

Village of Wellington FY2020 Preliminary Budget

FY 2020 Total Budget	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Utility Fund	Solid Waste Fund	LWPC Fund	FY 2020 ALL FUNDS
Ad Valorem Taxes	\$20,463,783	-	-	-	-	-	-	\$20,463,783
Non Ad Valorem Assessments	-	\$5,696,514	-	\$268,536	-	\$3,025,000	-	\$8,990,050
Utility, Local, Fuel & Use Taxes	4,890,000	1,125,000	\$4,140,000	-	-	-	-	\$10,155,000
Communications Services Tax	2,166,000	-	-	-	-	-	-	\$2,166,000
Business Tax Receipt	950,000	-	-	-	-	-	-	\$950,000
Franchise Fees	3,475,000	-	-	-	-	375,000	-	\$3,850,000
Building Permits	-	3,750,000	-	-	-	-	-	\$3,750,000
Other Permits & Fees	1,006,300	70,000	-	-	-	20,000	-	\$1,096,300
Intergovernmental - Grants	249,868	-	-	-	-	9,000	-	\$258,868
Intergovernmental - State Shared	6,994,500	462,000	-	-	-	-	-	\$7,456,500
Charges for Services	2,734,150	314,000	-	-	\$21,475,822	-	\$5,000	\$24,528,972
Fines & Forfeitures	130,000	-	-	-	-	-	-	\$130,000
Investment Earnings	500,000	160,000	249,000	-	880,000	68,000	-	\$1,857,000
Impact Fees & Miscellaneous	368,356	79,000	195,000	-	2,425,364	-	789,000	\$3,856,720
Total Revenues before Transfers	\$43,927,957	\$11,656,514	\$4,584,000	\$268,536	\$24,781,186	\$3,497,000	\$794,000	\$89,509,193
Transfers In	3,950,682	2,302,421	3,950,500	1,667,225	-	-	-	\$11,870,828
Appropriation of Reserves	1,350,641	558,672	-	-	3,128,601	794,504	-	\$5,832,418
Total Revenues & Other Financing Sources	\$49,229,280	\$14,517,607	\$8,534,500	\$1,935,761	\$27,909,787	\$4,291,504	\$794,000	\$107,212,439
General Government	\$11,875,018	-	-	-	-	-	-	\$11,875,018
Public Safety	9,988,434	-	-	-	-	-	-	\$9,988,434
Emergency Operations	41,690	-	-	-	-	-	-	\$41,690
Economic Environment	1,565,035	-	-	-	-	-	474,082	\$2,039,117
Physical Environment	10,238,870	7,516,477	-	-	13,861,333	3,911,604	-	\$35,528,284
Transportation	-	3,708,921	-	-	-	-	-	\$3,708,921
Culture & Recreation	9,371,432	-	-	-	-	-	-	\$9,371,432
Capital Outlay	377,000	415,000	7,806,500	-	9,871,700	37,000	-	\$18,507,200
Debt Service	-	-	-	1,934,178	1,712,225	-	-	\$3,646,403
Non-departmental	958,879	161,946	-	-	211,410	-	-	\$1,332,235
Transfers Out	4,812,921	2,715,263	-	-	2,253,119	342,900	79,400	\$10,203,603
Total Expenditures After Transfers	\$49,229,279	\$14,517,607	\$7,806,500	\$1,934,177	\$27,909,787	\$4,291,504	\$553,482	\$106,242,337
Increase to Reserves	-	-	728,000	1,583	-	-	240,518	\$970,101
Total Expenditures & Uses	\$49,229,279	\$14,517,607	\$8,534,500	\$1,935,760	\$27,909,787	\$4,291,504	\$794,000	\$107,212,438