

Unit Information

Unit Type: City

Year: 2016

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. Ana Acevedo

Title: Controller

Phone: (561) 753-2594

Email: aacevedo@wellingtonfl.gov

Address:

12300 Forest Hill Blvd.
Wellington, FL 33414

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/16/2017

Audit Received Date: 3/22/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,459,321

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/2/2017

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail Ste 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Tanya Quickel

Title: Director of Administrative and Financial Services

Chairman/Elected Official

Name: Ann 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,517,936										16,517,936
312100 - Local Option Taxes		1,114,296		519,152							1,633,448
314100 - Utility Service Tax - Electricity	4,582,216										4,582,216
314400 - Utility Service Tax - Gas	177,709										177,709
315000 - Communications Service Tax (Chapter 202)	2,288,128										2,288,128
316000 - Local Business Tax (Chapter 205)	945,538										945,538
322000 - Building Permits		2,834,587									2,834,587
323100 - Franchise Fee - Electricity	3,409,343										3,409,343
323400 - Franchise Fee - Gas	53,233										53,233
323700 - Franchise Fee - Solid Waste						279,097					279,097
324310 - Impact Fees - Residential - Transportation				400,174							400,174
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				1,522,900							1,522,900
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		5,652,880		1,223,996		3,108,435					9,985,311
329000 - Other Permits, Fees & Special Assessments	1,516,757	2,275				127,095					1,646,127
331100 - Federal Grant - General Government	112,421										112,421
331200 - Federal Grant - Public Safety				250,488							250,488
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				703,326							703,326
331700 - Federal Grant - Culture/Recreation				700,000							700,000
335120 - State Revenue Sharing - Proceeds	1,314,069	410,034									1,724,103
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,462										10,462
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,707,285										4,707,285
337100 - Local Government Unit Grant - General Government	870										870
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
338000 - Shared Revenue From Other Local Units	124,934					34,804					159,738
343400 - Service Charge - Garbage/Solid Waste						16,478					16,478
343600 - Service Charge - Water/Sewer Combination Utility						18,935,499					18,935,499
347200 - Service Charge - Parks and Recreation	1,070,558										1,070,558
347500 - Service Charge - Special Recreation Facilities	640,531										640,531
347900 - Service Charge - Other Culture/Recreation Charges	22,298										22,298
349000 - Other Charges for Services	131,274	348,950									480,224
354000 - Fines - Local Ordinance Violation	340,805										340,805
359000 - Other Judgments, Fines and Forfeits	500,528										500,528
361100 - Interest	327,694	114,094		120,405							562,193
361300 - Net Increase (Decrease) in Fair Value of Investments	-3,975	-5,711		-10,279		-44,173			109,389		45,251
361400 - Gain (Loss) on Sale of Investments	-14,976	-7,407		-8,368		-26,221					-56,972
362000 - Rents and Royalties	71,201	40,000				781,933					893,134
364000 - Disposition of Fixed Assets	85,343	19,512				29,591					134,446
366000 - Contributions and Donations from Private Sources	116,030	250		90,497							206,777
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	226,840	194,605		33,049		46,233					500,727

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
381000 - Inter-Fund Group Transfers In	3,767,605	1,738,268	1,133,756	5,447,782							12,087,411
384000 - Debt Proceeds			128,646	3,106,354							3,235,000
385000 - Proceeds from Refunding Bonds											0
389100 - Proprietary - Interest						527,257					527,257
389400 - Proprietary - Other Grants and Donations						574,503					574,503
Grand Total	43,042,657	12,456,633	1,262,402	14,099,476		24,390,531			109,389		95,361,088

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	212,212										212,212
511.30 - Legislative - Operating Expenses	40,616										40,616
512.10 - Executive - Personnel Services	1,965,918										1,965,918
512.30 - Executive - Operating Expenses	192,187										192,187
512.60 - Executive - Capital Outlay	19,264										19,264
513.10 - Financial and Administrative - Personnel Services	4,310,524	73,207				44,656					4,428,387
513.30 - Financial and Administrative - Operating Expenses	2,600,773								1,776		2,602,549
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services	487,796										487,796
514.30 - Legal Counsel - Operating Expenses	271,448										271,448
514.60 - Legal Counsel - Capital Outlay	7,770										7,770
515.10 - Comprehensive Planning - Personnel Services	1,188,894										1,188,894
515.30 - Comprehensive Planning - Operating Expenses	112,899										112,899
515.60 - Comprehensive Planning - Capital Outlay											0
519.10 - Other General Government - Personnel Services	719,219					261,955					981,174
519.30 - Other General Government - Operating Expenses	58,396					214,484					272,880
519.60 - Other General Government - Capital Outlay	14,394										14,394
521.30 - Law Enforcement - Operating Expenses	8,418,803										8,418,803
521.60 - Law Enforcement - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	1,017,478	1,807,752									2,825,230
524.30 - Protective Inspections - Operating Expenses	56,283	193,873									250,156
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	6,821										6,821
525.30 - Emergency and Disaster Relief - Operating Expenses	26,946										26,946
525.60 - Emergency and Disaster Relief - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						339,250					339,250
534.30 - Garbage/Solid Waste - Operating Expenses						3,225,015					3,225,015
534.60 - Garbage/Solid Waste - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						4,763,797					4,763,797
536.30 - Water/Sewer Services - Operating Expenses						4,380,659					4,380,659
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
537.10 - Conservation/Resource Management - Personnel Services		99,490									99,490

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses		249,400									249,400
537.60 - Conservation/Resource Management - Capital Outlay											0
538.10 - Flood Control/Stormwater Control - Personnel Services		1,240,930									1,240,930
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,180,241									2,180,241
538.60 - Flood Control/Stormwater Control - Capital Outlay		191,493		1,154,756							1,346,249
539.10 - Other Physical Environment - Personnel Services	2,780,992										2,780,992
539.30 - Other Physical Environment - Operating Expenses	1,739,305	113,202									1,852,507
539.60 - Other Physical Environment - Capital Outlay	379,135			1,276,151							1,655,286
541.10 - Road/Street Facilities - Personnel Services		747,757									747,757
541.30 - Road/Street Facilities - Operating Expenses		2,132,020									2,132,020
541.60 - Road/Street Facilities - Capital Outlay		52,475		6,383,245							6,435,720
544.30 - Mass Transit - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses											0
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Development - Personnel Services	545,327										545,327
559.30 - Other Economic Development - Operating Expenses	552,843										552,843
559.60 - Other Economic Development - Capital Outlay											0
562.30 - Health - Operating Expenses											0
572.10 - Parks/Recreation - Personnel Services	3,772,052	450,471									4,222,523
572.30 - Parks/Recreation - Operating Expenses	2,684,302	288,969									2,973,271
572.60 - Parks/Recreation - Capital Outlay	151,856	12,810		7,554,292							7,718,958
573.10 - Cultural Services - Personnel Services	84,219										84,219
573.30 - Cultural Services - Operating Expenses	58,163										58,163
573.60 - Cultural Services - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	5,873,524	2,526,056		1,086,138		2,601,695					12,087,413
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
590.30 - Other Non-Operating Disbursements - Operating Expenses						6,311,519					6,311,519
590.70 - Other Non-Operating Disbursements - Debt Service			1,217,753			30,503					1,248,256
593.90 - Special Items(Loss) - Other Uses		5,983									5,983
Grand Total	40,350,359	12,366,129	1,217,753	17,454,582		22,173,533			1,776		93,564,132

Data Element Worksheet Report for FYE: 2016, Wellington

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$6,164,516	\$6,696,141	\$0
Other Entity - Wellington Community Foundation, Inc.	Blended in Primary Report	\$261	\$5,983	\$0

