

FISCAL YEAR 2022-2023 BUDGET

PROPOSED RATE FOR TENTATIVE ADOPTION

	RATE	CHANGE
Ad Valorem Tax Rate Per \$1,000 Taxable Value	2.47 mills	0.00 mills
Ad Valorem Tax Revenue	\$24,422,460	\$2,600,477

- The proposed millage rate is 12.02% above the rollback rate of 2.21 mills
- Each .01 mill equates to \$98,800 in tax revenue

GOVERNMENTAL REVENUE BUDGET FOR TENTATIVE ADOPTION

FUND		ADOPTED FY 2022		PROPOSED FY 2023		\$ CHANGE
General Fund	\$	44,667,817	\$	48,269,861	\$	3,602,044
Building		3,786,000		5,468,000		1,682,000
Gas Tax Operations		1,453,000		1,535,000		82,000
SHIP Fund		-		414,250		414,250
Capital Funds - Governmental		5,470,659		5,532,024		61,365
Debt Service (Saddle Trail Assessment)		268,536		268,536		-
SUBTOTAL BEFORE TRANSFERS	\$	55,646,012	\$	61,487,671	\$	5,841,659
Transfers In		19,667,689		15,196,383		(4,471,306)
TOTAL REVENUES	\$	75,313,701	\$	76,684,053	\$	1,370,353

- Does not include Allocation of \$6.5 million in Reserves
- Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District revenues adopted 8/9/22

GOVERNMENTAL EXPENDITURE BUDGET FOR TENTATIVE ADOPTION

		ADOPTED		PROPOSED	\$	
FUND	FY 2022		FY 2023			CHANGE
General Fund	\$	46,485,828	\$	49,204,527	\$	2,718,699
Building		3,960,212		4,396,003		435,791
Gas Tax Operations		4,019,653		4,487,507		467,854
SHIP Fund		-		387,175		387,175
Capital Funds - Governmental		19,344,909		13,825,024		(5,519,885)
Debt Service (Saddle Trail Assessment)		265,781		264,974		(807)
SUBTOTAL BEFORE TRANSFERS	\$	74,076,383	\$	72,565,209	\$	(1,511,174)
Transfers Out		14,877,538		10,461,600		(4,415,938)
TOTAL REVENUES	\$	88,953,921	\$	83,026,809	\$	(5,927,112)

- Excludes Increases to Reserves of \$111,000 and Balances Brought Forward
- Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/9/22



FY 2022-2023 BUDGET ADVERTISEMENT – ALL FUNDS

BUDGET SUMMARY

VILLAGE OF WELLINGTON - FISCAL YEAR 2022-2023

* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 4.0 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	LESS THAN LAST	YEAR'S TOTAL OPER	ATING EXPENDITUR	ES		
Millage Per \$1,000						
General Fund 2.470	General	Special Revenue	Capital	Debt	Enterprise	Total All
	Fund	Funds	Funds	Service	Funds	Funds
Estimated Revenues:						
Taxes: Millage Per \$1,000						
Ad Valorem Taxes 2.470	\$24,422,460	-	-	-	-	\$24,422,46
Non Ad Valorem Assessments	-	5,757,257	-	268,536	5,052,090	11,077,88
Utility & Service Taxes	7,000,000	1,000,000	5,355,024	-	-	13,355,02
Permits, Fees & Special Assessments	5,780,000	5,419,000	-	-	230,000	11,429,00
Intergovernmental Revenue	7,306,471	908,250	-	-	-	8,214,72
Fines & Forfeitures	230,000	-	-	-	-	230,00
Charges for Services	3,038,430	315,000	-	-	23,941,588	27,295,01
Investment Earnings	250,000	79,000	77,000	-	251,000	657,00
Miscellaneous Revenue	242,500	50,545	-	-	785,968	1,079,01
Impact Fees	-	-	100,000	-	-	100,00
Capacity Fees and Restricted Interest Income	-	-	-	-	500,000	500,00
Proceeds from Borrowing	-	-	-	-	-	
TOTAL SOURCES	\$48,269,861	\$13,529,052	\$5,532,024	\$268,536	\$30,760,646	\$98,360,11
Transfers In	4,473,876	2,612,507	8,110,000	-	-	15,196,38
Appropriation of Reserves & Fund Balances	2,878,297	3,772,405	290,000	-	1,286,207	8,226,90
Use of Capacity Fees	-	-	-	-	6,878,404	6,878,40
TOTAL REVENUES, TRANSFERS & BALANCES	\$55,622,033	\$19,913,964	\$13,932,024	\$268,536	\$38,925,257	\$128,661,81
Expenditures:						
General Government	\$21,438,027	-	-	-	-	\$21,438,02
Public Safety	11,990,720	4,322,503	-	-	-	16,313,22
Economic Environment	1,464,435	387,175	-	-	631,440	2,483,05
Physical Environment	1,109,015	3,902,070	-	-	22,132,937	27,144,02
Transportation	-	4,473,507	-	-	-	4,473,50
Culture & Recreation	11,842,165	436,872	_	_	_	12,279,03
Capital Outlay	413,000	542,500	13,825,024	-	10,052,000	24,832,52
Debt Service	-	-	· · ·	264,974	1,667,224	1,932,19
Non-departmental	947,165	71,426	_	,	1,440,692	2,459,28
TOTAL EXPENDITURES	\$49,204,527	\$14,136,053	\$13,825,024	\$264,974	\$35,924,293	\$113,354,87
Transfers Out	6,417,507	5,777,911	-	-	3,000,964	15,196,38
Increase to Reserves	-, ,	-, ,	107,000	3,562	-,,	110,56
TOTAL APPROPRIATED EXPENDITURES &				-,-32		
TRANSFERS	\$55,622,033	\$19,913,964	\$13,932,024	\$268,536	\$38,925,257	\$128,661,81

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



FY 2023 - 2027 GOVERNMENTAL CAPITAL PROJECTS

		REALLOCATION			
		OF PREVIOUSLY			5-YEAR
	REMAINING	COMMITTED		TOTAL	TOTAL INCL. CARRY
GOVERNMENTAL PROJECTS	PROJECT FUNDS	FUNDS	FY 2023	FY 2024 - FY 2027	FORWARD
2014 ACME RENEWAL & REPLACEMENT PROGRAM	200,000	922,000	-	\$ -	\$ 1,122,000
Proj 4B - C9 Canal under Big Blue Tr	855,000	(855,000)	-	\$ -	\$ -
Proj 6B-C25 Canal at Ousley Farms Culvert (50th)	16,395	(16,000)	-	\$ -	\$ 395
Proj 12A - C17 Canal PS #5	785,765	(=+ 000)	-	\$ -	\$ 785,765
Proj 14B - Wellington Tr & C3 Canal Culvert	51,906	(51,000)	-	\$ -	\$ 906
Proj 15 - C6 Canal at Pierson	105.000		795,000	\$ 795,000	\$ 1,590,000
Proj 16A - C23 Canal at Pierson Rd	165,000		-	\$ - \$ -	\$ 165,000 \$ 110,000
Proj 21 - C8 Canal at 50th St Proj 22 - C24 & C2 Canal	110,000 125,000		-	\$ - \$ -	\$ 110,000 \$ 125,000
PUMP STATION & SWM SYSTEM REHABILITATION	2,157,510	(200,000)	-	\$ 875,000	\$ 2,832,510
Neighborhood Pipe Lining Program	250.014	(200,000)	510,000	\$ 1,550,000	\$ 2,310,014
SADDLE TRAIL PATHWAY DRAINAGE	230,014	200,000	310,000	\$ 1,550,000	\$ 200,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	400,000	200,000	_	\$ -	\$ 400,000
50th ST IMPROVEMENTS - Assessment	(183,020)	184,000		\$ -	\$ 980
50th/OUSLEY INTERSECTION IMPROVEMENTS	585	20 1,000	_	\$ -	\$ 585
AMPHITHEATER IMPROVEMENTS	400,000	(400,000)	-	\$ -	\$ -
ATHLETIC FIELD IMPROVEMENT PROGRAM		(,,	1,200,000	\$ 3,600,000	\$ 4,800,000
GREENBRIAR PARK IMPROVEMENTS		195,000	,,	\$ -	\$ 195,000
COMMUNICATIONS & TECHNOLOGY INVESTMENT	1,206,285	,	300,000	\$ 1,300,000	\$ 2,806,285
EQUESTRIAN TRAILS IMPROVEMENTS (formerly Multi-Modal					
Trails)	1,058,720		-	\$ 630,000	\$ 1,688,720
FACILITY IMPROVEMENTS - VILLAGE-OWNED	100,000	(100,000)		\$ 1,285,000	\$ 1,285,000
PUBLIC WORKS FACILITY IMPROVEMENTS	689,366			\$ -	\$ 689,366
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	162,952	(150,000)	-	\$ -	\$ 12,952
NEIGHBORHOOD PARKS PROGRAM	839,000		320,000	\$ 1,380,000	\$ 2,539,000
MARGATE PARK	35,317			\$ -	\$ 35,317
PARKS IMPROVEMENT PROGRAM	732,988	(50,000)	325,000	\$ 1,380,000	\$ 2,387,988
OLYMPIA PARK TENNIS & BASKETBALL			600,000	\$ 600,000	\$ 1,200,000
TENNIS CENTER EXPANSION - GEN FUND	-	400,000	-	\$ 1,500,000	\$ 1,900,000
TENNIS CENTER EXPANSION - PARK IMPACT	16,470			\$ -	\$ 16,470
VILLAGE PARK FITNESS BARN		50,000	-	\$ -	\$ 50,000
PIERSON/FAIRLANE FARMS INTERSECTION - GTC			-	\$ 575,000	\$ 575,000
PIERSON & SOUTH SHORE SIGNALIZATION - ROAD IMP	350,000		-	\$ -	\$ 350,000
PIERSON & SOUTH SHORE INTERSECTION EXPANSION	2,229,909	(184,000)	-	\$ -	\$ 2,045,909
ROAD & PATHWAY CIRCULATION EXPANSION PROGRAI	_		-	\$ -	\$ -
MULTI-PURPOSE PATHWAYS & BICYCLE LANES - GTC	805,528	(35,000)	380,000	\$ 1,510,000	\$ 2,660,528
Aeroclub Drive	85,537		-	\$ -	\$ 85,537
Big Blue Trace Path Improvements	(9,289)			4 400 000	\$ (9,289)
Greenbriar Rd Rebuild & Bicycle Lanes - Grant	-	-	-	\$ 1,100,000	\$ 1,100,000
Greenview Shores Bicycle Lanes - LAP Grant WT Multimodal Path		35.000	250,000	\$ 2,200,000	\$ 2,450,000
		35,000			\$ 35,000
MULTI-PURPOSE PATHWAYS & BICYCLE LANES - RI	920,931	(855,000)	-	\$ -	\$ 65,931
C2 Canal Multi Purpose Pathway - TAP Grant		175,000	-	\$ 770,000	\$ 945,000
C8 Canal/Stribling Multi Path - LAP Grant		500,000	-	\$ -	\$ 500,000
FHB Path - Birkdale to Stribling	-	50,000	-		\$ 50,000
South Shore Pathway - Big Blue to Margate	- (0.400)	130,000		\$ -	\$ 130,000
SECTION 24 PRESERVE EXPANSION - Grant in Progress	(8,100)	450.000	500,000		\$ 491,900
STREETSCAPE PROGRAM	446,978	150,000	510,000		\$ 3,186,978
TURN LANES & TRAFFIC ENGINEERING WCC IMPROVEMENTS - Grant in Progress	69,213		120,000		\$ 529,213
PUBLIC SAFETY ANNEX (PBSO/BUILDING) - Bldg Fund	127,150	100.000	100,000		\$ 227,150
PUBLIC SAFETY ANNEX (PBSO/BUILDING) - Bidg Fund PUBLIC SAFETY ANNEX (PBSO/BUILDING) - Surtax	542,775 300,000	100,000	3,000,000	\$ - \$ -	\$ 3,642,775 \$ 300,000
TOWN CENTER IMPROVEMENTS - Gen Fund	446,978	(195,000)		\$ -	\$ 300,000
TOWN CENTER IMPROVEMENTS - Gen Fund TOWN CENTER IMPROVEMENTS PH II - Surtax		(193,000)		\$ -	· · · · · · · · · · · · · · · · · · ·
AQUATICS CENTER REPLACEMENT	1,819,133 1,499,778		3,415,024	\$ 8,107,074	\$ 1,819,133 \$ 13,021,876
GREENVIEW SHORES PARK SPORTS COMPLEX	1,499,778	(100,000)	3,413,024	\$ 8,107,074	\$ 13,021,876
SOUTH SHORE COMMUNITY PARK RENOVATIONS	435,814	(100,000)	1,500,000	\$ -	\$ 1,935,814
SALES SURTAX PROJECTS	+55,014	100,000	1,300,000	\$ -	\$ 100,000
TOTALS	\$ 20,389,878	5 -	\$ 13,825,024	\$ 31,577,074	\$ 65,791,976
		-	+ 13,023,024	7 31,377,074	+ 03,731,370



FY 2023 - 2027 UTILITY CAPITAL PROJECTS

		REALLOCATION OF				
	APPROX.	PREVIOUSLY				5-YEAR
	REMAINING	COMMITTED		TOTAL	то	TAL INCL. CARRY
UTILITIES CIP PROGRAM	PROJECT FUNDS	FUNDS	FY 2023	FY 2024 - FY 2027		FORWARD
COMMUNICATIONS & TECH INVESTMENT - UTILITIES	256,000	-	60,000	\$ 1,950,000	\$	2,266,000
GENERAL FACILITIES IMPROVEMENTS	62,000	-	-	\$ 2,200,000	\$	2,262,000
WATER SUPPLY IMPROVEMENTS	980,000	(94,000)	500,000	\$ 6,285,000	\$	7,671,000
WATER TREATMENT SYSTEM	875,000	282,000	4,000,000	\$ 10,075,000	\$	15,232,000
WATER REPUMP AND STORAGE	744,000	88,000	200,000	\$ 2,350,000	\$	3,382,000
WATER DISTRIBUTION & TRANSMISSION	-	-	675,000	\$ 6,000,000	\$	6,675,000
GRAVITY WASTEWATER COLLECTION			-	\$ -	\$	-
FORCE MAIN WASTEWATER SYSTEM	36,255,000	(254,000)	1,000,000	\$ 10,200,000	\$	47,201,000
WATER RECLAMATION FACILITY	2,660,000	(22,000)	3,550,000	\$ 9,125,000	\$	15,313,000
REUSE SYSTEM IMPROVEMENTS	176,000	_		\$ -	\$	176,000
TOTAL	\$ 42,008,000	\$ -	\$ 9,985,000	\$ 48,185,000	\$	100,178,000