

# FY 2025-2026 PRELIMINARY BUDGET

## TOTAL BUDGET:

- The preliminary budget for all funds totals \$155.69 million, up \$6.73 million, or 4.5% from FY 2025 due to the rising costs of operations and added facilities
  - The budget for all Governmental Funds totals \$111.54 million, a rise of \$11.22 million or 11.2%
  - The budget for the Enterprise Funds totals \$44.15 million, down \$4.49 million or -9.2%

## Operating & Debt Service Budget (excludes capital projects, transfers, and fund balances):

- Governmental Funds: \$80.78 million, up \$6.60 million or 8.9%
- Enterprise Funds: \$30.60 million, up \$1.83 million or 6.4%

## Capital Budget:

- Governmental capital projects: \$12.55 million, up \$2.29 million
- Utility capital projects: \$9.19 million, down \$6.57 million

## Transfers between Funds:

- Transfers: Total \$22.06 million, up \$3.03 million

Requires the use of \$2.4 million in General Fund Balance, \$784,000 in Acme Fund Balance, \$2.0 million in Road Maintenance Fund Balance, \$238,000 in Transportation Impact Fund Capital Fund Balance, and \$1.7 million Utilities Fund Unrestricted Reserves

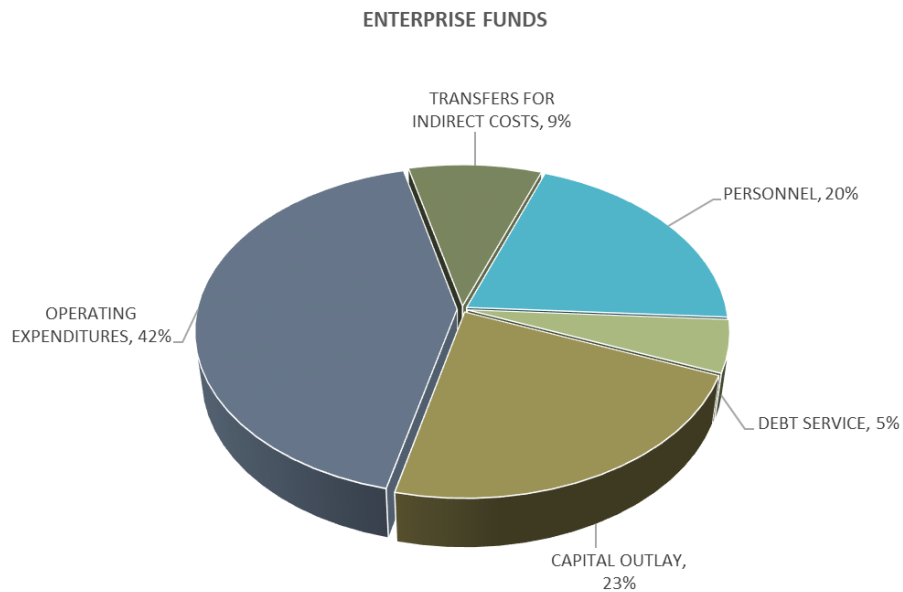
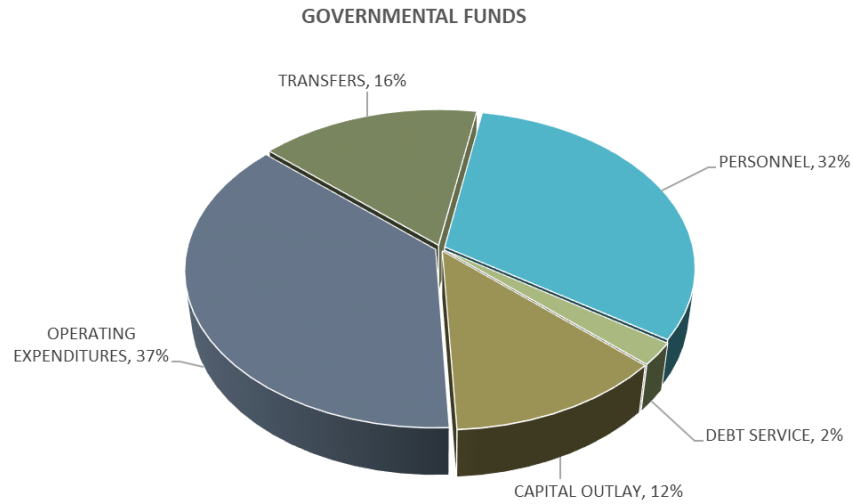
## TOTAL PRELIMINARY BUDGET – ALL FUNDS

| FY 2025-2026 TOTAL BUDGET                     | ADOPTED<br>FY 2025 BUDGET | PRELIMINARY<br>FY 2026 BUDGET | \$<br>CHANGE       | %<br>CHANGE   |
|---|---------------------------|-------------------------------|--------------------|---------------|
| <b>OPERATING BUDGET</b>                       |                           |                               |                    |               |
| Governmental Funds                            | \$ 74,179,483             | \$ 80,777,582                 | \$ 6,598,099       | 8.9%          |
| Enterprise Funds                              | 28,771,091                | 30,601,366                    | 1,830,274          | 6.4%          |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>           |                           |                               |                    |               |
| Governmental Funds                            | 10,268,625                | 12,553,689                    | 2,285,064          | 22.3%         |
| Enterprise Funds                              | 15,760,791                | 9,190,000                     | (6,570,791)        | -41.7%        |
| <b>TRANSFERS</b>                              |                           |                               |                    |               |
| Governmental Funds                            | 15,263,928                | 17,964,167                    | 2,700,239          | 17.7%         |
| Enterprise Funds                              | 3,764,281                 | 4,099,000                     | 334,719            | 8.9%          |
| <b>TOTAL OPERATING BUDGET &amp; TRANSFERS</b> | <b>\$148,008,199</b>      | <b>\$155,185,803</b>          | <b>\$7,177,604</b> | <b>4.8%</b>   |
| <b>INCREASES TO RESERVES</b>                  | <b>947,657</b>            | <b>501,708</b>                | <b>(445,949)</b>   | <b>-47.1%</b> |
| <b>TOTAL BUDGET - ALL FUNDS</b>               | <b>\$148,955,856</b>      | <b>\$155,687,512</b>          | <b>\$6,731,655</b> | <b>4.5%</b>   |

*Note: Excludes increases/decreases to fund balances and reserves*

# FY 2025-2026 PRELIMINARY BUDGET

## OPERATING EXPENDITURES BY TYPE (INCLUDES TRANSFERS)



## PRELIMINARY POSITIONS

| Funding Area | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted<br>FY 2025 | Prelim<br>FY 2026 | 1-Year<br>Change |
|--------------|------------|------------|------------|------------|--------------------|-------------------|------------------|
| Governmental | 216        | 217        | 218        | 220        | 225                | 229               | 4                |
| Building     | 18         | 19         | 26         | 26         | 29                 | 29                | 0                |
| Utilities    | 59         | 59         | 60         | 62         | 62                 | 64                | 2                |
| Solid Waste  | 4          | 4          | 4          | 4          | 2                  | 2                 | 0                |
| Prof Centre  | 3          | 3          | 2          | 2          | 0                  | 0                 | 0                |
| <b>Total</b> | <b>300</b> | <b>302</b> | <b>310</b> | <b>314</b> | <b>318</b>         | <b>324</b>        | <b>6</b>         |

# FY 2025-2026 PRELIMINARY BUDGET

## PRELIMINARY PROPOSED CAPITAL PROJECTS - GOVERNMENTAL

| GOVERNMENTAL PROJECTS   | GRANT IN<br>PROGRESS | FY 2026       | TOTAL<br>FY 2027 - FY 2030 | 5-YEAR<br>TOTAL |
|---|----------------------|---------------|----------------------------|-----------------|
|   |                      |               |                            |                 |
| <b>ATHLETIC FACILITY IMPROVEMENT PROGRAM</b>                              |                      | \$ 600,000    | \$ 2,800,000               | \$ 3,400,000    |
| <b>COMMUNICATIONS &amp; TECH INVESTMENT</b>                               |                      | \$ -          | \$ 1,390,000               | \$ 1,390,000    |
| <b>EQUESTRIAN MULTI-MODAL TRAILS PROGRAM</b>                              |                      | \$ 900,000    | \$ 2,050,000               | \$ 2,950,000    |
| <b>FACILITY IMPROVEMENTS - GOVERNMENTAL</b>                               |                      | \$ 650,000    | \$ 1,245,000               | \$ 1,895,000    |
| Public Works Facilities Improvements                                      |                      | \$ -          | \$ -                       | \$ -            |
| Maintenance Yard Improvements (Greenbriar Pk)                             |                      | \$ -          | \$ -                       | \$ -            |
| <b>NEIGHBORHOOD PARKS PROGRAM</b>   | ✓                    | \$ -          | \$ 1,500,000               | \$ 1,500,000    |
| Greenbriar Park Improvements  |                      | \$ -          | \$ -                       | \$ -            |
| Primrose Park   |                      | \$ 420,000    | \$ -                       | \$ 420,000      |
| <b>PARKS IMPROVEMENT PROGRAM</b>  | ✓                    | \$ 150,000    | \$ 1,500,000               | \$ 1,650,000    |
| VP Fitness Trail  | ✓                    | \$ 200,000    | \$ -                       | \$ 200,000      |
| <b>PUBLIC SAFETY ANNEX - SUBSTATION/BUILDING OFFICES</b>                  |                      | \$ 1,665,689  | \$ 2,000,000               | \$ 3,665,689    |
| <b>STREETSCAPE PROGRAM</b>  |                      | \$ 750,000    | \$ 2,160,000               | \$ 2,910,000    |
| <b>TOWN CENTER</b>  | ✓                    | \$ 1,000,000  | \$ -                       | \$ 1,000,000    |
| <b>VILLAGE ENTRANCE SIGN PROGRAM</b>                                      |                      | \$ 75,000     | \$ 450,000                 | \$ 525,000      |
| <b>WELLINGTON ENVIRO PRESERVE EXPANSION</b>                               | ✓                    | \$ 750,000    | \$ -                       | \$ 750,000      |
| <b>WELLINGTON SPORTS ACADEMY</b>  |                      | \$ -          | \$ -                       | \$ -            |
| Sports Acad VP Turn Lanes   |                      | \$ -          | \$ -                       | \$ -            |
| Sports Acad Field Improvements  |                      | \$ -          | \$ -                       | \$ -            |
| <b>ACME RENEWAL &amp; REPLACEMENT PROGRAM</b>                             |                      | \$ -          | \$ -                       | \$ -            |
| Pump Station #2 Rehab & Improvements                                      | ✓                    | \$ -          | \$ -                       | \$ -            |
| Pump Station #10 Construction   |                      | \$ 300,000    | \$ -                       | \$ 300,000      |
| Stormwater Pump Station Improvements PS # 3,4,6,7,8,9                     | ✓                    | \$ 1,600,000  | \$ 12,920,000              | \$ 14,520,000   |
| <b>PUMP STATION &amp; SWM SYSTEM REHABILITATION</b>                       |                      | \$ 600,000    | \$ 2,515,000               | \$ 3,115,000    |
| Neighborhood Pipe Lining  |                      | \$ -          | \$ -                       | \$ -            |
| <b>LITTLE RANCHES BRIDGE DEMOLITION</b>                                   | ✓                    | \$ 100,000    | \$ -                       | \$ 100,000      |
| <b>TENNIS CENTER EXPANSION</b>  |                      | \$ -          | \$ -                       | \$ -            |
| <b>SALES SURTAX PROJECTS</b>  |                      | \$ 718,000    | \$ -                       | \$ 718,000      |
| <b>AQUATICS CENTER RELOCATION</b>   | ✓                    | \$ -          | \$ -                       | \$ -            |
| <b>SOUTH SHORE COMMUNITY PARK RENOVATIONS</b>                             |                      | \$ -          | \$ -                       | \$ -            |
| <b>MULTI-PURPOSE PATHWAYS &amp; BICYCLE LANES IMPROVEMENTS</b>            |                      | \$ -          | \$ 2,085,000               | \$ 2,085,000    |
| Greenbriar Blvd Rebuild Multi-modal Pathway & add Bike Lanes              |                      | \$ 400,000    | \$ -                       | \$ 400,000      |
| <b>MULTI-PURPOSE PATHWAYS &amp; BICYCLE LANE EXPANSION - TRANS IMPACT</b> |                      | \$ -          | \$ -                       | \$ -            |
| C8 Canal Pathway - Stribling to FHB Pathway                               | ✓                    | \$ 450,000    | \$ -                       | \$ 450,000      |
| <b>TURN LANES &amp; TRAFFIC ENGINEERING</b>                               |                      | \$ 825,000    | \$ 3,500,000               | \$ 4,325,000    |
| Traffic Signal Improvement Program  |                      | \$ 400,000    | \$ 3,200,000               | \$ 3,600,000    |
| <b>VISION ZERO/TRAFFIC CALMING PROGRAM</b>                                |                      | \$ -          | \$ 860,000                 | \$ 860,000      |
| Wellington Trace Traffic Calming (West of Greenview)                      | ✓                    | \$ -          | \$ 1,000,000               | \$ 1,000,000    |
| <b>LAKE WORTH RD &amp; 120th INTERSECTION</b>                             |                      | \$ -          | \$ -                       | \$ -            |
| <b>PIERSON/FAIRLANE FARMS INTERSECTION</b>                                |                      | \$ -          | \$ 1,500,000               | \$ 1,500,000    |
| <b>SR 7/441 CORRIDOR LANDSCAPING</b>                                      |                      | \$ -          | \$ -                       | \$ -            |
| <b>PIERSON ROAD EXTENSION</b>   |                      | \$ -          | \$ 9,000,000               | \$ 9,000,000    |
| <b>SIGNAL AT LWR &amp; ISLES VIEW DRIVE</b>                               |                      | \$ -          | \$ -                       | \$ -            |
| <b>TOTALS</b>   |                      | \$ 12,553,689 | \$ 51,675,000              | \$ 64,228,689   |

# FY 2025-2026 PRELIMINARY BUDGET

## PRELIMINARY PROPOSED CAPITAL PROJECTS – UTILITIES

| UTILITIES PROJECTS  | FY 2026      | TOTAL<br>FY 2027 - FY 2030 | 5-YEAR TOTAL  |
|---|--------------|----------------------------|---------------|
| <b>WATER TREATMENT</b>  | \$ -         | \$ -                       | \$ -          |
| Plant 2 - HPP9 & M2 Pipe Upgrades                                       | \$ 2,500,000 | \$ -                       | \$ 2,500,000  |
| Plant 1 - Train 1 Construction PH 2                                     | \$ -         | \$ 5,500,000               | \$ 5,500,000  |
| Plant 1 - Post Treatment/Process Upgrades                               | \$ 1,290,000 | \$ 2,750,000               | \$ 4,040,000  |
| <b>Plant 1 - Post Treatment Improvements REPAIRS</b>                    | \$ -         | \$ 400,000                 | \$ 400,000    |
| <b>Plant 1 - Fire System</b>  | \$ -         | \$ 150,000                 | \$ 150,000    |
| Addition of Sulfuric Acid system  | \$ -         | \$ 2,500,000               | \$ 2,500,000  |
| <b>WTP - Injection Well MIT</b>   | \$ -         | \$ 150,000                 | \$ 150,000    |
| <b>WATER DISTRIBUTION REPUMP &amp; STORAGE</b>                          | \$ -         | \$ -                       | \$ -          |
| Booster 1 Improvements Mech & Electrical Ph II                          | \$ 3,200,000 | \$ -                       | \$ 3,200,000  |
| Booster 1 Pump Replacement Ph 3   | \$ -         | \$ 2,175,000               | \$ 2,175,000  |
| Five Year Storage and Clearwell Inspection                              | \$ 400,000   | \$ -                       | \$ 400,000    |
| <b>WATER DISTRIBUTION TRANSMISSION/ METERS</b>                          | \$ -         | \$ -                       | \$ -          |
| <b>Water Meter Replacement Program</b>                                  | \$ -         | \$ -                       | \$ -          |
| Low-performing Meter Upgrades   | \$ -         | \$ -                       | \$ -          |
| <b>Neighborhood Investment Project - Distribution</b>                   | \$ -         | \$ 1,000,000               | \$ 1,000,000  |
| <b>FORCEMAIN WASTEWATER SYSTEM</b>                                      | \$ -         | \$ -                       | \$ -          |
| <b>South Shore Phase III</b>  | \$ -         | \$ 250,000                 | \$ 250,000    |
| <b>South Shore Phase III-b</b>  | \$ -         | \$ 3,000,000               | \$ 3,000,000  |
| <b>South Shore Phase III-c</b>  | \$ -         | \$ 3,000,000               | \$ 3,000,000  |
| Lift Station Upgrades Phase IV  | \$ 100,000   | \$ 1,500,000               | \$ 1,600,000  |
| Lift Station Upgrades Phase V   | \$ -         | \$ 1,100,000               | \$ 1,100,000  |
| Lift Station Upgrades Phase VI  | \$ -         | \$ 100,000                 | \$ 100,000    |
| <b>East WW System Upgrades/C-8 FM Upgrades</b>                          | \$ -         | \$ 571,864                 | \$ 571,864    |
| <b>WATER RECLAMATION FACILITY</b>                                       | \$ -         | \$ -                       | \$ -          |
| <b>WRF-RAS/WAS Replacement Ph II</b>                                    | \$ -         | \$ 3,200,000               | \$ 3,200,000  |
| <b>WRF-RAS/WAS Replacement Ph III</b>                                   | \$ -         | \$ 2,600,000               | \$ 2,600,000  |
| <b>WRF- Aeration Basin Cover Restoration</b>                            | \$ -         | \$ 1,600,000               | \$ 1,600,000  |
| <b>Aeration Basins R&amp;R Program - AB 1</b>                           | \$ -         | \$ 1,600,000               | \$ 1,600,000  |
| <b>Aeration Basins R&amp;R Program - AB 2</b>                           | \$ -         | \$ 1,600,000               | \$ 1,600,000  |
| <b>Aeration Basins R&amp;R Program - AB 3</b>                           | \$ -         | \$ 100,000                 | \$ 100,000    |
| <b>Dewatering Facility Improvements Ph I</b>                            | \$ -         | \$ 680,000                 | \$ 680,000    |
| <b>Dewatering Facility Improvements Ph II</b>                           | \$ -         | \$ 1,320,000               | \$ 1,320,000  |
| <b>WRF-Headworks Rehabilitation</b>                                     | \$ -         | \$ 1,100,000               | \$ 1,100,000  |
| <b>Clarifiers 2 Rehabilitation</b>                                      | \$ -         | \$ 100,000                 | \$ 100,000    |
| <b>WW plant 5 year permit renewal</b>                                   | \$ -         | \$ 100,000                 | \$ 100,000    |
| <b>Collection System Action Plan Rule 62-600.705(2), F.A.C.</b>         | \$ -         | \$ 100,000                 | \$ 100,000    |
| <b>COMMUNICATIONS &amp; TECHNOLOGY</b>                                  | \$ -         | \$ -                       | \$ -          |
| <b>LS MultiSmart Replacement</b>  | \$ -         | \$ 900,000                 | \$ 900,000    |
| <b>TROPOS Mesh Router Replacement</b>                                   | \$ -         | \$ 825,000                 | \$ 825,000    |
| <b>Fiber System Upgrades</b>  | \$ -         | \$ 750,000                 | \$ 750,000    |
| <b>GENERAL FACILITIES IMPROVEMENTS</b>                                  | \$ -         | \$ -                       | \$ -          |
| <b>COF Generator 4 Connection/ Generator plugs various plant facili</b> | \$ -         | \$ 600,000                 | \$ 600,000    |
| <b>WATER SUPPLY SYSTEM IMPROVEMENTS</b>                                 | \$ -         | \$ -                       | \$ -          |
| Wellfield Rehabilitation Phase V - 3 wells                              | \$ 600,000   | \$ 2,200,000               | \$ 2,800,000  |
| Well Undergrounding - Well 22 and 23                                    | \$ -         | \$ 200,000                 | \$ 200,000    |
| Well Construction Wells 32-37 (1 well every 2 years after 2025)         | \$ 1,000,000 | \$ 2,200,000               | \$ 3,200,000  |
| Mechanical and Electrical Wells 32-37 ( 1 every other year)             | \$ 100,000   | \$ 2,200,000               | \$ 2,300,000  |
| Phase II- 50th Street Extension (Wells 32-36)                           | \$ -         | \$ 3,100,000               | \$ 3,100,000  |
| WTP RWM FRP Replacement- Phase III                                      | \$ -         | \$ 750,000                 | \$ 750,000    |
| <b>GRAVITY WW COLLECTION SYSTEM</b>                                     | \$ -         | \$ -                       | \$ -          |
| <b>Neighborhood Investment Program WW</b>                               | \$ -         | \$ 1,000,000               | \$ 1,000,000  |
| <b>TOTALS</b>   | \$ 9,190,000 | \$ 52,971,864              | \$ 62,161,864 |