

## FISCAL YEAR 2019 – 2020

### FY 2020 RATES

| FY 2019/2020 RATES                        | Adopted<br>FY 2019 | Proposed<br>FY 2020 | Change          | %    |
|-------------------------------------------|--------------------|---------------------|-----------------|------|
| <b>Millage</b>                            | 2.48 mills         | 2.48 mills          | 0.00            | 0.0% |
| <b>Ad Valorem Revenues</b>                | \$19,646,867       | \$20,463,783        | \$816,916       | 4.2% |
| <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>                    | \$19.33            | \$20.01             | \$0.68          | 3.5% |
| Per 1,000 gal usage                       | \$2.18 - 7.17      | \$2.26 - 7.42       | \$0.08 - \$0.25 | 3.5% |
| <b>Wastewater Base Rate</b>               | \$18.43            | \$19.08             | \$0.65          | 3.5% |
| Per 1,000 gal usage                       | \$2.03             | \$2.10              | \$0.07          | 3.5% |

(1) Based on Taxable Value of \$8.69 billion - a 4.4% increase over FY 2019

### FY 2020 TOTAL BUDGET

|                                            | ADOPTED<br>FY 2019 BUDGET | PROPOSED<br>FY 2020 BUDGET | \$<br>CHANGE        | %<br>CHANGE  |
|--------------------------------------------|---------------------------|----------------------------|---------------------|--------------|
| <b><u>OPERATING BUDGET</u></b>             |                           |                            |                     |              |
| General Fund                               | \$ 42,939,011             | \$ 44,441,285              | \$ 1,502,274        | 3.5%         |
| ACME Improvement District                  | 4,505,793                 | 4,560,938                  | 55,145              | 1.2%         |
| Special Revenue Funds                      | 6,107,145                 | 7,241,406                  | 1,134,261           | 18.6%        |
| Debt Service                               | 267,318                   | 1,934,177                  | 1,666,859           | 623.5%       |
| <b>TOTAL GOVERNMENTAL OPERATING BUDGET</b> | <b>\$ 53,819,267</b>      | <b>\$ 58,177,806</b>       | <b>\$ 4,358,539</b> | <b>8.1%</b>  |
| Water & Wastewater                         | 13,603,836                | 14,579,443                 | 975,607             | 7.2%         |
| Solid Waste                                | 3,806,088                 | 3,948,604                  | 142,516             | 3.7%         |
| Professional Centre                        | 493,827                   | 474,082                    | (19,745)            | -4.0%        |
| Debt Service                               | 38,000                    | 1,712,225                  | 1,674,225           | 4405.9%      |
| <b>TOTAL ENTERPRISE OPERATING BUDGET</b>   | <b>\$ 17,941,751</b>      | <b>\$ 20,714,354</b>       | <b>\$ 2,772,603</b> | <b>15.5%</b> |
| <b><u>CAPITAL PROJECTS</u></b>             |                           |                            |                     |              |
| Governmental CIP                           | 7,616,000                 | 7,806,500                  | \$ 190,500          | 2.5%         |
| Utility CIP                                | 8,220,000                 | 9,365,000                  | \$ 1,145,000        | 13.9%        |
| <b>TOTAL CAPITAL PROJECTS BUDGET</b>       | <b>\$ 15,836,000</b>      | <b>\$ 17,171,500</b>       | <b>\$ 1,335,500</b> | <b>8.4%</b>  |
| <b>TOTAL BUDGET BEFORE TRANSFERS</b>       | <b>\$ 87,597,018</b>      | <b>\$ 96,063,660</b>       | <b>\$ 8,466,642</b> | <b>9.7%</b>  |
| <b>TOTAL TRANSFERS OUT</b>                 | <b>\$ 9,243,605</b>       | <b>\$ 10,203,603</b>       | <b>\$ 959,998</b>   | <b>10.4%</b> |
| <b>TOTAL BUDGET</b>                        | <b>\$ 96,840,623</b>      | <b>\$106,267,263</b>       | <b>\$ 9,426,640</b> | <b>9.7%</b>  |

*Excludes Increases to Reserves and Balances Brought Forward*



## FY 2020 – 2024 GOVERNMENTAL CAPITAL PROJECTS

| CAPITAL PROJECTS & PROGRAMS                     | Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project | Reallocation of Previously Committed Funds | FY 2020 New CIP Budget Addition | Total Project Budget FY 2019 including Prior Years' Funding Rolled Forward | Budget Additions FY 2021 - 2024 |
|-------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------|---------------------------------|----------------------------------------------------------------------------|---------------------------------|
| <b>GENERAL REVENUES - CAPITAL FUND</b>          |                                                                         |                                            |                                 |                                                                            |                                 |
| Communications & Tech Investment (Gov't)        | \$100,000                                                               |                                            | \$275,500                       | \$375,500                                                                  | \$1,160,500                     |
| Neighborhood Entrance Sign Program              | \$150,000                                                               |                                            | \$80,000                        | \$230,000                                                                  | \$340,000                       |
| Neighborhood Parks Program                      | \$149,000                                                               | 200,000                                    | \$450,000                       | \$799,000                                                                  | \$900,000                       |
| Multi-Modal Trails System                       | \$719,000                                                               |                                            | \$350,000                       | \$1,069,000                                                                | \$1,275,000                     |
| Parks Capital Improvements                      | \$1,015,000                                                             |                                            | \$300,000                       | \$1,315,000                                                                | \$1,630,000                     |
| Public Works Facility Improvements              | \$717,000                                                               |                                            |                                 | \$717,000                                                                  | \$1,500,000                     |
| Sheriff Substation Planning & Design            |                                                                         |                                            | \$600,000                       | \$600,000                                                                  | \$6,000,000                     |
| Streetscape                                     | \$1,000,000                                                             |                                            | \$250,000                       | \$1,250,000                                                                | \$2,040,000                     |
| Tiger Shark Cove Court & Crossings              | \$342,000                                                               | (200,000)                                  |                                 | \$142,000                                                                  | \$0                             |
| Town Center                                     | \$500,000                                                               |                                            | \$305,000                       | \$805,000                                                                  | \$5,500,000                     |
| Village-owned Facility Improvements             |                                                                         |                                            |                                 | \$0                                                                        | \$318,000                       |
| WCC Improvements                                | \$130,000                                                               |                                            |                                 | \$130,000                                                                  | \$0                             |
| <b>ACME ASSESSMENTS - CAPITAL FUND</b>          |                                                                         |                                            |                                 |                                                                            |                                 |
| 2014 Acme Renewal & Replacement Program         | \$1,300,000                                                             |                                            | \$740,000                       | \$2,040,000                                                                | \$2,960,000                     |
| Parks Master Plan                               | \$26,000                                                                |                                            |                                 | \$26,000                                                                   | \$0                             |
| Neighborhood Pipe Lining Program                |                                                                         |                                            | \$300,000                       | \$300,000                                                                  | \$4,963,000                     |
| Pump Station & SWM System Improvements          | \$2,560,000                                                             |                                            | \$400,000                       | \$2,960,000                                                                | \$1,670,000                     |
| <b>GAS TAX CAPITAL FUND</b>                     |                                                                         |                                            |                                 |                                                                            |                                 |
| Completed Projects (FHB & C8 Canal, Turn Lanes) | \$1,680,000                                                             | (\$1,680,000)                              |                                 | \$0                                                                        | \$0                             |
| Multiuse Path & Bike Lane Expansion             |                                                                         | \$1,680,000                                | 50,000                          | \$1,730,000                                                                | \$2,595,000                     |
| Streetscape                                     |                                                                         |                                            |                                 | \$0                                                                        | \$765,000                       |
| Traffic Engineering                             |                                                                         |                                            |                                 | \$0                                                                        | \$800,000                       |
| <b>ROAD IMPACT FUND</b>                         |                                                                         |                                            |                                 |                                                                            |                                 |
| Multiuse Path & Bike Lane Expansion             | \$1,085,000                                                             |                                            |                                 | \$1,085,000                                                                | \$0                             |
| <b>SALES SURTAX FUND</b>                        |                                                                         |                                            |                                 |                                                                            |                                 |
| Sales Surtax Projects                           |                                                                         |                                            | \$79,000                        | \$79,000                                                                   | \$13,324,000                    |
| WCHS Sport Complex                              | \$7,353,000                                                             | 179,000                                    | \$2,432,000                     | \$9,964,000                                                                | \$1,500,000                     |
| Town Center                                     | \$300,000                                                               |                                            | \$1,195,000                     | \$1,495,000                                                                | \$0                             |
| VP Renovations & Updates                        | \$209,000                                                               | (179,000)                                  |                                 | \$30,000                                                                   | \$0                             |
| <b>TOTAL GOVERNMENTAL PROJECTS</b>              | <b>\$19,335,000</b>                                                     | <b>\$0</b>                                 | <b>\$7,806,500</b>              | <b>\$27,141,500</b>                                                        | <b>\$49,240,500</b>             |

## FY 2020 – 2024 WATER, WASTEWATER & TOTAL OF CAPITAL PLAN

| CAPITAL PROJECTS & PROGRAMS                        | Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project | Reallocation of Previously Committed Funds | FY 2020 New CIP Budget Addition | Total Project Budget FY 2019 including Prior Years' Funding Rolled Forward | Budget Additions FY 2021 - 2024 |
|----------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------|---------------------------------|----------------------------------------------------------------------------|---------------------------------|
| <b>WATER &amp; WASTEWATER UTILITY FUND</b>         |                                                                         |                                            |                                 |                                                                            |                                 |
| Communications & Technology Investment - Utilities | 1,700,000                                                               |                                            |                                 | \$1,700,000                                                                | \$0                             |
| Force Main & Lift Station Improvements             | 566,000                                                                 |                                            | <b>\$3,800,000</b>              | \$4,366,000                                                                | \$11,625,000                    |
| General Facilities Improvements - Storage          | 4,563,000                                                               |                                            | <b>\$500,000</b>                | \$5,063,000                                                                | \$0                             |
| Gravity Wastewater Collection System               | 2,209,000                                                               |                                            |                                 | \$2,209,000                                                                | \$0                             |
| Peaceful Waters Wetland                            | 500,000                                                                 |                                            |                                 | \$500,000                                                                  | \$300,000                       |
| Storage & Repump Improvements                      | 12,000                                                                  |                                            |                                 | \$12,000                                                                   | \$200,000                       |
| Water Distribution & Transmission                  | 488,000                                                                 |                                            |                                 | \$488,000                                                                  | \$14,850,000                    |
| Water Supply Improvements                          | 130,000                                                                 |                                            | <b>\$2,275,000</b>              | \$2,405,000                                                                | \$9,960,000                     |
| Water Reclamation R & R                            | 2,584,000                                                               |                                            | <b>\$200,000</b>                | \$2,784,000                                                                | \$9,710,000                     |
| Water Reclamation Capacity Expansion               | 30,000                                                                  |                                            |                                 | \$30,000                                                                   | \$0                             |
| Water Treatment R & R                              | 453,000                                                                 |                                            | <b>2,590,000</b>                | \$3,043,000                                                                | \$4,325,000                     |
| <b>TOTAL ENTERPRISE PROJECTS</b>                   | <b>\$13,235,000</b>                                                     | <b>\$0</b>                                 | <b>\$9,365,000</b>              | <b>\$22,600,000</b>                                                        | <b>\$50,970,000</b>             |
| <b>TOTAL WELLINGTON CAPITAL PROJECTS</b>           | <b>\$32,570,000</b>                                                     | <b>\$0</b>                                 | <b>\$17,171,500</b>             | <b>\$49,741,500</b>                                                        | <b>\$100,210,500</b>            |
| Replacement Assets                                 |                                                                         |                                            | <b>935,000</b>                  |                                                                            |                                 |
| New Assets                                         |                                                                         |                                            | <b>400,700</b>                  |                                                                            |                                 |
| <b>TOTAL WELLINGTON PROPOSED CIP</b>               | <b>\$32,570,000</b>                                                     | <b>\$0</b>                                 | <b>\$18,507,200</b>             | <b>\$49,741,500</b>                                                        | <b>\$100,210,500</b>            |