



FY 2019 Preliminary Budget

Total Budget:

- All Funds (including transfers) - \$97.3 million, a decrease of \$13.2 million, or 11.9%

Operating Budget (excludes capital projects, transfers & debt service):

- Governmental funds - \$54.3 million, down \$1.2 million or -2.1%
- Enterprise funds - \$17.9 million, up \$225,000 or 1.3%

Capital Budget:

- Governmental capital projects - \$7.6 million, down \$632,000 or -7.7%
- Utility capital projects - \$8.2 million, down \$10.1 million or -55.2%

Transfers & Debt Service:

- Transfers - \$9.2 million, down \$1.47 million
- Debt Service – payoff of 2014 refunding bond reduces transfers and debt payments

Includes the use of \$712,000 in Rate Stabilization Reserves, \$525,000 in Acme Fund Balance, \$2.6 million in Utility Reserves for Capital, and \$770,000 in Solid Waste Reserves

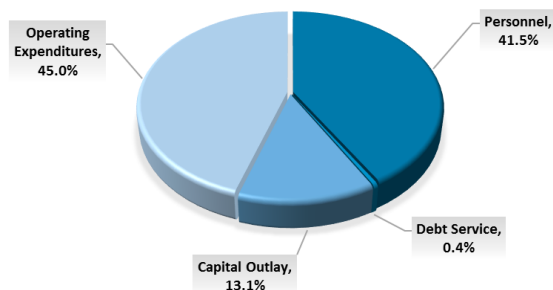
TOTAL PRELIMINARY BUDGET – ALL FUNDS

	ADOPTED FY 2018 BUDGET	PROPOSED FY 2019 BUDGET	\$ CHANGE	% CHANGE
Operating Budget				
Governmental Funds	\$ 55,451,247	\$ 54,260,356	\$ (1,190,891)	-2.1%
Enterprise Funds	17,716,693	17,941,750	225,057	1.3%
Capital Improvement Projects				
Governmental Funds	8,247,827	7,616,000	(631,827)	-7.7%
Enterprise Funds	18,343,500	8,220,000	(10,123,500)	-55.2%
Transfers				
Governmental Funds	8,318,504	6,725,265	(1,593,239)	-19.2%
Enterprise Funds	2,403,522	2,523,725	120,203	5.0%
TOTAL BUDGET - ALL FUNDS	\$ 110,481,293	\$97,287,096	(\$13,194,197)	-11.9%

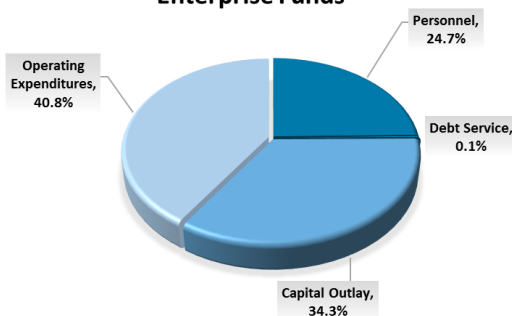
Note: Excludes increases/decreases to reserves

EXPENDITURES BY TYPE

Governmental Funds



Enterprise Funds





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SIGNIFICANT BUDGETED ITEMS

	Amount
Major Maintenance Programs	
Surface Water Management: Reclamation, Repairs & Swales	\$ 1,210,000
Road & Pathway Overlay, Guardrail and Sidewalk Repair Programs	1,800,000
Neighborhood Parks & Equestrian Trails	190,000
Village-owned Facilities and Community Parks	288,000
Investment in Infrastructure	
2014 Acme Renewal & Replacement Program, Year 5	740,000
Community Park Improvements - Greenbriar	3,086,000
Lake Wellington Waterfront Development	1,200,000
Community Parks, Neighborhood Parks & Trails Improvements	985,000
Grants and Contributions	
Wellington School Grants	400,000
Paratransit	61,000
Senior's Club	51,150
Community Services	
Senior Transportation - Wellington Contribution	75,000
Great Neighborhoods Grants	250,000
Housing Rehabilitation Program - CDBG	174,811
Public Safety	
Law Enforcement	
Contract for current deputies up 3%	9,541,602
Level of Service Enhancements	
Public Works	
Irrigation Services	100,000
Parks & Recreation	
Cultural & Lakefront Events	186,000
Studies and Master Planning	
Current & Strategic Planning	
Signage & Landscaping	70,000
Strategic Plan	50,000
Waterfront Usage	35,000
Comprehensive Planning	52,000
Engineering & Consulting	
Traffic & Engineering Studies	70,000
Utilities Engineering & Technology	467,000
Benefits and Employee Development	
3.0% CPI and 1.0% Average Merit Increase in Wages	671,070
Employee Training, Recognition & Development Programs	62,000

PRELIMINARY POSITIONS

Funding Type	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Adopted FY 2018	Prelim FY 2019	Change
Governmental	222	218	232	240	241	244	254	250	243	(7)
Utilities	43	44	44	51	51	51	53	56	56	0
Solid Waste	2	2	2	2	2	4	4	4	4	0
Prof Centre				3	3	3	3	3	3	0
Total	267	264	278	296	297	302	314	313	306	(7)



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PRELIMINARY PROPOSED CAPITAL PROJECTS - GOVERNMENTAL

PROJECT	FY 2019 CIP BUDGET ADDITION
2014 Acme Renewal & Replacement Program Maintenance program to improve conveyance and drainage initiated in 2014 and funded by added \$30 per unit assessment.	\$740,000
Communications and Technology Investment Upgraded replacement of major technology equipment, cabling, systems, wireless communications, broadcasting and telephone equipment. Funded from General Revenues, Building Permits and Utility Operating Revenues.	\$100,000
Neighborhood Entrance Sign Program Upgrade and replace neighborhood entrance signs; 1 -3 neighborhoods per year.	\$75,000
Streetscaping & Entrance Monuments Installation of landscaping, hardscaping and pedestrian features on Village roadways according to a comprehensive engineering plan. A master plan is underway for entrance monuments with previously budgeted funds.	\$153,000
Neighborhood Parks Program Scheduled park improvements and upgrades to ensure the safety and usefulness of the neighborhood parks system. Complete Dorchester Park and Essex Park pier and amenities (each with \$200,000 grants), and a comprehensive park condition assessment.	\$375,000
Neighborhood Trails Program Connectivity improvements and trail upgrades to ensure the safety and usefulness of the neighborhood equestrian trails system. Complete the Brown Trail connector (\$200,000 grant), the Binks Point multiuse pathway and canal crossing (\$312,000 grant), the White Trail crossing and footing, and the Yellow Trail from South Shore to Southfields.	\$300,000
Parks Capital Improvements Improvements to fields and major equipment additions to ensure the quality standard of recreational programs and facilities. In FY 2018 & 2019, Village Park Fields #6, #7, and #21 will be rebuilt and improved.	\$310,000
Greenbriar Park Improvements Add multipurpose fields and open space play areas.	\$3,086,000
Forest Hill Blvd & C-8 Canal Improvements Upgrade drainage, complete road and utility system improvements. Uses carry-forward funding and 2019 budget addition.	\$567,000
SWM System Improvements Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.	\$710,000
Lake Wellington Waterfront Develop amenities to increase usage of the waterfront area, funded by sales surtax and general revenues.	\$1,200,000
TOTAL BUDGET ADDITIONS FOR CAPITAL PROJECTS	\$7,616,000
Replacement Assets Governmental vehicles and equipment replacements	\$317,000
New Assets Additions to assets and software in Public Works, Community Programs, Emergency Management, Roads & Technology Services	\$159,000
TOTAL GOVERNMENTAL CAPITAL OUTLAY	\$8,092,000



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PRELIMINARY PROPOSED CAPITAL PROJECTS – UTILITIES

PROJECT	FY 2019 CIP BUDGET ADDITION
Force Main Improvements Complete improvements to the Village's forcemain and lift station infrastructure:	
SOUTH SHORE FORCEMAIN REPLACEMENT	\$0
LIFT STATION UPGRADES - complete 9 -10 stations annually	\$150,000
General Facilities Improvements Renovations and expansion of general utility and field services facilities. Scheduled for FY 2019 - FY 2021 are construction of a central warehouse and offices, and construction of equipment canopies	\$2,000,000
Gravity Collection System Improvements Upgrade and renew existing manholes and gravity pipes. Hydraulic model to be completed in 2017 will drive the improvement plan. Neighborhood reinvestment in the gravity collection system continues in FY 2019.	\$1,950,000
Peaceful Waters Wetland Renewal and replacement of elevated nature boardwalk. Phase I boardwalk rehabilitation to be completed in FY 2019.	\$300,000
Water Distribution & Transmission Improvements Renew and replace distribution piping, services lines, meters, meter boxes, fire hydrants and valves for reliable water distribution facilities. Neighborhood reinvestment in the gravity collection system continues in FY 2019.	\$600,000
Water Reclamation Facility Renewal and Replacement Major upgrades to existing water reclamation facility blower and digester to continue providing safe and reliable wastewater service and disposal. Complete lighting and lightning improvements and PLC replacement in FY 2019.	\$2,780,000
Water Supply Improvements Improvements to existing wells to ensure maximum wellfield productivity, including telemetry upgrades, wellhead piping replacement, column piping replacement, landscaping and fencing improvements. Wellfield rehabilitation will be completed in FY 2019.	\$440,000
TOTAL BUDGET ADDITIONS FOR CAPITAL PROJECTS	\$8,220,000
Replacement Assets	\$92,500
New Assets Vacuum truck and trailer, added vehicle, ground radar, inspection camera, and tools	\$667,500
TOTAL UTILITIES CAPITAL OUTLAY	\$8,980,000