



FISCAL YEAR 2021/2022 BUDGET

FY 2022 FINAL RATES

	RATE	CHANGE
Ad Valorem Tax Rate <i>Per \$1,000 Taxable Value</i>	2.47 mills	0.00 mills
Ad Valorem Tax Revenue	\$21,821,983	\$957,703
Acme Improvement District per unit	\$230	\$0
Solid Waste Collection & Recycling <i>Curbside/Containerized</i>	\$171/\$121	\$36/\$21

- *The proposed millage rate is 4.5% above the rollback rate of 2.36 mills*
- *Each .01 mill equates to \$88,000 in tax revenue*

FY 2022 TOTAL BUDGET

	ADOPTED FY 2021 BUDGET	TENTATIVE FY 2022 BUDGET	\$ CHANGE	% CHANGE
<u>GOVERNMENTAL OPERATING BUDGET</u>				
General Fund	\$ 44,438,573	\$ 46,485,828	\$ 2,047,255	4.6%
ACME Improvement District	4,527,635	4,735,956	208,321	4.6%
Special Revenue Funds	7,224,315	7,979,865	755,550	10.5%
Debt Service	266,440	265,781	(659)	-0.2%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$ 56,456,963	\$ 59,467,430	\$ 3,010,467	5.3%
Governmental Capital Funds	4,938,000	19,344,909	\$ 14,406,909	291.8%
TOTAL GOVERNMENTAL OPERATING & CAPITAL	\$ 61,394,963	\$ 78,812,339	\$ 17,417,376	28.4%
Governmental Transfers Out	6,938,685	16,831,263	\$ 9,892,578	142.6%
TOTAL GOVERNMENTAL BUDGET	\$ 68,333,648	\$ 95,643,602	\$ 27,309,954	40.0%
<u>ENTERPRISE FUNDS OPERATING BUDGET</u>				
Water & Wastewater	14,738,187	16,012,745	1,274,558	8.6%
Solid Waste	4,289,211	5,563,285	1,274,074	29.7%
Professional Centre	563,971	583,733	19,762	3.5%
Debt Service	1,717,225	1,667,225	(50,000)	-2.9%
TOTAL ENTERPRISE OPERATING BUDGET	\$ 21,308,594	\$ 23,826,988	\$ 2,518,394	11.8%
Utility Capital Projects	9,185,000	11,635,000	\$ 2,450,000	26.7%
TOTAL ENTERPRISE OPERATING & CAPITAL	\$ 30,493,594	\$ 35,461,988	\$ 4,968,394	16.3%
Enterprise Transfers Out	2,751,651	2,836,426	\$ 84,775	3.1%
TOTAL ENTERPRISE BUDGET	\$ 33,245,245	\$ 38,298,414	\$ 5,053,169	15.2%
TOTAL VILLAGE BUDGET	\$ 101,578,893	\$ 133,942,016	\$ 32,363,123	31.9%

Excludes Increases to Reserves and Balances Brought Forward



FY 2022 GOVERNMENTAL BUDGET EXCLUDING ACME

	ADOPTED FY 2021 BUDGET	PROPOSED FY 2022 BUDGET	\$ CHANGE	% CHANGE
General Fund	\$ 44,438,573	\$ 46,485,828	\$ 2,047,255	4.6%
Building Fund	3,234,155	3,960,212	726,057	22.4%
Road Maintenance Fund	3,990,160	4,019,653	29,493	0.7%
Debt Service	266,440	265,781	(659)	-0.2%
Capital Funds - Governmental	4,938,000	19,344,909	14,406,909	291.8%
SUBTOTAL BEFORE TRANSFERS	\$ 56,867,328	\$ 74,076,383	\$ 17,209,055	30.3%
Transfers	6,439,950	14,877,538	8,437,588	131.0%
TOTAL BUDGET	\$ 63,307,278	\$ 88,953,921	\$ 25,646,643	40.5%

Excludes increase/decrease to reserves and balances brought forward

Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/10/21

FY 2022 BUDGET ADVERTISEMENT

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
Estimated Revenues:							
Taxes:	Millage Per \$1,000						
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		-	-	-	-	-	-
TOTAL SOURCES		\$44,667,817	\$11,397,618	\$5,470,659	\$268,536	\$29,338,523	\$91,143,153
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
TOTAL REVENUES, TRANSFERS & BALANCES		\$59,829,231	\$16,203,681	\$19,344,909	\$268,536	\$38,352,331	\$133,998,688
Expenditures:							
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
TOTAL EXPENDITURES		\$46,485,828	\$12,715,821	\$19,344,909	\$265,781	\$35,461,988	\$114,274,327
Transfers Out		13,343,403	3,487,860	-	-	2,836,426	19,667,689
Increase to Reserves		-	-	-	2,755	53,917	56,672
TOTAL APPROPRIATED EXPENDITURES & TRANSFERS		\$59,829,231	\$16,203,681	\$19,344,909	\$268,536	\$38,352,331	\$133,998,688
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							

FY 2022 – 2025 GOVERNMENTAL CAPITAL PROJECTS

GOVERNMENTAL PROJECTS	APPROX. REMAINING PROJECT FUNDS	REALLOCATION OF PREVIOUSLY COMMITTED FUNDS	FY 2022	TOTAL FY 2023 - FY 2026	5-YEAR TOTAL INCL. CARRY FORWARD
COMMUNICATIONS & TECHNOLOGY INVESTMENT	900,000	-	290,000	\$ 1,260,000	\$ 2,450,000
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	130,000	-	85,000	\$ 360,000	\$ 575,000
NEIGHBORHOOD PARKS PROGRAM	650,000	-	310,000	\$ 1,340,000	\$ 2,300,000
MULTI-MODAL TRAILS SYSTEM	975,000	-	260,000	\$ 1,140,000	\$ 2,375,000
PARKS IMPROVEMENT PROGRAM	400,000	-	320,000	\$ 1,330,000	\$ 2,050,000
SECTION 24 PRESERVE EXPANSION - Grant in Progress	-	-	600,000	\$ 600,000	\$ 1,200,000
SHERIFF SUBSTATION PLANNING & DESIGN - GOVT	-	-	600,000	\$ -	\$ 600,000
SHERIFF SUBSTATION PLANNING & DESIGN - SURTAX	-	-	300,000	\$ -	\$ 300,000
STREETSCAPE PROGRAM	780,000	-	-	\$ 2,060,000	\$ 2,840,000
VILLAGE-OWNED FACILITY IMPROVEMENTS	100,000	-	-	\$ 960,000	\$ 1,060,000
TOWN CENTER IMPROVEMENTS - GOVT	800,000	-	-	\$ -	\$ 800,000
TOWN CENTER IMPROVEMENTS - SURTAX	1,100,000	1,300,000	8,320,000	\$ -	\$ 10,720,000
WCC IMPROVEMENTS - Grant in Progress	127,000	-	-	\$ 100,000	\$ 227,000
AMPHITHEATER IMPROVEMENTS - Grant in Progress	-	-	400,000	\$ -	\$ 400,000
ROAD & PATHWAY CIRCULATION EXPANSION	-	-	-	\$ -	\$ -
Multi-Purpose Path & Bike Lane Expansion	1,500,000	-	400,000	\$ 1,000,000	\$ 2,900,000
Greenview Shores Bike Lanes - LAP Grant	-	-	-	\$ 1,400,000	\$ 1,400,000
C8 Canal/Stribling Multi Path - LAP Grant	-	-	-	\$ 200,000	\$ 200,000
C2 Canal Multi Purpose Pathway	-	-	-	\$ 175,000	\$ 175,000
AEROCLUB WIDENING & BIKE LANES	-	-	1,350,000	\$ -	\$ 1,350,000
GREENBRIAR ROAD REBUILD & BIKE LANES	-	-	-	\$ 850,000	\$ 850,000
PIERSON & SOUTH SHORE SIGNALIZATION	-	-	300,000	\$ -	\$ 300,000
PIERSON & SOUTH SHORE INTERSECTION EXPANSION	-	300,000	2,129,909	\$ -	\$ 2,429,909
TURN LANES & TRAFFIC ENGINEERING	310,000	(300,000)	75,000	\$ 330,000	\$ 415,000
2014 ACME RENEWAL & REPLACEMENT	1,200,000	(1,200,000)	-	\$ -	\$ -
Proj 4B - C9 Canal under Big Blue Tr	-	60,000	795,000	\$ -	\$ 855,000
Proj 16A - C23 Canal at Pierson Rd	-	165,000	-	\$ -	\$ 165,000
Proj 21 - C8 Canal at 50th St	-	110,000	-	\$ -	\$ 110,000
Proj 22 - C24 & C2 Canal	-	125,000	-	\$ -	\$ 125,000
Proj 12A - C17 Canal PS #5	-	740,000	-	\$ -	\$ 740,000
Proj 15 - C6 Canal at Pierson	-	-	-	\$ 1,590,000	\$ 1,590,000
PUBLIC WORKS FACILITY IMPROVEMENTS	711,000	-	-	\$ -	\$ 711,000
PUMP STATION & SWM SYSTEM REHABILITATION	2,200,000	-	160,000	\$ 800,000	\$ 3,160,000
Neighborhood Pipe Lining Program	275,000	-	500,000	\$ 2,060,000	\$ 2,835,000
TENNIS CENTER	-	-	150,000	\$ -	\$ 150,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	400,000	-	-	\$ -	\$ 400,000
SALES SURTAX PROJECTS	5,000	-	-	\$ 15,941,337	\$ 15,946,337
AQUATICS CENTER	-	-	1,500,000	\$ -	\$ 1,500,000
COMMUNITY PARK	-	-	500,000	\$ -	\$ 500,000
GREENVIEW SHORES PARK COMPLEX	1,500,000	(1,300,000)	-	\$ -	\$ 200,000
TOTALS	\$ 14,063,000	\$ -	\$ 19,344,909	\$ 33,496,337	\$ 66,904,246



FY 2022 – 2025 UTILITIES CAPITAL PROJECTS

UTILITIES PROGRAM	APPROX. REMAINING PROJECT FUNDS	REALLOCATION OF PREVIOUSLY COMMITTED FUNDS	FY 2022	TOTAL FY 2023 - FY 2026	5-YEAR TOTAL INCL. CARRY FORWARD
COMMUNICATIONS & TECH INVESTMENT - UTILITIES	-	56,000	50,000	\$ 950,000	\$ 1,056,000
GENERAL FACILITIES IMPROVEMENTS	-	75,000	-	\$ 2,200,000	\$ 2,275,000
WATER SUPPLY IMPROVEMENTS	2,210,000	(176,000)	2,260,000	\$ 12,680,000	\$ 16,974,000
WATER TREATMENT SYSTEM	2,592,000	525,000	2,575,000	\$ 23,150,000	\$ 28,842,000
WATER REPUMP AND STORAGE	-	-	1,100,000	\$ 1,320,000	\$ 2,420,000
WATER DISTRIBUTION & TRANSMISSION	-	-	-	\$ 14,000,000	\$ 14,000,000
GRAVITY WASTEWATER COLLECTION	430,000	(430,000)	-	\$ -	\$ -
FORCE MAIN WASTEWATER SYSTEM	1,200,000	(50,000)	4,400,000	\$ 14,775,000	\$ 20,325,000
WATER RECLAMATION FACILITY	4,500,000	-	900,000	\$ 14,410,000	\$ 19,810,000
REUSE SYSTEM IMPROVEMENTS	-	-	350,000	\$ 450,000	\$ 800,000
TOTAL	\$ 10,932,000	\$ -	\$ 11,635,000	\$ 83,935,000	\$ 106,502,000