

**Village of Wellington**  
**Adopted FY 2015 Total Budget**

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds	Enterprise Funds	FY 2015 Total
Estimated Unassigned Fund Balances 9/30/2014	\$12,123,612	-	-	-	\$12,123,612	\$20,957,498	\$33,081,110
Fund Balance Restrictions & Commitments	6,185,126	8,963,513	15,534,479	75,357	\$30,758,475	2,036,296	\$32,794,771
<b>FY 2015 Revenues</b>							
Ad Valorem Taxes	\$14,686,913	-	-	-	\$14,686,913	-	\$14,686,913
Non Ad Valorem Assessments - Drainage & SW	-	\$5,643,200	-	-	\$5,643,200	3,610,360	\$9,253,560
Utility Taxes	4,040,000	-	-	-	\$4,040,000	-	\$4,040,000
Franchise Fees	3,250,000	-	-	-	\$3,250,000	220,000	\$3,470,000
Local Communication Service Tax	2,500,000	-	-	-	\$2,500,000	-	\$2,500,000
Intergovernmental Revenue	5,305,667	950,000	964,668	-	\$7,220,335	50,000	\$7,270,335
Licenses & Permits	970,000	2,600,000	-	-	\$3,570,000	-	\$3,570,000
Charges for Services	1,989,245	317,500	-	-	\$2,306,745	18,380,000	\$20,686,745
Interest Income	100,000	65,000	35,000	-	\$200,000	120,000	\$320,000
Miscellaneous Revenues	1,247,000	115,000	-	-	\$1,362,000	230,000	\$1,592,000
Impact Fees	-	-	900,000	-	\$900,000	-	\$900,000
Capacity Fees and Restricted Interest Income	-	-	-	-	-	900,000	\$900,000
<b>Total Revenues before Transfers</b>	<b>\$34,088,825</b>	<b>\$9,690,700</b>	<b>\$1,899,668</b>	<b>-</b>	<b>\$45,679,193</b>	<b>\$23,510,360</b>	<b>\$69,189,553</b>
Transfers In	3,877,328	965,613	3,121,386	1,207,539	\$9,171,866	-	\$9,171,866
<b>Total Revenues and Transfers</b>	<b>\$37,966,153</b>	<b>\$10,656,313</b>	<b>\$5,021,054</b>	<b>\$1,207,539</b>	<b>\$54,851,059</b>	<b>\$23,510,360</b>	<b>\$78,361,419</b>
Appropriation of Unassigned Fund Balance	273,589	773,452	-	-	\$1,047,041	-	\$1,047,041
Appropriation of Rate Stabilization Reserves	665,420	-	-	-	\$665,420	-	\$665,420
Use of Capacity Fees	-	-	-	-	-	-	-
<b>Total FY 2015 Revenues &amp; Other Financing Sources</b>	<b>\$38,905,162</b>	<b>\$11,429,765</b>	<b>\$5,021,054</b>	<b>\$1,207,539</b>	<b>\$56,563,520</b>	<b>\$23,510,360</b>	<b>\$80,073,880</b>
Appropriation of Balances Brought Forward for Projects in Progress	335,000	-	7,742,500	-	\$8,077,500	20,670,200	\$28,747,700
<b>Total Revenues &amp; Other Financing Sources Included Balances Brought Forward</b>	<b>\$39,240,162</b>	<b>\$11,429,765</b>	<b>\$12,763,554</b>	<b>\$1,207,539</b>	<b>\$64,641,020</b>	<b>\$44,180,560</b>	<b>\$108,821,580</b>
<b>FY 2015 Expenditures</b>							
General Government	\$10,384,585	-	-	-	\$10,384,585	-	\$10,384,585
Public Safety	8,246,399	-	-	-	\$8,246,399	-	\$8,246,399
Emergency Operations	47,700	-	-	-	\$47,700	-	\$47,700
Economic Environment	1,447,925	-	-	-	\$1,447,925	-	\$1,447,925
Physical Environment	10,094,521	5,752,109	-	-	\$15,846,630	12,506,007	\$28,352,637
Transportation	-	1,701,357	-	-	\$1,701,357	-	\$1,701,357
Culture & Recreation	3,712,420	-	-	-	\$3,712,420	-	\$3,712,420
Capital Outlay	1,021,500	531,500	3,789,000	-	5,342,000	5,831,733	\$11,173,733
Debt Service	-	-	-	1,207,539	\$1,207,539	26,000	\$1,233,539
Non-departmental	1,172,068	119,499	-	-	\$1,291,567	186,038	\$1,477,605
Operating Contingency	-	-	-	-	-	-	-
Transfers Out	2,778,044	3,325,300	1,156,823	-	\$7,260,167	1,911,700	\$9,171,867
<b>Total Expenditures and Transfers</b>	<b>\$38,905,162</b>	<b>\$11,429,765</b>	<b>\$4,945,823</b>	<b>\$1,207,539</b>	<b>\$56,488,289</b>	<b>\$20,461,478</b>	<b>\$76,949,767</b>
Increase to Building Reserves	-	-	-	-	-	-	-
Increase to Reserves	-	-	75,231	-	75,231	3,048,882	\$3,124,113
Increase to Capacity Fee Accounts	-	-	-	-	-	-	-
<b>Total FY 2015 Expenditures &amp; Increases to Reserves</b>	<b>\$38,905,162</b>	<b>\$11,429,765</b>	<b>\$5,021,054</b>	<b>\$1,207,539</b>	<b>\$56,563,520</b>	<b>\$23,510,360</b>	<b>\$80,073,880</b>
Balances and Purchase Orders Brought Forward for Projects in Progress	335,000	39,982	21,351,301	-	\$21,726,283	22,706,496	\$44,432,779
<b>Total Expenditures Including Balances Brought Forward</b>	<b>\$39,240,162</b>	<b>\$11,469,747</b>	<b>\$26,372,355</b>	<b>\$1,207,539</b>	<b>\$78,289,803</b>	<b>\$46,216,856</b>	<b>\$124,506,659</b>
Estimated Unassigned Fund Balances 9/30/2015	\$11,850,023	\$8,923,531	\$2,000,909	\$75,357	\$22,849,820	\$24,006,380	\$46,856,200