



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

	Adopted FY 2014	Proposed FY 2015 at 2.46 mills	Increase (Decrease)	%
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%



VILLAGE OF WELLINGTON - FISCAL YEAR 2014-2015

Millage Per \$1,000

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 REVENUES - CAPITAL FUND					
Entrance Signs	\$0	0		\$0	
Facility Capital Maintenance	429,000		207,000	\$636,000	\$864,000
Infrastructure 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 NEIGHBORHOODS - CAPITAL 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 ASSESSMENTS - CAPITAL FUND					
ACME Parks Master Plan	\$176,000			\$176,000	
2014 Acme Renewal & Replacement Program		127,000	780,000	\$907,000	\$3,280,000
Southshore Blvd Phase III Drainage	400,000			\$400,000	
Communications & Technology Investment (ACME)				\$0	\$410,000
Equine Waste & Environmental Program	300,000	(300,000)		\$0	
Neighborhood Parks & Trails Program ACME	50,000		400,000	\$450,000	\$1,600,000
Swale Maintenance Program			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	127,000	(127,000)		\$0	
Governmental Capital Fund Subtotal	\$1,633,000	\$0	\$1,630,000	\$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			\$947,000	
Streetscape	309,000	(209,000)		\$100,000	\$430,000
Fund Totals	\$2,821,000	\$0	\$987,000	\$3,808,000	\$5,061,000
RECREATION IMPACT FUND					
Parks, Trails & Open Space Improvements		589,000		\$589,000	
Equestrian Master Plan & Trails	589,000	(589,000)		\$0	
Fund Totals	\$589,000	\$0	\$0	\$589,000	\$0
ROAD IMPACT FUND					
120th Paving & Improvements				\$0	
50th Street Improvements	20,000			\$20,000	
Road & Pathway Circulation Expansion			200,000	\$200,000	\$420,000
Southshore Phase III Expansion Improvements	1,163,000			\$1,163,000	
Fund Totals	\$1,183,000	\$0	\$200,000	\$1,383,000	\$420,000
TOTAL GOVERNMENTAL PROJECTS	\$7,692,500	\$0	\$3,789,000	\$11,481,500	\$17,855,000



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 & WASTEWATER UTILITY FUND					
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 (Water/Wastewater)				\$0	\$1,000,000
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

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	Total Project Budget FY 2015 including Prior Years' Funding Rolled Forward	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