

Unit Information

Unit Type: City

Year: 2018

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: 4/2/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,880,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Rd Ste 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Tanya Quickel

Title: Director of OFMB

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	18,600,500										18,600,500
312100 - Local Option Taxes		1,144,616		4,892,284							6,036,900
314100 - Utility Service Tax - Electricity	4,772,654										4,772,654
314400 - Utility Service Tax - Gas	191,147										191,147
315000 - Communications Service Tax (Chapter 202)	2,253,094										2,253,094
316000 - Local Business Tax (Chapter 205)	948,776										948,776
322000 - Building Permits		5,166,220									5,166,220
323100 - Franchise Fee - Electricity	3,447,684										3,447,684
323400 - Franchise Fee - Gas	74,235										74,235
323700 - Franchise Fee - Solid Waste						340,462					340,462
324310 - Impact Fees - Residential - Transportation				246,063							246,063
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				262,735							262,735
324620 - Impact Fees - Commercial - Culture/Recreation											0
325100 - Special Assessments - Capital Improvement		5,761,643	272,341			3,034,139					9,068,123
329000 - Other Permits, Fees & Special Assessments	1,217,281	1,400				71,916					1,290,597
331100 - Federal Grant - General Government	207,115										207,115
331200 - Federal Grant - Public Safety											0
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				200,000							200,000
335120 - State Revenue Sharing - Proceeds	1,471,440	454,912									1,926,352
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,581										9,581
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,912,608										4,912,608
335490 - State Revenue Sharing - Other Transportation		16,598									16,598
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	161,271					15,599					176,870
343400 - Service Charge - Garbage/Solid Waste						5,954					5,954
343600 - Service Charge - Water/Sewer Combination Utility						19,541,120					19,541,120
343900 - Service Charge - Other Physical Environment Charges	6,000										6,000
347200 - Service Charge - Parks and Recreation	2,397,767										2,397,767
347500 - Service Charge - Special Recreation Facilities	341,200										341,200
349000 - Other Charges for Services		316,666									316,666
354000 - Fines - Local Ordinance Violation	123,670										123,670
359000 - Other Judgments, Fines and Forfeits	64,914										64,914
361100 - Interest	562,275	175,947		206,959							945,181
361300 - Net Increase (Decrease) in Fair Value of Investments	-70,921	-23,256		-25,609		-149,009			133,844		-134,951
361400 - Gain (Loss) on Sale of Investments	-75,889	-23,851		-30,082		-119,881					-249,703
362000 - Rents and Royalties	76,799	40,000				796,570					913,369
364000 - Disposition of Fixed Assets	658,870	34,682				56,718					750,270
366000 - Contributions and Donations from Private Sources	116,030										116,030
368000 - Pension Fund Contributions											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	856,135	83,109		13,194		100,795					1,053,233
381000 - Inter-Fund Group Transfers In	6,621,342	2,225,526	2,250,646	4,543,000							15,640,514
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
389100 - Proprietary - Interest						895,730					895,730
389400 - Proprietary - Other Grants and Donations						2,308,590					2,308,590
Grand Total	49,945,578	15,374,212	2,522,987	10,308,544		26,898,703			133,844		105,183,868

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	272,859										272,859
511.30 - Legislative - Operating Expenses	58,134										58,134
512.10 - Executive - Personnel Services	2,023,799										2,023,799
512.30 - Executive - Operating Expenses	284,315										284,315
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	5,243,346	101,394				90,739					5,435,479
513.30 - Financial and Administrative - Operating Expenses	3,612,259								11,080		3,623,339
513.60 - Financial and Administrative - Capital Outlay	30,644										30,644
514.10 - Legal Counsel - Personnel Services	536,969										536,969
514.30 - Legal Counsel - Operating Expenses	217,193										217,193
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	1,328,495										1,328,495
515.30 - Comprehensive Planning - Operating Expenses	117,563										117,563
515.60 - Comprehensive Planning - Capital Outlay											0
519.10 - Other General Government - Personnel Services	956,251					273,220					1,229,471
519.30 - Other General Government - Operating Expenses	72,886					212,142					285,028
519.60 - Other General Government - Capital Outlay	10,745										10,745
521.30 - Law Enforcement - Operating Expenses	9,276,602										9,276,602
521.60 - Law Enforcement - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	1,195,091	1,891,627									3,086,718
524.30 - Protective Inspections - Operating Expenses	41,806	290,819									332,625
524.60 - Protective Inspections - Capital Outlay		11,760									11,760
525.10 - Emergency and Disaster Relief - Personnel Services											0
525.30 - Emergency and Disaster Relief - Operating Expenses	663,007										663,007
525.60 - Emergency and Disaster Relief - Capital Outlay	89,943										89,943
534.10 - Garbage/Solid Waste - Personnel Services						349,166					349,166
534.30 - Garbage/Solid Waste - Operating Expenses						4,579,439					4,579,439
534.60 - Garbage/Solid Waste - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						5,799,189					5,799,189
536.30 - Water/Sewer Services - Operating Expenses						5,666,890					5,666,890
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services		106,994									106,994
537.30 - Conservation/Resource Management - Operating Expenses		217,696									217,696
537.60 - Conservation/Resource Management - Capital Outlay		42,625									42,625
538.10 - Flood Control/Stormwater Control - Personnel Services	154,553	946,131									1,100,684
538.30 - Flood Control/Stormwater Control - Operating Expenses	60,361	2,436,911									2,497,272
538.60 - Flood Control/Stormwater Control - Capital Outlay	12,849	214,319		377,037							604,205
539.10 - Other Physical Environment - Personnel Services	3,054,622										3,054,622
539.30 - Other Physical Environment - Operating Expenses	1,767,793										1,767,793
539.60 - Other Physical Environment - Capital Outlay	152,843			3,476							156,319
541.10 - Road/Street Facilities - Personnel Services		836,427									836,427
541.30 - Road/Street Facilities - Operating Expenses		2,690,707									2,690,707
541.60 - Road/Street Facilities - Capital Outlay		19,000		1,523,714							1,542,714
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	602,590										602,590
559.30 - Other Economic Development - Operating Expenses	734,419										734,419
559.60 - Other Economic Development - Capital Outlay											0
562.30 - Health - Operating Expenses											0
572.10 - Parks/Recreation - Personnel Services	4,801,383	234,881									5,036,264
572.30 - Parks/Recreation - Operating Expenses	3,720,970	182,059									3,903,029
572.60 - Parks/Recreation - Capital Outlay	76,383	24,749		1,956,177							2,057,309
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses											0
573.60 - Cultural Services - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	5,812,244	2,856,222		2,416,528		4,555,523					15,640,517
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
590.30 - Other Non-Operating Disbursements - Operating Expenses						6,245,537					6,245,537
590.70 - Other Non-Operating Disbursements - Debt Service			2,518,371			40,452					2,558,823
593.90 - Special Items(Loss) - Other Uses											0
Grand Total	46,982,917	13,104,321	2,518,371	6,276,932		27,812,297			11,080		96,705,918

Data Element Worksheet Report for FYE: 2018, Wellington

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$6,198,241	\$6,614,514	\$0