

***Village of Wellington
Acme Improvement District Budget
FY 2014/2015***

	FY 2015 Adopted Budget	FY 2014 Actual
REVENUES		
Property Taxes:		
Non Ad Valorem Assessments	\$ 5,643,200	\$ 4,939,815
Licenses & Permits	-	6,405
Charges for Services	317,500	306,638
Miscellaneous	25,000	114,985
Interest	25,000	21,767
Appropriation of Reserves	311,491	-
<i>TOTAL REVENUES</i>	<i>\$ 6,322,191</i>	<i>\$ 5,389,610</i>
EXPENDITURES		
Physical Environment:		
Surface Water Management	\$ 2,057,991	\$ 1,958,982
Environmental Services	356,593	345,613
Neighborhood Parks	632,238	686,685
Equestrian Trails	185,108	2,895
Preserve Maintenance	387,075	327,725
Non-Departmental	75,986	26,324
Total Physical Environment	3,694,991	3,348,224
Capital Outlay	1,871,500	763,581
Debt Service	-	
Transfers Out:		
Indirect Cost Allocation	755,700	813,500
Increase(Decrease)to Reserves	-	464,304
<i>TOTAL EXPENDITURES</i>	<i>\$ 6,322,191</i>	<i>\$ 5,389,610</i>