



FY 2016 RATES

| FY 2015/2016 RATES | Adopted FY 2015 | Proposed FY 2016 | Change | Percent |
|---|--------------------|---------------------|-------------|---------|
| Millage | 2.45 mills | 2.45 mills | 0.00 | 0.0% |
| Ad Valorem Revenues | \$14,686,913 | \$16,160,495 | \$1,473,582 | 10.0% |
| Acme Improvement District (Adopted) | \$230 | \$230 | \$0 | 0.0% |
| Solid Waste Curbside/Containerized (Adopted) | \$160/125 | \$140/105 | (\$20) | -12.5% |
| Water Base Rate (adopted) | \$18.22 | \$18.22 | \$0 | 0.0% |
| Per 1,000 gal usage | \$2.06 - 6.76 | \$2.06 - 6.76 | \$0 | 0.0% |
| Wastewater Base Rate (Adopted) | \$17.38 | \$17.38 | \$0 | 0.0% |
| Per 1,000 gal usage | \$1.92 | \$1.92 | \$0 | 0.0% |

FY 2016 TOTAL BUDGET

| | Adopted FY 2015 | Proposed FY 2016 Budget | Increase (Decrease) | % |
|---|----------------------|----------------------------|------------------------|---------------|
| OPERATING BUDGET | | | | |
| General Fund | \$ 35,453,118 | \$ 36,960,220 | \$ 1,507,102 | 4.3% |
| ACME Improvement District | 3,936,491 | 5,414,386 | 1,477,895 | 37.5% |
| Special Revenue Funds | 4,167,974 | 5,205,595 | 1,037,621 | 24.9% |
| Debt Service | 1,207,539 | 1,133,756 | (73,783) | -6.1% |
| Total Governmental Operating Budget | \$ 44,765,122 | \$ 48,713,957 | \$ 3,948,835 | 8.8% |
| Water & Wastewater | \$ 11,123,588 | \$ 10,510,421 | \$ (613,167) | -5.5% |
| Solid Waste | 3,485,190 | 3,510,900 | 25,710 | 0.7% |
| Professional Centre | 674,000 | 440,266 | (233,734) | -34.7% |
| Debt Service | 26,000 | 30,000 | 4,000 | 15.4% |
| Total Enterprise Operating Budget | \$ 15,308,778 | \$ 14,491,587 | \$ (817,191) | -5.3% |
| CAPITAL PROJECTS | | | | |
| Governmental CIP | 3,789,000 | 2,690,000 | (1,099,000) | -29.0% |
| Utility CIP | 3,915,000 | 3,866,000 | (49,000) | -1.3% |
| Total Capital Projects Budget | \$ 7,704,000 | \$ 6,556,000 | \$ (1,148,000) | -14.9% |
| Total Budget Excluding Transfers | \$ 67,777,900 | \$ 69,761,544 | \$ 1,983,644 | 2.9% |
| INTERFUND TRANSFERS | | | | |
| Transfers for Indirect Cost Allocations | 3,877,328 | 3,530,757 | (346,572) | -8.9% |
| Transfers for Road Maintenance | 965,613 | 1,738,268 | 772,655 | 80.0% |
| Transfers for Debt Service | 1,207,540 | 1,133,756 | (73,784) | -6.1% |
| Transfers for Capital & Rec Impact Debt Service | 3,121,386 | 2,885,465 | (235,921) | -7.6% |
| Total Transfers Out | \$ 9,171,867 | \$ 9,288,246 | \$ 116,379 | 1.3% |
| TOTAL BUDGET | \$ 76,949,767 | \$ 79,049,790 | \$ 2,100,023 | 2.7% |

Excludes Increases to Reserves and Balances Brought Forward

| | Adopted FY 2015 Budget | Proposed FY 2016 Budget | Increase (Decrease) | % |
|--|-----------------------------|-----------------------------|----------------------------|--------------------|
| General Fund | \$ 35,723,446 | \$ 36,960,220 | \$ 1,236,774 | 3.5% |
| Special Revenue Funds: | | | | |
| Building | 2,252,361 | 2,049,827 | \$ (202,534) | -9.0% |
| Road Maintenance | 1,915,613 | 3,155,768 | \$ 1,240,155 | 64.7% |
| <i>SUB TOTAL OPERATING EXCLUDING ACME</i> | <i>\$ 39,891,420</i> | <i>\$ 42,165,815</i> | <i>\$ 2,274,395</i> | |
| Capital Projects Funds | 3,789,000 | 2,690,000 | (1,099,000) | -29.0% |
| Debt Service | 1,207,539 | 1,133,756 | (73,783) | -6.1% |
| <i>SUB TOTAL OPERATING & CAPITAL</i> | <i>\$ 44,887,959</i> | <i>\$ 45,989,571</i> | <i>\$ 1,101,612</i> | <i>2.5%</i> |
| Transfers | 4,604,139 | 5,035,989 | 431,850 | 9.4% |
| <i>TOTAL GOVERNMENTAL BUDGET EXCLUDING ACME</i> | <i>\$ 49,492,098</i> | <i>\$ 51,025,560</i> | <i>\$ 1,533,462</i> | <i>3.1%</i> |

FY 2016 BUDGET ADVERTISEMENT

| BUDGET SUMMARY | | | | | | | |
|--|-------|---------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|
| VILLAGE OF WELLINGTON - FISCAL YEAR 2015-2016 | | | | | | | |
| * THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 2.64% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES | | | | | | | |
| Millage Per \$1,000 | | | | | | | |
| General Fund | 2.450 | General Fund | Special Revenue Funds | Capital Funds | Debt Service | Enterprise Funds | Total All Funds |
| Estimated Revenues: | | | | | | | |
| Taxes: Millage Per \$1,000 | | | | | | | |
| Ad Valorem Taxes | 2.450 | \$16,160,495 | - | - | - | - | \$16,160,495 |
| Non Ad Valorem Assessments | | - | 5,665,050 | - | - | 3,006,565 | 8,671,615 |
| Utility Taxes | | 4,280,000 | - | - | - | - | 4,280,000 |
| Franchise Fees | | 3,400,000 | - | - | - | 220,000 | 3,620,000 |
| Local Communication Service Tax | | 2,500,000 | - | - | - | - | 2,500,000 |
| Intergovernmental Revenue | | 5,618,645 | 1,400,000 | 460,000 | - | 55,000 | 7,533,645 |
| Licenses and Permits | | 1,115,000 | 1,800,000 | - | - | - | 2,915,000 |
| Charges for Services | | 2,438,630 | 337,500 | - | - | 18,625,000 | 21,401,130 |
| Interest Income | | 85,000 | 20,000 | 38,500 | - | 150,000 | 293,500 |
| Miscellaneous Revenue | | 598,000 | 137,500 | - | - | 931,000 | 1,666,500 |
| Impact Fees | | - | - | 400,000 | - | - | 400,000 |
| Capacity Fees | | - | - | - | - | 400,000 | 400,000 |
| Proceeds from Borrowing | | - | - | - | - | - | - |
| TOTAL SOURCES | | \$36,195,770 | \$9,360,050 | \$898,500 | - | \$23,387,565 | \$69,841,885 |
| Transfers In | | 3,530,757 | 1,738,268 | 2,885,465 | 1,133,756 | - | 9,288,246 |
| Appropriation of Reserves | | 705,044 | 1,913,663 | - | - | 440,492 | 3,059,199 |
| TOTAL REVENUES, TRANSFERS & BALANCES | | \$40,431,571 | \$13,011,981 | \$3,783,965 | \$1,133,756 | \$23,828,057 | \$82,189,329 |
| Expenditures: | | | | | | | |
| General Government | | \$10,246,967 | - | - | - | - | \$10,246,967 |
| Public Safety | | 8,402,033 | - | - | - | - | 8,402,033 |
| Emergency Operations | | 46,000 | - | - | - | - | 46,000 |
| Economic Environment | | 1,115,738 | - | - | - | 440,266 | 1,556,004 |
| Physical Environment | | 11,072,141 | 7,078,776 | - | - | 13,261,567 | 31,412,484 |
| Transportation | | - | 3,108,212 | - | - | - | 3,108,212 |
| Culture & Recreation | | 3,920,150 | - | - | - | - | 3,920,150 |
| Capital Outlay | | 952,910 | 350,890 | 2,690,000 | - | 4,422,000 | 8,415,800 |
| Debt Service | | - | - | - | 1,133,756 | 30,000 | 1,163,756 |
| Non-departmental | | 1,204,281 | 82,103 | - | - | 203,754 | 1,490,138 |
| Operating Contingency | | - | - | - | - | - | - |
| Unassigned Capital Funding | | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | \$36,960,220 | \$10,619,981 | \$2,690,000 | \$1,133,756 | \$18,357,587 | \$69,761,544 |
| Transfers Out | | 3,471,351 | 2,392,000 | 1,086,138 | - | 2,338,756 | 9,288,245 |
| Increase to Reserves | | - | - | 7,827 | - | 3,131,713 | 3,139,540 |
| TOTAL APPROPRIATED EXPENDITURES & TRANSFERS | | \$40,431,571 | \$13,011,981 | \$3,783,965 | \$1,133,756 | \$23,828,056 | \$82,189,329 |
| THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD | | | | | | | |



FY 2016 – 2020 GOVERNMENTAL CAPITAL PROJECTS

| CAPITAL PROJECTS & PROGRAMS | Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project | Proposed Reallocation of Previously Committed Funds | Proposed FY 2016 New CIP Budget Addition | Total Project Budget FY 2016 including Prior Years' Funding Rolled Forward | Proposed Budget Additions FY 2017 - 2020 |
|---|---|---|--|--|--|
| GENERAL REVENUES - CAPITAL FUND | | | | | |
| Communications & Tech Investment (General) | 300,000 | | 150,000 | \$450,000 | \$630,500 |
| General Facility Improvements | 400,000 | | 135,000 | \$535,000 | \$508,000 |
| Parks Capital Improvements | 600,000 | | 140,000 | \$740,000 | \$820,000 |
| Governmental Capital Fund Subtotal | \$1,300,000 | \$0 | \$425,000 | \$1,725,000 | \$1,958,500 |
| CDBG & SAFE NEIGHBORHOODS - CAPITAL FUND | | | | | |
| CDBG Funded Projects | \$20,000 | | | \$20,000 | \$0 |
| Safe Neighborhoods Improvements | 213,000 | | | \$213,000 | \$275,000 |
| Governmental Capital Fund Subtotal | \$233,000 | \$0 | \$0 | \$233,000 | \$275,000 |
| ACME ASSESSMENTS - CAPITAL FUND | | | | | |
| 2014 Acme Renewal & Replacement Program | \$339,000 | | 800,000 | \$1,139,000 | \$3,360,000 |
| ACME Parks Master Plan | 176,000 | | | \$176,000 | \$0 |
| Communications & Tech Investment (ACME) | | | 100,000 | \$100,000 | \$420,000 |
| Neighborhood Parks Program ACME | 150,000 | | 100,000 | \$250,000 | \$420,000 |
| Neighborhood Trails Program ACME | 180,000 | | 100,000 | \$280,000 | \$720,000 |
| Swale Maintenance Program | 70,000 | (70,000) | | \$0 | \$0 |
| SWM System Improvements | 279,000 | 70,000 | 100,000 | \$449,000 | \$950,000 |
| Governmental Capital Fund Subtotal | \$1,194,000 | \$0 | \$1,200,000 | \$2,394,000 | \$5,870,000 |
| TOTAL GOVERNMENTAL CAPITAL FUND | \$2,727,000 | \$0 | \$1,625,000 | \$4,352,000 | \$8,103,500 |
| GAS TAX CAPITAL FUND | | | | | |
| Flying Cow Pathway - Grant funds \$750,000 | 44,000 | | | \$44,000 | \$0 |
| Pedestrian Paths & Roadway Overlay | 20,000 | (20,000) | | \$0 | \$0 |
| Shellrock Program | | (180,000) | | (\$180,000) | \$0 |
| Southshore Phase III Improvements (GTC) | 417,000 | | | \$417,000 | \$0 |
| SR 7/US 441 Corridor Landscape Imp. | 360,000 | | | \$360,000 | \$0 |
| Streetscape | 100,000 | | 105,000 | \$205,000 | \$440,000 |
| Turn Lanes & Traffic Engineering | 0 | | 300,000 | \$300,000 | \$750,000 |
| Fund Totals | \$941,000 | (\$200,000) | \$405,000 | \$1,146,000 | \$1,190,000 |
| RECREATION IMPACT FUND | | | | | |
| Parks, Trails & Open Space Improvements | 280,000 | | | \$280,000 | \$0 |
| Fund Totals | \$280,000 | \$0 | \$0 | \$280,000 | \$0 |
| ROAD IMPACT FUND | | | | | |
| 50th Street Improvements | 20,000 | | | \$20,000 | \$0 |
| Road & Pathway Circulation Expansion | 200,000 | | 210,000 | \$410,000 | \$0 |
| Stribling/Pierson Roundabout | | | 450,000 | \$450,000 | \$0 |
| Fund Totals | \$220,000 | \$0 | \$660,000 | \$880,000 | \$0 |
| TOTAL GOVERNMENTAL PROJECTS | \$4,168,000 | (\$200,000) | \$2,690,000 | \$6,658,000 | \$9,293,500 |
| WATER & WASTEWATER UTILITY FUND | | | | | |
| Collection System Renewal & Replacement | 1,270,000 | (1,270,000) | 360,000 | \$360,000 | \$0 |
| Communications & Tech Investment | | | 250,000 | \$250,000 | \$1,000,000 |
| Field Services Facility | 400,000 | (400,000) | | \$0 | \$670,000 |
| General Facilities Renewal & Replacement | | | \$20,000 | \$20,000 | \$960,000 |
| Lift Station Upgrades and Rehab | 550,000 | (165,000) | 315,000 | \$700,000 | \$3,050,000 |
| Reuse Transmission Lines | 2,180,000 | (135,000) | | \$2,045,000 | \$0 |
| Wastewater System R&R Sinking Fund | 362,000 | (362,000) | | \$0 | \$150,000 |
| Water Distribution & Transmission R & R | \$1,100,000 | 1,200,000 | \$1,186,000 | \$3,486,000 | \$4,295,000 |
| Water Storage & Repump | 218,000 | (218,000) | | \$0 | \$345,000 |
| Water Supply Renewal & Replacement | 778,000 | (400,000) | \$50,000 | \$428,000 | \$250,000 |
| Water System R&R Sinking Fund | 700,000 | (700,000) | | \$0 | \$675,000 |
| WTP Renewal & Replacement | 8,856,000 | 1,450,000 | 1,300,000 | \$11,606,000 | \$2,041,000 |
| WWTP Renewal & Replacement | 4,781,000 | 1,000,000 | 385,000 | \$1,385,000 | \$765,000 |
| TOTAL ENTERPRISE PROJECTS | \$21,195,000 | \$0 | \$3,866,000 | \$20,280,000 | \$14,201,000 |
| TOTAL WELLINGTON PROPOSED PROJECTS | \$25,363,000 | (\$200,000) | \$6,556,000 | \$26,938,000 | \$23,494,500 |