

Unit Information

Unit Type: City

Year: 2012

Unit Name: Wellington

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Laurie Matta

Title: Chief Financial Officer

Phone: (561) 791-4000

Address:

12300 Forest Hill Blvd.
Wellington, FL 33414

Contact Information

Name: Mrs. Mindy Boersma

Title: Senior Financial Analyst

Phone: (561) 791-4000

Email: mboersma@wellingtonfl.gov

Address:

12300 Forest Hill Blvd.
Wellington, FL 33414

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/13/2013

Audit Received Date: 5/30/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,900,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2013

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Laurie Matta

Title: Interim Chief Financial Officer

Chairman/Elected Official

Name: Bob Margolis

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,340,895										13,340,895
312100 - Local Option Taxes		1,001,304		470,746							1,472,050
314100 - Utility Service Tax - Electricity	3,644,412										3,644,412
314400 - Utility Service Tax - Gas	215,124										215,124
315000 - Communications Service Tax (Chapter 202)	2,775,696										2,775,696
316000 - Local Business Tax (Chapter 205)		710,390									710,390
322000 - Building Permits		3,314,386									3,314,386
323100 - Franchise Fee - Electricity	3,157,328										3,157,328
323700 - Franchise Fee - Solid Waste						219,534					219,534
324310 - Impact Fees - Residential - Transportation				374,677							374,677
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				467,075							467,075
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		5,242,755				3,413,753					8,656,508
329000 - Other Permits, Fees & Special Assessments	211,624	331,118				59,997					602,739
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	2,964										2,964
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				33,692							33,692
331700 - Federal Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	780,984			298,992							1,079,976
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,244										15,244
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,705,576										3,705,576
337100 - Local Government Unit Grant - General Government	21,697										21,697
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units		121,068				105,973					227,041
343400 - Service Charge - Garbage/Solid Waste						33,266					33,266
343600 - Service Charge - Water/Sewer Combination Utility						17,715,892					17,715,892
347200 - Service Charge - Parks and Recreation											0
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services	1,602,942	354,543									1,957,485
354000 - Fines - Local Ordinance Violation	163,892										163,892
359000 - Other Judgments, Fines and Forfeits		382,458									382,458
361100 - Interest	375,066	173,715		148,303							697,084
361300 - Net Increase (Decrease) in Fair Value of Investments	-70,112	-30,407		-40,670		-64,879			156,896		-49,172
361400 - Gain (Loss) on Sale of Investments	-15,422	-7,740		-9,196		-15,692					-48,050
362000 - Rents and Royalties	104,173										104,173
364000 - Disposition of Fixed Assets	67,945	94,111				10,692					172,748
366000 - Contributions and Donations from Private Sources		56,195		10,000							66,195
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	68,435	304,714		1,849		30,998					405,996
381000 - Inter-Fund Group Transfers In	3,677,860	2,050,000	1,958,700	7,388,750							15,075,310

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389100 - Proprietary - Interest						225,174					225,174
389400 - Proprietary - Other Grants and Donations						2,353,122					2,353,122
Grand Total	33,846,323	14,098,610	1,958,700	9,144,218		24,087,830			156,896		83,292,577

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	212,949										212,949
511.30 - Legislative - Operating Expenses	45,390										45,390
512.10 - Executive - Personnel Services	2,005,877										2,005,877
512.30 - Executive - Operating Expenses	554,009										554,009
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	3,199,654										3,199,654
513.30 - Financial and Administrative - Operating Expenses	2,477,102										2,477,102
513.60 - Financial and Administrative - Capital Outlay	180,183			417,575							597,758
514.30 - Legal Counsel - Operating Expenses	679,517										679,517
515.10 - Comprehensive Planning - Personnel Services	408,464	1,401,179									1,809,643
515.30 - Comprehensive Planning - Operating Expenses	210,371	214,356									424,727
515.60 - Comprehensive Planning - Capital Outlay											0
521.30 - Law Enforcement - Operating Expenses	7,434,526										7,434,526
521.60 - Law Enforcement - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	126,151	1,304,653									1,430,804
524.30 - Protective Inspections - Operating Expenses	6,196	169,147									175,343
524.60 - Protective Inspections - Capital Outlay		18,333									18,333
525.10 - Emergency and Disaster Relief Services - Personnel Services	153,111										153,111
525.30 - Emergency and Disaster Relief Services - Operating Expenses	92,988										92,988
525.60 - Emergency and Disaster Relief Services - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						150,584					150,584
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,133,572					3,133,572
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
536.10 - Water-Sewer Combination Services - Personnel Services						4,000,035					4,000,035
536.30 - Water-Sewer Combination Services - Operating Expenses						3,919,708					3,919,708
536.60 - Water-Sewer Combination Services - Capital Outlay											0
536.70 - Water-Sewer Combination Services - Debt Service											0
538.10 - Flood Control/Stormwater Management - Personnel Services		1,572,860									1,572,860
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,312,544									1,312,544
538.60 - Flood Control/Stormwater Management - Capital Outlay		7,198		585,175							592,373
539.10 - Other Physical Environment - Personnel Services	4,091,815										4,091,815
539.30 - Other Physical Environment - Operating Expenses	2,217,388										2,217,388
539.60 - Other Physical Environment - Capital Outlay	202,942	1,386		175,036							379,364
541.10 - Road and Street Facilities - Personnel Services		765,585									765,585

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road and Street Facilities - Operating Expenses		763,716									763,716
541.60 - Road and Street Facilities - Capital Outlay		241,093		2,999,203							3,240,296
544.30 - Mass Transit Systems - Operating Expenses											0
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Environment - Personnel Services	375,980										375,980
559.30 - Other Economic Environment - Operating Expenses	322,696										322,696
559.60 - Other Economic Environment - Capital Outlay											0
562.30 - Health Services - Operating Expenses											0
572.10 - Parks and Recreation - Personnel Services	1,959,880										1,959,880
572.30 - Parks and Recreation - Operating Expenses	1,176,715										1,176,715
572.60 - Parks and Recreation - Capital Outlay	2,089			2,791,323							2,793,412
581.90 - Inter-Fund Group Transfers Out - Other Uses	7,934,250	3,416,703		2,108,200		1,616,157					15,075,310
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service	243,625			7,660,369							7,903,994
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses						5,344,951					5,344,951
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service			1,958,567			338,556					2,297,123
593.90 - Special Items (Loss) - Other Uses											0
	Grand Total	36,313,868	11,188,753	1,958,567	16,736,881	18,503,563					84,701,632

Data Element Worksheet Report for FYE: 2012, Wellington

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$5,860,864	\$4,893,729	\$0
Other Entity - Wellington Community Foundation, Inc.	Blended in Primary Report	\$56,311	\$6,386	\$0

