

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%
SUB TOTAL OPERATING EXCLUDING ACME	\$ 42,961,774	\$ 45,989,602	\$ 3,027,828	7.0%
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%
SUB TOTAL OPERATING & CAPITAL	\$ 49,986,530	\$ 52,700,562	\$ 2,714,032	5.4%
Transfers	7,438,162	6,155,503	(1,282,659)	-17.2%
TOTAL GOVERNMENTAL BUDGET EXCLUDING ACME	\$ 57,424,692	\$ 58,856,065	\$ 1,431,373	2.5%

Excludes Increases to Reserves and Balances Brought Forward

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 – 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

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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