

FY 2016–2017 Budget



RATES

FY 2016/2017 RATES	Adopted FY 2016	Proposed FY 2017	Change	Percent
Millage	2.45 mills	2.44 mills	(0.01)	-0.4%
Ad Valorem Revenues	\$16,160,495	\$17,373,126	\$1,212,631	7.5%
Acme Improvement District	\$230	\$230	\$0	0.0%
Solid Waste Curbside/Containerized	\$140/105	\$135/100	(\$5)	-3.6%
Water Base Rate	\$18.22	\$18.22	\$0	0.0%
Per 1,000 gal usage	\$2.06 - 6.76	\$2.06 - 6.76	\$0	0.0%
Wastewater Base Rate	\$17.38	\$17.38	\$0	0.0%
Per 1,000 gal usage	\$1.92	\$1.92	\$0	0.0%

FY 2017 TOTAL BUDGET

	Adopted FY 2016 Budget	Proposed FY 2017 Budget	Increase (Decrease)	%
OPERATING BUDGET				
General Fund	\$ 37,756,179	\$ 40,221,103	\$ 2,464,924	6.5%
ACME Improvement District	5,414,386	4,701,888	(712,498)	-13.2%
Special Revenue Funds	5,205,595	5,768,499	562,904	10.8%
Debt Service	1,133,756	1,225,960	92,204	8.1%
Total Governmental Operating Budget	\$ 49,509,916	\$ 51,917,450	\$ 2,407,534	4.9%
Water & Wastewater	\$ 10,510,421	\$ 12,415,136	\$ 1,904,715	18.1%
Solid Waste	3,510,900	3,615,262	104,362	3.0%
Professional Centre	440,266	692,308	252,042	57.2%
Debt Service	30,000	30,000	0	0.0%
Total Enterprise Operating Budget	\$ 14,491,587	\$ 16,752,706	\$ 2,261,119	15.6%
CAPITAL PROJECTS				
Governmental CIP	5,891,000	5,485,000	(406,000)	-6.9%
Utility CIP	3,866,000	4,665,000	799,000	20.7%
Total Capital Projects Budget	\$ 9,757,000	\$ 10,150,000	\$ 393,000	4.0%
Total Budget Excluding Transfers	\$ 73,758,503	\$ 78,820,156	\$ 5,061,653	6.9%
INTERFUND TRANSFERS				
Transfers for Indirect Cost Allocations	3,530,757	3,512,231	(18,526)	-0.5%
Transfers for Road Maintenance	1,738,268	2,125,377	387,109	22.3%
Transfers for Debt Service	1,133,756	1,133,756	0	0.0%
Transfers for Capital	5,287,638	3,950,000	(1,337,638)	-25.3%
Total Transfers Out	\$ 11,690,419	\$ 10,721,363	\$ (969,055)	-8.3%
TOTAL BUDGET	\$ 85,448,922	\$ 89,541,519	\$ 4,092,597	4.8%

Excludes Increases to Reserves and Balances Brought Forward

FY 2016-2017 Budget

FY 2017 GOVERNMENTAL BUDGET EXCLUDING ACME

	Adopted FY 2016 Budget	Proposed FY 2017 Budget	Increase (Decrease)	%
General Fund	\$ 37,756,179	\$ 40,221,103	\$ 2,464,924	6.5%
Special Revenue Funds:				
Building	2,049,827	2,137,122	\$ 87,295	4.3%
Road Maintenance	3,155,768	3,631,377	\$ 475,609	15.1%
<i>SUB TOTAL OPERATING EXCLUDING ACME</i>	<i>\$ 42,961,774</i>	<i>\$ 45,989,602</i>	<i>\$ 3,027,828</i>	<i>7.0%</i>
Capital Projects Funds	5,891,000	5,485,000	(406,000)	-6.9%
Debt Service	1,133,756	1,225,960	92,204	8.1%
<i>SUB TOTAL OPERATING & CAPITAL</i>	<i>\$ 49,986,530</i>	<i>\$ 52,700,562</i>	<i>\$ 2,714,032</i>	<i>5.4%</i>
Transfers	7,438,162	6,155,503	(1,282,659)	-17.2%
<i>TOTAL GOVERNMENTAL BUDGET EXCLUDING ACME</i>	<i>\$ 57,424,692</i>	<i>\$ 58,856,065</i>	<i>\$ 1,431,373</i>	<i>2.5%</i>

Excludes Increases to Reserves and Balances Brought Forward

FY 2017 BUDGET ADVERTISEMENT

BUDGET SUMMARY							
VILLAGE OF WELLINGTON - FISCAL YEAR 2016-2017							
* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 1.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
Millage Per \$1,000							
General Fund	2.440	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
Estimated Revenues:							
Taxes:	Millage Per \$1,000						
Ad Valorem Taxes	2.440	\$17,373,126	-	-	-	-	\$17,373,126
Non Ad Valorem Assessments		-	5,680,345	-	-	2,906,520	8,586,865
Utility & Service Taxes		7,675,000	-	-	-	-	7,675,000
Permits, Fees & Special Assessments		4,480,000	2,010,000	-	277,702	220,000	6,987,702
Intergovernmental Revenue		6,619,000	1,480,000	500,000	-	30,000	8,629,000
Fines & Forfeitures		270,000	-	-	-	-	270,000
Charges for Services		2,665,680	350,500	-	-	18,785,300	21,801,480
Interest Income		150,000	66,000	64,000	-	285,000	565,000
Miscellaneous Revenue		397,687	156,000	-	-	1,148,618	1,702,305
Impact Fees		-	-	840,000	-	-	840,000
Capacity Fees and Restricted Interest Income		-	-	-	-	138,000	138,000
TOTAL SOURCES		\$39,630,493	\$9,742,845	\$1,404,000	277,702	\$23,513,438	\$74,568,478
Transfers In		3,512,231	2,125,377	3,950,000	1,133,756	-	10,721,364
Appropriation of Reserves		1,561,374	1,403,052	1,217,138	44,649	748,952	4,975,165
TOTAL REVENUES, TRANSFERS & BALANCES		\$44,704,098	\$13,271,274	\$6,571,138	\$1,456,107	\$24,262,390	\$90,265,007
Expenditures:							
General Government		\$10,264,726	-	-	-	-	\$10,264,726
Public Safety		8,860,689	-	-	-	-	8,860,689
Emergency Operations		43,000	-	-	-	-	43,000
Economic Environment		1,360,957	-	-	-	692,308	2,053,265
Physical Environment		9,378,116	6,512,651	-	-	15,221,646	31,112,413
Transportation		-	3,299,850	-	-	-	3,299,850
Culture & Recreation		8,324,270	-	-	-	-	8,324,270
Capital Outlay		786,000	571,000	5,485,000	-	5,274,282	12,116,282
Debt Service		-	-	-	1,225,960	30,000	1,255,960
Non-departmental		1,203,345	86,886	-	-	199,470	1,489,701
TOTAL EXPENDITURES		\$40,221,103	\$10,470,387	\$5,485,000	\$1,225,960	\$21,417,706	\$78,820,156
Transfers Out		4,482,995	2,800,887	1,086,138	-	2,351,344	10,721,364
Increase to Reserves		-	-	-	230,147	493,340	723,487
TOTAL APPROPRIATED EXPENDITURES & TRANSFERS		\$44,704,098	\$13,271,274	\$6,571,138	\$1,456,107	\$24,262,390	\$90,265,007
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							

FY 2016–2017 Budget



FY 2017 – 2021 GOVERNMENTAL CAPITAL PROJECTS

CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Reallocation of Previously Committed Funds	FY 2017 New CIP Budget Addition	Total Project Budget FY 2017 including Prior Years' Funding Rolled Forward	Budget Additions FY 2018 - 2021
GENERAL REVENUES - CAPITAL FUND					
Communications & Tech Investment (General)	67,000		400,000	\$467,000	\$1,076,000
Neighborhood Parks Program	162,000		220,000	\$382,000	\$430,000
Neighborhood Trails Program	260,000		300,000	\$560,000	\$1,200,000
C1 Bridle Trail Crossing - Grant in Progress				\$0	\$240,000
Parks Capital Improvements	500,000		200,000	\$700,000	\$1,890,000
Park Maintenance Complex				\$0	\$750,000
Public Works Facility Improvements			750,000	\$750,000	\$0
Village-owned Facility Improvements	2,100		350,000	\$352,100	\$1,215,000
WCC Construction	120,800			\$120,800	\$0
CDBG & SAFE NEIGHBORHOODS - CAPITAL FUND					
CDBG Funded Projects	\$22,170		0	\$22,170	\$0
Safe Neighborhoods Improvements			225,000	\$225,000	\$150,000
ACME ASSESSMENTS - CAPITAL FUND					
2014 Acme Renewal & Replacement Program	0		740,000	\$740,000	\$2,960,000
ACME Parks Master Plan	176,000			\$176,000	\$0
Communications & Tech Investment (ACME)	45,000			\$45,000	\$0
Neighborhood Parks Program ACME				\$0	\$0
Neighborhood Trails Program ACME				\$0	\$0
SWM System Improvements	81,000		800,000	\$881,000	\$1,260,000
TOTAL GOVERNMENTAL CAPITAL FUND	\$1,436,070	\$0	\$3,985,000	\$5,421,070	\$11,171,000
GAS TAX CAPITAL FUND					
120th Ave. South Road Improvements				\$0	\$0
Aeroclub Multiuse Path	106,306			\$106,306	\$0
Flying Cow Pathway - Grant funds \$750,000				\$0	\$0
Pierson Road Realignment				\$0	\$0
Road & Pathway Circulation Expansion				\$0	\$1,500,000
SR 7/US 441 Corridor Landscape Imp.	360,000			\$360,000	\$0
Streetscape	205,000			\$205,000	\$450,000
Traffic Calming Program	200,000			\$200,000	\$0
Turn Lane Construction	295,800		1,000,000	\$1,295,800	\$1,200,000
Fund Totals	\$1,167,106	\$0	\$1,000,000	\$2,167,106	\$3,150,000
ROAD IMPACT FUND					
120th Ave. South Road Improvements	76,000			\$76,000	\$0
50th Street Improvements	20,000			\$20,000	\$0
Road & Pathway Circulation Expansion	404,500		500,000	\$904,500	\$500,000
Stribling/Pierson Roundabout	51,726			\$51,726	\$0
Fund Totals	\$552,226	\$0	\$500,000	\$1,052,226	\$500,000
TOTAL GOVERNMENTAL PROJECTS	\$3,155,402	\$0	\$5,485,000	\$8,640,402	\$14,821,000

FY 2016–2017 Budget



FY 2017 – 2021 WATER, WASTEWATER & TOTAL OF CAPITAL PLAN

CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Reallocation of Previously Committed Funds	FY 2017 New CIP Budget Addition	Total Project Budget FY 2017 including Prior Years' Funding Rolled Forward	Budget Additions FY 2018 - 2021
WATER & WASTEWATER UTILITY FUND					
Communications & Technology Investment - Utilities	85,000		750,000	\$835,000	\$588,000
Force Main Improvements				\$0	\$1,725,000
General Facilities Improvements - Storage	20,000			\$20,000	\$340,000
Gravity Collection System Improvements	360,000		85,000	\$445,000	\$1,687,250
Lift Station Improvements	700,000			\$700,000	\$3,209,200
Reuse Transmission Expansion	1,879,000	(1,879,000)		\$0	\$0
Storage/Repump Improvements				\$0	\$80,000
Water Distribution & Transmission Improvements	566,000		2,900,000	\$3,466,000	\$6,770,700
Water Meter Improvements				\$0	\$3,932,000
Water Supply Improvements	142,000			\$142,000	\$314,000
WTP Improvements - Major Upgrades	11,573,000	1,293,300	780,000	\$13,646,300	\$13,500,000
WWTP Improvements - Major Upgrades	6,166,000	585,700	150,000	\$6,901,700	\$10,000,000
TOTAL ENTERPRISE PROJECTS	\$21,491,000	\$0	\$4,665,000	\$26,156,000	\$42,146,150
TOTAL WELLINGTON PROPOSED PROJECTS	\$24,646,402	\$0	\$10,150,000	\$34,796,402	\$56,967,150
Replacement Assets			1,657,282		
New Assets			309,000		
TOTAL WELLINGTON PROPOSED CIP	\$24,646,402	\$0	\$12,116,282	\$34,796,402	\$56,967,150