

## FISCAL YEAR 2018 – 2019

### FY 2019 RATES

FY 2018/2019 RATES	Adopted FY 2018	Proposed FY 2019	Change	%
<b>Millage</b>	2.43 mills	2.50 mills	0.07	2.9%
<b>Ad Valorem Revenues</b>	\$18,547,979	\$19,805,309	\$1,257,330	6.8%
<b>Acme Improvement District</b>	\$230	\$230	\$0	0.0%
<b>Solid Waste Curbside/Containerized</b>	\$135/100	\$135/100	\$0	0.0%
<b>Water Base Rate</b>	\$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%
<b>Wastewater Base Rate</b>	\$17.81	\$18.43	\$0.62	3.5%
Per 1,000 gal usage	\$1.97	\$2.04	\$0.07	3.5%

### FY 2019 TOTAL BUDGET

	ADOPTED FY 2018 BUDGET	PROPOSED FY 2019 BUDGET	\$ CHANGE	% CHANGE
<b><u>OPERATING BUDGET</u></b>				
General Fund	\$ 43,356,082	\$ 42,939,011	\$ (417,071)	-1.0%
ACME Improvement District	4,628,245	4,505,793	(122,452)	-2.6%
Special Revenue Funds	6,065,627	6,107,145	41,518	0.7%
Debt Service	1,401,293	267,318	(1,133,975)	-80.9%
<b>TOTAL GOVERNMENTAL OPERATING BUDGET</b>	<b>\$ 55,451,247</b>	<b>\$ 53,819,267</b>	<b>\$ (1,631,980)</b>	<b>-2.9%</b>
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%
<b>TOTAL ENTERPRISE OPERATING BUDGET</b>	<b>\$ 17,716,693</b>	<b>\$ 17,941,751</b>	<b>\$ 225,058</b>	<b>1.3%</b>
<b><u>CAPITAL PROJECTS</u></b>				
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%
<b>TOTAL CAPITAL PROJECTS BUDGET</b>	<b>\$ 26,591,327</b>	<b>\$ 15,836,000</b>	<b>\$ (10,755,327)</b>	<b>-40.4%</b>
<b>SUBTOTAL BEFORE TRANSFERS</b>	<b>\$ 99,759,267</b>	<b>\$ 87,597,018</b>	<b>\$ (12,162,249)</b>	<b>-12.2%</b>
<b><u>INTERFUND TRANSFERS</u></b>				
Transfers for Indirect Cost Allocations	3,419,744	3,647,975	\$ 228,231	6.7%
Transfers for Road Maintenance	2,225,526	2,117,630	\$ (107,896)	-4.8%
Transfers for Debt Service	1,133,756	0	\$ (1,133,756)	-100.0%
Transfers for Capital	3,943,000	3,478,000	\$ (465,000)	-11.8%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 10,722,026</b>	<b>\$ 9,243,605</b>	<b>\$ (1,478,421)</b>	<b>-13.8%</b>
<b>TOTAL BUDGET</b>	<b>\$110,481,293</b>	<b>\$ 96,840,622</b>	<b>\$ (13,640,670)</b>	<b>-12.3%</b>

*Excludes Increases to Reserves and Balances Brought Forward*



## 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
<b>GENERAL REVENUES - CAPITAL FUND</b>					
Communications & Tech Investment (Gov't)			\$100,000	\$100,000	\$1,131,000
Forest Hill Blvd & C8 Canal Improvements		\$473,000		\$473,000	\$0
Lakefront Activation			\$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
Streetscape - 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
<b>ACME ASSESSMENTS - CAPITAL FUND</b>					
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
<b>GAS TAX CAPITAL FUND</b>					
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
<b>ROAD IMPACT FUND</b>					
Multiuse Path & Bike Lane Expansion	\$1,177,000			\$1,177,000	\$0
<b>SALES SURTAX FUND</b>					
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
Lakefront Activation			\$450,000	\$450,000	\$12,644,000
VP Renovations & Updates	\$647,000			\$647,000	\$0
<b>TOTAL GOVERNMENTAL PROJECTS</b>	<b>\$14,728,000</b>	<b>\$0</b>	<b>\$7,616,000</b>	<b>\$22,344,000</b>	<b>\$39,849,600</b>



## 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
<b>WATER &amp; WASTEWATER UTILITY FUND</b>					
Communications & Technology Investment - Utilities	1,787,000			\$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
<b>TOTAL ENTERPRISE PROJECTS</b>	<b>\$26,190,500</b>	<b>\$0</b>	<b>\$8,220,000</b>	<b>\$34,410,500</b>	<b>\$41,335,000</b>
<b>TOTAL WELLINGTON CAPITAL PROJECTS</b>	<b>\$40,918,500</b>	<b>\$0</b>	<b>\$15,836,000</b>	<b>\$56,754,500</b>	<b>\$81,184,600</b>
Replacement Assets			904,500		
New Assets			331,500		
<b>TOTAL WELLINGTON PROPOSED CIP</b>	<b>\$40,918,500</b>	<b>\$0</b>	<b>\$17,072,000</b>	<b>\$56,754,500</b>	<b>\$81,184,600</b>