

Unit Information

Unit Type: City

Year: 2015

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: 5/11/2016

Audit Received Date: 5/22/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,310,897

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/2/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Tanya W. Quickel

Title: Director of Administrative and Financial Services

Chairman/Elected Official

Name: Anne Gerwig

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	14,818,492										14,818,492
312100 - Local Option Taxes		1,085,644		508,836							1,594,480
314100 - Utility Service Tax - Electricity	4,428,072										4,428,072
314400 - Utility Service Tax - Gas	171,431										171,431
315000 - Communications Service Tax (Chapter 202)	2,490,280										2,490,280
316000 - Local Business Tax (Chapter 205)	839,202										839,202
322000 - Building Permits		2,466,277									2,466,277
323100 - Franchise Fee - Electricity	3,474,875										3,474,875
323400 - Franchise Fee - Gas	66,554										66,554
323700 - Franchise Fee - Solid Waste						257,549					257,549
324310 - Impact Fees - Residential - Transportation				91,461							91,461
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				211,950							211,950
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		5,675,878				3,537,201					9,213,079
329000 - Other Permits, Fees & Special Assessments	1,384,055	2,345				32,859					1,419,259
331100 - Federal Grant - General Government	160,620										160,620
331200 - Federal Grant - Public Safety	10,389										10,389
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				94,724							94,724
331700 - Federal Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	1,234,556			401,869							1,636,425
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,930										11,930
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,523,396										4,523,396
337100 - Local Government Unit Grant - General Government											0
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation				60,000							60,000
338000 - Shared Revenue From Other Local Units	126,864					44,202					171,066
343400 - Service Charge - Garbage/Solid Waste						29,754					29,754
343600 - Service Charge - Water/Sewer Combination Utility						19,067,393					19,067,393
347200 - Service Charge - Parks and Recreation	1,376,942										1,376,942
347500 - Service Charge - Special Recreation Facilities	295,399										295,399
347900 - Service Charge - Other Culture/Recreation Charges	3,430										3,430
349000 - Other Charges for Services	124,604	339,094				8,127					471,825
354000 - Fines - Local Ordinance Violation	615,627										615,627
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	205,256	75,414		115,149							395,819
361300 - Net Increase (Decrease) in Fair Value of Investments	79,984	31,179		55,792		144,418			6,278		317,651
361400 - Gain (Loss) on Sale of Investments	-80,827	-31,823		-52,687		-141,623					-306,960
362000 - Rents and Royalties	68,563					702,170					770,733
364000 - Disposition of Fixed Assets	51,079	50,295		-229,151		-262,300					-390,077
366000 - Contributions and Donations from Private Sources		400									400
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	316,673	172,678		5,399		138,593					633,343

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
381000 - Inter-Fund Group Transfers In	2,644,820	740,613	1,133,756	3,644,436							8,163,625
385000 - Proceeds from Refunding Bonds			5,445,000								5,445,000
389100 - Proprietary - Interest						313,627					313,627
389400 - Proprietary - Other Grants and Donations						612,327					612,327
Grand Total	39,442,266	10,607,994	6,578,756	4,907,778		24,484,297			6,278		86,027,369

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	229,133										229,133
511.30 - Legislative - Operating Expenses	36,530										36,530
512.10 - Executive - Personnel Services	1,548,114										1,548,114
512.30 - Executive - Operating Expenses	113,851										113,851
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	3,841,920										3,841,920
513.30 - Financial and Administrative - Operating Expenses	2,187,183										2,187,183
513.60 - Financial and Administrative - Capital Outlay	80,691										80,691
514.10 - Legal Counsel - Personnel Services	444,707										444,707
514.30 - Legal Counsel - Operating Expenses	258,507										258,507
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	1,174,898										1,174,898
515.30 - Comprehensive Planning - Operating Expenses	205,595										205,595
515.60 - Comprehensive Planning - Capital Outlay											0
519.10 - Other General Government - Personnel Services	569,236					195,121					764,357
519.30 - Other General Government - Operating Expenses	420,864					170,409					591,273
521.30 - Law Enforcement - Operating Expenses	8,242,898										8,242,898
521.60 - Law Enforcement - Capital Outlay	21,864										21,864
524.10 - Protective Inspections - Personnel Services	989,012	1,786,273									2,775,285
524.30 - Protective Inspections - Operating Expenses	51,525	309,641									361,166
524.60 - Protective Inspections - Capital Outlay		119,135									119,135
525.10 - Emergency and Disaster Relief - Personnel Services											0
525.30 - Emergency and Disaster Relief - Operating Expenses	47,687										47,687
525.60 - Emergency and Disaster Relief - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						155,469					155,469
534.30 - Garbage/Solid Waste - Operating Expenses						3,321,828					3,321,828
534.60 - Garbage/Solid Waste - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						4,406,681					4,406,681
536.30 - Water/Sewer Services - Operating Expenses						4,390,102					4,390,102
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services		1,308,464									1,308,464
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,342,594									1,342,594
538.60 - Flood Control/Stormwater Control - Capital Outlay		191,627		572,517							764,144
539.10 - Other Physical Environment - Personnel Services	4,583,949										4,583,949

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.30 - Other Physical Environment - Operating Expenses	2,729,985			975,570							3,705,555
539.60 - Other Physical Environment - Capital Outlay	630,566			362,022							992,588
541.10 - Road/Street Facilities - Personnel Services		860,356									860,356
541.30 - Road/Street Facilities - Operating Expenses		969,714		878,435							1,848,149
541.60 - Road/Street Facilities - Capital Outlay		56,874		1,343,512							1,400,386
544.30 - Mass Transit - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services	631,548										631,548
554.30 - Housing and Urban Development - Operating Expenses	597,310										597,310
554.60 - Housing and Urban Development - Capital Outlay	1,607			116,897							118,504
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses											0
559.60 - Other Economic Development - Capital Outlay				110,856							110,856
562.30 - Health - Operating Expenses											0
572.10 - Parks/Recreation - Personnel Services	2,316,378	433,622									2,750,000
572.30 - Parks/Recreation - Operating Expenses	1,313,743	318,571		38,232							1,670,546
572.60 - Parks/Recreation - Capital Outlay		11,390		7,461,124							7,472,514
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses		4,887									4,887
573.60 - Cultural Services - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	2,759,616	2,833,937		1,086,139		1,483,933					8,163,625
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
590.30 - Other Non-Operating Disbursements - Operating Expenses						6,188,468					6,188,468
590.70 - Other Non-Operating Disbursements - Debt Service			6,604,335			30,943					6,635,278
593.90 - Special Items(Loss) - Other Uses											0
Grand Total	36,028,917	10,547,085	6,604,335	12,945,304		20,342,954					86,468,595

Data Element Worksheet Report for FYE: 2015, Wellington

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$6,150,371	\$5,910,785	\$0
Other Entity - Wellington Community Foundation, Inc.	Blended in Primary Report	\$432	\$47,937	\$0

