

# FISCAL YEAR 2018 - 2019

#### **FY 2019 RATES**

FY 2018/2019 RATES	Adopted FY 2018	Proposed FY 2019	Change	%
Millage	2.43 mills	2.50 mills	0.07	2.9%
Ad Valorem Revenues	\$18,547,979	\$19,805,309	\$1,257,330	6.8%
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%

### FY 2019 TOTAL BUDGET

	ADOPTED FY 2018 BUDGET		PROPOSED FY 2019 BUDGET		\$ CHANGE		% CHANGE
OPERATING BUDGET							
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%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$	55,451,247	\$	53,819,267	\$	(1,631,980)	-2.9%
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%
SUBTOTAL BEFORE TRANSFERS	\$	99,759,267	\$	87,597,018	\$	(12,162,249)	-12.2%
INTERFUND TRANSFERS							
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%
TOTAL TRANSFERS OUT	\$	10,722,026	\$	9,243,605	\$	(1,478,421)	-13.8%
TOTAL BUDGET	\$	110,481,293	\$	96,840,622	\$	(13,640,670)	-12.3%

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	\$ 42,939,011	\$ (417,071)	-1.0%
Building Fund	2,322,101	2,352,468	30,367	1.3%
Road Maintenance Fund	3,743,526	3,754,677	11,151	0.3%
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	\$ 56,929,474	\$(2,141,355)	-3.6%
Transfers	6,151,917	4,612,632	(1,539,285)	-25.0%
TOTAL BUDGET	\$65,222,746	\$ 61,542,106	\$(3,680,640)	-5.6%

Excludes increase/decrease to reserves and balances brought forward

## FY 2019 BUDGET ADVERTISEMENT

		BUDGET SUMM	ARY					
VILLAGE OF WELLINGTON - FISCAL YEAR 2018-2019								
* THE PROPOSED OI	PERATING BUDGI	T EXPENDITURES OF	THE VILLAGE OF WE	LLINGTON ARE 1	1.3%			
	LESS THAN LAST	YEAR'S TOTAL OPER	ATING EXPENDITUR	ES				
Millage Per \$1,000								
General Fund 2.500	General	Special Revenue	Capital	Debt	Enterprise	Total All		
	Fund	Funds	Funds	Service	Funds	Funds		
Estimated Revenues:								
Taxes: Millage Per \$1,000								
Ad Valorem Taxes 2.500	\$19,805,309	-	-	-	-	\$19,805,30		
Non Ad Valorem Assessments	-	5,679,471	-	-	2,917,963	8,597,43		
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	-	-	262,50		
Capacity Fees and Restricted Interest Income	-	-	-	-	225,000	225,00		
TOTAL SOURCES	\$42,799,277	\$11,399,518	\$4,421,500	268,536	\$25,496,744	\$84,385,57		
Transfers In	3,647,975	2,117,630	3,478,000	-	-	9,243,60		
Appropriation of Reserves	637,389	524,570	-	-	3,378,905	4,540,86		
TOTAL REVENUES, TRANSFERS & BALANCES	\$47,084,641	\$14,041,718	\$7,899,500	\$268,536	\$28,875,649	\$98,170,04		
Expenditures:								
General Government	\$11,055,969	-	-	-	-	\$11,055,96		
Public Safety	9,557,602	-	-	-	-	9,557,60		
Emergency Operations	41,490	-	-	-	-	41,49		
Economic Environment	1,791,983	-	-	-	493,827	2,285,81		
Physical Environment	9,978,624	6,704,585	-	-	16,414,616	33,097,82		
Transportation	-	3,678,233	-	-	-	3,678,23		
Culture & Recreation	9,183,881	-	-	-	-	9,183,88		
Capital Outlay	369,000	107,000	7,616,000	-	8,980,000	17,072,00		
Debt Service	-	-	-	267,318	38,000	305,31		
Non-departmental	960,462	123,120	-	-	235,308	1,318,89		
TOTAL EXPENDITURES	\$42,939,011	\$10,612,938	\$7,616,000	\$267,318	\$26,161,751	\$87,597,01		
Transfers Out	4,145,630	2,574,250	-	-	2,523,725	9,243,60		
Increase to Reserves	-	854,530	283,500	1,218	190,173	1,329,42		
TOTAL APPROPRIATED EXPENDITURES &						· · · ·		
TRANSFERS	\$47,084,641	\$14,041,718	\$7,899,500	\$268,536	\$28,875,649	\$98,170,04		



## FY 2019 – 2023 GOVERNMENTAL CAPITAL PROJECTS

CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining	Reallocation of Previously Committed	FY 2019 New CIP Budget Addition	Total Project Budget FY 2019 including Prior Years' Funding	Budget Additions			
	in Project	Funds	5	Rolled Forward	FY 2020 - 2023			
	GENERAL REVENU	ES - CAPITAL FUND	1		-			
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			
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			
		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			
Streets cape	1			\$0	\$1,010,000			
Turn Lane Construction	\$12.000			\$12,000	\$0			
	ROAD IM	PACT 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			
Lakefront Activation	, , ,	, , ,	\$450,000	\$450,000	\$12,644,000			
VP Renovations & Updates	\$647,000		,,	\$647,000	\$0			
	. ,	. ćo	67.646.000		¢20,040,000			
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	ATER UTILITY FUNI	D		
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
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	\$17,072,000	\$56,754,500	\$81,184,600