

Unit Information

Unit Type: City

Year: 2021

Unit Name: Wellington

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Ana Acevedo

Title: Director of Administrative and Financial Services

Phone: (561) 753-2594

Address:

12300 Forest Hill Blvd
Wellington, FL 33414

Contact Information

Name: Mrs. Sharon Almeida

Title: Assistant Controller

Phone: (561) 753-5267

Email: salmeida@wellingtonfl.gov

Address:

12300 Forest Hill Blvd
Wellington, FL 33414

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/7/2022

Audit Received Date: 3/7/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,189,459

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/9/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Ana Acevedo

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	21,021,228	0	0	0	0	0	0	0	0	0	0	21,021,228
312410 - First Local Option Fuel Tax	0	1,071,901	0	0	0	0	0	0	0	0	0	1,071,901
312430 - Second Local Option Fuel Tax	0	0	0	489,453	0	0	0	0	0	0	0	489,453
312630 - Local Government Infrastructure Surtax	0	0	0	5,044,585	0	0	0	0	0	0	0	5,044,585
314100 - Utility Service Tax - Electricity	5,031,749	0	0	0	0	0	0	0	0	0	0	5,031,749
314400 - Utility Service Tax - Gas	197,115	0	0	0	0	0	0	0	0	0	0	197,115
315200 - Local Communications Services Taxes	1,883,191	0	0	0	0	0	0	0	0	0	0	1,883,191
316000 - Local Business Tax (Chapter 205)	814,890	0	0	0	0	0	0	0	0	0	0	814,890
322000 - Building Permits	0	5,221,399	0	0	0	0	0	0	0	0	0	5,221,399
322900 - Permits - Other	986,570	455,237	0	0	0	59,901	0	0	0	0	0	1,501,708
323100 - Franchise Fee - Electricity	3,540,994	0	0	0	0	0	0	0	0	0	0	3,540,994
323400 - Franchise Fee - Gas	79,993	0	0	0	0	0	0	0	0	0	0	79,993
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	280,960	0	0	0	0	0	280,960
324210.02.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	192,970	0	0	0	0	0	192,970
324210.03.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	153,250	0	0	0	0	0	153,250
324210.13.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	12,485	0	0	0	0	0	12,485
324210.19.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	197,305	0	0	0	0	0	197,305
324310.01.03 - Impact Fees - Residential - Transportation	0	0	0	30,855	0	0	0	0	0	0	0	30,855
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	58,467	0	0	0	0	0	0	0	58,467
324310.03.03 - Impact Fees - Residential - Transportation	0	0	0	20,782	0	0	0	0	0	0	0	20,782
324310.05.03 - Impact Fees - Residential - Transportation	0	0	0	3,453	0	0	0	0	0	0	0	3,453
324310.07.03 - Impact Fees - Residential - Transportation	0	0	0	8,358	0	0	0	0	0	0	0	8,358
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	243,350	0	0	0	0	0	0	0	243,350
325100 - Special Assessments - Capital Improvement	0	0	273,505	0	0	0	0	0	0	0	0	273,505
325200 - Special Assessments - Charges for Public Services	0	5,810,741	0	0	0	3,087,509	0	0	0	0	0	8,898,250
331310 - Federal Grant - Water Supply System	9,991	0	0	0	0	0	0	0	0	0	0	9,991
331500 - Federal Grant - Economic Environment	346,364	0	0	992,055	0	0	0	0	0	0	0	1,338,419
332000 - Other Financial Assistance - Federal Source	3,688,288	0	0	0	0	0	0	0	0	0	0	3,688,288
335125 - Municipal Revenue Sharing Program - Proceeds	1,717,767	483,072	0	0	0	0	0	0	0	0	0	2,200,839
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,174	0	0	0	0	0	0	0	0	0	0	8,174
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,519,797	0	0	0	0	0	0	0	0	0	0	5,519,797
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	18,101	0	0	0	0	0	0	0	0	0	18,101
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	9,709	0	0	0	0	0	9,709
338000 - Shared Revenue From Other Local Units	133,732	0	0	0	0	0	0	0	0	0	0	133,732

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
343300 - Service Charge - Water Utility	0	0	0	0	0	13,186,092	0	0	0	0	0	13,186,092
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	4,336	0	0	0	0	0	4,336
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	9,475,797	0	0	0	0	0	9,475,797
343700 - Service Charge - Conservation and Resource Management	0	306,342	0	0	0	0	0	0	0	0	0	306,342
343900 - Service Charge - Other Physical Environment Charges	6,000	0	0	0	0	0	0	0	0	0	0	6,000
347200 - Service Charge - Parks and Recreation	2,079,776	0	0	0	0	0	0	0	0	0	0	2,079,776
347400 - Service Charge - Special Events	166,512	0	0	0	0	0	0	0	0	0	0	166,512
347900 - Service Charge - Other Culture/Recreation Charges	88,789	0	0	0	0	0	0	0	0	0	0	88,789
354000 - Fines - Local Ordinance Violation	97,317	0	0	0	0	0	0	0	0	0	0	97,317
359000 - Other Judgments, Fines and Forfeits	40,021	0	0	0	0	0	0	0	0	0	0	40,021
361100 - Interest	470,004	151,441	230	251,282	0	0	0	0	0	0	0	872,957
361300 - Net Increase (Decrease) in Fair Value of Investments	-394,823	-131,275	0	-242,191	0	-561,852	0	0	402,171	0	0	-927,970
361400 - Gain (Loss) on Sale of Investments	3,418	1,213	0	2,169	0	5,085	0	0	0	0	0	11,885
362000 - Rents and Royalties	86,064	30,000	0	0	0	720,064	0	0	0	0	0	836,128
364000 - Disposition of Fixed Assets	122,747	25,101	0	0	0	73,283	0	0	0	0	0	221,131
366000 - Contributions and Donations from Private Sources	149,414	0	0	0	0	0	0	0	0	0	0	149,414
369900 - Other Miscellaneous Revenues	298,270	97,895	0	0	0	21,198	0	0	0	0	0	417,363
381000 - Inter-Fund Group Transfers In	4,180,376	2,887,960	0	2,772,000	0	0	0	0	0	0	0	9,840,336
389100 - Proprietary - Interest	0	0	0	0	0	528,288	0	0	0	0	0	528,288
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	6,200	0	0	0	0	0	6,200
Grand Total	52,373,728	16,429,128	273,735	9,674,618	0	27,452,580	0	0	402,171	0	0	106,605,960

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	216,369	0	0	0	0	0	0	0	0	0	0	216,369
511.30 - Legislative - Operating Expenses	43,422	0	0	0	0	0	0	0	0	0	0	43,422
512.10 - Executive - Personnel Services	1,896,043	0	0	0	0	0	0	0	0	0	0	1,896,043
512.30 - Executive - Operating Expenses	61,810	0	0	0	0	0	0	0	0	0	0	61,810
513.10 - Financial and Administrative - Personnel Services	4,371,663	0	0	0	0	0	0	0	0	0	0	4,371,663
513.30 - Financial and Administrative - Operating Expenses	1,619,796	0	0	0	0	0	0	0	8,577	0	0	1,628,373
513.60 - Financial and Administrative - Capital Outlay	7,795	0	0	0	0	0	0	0	0	0	0	7,795
514.10 - Legal Counsel - Personnel Services	622,569	0	0	0	0	0	0	0	0	0	0	622,569
514.30 - Legal Counsel - Operating Expenses	286,846	0	0	0	0	0	0	0	0	0	0	286,846
515.10 - Comprehensive Planning - Personnel Services	1,640,387	0	0	0	0	0	0	0	0	0	0	1,640,387
515.30 - Comprehensive Planning - Operating Expenses	187,220	0	0	0	0	0	0	0	0	0	0	187,220
516.10 - Non-Court Information Systems - Personnel Services	1,093,934	0	0	0	0	0	0	0	0	0	0	1,093,934

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	1,893,590	0	0	0	0	0	0	0	0	0	0	1,893,590
516.60 - Non-Court Information Systems - Capital Outlay	52,989	0	0	9,183	0	0	0	0	0	0	0	62,172
517.70 - Debt Service Payments - Debt Service	0	0	269,058	0	0	541,569	0	0	0	0	0	810,627
519.10 - Other General Government - Personnel Services	3,034,980	29,382	0	0	0	292,476	0	0	0	0	0	3,356,838
519.30 - Other General Government - Operating Expenses	2,126,886	36,431	0	0	0	931,852	0	0	0	0	0	3,095,169
519.60 - Other General Government - Capital Outlay	91,096	0	0	0	0	0	0	0	0	0	0	91,096
521.30 - Law Enforcement - Operating Expenses	10,019,496	0	0	0	0	0	0	0	0	0	0	10,019,496
524.10 - Protective Inspections - Personnel Services	1,111,271	2,494,424	0	0	0	0	0	0	0	0	0	3,605,695
524.30 - Protective Inspections - Operating Expenses	31,820	821,966	0	0	0	0	0	0	0	0	0	853,786
525.30 - Emergency and Disaster Relief - Operating Expenses	69,613	0	0	0	0	0	0	0	0	0	0	69,613
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	350,473	0	0	0	0	0	350,473
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	4,136,906	0	0	0	0	0	4,136,906
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	6,211,148	0	0	0	0	0	6,211,148
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	6,608,399	0	0	0	0	0	6,608,399
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	930,377	0	0	0	0	0	930,377
537.10 - Conservation/Resource Management - Personnel Services	151,947	103,391	0	0	0	0	0	0	0	0	0	255,338
537.30 - Conservation/Resource Management - Operating Expenses	50,922	222,170	0	0	0	0	0	0	0	0	0	273,092
538.10 - Flood Control/Stormwater Control - Personnel Services	0	1,005,829	0	0	0	0	0	0	0	0	0	1,005,829
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	1,986,844	0	0	0	0	0	0	0	0	0	1,986,844
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	292,694	0	1,318,521	0	0	0	0	0	0	0	1,611,215
539.10 - Other Physical Environment - Personnel Services	721,170	0	0	0	0	0	0	0	0	0	0	721,170
539.30 - Other Physical Environment - Operating Expenses	18,217	0	0	0	0	0	0	0	0	0	0	18,217
539.60 - Other Physical Environment - Capital Outlay	0	0	0	65,817	0	0	0	0	0	0	0	65,817
541.10 - Road/Street Facilities - Personnel Services	0	843,252	0	0	0	0	0	0	0	0	0	843,252
541.30 - Road/Street Facilities - Operating Expenses	0	2,818,324	0	0	0	0	0	0	0	0	0	2,818,324
541.60 - Road/Street Facilities - Capital Outlay	0	14,417	0	1,694,736	0	0	0	0	0	0	0	1,709,153
559.10 - Other Economic Development - Personnel Services	676,126	0	0	0	0	0	0	0	0	0	0	676,126
559.30 - Other Economic Development - Operating Expenses	870,113	0	0	0	0	0	0	0	0	0	0	870,113
572.10 - Parks/Recreation - Personnel Services	4,963,219	237,409	0	0	0	0	0	0	0	0	0	5,200,628
572.30 - Parks/Recreation - Operating Expenses	3,795,034	150,541	0	0	0	0	0	0	0	0	0	3,945,575
572.60 - Parks/Recreation - Capital Outlay	138,654	0	0	10,319,965	0	0	0	0	0	0	0	10,458,619
581.90 - Interfund Transfers Out - Other Uses	4,419,960	2,518,725	0	0	0	2,901,651	0	0	0	0	0	9,840,336
590.70 - Other Non-Operating Disbursements - Debt Service	0	0	0	0	0	6,100,938	0	0	0	0	0	6,100,938
Grand Total	46,284,957	13,575,799	269,058	13,408,222	0	29,005,789	0	0	8,577	0	0	102,552,402

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Acme Improvement District	Blended in Primary Report	\$6,200,009	\$5,703,415	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Acme Improvement District	Blended in Primary Report	14	1,376,011	5	33,663

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Acme Improvement District	Blended in Primary Report	Pipe Lining - Forest Hill Blvd	156,065
Acme Improvement District	Blended in Primary Report	Swale Reconstruction	123,012