

Village of Wellington
Adopted FY 2016 Total Budget

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds	Enterprise Funds	FY 2016 Total
Estimated Unassigned Fund Balances 9/30/2015	\$16,652,463	-	-	-	\$16,652,463	\$26,295,502	\$42,947,965
Fund Balance Restrictions & Commitments	6,620,259	8,812,908	2,731,488	-	\$18,164,655	22,519,428	\$40,684,083
FY 2016 Revenues							
Ad Valorem Taxes	\$16,160,495	-	-	-	\$16,160,495	-	\$16,160,495
Non Ad Valorem Assessments - Drainage & SW	-	\$5,665,050	-	-	\$5,665,050	3,006,565	\$8,671,615
Utility Taxes	4,280,000	-	-	-	\$4,280,000	-	\$4,280,000
Franchise Fees	3,400,000	-	-	-	\$3,400,000	220,000	\$3,620,000
Local Communication Service Tax	2,500,000	-	-	-	\$2,500,000	-	\$2,500,000
Intergovernmental Revenue	5,618,645	1,400,000	460,000	-	\$7,478,645	55,000	\$7,533,645
Licenses & Permits	1,115,000	1,800,000	-	-	\$2,915,000	-	\$2,915,000
Charges for Services	3,173,030	337,500	-	-	\$3,510,530	18,625,000	\$22,135,530
Interest Income	85,000	20,000	38,500	-	\$143,500	150,000	\$293,500
Miscellaneous Revenues	598,000	137,500	-	-	\$735,500	931,000	\$1,666,500
Impact Fees	-	-	400,000	-	\$400,000	-	\$400,000
Capacity Fees and Restricted Interest Income	-	-	-	-	-	400,000	\$400,000
Total Revenues before Transfers	\$36,930,170	\$9,360,050	\$898,500	\$0	\$47,188,720	\$23,387,565	\$70,576,285
Transfers In	3,530,757	1,738,268	5,287,638	1,133,756	11,690,419	-	\$11,690,419
Total Revenues and Transfers	\$40,460,927	\$11,098,318	\$6,186,138	\$1,133,756	\$58,879,139	\$23,387,565	\$82,266,704
Appropriation of Reserves	3,168,776	1,913,663	791,000	-	5,873,439	440,492	\$6,313,931
Use of Capacity Fees	-	-	-	-	-	-	\$-
Total FY 2016 Revenues & Other Financing Sources							
	\$43,629,703	\$13,011,981	\$6,977,138	\$1,133,756	\$64,752,578	\$23,828,057	\$88,580,634
Appropriation of Balances Brought Forward for Projects in Progress	461,464	230,239	14,551,625	-	\$15,243,328	22,812,216	\$38,055,544
Total Revenues & Other Financing Sources Including Balances Brought Forward							
	\$44,091,167	\$13,242,220	\$21,528,763	\$1,133,756	\$79,995,906	\$46,640,273	\$126,636,178
FY 2016 Expenditures							
General Government	\$10,246,967	-	-	-	\$10,246,967	-	\$10,246,967
Public Safety	8,414,813	-	-	-	\$8,414,813	-	\$8,414,813
Emergency Operations	46,000	-	-	-	\$46,000	-	\$46,000
Economic Environment	1,115,738	-	-	-	\$1,115,738	440,266	\$1,556,004
Physical Environment	7,987,323	7,078,776	-	-	\$15,066,099	13,261,567	\$28,327,666
Transportation	-	3,108,212	-	-	\$3,108,212	-	\$3,108,212
Culture & Recreation	7,788,147	-	-	-	\$7,788,147	-	\$7,788,147
Capital Outlay	952,910	350,890	5,891,000	-	\$7,194,800	4,422,000	\$11,616,800
Unassigned Capital Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,133,756	\$1,133,756	30,000	\$1,163,756
Non-departmental	1,204,281	82,103	-	-	\$1,286,384	203,754	\$1,490,138
Operating Contingency	-	-	-	-	-	-	-
Transfers Out	5,873,524	2,392,000	1,086,138	-	\$9,351,662	2,338,756	\$11,690,418
Total Expenditures After Transfers	\$43,629,703	\$13,011,981	\$6,977,138	\$1,133,756	\$64,752,578	\$20,696,343	\$85,448,921
Increase to Reserves	-	-	-	-	-	3,131,714	\$3,131,714
Increase to Capacity Fee Accounts	-	-	-	-	-	-	-
Total FY 2016 Expenditures & Increases to Reserves							
	\$43,629,703	\$13,011,981	\$6,977,138	\$1,133,756	\$64,752,578	\$23,828,057	\$88,580,635
Balances and Purchase Orders Brought Forward for Projects in Progress	461,464	230,239	14,551,625	-	\$15,243,328	22,812,216	\$38,055,544
Total Expenditures Including Balances Brought Forward							
	\$44,091,167	\$13,242,220	\$21,528,763	\$1,133,756	\$79,995,906	\$46,640,273	\$126,636,178
Estimated Unassigned Fund Balances 9/30/2016	\$13,483,687	\$6,899,245	\$1,940,488	\$0	\$22,323,420	\$28,986,724	\$51,310,144