

Village of Wellington
Adopted FY 2018 Total Budget

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds	Enterprise Funds	FY 2018 Total
Estimated Available Fund Balances 9/30/2017	19,682,238	8,065,895	4,758,260	50,063	\$32,556,456		
FY 2018 Revenues							
Ad Valorem Taxes	\$18,547,979	-	-	-	\$18,547,979	-	\$18,547,979
Non Ad Valorem Assessments	-	\$5,679,908	-	-	\$5,679,908	2,913,318	\$8,593,226
Utility & Service Taxes	7,688,000	-	-	-	\$7,688,000	-	\$7,688,000
Permits, Fees & Special Assessments	4,565,000	2,770,000	-	\$268,536	\$7,603,536	242,000	\$7,845,536
Intergovernmental Revenue	6,860,800	1,492,000	3,996,000	-	\$12,348,800	30,000	\$12,378,800
Fines & Forfeitures	365,000	-	-	-	\$365,000	-	\$365,000
Charges for Services	2,772,000	348,000	-	-	\$3,120,000	19,282,500	\$22,402,500
Interest Income	200,000	88,000	83,300	-	\$371,300	381,000	\$752,300
Miscellaneous Revenues	333,153	141,000	-	-	\$474,153	1,186,403	\$1,660,556
Impact Fees	-	-	370,000	-	\$370,000	-	\$370,000
Capacity Fees and Restricted Interest Income	-	-	-	-	-	300,000	\$300,000
Total Revenues before Transfers	\$41,331,932	\$10,518,908	\$4,449,300	\$268,536	\$56,568,676	\$24,335,221	\$80,903,897
Transfers In	3,419,744	2,225,526	3,943,000	1,133,756	10,722,026	-	\$10,722,026
Total Revenues and Transfers	\$44,751,676	\$12,744,434	\$8,392,300	\$1,402,292	\$67,290,702	\$24,335,221	\$91,625,923
Appropriation of Reserves	3,180,550	635,924	941,665	-	4,758,139	11,095,723	\$15,853,862
Use of Capacity Fees	-	-	-	-	-	3,198,500	\$3,198,500
Total FY 2018 Revenues & Other Financing Sources	\$47,932,226	\$13,380,358	\$9,333,965	\$1,402,292	\$72,048,841	\$38,629,444	\$110,678,285
Appropriation of Balances Brought Forward for Projects in Progress	3,091,348	1,143,879	11,595,093	-	\$15,830,320	28,469,795	\$44,300,115
Total Revenues & Other Financing Sources Including Balances Brought Forward	\$51,023,574	\$14,524,237	\$20,929,058	\$1,402,292	\$87,879,161	\$67,099,239	\$154,978,400
FY 2018 Expenditures							
General Government	\$11,464,852	-	-	-	\$11,464,852	-	\$11,464,852
Public Safety	9,281,691	-	-	-	\$9,281,691	-	\$9,281,691
Emergency Operations	44,300	-	-	-	\$44,300	-	\$44,300
Economic Environment	1,745,707	-	-	-	\$1,745,707	498,291	\$2,243,998
Physical Environment	9,835,012	6,534,557	-	-	\$16,369,569	16,127,973	\$32,497,542
Transportation	-	3,705,886	-	-	\$3,705,886	-	\$3,705,886
Culture & Recreation	9,407,832	-	-	-	\$9,407,832	-	\$9,407,832
Capital Outlay	506,775	311,675	8,247,827	-	\$9,066,277	19,171,000	\$28,237,277
Debt Service	-	-	-	1,401,293	\$1,401,293	30,000	\$1,431,293
Non-departmental	1,069,913	141,754	-	-	\$1,211,667	232,929	\$1,444,596
Transfers Out	4,576,144	2,656,222	1,086,138	-	\$8,318,504	2,403,522	\$10,722,026
Total Expenditures After Transfers	\$47,932,226	\$13,350,094	\$9,333,965	\$1,401,293	\$72,017,578	\$38,463,715	\$110,481,293
Increase to Reserves	0	30,264	-	999	\$31,263	165,729	\$196,992
Total FY 2018 Expenditures & Increases to Reserves	\$47,932,226	\$13,380,358	\$9,333,965	\$1,402,292	\$72,048,841	\$38,629,444	\$110,678,285
Balances and Purchase Orders Brought Forward for Projects in Progress	3,091,348	1,143,879	11,595,093	-	\$15,830,320	28,469,795	\$44,300,115
Total Expenditures Including Balances Brought Forward	\$51,023,574	\$14,524,237	\$20,929,058	\$1,402,292	\$87,879,161	\$67,099,239	\$154,978,400
Estimated Available Fund Balances 9/30/2018	16,501,688	\$7,429,971	\$3,816,595	\$51,062	\$27,799,316		