

FISCAL YEAR 2022/2023 BUDGET

FY 2023 FINAL RATES

	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
Acme Improvement District per unit	\$230	\$0
Solid Waste Collection & Recycling Curbside/Containerized	\$220/\$170	\$49/\$49

- The proposed millage rate is 12.0% above the rollback rate of 2.21 mills
- Each .01 mill equates to \$99,000 in tax revenue

FY 2023 TOTAL BUDGET

	FY	ADOPTED 2022 BUDGET	TENTATIVE FY 2023 BUDGET		\$ CHANGE	% CHANGE	
GOVERNMENTAL OPERATING BUDGET							
General Fund	\$	46,485,828	\$	49,204,527	\$ 2,718,699	5.8%	
ACME Improvement District		4,735,956		4,865,368	129,412	2.7%	
Special Revenue Funds		7,979,865		9,270,685	1,290,820	16.2%	
Debt Service		265,781		264,974	(807)	-0.3%	
TOTAL GOVERNMENTAL OPERATING BUDGET	\$	59,467,430	\$	63,605,554	\$ 4,138,124	7.0%	
Governmental Capital Funds		19,344,909		13,825,024	\$ (5,519,885)	-28.5%	
TOTAL GOVERNMENTAL OPERATING & CAPITAL	\$	78,812,339	\$	77,430,578	\$ (1,381,762)	-1.8%	
Governmental Transfers Out		16,831,263		12,195,418	\$ (4,635,846)	-27.5%	
TOTAL GOVERNMENTAL BUDGET	\$	95,643,602	\$	89,625,995	\$ (6,017,607)	-6.3%	
ENTERPRISE FUNDS OPERATING BUDGET							
Water & Wastewater		16,012,745		17,597,541	1,584,796	9.9%	
Solid Waste		5,563,285		6,043,088	479,803	8.6%	
Professional Centre		583,733		631,440	47,707	8.2%	
Debt Service		1,667,225		1,667,224	(1)	0.0%	
TOTAL ENTERPRISE OPERATING BUDGET	\$	23,826,988	\$	25,939,293	\$ 2,112,305	8.9%	
Utility Capital Projects		11,635,000		9,985,000	\$ (1,650,000)	-14.2%	
TOTAL ENTERPRISE OPERATING & CAPITAL	\$	35,461,988	\$	35,924,293	\$ 462,305	1.3%	
Enterprise Transfers Out		2,836,426		3,000,964	\$ 164,538	5.8%	
TOTAL ENTERPRISE BUDGET	\$	38,298,414	\$	38,925,257	\$ 626,843	1.6%	
TOTAL VILLAGE BUDGET	\$	133,942,016	\$	128,551,252	\$ (5,390,764)	-4.0%	



FY 2023 GOVERNMENTAL BUDGET EXCLUDING ACME

	ADOPTED FY 2022 BUDGET		TENTATIVE 2023 BUDGET	\$ CHANGE	% CHANGE	
General Fund	\$	46,485,828	\$ 49,204,526	\$ 2,718,698	5.8%	
Building Fund		3,960,212	4,396,003	435,791	11.0%	
Road Maintenance Fund		4,019,653	4,487,507	467,854	11.6%	
SHIP Fund		0	387,175	387,175	100.0%	
Debt Service		265,781	264,974	(807)	-0.3%	
Capital Funds - Governmental		19,344,909	13,825,024	(5,519,885)	-28.5%	
SUBTOTAL BEFORE TRANSFERS	\$	74,076,383	\$ 72,565,209	\$ (1,511,174)	-2.0%	
Transfers		14,877,538	10,461,600	(4,415,938)	-29.7%	
TOTAL BUDGET	\$	88,953,921	\$ 83,026,809	\$ (5,927,112)	-6.7%	

Excludes increase/decrease to reserves and balances brought forward

Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/9/22

FY 2023 BUDGET ADVERTISEMENT

			BUDGET SUMM									
		VILLAGE OF	WELLINGTON - FISCA	AL YEAR 2022-2023								
	* THE OPERAT	ING BUDGET EX	PENDITURES OF THE	VILLAGE OF WELLIN	GTON ARE 4.0 %							
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES												
Millage Per \$1,000												
General Fund	2.470	General	Special Revenue	Capital	Debt	Enterprise	Total All					
		Fund	Funds	Funds	Service	Funds	Funds					
Estimated Revenues:												
	nge Per \$1,000											
Ad Valorem Taxes	2.470	\$24,422,460	-	-	-	-	\$24,422,46					
Non Ad Valorem Assessments	i		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 Assessn	nents	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	657,000					
Miscellaneous Revenue		242,500	50,545	-	-	785,968	1,079,01					
Impact Fees		-	-	100,000	-	-	100,00					
Capacity Fees and Restricted Int	erest Income	-	-	-	-	500,000	500,000					
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 & Fur	nd Balances	2,878,296	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	\$128,661,814					
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 EXPENI	DITURES &			- ,	-,		.,,					
TRANSFERS		\$55.622.033	\$19.913.964	\$13.932.024	\$268.536	\$38.925.257	\$128,661,814					

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 – 2026 GOVERNMENTAL CAPITAL PROJECTS

		REALLOCATION				
	APPROX.	OF PREVIOUSLY				5-YEAR
	REMAINING	COMMITTED		TOTAL	тот	AL 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	(-,,	-	\$ -	\$	785,765
Proj 14B - Wellington Tr & C3 Canal Culvert	51,906	(51,000)	-	\$ -	\$	906
Proj 15 - C6 Canal at Pierson	-	(- //	795,000	\$ 795,000	\$	1,590,000
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
PUMP STATION & SWM SYSTEM REHABILITATION	2,157,510	(200,000)	-	\$ 875,000	\$	2,832,510
Neighborhood Pipe Lining Program	250,014	(,,	510,000	\$ 1,550,000	\$	2,310,014
SADDLE TRAIL PATHWAY DRAINAGE		200,000	-	\$ -	\$	200,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	400,000		_	\$ -	\$	400,000
50th ST IMPROVEMENTS - Assessment	(183,020)	184,000	-	\$ -	\$	980
50th/OUSLEY INTERSECTION IMPROVEMENTS	585	20.,000	-	\$ -	\$	585
AMPHITHEATER IMPROVEMENTS	400,000	(400,000)	-	\$ -	\$	
ATHLETIC FIELD IMPROVEMENT PROGRAM	.00,000	(.50,000)	1,200,000	\$ 3,600,000	\$	4,800,000
GREENBRIAR PARK IMPROVEMENTS		195,000	_,,	\$ -	\$	195,000
COMMUNICATIONS & TECHNOLOGY INVESTMENT	1,206,285	155,000	300,000	\$ 1,300,000	\$	2,806,285
EQUESTRIAN TRAILS IMPROVEMENTS (formerly Multi-Modal			300,000	2,300,000		2,000,203
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	(100,000)		\$ -	\$	689,366
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	162,952	(150,000)	_	\$ -	\$	12,952
NEIGHBORHOOD PARKS PROGRAM	839,000	(130,000)	320.000	\$ 1,380,000	\$	2,539,000
MARGATE PARK	35,317		320,000	\$ -	\$	35,317
PARKS IMPROVEMENT PROGRAM	732,988	(50,000)	325,000	\$ 1,380,000	\$	2,387,988
OLYMPIA PARK TENNIS & BASKETBALL	732,300	(30,000)	600,000	\$ 600,000	\$	1,200,000
TENNIS CENTER EXPANSION - GEN FUND		400,000	-	\$ 1,500,000	\$	1,900,000
TENNIS CENTER EXPANSION - GENT OND TENNIS CENTER EXPANSION - PARK IMPACT	16,470	400,000		\$ 1,500,000	\$	16,470
VILLAGE PARK FITNESS BARN	10,470	50,000	_	\$ -	\$	50,000
PIERSON/FAIRLANE FARMS INTERSECTION - GTC		30,000		\$ 575,000	\$	575,000
PIERSON & SOUTH SHORE SIGNALIZATION - ROAD IMP	350,000	(350,000)	_	\$ -	\$	
PIERSON & SOUTH SHORE INTERSECTION EXPANSION	2,229,909	(2,229,909)	_	\$ -	\$	-
ROAD & PATHWAY CIRCULATION EXPANSION PROGRA				\$ -	\$	
MULTI-PURPOSE PATHWAYS & BICYCLE LANES - GTC	805,528	(35,000)	380,000	\$ 1,510,000	\$	2,660,528
Aeroclub Drive		(33,000)	380,000	\$ 1,310,000	\$	
Big Blue Trace Path Improvements	85,537 (9,289)		-	, -	\$	85,537 (9,289)
Greenbriar Rd Rebuild & Bicycle Lanes - Grant	(9,269)			\$ 1,100,000	\$	1,100,000
Greenview Shores Bicycle Lanes - LAP Grant	<u> </u>	-				
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	(505,000)	-	\$ -	\$	415,931
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	-	130,000	-	\$ -	\$	130,000
SECTION 24 PRESERVE EXPANSION - Grant in Progress	(8,100)		500,000		\$	491,900
STREETSCAPE PROGRAM	446,978	150,000	510,000		\$	3,186,978
TURN LANES & TRAFFIC ENGINEERING	69,213		120,000		\$	529,213
WCC IMPROVEMENTS - Grant in Progress	127,150		100,000		\$	227,150
PUBLIC SAFETY ANNEX (PBSO/BUILDING) - Bldg Fund	542,775	100,000	3,000,000		\$	3,642,775
PUBLIC SAFETY ANNEX (PBSO/BUILDING) - Surtax	300,000			\$ -	\$	300,000
TOWN CENTER IMPROVEMENTS - Gen Fund	446,978	(195,000)		\$ -	\$	251,978
TOWN CENTER IMPROVEMENTS PH II - Surtax	1,819,133		-	\$ -	\$	1,819,133
AQUATICS CENTER REPLACEMENT	1,499,778	-	3,415,024	· · · · · ·	\$	13,021,876
GREENVIEW SHORES PARK SPORTS COMPLEX	152,290	(100,000)	-	\$ -	\$	52,290
			4 = 00 000	A	^	1 035 014
SOUTH SHORE COMMUNITY PARK RENOVATIONS	435,814		1,500,000	\$ -	\$	1,935,814
	435,814	100,000	1,500,000	\$ -	\$	1,935,814



FY 2023 – 2026 UTILITIES 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