

FISCAL YEAR 2020 – 2021

FY 2021 RATES

FY 2020/2021 RATES	Adopted FY 2020	Proposed FY 2021	Change	%
Millage	2.47 mills	2.47 mills	0.00	0.0%
Ad Valorem Revenues	\$20,381,267	\$20,864,280	\$483,012	2.4%
Acme Improvement District	\$230	\$230	\$0	0.0%
Solid Waste Curbside/Containerized	\$135/100	\$135/100	\$0	0.0%
Water Base Rate	\$20.01	\$20.71	\$0.70	3.5%
Per 1,000 gal usage	\$2.26 - 7.42	\$2.34 - 7.68	\$0.08 - \$0.26	3.5%
Wastewater Base Rate	\$19.08	\$19.75	\$0.67	3.5%
Per 1,000 gal usage	\$2.10	\$2.17	\$0.07	3.5%

FY 2021 TOTAL BUDGET

	ADOPTED		PROPOSED		\$		%
	FY	2020 BUDGET	FΥ	2021 BUDGET		CHANGE	CHANGE
OPERATING BUDGET							
General Fund	\$	44,445,985	\$	44,438,573	\$	(7,412)	0.0%
ACME Improvement District		4,560,938		4,527,635		(33,303)	-0.7%
Special Revenue Funds		7,241,406		7,224,315		(17,091)	-0.2%
Debt Service		1,934,177		266,440		(1,667,737)	-86.2%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$	58,182,506	\$	56,456,963	\$	(1,725,543)	-3.0%
Water & Wastewater		14,579,443		14,738,187		158,744	1.1%
Solid Waste		3,948,604		4,289,211		340,607	8.6%
Professional Centre		474,082		563,971		89,889	19.0%
Debt Service		1,712,225		1,717,225		5,000	0.3%
TOTAL ENTERPRISE OPERATING BUDGET	\$	20,714,354	\$	21,308,594	\$	594,240	2.9%
CAPITAL PROJECTS							
Governmental CIP		7,806,500		4,938,000	\$	(2,868,500)	-36.7%
Utility CIP		9,365,000		9,185,000	\$	(180,000)	-1.9%
TOTAL CAPITAL PROJECTS BUDGET	\$	17,171,500	\$	14,123,000	\$	(3,048,500)	-17.8%
TOTAL BUDGET BEFORE TRANSFERS	\$	96,068,360	\$	91,888,557	\$	(4,179,803)	-4.4%
TOTAL TRANSFERS OUT	\$	10,203,603	\$	9,690,336	\$	(513,267)	-5.0%
TOTAL BUDGET	\$	106,271,963	\$	101,578,893	\$	(4,693,070)	-4.4%

Excludes Increases to Reserves and Balances Brought Forward



FY 2021 GOVERNMENTAL BUDGET EXCLUDING ACME

	ADOPTED FY 2020 BUDGET	PROPOSED FY 2021 BUDGET	\$ CHANGE	% CHANGE
General Fund	\$ 44,445,984	\$ 44,438,573	\$ (7,411)	0.0%
Building Fund	3,326,985	3,234,155	(92,830)	-2.8%
Road Maintenance Fund	3,914,421	3,990,160	75,739	1.9%
Debt Service	1,934,178	266,440	(1,667,738)	-86.2%
Capital Funds - Governmental	7,806,500	4,938,000	(2,868,500)	-36.7%
SUBTOTAL BEFORE TRANSFERS	\$61,428,068	\$ 56,867,328	\$ (4,560,740)	-7.4%
Transfers	5,430,936	5,299,960	(130,976)	-2.4%
TOTAL BUDGET	\$66,859,004	\$ 62,167,288	\$ (4,691,716)	-7.0%

Excludes increase/decrease to reserves and balances brought forward

Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/11/20

FY 2021 BUDGET ADVERTISEMENT

			BUDGET SUMM	ARY							
		VILLAGE OF	WELLINGTON - FISCA	L YEAR 2020-2021							
	* THE OPERAT	ING BUDGET EX	(PENDITURES OF THE \	VILLAGE OF WELLIN	IGTON ARE 5.0 %						
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES											
Millage Per \$1,000											
General Fund	2.470	General	Special Revenue	Capital	Debt	Enterprise	Total All				
		Fund	Funds	Funds	Service	Funds	Funds				
Estimated Revenues:											
Taxes: Millage	e Per \$1,000										
Ad Valorem Taxes	2.470	\$20,864,280	-	-	-	-	\$20,864,28				
Non Ad Valorem Assessments		-	5,783,040	-	-	3,050,000	8,833,04				
Utility & Service Taxes		7,185,000	607,000	2,080,000	-	-	9,872,00				
Permits, Fees & Special Assessmen	nts	5,352,339	3,850,340	-	268,536	456,504	9,927,71				
Intergovernmental Revenue		7,362,795	482,000	=	=	0	7,844,79				
Fines & Forfeitures		381,000	-	-	-	-	381,00				
Charges for Services		1,903,000	316,000	=	=	22,875,718	25,094,71				
Investment Earnings		206,000	52,020	91,300	-	261,000	610,32				
Miscellaneous Revenue		360,057	70,500	-	-	873,290	1,303,84				
Impact Fees		-	-	180,000	-	-	180,00				
Capacity Fees and Restricted Inter	rest Income	-	-	-	-	2,250,000	2,250,00				
TOTAL SOURCES		\$43,614,471	\$11,160,900	\$2,351,300	\$268,536	\$29,766,512	\$87,161,71				
Transfers In		4,030,376	2,887,960	2,772,000	-	-	9,690,33				
Appropriation of Reserves		1,213,686	221,815	-	=	3,623,512	5,059,01				
TOTAL REVENUES, TRANSFERS &	BALANCES	\$48,858,533	\$14,270,675	\$5,123,300	\$268,536	\$33,390,024	\$101,911,068				
Expenditures:											
General Government		\$11,351,914	<u>-</u>	-	_	-	\$11,351,91				
Public Safety		10,138,860	<u>-</u>	-	_	-	10,138,86				
Emergency Operations		45,190	<u>-</u>	-	_	-	45,19				
Economic Environment		1,882,860	_	-	-	563,971	•				
Physical Environment		10,439,820	7,573,796	-	_	18,619,861	36,633,47				
Transportation		-	3,879,763	-	_	-	3,879,76				
Culture & Recreation		9,133,698	-	_	_	_	9,133,69				
Capital Outlay		461,300	181,000	4,938,000	- -	9,400,000	14,980,30				
Debt Service				-,,500,	266,440	1,717,225	1,983,66				
Non-departmental		984.931	- 117,391	_	200,770	1,717,225	1,983,66				
TOTAL EXPENDITURES		\$44,438,573	\$11,751,950	\$4,938,000	\$266,440	\$30,493,594	\$91,888,55				
Transfers Out		4,419,960	2,518,725	-	7200,7-10	2,751,651	9,690,33				
Increase to Reserves		-,-13,300	2,316,723	185,300	2,096	144,779	332,17				
TOTAL APPROPRIATED EXPENDIT	TI IDFS &			103,300	2,030	177,773	332,27				
TRANSFERS	UNL3 G	\$48.858.533	\$14.270.675	\$5.123.300	\$268.536	\$33.390.024	\$101.911.06				

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD



FY 2021 – 2024 GOVERNMENTAL CAPITAL PROJECTS

		REALLOCATION			
	APPROX.	OF PREVIOUSLY			5-YEAR
	REMAINING	COMMITTED		TOTAL	TOTAL INCL. CARRY
GOVERNMENTAL PROJECTS	PROJECT FUNDS	FUNDS	FY 2021	FY 2022 - FY 2025	FORWARD
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COMMUNICATIONS & TECHNOLOGY INVESTMENT	300,000	320,000	280,000	\$ 1,220,000	\$ 2,120,000
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	80,000	-	80,000	\$ 350,000	\$ 510,000
NEIGHBORHOOD PARKS PROGRAM	550,000	-	300,000	\$ 1,300,000	\$ 2,150,000
MULTI-MODAL TRAILS SYSTEM	950,000	-	-	\$ 1,100,000	\$ 2,050,000
PARKS IMPROVEMENT PROGRAM	1,300,000	-	500,000	\$ 1,310,000	\$ 3,110,000
STREETSCAPE PROGRAM - HARDSCAPE	1,100,000	(320,000)	-	\$ 1,540,000	\$ 2,320,000
STREETSCAPE PROGRAM - LANDSCAPE	30,000	(30,000)	-	\$ 1,020,000	\$ 1,020,000
VILLAGE-OWNED FACILITY IMPROVEMENTS	-	-	100,000	\$ 638,000	\$ 738,000
TOWN CENTER IMPROVEMENTS	670,000	-	400,000	\$ 4,000,000	\$ 5,070,000
WCC IMPROVEMENTS	125,000	-	-	\$ -	\$ 125,000
ROAD & PATHWAY CIRCULATION EXPANSION					
PROGRAM	350,000	-	-	\$ -	\$ 350,000
Multi-use Path & Bike Lane Expansion	1,090,000	-	-	\$ -	\$ 1,090,000
Aeroclub Drive Bike Lane - Grant in Progress	130,000	-	-	\$ -	\$ 130,000
Big Blue Trace Path Widening - Grant in Progress	275,000	-	-	\$ -	\$ 275,000
TURN LANES & TRAFFIC ENGINEERING	-	30,000	297,000	\$ -	\$ 327,000
GREENBRIAR/OUSLEY ROAD IMPROVEMENTS	130,000	-		\$ -	\$ 130,000
2014 ACME RENEWAL & REPLACEMENT PROGRAM	1,400,000	-	740,000	\$ 2,220,000	\$ 4,360,000
PUBLIC WORKS FACILITY IMPROVEMENTS	700,000	-	-	\$ -	\$ 700,000
PUMP STATION & SWM SYSTEM REHABILITATION					
PROGRAM	3,000,000	(500,000)	-	\$ 890,000	\$ 3,390,000
Neighborhood Pipe Lining Program	-	500,000	-	\$ 2,040,000	\$ 2,540,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	-	-	400,000	\$ -	\$ 400,000
SALES SURTAX PROJECTS	-	-	341,000	\$ 7,792,628	\$ 8,133,628
WCHS SPORTS COMPLEX	-	-	1,500,000	\$ -	\$ 1,500,000
TOTALS	\$ 12,180,000	\$ -	\$ 4,938,000	\$ 25,420,628	\$ 42,538,628

FY 2021 – 2024 UTILITIES CAPITAL PROJECTS

		REALLOCATION OF	=				
	APPROX.	PREVIOUSLY					5-YEAR
	REMAINING	COMMITTED			TOTAL	Т	OTAL INCL.
FUNDING SOURCE	PROJECT FUNDS	FUNDS	FY 2021	FY	2022 - FY 2025	CAR	RY FORWARD
WATER SUPPLY IMPROVEMENTS	550,00	0 -	2,035,00	0 \$	17,045,000	\$	19,630,000
WATER TREATMENT SYSTEM	2,000,00	0 -	2,750,00	0 \$	5,850,000	\$	10,600,000
WATER REPUMP IMPROVEMENTS				- \$	2,200,000	\$	2,200,000
WATER DISTRIBUTION & TRANSMISSION				- \$	14,600,000	\$	14,600,000
FORCE MAIN WASTEWATER SYSTEM	4,100,00	0 -	700,00	0 \$	13,275,000	\$	18,075,000
WATER RECLAMATION FACILITY	2,700,00	0 -	3,700,00	0 \$	-	\$	6,400,000
REUSE SYSTEM IMPROVEMENTS	280,00	0 -		- \$	-	\$	280,000
TOTAL	\$ 9,630,00	0 \$ -	\$ 9,185,00	0 \$	52,970,000	\$	71,785,000