

Unit Information

Unit Type: City

Year: 2017

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: 3/29/2018

Audit Received Date: 3/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,180,469

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Tanya Quickel

Title: Director of Administrative & 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,599,037										17,599,037
312100 - Local Option Taxes		1,155,093		3,530,503							4,685,596
314100 - Utility Service Tax - Electricity	4,627,142										4,627,142
314400 - Utility Service Tax - Gas	191,142										191,142
315000 - Communications Service Tax (Chapter 202)	2,162,326										2,162,326
316000 - Local Business Tax (Chapter 205)	944,494										944,494
322000 - Building Permits		2,526,781									2,526,781
323100 - Franchise Fee - Electricity	3,479,865										3,479,865
323400 - Franchise Fee - Gas	77,711										77,711
323700 - Franchise Fee - Solid Waste						338,150					338,150
324310 - Impact Fees - Residential - Transportation				210,737							210,737
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				196,490							196,490
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		5,775,041	281,700			3,024,215					9,080,956
329000 - Other Permits, Fees & Special Assessments	1,384,004	1,295				50,223					1,435,522
331100 - Federal Grant - General Government	192,685										192,685
331200 - Federal Grant - Public Safety	8,661										8,661
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment	8,068										8,068
331500 - Federal Grant - Economic Environment											0
331700 - Federal Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	1,404,528	440,837									1,845,365
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,266										10,266
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,697,668										4,697,668
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	144,064					61,437					205,501
343400 - Service Charge - Garbage/Solid Waste						40,215					40,215
343600 - Service Charge - Water/Sewer Combination Utility						19,398,303					19,398,303
347200 - Service Charge - Parks and Recreation	2,385,226										2,385,226
347500 - Service Charge - Special Recreation Facilities	372,364										372,364
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services		349,521									349,521
354000 - Fines - Local Ordinance Violation	273,142										273,142
359000 - Other Judgments, Fines and Forfeits	66,461										66,461
361100 - Interest	423,934	137,715		127,209							688,858
361300 - Net Increase (Decrease) in Fair Value of Investments	-138,339	-43,431		-38,478		-254,021			198,436		-275,833
361400 - Gain (Loss) on Sale of Investments	-58,996	-18,846		-19,444		-111,037					-208,323
362000 - Rents and Royalties	73,945	40,000				814,091					928,036
364000 - Disposition of Fixed Assets	127,772	64,289				-547					191,514
366000 - Contributions and Donations from Private Sources	116,030										116,030
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	427,490	103,716		7,915		25,530					564,651

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
381000 - Inter-Fund Group Transfers In	3,560,132	2,125,377	1,133,756	3,950,000							10,769,265
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
389100 - Proprietary - Interest						708,980					708,980
389400 - Proprietary - Other Grants and Donations						565,628					565,628
Grand Total	44,560,822	12,657,388	1,415,456	7,964,932		24,661,167			198,436		91,458,201

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	229,707										229,707
511.30 - Legislative - Operating Expenses	46,225										46,225
512.10 - Executive - Personnel Services	2,057,278										2,057,278
512.30 - Executive - Operating Expenses	207,889										207,889
512.60 - Executive - Capital Outlay	7,897										7,897
513.10 - Financial and Administrative - Personnel Services	5,044,748	93,699				83,322					5,221,769
513.30 - Financial and Administrative - Operating Expenses	2,787,072								4,907		2,791,979
513.60 - Financial and Administrative - Capital Outlay	166,379										166,379
514.10 - Legal Counsel - Personnel Services	542,369										542,369
514.30 - Legal Counsel - Operating Expenses	239,825										239,825
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	1,290,609										1,290,609
515.30 - Comprehensive Planning - Operating Expenses	222,044										222,044
515.60 - Comprehensive Planning - Capital Outlay											0
519.10 - Other General Government - Personnel Services	912,718					262,104					1,174,822
519.30 - Other General Government - Operating Expenses	75,332					223,736					299,068
519.60 - Other General Government - Capital Outlay											0
521.30 - Law Enforcement - Operating Expenses	8,827,663										8,827,663
521.60 - Law Enforcement - Capital Outlay	8,661										8,661
524.10 - Protective Inspections - Personnel Services	1,080,306	1,799,862									2,880,168
524.30 - Protective Inspections - Operating Expenses	38,849	266,262									305,111
524.60 - Protective Inspections - Capital Outlay		19,060									19,060
525.10 - Emergency and Disaster Relief - Personnel Services	66,108										66,108
525.30 - Emergency and Disaster Relief - Operating Expenses	149,230										149,230
525.60 - Emergency and Disaster Relief - Capital Outlay	7,594										7,594
534.10 - Garbage/Solid Waste - Personnel Services						341,469					341,469
534.30 - Garbage/Solid Waste - Operating Expenses						4,022,001					4,022,001
534.60 - Garbage/Solid Waste - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						5,382,272					5,382,272
536.30 - Water/Sewer Services - Operating Expenses						5,500,127					5,500,127
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
537.10 - Conservation/Resource Management - Personnel Services		109,864									109,864

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		277,902									277,902
537.60 - Conservation/Resource Management - Capital Outlay											0
538.10 - Flood Control/Stormwater Control - Personnel Services		1,352,596									1,352,596
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,490,944									2,490,944
538.60 - Flood Control/Stormwater Control - Capital Outlay		176,878		1,050,991							1,227,869
539.10 - Other Physical Environment - Personnel Services	2,979,792										2,979,792
539.30 - Other Physical Environment - Operating Expenses	1,663,733	110,077									1,773,810
539.60 - Other Physical Environment - Capital Outlay	363,253			141,105							504,358
541.10 - Road/Street Facilities - Personnel Services		808,301									808,301
541.30 - Road/Street Facilities - Operating Expenses		2,178,844		17,618							2,196,462
541.60 - Road/Street Facilities - Capital Outlay		319,489		2,682,494							3,001,983
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	487,612										487,612
559.30 - Other Economic Development - Operating Expenses	638,655										638,655
559.60 - Other Economic Development - Capital Outlay											0
562.30 - Health - Operating Expenses											0
572.10 - Parks/Recreation - Personnel Services	4,682,525	124,691									4,807,216
572.30 - Parks/Recreation - Operating Expenses	3,663,545	131,153									3,794,698
572.60 - Parks/Recreation - Capital Outlay	206,364	35,010		158,094							399,468
573.10 - Cultural Services - Personnel Services	30,469										30,469
573.30 - Cultural Services - Operating Expenses	68,224										68,224
573.60 - Cultural Services - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	4,482,995	2,800,887		1,134,041		2,351,344					10,769,267
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
590.30 - Other Non-Operating Disbursements - Operating Expenses						6,254,614					6,254,614
590.70 - Other Non-Operating Disbursements - Debt Service			1,225,978			31,621					1,257,599
593.90 - Special Items(Loss) - Other Uses											0
Grand Total	43,275,670	13,095,519	1,225,978	5,184,343		24,452,610			4,907		87,239,027

Data Element Worksheet Report for FYE: 2017, Wellington

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$6,261,787	\$7,064,175	\$0
Other Entity - Wellington Community Foundation, Inc.	Zero Revenues And Expenditures			

