



FY 2015/2016 GOVERNMENTAL BUDGET EXCLUDING ACME

	Adopted FY 2015 Budget	Proposed FY 2016 Budget	Increase (Decrease)	%
General Fund	\$ 35,723,446	\$ 37,756,179	\$ 2,032,733	5.7%
Special Revenue Funds:				
Building	2,252,361	2,049,827	\$ (202,534)	-9.0%
Road Maintenance	1,915,613	3,155,768	\$ 1,240,155	64.7%
<i>SUB TOTAL OPERATING EXCLUDING ACME</i>	\$ 39,891,420	\$ 42,961,774	\$ 3,070,354	7.7%
Capital Projects Funds	3,789,000	5,891,000	2,102,000	55.5%
Debt Service	1,207,539	1,133,756	(73,783)	-6.1%
<i>SUB TOTAL OPERATING & CAPITAL</i>	\$ 44,887,959	\$ 49,986,530	\$ 5,098,571	11.4%
Transfers	4,604,139	7,438,162	2,834,023	61.6%
<i>TOTAL GOVERNMENTAL BUDGET EXCLUDING ACME</i>	\$ 49,492,098	\$ 57,424,692	\$ 7,932,594	16.0%

Notes: Excludes increases/decreases to reserves

Excludes Water/Wastewater, Solid Waste and LWPC budgets adopted 8/11/15, and Acme Improvement District budget adopted 8/25/15

FY 2015/2016 TOTAL BUDGET

	Adopted FY 2015	Proposed FY 2016 Budget	Increase (Decrease)	%
<u>OPERATING BUDGET</u>				
General Fund	\$ 35,453,118	\$ 37,756,179	\$ 2,303,061	6.5%
ACME Improvement District	3,936,491	5,414,386	1,477,895	37.5%
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%
<i>Total Governmental Operating Budget</i>	\$ 44,765,122	\$ 49,509,916	\$ 4,744,794	10.6%
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%
<i>Total Enterprise Operating Budget</i>	\$ 15,308,778	\$ 14,491,587	\$ (817,191)	-5.3%
<u>CAPITAL PROJECTS</u>				
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%
<i>Total Capital Projects Budget</i>	\$ 7,704,000	\$ 9,757,000	\$ 2,053,000	26.6%
<i>Total Budget Excluding Transfers</i>	\$ 67,777,900	\$ 73,758,503	\$ 5,980,603	8.8%
<u>INTERFUND TRANSFERS</u>				
Transfers for Indirect Cost Allocations	3,877,328	3,530,757	(346,572)	-8.9%
Transfers for Road Maintenance	965,613	1,738,268	772,655	80.0%
Transfers for Debt Service	1,207,540	1,133,756	(73,784)	-6.1%
Transfers for Capital	3,121,386	5,287,638	2,166,252	69.4%
<i>Total Transfers Out</i>	\$ 9,171,867	\$ 11,690,419	\$ 2,518,552	27.5%
<i>TOTAL BUDGET</i>	\$ 76,949,767	\$ 85,448,922	\$ 8,499,155	11.0%

Excludes increases/decreases to reserves



FY 2016 – 2020 CAPITAL PROJECTS

CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Proposed Reallocation of Previously Committed Funds	Proposed FY 2016 New CIP Budget Addition	Total Project Budget FY 2016 including Prior Years' Funding Rolled Forward	Proposed Budget Additions FY 2017 - 2020
GENERAL REVENUES - CAPITAL FUND					
Communications & Tech Investment (General)	300,000		150,000	\$450,000	\$630,500
General Facility Improvements	400,000		135,000	\$535,000	\$508,000
Parks Capital Improvements	600,000		140,000	\$740,000	\$820,000
Governmental Capital Fund Subtotal	\$1,300,000	\$0	\$425,000	\$1,725,000	\$1,958,500
CDBG & SAFE NEIGHBORHOODS - CAPITAL FUND					
CDBG Funded Projects				\$0	\$0
Safe Neighborhoods Improvements	213,000			\$213,000	\$275,000
Governmental Capital Fund Subtotal	\$213,000	\$0	\$0	\$213,000	\$275,000
ACME ASSESSMENTS - CAPITAL FUND					
2014 Acme Renewal & Replacement Program	339,000		800,000	\$1,139,000	\$3,360,000
ACME Parks Master Plan	176,000			\$176,000	\$0
Communications & Tech Investment (ACME)			100,000	\$100,000	\$420,000
Neighborhood Parks Program ACME	150,000		100,000	\$250,000	\$420,000
Neighborhood Trails Program ACME	180,000		100,000	\$280,000	\$720,000
Swale Maintenance Program	70,000	(70,000)		\$0	\$0
SWM System Improvements	279,000	70,000	100,000	\$449,000	\$950,000
Governmental Capital Fund Subtotal	\$1,194,000	\$0	\$1,200,000	\$2,394,000	\$5,870,000
TOTAL GOVERNMENTAL CAPITAL FUND	\$2,707,000	\$0	\$1,625,000	\$4,332,000	\$8,103,500
GAS TAX CAPITAL FUND					
Flying Cow Pathway - Grant funds \$750,000	44,000			\$44,000	\$0
Pedestrian Paths & Roadway Overlay	20,000	(20,000)		\$0	\$0
Shellrock Program	180,000	(180,000)		\$0	\$0
Southshore Phase III Improvements (GTC)	417,000			\$417,000	\$0
SR 7/US 441 Corridor Landscape Imp.	360,000			\$360,000	\$0
Streetscape	100,000		105,000	\$205,000	\$440,000
Turn Lanes & Traffic Engineering			300,000	\$300,000	\$750,000
Council Priority Road and Pathway Improvements			2,410,000	\$2,410,000	\$0
Fund Totals	\$1,121,000	(\$200,000)	\$2,815,000	\$3,736,000	\$1,190,000
RECREATION IMPACT FUND					
Parks, Trails & Open Space Improvements	280,000			\$280,000	\$0
Fund Totals	\$280,000	\$0	\$0	\$280,000	\$0
ROAD IMPACT FUND					
50th Street Improvements	20,000			\$20,000	\$0
Road & Pathway Circulation Expansion	200,000		210,000	\$410,000	\$0
Stribling/Pierson Roundabout			450,000	\$450,000	\$0
School Crossing - Lake Worth Rd and 120th			45,000	\$45,000	\$0
Council Priority Road and Pathway Expansion Projects			746,000	\$746,000	\$0
Fund Totals	\$220,000	\$0	\$1,451,000	\$1,671,000	\$0
TOTAL GOVERNMENTAL PROJECTS	\$4,328,000	(\$200,000)	\$5,891,000	\$10,019,000	\$9,293,500
WATER & WASTEWATER UTILITY FUND					
Collection System Renewal & Replacement	\$1,270,000	(\$1,270,000)	\$360,000	\$360,000	\$0
Communications & Tech Investment			250,000	\$250,000	\$1,000,000
Field Services Facility	400,000	(400,000)		\$0	\$670,000
General Facilities Renewal & Replacement			20,000	\$20,000	\$960,000
Lift Station Upgrades and Rehab	550,000	(165,000)	315,000	\$700,000	\$3,050,000
Reuse Transmission Lines	2,180,000	(135,000)		\$2,045,000	\$0
Wastewater System R&R Sinking Fund	362,000	(362,000)		\$0	\$150,000
Water Distribution & Transmission R & R	1,100,000	1,200,000	1,186,000	\$3,486,000	\$4,295,000
Water Storage & Repump	218,000	(218,000)		\$0	\$345,000
Water Supply Renewal & Replacement	778,000	(400,000)	\$50,000	\$428,000	\$250,000
Water System R&R Sinking Fund	700,000	(700,000)		\$0	\$675,000
WTP Renewal & Replacement	8,856,000	1,450,000	1,300,000	\$11,606,000	\$2,041,000
WWTP Renewal & Replacement	4,781,000	1,000,000	385,000	\$6,166,000	\$765,000
TOTAL ENTERPRISE PROJECTS	\$21,195,000	\$0	\$3,866,000	\$25,061,000	\$14,201,000
TOTAL WELLINGTON PROPOSED PROJECTS	\$25,523,000	(\$200,000)	\$9,757,000	\$35,080,000	\$23,494,500