.17	124,300.00	100,823.83	18.9
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5214	.00	.00	200.00	200.00	.0
201-51-5356	.00	.00	20,000.00	20,000.00	.0
201-51-5401	.00	2,000.00	5,000.00	3,000.00	40.0
201-51-5903	.00	.00	15,000.00	15,000.00	.0
201-51-5904	1,042.34	1,042.34	3,000.00	1,957.66	34.7
TOTAL ECONOMIC DEVELOPMENT	1,042.34	3,042.34	43,200.00	40,157.66	7.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	28,620.24	86,078.82	373,049.00	286,970.18	23.1
201-55-5101 SEASONAL - LIBRARY	854.96	2,031.49	25,000.00	22,968.51	8.1
201-55-5102 BENEFITS	6,245.90	17,413.64	99,873.00	82,459.36	17.4
201-55-5214 OFFICE SUPPLIES	801.99	2,034.98	10,000.00	7,965.02	20.4
201-55-5311 POSTAGE	6.72	6.72	200.00	193.28	3.4
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5333 DUES	.00	.00	400.00	400.00	.0
201-55-5337 PROGRAMS	209.56	2,005.86	10,000.00	7,994.14	20.1
201-55-5347 STORY TIME SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	38.70	38.70	3,500.00	3,461.30	1.1
201-55-5381 MILEAGE REIMBURSEMENT	(217.50)	.00	300.00	300.00	.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	18.99	1,000.00	981.01	1.9
201-55-5579 SOFTWARE LICENSE/SUPPORT	395.00	7,507.49	10,000.00	2,492.51	75.1
201-55-5792 MULTI MEDIA	217.25	668.65	3,500.00	2,831.35	19.1
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	750.00	5,500.00	4,750.00	13.6
201-55-5900 LIBRARY BOOKS	2,311.15	10,628.85	20,000.00	9,371.15	53.1
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	124.58	1,700.00	1,575.42	7.3
201-55-5902 COURIER SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5903 GRANT PROGRAMS EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
TOTAL LIBRARY	39,483.97	129,308.77	574,772.00	445,463.23	22.5
<u>CAPITAL OUTLAY</u>					
201-80-5015 ADA SELF-EVALUATION & PLAN	.00	.00	80,000.00	80,000.00	.0
201-80-5070 HOUSING ACTION PLAN	.00	.00	120,000.00	120,000.00	.0
201-80-5071 HOUSING AFFORDABILITY - LOCAL	.00	.00	50,000.00	50,000.00	.0
201-80-5750 TRACT F STMWTR IMPROVEMTS	.00	.00	55,000.00	55,000.00	.0
201-80-5945 6TH STREET ELEC. UNDERGROUND	.00	.00	75,000.00	75,000.00	.0
201-80-5975 UPDATE LANDSCAPE & IRRIGATION	.00	.00	65,000.00	65,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	445,000.00	445,000.00	.0
TOTAL FUND EXPENDITURES	496,543.40	1,436,635.51	9,113,984.00	7,677,348.49	15.8
NET REVENUE OVER EXPENDITURES	(136,076.38)	(241,570.71)	(784,786.00)	(543,215.29)	(30.8)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	49,111.30	188,162.28	746,257.00	558,094.72	25.2
203-01-3140 USE TAX-BUILDING MATERIALS	.00	.00	54,990.00	54,990.00	.0
203-01-3315 MOTOR VEHICLE USE TAX	13,707.95	42,554.55	857,506.00	814,951.45	5.0
203-01-3335 HIGHWAY USERS TAX	23,916.06	87,256.31	385,732.00	298,475.69	22.6
TOTAL TAX REVENUE	86,735.31	317,973.14	2,044,485.00	1,726,511.86	15.6
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	100.00	(1,500.00)	1,500.00	3,000.00	(100.0)
203-04-3350 DEVELOPER ROAD FEE ESCROW	600.00	3,600.00	14,400.00	10,800.00	25.0
203-04-3376 BP ROAD IMPACT FEE	1,100.00	6,600.00	73,636.00	67,036.00	9.0
TOTAL LICENSES & PERMITS	1,800.00	8,700.00	89,536.00	80,836.00	9.7
<u>FEES FOR SERVICE</u>					
203-05-3420 LAND USE FEES	.00	240.00	.00	(240.00)	.0
TOTAL FEES FOR SERVICE	.00	240.00	.00	(240.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	3,094,624.00	3,094,624.00	.0
203-08-3610 INVESTMENT EARNINGS	6,676.60	19,498.28	83,227.00	63,728.72	23.4
203-08-3690 MISCELLANEOUS REVENUE	.00	279.40	.00	(279.40)	.0
203-08-3910 SALE OF ASSETS	2,482.59	2,482.59	1,000.00	(1,482.59)	248.3
TOTAL MISCELLANEOUS REVENUE	9,159.19	22,260.27	3,178,851.00	3,156,590.73	.7
TOTAL FUND REVENUE	97,694.50	349,173.41	5,312,872.00	4,963,698.59	6.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100	44,080.63	115,703.91	509,567.00	393,863.09	22.7
203-34-5102	15,595.46	40,117.29	203,476.00	163,358.71	19.7
203-34-5110	600.00	1,800.00	8,600.00	6,800.00	20.9
203-34-5233	.00	(517.48)	.00	517.48	.0
203-34-5240	97.06	551.14	40,000.00	39,448.86	1.4
203-34-5341	15,769.83	48,421.32	219,267.00	170,845.68	22.1
203-34-5342	52.39	131.31	1,000.00	868.69	13.1
203-34-5344	454.30	2,057.20	8,000.00	5,942.80	25.7
203-34-5370	125.51	1,853.58	7,000.00	5,146.42	26.5
203-34-5397	.00	.00	5,000.00	5,000.00	.0
203-34-5422	302.82	302.82	9,000.00	8,697.18	3.4
203-34-5424	.00	.00	10,000.00	10,000.00	.0
203-34-5426	.00	233.40	8,000.00	7,766.60	2.9
203-34-5427	.00	343.35	30,000.00	29,656.65	1.1
203-34-5428	.00	.00	35,000.00	35,000.00	.0
203-34-5458	32.36	32.36	5,000.00	4,967.64	.7
203-34-5533	56.18	940.69	3,000.00	2,059.31	31.4
203-34-5941	257.42	738.00	3,000.00	2,262.00	24.6
	<u>77,423.96</u>	<u>212,708.89</u>	<u>1,104,910.00</u>	<u>892,201.11</u>	<u>19.3</u>
<u>TRANSFERS - OUT</u>					
203-56-5000	.00	.00	890,166.00	890,166.00	.0
	<u>.00</u>	<u>.00</u>	<u>890,166.00</u>	<u>890,166.00</u>	<u>.0</u>
<u>CAPITAL OUTLAY</u>					
203-80-4009	.00	.00	115,000.00	115,000.00	.0
203-80-5023	.00	.00	374,850.00	374,850.00	.0
203-80-5024	19,693.60	60,196.65	150,000.00	89,803.35	40.1
203-80-5062	.00	.00	5,529,754.00	5,529,754.00	.0
203-80-5064	3,096.13	10,539.70	55,538.00	44,998.30	19.0
203-80-5070	.00	7,401.95	7,402.00	.05	100.0
203-80-5851	.00	.00	157,500.00	157,500.00	.0
203-80-5878	.00	.00	85,000.00	85,000.00	.0
203-80-5879	.00	.00	35,000.00	35,000.00	.0
203-80-5881	.00	.00	40,000.00	40,000.00	.0
203-80-5884	.00	.00	750,000.00	750,000.00	.0
203-80-5997	.00	68,579.31	257,341.00	188,761.69	26.7
	<u>22,789.73</u>	<u>146,717.61</u>	<u>7,557,385.00</u>	<u>7,410,667.39</u>	<u>1.9</u>
	<u>100,213.69</u>	<u>359,426.50</u>	<u>9,552,461.00</u>	<u>9,193,034.50</u>	<u>3.8</u>

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,519.19)	(10,253.09)	(4,239,589.00)	(4,229,335.91)	(.2)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444 BP RAW WATER FEE	.00	62,050.00	1,253,837.00	1,191,787.00	5.0
204-02-3446 TAP FEES	11,507.00	69,042.00	407,349.00	338,307.00	17.0
TOTAL CONTRIBUTED CAPITAL	11,507.00	131,092.00	1,661,186.00	1,530,094.00	7.9
<u>OPERATING REVENUE</u>					
204-03-3441 WATER SALES	.00	657,736.85	4,925,000.00	4,267,263.15	13.4
204-03-3442 MUNICIPAL UTILITIES FEES	.00	18,381.56	75,600.00	57,218.44	24.3
204-03-3443 HYDRANT WATER SALES	742.79	742.79	.00	(742.79)	.0
204-03-3445 RAW WATER LEASES	.00	.00	2,000.00	2,000.00	.0
204-03-3447 BULK WATER SALES	4,883.22	12,216.57	26,250.00	14,033.43	46.5
TOTAL OPERATING REVENUE	5,626.01	689,077.77	5,028,850.00	4,339,772.23	13.7
<u>NON-OPERATING REVENUE</u>					
204-04-3610 INVESTMENT EARNINGS	18,190.83	53,124.51	177,188.00	124,063.49	30.0
204-04-3910 SALE OF ASSETS	.00	.00	750.00	750.00	.0
TOTAL NON-OPERATING REVENUE	18,190.83	53,124.51	177,938.00	124,813.49	29.9
<u>OTHER FINANCING SOURCES</u>					
204-05-3420 LAND USE FEES	.00	80.00	.00	(80.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	80.00	.00	(80.00)	.0
TOTAL FUND REVENUE	35,323.84	873,374.28	6,867,974.00	5,994,599.72	12.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	42,726.72	127,490.38	570,246.00	442,755.62	22.4
204-34-5102	17,480.78	46,847.49	220,218.00	173,370.51	21.3
204-34-5110	900.00	2,700.00	11,800.00	9,100.00	22.9
204-34-5221	19,039.23	52,408.44	225,000.00	172,591.56	23.3
204-34-5227	8,317.29	26,269.30	60,000.00	33,730.70	43.8
204-34-5229	.00	.00	3,000.00	3,000.00	.0
204-34-5231	2,982.59	3,908.73	10,000.00	6,091.27	39.1
204-34-5233	94.75	511.65	19,600.00	19,088.35	2.6
204-34-5241	.00	221.89	2,500.00	2,278.11	8.9
204-34-5321	1,535.48	4,545.68	30,049.00	25,503.32	15.1
204-34-5334	6,087.10	8,415.15	20,000.00	11,584.85	42.1
204-34-5339	1,841.33	9,483.48	37,890.00	28,406.52	25.0
204-34-5341	11,826.04	37,581.93	142,710.00	105,128.07	26.3
204-34-5345	.00	55.42	800.00	855.42	(6.9)
204-34-5352	3,182.50	12,428.50	25,000.00	12,571.50	49.7
204-34-5353	853.10	4,480.88	15,000.00	10,519.12	29.9
204-34-5356	4,262.01	13,575.31	45,000.00	31,424.69	30.2
204-34-5363	.00	.00	7,000.00	7,000.00	.0
204-34-5370	483.08	1,406.81	8,000.00	6,593.19	17.6
204-34-5380	110.00	1,902.50	12,000.00	10,097.50	15.9
204-34-5381	.00	.00	100.00	100.00	.0
204-34-5384	194.85	584.55	1,400.00	815.45	41.8
204-34-5398	118.85	356.55	1,330.00	973.45	26.8
204-34-5422	241.77	764.20	8,000.00	7,235.80	9.6
204-34-5423	.00	.00	8,000.00	8,000.00	.0
204-34-5430	.00	.00	20,000.00	20,000.00	.0
204-34-5432	4,285.57	6,321.55	15,000.00	8,678.45	42.1
204-34-5433	6,181.96	21,562.04	60,000.00	38,437.96	35.9
204-34-5434	1,920.02	6,582.42	60,000.00	53,417.58	11.0
204-34-5437	.00	.00	30,000.00	30,000.00	.0
204-34-5440	.00	.00	10,000.00	10,000.00	.0
204-34-5455	406.75	1,985.94	12,000.00	10,014.06	16.6
204-34-5513	.00	.00	5,000.00	5,000.00	.0
204-34-5533	.00	.00	2,500.00	2,500.00	.0
204-34-5579	895.00	6,823.23	15,000.00	8,176.77	45.5
204-34-5593	.00	10,759.00	1,500,000.00	1,489,241.00	.7
204-34-5597	.00	17,183.00	20,000.00	2,817.00	85.9
204-34-5903	.00	.00	14,000.00	14,000.00	.0
204-34-5941	13.54	181.62	3,000.00	2,818.38	6.1
204-34-5969	979.22	1,340.79	25,000.00	23,659.21	5.4
TOTAL OPERATING	136,959.53	428,567.59	3,276,143.00	2,847,575.41	13.1
<u>TRANSFER</u>					
204-56-5000	.00	.00	958,643.00	958,643.00	.0
TOTAL TRANSFER	.00	.00	958,643.00	958,643.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
204-80-5013	.00	.00	920,000.00	920,000.00	.0
204-80-5035	.00	.00	17,655.00	17,655.00	.0
204-80-5065	.00	.00	132,845.00	132,845.00	.0
204-80-5066	.00	.00	900,000.00	900,000.00	.0
204-80-5067	.00	.00	325,000.00	325,000.00	.0
204-80-5069	.00	8,232.00	222,055.00	213,823.00	3.7
204-80-5070	5,242.00	5,242.00	75,000.00	69,758.00	7.0
204-80-5716	.00	.00	30,000.00	30,000.00	.0
204-80-5719	11,854.50	40,282.91	55,000.00	14,717.09	73.2
204-80-5853	30,691.11	30,691.11	32,000.00	1,308.89	95.9
204-80-5886	.00	.00	15,000.00	15,000.00	.0
204-80-6013	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL CAPITAL OUTLAY	47,787.61	84,448.02	3,724,555.00	3,640,106.98	2.3
<u>DEBT SERVICE</u>					
204-90-5630	.00	564,892.50	1,129,785.00	564,892.50	50.0
204-90-5631	.00	96,083.12	192,166.00	96,082.88	50.0
TOTAL DEBT SERVICE	.00	660,975.62	1,321,951.00	660,975.38	50.0
TOTAL FUND EXPENDITURES	184,747.14	1,173,991.23	9,281,292.00	8,107,300.77	12.7
NET REVENUE OVER EXPENDITURES	(149,423.30)	(300,616.95)	(2,413,318.00)	(2,112,701.05)	(12.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3350 DEVELOPER SEWER FEE ESCROW	763.00	4,578.00	18,312.00	13,734.00	25.0
205-02-3446 TAP FEES	9,977.00	59,862.00	379,126.00	319,264.00	15.8
TOTAL CONTRIBUTED CAPITAL	10,740.00	64,440.00	397,438.00	332,998.00	16.2
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	.00	434,889.68	2,653,716.00	2,218,826.32	16.4
TOTAL OPERATING REVENUE	.00	434,889.68	2,653,716.00	2,218,826.32	16.4
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	16,087.32	46,981.37	202,980.00	155,998.63	23.2
205-04-3650 BOND/LOAN PROCEEDS	.00	75,913.00	172,000.00	96,087.00	44.1
TOTAL NON-OPERATING REVENUE	16,087.32	122,894.37	374,980.00	252,085.63	32.8
<u>SOURCE 05</u>					
205-05-3420 LAND USE FEES	.00	280.00	.00	(280.00)	.0
TOTAL SOURCE 05	.00	280.00	.00	(280.00)	.0
TOTAL FUND REVENUE	26,827.32	622,504.05	3,426,134.00	2,803,629.95	18.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100	39,179.40	117,566.18	539,082.00	421,515.82	21.8
205-34-5102	15,879.95	42,385.81	211,038.00	168,652.19	20.1
205-34-5110	700.00	2,300.00	11,800.00	9,500.00	19.5
205-34-5221	313.80	4,338.80	65,000.00	60,661.20	6.7
205-34-5228	345.35	345.35	5,000.00	4,654.65	6.9
205-34-5231	635.75	2,578.77	10,000.00	7,421.23	25.8
205-34-5233	161.68	654.38	35,000.00	34,345.62	1.9
205-34-5241	32.97	272.40	1,500.00	1,227.60	18.2
205-34-5321	1,083.87	3,208.72	20,545.00	17,336.28	15.6
205-34-5339	1,299.93	6,694.76	26,863.00	20,168.24	24.9
205-34-5341	18,531.48	58,262.18	235,683.00	177,420.82	24.7
205-34-5342	430.48	1,694.94	4,032.00	2,337.06	42.0
205-34-5344	3,234.03	14,730.49	60,000.00	45,269.51	24.6
205-34-5345	.00	170.95	2,100.00	1,929.05	8.1
205-34-5356	1,189.71	9,483.21	20,000.00	10,516.79	47.4
205-34-5363	.00	1,988.96	8,000.00	6,011.04	24.9
205-34-5370	150.00	1,556.00	10,000.00	8,444.00	15.6
205-34-5380	.00	6,317.50	6,500.00	182.50	97.2
205-34-5381	.00	.00	100.00	100.00	.0
205-34-5384	244.80	763.70	8,000.00	7,236.30	9.6
205-34-5398	361.20	963.20	3,620.00	2,656.80	26.6
205-34-5422	118.60	3,033.67	7,500.00	4,466.33	40.5
205-34-5423	.00	.00	1,000.00	1,000.00	.0
205-34-5431	.00	453.59	25,000.00	24,546.41	1.8
205-34-5432	.00	2,330.19	18,000.00	15,669.81	13.0
205-34-5433	2,851.30	12,398.81	40,000.00	27,601.19	31.0
205-34-5434	2,060.77	2,831.92	15,000.00	12,168.08	18.9
205-34-5436	.00	.00	15,000.00	15,000.00	.0
205-34-5440	3,685.00	13,253.00	50,000.00	36,747.00	26.5
205-34-5455	32.60	715.76	7,500.00	6,784.24	9.5
205-34-5513	.00	.00	5,000.00	5,000.00	.0
205-34-5533	.00	.00	3,000.00	3,000.00	.0
205-34-5554	4,201.60	7,639.95	40,000.00	32,360.05	19.1
205-34-5579	.00	42,423.35	45,000.00	2,576.65	94.3
205-34-5941	154.95	426.81	4,500.00	4,073.19	9.5
205-34-5969	.00	1,011.28	5,000.00	3,988.72	20.2
TOTAL OPERATING	96,879.22	362,794.63	1,565,363.00	1,202,568.37	23.2
<u>TRANSFERS - OUT</u>					
205-56-5000	.00	.00	900,246.00	900,246.00	.0
TOTAL TRANSFERS - OUT	.00	.00	900,246.00	900,246.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
205-80-5089 VIEWPOINT LIFT STATION	.00	.00	137,500.00	137,500.00	.0
205-80-5719 SEWER OVERSIZING SAGE 2ND	.00	20,601.00	20,601.00	.00	100.0
205-80-5927 WRF EXPANSION - CONSTRUCTION	.00	.00	912,000.00	912,000.00	.0
TOTAL CAPITAL OUTLAY	.00	20,601.00	1,070,101.00	1,049,500.00	1.9
<u>DEBT SERVICE</u>					
205-90-5618 W22AX116 LOAN PRINCIPAL (WRF)	.00	500,283.50	1,000,567.00	500,283.50	50.0
205-90-5619 W22AX116 LOAN INTEREST (WRF)	.00	671,990.02	1,343,980.00	671,989.98	50.0
205-90-5621 W22F467 LOAN PRINCIPAL (WRF)	.00	.00	84,445.00	84,445.00	.0
205-90-5622 W22F467 LOAN INTEREST (WRF)	.00	.00	41,500.00	41,500.00	.0
TOTAL DEBT SERVICE	.00	1,172,273.52	2,470,492.00	1,298,218.48	47.5
TOTAL FUND EXPENDITURES	96,879.22	1,555,669.15	6,006,202.00	4,450,532.85	25.9
NET REVENUE OVER EXPENDITURES	(70,051.90)	(933,165.10)	(2,580,068.00)	(1,646,902.90)	(36.2)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451 TOW STRM DRN BP IMPACT	400.00	2,400.00	15,200.00	12,800.00	15.8
207-02-3453 AUTH STORM DRN BP IMPACT	440.00	2,640.00	16,720.00	14,080.00	15.8
TOTAL CONTRIBUTED CAPITAL	840.00	5,040.00	31,920.00	26,880.00	15.8
<u>OPERATING REVENUE</u>					
207-03-3449 TOW STORM DRAIN UTILITY FEES	.00	46,544.12	276,000.00	229,455.88	16.9
207-03-3452 AUTH STORM DRAIN UTILITY FEES	.00	71,490.33	420,000.00	348,509.67	17.0
TOTAL OPERATING REVENUE	.00	118,034.45	696,000.00	577,965.55	17.0
<u>FEES FOR SERVICE</u>					
207-05-3420 LAND USE FEES	.00	280.00	.00	(280.00)	.0
TOTAL FEES FOR SERVICE	.00	280.00	.00	(280.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364 GRANT	.00	.00	1,349,462.00	1,349,462.00	.0
207-08-3610 INVESTMENT EARNINGS	3,650.58	10,661.13	57,482.00	46,820.87	18.6
TOTAL MISCELLANEOUS REVENUE	3,650.58	10,661.13	1,406,944.00	1,396,282.87	.8
TOTAL FUND REVENUE	4,490.58	134,015.58	2,134,864.00	2,000,848.42	6.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	.00	.00	3,500.00	3,500.00	.0
207-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	.00	10,000.00	10,000.00	.0
207-34-5321 UTILITY BILLING PRINTING	391.40	1,158.71	7,420.00	6,261.29	15.6
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	469.42	2,417.58	9,705.00	7,287.42	24.9
207-34-5341 ELECTRICITY	39.88	112.21	578.00	465.79	19.4
207-34-5356 PROFESSIONAL SERVICES	676.90	676.90	20,000.00	19,323.10	3.4
207-34-5459 R&M DRAINAGE FACILITIES	.00	.00	30,000.00	30,000.00	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	428,536.21	426,441.00	(2,095.21)	100.5
207-34-5524 AUTHORITY IMPACT FEES	.00	33,440.33	17,545.00	(15,895.33)	190.6
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL OPERATING	1,577.60	466,341.94	526,689.00	60,347.06	88.5
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	.00	.00	260,799.00	260,799.00	.0
TOTAL TRANSFERS - OUT	.00	.00	260,799.00	260,799.00	.0
<u>CAPITAL OUTLAY</u>					
207-80-4065 B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
207-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,505,045.00	1,505,045.00	.0
207-80-5125 REGIONAL DRAINAGE IMPROVEMENTS	.00	.00	475,000.00	475,000.00	.0
207-80-5126 STORM DRAIN & PAN REPLACEMENT	.00	.00	61,500.00	61,500.00	.0
207-80-5884 STREET REHABILITATION	.00	.00	90,000.00	90,000.00	.0
TOTAL CAPITAL OUTLAY	.00	93,534.00	2,225,079.00	2,131,545.00	4.2
TOTAL FUND EXPENDITURES	1,577.60	559,875.94	3,012,567.00	2,452,691.06	18.6
NET REVENUE OVER EXPENDITURES	2,912.98	(425,860.36)	(877,703.00)	(451,842.64)	(48.5)

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	2,938.80	8,449.17	32,876.00	24,426.83	25.7
209-08-3701 LOTTERY RECEIPTS	44,420.39	85,879.16	360,000.00	274,120.84	23.9
TOTAL MISCELLANEOUS REVENUE	<u>47,359.19</u>	<u>94,328.33</u>	<u>392,876.00</u>	<u>298,547.67</u>	<u>24.0</u>
TOTAL FUND REVENUE	<u>47,359.19</u>	<u>94,328.33</u>	<u>392,876.00</u>	<u>298,547.67</u>	<u>24.0</u>
NET REVENUE OVER EXPENDITURES	<u>47,359.19</u>	<u>94,328.33</u>	<u>392,876.00</u>	<u>298,547.67</u>	<u>24.0</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	40,189.28	153,978.93	635,572.00	481,593.07	24.2
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	45,000.00	45,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	11,217.63	34,823.68	143,724.00	108,900.32	24.2
210-01-3700 OPEN SPACE SALES TAX	25,597.38	101,379.68	405,000.00	303,620.32	25.0
TOTAL TAX REVENUE	77,004.29	290,182.29	1,229,296.00	939,113.71	23.6
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	450.00	2,700.00	17,100.00	14,400.00	15.8
210-02-3620 BP PARK IMPACT FEE	1,000.00	6,000.00	38,000.00	32,000.00	15.8
TOTAL BUILDING PERMITS	1,450.00	8,700.00	55,100.00	46,400.00	15.8
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD & BUILDING RENTALS	500.00	1,260.00	6,000.00	4,740.00	21.0
210-05-3175 RECREATION FEES	8,933.59	31,185.07	118,374.00	87,188.93	26.3
210-05-3177 BATTING CAGES FEES/SALES	.00	.00	2,000.00	2,000.00	.0
210-05-3178 CARD PROCESSING FEE RECOVERY	265.89	1,007.76	2,000.00	992.24	50.4
TOTAL RECREATION PROGRAM FEES	9,699.48	33,452.83	128,374.00	94,921.17	26.1
<u>MISCELLANEOUS REVENUE</u>					
210-08-3190 WCP VETERANS MEMORIAL PLAZA	.00	105.00	.00 (105.00)	.0
210-08-3610 INVESTMENT EARNINGS	9,660.89	28,218.62	120,198.00	91,979.38	23.5
210-08-3690 MISCELLANEOUS REVENUE	4,500.00	4,500.00	.00 (4,500.00)	.0
210-08-3910 SALE OF ASSETS	1.00	1.00	1,000.00	999.00	.1
210-08-3913 PARKS & REC SPONSORSHIPS	.00	200.00	500.00	300.00	40.0
TOTAL MISCELLANEOUS REVENUE	14,161.89	33,024.62	121,698.00	88,673.38	27.1
TOTAL FUND REVENUE	102,315.66	365,359.74	1,534,468.00	1,169,108.26	23.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	23,007.96	71,043.02	297,237.00	226,193.98	23.9
210-34-5101	4,464.06	7,342.23	118,000.00	110,657.77	6.2
210-34-5102	10,734.77	28,362.03	125,574.00	97,211.97	22.6
210-34-5110	400.00	1,400.00	5,200.00	3,800.00	26.9
210-34-5111	647.39	743.43	10,000.00	9,256.57	7.4
210-34-5112	.00	131.22	3,000.00	2,868.78	4.4
210-34-5221	.00	.00	3,100.00	3,100.00	.0
210-34-5231	960.92	2,390.48	15,000.00	12,609.52	15.9
210-34-5233	358.28	2,772.99	24,000.00	21,227.01	11.6
210-34-5237	2,682.64	13,391.32	41,000.00	27,608.68	32.7
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	.00	.00	2,000.00	2,000.00	.0
210-34-5251	2,036.50	23,125.00	45,000.00	21,875.00	51.4
210-34-5254	3,470.32	9,012.02	32,000.00	22,987.98	28.2
210-34-5256	69.88	193.51	1,600.00	1,406.49	12.1
210-34-5341	142.08	588.77	7,000.00	6,411.23	8.4
210-34-5342	567.16	1,673.15	40,000.00	38,326.85	4.2
210-34-5343	76.55	222.13	1,800.00	1,577.87	12.3
210-34-5344	288.90	1,512.14	4,500.00	2,987.86	33.6
210-34-5346	290.83	872.49	3,500.00	2,627.51	24.9
210-34-5365	2,550.00	7,650.00	30,750.00	23,100.00	24.9
210-34-5366	11,000.00	11,000.00	50,000.00	39,000.00	22.0
210-34-5370	.00	155.00	1,500.00	1,345.00	10.3
210-34-5372	.00	406.04	2,750.00	2,343.96	14.8
210-34-5380	45.00	80.00	5,500.00	5,420.00	1.5
210-34-5381	.00	.00	100.00	100.00	.0
210-34-5397	.00	.00	600.00	600.00	.0
210-34-5422	.00	5,106.22	11,000.00	5,893.78	46.4
210-34-5423	.00	.00	11,000.00	11,000.00	.0
210-34-5513	.00	.00	5,000.00	5,000.00	.0
210-34-5533	.00	.00	3,000.00	3,000.00	.0
210-34-5941	7.53	162.03	4,000.00	3,837.97	4.1
210-34-5942	9,688.55	11,736.30	65,000.00	53,263.70	18.1
TOTAL OPERATING	73,489.32	201,071.52	979,711.00	778,639.48	20.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	22,526.94	67,611.35	293,687.00	226,075.65	23.0
210-51-5101	.00	1,192.56	.00	(1,192.56)	.0
210-51-5102	9,848.83	26,389.21	118,878.00	92,488.79	22.2
210-51-5110	400.00	1,000.00	5,200.00	4,200.00	19.2
210-51-5130	.00	.00	1,000.00	1,000.00	.0
210-51-5131	.00	.00	750.00	750.00	.0
210-51-5132	.00	.00	1,050.00	1,050.00	.0
210-51-5133	.00	.00	2,000.00	2,000.00	.0
210-51-5135	.00	.00	5,300.00	5,300.00	.0
210-51-5140	2,000.00	2,019.95	3,500.00	1,480.05	57.7
210-51-5142	.00	19.99	1,500.00	1,480.01	1.3
210-51-5144	.00	.00	8,000.00	8,000.00	.0
210-51-5145	.00	.00	8,000.00	8,000.00	.0
210-51-5146	.00	.00	1,050.00	1,050.00	.0
210-51-5148	.00	179.80	3,000.00	2,820.20	6.0
210-51-5149	.00	.00	600.00	600.00	.0
210-51-5155	.00	.00	4,000.00	4,000.00	.0
210-51-5156	.00	.00	2,000.00	2,000.00	.0
210-51-5157	.00	.00	800.00	800.00	.0
210-51-5158	.00	.00	500.00	500.00	.0
210-51-5161	.00	.00	500.00	500.00	.0
210-51-5162	.00	.00	4,500.00	4,500.00	.0
210-51-5164	.00	59.99	1,000.00	940.01	6.0
210-51-5165	625.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	430.00	2,257.00	30,000.00	27,743.00	7.5
210-51-5168	1,547.67	3,869.91	18,000.00	14,130.09	21.5
210-51-5181	467.45	1,010.11	16,000.00	14,989.89	6.3
210-51-5183	.00	.00	11,000.00	11,000.00	.0
210-51-5185	3,208.57	4,565.17	20,000.00	15,434.83	22.8
210-51-5186	.00	.00	10,000.00	10,000.00	.0
210-51-5190	.00	.00	500.00	500.00	.0
210-51-5193	.00	.00	500.00	500.00	.0
210-51-5223	.00	.00	2,000.00	2,000.00	.0
210-51-5335	.00	1,775.00	3,000.00	1,225.00	59.2
210-51-5372	.00	.00	3,250.00	3,250.00	.0
210-51-5380	.00	.00	5,000.00	5,000.00	.0
210-51-5392	3,228.00	7,539.75	14,000.00	6,460.25	53.9
210-51-5401	107.00	4,176.44	11,000.00	6,823.56	38.0
210-51-5513	.00	.00	5,000.00	5,000.00	.0
TOTAL RECREATION	44,389.46	125,541.23	624,065.00	498,523.77	20.1
<u>TRANSFERS - OUT</u>					
210-56-5000	.00	.00	500,679.00	500,679.00	.0
TOTAL TRANSFERS - OUT	.00	.00	500,679.00	500,679.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
210-80-5465 MOWER REPLACEMENT	.00	29,638.00	30,000.00	362.00	98.8
210-80-5721 PARKS MASTER PLAN	.00	.00	149,054.00	149,054.00	.0
210-80-5730 CENTENNIAL PARK EXPANSIONS	5,000.00	5,000.00	450,000.00	445,000.00	1.1
210-80-5853 UTV REPLACEMENT	.00	54,731.10	55,000.00	268.90	99.5
210-80-5950 PAVE EXISTING TRAILS	.00	5,010.25	10,000.00	4,989.75	50.1
TOTAL CAPITAL OUTLAY	5,000.00	94,379.35	694,054.00	599,674.65	13.6
TOTAL FUND EXPENDITURES	122,878.78	420,992.10	2,798,509.00	2,377,516.90	15.0
NET REVENUE OVER EXPENDITURES	(20,563.12)	(55,632.36)	(1,264,041.00)	(1,208,408.64)	(4.4)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	250.00	1,500.00	19,000.00	17,500.00	7.9
TOTAL BUILDING PERMITS	250.00	1,500.00	19,000.00	17,500.00	7.9
<u>MISCELLANEOUS REVENUE</u>					
255-08-3355 INVESTMENT EARNINGS - LIBRARY	1,615.89	4,719.06	.00	(4,719.06)	.0
TOTAL MISCELLANEOUS REVENUE	1,615.89	4,719.06	.00	(4,719.06)	.0
TOTAL FUND REVENUE	1,865.89	6,219.06	19,000.00	12,780.94	32.7
NET REVENUE OVER EXPENDITURES	1,865.89	6,219.06	19,000.00	12,780.94	32.7



Board of Trustees Meeting

Date: May 26, 2026
Subject: Report of Expenses — March 2026

EXECUTIVE SUMMARY

Attached is the Report of Expenses for March 2026.

BACKGROUND / DISCUSSION

The Report of Expenses for March 2026 was generated on May 20, 2026, and reflects expenses incurred between March 1 and March 31, 2026, regardless of the fiscal period for which the expenses were recorded. The report is intended to present a summary of operational activity for the month.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Report of Expenses — March 2026

Report Criteria:

Journal Code.Journal code = "CD","cdc","cda"
 Transaction.Amount >0
 Transaction.Description is not blank

Check Number	Payee or Description	Date	Amount
1	Returned Utility Check	03/02/2026	100.00
3	Paymentech Fee (credit card processing)	03/31/2026	15.24
4	Paymentech Fee (credit card processing)	03/31/2026	10.84
5	Paymentech Fee (credit card processing)	03/31/2026	3.92
7	Paymentech Fee (credit card processing)	03/31/2026	15.24
8	Paymentech Fee (credit card processing)	03/31/2026	10.84
9	Paymentech Fee (credit card processing)	03/31/2026	3.92
11	NSF Check	03/31/2026	250.00
73481	AIRGAS USA, LLC	03/05/2026	569.18
73482	AMAZON	03/05/2026	4,338.99
73483	ANKORED INC.	03/05/2026	79.80
73484	Backflow Solutions, Inc.	03/05/2026	495.00
73485	BOXELDER BASIN REGIONAL STORMWATER AUTH	03/05/2026	891.00
73486	BUFFALO CREEK SUBDIVISION AT WELLINGTON	03/05/2026	116.85
73487	CINTAS	03/05/2026	357.22
73488	COLORADO ANALYTICAL LABORATORY	03/05/2026	960.00
73489	DELL	03/05/2026	6,263.97
73490	DLT SOLUTIONS, LLC	03/05/2026	8,457.60
73491	E-470	03/05/2026	61.35
73492	F&C Door Check & Lock	03/05/2026	110.00
73493	GENERAL AIR SERVICE AND SUPPLY	03/05/2026	156.45
73494	GOVCONNECTION, INC.	03/05/2026	11,847.21
73495	GRAINGER	03/05/2026	362.55
73496	INGRAM LIBRARY SERVICES	03/05/2026	3,175.79
73497	VISTABEAM INTERNET	03/05/2026	129.90
73498	KELLY SUPPLY COMPANY	03/05/2026	391.64
73499	KING LEE CHECMICAL COMPANY	03/05/2026	4,237.89
73500	L.C. SALES TAX ADMINISTRATOR	03/05/2026	4,897.10
73501	LARIMER COUNTY ENGINEERING	03/05/2026	93,534.00
73502	LOVELAND READY MIX CONCRETE INC.	03/05/2026	1,890.82
73503	LOVELAND STEAM LAUNDRY	03/05/2026	84.70
73504	McDonald Farms Enterprises	03/05/2026	737.00
73505	NATIONAL RECREATION AND PARK ASSOCIATION	03/05/2026	735.00
73506	NEW RESOURCES GROUP INC	03/05/2026	853.10
73507	NOCO HUMANE	03/05/2026	3,582.17
73508	NORTH POUDRE IRRIGATION	03/05/2026	15,200.00
73509	NORTHERN COLORADO SPORTS OFFICIALS	03/05/2026	1,210.00
73510	O'REILLY AUTO PARTS	03/05/2026	18.99
73511	PLOWOPS, INC.	03/05/2026	222.00
73512	POLAR GAS INC	03/05/2026	2,707.44
73513	SAFEBUILT LLC	03/05/2026	8,359.19
73514	SAGE DISPOSAL, LLC	03/05/2026	945.45
73515	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	03/05/2026	3,163.68
73516	DIVISION OF OIL AND PUBLIC SAFETY	03/05/2026	30.00
73517	TDS	03/05/2026	640.17
73518	BARTLETT TREE EXPERTS	03/05/2026	296.50
73519	T-MOBILE USA INC	03/05/2026	297.30
73520	TOWN OF WELLINGTON	03/05/2026	600.00
73521	UNCC	03/05/2026	367.85
73522	UNIVAR SOLUTIONS	03/05/2026	7,420.80
73523	USA TODAY MEDIA CORP fka GANNETT MEDIA	03/05/2026	59.16
73524	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMENT	03/05/2026	250.00
73525	WHITE CAP CONST. SUPPLY	03/05/2026	168.12

Check Number	Payee or Description	Date	Amount
73526	XEROX IT SOLUTIONS, INC	03/05/2026	2,930.10
73527	DANIEL MILLER	03/11/2026	295.28
73528	DENISE GREMMAR	03/11/2026	100.00
73529	TIMOTHY PHILLIPS	03/11/2026	250.78
73530	HINKLE & COMPANY, PC	03/11/2026	8,400.00
73531	THE MOUSE HOUSE LLC	03/11/2026	750.00
73532	A.R.C. INCORPORATED	03/19/2026	1,991.76
73533	AMAZON	03/19/2026	1,657.95
73534	BELL,BOGE & ASSOCIATES,P.C.	03/19/2026	7,821.71
73535	BLUEBEAM, INC	03/19/2026	1,001.00
73536	BOBCAT OF THE ROCKIES	03/19/2026	30,691.11
73537	BRIAN'S ELECTRIC INC	03/19/2026	340.00
73538	BRYAN EHRlich	03/19/2026	44,984.00
73539	CINTAS	03/19/2026	176.02
73540	CIRSA	03/19/2026	62,011.93
73541	COLORADO ANALYTICAL LABORATORY	03/19/2026	366.00
73542	CORE & MAIN LP	03/19/2026	3,050.22
73543	Employers Council	03/19/2026	113.00
73544	ENGINEERING INC.DBA SANBELL- ROCKY MOUNT	03/19/2026	889.50
73545	E-Z POUR READY MIX	03/19/2026	453.00
73546	FELSBURG HOLT & ULLEVIC INC	03/19/2026	26,311.25
73547	FOLEY CARRIER SERVICES LLC	03/19/2026	13.00
73548	FUZION FIELD SERVICES LLC	03/19/2026	2,550.00
73549	GOVCONNECTION, INC.	03/19/2026	2,136.92
73550	GRAINGER	03/19/2026	377.60
73551	LOVELAND STEAM LAUNDRY	03/19/2026	60.22
73552	LUMEN	03/19/2026	2,099.04
73553	LYONS GADDIS, PC	03/19/2026	167.50
73554	McDonald Farms Enterprises	03/19/2026	1,474.00
73555	MOSES, WITTEMYER, HARRISON & WOODRUFF	03/19/2026	2,948.00
73556	NALCO COMPANY	03/19/2026	14,297.62
73557	NORTHERN COLORADO SPORTS OFFICIALS	03/19/2026	430.00
73558	O'REILLY AUTO PARTS	03/19/2026	825.76
73559	PITNEY BOWES BANK INC PURCHASE POWER	03/19/2026	77.40
73560	POLAR GAS INC	03/19/2026	3,261.61
73561	POUDRE SCHOOL DISTRICT	03/19/2026	5,216.25
73562	POUDRE VALLEY CO-OP	03/19/2026	51.87
73563	TEAM PETROLEUM	03/19/2026	2,169.60
73564	BARTLETT TREE EXPERTS	03/19/2026	1,740.00
73565	TOWN OF WELLINGTON	03/19/2026	2,073.82
73566	TOWN OF WELLINGTON	03/19/2026	600.00
73567	UNITED MAILING	03/19/2026	2,993.12
73568	USA BLUE BOOK	03/19/2026	492.00
73570	WESTWATER RESEARCH LLC	03/19/2026	3,107.80
73571	WHITE CAP CONST. SUPPLY	03/19/2026	32.36
73572	Williams Scotsman, INC	03/19/2026	1,684.07
73573	YVONNE A. PAEZ	03/19/2026	180.00
73574	VERIZON COMMUNICATION INC	03/20/2026	1,326.50
73575	ABLAO LAW LLC	03/26/2026	1,222.50
73576	ALL COPY PRODUCTS, INC.	03/26/2026	1,174.34
73577	AMAZON	03/26/2026	2,495.93
73578	BELL,BOGE & ASSOCIATES,P.C.	03/26/2026	4,910.20
73579	COLORADO ANALYTICAL LABORATORY	03/26/2026	393.00
73580	CONNELL RESOURCES, INC.	03/26/2026	1,065.93
73581	CPS DISTRIBUTORS	03/26/2026	95.94
73582	DELL	03/26/2026	184.99
73583	FARIS MACHINERY	03/26/2026	1,867.92
73584	GREELEY LOCK & KEY	03/26/2026	660.00

Check Number	Payee or Description	Date	Amount
73585	IMPORT TOWING & RECOVERY OF WYOMING, INC	03/26/2026	100.00
73586	INTELLIGENT MARKING USA, INC.	03/26/2026	11,000.00
73587	INTERSTATES, INC.	03/26/2026	489.09
73588	KINGS 111 OF AMERICA LLC	03/26/2026	49.91
73589	McDonald Farms Enterprises	03/26/2026	737.00
73590	SEACREST GROUP	03/26/2026	2,730.00
73591	SMART DOCUMENT MANAGEMENT, LLC	03/26/2026	31.00
73592	STAR PLAYGROUNDS	03/26/2026	1,372.00
73593	UNIVAR SOLUTIONS	03/26/2026	3,513.90
73594	USA BLUE BOOK	03/26/2026	1,294.66
73595	TOWN OF WELLINGTON	03/31/2026	600.00
5005712	COMCAST HOLDING CORPORATION	03/06/2026	194.85
5005726	AMERICAN HERITAGE LIFE INSURANCE COMPANY	03/10/2026	193.97
5005727	PINNACOL ASSURANCE	03/17/2026	6,441.00
5005728	POUDRE VALLEY REA	03/10/2026	9,504.10
5005729	SPACE EXPLORATION TECHNOLOGIES CORP	03/03/2026	65.00
5005730	XCEL ENERGY	03/17/2026	30.24
5005731	Jive Communications Inc	03/06/2026	731.61
5005732	MISSION SQUARE	03/06/2026	21,956.67
5005733	PATH POINT MERCHANT SERVICES LLC	03/06/2026	3,421.93
5005734	PINNACOL ASSURANCE	03/20/2026	8,100.17
5005735	STANDARD INSURANCE COMPANY	03/06/2026	1,928.52
5005736	XCEL ENERGY	03/20/2026	13,879.67
5005737	XCEL ENERGY	03/20/2026	1,356.17
5005738	XCEL ENERGY	03/20/2026	1,740.76
5005739	XCEL ENERGY	03/20/2026	13.22
5005740	XPRESS SOLUTIONS INC	03/06/2026	3,246.93
5005741	FIRST NATIONAL BANK OMAHA - Pcard	03/24/2026	24,873.56
5005742	AMILIA TECHNOLOGIES USA INC.	03/13/2026	1,374.53
5005743	COLORADO EDUCATIONAL BENEFIT TRUST	03/13/2026	86,154.98
5005745	Black Hills Energy	03/27/2026	6,808.81
5005747	VERIZON WIRELESS	03/27/2026	2,387.43
5005748	XCEL ENERGY	03/30/2026	3,331.08
5005749	XCEL ENERGY	03/30/2026	576.26
5005750	XCEL ENERGY	03/30/2026	677.47
5005751	XCEL ENERGY	03/30/2026	945.76
5005752	XCEL ENERGY	03/30/2026	7,913.37
5005753	XCEL ENERGY	03/30/2026	7,981.16
5005754	MISSION SQUARE	03/20/2026	22,819.40
5005756	WEX BANK	03/20/2026	2,721.09
5005760	COLORADO WATER RESOURCES & POWER DEVELOP	03/30/2026	62,972.36
5005761	FIRST AMERICAN TITLE INSURANCE CO	03/30/2026	5,000.00
Grand Totals:			<u>783,983.98</u>



Board of Trustees Meeting

Date: May 26, 2026
Subject: Utilities Report - April 2026

EXECUTIVE SUMMARY

Attached are the monthly operational summaries and production reports for the Water and Wastewater Utilities.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Utility Production and Operational Summary Report 05-01-2026
2. Water Production Through April 2026
3. Wastewater Production Through April 2026



Wellington Drinking Water and Wastewater Utilities Monthly Production and Operational Summary Report As of May 1, 2026

Monthly Production Summary

Drinking Water

- Total April monthly volumetric production to meet demand was 26.2 million gallons (MG), which is above average production for April over the last 5 years (22.3 MG).
 - The Conventional Plant produced 25.7 MG.
 - The Nanofiltration Plant produced 0.55 MG.
- Please see the attached charts for additional details related to drinking water production.

Wastewater

- The total influent volume for April was 16.2 MG, which is below average for April over the last five years (18.2 MG).
- Hydraulic loading for April was at 0.54 million gallons per day (MGD). This hydraulic load represents 60% of the currently permitted maximum hydraulic capacity.
- Organic loading for April was 1,314 pounds of BOD, which is below average for April over the last 5 years (1,723 lbs of BOD). This represents 50% of the currently permitted maximum organic capacity.
- Please see the attached charts for additional details related to water reclamation production.

Monthly Operational Summary

Drinking Water Treatment Plants

- Conventional Plant
 - Plant operations remained stable and reliable, with staff maintaining consistent treatment quality throughout the reporting period.
- Nanofiltration Plant
 - Staff completed the rebuild of the raw water influent line to the Nanofiltration unit following a plumbing failure in March. The system was returned to service on April 28.

Distribution & Collections

- In conjunction with quarterly disinfection byproduct sampling in early April, staff collected additional distribution system samples to evaluate the presence of geosmin. All results were non-detect, confirming the absence of taste and odor causing compounds in the Town's drinking water.

Water Reclamation Facility

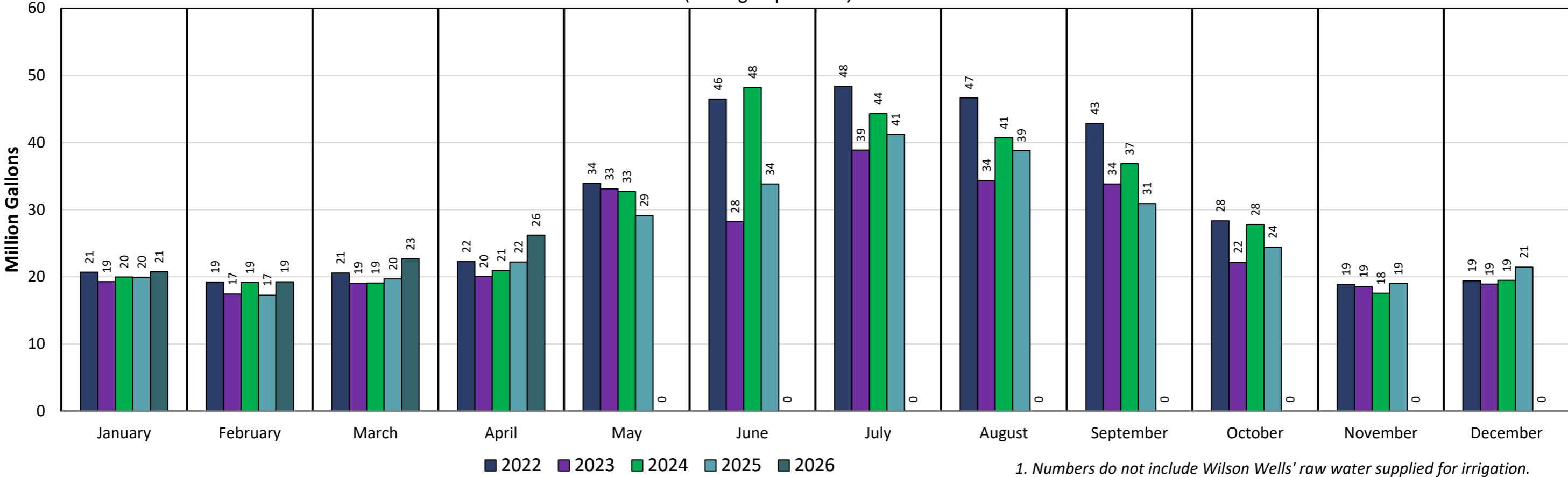
- Staff coordinated with onsite contractors to initiate replacement of diffuser heads in the digester basins. This work began in April and will continue into May.

TOWN OF WELLINGTON

Water Treatment

Total Monthly Production: Conventional WTP and Nano Plant₁

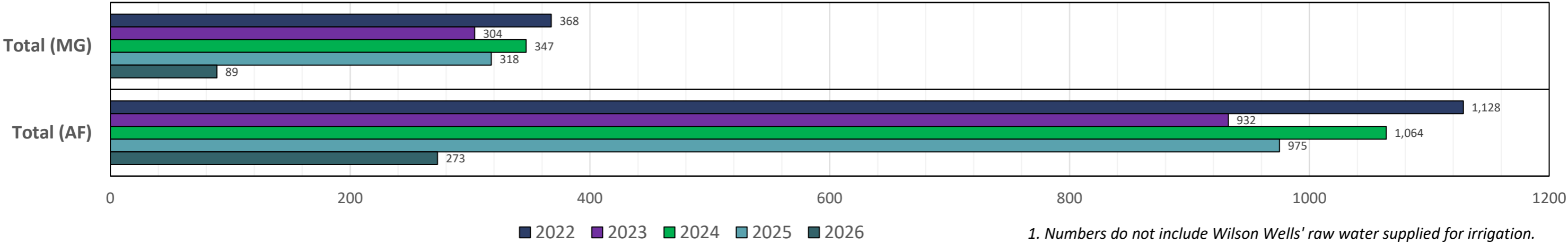
(Through April 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

Annual Production Volumes₁

(Through April 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

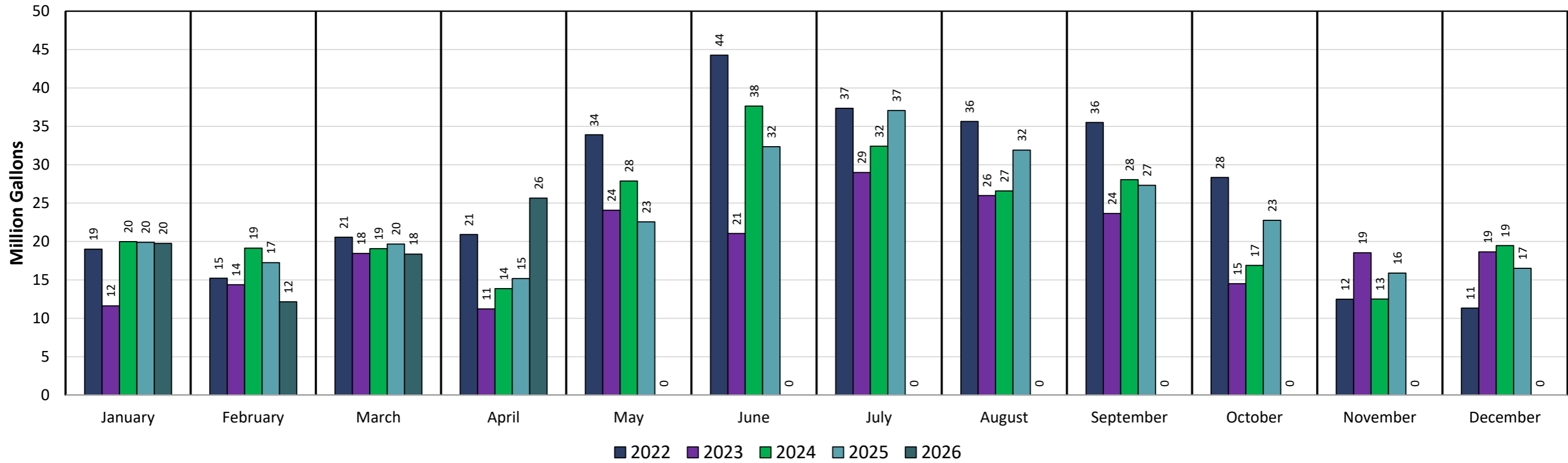


TOWN OF WELLINGTON

Water Treatment

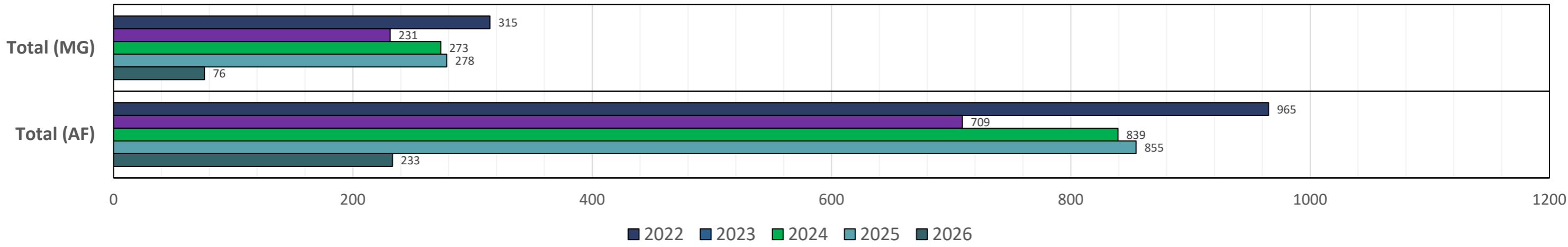
Monthly Production: Conventional WTP

(Through April 2026)



Annual Production Volumes

(Through April 2026)

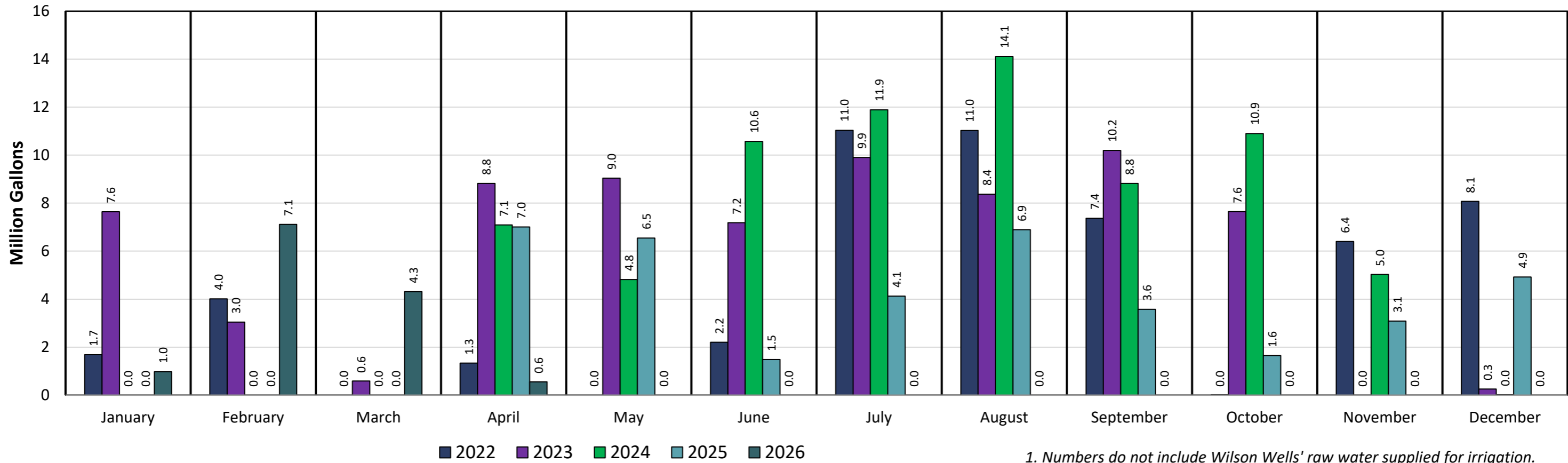


TOWN OF WELLINGTON

Water Treatment

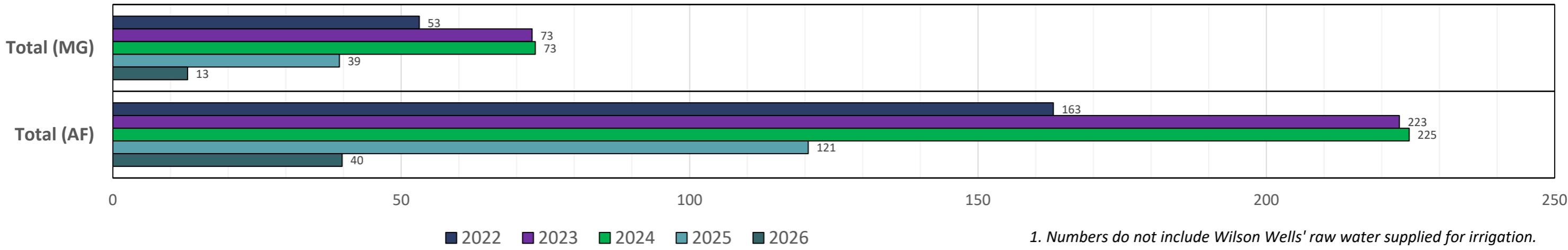
Monthly Production: Nano Plant₁

(Through April 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

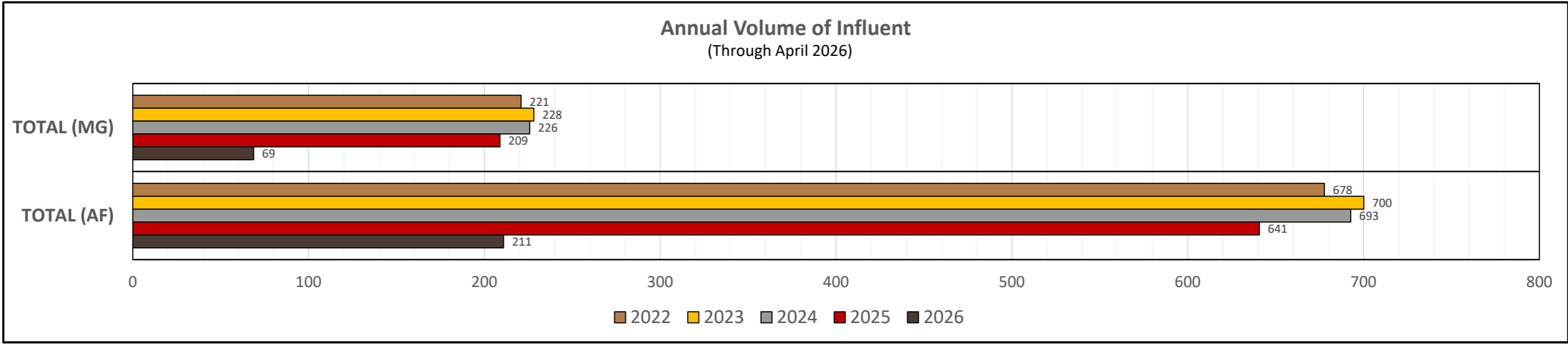
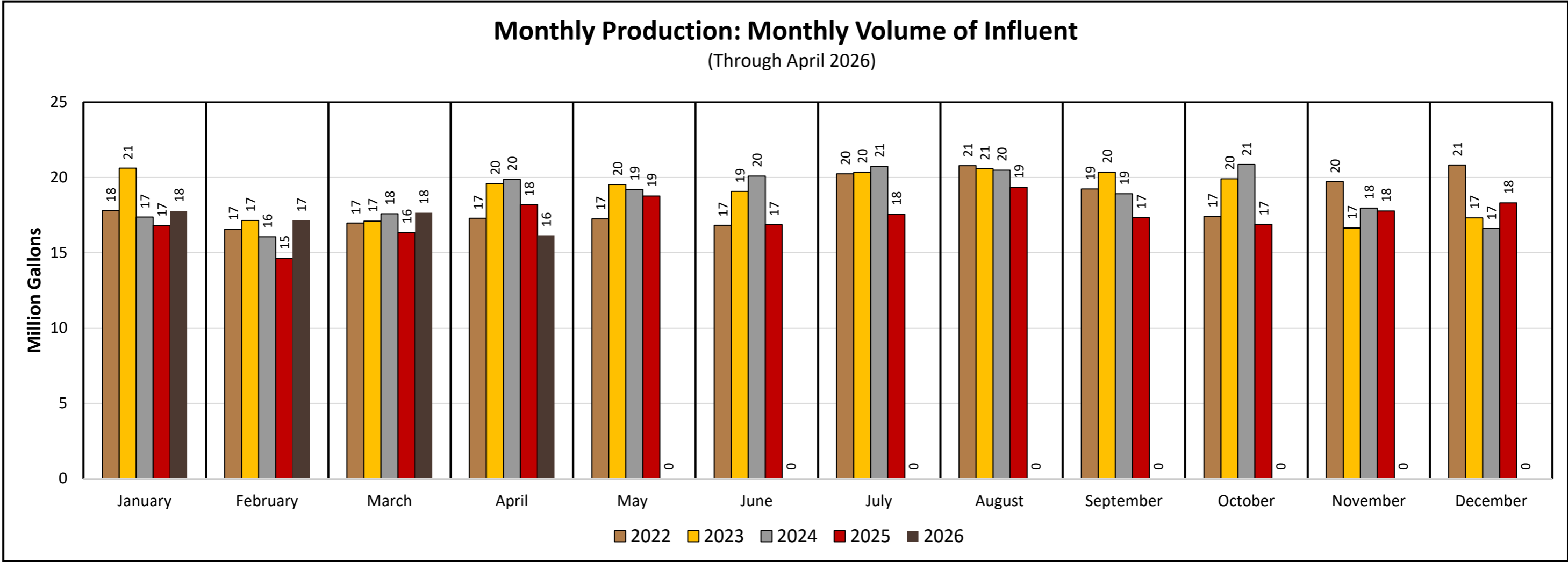
Annual Production Volumes, (Through April 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

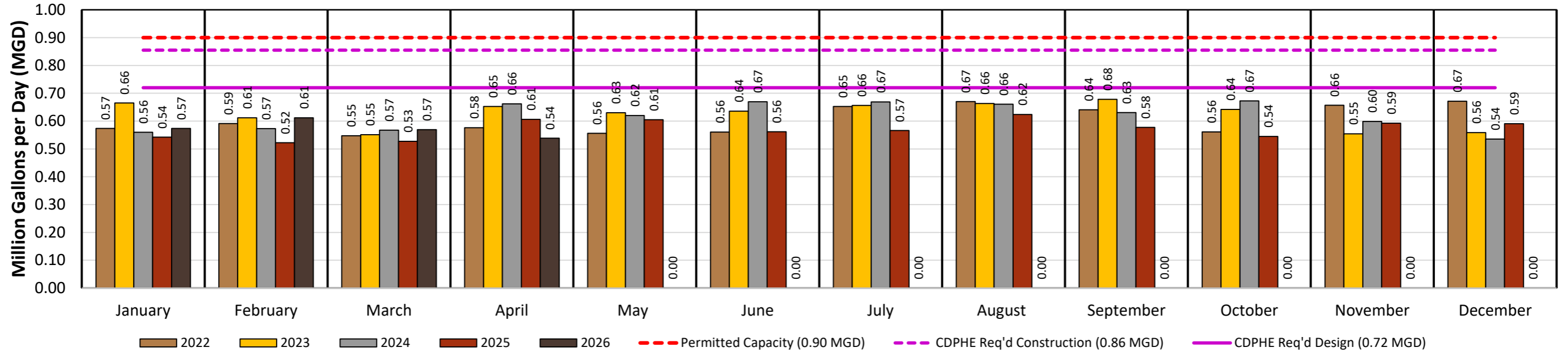


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

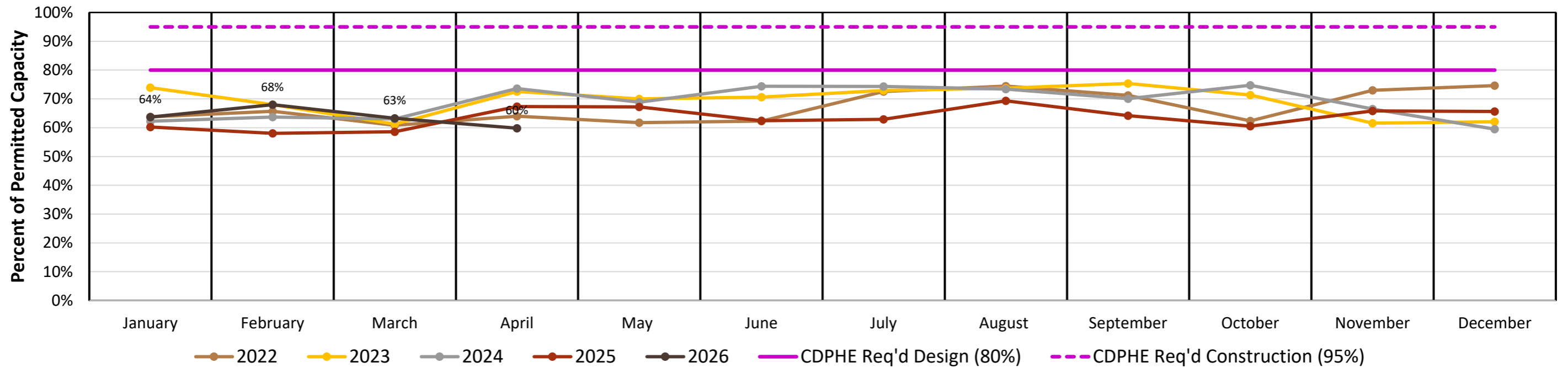


TOWN OF WELLINGTON Water Reclamation Facility

Monthly Production: Hydraulic Loading (Through April 2026)

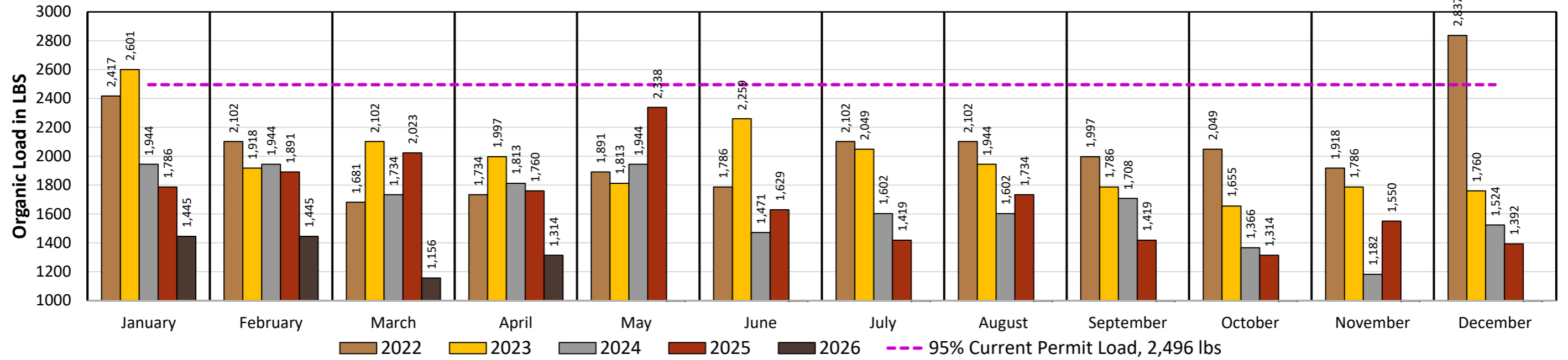


Monthly Production: Percent of Permitted Hydraulic Capacity (Through April 2026)



TOWN OF WELLINGTON Water Reclamation Facility

Monthly Production: Organic Loading (Through April 2026)



Monthly Production: Percent of Permitted Organic Capacity (Through April 2026)

