FY 2015 PRELIMINARY BUDGET

Total Budget:

- All Funds (including transfers) - $79.21 million, an increase of $4.75 million, or 6.4%

Operating Budget:

- Governmental funds - $45.41 million, up $202,943 or 0.4%
- Enterprise funds - $14.63 million, down $499,267 or -3.3%

Capital Budget:

- Governmental capital projects - $5.11 million, up $1.78 million
- Utility capital projects - $3.92 million, down $266,000; projects are R & R programs

Transfers & Debt Service:

- Transfers - $10.14 million, up $3.53 million, or 53.4% for road maintenance and capital projects
- Debt Service - $1.23 million, down $1.50 million due to utility bond payoff

Includes the use of $260,000 in General Fund Balance, $465,000 in Building Reserves, $281,000 in Acme Fund Balance, and a net of $286,000 in Capital Project Reserves

	Adopted FY 2014	Preliminary FY 2015	Increase (Decrease)	%
OPERATING BUDGET				
General Fund	$ 35,553,310	$ 36,092,596	$ 539,286	1.5%
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**	**$ 45,407,200**	**$ 202,943**	**0.4%**
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	5,113,000	1,784,332	53.6%
Utility CIP	4,181,000	3,915,000	(266,000)	-6.4%
Total Capital Projects Budget	**$ 7,509,668**	**$ 9,028,000**	**$ 1,518,332**	**20.2%**
Total Budget Excluding Transfers	***$ 67,847,970***	***$ 69,069,978***	***$ 1,222,008***	***1.8%***
INTERFUND TRANSFERS				
Transfers for Indirect Cost Allocations	4,153,777	3,882,788	(270,989)	-6.5%
Transfers for Road Maintenance		965,613	965,613 [1]	100.0%
Transfers for Debt Service	1,208,721	1,207,540	(1,181)	-0.1%
Transfers for Capital	1,248,000	4,084,332	2,836,332	227.3%
Total Transfers Out	**$ 6,610,498**	**$ 10,140,273**	**$ 3,529,775**	**53.4%**
TOTAL BUDGET	***$ 74,458,468***	***$ 79,210,251***	***$ 4,751,783***	***6.4%***

Note: Excludes carry forwards and increases/decreases to reserves

[1] *Transfer required due to insufficient Gas Tax revenues to fund required road maintenance*

What's In	Amount
Grants and Contributions	
Wellington Schools	275,000
Paratransit	40,000
Senior's Club	51,500
Benefits and Employee Development	
3% CPI and Merit Increase in Wages	474,510
Employee Wellness and Recognition	46,000
Level of Service Enhancements & Facility Additions	
Customer Service & Technology	
Five Day Operations at Municipal Complex	96,100
Lake Wellington Professional Centre Staff & Operations	340,212
Transparency Plus: Added Software Licenses, Applications, & Public Communications	143,391
Public Works	
Boys & Girls Club Building Maintenance Expenses per Contract	40,000
Equestrian Trail Fencing and Footing Upgrades	35,000
Maintenance of Expanded Landscape Areas, (Southshore, Birkdale, Entrance Signs) and Whitefly/Pest Control	70,000
Community Services	
Senior Transportation Program	50,000
Planning & Engineering	
Equestrian, Golf Course, K Park & Medical Arts District Planning	100,000
Comprehensive Plan/LDR Updates	50,000
Parks & Recreation	
Added Athletics & Aquatic Programming	84,000
Capital Projects	
Acme Roadway Drainage Improvement Program	2,447,000
Investment in Efficiencies	
Conversion of Facility Lighting to LED	20,000
Conversion of Fleet Vehicles to Alternative Fuel	75,000
Upgrade Electronic Permitting	50,000
Investment in Infrastructure	
Sidewalk Repair & Replacement Program	125,000
Neighborhood Parks & Trails Program - Acme	400,000
Parks Capital Maintenance Program	470,000
Swale Maintenance Program	150,000

POSITIONS BY DEPARTMENT

	Amended Positions 2014				Proposed 2015				Change from Prior Year (incl 5-day WW)			
	Perm FTE	Supp/ Temp	Part-time Hours	Intern	Perm FTE	Supp/ Temp	Part-time Hours	Intern	Perm FTE	Supp/ Temp	Part-time Hours	Intern
Council	6.00	-	-	-	6.00	-	-	-	-	-	-	-
Manager	6.00	-	1,040	-	4.00	-	-	-	(2.00)	-	(1,040)	-
Legal	3.00	-	-	-	3.00	-	-	-	-	-	-	-
Audit & Compliance	1.00	-	-	-	1.00	-	-	-	-	-	-	-
Information Technology	10.00	1.00	1,560	-	11.00	-	-	3.00	1.00	(1.00)	(1,560)	3.00
Community Services	7.00	-	-	1.00	7.00	-	-	1.00	-	-	-	-
Public Works	94.00	1.00	17,160	-	94.00	-	18,720	-	-	(1.00)	1,560	-
Administrative Services	23.00	-	4,680	2.00	25.00	-	1,560	3.00	2.00	-	(3,120)	1.00
Financial Services	19.00	1.00	-	-	19.00	-	-	-	-	(1.00)	-	-
Engineering	5.00	-	-	-	5.00	-	-	-	-	-	-	-
Building	21.00	-	1,560	-	21.00	-	-	-	-	-	(1,560)	-
Parks & Recreation	19.00	-	56,653	-	19.00	-	55,710	-	-	-	(943)	-
Code Compliance	15.00	-	-	-	15.00	-	-	-	-	-	-	-
Planning & Development Services	11.00	-	-	-	11.00	-	-	-	-	-	(1,560)	-
Utility System	51.00	-	-	1.00	51.00	-	-	1.00	-	-	-	-
Solid Waste	2.00	-	-	-	2.00	-	-	-	-	-	-	-
Lake Wellington Professional Centre	3.00	-	1,560	-	3.00	-	1,560	-	-	-	-	-
TOTALS	*296.00*	*3.00*	*84,213*	*4.00*	*297.00*	-	*77,550*	*8.00*	*1.00*	*(3.00)*	*(8,223)*	*4.00*

THE VILLAGE OF WELLINGTON

FY 2015 PRELIMINARY BUDGET

PRELIMINARY PROPOSED CAPITAL PROJECTS

FY 2015 CIP PROJECT LIST	Project Description	Proposed FY 2015 New CIP Budget Addition
Governmental Projects		**$5,113,000**
ACME Roadway Drainage Improvements	10-year Flood Mitigation Program to modify canal conveyance and roadway drainage.	$2,447,000
CDBG Funded Projects	Grant-qualifying public facility improvements including ADA sidewalk compliance, upgrades to parks and other eligible neighborhood improvements.	$170,000
General Facility Maintenance	Ongoing required maintenance to ensure municipal buildings and facilities are maintained in proper condition and in good working order.	$207,000
Neighborhood Parks & Trails Program	Scheduled park and trail improvements and upgrades to ensure the safety and usefulness of the neighborhood parks and equestrian trails system.	$400,000
Parks Capital Maintenance	Maintainance of fields, and major equipment to ensure the quality standard of recreational programs and facilities.	$470,000
Pedestrian Paths & Roadway Overlay	Overlay of existing roads and paths, including striping, to maintain roads in Good or Better condition.	$685,000
Safe Neighborhoods	Includes defensive measures (lighting, landscape, sidewalks, etc) to ensure that transitional neighborhoods do not continue to deteriorate.	$125,000
Shellrock Program	The installation of shellrock to maintain unpaved road crowns and surfacing to avoid any unsafe condition for motorists and vehicles.	$159,000
Swale Maintenance Program	Construct and/or repair swales on major thoroughfares to reduce deterioration of roads.	$150,000
SWM System Rehabilitation & Maintenance	Annual surface water management infrastructure maintenance and replacement project(s) to address aging infrastructure to maintain proper flood control, adherence to NPDES requirements and improve water quality.	$300,000
Water & Wastewater Projects		**$3,915,000**
Collection System Renewal & Replacement	Repair, replace and renew existing manholes and gravity pipes.	$350,000
Water Distribution & Transmission R & R	Renew and replace distribution piping, services lines, meters, meter boxes, fire hydrants and valves for reliable water distribution facilities.	$750,000
Water Supply Renewal & Replacement	The existing raw water wells need to be inspected, evaluated and rehabilitated, as required.	$600,000
Water System R&R Sinking Fund	The sinking funds provide a means to reserve capital funds annually for unanticipated emergencies, events or system failures.	$150,000
Lift Station Upgrades and Rehab	Repair or replacement of existing sewage lift stations and forcemain piping.	$995,000
WTP Renewal & Replacement	Renovations at the water treatment plant to comply with regulatory requirements and maintain expected levels of service and reliability.	$410,000
Wastewater System R&R Sinking Fund	The sinking funds provide a means to reserve capital funds annually for unanticipated emergencies, events or system failures.	$150,000
WWTP Renewal & Replacement	Replace, repair and/or modify existing wastewater treatment facilities to continue providing safe and reliable wastewater service and disposal.	$300,000
General Facilities Renewal & Replacement	General capital maintenance to Utilities facilities to provide safe, hurricane-hardened and durable facilities to maximize lifecycle and service delivery.	$210,000
TOTAL FY 2015 BUDGET ADDITIONS FOR ONGOING CAPITAL PROJECTS		***$9,028,000***
Major Operating Maintenance Programs		**$183,000**
Comprehensive Sidewalk Repair Program	Villagewide sidewalk repairs to maintain safety	$125,000
Professional Centre Repairs	Major systems and structure repairs & maintenance at Lake Wellington Professional Centre	$58,000
Replacement Assets		**$2,483,733**
New Assets		**$839,600**
TOTAL FY 2015 CAPITAL OUTLAY BUDGET		***$12,534,333***