

FISCAL YEAR 2019 – 2020

FY 2020 RATES

FY 2019/2020 RATES	Adopted FY 2019	Proposed FY 2020	Change	%
Millage	2.48 mills	2.48 mills	0.00	0.0%
Ad Valorem Revenues	\$19,646,867	\$20,463,783	\$816,916	4.2%
Acme Improvement District	\$230	\$230	\$0	0.0%
Solid Waste Curbside/Containerized	\$135/100	\$135/100	\$0	0.0%
Water Base Rate	\$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%
Wastewater Base Rate	\$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 FY 2019 BUDGET		PROPOSED FY 2020 BUDGET		\$ CHANGE		% CHANGE
OPERATING BUDGET							
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%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$	53,819,267	\$	58,177,806	\$	4,358,539	8.1%
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%
TOTAL ENTERPRISE OPERATING BUDGET	\$	17,941,751	\$	20,714,354	\$	2,772,603	15.5%
CAPITAL PROJECTS							
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%
TOTAL CAPITAL PROJECTS BUDGET	\$	15,836,000	\$	17,171,500	\$	1,335,500	8.4%
TOTAL BUDGET BEFORE TRANSFERS	\$	87,597,018	\$	96,063,660	\$	8,466,642	9.7%
TOTAL TRANSFERS OUT	\$	9,243,605	\$	10,203,603	\$	959,998	10.4%
TOTAL BUDGET	\$	96,840,623	\$	106,267,263	\$	9,426,640	9.7%

Excludes Increases to Reserves and Balances Brought Forward



FY 2020 GOVERNMENTAL BUDGET EXCLUDING ACME

	ADOPTED FY 2019 BUDGET	PROPOSED FY 2020 BUDGET	\$ CHANGE	% CHANGE
General Fund	\$ 42,939,011	\$ 44,441,284	\$ 1,502,273	3.5%
Building Fund	2,352,468	3,326,985	974,517	41.4%
Road Maintenance Fund	3,754,677	3,914,421	159,744	4.3%
Debt Service	267,318	1,934,178	1,666,860	623.5%
Capital Funds - Governmental	7,616,000	7,806,500	190,500	2.5%
SUBTOTAL BEFORE TRANSFERS	\$56,929,474	\$ 61,423,368	\$ 4,493,894	7.9%
Transfers	4,612,632	5,430,936	818,304	17.7%
TOTAL BUDGET	\$61,542,106	\$ 66,854,304	\$ 5,312,198	8.6%

Excludes increase/decrease to reserves and balances brought forward

Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/13/19

FY 2020 BUDGET ADVERTISEMENT

	1/11	LACE OF	BUDGET SUM	IMARY SCAL YEAR 2019-202	10		
* THE				IE VILLAGE OF WELL			
Millago Por ¢1 000	LESS IF	IAN LASI	YEAR'S IOIAL OP	ERATING EXPENDIT	URES		
Millage Per \$1,000 General Fund	2.480 Gen	oral	Special Revenue	Capital	Debt	Enterprise	Total All
General rund	Fu		Funds	Funds	Service	Funds	Funds
Estimated Revenues:	-						
Taxes: Millage Per	\$1,000						
Ad Valorem Taxes	2.480 \$20,	463,783	-	-	-	-	\$20,463,7
Non Ad Valorem Assessments		-	5,696,514	-	-	3,025,000	8,721,5
Utility & Service Taxes	7,	,056,000	1,125,000	4,140,000	-	-	12,321,0
Permits, Fees & Special Assessments	5,	,431,300	3,820,000	-	268,536	395,000	9,914,8
Intergovernmental Revenue	7,	,244,368	462,000	-	-	9,000	7,715,3
Fines & Forfeitures		130,000	-	-	-	-	130,0
Charges for Services	2,	734,150	314,000	-	-	21,480,822	24,528,9
Investment Earnings		500,000	160,000	249,000	-	948,000	1,857,0
Miscellaneous Revenue		368,356	79,000	-	-	964,364	1,411,7
Impact Fees		-	-	195,000	-	-	195,0
Capacity Fees and Restricted Interest Inc	come	-	-	-	-	2,250,000	2,250,0
TOTAL SOURCES	\$43,	,927,957	\$11,656,514	\$4,584,000	268,536	\$29,072,186	\$89,509,1
Transfers In	3,9	950,682	2,302,421	3,950,500	1,667,225	-	11,870,8
Appropriation of Reserves	1,3	375,567	558,672	-	-	3,923,105	5,857,3
TOTAL REVENUES, TRANSFERS & BALAI	VCES \$49,	254,206	\$14,517,607	\$8,534,500	\$1,935,761	\$32,995,291	\$107,237,36
Expenditures:							
General Government	\$11.	,875,018	_	_	-	_	\$11,875,0
Public Safety	10,	,013,360	-	-	-	-	10,013,3
Emergency Operations		41,690	-	-	-	-	41,6
Economic Environment	1,	,565,035	-	-	-	474,082	2,039,1
Physical Environment		,238,870	7,516,477	· _	_	17,772,937	35,528,2
Transportation	- 1	-	3,708,921		-	-	3,708,9
Culture & Recreation	9.	,371,432	-	-	-	-	9,371,4
Capital Outlay		377,000	415,000	7,806,500	-	9,908,700	18,507,2
Debt Service		-	-	-	1,934,178	1,712,225	3,646,4
Non-departmental		958,879	161,946			211,410	1,332,2
TOTAL EXPENDITURES		,441,285	\$11,802,344		\$1,934,178	\$30,079,354	\$96,063,6
Transfers Out		,812,921	2,715,263		-	2,675,419	10,203,6
Increase to Reserves	٦,	-		728,000	1,583	240,518	970,1
TOTAL APPROPRIATED EXPENDITURES	&			, 20,000	1,505	2.0,510	3.0,1
TRANSFERS		254,206	\$14,517,607	\$8,534,500	\$1,935,761	\$32,995,291	\$107,237,36



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			
	GENERAL REVENU	ES - CAPITAL FUND						
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			
	ACME ASSESSMEN	TS - CAPITAL FUND						
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			
	GAS TAX CA	PITAL FUND						
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			
	ROAD IMP	PACT FUND						
Multiuse Path & Bike Lane Expansion	\$1,085,000			\$1,085,000	\$0			
SALES SURTAX FUND								
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			
TOTAL GOVERNMENTAL PROJECTS	\$19,335,000	\$0	\$7,806,500	\$27,141,500	\$49,240,500			



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
	WATER & WASTEW	ATER UTILITY FUNI	D		1
Communications & Technology Investment - Utilities	1,700,000			\$1,700,000	\$0
Force Main & Lift Station Improvements	566,000		\$3,800,000	\$4,366,000	\$11,625,000
General Facilities Improvements - Storage	4,563,000		\$500,000	\$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		\$2,275,000	\$2,405,000	\$9,960,000
Water Reclamation R & R	2,584,000		\$200,000	\$2,784,000	\$9,710,000
Water Reclamation Capacity Expansion	30,000			\$30,000	\$0
Water Treatment R & R	453,000		2,590,000	\$3,043,000	\$4,325,000
TOTAL ENTERPRISE PROJECTS	\$13,235,000	\$0	\$9,365,000	\$22,600,000	\$50,970,000
TOTAL WELLINGTON CAPITAL PROJECTS	\$32,570,000	\$0	\$17,171,500	\$49,741,500	\$100,210,500
Replacement Assets			935,000		
New Assets			400,700		
TOTAL WELLINGTON PROPOSED CIP	\$32,570,000	\$0	\$18,507,200	\$49,741,500	\$100,210,500