

Village of Wellington
Adopted FY 2017 Total Budget

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds	Enterprise Funds	FY 2017 Total
Estimated Unassigned Fund Balances 9/30/2016	\$14,898,413				\$14,898,413		
Fund Balance Restrictions & Commitments	11,717,129	7,520,189	2,990,857	50,063	\$22,278,238		
FY 2017 Revenues							
Ad Valorem Taxes	\$17,373,126	-	-	-	\$17,373,126	-	\$17,373,126
Non Ad Valorem Assessments	-	\$5,680,345	-	-	\$5,680,345	2,906,520	\$8,586,865
Utility & Service Taxes	7,675,000	-	-	-	\$7,675,000	-	\$7,675,000
Permits, Fees & Special Assessments	4,480,000	2,010,000	-	\$277,702	\$6,767,702	220,000	\$6,987,702
Intergovernmental Revenue	6,619,000	1,480,000	500,000	-	\$8,599,000	30,000	\$8,629,000
Fines & Forfeitures	270,000	-	-	-	\$270,000	-	\$270,000
Charges for Services	2,665,680	350,500	-	-	\$3,016,180	18,785,300	\$21,801,480
Interest Income	150,000	66,000	64,000	-	\$280,000	285,000	\$565,000
Miscellaneous Revenues	397,687	156,000	-	-	\$553,687	1,148,618	\$1,702,305
Impact Fees	-	-	840,000	-	\$840,000	-	\$840,000
Capacity Fees and Restricted Interest Income	-	-	-	-	-	138,000	\$138,000
Total Revenues before Transfers	\$39,630,493	\$9,742,845	\$1,404,000	\$277,702	\$51,055,040	\$23,513,438	\$74,568,478
Transfers In	3,512,231	2,125,377	3,950,000	1,133,756	10,721,364	-	\$10,721,364
Total Revenues and Transfers	\$43,142,724	\$11,868,222	\$5,354,000	\$1,411,458	\$61,776,404	\$23,513,438	\$85,289,842
Appropriation of Reserves	1,561,374	1,403,052	1,217,138	44,649	4,226,213	748,952	\$4,975,165
Total FY 2017 Revenues & Other Financing Sources							
Sources	\$44,704,098	\$13,271,274	\$6,571,138	\$1,456,107	\$66,002,617	\$24,262,390	\$90,265,007
Appropriation of Balances Brought Forward for Projects in Progress	2,300,986	1,269,952	9,287,237	-	\$12,858,175	23,340,428	\$36,198,603
Total Revenues & Other Financing Sources Including Balances Brought Forward							
	\$47,005,084	\$14,541,226	\$15,858,375	\$1,456,107	\$78,860,792	\$47,602,818	\$126,463,610
FY 2017 Expenditures							
General Government	\$10,264,726	-	-	-	\$10,264,726	-	\$10,264,726
Public Safety	8,860,689	-	-	-	\$8,860,689	-	\$8,860,689
Emergency Operations	43,000	-	-	-	\$43,000	-	\$43,000
Economic Environment	1,360,957	-	-	-	\$1,360,957	692,308	\$2,053,265
Physical Environment	9,378,116	6,512,651	-	-	\$15,890,767	15,221,646	\$31,112,413
Transportation	-	3,299,850	-	-	\$3,299,850	-	\$3,299,850
Culture & Recreation	8,324,270	-	-	-	\$8,324,270	-	\$8,324,270
Capital Outlay	786,000	571,000	5,485,000	-	\$6,842,000	5,274,282	\$12,116,282
Unassigned Capital Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,225,960	\$1,225,960	30,000	\$1,255,960
Non-departmental	1,203,345	86,886	-	-	\$1,290,231	199,470	\$1,489,701
Operating Contingency	-	-	-	-	-	-	-
Transfers Out	4,482,995	2,800,887	1,086,138	-	\$8,370,020	2,351,344	\$10,721,364
Total Expenditures After Transfers	\$44,704,098	\$13,271,274	\$6,571,138	\$1,225,960	\$65,772,470	\$23,769,050	\$89,541,520
Increase to Reserves	-	-	-	230,147	\$230,147	493,340	\$723,487
Increase to Capacity Fee Accounts	-	-	-	-	-	-	-
Total FY 2017 Expenditures & Increases to Reserves							
	\$44,704,098	\$13,271,274	\$6,571,138	\$1,456,107	\$66,002,617	\$24,262,390	\$90,265,007
Balances and Purchase Orders Brought Forward for Projects in Progress	2,300,986	1,269,952	9,287,237	-	\$12,858,175	23,340,428	\$36,198,603
Total Expenditures Including Balances Brought Forward							
	\$47,005,084	\$14,541,226	\$15,858,375	\$1,456,107	\$78,860,792	\$47,602,818	\$126,463,610
Estimated Unassigned Fund Balances 9/30/2017	\$14,898,413	\$6,117,137	\$1,773,719	\$235,561	\$23,024,830		