

## PROPOSED RATE FOR TENTATIVE ADOPTION

	RATE	CHANGE
Ad Valorem Tax Rate Per \$1,000 Taxable Value	2.47 mills	0.00 mills
Ad Valorem Tax Revenue	\$21,821,983	\$957,703

- The proposed millage rate is 4.5% above the rollback rate of 2.36 mills
- Each .01 mill equates to \$88,000 in tax revenue

### **GOVERNMENTAL REVENUE BUDGET FOR TENTATIVE ADOPTION**

REVENUE FUND	ADOPTED PROPOSED FY 2021 FY 2022		\$ CHANGE	
KEVENOL FOND	F1 2021		F1 2022	CHANGE
General Fund	\$ 43,614,471	\$	44,367,817	\$ 753,346
Building Fund	3,892,340		3,786,000	(106,340)
Road Maintenance Fund	1,102,200		1,228,000	125,800
Capital Funds - Governmental	2,351,300		14,511,005	12,159,705
Debt Service (Saddle Trail Assessment)	268,536		268,536	0
SUBTOTAL BEFORE TRANSFERS	\$ 51,228,847	\$	64,161,358	\$ 12,932,511
Transfers In	9,690,336		9,785,813	95,477
TOTAL REVENUE BUDGET	\$ 60,919,183	\$	73,947,171	\$ 13,027,987

- Does not include Allocation of \$9.9 million in Reserves
- Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District revenues adopted 8/10/21

## **GOVERNMENTAL EXPENDITURE BUDGET FOR TENTATIVE ADOPTION**

EXPENDITURE FUND	ADOPTED FY 2021 BUDGET	\$ CHANGE		
General Fund	\$ 44,438,573	\$ 46,485,828	\$ 2,047,255	
Building Fund	3,234,155	3,960,212	726,057	
Road Maintenance Fund	3,990,160	4,019,653	29,493	
Debt Service	266,440	1,115,781	849,341	
Capital Funds - Governmental	4,938,000	20,940,000	16,002,000	
SUBTOTAL BEFORE TRANSFERS	\$ 56,867,328	\$ 76,521,474	\$ 19,654,146	
Transfers	6,439,960	11,739,538	5,299,578	
TOTAL EXPENDITURE BUDGET	\$ 63,307,288	\$ 88,261,012	\$ 24,953,724	

- Excludes Increases to Reserves of \$ 2.4 million and Balances Brought Forward
- Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/10/21



# FY 2021/2022 BUDGET ADVERTISEMENT – ALL FUNDS

#### **BUDGET SUMMARY**

VILLAGE OF WELLINGTON - FISCAL YEAR 2021-2022

# \* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 33.1 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage Per \$1,000						
General Fund 2.47	<b>70</b> General	Special Revenue	Capital	Debt	Enterprise	Total All
	Fund	Funds	Funds	Service	Funds	Funds
Estimated Revenues:						
Taxes: Millage Per \$1,00	00					
Ad Valorem Taxes 2.47	<b>70</b> \$21,821,983	-	-	-	-	\$21,821,983
Non Ad Valorem Assessments	-	5,788,718	-	268,536	3,861,684	9,918,938
Utility & Service Taxes	6,951,880	815,000	4,198,505	-	-	11,965,385
Permits, Fees & Special Assessments	5,213,191	3,705,000	-	-	373,564	9,291,755
Intergovernmental Revenue	6,793,443	401,000	-	-	-	7,194,443
Fines & Forfeitures	220,000	-	-	-	-	220,000
Charges for Services	2,741,790	306,000	-	-	23,420,506	26,468,296
Investment Earnings	270,000	80,000	112,500	-	402,000	864,500
Miscellaneous Revenue	355,530	76,900	-	-	880,769	1,313,199
Impact Fees	-	-	200,000	-	-	200,000
Capacity Fees and Restricted Interest Income	-	-	-	-	400,000	400,000
Proceeds from Borrowing	-	-	10,000,000	-	-	10,000,000
TOTAL SOURCES	\$44,367,817	\$11,172,618	\$14,511,005	\$268,536	\$29,338,523	\$99,658,499
Transfers In	4,269,286	2,041,653	9,368,750	850,000	-	16,529,689
Appropriation of Reserves	7,204,128	2,989,410	292,500	-	9,013,808	19,499,846
TOTAL REVENUES, TRANSFERS & BALANCES	\$55,841,231	\$16,203,681	\$24,172,255	\$1,118,536	\$38,352,331	\$135,688,034
Expenditures:						
General Government	\$20,837,145	-	-	-	-	\$20,837,145
Public Safety	11,608,136	3,452,212	-	-	-	15,060,348
Economic Environment	1,538,943	-	-	-	583,733	2,122,676
Physical Environment	1,144,148	4,088,555	-	-	20,571,172	25,803,875
Transportation	-	4,019,653	-	-	-	4,019,653
Culture & Recreation	10,098,322	438,939	-	-	-	10,537,261
Capital Outlay	558,500	640,500	20,915,000	-	11,912,500	34,026,500
Debt Service	-	-	25,000	1,115,781	1,667,225	2,808,006
Non-departmental	700,634	75,962	-	-	727,358	1,503,954
TOTAL EXPENDITURES	\$46,485,828	\$12,715,821	\$20,940,000	\$1,115,781	\$35,461,988	\$116,719,418
Transfers Out	9,355,403	3,487,860	850,000	-	2,836,426	16,529,689
Increase to Reserves	-	-	2,382,255	2,755	53,917	2,438,927
TOTAL APPROPRIATED EXPENDITURES &						
TRANSFERS	\$55,841,231	\$16,203,681	\$24,172,255	\$1,118,536	\$38,352,331	\$135,688,034

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



# FY 2022 - 2026 GOVERNMENTAL CAPITAL PROJECTS

	APPROX. REMAINING	REALLOCATION OF PREVIOUSLY COMMITTED		TOTAL	5-YEAR TOTAL INCL. CARRY
GOVERNMENTAL PROJECTS	PROJECT FUNDS	FUNDS	FY 2022	FY 2023 - FY 2026	FORWARD
COMMUNICATIONS & TECHNOLOGY INVESTMENT	900,000	-	290,000	\$ 1,260,000	\$ 2,450,000
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	130,000	-	85,000	\$ 360,000	\$ 575,000
NEIGHBORHOOD PARKS PROGRAM	650,000	-	310,000	\$ 1,340,000	\$ 2,300,000
MULTI-MODAL TRAILS SYSTEM	975,000	-	260,000	\$ 1,140,000	\$ 2,375,000
PARKS IMPROVEMENT PROGRAM	400,000	-	320,000	\$ 1,330,000	\$ 2,050,000
SECTION 24 PRESERVE EXPANSION - Grant in Progress	-	-	600,000	\$ 600,000	\$ 1,200,000
SHERIFF SUBSTATION PLANNING & DESIGN - GOVT	-	-	600,000	\$ -	\$ 600,000
SHERIFF SUBSTATION PLANNING & DESIGN - SURTAX	-	-	300,000	\$ -	\$ 300,000
STREETSCAPE PROGRAM	780,000		-	\$ 2,060,000	\$ 2,840,000
VILLAGE-OWNED FACILITY IMPROVEMENTS	100,000	-	-	\$ 960,000	\$ 1,060,000
TOWN CENTER IMPROVEMENTS - GOVT	800,000	-	-	\$ -	\$ 800,000
TOWN CENTER IMPROVEMENTS - SURTAX	1,100,000	1,300,000	8,320,000	\$ -	\$ 10,720,000
WCC IMPROVEMENTS - Grant in Progress	127,000	-	-	\$ 100,000	\$ 227,000
AMPHITHEATER IMPROVEMENTS - Grant in Progress	-	-	400,000	\$ -	\$ 400,000
ROAD & PATHWAY CIRCULATION EXPANSION		-	-	\$ -	\$ -
Multi-Purpose Path & Bike Lane Expansion	1,500,000	-	400,000	\$ 1,000,000	\$ 2,900,000
Greenview Shores Bike Lanes - LAP Grant	-	-	-	\$ 1,400,000	\$ 1,400,000
C8 Canal/Stribling Multi Path - LAP Grant	-	-	-	\$ 200,000	\$ 200,000
C2 Canal Multi Purpose Pathway	-	-	-	\$ 175,000	\$ 175,000
AEROCLUB WIDENING & BIKE LANES	-	-	1,350,000	\$ -	\$ 1,350,000
GREENBRIAR ROAD REBUILD & BIKE LANES	-	-	-	\$ 850,000	\$ 850,000
PIERSON & SOUTH SHORE SIGNALIZATION	-	-	300,000	\$ -	\$ 300,000
PIERSON & SOUTH SHORE INTERSECTION EXPANSION	-	300,000	3,700,000	\$ -	\$ 4,000,000
TURN LANES & TRAFFIC ENGINEERING	310,000	(300,000)	75,000	\$ 330,000	\$ 415,000
2014 ACME RENEWAL & REPLACEMENT	1,200,000	(1,200,000)	-	\$ -	\$ -
Proj 4B - C9 Canal under Big Blue Tr	-	60,000	795,000	\$ -	\$ 855,000
Proj 16A - C23 Canal at Pierson Rd	-	165,000	-	\$ -	\$ 165,000
Proj 21 - C8 Canal at 50th St	-	110,000	-	\$ -	\$ 110,000
Proj 22 - C24 & C2 Canal	-	125,000	-	\$ -	\$ 125,000
Proj 12A - C17 Canal PS #5	-	740,000	-	\$ -	\$ 740,000
Proj 15 - C6 Canal at Pierson	-	-	-	\$ 1,590,000	\$ 1,590,000
PUBLIC WORKS FACILITY IMPROVEMENTS	711,000	-	-	\$ -	\$ 711,000
PUMP STATION & SWM SYSTEM REHABILITATION	2,200,000	-	160,000	\$ 800,000	\$ 3,160,000
Neighborhood Pipe Lining Program	275,000		500,000	\$ 2,060,000	\$ 2,835,000
TENNIS CENTER	-	-	150,000	\$ -	\$ 150,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	400,000	-		\$ -	\$ 400,000
SALES SURTAX PROJECTS	5,000	-	-	\$ 15,941,337	\$ 15,946,337
AQUATICS CENTER	-	-	1,500,000		\$ 1,500,000
COMMUNITY PARK	-	-	500,000	\$ -	\$ 500,000
GREENVIEW SHORES PARK COMPLEX	1,500,000	(1,300,000)	-	\$ -	\$ 200,000
TOTALS	\$ 14,063,000		\$ 20,915,000		\$ 68,474,337



# FY 2022 - 2026 UTILITY CAPITAL PROJECTS

	APPROX.	REALLOCATION OF PREVIOUSLY			т	5-YEAR OTAL INCL.
	REMAINING	COMMITTED				CARRY
UTILITIES PROGRAM	PROJECT FUNDS	FUNDS	FY 2022	FY 2023 - FY 2026		
COMMUNICATIONS & TECH INVESTMENT - UTILITIES	-	56,000	50,000	\$ 950,000	\$	1,056,000
GENERAL FACILITIES IMPROVEMENTS	-	75,000	-	\$ 2,200,000	\$	2,275,000
WATER SUPPLY IMPROVEMENTS	2,210,000	(176,000)	2,260,000	\$ 12,680,000	\$	16,974,000
WATER TREATMENT SYSTEM	2,592,000	525,000	2,575,000	\$ 23,150,000	\$	28,842,000
WATER REPUMP AND STORAGE			1,100,000	\$ 1,320,000	Ś	2,420,000
WATER REPOWER AND STORAGE			1,100,000	3 1,320,000	٠	2,420,000
WATER DISTRIBUTION & TRANSMISSION	-	-		\$ 14,000,000	\$	14,000,000
GRAVITY WASTEWATER COLLECTION	430,000	(430,000)	-	\$ -	\$	-
FORCE MAIN WASTEWATER SYSTEM	1,200,000	(50,000)	4,400,000	\$ 14,775,000	\$	20,325,000
WATER RECLAMATION FACILITY	4,500,000	-	900,000	\$ 14,410,000	\$	19,810,000
REUSE SYSTEM IMPROVEMENTS	-	-	350,000	\$ 450,000	\$	800,000
TOTAL	\$ 10,932,000	\$ -	\$ 11,635,000	\$ 83,935,000	\$	106,502,000