



## FY 2014/2015 GOVERNMENTAL BUDGET EXCLUDING ACME

	Adopted FY 2014	Proposed FY 2015 at 2.45 mills	Increase (Decrease)	%
General Fund	\$ 35,553,310	\$ 36,127,118	\$ 573,808	1.6%
Special Revenue Funds	4,615,804	4,167,974	(447,830)	-9.7%
Capital Projects Funds	3,328,668	3,789,000	460,332	13.8%
<b><i>SUB TOTAL EXCLUDING ACME</i></b>	<b>\$ 43,497,782</b>	<b>\$ 44,084,092</b>	<b>\$ 586,310</b>	<b>1.3%</b>
Debt Service	1,208,720	1,207,539	(1,181)	-0.1%
Transfers	3,066,821	4,874,467	1,807,646	58.9%
<b><i>TOTAL GOVERNMENTAL BUDGET</i></b>	<b>\$ 47,773,323</b>	<b>\$ 50,166,098</b>	<b>\$ 2,392,775</b>	<b>5.0%</b>

*Excludes increase/decrease to reserves*

*Excludes previously adopted Acme Improvement District, Water/Wastewater & Solid Waste budgets*

## FY 2014/2015 TOTAL BUDGET

	Adopted FY 2014	Proposed FY 2015	Increase (Decrease)	%
<b><u>OPERATING BUDGET</u></b>				
General Fund	\$ 35,553,310	\$ 36,127,118	\$ 573,808	1.6%
ACME Improvement District	3,826,423	3,936,491	110,068	2.9%
Special Revenue Funds	4,615,804	4,167,974	(447,830)	-9.7%
Debt Service	1,208,720	1,207,539	(1,181)	-0.1%
<b><i>Total Governmental Operating Budget</i></b>	<b>\$ 45,204,257</b>	<b>\$ 45,439,122</b>	<b>\$ 234,865</b>	<b>0.5%</b>
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%
<b><i>Total Enterprise Operating Budget</i></b>	<b>\$ 15,134,045</b>	<b>\$ 14,634,778</b>	<b>\$ (499,267)</b>	<b>-3.3%</b>
<b><u>CAPITAL PROJECTS</u></b>				
Governmental CIP	3,328,668	3,789,000	460,332	13.8%
Utility CIP	4,181,000	3,915,000	(266,000)	-6.4%
<b><i>Total Capital Projects Budget</i></b>	<b>\$ 7,509,668</b>	<b>\$ 7,704,000</b>	<b>\$ 194,332</b>	<b>2.6%</b>
<b><i>Total Budget Excluding Transfers</i></b>	<b>\$ 67,847,970</b>	<b>\$ 67,777,900</b>	<b>\$ (70,070)</b>	<b>-0.1%</b>
<b><u>INTERFUND TRANSFERS</u></b>				
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%
<b><i>Total Transfers Out</i></b>	<b>\$ 6,610,498</b>	<b>\$ 9,171,867</b>	<b>\$ 2,561,369</b>	<b>38.7%</b>
<b><i>TOTAL BUDGET</i></b>	<b>\$ 74,458,468</b>	<b>\$ 76,949,767</b>	<b>\$ 2,491,299</b>	<b>3.3%</b>



## 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
<b>GENERAL REVENUES - CAPITAL FUND</b>					
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	
<b>Governmental Capital Fund Subtotal</b>	<b>\$1,244,000</b>	<b>\$0</b>	<b>\$677,000</b>	<b>\$1,921,000</b>	<b>\$3,479,000</b>
<b>CDBG &amp; SAFE NEIGHBORHOODS - CAPITAL FUND</b>					
CDBG Funded Projects	\$11,500		170,000	\$181,500	\$700,000
Safe Neighborhoods	211,000		125,000	\$336,000	\$275,000
<b>Governmental Capital Fund Subtotal</b>	<b>\$222,500</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$517,500</b>	<b>\$975,000</b>
<b>ACME ASSESSMENTS - CAPITAL FUND</b>					
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	
<b>Governmental Capital Fund Subtotal</b>	<b>\$1,633,000</b>	<b>\$0</b>	<b>\$1,630,000</b>	<b>\$3,263,000</b>	<b>\$7,920,000</b>
<b>TOTAL GOVERNMENTAL CAPITAL FUND</b>	<b>\$3,099,500</b>	<b>\$0</b>	<b>\$2,602,000</b>	<b>\$5,701,500</b>	<b>\$12,374,000</b>
<b>GAS TAX CAPITAL FUND</b>					
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
<b>Fund Totals</b>	<b>\$2,821,000</b>	<b>\$0</b>	<b>\$987,000</b>	<b>\$3,808,000</b>	<b>\$5,061,000</b>
<b>RECREATION IMPACT FUND</b>					
Parks, Trails & Open Space Improvements		589,000		\$589,000	
Equestrian Master Plan & Trails	589,000	(589,000)		\$0	
<b>Fund Totals</b>	<b>\$589,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,000</b>	<b>\$0</b>
<b>ROAD IMPACT FUND</b>					
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	
<b>Fund Totals</b>	<b>\$1,183,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,383,000</b>	<b>\$420,000</b>
<b>TOTAL GOVERNMENTAL PROJECTS</b>	<b>\$7,692,500</b>	<b>\$0</b>	<b>\$3,789,000</b>	<b>\$11,481,500</b>	<b>\$17,855,000</b>



## 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
<b>WATER &amp; WASTEWATER UTILITY FUND</b>					
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
<b>TOTAL ENTERPRISE PROJECTS</b>	<b>\$21,170,200</b>	<b>\$0</b>	<b>\$3,915,000</b>	<b>\$25,085,200</b>	<b>\$14,387,000</b>
<b>TOTAL WELLINGTON PROPOSED CIP</b>	<b>\$28,862,700</b>	<b>\$0</b>	<b>\$7,704,000</b>	<b>\$36,566,700</b>	<b>\$32,242,000</b>

## 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
<b>PROFESSIONAL CENTRE FUND</b>					
HVAC and Building Repairs			\$58,000	\$58,000	\$110,000
<b>GAS TAX MAINTENANCE FUND</b>					
Comprehensive Sidewalk Repair Program			125,000	\$125,000	\$300,000
Bridge Repair & Maintenance Program	50,000			\$50,000	\$100,000
<b>Capital Maintenance Program Totals</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$183,000</b>	<b>\$233,000</b>	<b>\$400,000</b>