

## BUDGET SUMMARY

VILLAGE OF WELLINGTON - FISCAL YEAR 2021-2022

**\* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 31.5 %  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Millage Per \$1,000

General Fund	2.470	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
<b>Estimated Revenues:</b>							
Taxes:	<b>Millage Per \$1,000</b>						
Ad Valorem Taxes	2.470	\$21,821,983	-	-	-	-	\$21,821,983
Non Ad Valorem Assessments		-	5,788,718	-	268,536	3,861,684	9,918,938
Utility & Service Taxes		6,951,880	1,040,000	5,158,159	-	-	13,150,039
Permits, Fees & Special Assessments		5,213,191	3,705,000	-	-	373,564	9,291,755
Intergovernmental Revenue		7,093,443	401,000	-	-	-	7,494,443
Fines & Forfeitures		220,000	-	-	-	-	220,000
Charges for Services		2,741,790	306,000	-	-	23,420,506	26,468,296
Investment Earnings		270,000	80,000	112,500	-	402,000	864,500
Miscellaneous Revenue		355,530	76,900	-	-	880,769	1,313,199
Impact Fees		-	-	200,000	-	-	200,000
Capacity Fees and Restricted Interest Income		-	-	-	-	400,000	400,000
Proceeds from Borrowing		-	-	-	-	-	-
<b>TOTAL SOURCES</b>		<b>\$44,667,817</b>	<b>\$11,397,618</b>	<b>\$5,470,659</b>	<b>\$268,536</b>	<b>\$29,338,523</b>	<b>\$91,143,153</b>
Transfers In		4,269,286	1,816,653	13,581,750	-	-	19,667,689
Appropriation of Reserves		10,892,128	2,989,410	292,500	-	9,013,808	23,187,846
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$59,829,231</b>	<b>\$16,203,681</b>	<b>\$19,344,909</b>	<b>\$268,536</b>	<b>\$38,352,331</b>	<b>\$133,998,688</b>
<b>Expenditures:</b>							
General Government		\$20,837,145	-	-	-	-	\$20,837,145
Public Safety		11,608,136	3,452,212	-	-	-	15,060,348
Economic Environment		1,538,943	-	-	-	583,733	2,122,676
Physical Environment		1,144,148	4,088,555	-	-	20,571,172	25,803,875
Transportation		-	4,019,653	-	-	-	4,019,653
Culture & Recreation		10,098,322	438,939	-	-	-	10,537,261
Capital Outlay		558,500	640,500	19,344,909	-	11,912,500	32,456,409
Debt Service		-	-	-	265,781	1,667,225	1,933,006
Non-departmental		700,634	75,962	-	-	727,358	1,503,954
<b>TOTAL EXPENDITURES</b>		<b>\$46,485,828</b>	<b>\$12,715,821</b>	<b>\$19,344,909</b>	<b>\$265,781</b>	<b>\$35,461,988</b>	<b>\$114,274,327</b>
Transfers Out		13,343,403	3,487,860	-	-	2,836,426	19,667,689
Increase to Reserves		-	-	-	2,755	53,917	56,672
<b>TOTAL APPROPRIATED EXPENDITURES &amp; TRANSFERS</b>		<b>\$59,829,231</b>	<b>\$16,203,681</b>	<b>\$19,344,909</b>	<b>\$268,536</b>	<b>\$38,352,331</b>	<b>\$133,998,688</b>

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