

**BUDGET SUMMARY**

VILLAGE OF WELLINGTON - FISCAL YEAR 2020-2021

**\* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 5.0 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Millage Per \$1,000

<b>General Fund</b>	<b>2.470</b>	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Funds</b>	<b>Debt Service</b>	<b>Enterprise Funds</b>	<b>Total All Funds</b>
<b>Estimated Revenues:</b>							
Taxes:	<b>Millage Per \$1,000</b>						
Ad Valorem Taxes	<b>2.470</b>	\$20,864,280	-	-	-	-	<b>\$20,864,280</b>
Non Ad Valorem Assessments		-	5,783,040	-	-	3,050,000	<b>8,833,040</b>
Utility & Service Taxes		7,185,000	607,000	2,080,000	-	-	<b>9,872,000</b>
Permits, Fees & Special Assessments		5,352,339	3,850,340	-	268,536	456,504	<b>9,927,719</b>
Intergovernmental Revenue		7,362,795	482,000	-	-	0	<b>7,844,795</b>
Fines & Forfeitures		381,000	-	-	-	-	<b>381,000</b>
Charges for Services		1,903,000	316,000	-	-	22,875,718	<b>25,094,718</b>
Investment Earnings		206,000	52,020	91,300	-	261,000	<b>610,320</b>
Miscellaneous Revenue		360,057	70,500	-	-	873,290	<b>1,303,847</b>
Impact Fees		-	-	180,000	-	-	<b>180,000</b>
Capacity Fees and Restricted Interest Income		-	-	-	-	2,250,000	<b>2,250,000</b>
<b>TOTAL SOURCES</b>		<b>\$43,614,471</b>	<b>\$11,160,900</b>	<b>\$2,351,300</b>	<b>\$268,536</b>	<b>\$29,766,512</b>	<b>\$87,161,718</b>
Transfers In		4,030,376	2,887,960	2,772,000	-	-	<b>9,690,336</b>
Appropriation of Reserves		1,213,686	221,815	-	-	3,623,512	<b>5,059,013</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$48,858,533</b>	<b>\$14,270,675</b>	<b>\$5,123,300</b>	<b>\$268,536</b>	<b>\$33,390,024</b>	<b>\$101,911,068</b>
<b>Expenditures:</b>							
General Government		\$11,351,914	-	-	-	-	<b>\$11,351,914</b>
Public Safety		10,138,860	-	-	-	-	<b>10,138,860</b>
Emergency Operations		45,190	-	-	-	-	<b>45,190</b>
Economic Environment		1,882,860	-	-	-	563,971	<b>2,446,831</b>
Physical Environment		10,439,820	7,573,796	-	-	18,619,861	<b>36,633,476</b>
Transportation		-	3,879,763	-	-	-	<b>3,879,763</b>
Culture & Recreation		9,133,698	-	-	-	-	<b>9,133,698</b>
Capital Outlay		461,300	181,000	4,938,000	-	9,400,000	<b>14,980,300</b>
Debt Service		-	-	-	266,440	1,717,225	<b>1,983,665</b>
Non-departmental		984,931	117,391	-	-	192,537	<b>1,294,859</b>
<b>TOTAL EXPENDITURES</b>		<b>\$44,438,573</b>	<b>\$11,751,950</b>	<b>\$4,938,000</b>	<b>\$266,440</b>	<b>\$30,493,594</b>	<b>\$91,888,557</b>
Transfers Out		4,419,960	2,518,725	-	-	2,751,651	<b>9,690,336</b>
Increase to Reserves		-	-	185,300	2,096	144,779	<b>332,175</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; TRANSFERS</b>		<b>\$48,858,533</b>	<b>\$14,270,675</b>	<b>\$5,123,300</b>	<b>\$268,536</b>	<b>\$33,390,024</b>	<b>\$101,911,068</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD