



FY 2014 GOVERNMENTAL BUDGET EXCLUDING ACME

	Adopted FY 2014		Proposed FY 2015 at 2.46 mills		Increase (Decrease)		%
General Fund	\$	35,553,310	\$	36,220,018	\$	666,708	1.9%
Special Revenue Funds		4,615,804		4,170,574		(445,230)	-9.6%
Capital Projects Funds		3,328,668		3,789,000		460,332	13.8%
SUB TOTAL EXCLUDING ACME	\$	43,497,782	\$	44,179,592	\$	681,810	1.6%
Debt Service		1,208,720		1,207,539		(1,181)	-0.1%
Transfers		3,066,821		4,874,467		1,807,646	58.9%
TOTAL BUDGET EXCLUDING ACME	\$	47,773,323	\$	50,261,598	\$	2,488,275	5.2%

Excludes increase/decrease to reserves and Acme Improvement District presented separately Excludes Water/Wastewater & Solid Waste adopted 8/12/14

FY 2014 TOTAL BUDGET

			F	Proposed			
	,	Adopted		FY 2015]	ncrease	
		FY 2014	at	2.46 mills	(D	ecrease)	%
OPERATING BUDGET							
General Fund	\$	35,553,310	\$	36,220,018	\$	666,708	1.9%
ACME Improvement District		3,826,423		3,936,491		110,068	2.9%
Special Revenue Funds		4,615,804		4,170,574		(445,230)	-9.6%
Debt Service		1,208,720		1,207,539		(1,181)	-0.1%
Total Governmental Operating Budget	\$	45,204,257	\$	45,534,622	\$	330,365	0.7%
Water & Wastewater	\$	10,153,140	\$	11,123,588	\$	970,448	9.6%
Solid Waste		3,454,905		3,485,190		30,285	0.9%
Debt Service		1,526,000		26,000		(1,500,000)	-98.3%
Total Enterprise Operating Budget	\$	15,134,045	\$	14,634,778	\$	(499,267)	-3.3%
CAPITAL PROJECTS							
Governmental CIP		3,328,668		3,789,000		460,332	13.8%
Utility CIP		4,181,000		3,915,000		(266,000)	-6.4%
Total Capital Projects Budget	\$	7,509,668	\$	7,704,000	\$	194,332	2.6%
Total Budget Excluding Transfers	\$	67,847,970	\$	67,873,400	\$	25,430	0.0%
INTERFUND TRANSFERS							
Transfers for Indirect Cost Allocations		4,153,777		3,877,328		(276,449)	-6.7%
Transfers for Road Maintenance				965,613		965,613	100.0%
Transfers for Debt Service		1,208,721		1,207,540		(1,181)	-0.1%
Transfers for Capital		1,248,000		3,121,386		1,873,386	150.1%
Total Transfers Out	\$	6,610,498	\$	9,171,867	\$	2,561,369	38.7%
TOTAL BUDGET	\$	74,458,468	\$	77,045,267	\$	2,586,799	3.5%





FY 2015 BUDGET ADVERTISEMENT

BUDGET SUMMARY

VILLAGE OF WELLINGTON - FISCAL YEAR 2014-2015

Millage Per \$1,000							
General Fund	2.460	General	Special Revenue	Capital	Debt	Enterprise	Total All
		Fund	Funds	Funds	Service	Funds	Funds
Estimated Revenues:							
Taxes: Millage Pe	r \$1,000						
Ad Valorem Taxes	2.460	\$14,746,859	-	-	-	-	\$14,746,85
Non Ad Valorem Assessments		-	5,643,200	-	-	3,610,360	9,253,56
Utility Taxes		4,040,000	-	-	-	-	4,040,00
Franchise Fees		3,250,000	-	-	-	220,000	3,470,00
Local Communication Service Tax		2,500,000	-	-	-	-	2,500,00
Intergovernmental Revenue		5,305,667	950,000	964,668	-	50,000	7,270,33
Licenses and Permits		970,000	2,600,000	-	-	-	3,570,00
Charges for Services		1,989,245	317,500	-	-	18,380,000	20,686,74
Interest Income		100,000	65,000	35,000	-	120,000	320,00
Miscellaneous Revenue		1,247,000	115,000	-	-	230,000	1,592,00
Impact Fees		-	-	900,000	-	-	900,00
Capacity Fees		-	-	-	-	900,000	900,00
Proceeds from Borrowing		-	-	-	-	-	
TOTAL SOURCES		\$34,148,771	\$9,690,700	\$1,899,668	-	\$23,510,360	\$69,249,49
Transfers In		3,877,328	965,613	3,121,386	1,207,539	-	9,171,86
Appropriation of Reserves		971,963	776,052	-	-	-	1,748,01
TOTAL REVENUES, TRANSFERS &							
BALANCES		\$38,998,062	\$11,432,365	\$5,021,054	\$1,207,539	\$23,510,360	\$80,169,380
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Expenditures:							
General Government		\$10,471,185	-	-	-	-	\$10,471,18
Public Safety		8,246,399	-	-	-	-	8,246,39
Emergency Operations		47,700	-	-	-	-	47,70
Economic Environment		1,447,925	-	-	-	-	1,447,92
Physical Environment		10,096,271	5,754,709	-	-	12,506,007	28,356,98
Transportation		-	1,701,357	-	-	-	1,701,35
Culture & Recreation		3,712,870	-	-	-	-	3,712,87
Capital Outlay		1,021,500	531,500	3,789,000	-	5,831,733	11,173,73
Debt Service		-	-	-	1,207,539	26,000	1,233,53
Non-departmental		1,176,168	119,499	-	-	186,038	1,481,70
Operating Contingency		-	-	-	-	-	-
Unassigned Capital Funding		-	-	-	-	-	-
TOTAL EXPENDITURES		\$36,220,018	\$8,107,065	\$3,789,000	\$1,207,539	\$18,549,778	\$67,873,40
Transfers Out		2,778,044	3,325,300	1,156,823	-	1,911,700	9,171,86
Increase to Reserves				75,231		3,048,882	3,124,11

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





FY 2015 - 2019 GOVERNMENTAL CAPITAL PROJECTS

CAPITAL PROJECTS & PROGRAMS	Prior Years' Committed Funds Remaining in Project	Proposed Reallocation of Previously Committed Funds	Proposed FY 2015 New CIP Budget Addition 2.46 mills	Total Project Budget FY 2015 including Prior Years' Funding Rolled Forward	Proposed Budget Additions FY 2016 - 2019
	GENERAL R	EVENUES - CAPITAL FL	JND		
Entrance Signs	\$0	0		\$0	
Facility Capital Maintenance	429,000		207,000	\$636,000	\$864,000
Infastructure Maintenance Program	350,000	(350,000)		\$0	
Parks Capital Maintenance	400,000		470,000	\$870,000	\$2,000,000
Communications & Technology Investment (General)		350,000		\$350,000	\$615,000
Tennis Center Relocation	65,000			\$65,000	
Governmental Capital Fund Subtotal	\$1,244,000	\$0	\$677,000	\$1,921,000	\$3,479,000
·	CDBG & SAFE NEI	GHBORHOODS - CAPIT	TAL FUND		
CDBG Funded Projects	\$11,500		170,000	\$181,500	\$700,000
Safe Neighborhoods	211,000		125,000	\$336,000	\$275,000
Governmental Capital Fund Subtotal	\$222,500	\$0	\$295,000	\$517,500	\$975,000
·	ACME ASSE	SSMENTS - CAPITAL FL			<u> </u>
ACME Parks Master Plan	\$176,000			\$176,000	
2014 Acme Renewal & Replacement Program	7=:0,000	127,000	780,000	\$907,000	\$3,280,000
Southshore Blvd Phase III Drainage	400,000	•	,	\$400,000	, , ,
Communications & Technology Investment				\$0	\$410,000
(ACME)	202.000	(222.222)		40	
Equine Waste & Environmental Program	300,000	(300,000)	400,000	\$0	¢4.600.000
Neighborhood Parks & Trails Program ACME	50,000		400,000	\$450,000	\$1,600,000
Swale Maintenance Program	F80 000	200.000	150,000	\$150,000	\$640,000
SWM System Rehabilitation & Maintenance	580,000	300,000	300,000	\$1,180,000	\$1,990,000
Wellington Environmental Preserve Governmental Capital Fund Subtotal	127,000 \$1,633,000	(127,000) \$0	\$1,630,000	\$0 \$3,263,000	\$7,920,000
TOTAL GOVERNMENTAL CAPITAL FUND	\$3,099,500	\$0	\$2,602,000	\$5,701,500	\$12,374,000
	GAS ⁻	TAX CAPITAL FUND			
Beautiful Wellington Capital Grants	41,000	(41,000)		\$0	
Flying Cow Pathway - Grant funds \$750,000	846,000			\$846,000	
SR 7/US 441 Corridor Landscape Imp.	360,000			\$360,000	
Pedestrian Paths & Roadway Overlay	150,000	250,000	685,000	\$1,085,000	\$3,900,000
Pierson Sidewalk Extension - 120th			143,000	\$143,000	
Shellrock Program	168,000		159,000	\$327,000	\$731,000
Southshore Phase III Improvements (GTC)	947,000	(200,000)		\$947,000	
Streetscape	309,000	(209,000)	200 500	\$100,000	\$430,000
Fund Totals	\$2,821,000	\$0 ATION IMPACT FUND	\$987,000	\$3,808,000	\$5,061,000
Parks, Trails & Open Space Improvements	I RECKE	589,000		\$589,000	
Equestrian Master Plan & Trails	589,000	(589,000)		\$0	
Fund Totals	\$589,000	\$0	\$0	4=00.000	\$0
	•	AD IMPACT FUND		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
120th Paving & Improvements		-		\$0	
50th Street Improvements	20,000			\$20,000	
Road & Pathway Circulation Expansion			200,000	\$200,000	\$420,000
	1 1 6 2 0 0 0			\$1,163,000	
Southshore Phase III Expansion Improvements	1,163,000			71,103,000	
Southshore Phase III Expansion Improvements Fund Totals	\$1,183,000	\$0	\$200,000		\$420,000



FY 2015 - 2019 ENTERPRISE CAPITAL PROJECTS

CAPITAL PROJECTS & PROGRAMS	Prior Years' Committed Funds Remaining in Project	Proposed Reallocation of Previously Committed Funds	Proposed FY 2015 New CIP Budget Addition 2.46 mills	Total Project Budget FY 2015 including Prior Years' Funding Rolled Forward	Proposed Budget Additions FY 2016 - 2019
	WATER & W	ASTEWATER UTILITY F	UND	_	
Water Distribution & Transmission R & R	\$2,000,000		\$750,000	\$2,750,000	\$4,736,000
Water Supply Renewal & Replacement	1,900,000	(1,190,000)		\$710,000	\$600,000
Water System R&R Sinking Fund	550,000		150,000	\$700,000	\$650,000
Communications & Technology Investment				\$0	\$1,000,000
(Water/Wastewater)					
Lift Station Upgrades and Rehab	900,000			\$900,000	\$2,400,000
WTP Renewal & Replacement	7,600,000	1,190,000	1,010,000	\$9,800,000	\$1,906,000
Wastewater System R&R Sinking Fund	2,200		360,000	\$362,200	\$300,000
WWTP Renewal & Replacement	4,600,000		300,000	\$4,900,000	\$825,000
Reuse Transmission Lines	1,150,000		995,000	\$2,145,000	
Water Storage & Repump	255,000			\$255,000	\$255,000
Collection System Renewal & Replacement	920,000		350,000	\$1,270,000	\$360,000
Field Services Facility	500,000			\$500,000	\$440,000
General Facilities Renewal & Replacement	793,000		·	\$793,000	\$915,000
TOTAL ENTERPRISE PROJECTS	\$21,170,200	\$0	\$3,915,000	\$25,085,200	\$14,387,000

TOTAL WELLINGTON PROPOSED CIP	\$28,862,700	\$0	\$7,704,000	\$36,566,700	\$32,242,000
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FY 2015 - 2019 CAPITAL MAINTENANCE PROGRAMS

CAPITAL MAINTENANCE PROGRAMS	Prior Years' Committed Funds Remaining in Project	Proposed Reallocation of Previously Committed Funds	Proposed FY 2015 New CIP Budget Addition	-	Proposed Budget Additions FY 2016 - 2019		
PROFESSIONAL CENTRE FUND							
HVAC and Building Repairs			\$58,000	\$58,000	\$110,000		
GAS TAX MAINTENANCE FUND							
Comprehensive Sidewalk Repair Program			125,000	\$125,000	\$300,000		
Bridge Repair & Maintenance Program	50,000			\$50,000	\$100,000		
Capital Maintenance Program Totals	\$50,000	\$0	\$183,000	\$233,000	\$400,000		