

Fiscal Year  
2015/2016  
**ANNUAL  
BUDGET**



*Budget In Brief*



THE VILLAGE OF  
**ELLINGTON**



FLORIDA

## ELECTED OFFICIALS



**BOB MARGOLIS**  
MAYOR



**JOHN GREENE**  
VICE MAYOR



**ANNE GERWIG**  
COUNCILWOMAN



**MATT WILLHITE**  
COUNCILMAN



**JOHN T. MCGOVERN**  
COUNCILMAN



*The Wellington Environmental Preserve*

### **Vision**

**A Great Hometown**  
Great Neighborhoods  
Great Schools  
Great Parks

### **Mission**

*To provide high quality services that create economic, environmental and social sustainability for residents*

### **Fundamentals**

Neighborhood Renaissance  
Respecting the Environment  
Protecting Our Investment  
Economic Development  
Responsive Government

## SENIOR LEADERSHIP TEAM

**Paul Schofield**

Laurie S. Cohen

Jim Barnes

Tanya Quickel

William Riebe

Awilda Rodriguez

Bob Basehart

**Village Manager**

Village Attorney

Director of Operations

Director of Administrative & Financial Services

Village Engineer

Village Clerk

Planning, Zoning & Building Director

## FY 2016 BUDGET COMPARED TO PRIOR YEAR

	Adopted FY 2015 Budget	Adopted FY 2016 Budget	Increase (Decrease)	%
<b>OPERATING BUDGET</b>				
General Fund	\$ 35,453,118	\$ 37,756,179	\$ 2,303,061	6.5%
ACME	3,936,491	5,414,386	1,477,895	37.5%
Other Special Revenue Funds	4,167,974	5,205,595	1,037,621	24.9%
Debt Service	1,207,539	1,133,756	(73,783)	-6.1%
<b>Total Governmental Operating Budget</b>	<b>\$ 44,765,122</b>	<b>\$ 49,509,916</b>	<b>\$ 4,744,794</b>	<b>10.6%</b>
Water & Wastewater	\$ 11,123,588	\$ 10,510,421	\$ (613,167)	-5.5%
Solid Waste	3,485,190	3,510,900	25,710	0.7%
Professional Centre	674,000	440,266	(233,734)	-34.7%
Debt Service	26,000	30,000	4,000	15.4%
<b>Total Enterprise Operating Budget</b>	<b>\$ 15,308,778</b>	<b>\$ 14,491,587</b>	<b>\$ (817,191)</b>	<b>-5.3%</b>
<b>CAPITAL PROJECTS</b>				
Governmental CIP	3,789,000	5,891,000	2,102,000	55.5%
Utility CIP	3,915,000	3,866,000	(49,000)	-1.3%
<b>Total Capital Projects Budget</b>	<b>\$ 7,704,000</b>	<b>\$ 9,757,000</b>	<b>\$ 2,053,000</b>	<b>26.6%</b>
<b>Total Budget Excluding Transfers</b>	<b>\$ 67,777,900</b>	<b>\$ 73,758,503</b>	<b>\$ 5,980,603</b>	<b>8.8%</b>
Transfers	9,171,867	11,690,418	2,518,551	27.5%
<b>TOTAL BUDGET</b>	<b>\$ 76,949,767</b>	<b>\$ 85,448,921</b>	<b>\$ 8,499,154</b>	<b>11.0%</b>

Note: Excludes Increases/Decreases to Reserves and Balances Brought Forward

## WELLINGTON AT A GLANCE

Date of Incorporation	December 31, 1995
Date Operational as Municipality	March 28, 1996
Form of Government	Council/Manager
Area	45.25 Square Miles
Adopted Fiscal Year 2016 Budget	\$85.45 Million
Taxable Property Valuation	\$6.94 Billion

### Population

2007	55,259
2011	56,116
2015	59,860
2020 (projected)	62,913

Source: BEBR & Census Bureau

### Resident Statistics

Median Age	40.4
Average Household Size	2.99
Median Income	\$77,650

### Bond Ratings

Moody's	Aa3
Fitch	AA+

### Service Statistics

Miles of Canals	89
Operating Pump Stations	8
Solid Waste Curbside Accounts	20,838
Community & Neighborhood Parks	34
Street Lane Miles - Paved	323
Miles of Sidewalks	153
Miles of Bridle Paths	67
Active Water Accounts	20,375

### Police Protection

Sworn Police Officers	64
Civilian Employees	5
Crossing Guards (PT Civilian)	<u>73</u>
<b>Total</b>	<b>142</b>

## MAINTAINING CORE SERVICES

Wellington adopts its annual budget in September after two public hearings are held for resident participation. The FY 2016 budget was developed from strategic planning that supports the mission, vision, village fundamentals and council initiatives.

In addition to public hearings, residents provide input through the Budget Challenge survey, where participants chose funding priorities and feedback on specific projects and programs. The residents of Wellington place a high priority on the provision of high quality services and facilities.

### 2015 Budget Challenge Survey Results: Community Budget Priorities

23% Flood Control	3% Additional park facilities
19% Neighborhood safety	3% Emergency management
15% Neighborhood appearance	2% Park appearance
11% Law Enforcement	2% Other
6% Landscape appearance	1% Additional public facilities
6% Park programs	1% Added equestrian facilities
4% School grants	1% Equestrian trails
3% Road improvements	

### Funded initiatives in the 2015/2016 budget include:

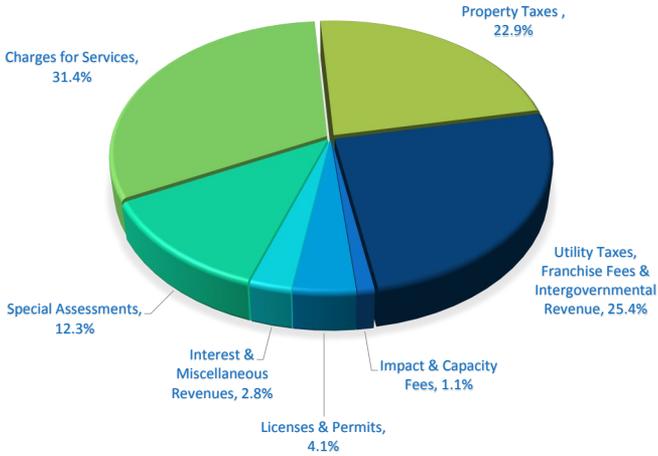
- Road & pathway overlay, expansion and improvements
- Increased investment in maintenance of the surface water system, roadways, and parks
- Continued law enforcement service contract with PBSO
- Added recreation events including 20th anniversary celebration
- Expanded programming at the new tennis facility
- Reading and mathematics grants to local schools
- Senior Transportation Program and Senior Club Contribution
- Enhanced public communications and transparency programs
- Construction of a roundabout at Stribling Way and Pierson Road

# CAPITAL IMPROVEMENT PLAN FY 2016

The Capital Improvement Plan (CIP) is a plan that identifies capital improvement projects and programs to be completed over the next five to ten fiscal years. Most capital projects span more than one fiscal year, and the capital plan is updated annually to identify existing projects, to identify new projects, and to confirm cost estimates and update funding forecasts. FY 2016 budget additions to the existing projects in progress are:

		Project	FY 2016 Budget
Governmental Projects		<b>120th Avenue South Improvements</b> Paving from 50th St. S. to Lake Worth Rd., drainage and canal bank improvements	\$ 1,886,000
		<b>Communications &amp; Technology Investment Program</b> Upgrade communications, wifi and broadcasting systems	250,000
		<b>2014 Acme Renewal &amp; Replacement Program</b> Conveyance and roadway improvements to reduce flooding in severe events	800,000
		<b>Aeroclub Multiuse Pathway</b> Install pathway on Greenbriar Blvd from Aeroclub Dr to Aeroclub Dr	675,000
		<b>General Facility Improvements</b> Improvements to governmental buildings and facilities	135,000
		<b>Huntington Drive Sidewalk</b> Construct 820 lf. of 4-ft wide sidewalk	45,000
		<b>Neighborhood Parks Program</b> Improvements to Neighborhood Parks for safety, appearance and usefulness	100,000
		<b>Neighborhood Trails Program</b> Improvements to Equestrian & Pedestrian Trail system and connectivity	100,000
		<b>Parks Capital Improvements</b> Improvements to community park facilities and athletic fields	140,000
		<b>Pierson Road Realignment</b> Shift road north between Santa Barbara and Southfields to continue bridle trail	350,000
		<b>Road &amp; Pathway Circulation Expansion</b> Enhancements to the non-vehicular transportation system connectivity	210,000
		<b>School Crossing at Lake Worth Rd and 120th Ave S</b> Construct additional school crossing	45,000
		<b>Streetscape Program</b> Landscaping, hardscape, pedestrian element improvements on thoroughfares	105,000
		<b>Stribling/Pierson Intersection Roundabout</b> Construct new roundabout for traffic control	450,000
		<b>Surface Water Management System Improvements</b> Pump station, canal system and drainage infrastructure improvements	100,000
		<b>Traffic Calming Program</b> Addition of traffic calming devices in target areas	200,000
		<b>Turn Lanes &amp; Traffic Engineering</b> Construct left turn lanes on Big Blue Trace at Wiltshire and Barberry	300,000
	Utilities Projects		<b>Communications &amp; Technology Investment Program</b>
		<b>Collection System and Lift Station R &amp; R</b>	675,000
		<b>Wastewater Treatment Plant R &amp; R</b>	385,000
		<b>Water Supply and Distribution R &amp; R</b>	1,236,000
		<b>Water Treatment Plant and Facility R &amp; R</b>	1,320,000
		<b>TOTAL CAPITAL PROJECTS BUDGET FY 2015-2016</b>	<b>\$ 9,757,000</b>

# WHERE THE MONEY COMES FROM FY 2016



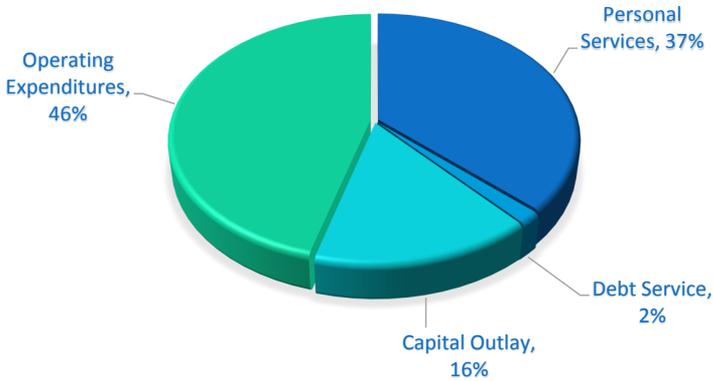
Note: Excludes Interfund Transfers In & Appropriation of Reserves

## RATE & BUDGET HISTORY

	Fiscal Year							
	2009	2010	2011	2012	2013	2014	2015	2016
Taxable Value (billions)	\$7.2	\$6.1	\$5.4	\$5.4	\$5.4	\$5.7	\$6.3	\$6.9
Millage Rate	2.34	2.50	2.50	2.50	2.47	2.47	2.45	2.45
Acme Assessment Rate	\$146	\$175	\$200	\$200	\$200	\$200	\$230	\$230
Water Utility Base Rate	\$1.63	\$1.73	\$1.86	\$2.00	\$2.00	\$2.06	\$2.06	\$2.06
Solid Waste Assessment Rate - SF	\$162	\$160	\$160	\$160	\$160	\$160	\$160	\$140
Total Budget (millions)	<b>\$102.5</b>	<b>\$82.9</b>	<b>\$75.7</b>	<b>\$73.9</b>	<b>\$74.5</b>	<b>\$74.5</b>	<b>\$76.9</b>	<b>\$85.4</b>
Adopted Full-time Employees	273.7	265.2	266.2	263.0	267.0	292.0	297.0	302.0

The chart shows the property tax rates, assessment amounts and the water utility base rate for Wellington and Acme Improvement District properties as compared to the total budget and number of Full Time Equivalent employees.

## WHERE THE MONEY GOES FY 2016



*Note: Excludes Interfund Transfers Out & Increases to Reserves*

## FY 2016 BUDGET BY EXPENDITURE AREA

Expenditure Area	Personnel	Operating Expenditures	Total	Budgeted Positions	
				FT Perm	PT/OPS Hrs
General Administration	\$ 4,971,512	\$ 892,307	\$ 5,863,819	53	1,560
Legal	504,415	333,700	\$ 838,115	3	-
Risk Management	229,492	882,150	\$ 1,111,642	1	-
Information Technology	1,112,366	1,321,025	\$ 2,433,391	11	-
Public Works and Acme	6,788,477	9,209,418	\$ 15,997,895	95	14,040
Community Services & CDBG	458,322	657,416	\$ 1,115,738	5	-
Engineering Services	527,384	98,030	\$ 625,414	5	-
Parks, Recreation & Culture	2,913,285	1,855,944	\$ 4,769,229	26	59,920
Building	1,760,327	189,500	\$ 1,949,827	19	-
Planning, Zoning & Code	2,230,259	389,834	\$ 2,620,093	26	-
Public Safety	-	8,460,813	\$ 8,460,813		
Professional Centre	234,126	206,140	\$ 440,266	3	1,560
Water and Wastewater	4,236,175	5,514,492	\$ 9,750,667	51	3,120
Solid Waste	280,124	3,219,192	\$ 3,499,316	4	
Non-Departmental (Shared)	1,010,722	491,000	\$ 1,501,722		
<b>SUB TOTAL OPERATING</b>	<b>\$ 27,256,986</b>	<b>\$ 33,720,961</b>	<b>\$ 60,977,947</b>	<b>302</b>	<b>80,200</b>
Fixed Assets			\$ 1,859,800		
Debt Service			\$ 1,163,756		
Capital Projects & Programs			\$ 9,757,000		
<b>TOTAL BUDGET EXCLUDING TRANSFERS</b>			<b>\$73,758,503</b>		

*Note: Excludes Transfers*

## 2015 Sample Tax Bill (FY 2015/2016) Homesteaded Property

	2015/2016 Millage <sup>(3)</sup>	Tax Bill at \$201,600 Value <sup>(4)</sup>	% of Total Tax Bill
<b>Village of Wellington</b>	<b>2.450</b>	<b>\$494</b>	<b>9.93%</b>
Palm Beach County Operating & Debt (including Library)	5.526	1,114	22.40%
PBC Fire Rescue	3.458	697	14.02%
School Board <sup>(1)</sup>	7.512	1,702	34.22%
Health Care District	1.060	214	4.30%
SFWMD	0.355	72	1.44%
Childrens Services Council	0.668	135	2.71%
F.I.N.D.	0.032	6	0.13%
<b>Total Ad Valorem</b>	<b>21.061</b>	<b>\$4,434</b>	<b>89.14%</b>
Solid Waste Authority Disposal		\$170	3.42%
<b>Wellington Solid Waste Collection</b>		<b>140</b>	<b>2.81%</b>
<b>Acme Improvement District <sup>(2)</sup></b>		<b>230</b>	<b>4.62%</b>
<b>Total Non Ad Valorem</b>		<b>\$540</b>	<b>10.85%</b>
<b>Total Tax Bill</b>		<b>\$4,974</b>	<b>100.00%</b>

<sup>(1)</sup> Additional homestead exemption of \$25,000 not applied to School Board

<sup>(2)</sup> Properties east of 441 are not assessed by ACME

<sup>(3)</sup> All millages shown are final FY 2016 rates

<sup>(4)</sup> Under Save Our Homes limitations, homesteaded properties value increase limited to the Consumer Price Index or 3%, whichever is lower. For FY 2016, the allowable value increase is 0.8%



For additional information please contact Wellington’s Financial Services Department at 561-791-4000 or visit our website at [www.wellingtonfl.gov](http://www.wellingtonfl.gov)

Compare the FY 2016 Budget to previous years using the Wellington OpenGov Transparency Portal on the Financial Services webpage by clicking on the icon:

**Financial Transparency Portal**

- view current year budget information and past year's actual revenues and expenditures

