

Unit Information

Unit Type: City

Year: 2020

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: Verified By DFS

AFR Received Date: 4/12/2021

Audit Received Date: 4/7/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,542,359

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/26/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
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?

<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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	20,628,009										20,628,009
312410 - First Local Option Fuel Tax		1,015,110									1,015,110
312420 - Second Local Option Fuel Tax				466,069							466,069
312600 - Discretionary Sales Surtaxes				4,308,475							4,308,475
314100 - Utility Service Tax - Electricity	4,966,164										4,966,164
314400 - Utility Service Tax - Gas	184,258										184,258
315000 - Communications Service Tax (Chapter 202)	1,939,209										1,939,209
316000 - Local Business Tax (Chapter 205)	864,066										864,066
322000 - Building Permits		5,057,196									5,057,196
323100 - Franchise Fee - Electricity	3,396,752										3,396,752
323400 - Franchise Fee - Gas	76,075										76,075
323700 - Franchise Fee - Solid Waste						361,896					361,896
324210.02.09 - Impact Fees - Residential - Physical Environment						1,515,100					1,515,100
324210.03.09 - Impact Fees - Residential - Physical Environment						18,750					18,750
324210.07.09 - Impact Fees - Residential - Physical Environment						67,000					67,000
324210.12.09 - Impact Fees - Residential - Physical Environment						31,875					31,875
324210.19.09 - Impact Fees - Residential - Physical Environment						97,650					97,650
324310.01.03 - Impact Fees - Residential - Transportation				3,981							3,981
324310.02.03 - Impact Fees - Residential - Transportation				34,529							34,529
324310.10.09 - Impact Fees - Residential - Transportation				100							100
324310.19.03 - Impact Fees - Residential - Transportation				78,857							78,857
324610.02.03 - Impact Fees - Residential - Culture/Recreation				184,377							184,377
324610.10.09 - Impact Fees - Residential - Culture/Recreation				3,768							3,768
324610.19.03 - Impact Fees - Residential - Culture/Recreation				437,380							437,380
325100 - Special Assessments - Capital Improvement			271,042								271,042
325200 - Special Assessments - Charges for Public Services		5,888,556				3,089,525					8,978,081
329000 - Other Permits, Fees & Special Assessments	1,233,046	36,752				109,142					1,378,940
331200 - Federal Grant - Public Safety	110,045										110,045
331310 - Federal Grant - Water Supply System	5,000										5,000
331490 - Federal Grant - Other Transportation				146,444							146,444
331500 - Federal Grant - Economic Environment	1,719,117										1,719,117
331700 - Federal Grant - Culture/Recreation	30,516										30,516
334200 - State Grant - Public Safety						73,503					73,503
334700 - State Grant - Culture/Recreation				200,000							200,000
335120 - State Revenue Sharing - Proceeds	1,417,364	415,039									1,832,403
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,189										9,189
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,687,839										4,687,839
335490 - State Revenue Sharing - Other Transportation		17,649									17,649
337700 - Local Government Unit Grant - Culture/Recreation						187,536					187,536
338000 - Shared Revenue From Other Local Units	147,657										147,657
343300 - Service Charge - Water Utility						12,797,249					12,797,249
343400 - Service Charge - Garbage/Solid Waste						6,529					6,529
343500 - Service Charge - Sewer/Wastewater Utility						9,163,110					9,163,110

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343700 - Service Charge - Conservation and Resource Management		309,256									309,256
343900 - Service Charge - Other Physical Environment Charges	6,000										6,000
347200 - Service Charge - Parks and Recreation	1,438,434										1,438,434
347400 - Service Charge - Special Events	336,045										336,045
347900 - Service Charge - Other Culture/Recreation Charges	56,085										56,085
354000 - Fines - Local Ordinance Violation	198,238										198,238
359000 - Other Judgments, Fines and Forfeits	43,425										43,425
361100 - Interest	766,773	256,393	57	462,829							1,486,052
361300 - Net Increase (Decrease) in Fair Value of Investments	460,355	130,556		234,565		633,830			124,392		1,583,698
361400 - Gain (Loss) on Sale of Investments	7,015	2,232		4,106		11,312					24,665
362000 - Rents and Royalties	82,854	40,000				793,876					916,730
364000 - Disposition of Fixed Assets	3,465	12,102				49,813					65,380
366000 - Contributions and Donations from Private Sources	126,880										126,880
369900 - Other Miscellaneous Revenues	176,129	96,620				44,095					316,844
381000 - Inter-Fund Group Transfers In	4,266,812	2,302,421		8,180,500							14,749,733
389100 - Proprietary - Interest						1,392,111					1,392,111
389800 - Proprietary - Capital Contributions from Private Source						2,413,954					2,413,954
Grand Total	49,382,816	15,579,882	271,099	14,745,980		32,857,856			124,392		112,962,025

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	215,887										215,887
511.30 - Legislative - Operating Expenses	47,758										47,758
512.10 - Executive - Personnel Services	1,592,294										1,592,294
512.30 - Executive - Operating Expenses	105,052										105,052
513.10 - Financial and Administrative - Personnel Services	4,872,438										4,872,438
513.30 - Financial and Administrative - Operating Expenses	1,468,380								11,198		1,479,578
514.10 - Legal Counsel - Personnel Services	604,381										604,381
514.30 - Legal Counsel - Operating Expenses	259,557										259,557
515.10 - Comprehensive Planning - Personnel Services	1,662,953										1,662,953
515.30 - Comprehensive Planning - Operating Expenses	83,336										83,336
516.10 - Non-Court Information Systems - Personnel Services	1,134,391										1,134,391
516.30 - Non-Court Information Systems - Operating Expenses	2,206,764										2,206,764
516.60 - Non-Court Information Systems - Capital Outlay	23,119			25,394							48,513
517.70 - Debt Service Payments - Debt Service			267,577			575,722					843,299
519.10 - Other General Government - Personnel Services	3,058,695	16,993				339,626					3,415,314
519.30 - Other General Government - Operating Expenses	2,282,639	16,503				794,558					3,093,700
519.60 - Other General Government - Capital Outlay	157,069										157,069
521.30 - Law Enforcement - Operating Expenses	10,029,933										10,029,933
521.60 - Law Enforcement - Capital Outlay	5,691			427							6,118
524.10 - Protective Inspections - Personnel Services	1,220,469	2,457,746									3,678,215
524.30 - Protective Inspections - Operating Expenses	29,351	885,026									914,377

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.60 - Protective Inspections - Capital Outlay		813,437									813,437
525.30 - Emergency and Disaster Relief - Operating Expenses	154,170										154,170
525.60 - Emergency and Disaster Relief - Capital Outlay	5,234										5,234
534.10 - Garbage/Solid Waste - Personnel Services						358,307					358,307
534.30 - Garbage/Solid Waste - Operating Expenses						3,642,684					3,642,684
536.10 - Water/Sewer Services - Personnel Services						6,854,502					6,854,502
536.30 - Water/Sewer Services - Operating Expenses						6,437,495					6,437,495
536.60 - Water/Sewer Services - Capital Outlay						965,634					965,634
537.10 - Conservation/Resource Management - Personnel Services	159,987	102,651									262,638
537.30 - Conservation/Resource Management - Operating Expenses	93,908	246,233									340,141
537.60 - Conservation/Resource Management - Capital Outlay		41,980									41,980
538.10 - Flood Control/Stormwater Control - Personnel Services		920,740									920,740
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,201,328									2,201,328
538.60 - Flood Control/Stormwater Control - Capital Outlay		105,863		911,887							1,017,750
539.10 - Other Physical Environment - Personnel Services	904,035										904,035
539.30 - Other Physical Environment - Operating Expenses	15,205										15,205
539.60 - Other Physical Environment - Capital Outlay				2,629,065							2,629,065
541.10 - Road/Street Facilities - Personnel Services		908,298									908,298
541.30 - Road/Street Facilities - Operating Expenses		2,690,100									2,690,100
541.60 - Road/Street Facilities - Capital Outlay		201,883		557,276							759,159
559.10 - Other Economic Development - Personnel Services	724,201										724,201
559.30 - Other Economic Development - Operating Expenses	822,393										822,393
559.60 - Other Economic Development - Capital Outlay				137,656							137,656
572.10 - Parks/Recreation - Personnel Services	4,605,661	243,310									4,848,971
572.30 - Parks/Recreation - Operating Expenses	3,796,275	147,282									3,943,557
572.60 - Parks/Recreation - Capital Outlay	165,487			7,086,713							7,252,200
581.90 - Interfund Transfers Out - Other Uses	8,442,921	3,031,393		600,000		2,675,419					14,749,733
590.70 - Other Non-Operating Disbursements - Debt Service						5,808,947					5,808,947
Grand Total	50,949,634	15,030,766	267,577	11,948,418		28,452,894			11,198		106,660,487

Data Element Worksheet Report for FYE: 2020, Wellington

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$6,366,179	\$6,140,130	\$0

