

FISCAL YEAR 2018 – 2019

FY 2019 RATES

FY 2018/2019 RATES	Adopted FY 2018	Proposed FY 2019	Change	%
Millage	2.43 mills	2.55 mills	0.12	4.9%
Ad Valorem Revenues ¹	\$18,547,979	\$20,201,417	\$1,653,437	8.9%
Acme Improvement District	\$230	\$230	\$0	0.0%
Solid Waste Curbside/Containerized	\$135/100	\$135/100	\$0	0.0%
Water Base Rate	\$18.68	\$19.33	\$0.65	3.5%
Per 1,000 gal usage	\$2.11 - 6.93	\$2.18 - 7.17	\$0.07 - \$0.24	3.5%
Wastewater Base Rate	\$17.81	\$18.43	\$0.62	3.5%
Per 1,000 gal usage	\$1.97	\$2.04	\$0.07	3.5%

⁽¹⁾ Based on Taxable Value of \$8.3 billion from property appraiser 6.27.18

FY 2019 TOTAL BUDGET

	ADOPTED FY 2018 BUDGET		PROPOSED FY 2019 BUDGET		\$ CHANGE		% CHANGE
						0	
OPERATING BUDGET							
General Fund	\$	43,356,082	\$	43,354,763	\$	(1,319)	0.0%
ACME Improvement District		4,628,245		4,505,793		(122,452)	-2.6%
Special Revenue Funds		6,065,627		6,125,482		59,855	1.0%
Debt Service		1,401,293		267,318		(1,133,975)	-80.9%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$	55,451,247	\$	54,253,356	\$	(1,197,891)	-2.2%
Water & Wastewater		13,464,774		13,603,836		139,062	1.0%
Solid Waste		3,723,628		3,806,088		82,460	2.2%
Professional Centre		498,291		493,827		(4,464)	-0.9%
Debt Service		30,000		38,000		8,000	26.7%
TOTAL ENTERPRISE OPERATING BUDGET	\$	17,716,693	\$	17,941,751	\$	225,058	1.3%
CAPITAL PROJECTS							
Governmental CIP		8,247,827		7,616,000	\$	(631,827)	-7.7%
Utility CIP		18,343,500		8,220,000	\$	(10,123,500)	-55.2%
TOTAL CAPITAL PROJECTS BUDGET	\$	26,591,327	\$	15,836,000	\$	(10,755,327)	-40.4%
TOTAL BUDGET BEFORE TRANSFERS	\$	99,759,267	\$	88,031,107	\$	(11,728,160)	-11.8%
TOTAL TRANSFERS OUT	\$	10,722,026	\$	9,248,990	\$	(1,473,036)	-13.7%
TOTAL BUDGET	\$	110,481,293	\$	97,280,096	\$	(13,201,196)	-11.9%

Excludes Increases to Reserves and Balances Brought Forward



FY 2019 GOVERNMENTAL BUDGET EXCLUDING ACME

	ADOPTED FY 2018 BUDGET	PROPOSED FY 2019 BUDGET	\$ CHANGE	% CHANGE
General Fund	\$ 43,356,082	\$ 43,354,763	\$ (1,319)	0.0%
Building Fund	2,322,101	2,365,420	43,319	1.9%
Road Maintenance Fund	3,743,526	3,760,062	16,536	0.4%
Debt Service	1,401,293	267,318	(1,133,975)	-80.9%
Capital Funds - Governmental	8,247,827	7,616,000	(631,827)	-7.7%
SUBTOTAL BEFORE TRANSFERS	\$59,070,829	\$ 57,363,563	\$(1,707,266)	-2.9%
Transfers	6,151,917	4,618,017	(1,533,900)	-24.9%
TOTAL BUDGET	\$65,222,746	\$ 61,981,580	\$(3,241,166)	-5.0%

Excludes increase/decrease to reserves and balances brought forward

Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/14/18

FY 2019 BUDGET ADVERTISEMENT

			BUDGET SUMM				
		VILLAGE OF	WELLINGTON - FISCA	L YEAR 2018-2019			
* THE PRO	POSED OP	ERATING BUDGE	T EXPENDITURES OF	THE VILLAGE OF WE	LLINGTON ARE 1	0.9%	
		LESS THAN LAST	YEAR'S TOTAL OPER	ATING EXPENDITUR	ES		
Millage Per \$1,000							
General Fund	2.550	General	Special Revenue	Capital	Debt	Enterprise	Total All
		Fund	Funds	Funds	Service	Funds	Funds
Estimated Revenues:							
Taxes: Millage P							
Ad Valorem Taxes	2.550	\$20,201,417	-	-	-	-	\$20,201,4
Non Ad Valorem Assessments		-	5,679,471	-	-	2,917,963	8,597,4
Utility & Service Taxes		7,955,000	-	-	-	-	7,955,00
Permits, Fees & Special Assessments		4,615,300	3,595,000	-	268,536	371,965	8,850,80
Intergovernmental Revenue		6,906,438	1,631,047	4,036,000	-	25,000	12,598,48
Fines & Forfeitures		185,000	-	-	-	-	185,00
Charges for Services		2,684,700	317,000	-	-	20,084,239	23,085,93
Interest Income		300,000	81,000	123,000	-	597,000	1,101,00
Miscellaneous Revenue		347,530	96,000	-	-	1,275,577	1,719,10
Impact Fees		-	-	262,500	-	-	262,5
Capacity Fees and Restricted Interest	Income	-	-	-	-	225,000	225,0
TOTAL SOURCES		\$43,195,385	\$11,399,518	\$4,421,500	268,536	\$25,496,744	\$84,781,68
Transfers In		3,647,975	2,123,015	3,478,000	-	-	9,248,99
Appropriation of Reserves		662,419	524,570	-	-	3,378,905	4,565,89
TOTAL REVENUES, TRANSFERS & BA	LANCES	\$47,505,778	\$14,047,103	\$7,899,500	\$268,536	\$28,875,649	\$98,596,56
Expenditures:							
General Government		\$11,278,563	-	-	-	-	\$11,278,50
Public Safety		9,557,602	-	-	-	-	9,557,60
Emergency Operations		41,490	-	-	-	-	41,49
Economic Environment		1,791,983	-	-	-	493,827	2,285,8
Physical Environment		10,028,624	6,717,537	-	-	16,414,616	33,160,7
Transportation		-	3,683,618	-	-	-	3,683,6
Culture & Recreation		9,183,881	-	-	-	-	9,183,8
Capital Outlay		369,000	107,000	7,616,000	-	8,980,000	17,072,0
Debt Service		-	_	-	267,318	38,000	305,31
Non-departmental		1,103,620	123,120	-	- ,	235,308	1,462,04
TOTAL EXPENDITURES		\$43,354,763	\$10,631,275	\$7,616,000	\$267,318	\$26,161,751	\$88,031,10
Transfers Out		4,151,015	2,574,250	-	-	2,523,725	9,248,9
Increase to Reserves		, . ,	841,578	283,500	1,218	190,173	1,316,4
TOTAL APPROPRIATED EXPENDITUR	RES &		- ,	,	, =-	,	,,
TRANSFERS		\$47,505,778	\$14,047,103	\$7,899,500	\$268,536	\$28,875,649	\$98,596,56



FY 2019 – 2023 GOVERNMENTAL CAPITAL PROJECTS

CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Reallocation of Previously Committed Funds	FY 2019 New CIP Budget Addition	Total Project Budget FY 2019 including Prior Years' Funding Rolled Forward	Budget Additions FY 2020 - 2023			
	•	ES - CAPITAL FUND						
Communications & Tech Investment (Gov't)			\$100,000	\$100,000	\$1,131,000			
Forest Hill Blvd & C8 Canal Improvements		\$473,000	, ,	\$473,000	\$0			
Lake Wellington Waterfront		, -,	\$750,000	\$750,000	\$5,805,000			
Neighborhood Entrance Sign Program	\$75,000		\$75,000	\$150,000	\$330,000			
Neighborhood Parks Program	\$309,000		\$375,000	\$684,000	\$860,000			
Neighborhood Trails Program	\$103,000		\$300,000	\$403,000	\$1,260,000			
Parks Capital Improvements	\$748,000		\$310,000	\$1,058,000	\$1,280,000			
Public Works Facility Improvements	\$745,000			\$745,000	\$2,250,000			
Safe Neighborhoods Improvements	\$388,000			\$388,000	\$0			
Streets cape - Entrance Monuments	\$600,000	\$342,000	\$153,000	\$1,095,000	\$2,020,000			
Tennis Center Parking	\$473,000	(\$473,000)		\$0	\$0			
Village-owned Facility Improvements	\$342,000	(\$342,000)		\$0	\$0			
WCC Improvements	\$150,000			\$150,000	\$0			
	ACME ASSESSMEN	TS - CAPITAL FUND)					
2014 Acme Renewal & Replacement Program	\$1,050,000	(\$300,000)	\$740,000	\$1,490,000	\$2,960,000			
ACME Parks Master Plan	\$176,000			\$176,000	\$0			
Communications & Tech Investment (ACME)				\$0	\$0			
Forest Hill Blvd & C8 Canal Improvements		\$630,000		\$630,000	\$0			
South Shore Drainage Improvements				\$0	\$0			
SWM System Improvements	\$1,300,000	(\$330,000)	\$710,000	\$1,680,000	\$4,799,600			
·	GAS TAX CA	PITAL FUND						
Completed Projects (FHB/Ken Adams, Pierson Rd Imp, Traffic Calming)	\$280,000	(\$280,000)		\$0	\$0			
Deferred Projects (Southshore/Pierson, Streetscape)	\$900,000	(\$900,000)		\$0	\$0			
Forest Hill Blvd & C8 Canal Improvements	. ,	\$1,180,000	\$567,000	\$1,747,000	\$0			
Multiuse Path & Bike Lane Expansion				\$0	\$2,000,000			
SR 7/US 441 Corridor Landscape Imp.	\$360,000			\$360,000	\$0			
Streetscape				\$0	\$1,010,000			
Turn Lane Construction	\$12,000			\$12,000	\$0			
	ROAD IME	ACT FUND						
Multiuse Path & Bike Lane Expansion	\$1,177,000			\$1,177,000	\$0			
SALES SURTAX FUND								
Community Park Renovation	\$2,471,000	(\$2,471,000)		\$0	\$0			
Greenbriar Park Improvements	\$2,422,000	\$2,471,000	\$3,086,000	\$7,979,000	\$1,500,000			
Lake Wellington Waterfront			\$450,000	\$450,000	\$12,644,000			
VP Renovations & Updates	\$647,000			\$647,000	\$0			
TOTAL GOVERNMENTAL PROJECTS	\$14,728,000	\$0	\$7,616,000	\$22,344,000	\$39,849,600			



FY 2019 – 2023 WATER, WASTEWATER & TOTAL OF CAPITAL PLAN

CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Reallocation of Previously Committed Funds	FY 2019 New CIP Budget Addition	Total Project Budget FY 2019 including Prior Years' Funding Rolled Forward	Budget Additions FY 2020 - 2023
	WATER & WASTEW		<u> </u>	Kolled Fol Wald	F1 2020 - 2023
Communications & Technology Investment - Utilities	1,787,000	ALLK OTILITY FOR		\$1,787,000	\$0
Force Main & Lift Station Improvements	2,908,000		\$150,000	\$3,058,000	\$13,120,000
General Facilities Improvements - Storage	3,025,000		\$2,000,000	\$5,025,000	\$200,000
Gravity Wastewater Collection System	248,000		\$1,950,000	\$2,198,000	\$0
Peaceful Waters Wetland	238,000		\$300,000	\$538,000	\$300,000
Reuse System Expansion				\$0	\$3,450,000
Storage & Repump Improvements	12,000			\$12,000	\$0
Water Distribution & Transmission	242,000		\$600,000	\$842,000	\$12,930,000
Water Supply Improvements	169,000		\$440,000	\$609,000	\$3,090,000
WRF 2017 R & R Program	11,217,000		\$2,780,000	\$13,997,000	\$2,445,000
WRF Capacity Expansion	2,176,000			\$2,176,000	\$0
WTP 2017 R & R Program	1,533,500			\$1,533,500	\$5,800,000
WTP Capacity Expansion	2,635,000			\$2,635,000	\$0
TOTAL ENTERPRISE PROJECTS	\$26,190,500	\$0	\$8,220,000	\$34,410,500	\$41,335,000
TOTAL WELLINGTON CAPITAL PROJECTS	\$40,918,500	\$0	\$15,836,000	\$56,754,500	\$81,184,600
Replacement Assets			904,500		
New Assets			331,500		
TOTAL WELLINGTON PROPOSED CIP	\$40,918,500	\$0		\$56,754,500	\$81,184,600