

### Unit Information

Unit Type: City

Year: 2013

Unit Name: Wellington

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Tanya W. Quickel

Title: Director of Administrative and Financial Services

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: 3/25/2014

Audit Received Date: 8/1/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,430,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/3/2014

Auditor Name: Grau & Associates

Address:

2700 North Military Trail  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Tanya W. Quickel

Title: Director of Administrative and Financial Services

#### Chairman/Elected Official

Name: Bob Margolis

Title: Village 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,816,288										12,816,288
312100 - Local Option Taxes		1,007,365		469,935							1,477,300
314100 - Utility Service Tax - Electricity	3,938,138										3,938,138
314400 - Utility Service Tax - Gas	131,863										131,863
315000 - Communications Service Tax (Chapter 202)	2,734,276										2,734,276
316000 - Local Business Tax (Chapter 205)		762,505									762,505
322000 - Building Permits		2,635,543									2,635,543
323100 - Franchise Fee - Electricity	3,205,140										3,205,140
323700 - Franchise Fee - Solid Waste						228,086					228,086
324310 - Impact Fees - Residential - Transportation				421,328							421,328
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				365,025							365,025
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		5,009,053				3,440,656					8,449,709
329000 - Other Permits, Fees & Special Assessments	760,223	327,471				50,789					1,138,483
331100 - Federal Grant - General Government	60,262			2,307							62,569
331200 - Federal Grant - Public Safety	8,517										8,517
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment	329,879										329,879
331500 - Federal Grant - Economic Environment											0
331700 - Federal Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	949,442			340,117							1,289,559
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	13,276										13,276
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,927,338										3,927,338
337100 - Local Government Unit Grant - General Government											0
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units		120,935				66,333					187,268
343400 - Service Charge - Garbage/Solid Waste						83,641					83,641
343600 - Service Charge - Water/Sewer Combination Utility						17,831,536					17,831,536
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	1,770,249	355,313									2,125,562
354000 - Fines - Local Ordinance Violation	273,572										273,572
359000 - Other Judgments, Fines and Forfeits		386,009									386,009
361100 - Interest	218,236	108,537		97,183							423,956
361300 - Net Increase (Decrease) in Fair Value of Investments	-121,741	-60,601		-59,294		-128,099			141,420		-228,315
361400 - Gain (Loss) on Sale of Investments	-6,919	-2,988		-1,674		-7,303					-18,884
362000 - Rents and Royalties	63,636										63,636
364000 - Disposition of Fixed Assets				-485,058		-49,569					-534,627
366000 - Contributions and Donations from Private Sources		1,250		474,262							475,512
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	1,257,366	203,214		128		97,887					1,558,595
381000 - Inter-Fund Group Transfers In	4,567,003	1,970,000	1,213,782	4,142,250		291,198					12,184,233

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389100 - Proprietary - Interest						218,930					218,930
389400 - Proprietary - Other Grants and Donations						2,758,152					2,758,152
Grand Total	36,896,044	12,823,606	1,213,782	5,766,509		24,882,237			141,420		81,723,598

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	253,026										253,026
511.30 - Legislative - Operating Expenses	61,281										61,281
512.10 - Executive - Personnel Services	1,930,845										1,930,845
512.30 - Executive - Operating Expenses	192,209										192,209
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	3,631,444										3,631,444
513.30 - Financial and Administrative - Operating Expenses	1,886,742										1,886,742
513.60 - Financial and Administrative - Capital Outlay	148,316			58,139							206,455
514.10 - Legal Counsel - Personnel Services	108,421										108,421
514.30 - Legal Counsel - Operating Expenses	660,572										660,572
515.10 - Comprehensive Planning - Personnel Services	223,515	1,839,316									2,062,831
515.30 - Comprehensive Planning - Operating Expenses	107,479	195,703									303,182
515.60 - Comprehensive Planning - Capital Outlay											0
519.10 - Other General Governmental Services - Personnel Services	254,875										254,875
519.30 - Other General Governmental Services - Operating Expenses	560,346										560,346
521.30 - Law Enforcement - Operating Expenses	7,677,404										7,677,404
521.60 - Law Enforcement - Capital Outlay	11,781										11,781
524.10 - Protective Inspections - Personnel Services	242	1,631,603									1,631,845
524.30 - Protective Inspections - Operating Expenses	51	222,683									222,734
524.60 - Protective Inspections - Capital Outlay		1,493									1,493
525.10 - Emergency and Disaster Relief Services - Personnel Services											0
525.30 - Emergency and Disaster Relief Services - Operating Expenses	188,166										188,166
525.60 - Emergency and Disaster Relief Services - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						150,916					150,916
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,180,456					3,180,456
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
536.10 - Water-Sewer Combination Services - Personnel Services						3,959,039					3,959,039
536.30 - Water-Sewer Combination Services - Operating Expenses						4,066,883					4,066,883
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		1,644,887									1,644,887
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,642,013									1,642,013
538.60 - Flood Control/Stormwater Management - Capital Outlay		117,713		870,484							988,197



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.10 - Other Physical Environment - Personnel Services	4,030,906										4,030,906
539.30 - Other Physical Environment - Operating Expenses	2,270,279										2,270,279
539.60 - Other Physical Environment - Capital Outlay	84,683			388,863							473,546
541.10 - Road and Street Facilities - Personnel Services		810,363									810,363
541.30 - Road and Street Facilities - Operating Expenses		717,926									717,926
541.60 - Road and Street Facilities - Capital Outlay				4,135,616							4,135,616
544.30 - Mass Transit Systems - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services	2,827										2,827
554.30 - Housing and Urban Development - Operating Expenses	12,581										12,581
554.60 - Housing and Urban Development - Capital Outlay				3,227							3,227
559.10 - Other Economic Environment - Personnel Services	470,934										470,934
559.30 - Other Economic Environment - Operating Expenses	212,264										212,264
559.60 - Other Economic Environment - Capital Outlay	23,893			4,368							28,261
562.30 - Health Services - Operating Expenses											0
572.10 - Parks and Recreation - Personnel Services	2,070,879										2,070,879
572.30 - Parks and Recreation - Operating Expenses	1,248,342	75									1,248,417
572.60 - Parks and Recreation - Capital Outlay				6,106,479							6,106,479
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,790,926	4,193,727		1,725,804		1,473,776					12,184,233
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses						6,065,637					6,065,637
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service			1,213,595			194,809					1,408,404
593.90 - Special Items (Loss) - Other Uses											0
Grand Total	33,115,229	13,017,502	1,213,595	13,292,980		19,091,516					79,730,822

Data Element Worksheet Report for FYE: 2013, Wellington

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$5,479,470	\$5,221,489	\$0
Other Entity - Wellington Community Foundation, Inc.	Blended in Primary Report	\$1,300	\$575	\$0

