

Village of Wellington
Adopted FY 2019 Total Budget

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds	Enterprise Funds	FY 2019 Total
Estimated Available Fund Balances 9/30/2018	15,994,040	8,904,270	1,145,731	285,187	\$26,329,228		
FY 2019 Revenues							
Ad Valorem Taxes	\$19,646,867	-	-	-	\$19,646,867	-	\$19,646,867
Non Ad Valorem Assessments	-	\$5,679,471	-	-	\$5,679,471	2,917,963	\$8,597,434
Utility & Service Taxes	7,955,000	-	-	-	\$7,955,000	-	\$7,955,000
Permits, Fees & Special Assessments	4,615,300	3,595,000	-	\$268,536	\$8,478,836	371,965	\$8,850,801
Intergovernmental Revenue	6,906,438	1,631,047	4,036,000	-	\$12,573,485	25,000	\$12,598,485
Fines & Forfeitures	185,000	-	-	-	\$185,000	-	\$185,000
Charges for Services	2,684,700	317,000	-	-	\$3,001,700	20,084,239	\$23,085,939
Interest Income	300,000	81,000	123,000	-	\$504,000	597,000	\$1,101,000
Miscellaneous Revenues	347,530	96,000	-	-	\$443,530	1,275,577	\$1,719,107
Impact Fees	-	-	262,500	-	\$262,500	-	\$262,500
Capacity Fees and Restricted Interest Income	-	-	-	-	-	225,000	\$225,000
Total Revenues before Transfers	\$42,640,835	\$11,399,518	\$4,421,500	\$268,536	\$58,730,389	\$25,496,744	\$84,227,133
Transfers In	3,647,975	2,117,630	3,478,000	-	9,243,605	-	\$9,243,605
Total Revenues and Transfers	\$46,288,810	\$13,517,148	\$7,899,500	\$268,536	\$67,973,994	\$25,496,744	\$93,470,738
Appropriation of Reserves	795,831	524,570	-	-	1,320,401	3,378,905	\$4,699,306
Use of Capacity Fees	-	-	-	-	-	-	\$0
Total FY 2019 Revenues & Other Financing Sources	\$47,084,641	\$14,041,718	\$7,899,500	\$268,536	\$69,294,395	\$28,875,649	\$98,170,043
Appropriation of Balances Brought Forward for Projects in Progress	5,150,457	608,563	15,403,239	-	\$21,162,259	43,554,348	\$64,716,607
Total Revenues & Other Financing Sources Including Balances Brought Forward	\$52,235,098	\$14,650,281	\$23,302,739	\$268,536	\$90,456,654	\$72,429,997	\$162,886,650
FY 2019 Expenditures							
General Government	\$11,055,969	-	-	-	\$11,055,969	-	\$11,055,969
Public Safety	9,557,602	-	-	-	\$9,557,602	-	\$9,557,602
Emergency Operations	41,490	-	-	-	\$41,490	-	\$41,490
Economic Environment	1,791,983	-	-	-	\$1,791,983	493,827	\$2,285,810
Physical Environment	9,978,624	6,704,585	-	-	\$16,683,209	16,431,751	\$33,114,960
Transportation	-	3,678,233	-	-	\$3,678,233	-	\$3,678,233
Culture & Recreation	9,183,881	-	-	-	\$9,183,881	-	\$9,183,881
Capital Outlay	369,000	107,000	7,616,000	-	\$8,092,000	8,980,000	\$17,072,000
Debt Service	-	-	-	267,318	\$267,318	38,000	\$305,318
Non-departmental	960,462	123,120	-	-	\$1,083,582	218,173	\$1,301,755
Transfers Out	4,145,630	2,574,250	-	-	\$6,719,880	2,523,724	\$9,243,604
Total Expenditures After Transfers	\$47,084,641	\$13,187,188	\$7,616,000	\$267,318	\$68,155,147	\$28,685,475	\$96,840,622
Increase to Reserves	-	854,530	283,500	1,218	\$1,139,248	190,173	\$1,329,421
Total FY 2019 Expenditures & Increases to Reserves	\$47,084,641	\$14,041,718	\$7,899,500	\$268,536	\$69,294,395	\$28,875,648	\$98,170,043
Balances and Purchase Orders Brought Forward for Projects in Progress	5,150,457	608,563	15,403,239	-	\$21,162,259	43,554,348	\$64,716,607
Total Expenditures Including Balances Brought Forward	\$52,235,098	\$14,650,281	\$23,302,739	\$268,536	\$90,456,654	\$72,429,996	\$162,886,650
Estimated Available Fund Balances 9/30/2019	15,198,209	9,234,230	\$1,429,231	\$286,405	\$26,148,075		