

Unit Information

Unit Type: City

Year: 2014

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: Manager of Financial Reporting

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: 4/8/2015

Audit Received Date: 5/28/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,425,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2015

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, Florida 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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,690,328										13,690,328
312100 - Local Option Taxes		1,014,886		484,379							1,499,265
314100 - Utility Service Tax - Electricity	4,359,504										4,359,504
314400 - Utility Service Tax - Gas	165,782										165,782
315000 - Communications Service Tax (Chapter 202)	2,582,291										2,582,291
316000 - Local Business Tax (Chapter 205)	746,377										746,377
322000 - Building Permits		2,605,298									2,605,298
323100 - Franchise Fee - Electricity	3,422,325										3,422,325
323400 - Franchise Fee - Gas	59,340										59,340
323700 - Franchise Fee - Solid Waste						250,056					250,056
324310 - Impact Fees - Residential - Transportation				282,850							282,850
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				596,600							596,600
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		4,939,815				3,453,282					8,393,097
329000 - Other Permits, Fees & Special Assessments	1,118,254	123,428				47,947					1,289,629
331100 - Federal Grant - General Government	80,510			302,361							382,871
331200 - Federal Grant - Public Safety	14,095										14,095
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment											0
331700 - Federal Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	1,079,329			369,874							1,449,203
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	13,332										13,332
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,235,682										4,235,682
337100 - Local Government Unit Grant - General Government	1,500										1,500
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation				540,000							540,000
338000 - Shared Revenue From Other Local Units	118,420					58,880					177,300
343400 - Service Charge - Garbage/Solid Waste						37,228					37,228
343600 - Service Charge - Water/Sewer Combination Utility						18,893,051					18,893,051
347200 - Service Charge - Parks and Recreation	1,521,694										1,521,694
347500 - Service Charge - Special Recreation Facilities	158,731										158,731
347900 - Service Charge - Other Culture/Recreation Charges	73,374										73,374
349000 - Other Charges for Services	6,108	306,638				72,877					385,623
354000 - Fines - Local Ordinance Violation	592,896										592,896
359000 - Other Judgments, Fines and Forfeits		1,680									1,680
361100 - Interest	186,919	85,756		102,175							374,850
361300 - Net Increase (Decrease) in Fair Value of Investments	-11,322	-8,870		5,315		-3,554			112,461		94,030
361400 - Gain (Loss) on Sale of Investments	-60,805	-23,275		-53,838		-102,591					-240,509
362000 - Rents and Royalties	66,026					458,180					524,206
364000 - Disposition of Fixed Assets	55,911	33,945				71,679					161,535
366000 - Contributions and Donations from Private Sources		1,800									1,800
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	1,413,336	227,705		7,590		142,051					1,790,682

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
381000 - Inter-Fund Group Transfers In	6,282,827	1,185,000	1,208,720	17,585,935		5,025,676					31,288,158
389100 - Proprietary - Interest						239,301					239,301
389400 - Proprietary - Other Grants and Donations						2,399,062					2,399,062
Grand Total	41,972,764	10,493,806	1,208,720	20,223,241		31,043,125			112,461		105,054,117

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	236,328										236,328
511.30 - Legislative - Operating Expenses	39,744										39,744
512.10 - Executive - Personnel Services	1,919,105										1,919,105
512.30 - Executive - Operating Expenses	228,813										228,813
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	3,907,948										3,907,948
513.30 - Financial and Administrative - Operating Expenses	1,872,316										1,872,316
513.60 - Financial and Administrative - Capital Outlay	266,233										266,233
514.10 - Legal Counsel - Personnel Services	423,967										423,967
514.30 - Legal Counsel - Operating Expenses	265,392										265,392
514.60 - Legal Counsel - Capital Outlay	3,484										3,484
515.10 - Comprehensive Planning - Personnel Services	1,179,980										1,179,980
515.30 - Comprehensive Planning - Operating Expenses	263,303										263,303
515.60 - Comprehensive Planning - Capital Outlay											0
519.10 - Other General Government - Personnel Services	328,004										328,004
519.30 - Other General Government - Operating Expenses	512,002					324,548					836,550
521.30 - Law Enforcement - Operating Expenses	8,218,599										8,218,599
521.60 - Law Enforcement - Capital Outlay	14,095										14,095
524.10 - Protective Inspections - Personnel Services	974,382	1,827,192									2,801,574
524.30 - Protective Inspections - Operating Expenses	60,947	285,487									346,434
524.60 - Protective Inspections - Capital Outlay		19,097									19,097
525.10 - Emergency and Disaster Relief - Personnel Services											0
525.30 - Emergency and Disaster Relief - Operating Expenses	16,767										16,767
525.60 - Emergency and Disaster Relief - Capital Outlay	11,920										11,920
534.10 - Garbage/Solid Waste - Personnel Services						160,132					160,132
534.30 - Garbage/Solid Waste - Operating Expenses						3,270,627					3,270,627
534.60 - Garbage/Solid Waste - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						4,439,877					4,439,877
536.30 - Water/Sewer Services - Operating Expenses						4,247,879					4,247,879
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services		1,312,737									1,312,737
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,356,958									1,356,958
538.60 - Flood Control/Stormwater Control - Capital Outlay		263,581		1,487,369							1,750,950
539.10 - Other Physical Environment - Personnel Services	4,514,539										4,514,539
539.30 - Other Physical Environment - Operating Expenses	2,600,272										2,600,272

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay	420,783			900,555							1,321,338
541.10 - Road/Street Facilities - Personnel Services		852,190									852,190
541.30 - Road/Street Facilities - Operating Expenses		794,996									794,996
541.60 - Road/Street Facilities - Capital Outlay		538,840		1,045,081							1,583,921
544.30 - Mass Transit - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services	565,095										565,095
554.30 - Housing and Urban Development - Operating Expenses	435,969										435,969
554.60 - Housing and Urban Development - Capital Outlay	2,417			301,441							303,858
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses											0
559.60 - Other Economic Development - Capital Outlay											0
562.30 - Health - Operating Expenses											0
572.10 - Parks/Recreation - Personnel Services	2,274,567	446,442									2,721,009
572.30 - Parks/Recreation - Operating Expenses	1,289,598	246,138									1,535,736
572.60 - Parks/Recreation - Capital Outlay	14,011			1,093,281							1,107,292
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses		61									61
573.60 - Cultural Services - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	16,098,767	6,441,582		7,221,564		1,526,246					31,288,159
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
590.30 - Other Non-Operating Disbursements - Operating Expenses						6,187,256					6,187,256
590.70 - Other Non-Operating Disbursements - Debt Service			1,208,622			28,862					1,237,484
593.90 - Special Items(Loss) - Other Uses											0
Grand Total	48,959,347	14,385,301	1,208,622	12,049,291		20,185,427					96,787,988

Data Element Worksheet Report for FYE: 2014, Wellington

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$5,389,610	\$3,625,856	\$0
Other Entity - Wellington Community Foundation, Inc.	Blended in Primary Report	\$1,872	\$61	\$0

