



FY 2020 Preliminary Budget

Total Budget:

- All Funds (including transfers) - \$106.2 million, an increase of \$9.4 million, or 9.7%

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

- Governmental funds - \$56.2 million, up \$2.7 million or 4.7%
- Enterprise funds - \$20.7 million, up \$2.8 million or 15.5%

Capital Budget:

- Governmental capital projects - \$7.8 million, up \$191,000 or 2.5%
- Utility capital projects - \$9.4 million, up \$1.1 million or 13.9%

Transfers & Debt Service:

- Transfers - \$10.2 million, up \$1.0 million
- Debt Service – \$1.9 million, up \$1.7 million for utility loans

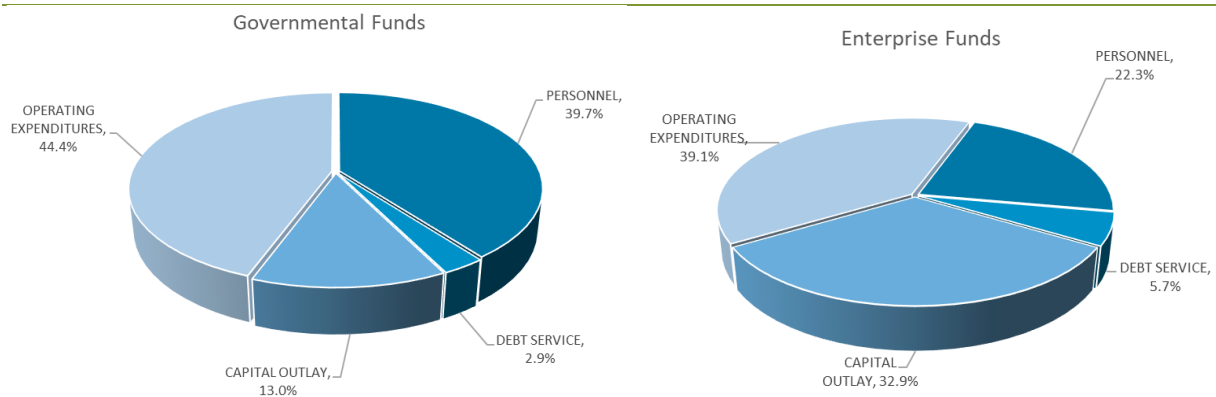
Requires the use of \$1.4 million in General Fund Unassigned Fund Balance, \$559,000 in Acme Fund Balance, \$3.1 million in Utility Reserves for Capital, and \$795,000 in Solid Waste Fund Balance

TOTAL PRELIMINARY BUDGET – ALL FUNDS

	ADOPTED FY 2019 BUDGET	PRELIMINARY FY 2020 BUDGET	\$ CHANGE	% CHANGE
Operating Budget				
Governmental Funds	\$ 53,819,267	\$ 58,152,880	\$ 4,333,613	8.1%
Enterprise Funds	17,941,751	20,714,354	2,772,603	15.5%
Capital Improvement Projects				
Governmental Funds	7,616,000	7,806,500	190,500	2.5%
Enterprise Funds	8,220,000	9,365,000	1,145,000	13.9%
Transfers				
Governmental Funds	6,719,880	7,528,184	808,304	12.0%
Enterprise Funds	2,523,725	2,675,419	151,694	6.0%
TOTAL BUDGET - ALL FUNDS	\$ 96,840,623	\$106,242,337	\$9,401,714	9.7%

Note: Excludes increases/decreases to reserves

EXPENDITURES BY TYPE





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SIGNIFICANT BUDGETED ITEMS

	Amount
Major Maintenance Programs	
Surface Water Management: Reclamation, Repairs & Swales	\$ 1,010,000
Road & Pathway Overlay, and Guardrail Repair Programs	1,200,000
Neighborhood Parks & Trails	225,000
Village-owned Facilities and Community Parks	452,000
Investment in Infrastructure	
2014 Acme Renewal & Replacement Program, Year 5	740,000
Sheriff Substation Planning & Design	600,000
High School Park	2,432,000
Town Center Boardwalk	1,500,000
Community Parks, Neighborhood Parks & Trails Improvements	1,100,000
Grants and Contributions	
Wellington School Grants	400,000
Paratransit	58,000
Senior's Club	51,150
Community Services	
Senior Transportation - Wellington Contribution	80,000
Great Neighborhoods Grants	75,000
Housing Rehabilitation Program - CDBG	162,414
Public Safety	
Law Enforcement - Contract for 2 added deputies and 2% increase	9,972,434
Level of Service Enhancements	
Technology Services	
Redundant internet, report development & software licenses	503,000
Building Permitting & Inspections	1,012,000
Parks & Recreation Community Events	90,000
Studies and Master Planning	
Current & Strategic Planning	
Comprehensive Planning	300,000
Land Development Regulations	40,000
Engineering & Consulting	
Traffic & Engineering Studies	96,000
Utilities Engineering & Technology	887,000
Employees	
Wage Adjustments - COLA & Merit	632,000

PRELIMINARY POSITIONS

Funding Type	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Prelim FY 2020	Change
Governmental	232	240	241	244	254	250	240	240	0
Utilities	44	51	51	51	53	56	56	56	0
Solid Waste	2	2	2	4	4	4	4	4	0
Prof Centre		3	3	3	3	3	3	3	0
Total	278	296	297	302	314	313	303	303	0



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PRELIMINARY PROPOSED CAPITAL PROJECTS - GOVERNMENTAL

PROJECT	FY 2020 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. C4 at Greenbriar culvert replacement, C2/C24 and C2/C4 CAPs.	\$740,000
Road & Traffic Engineering Improvements to traffic circulation.	\$79,000
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.	\$275,500
Sign Program Upgrade and replace neighborhood entrance signs; 1 -3 neighborhoods per year.	\$80,000
Streetscaping Installation of landscaping, hardscaping and pedestrian features on Village roadways.	\$250,000
Multiuse Pathways Enhancements to the Village transportation system, focusing on non-vehicular connections to key destinations completed in conjunction with the Road & Pathway Overlay Program. Complete Ousley Farms Pathway extension in FY 2020. Grant in	\$50,000
Neighborhood Parks Program Scheduled park improvements and upgrades to ensure the safety and usefulness of the neighborhood parks system. FY 2019 - complete Essex Park pier and amenities (each with \$200,000 grants), and Brampton Park in FY 2020.	\$450,000
Multi-modal Trails System Connectivity improvements and unpaved trail upgrades to ensure the safety and usefulness of the Village trails system. In FY 2020, complete the Yellow Trail from South Shore to Santa Barbara.	\$350,000
Parks Capital Improvements Improvements to fields and major equipment additions to ensure the quality standard of recreational programs and facilities.	\$300,000
Sheriff Substation Planning & Design Complete a plan in FY 2020.	\$600,000
SWM System Improvements Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.	\$400,000
Neighborhood Pipe Lining Program Reline and replace drainage pipes throughout Village over 5 years	\$300,000
Town Center Boardwalk Develop amenities to increase usage of the waterfront area, funded by sales surtax and general revenues.	\$1,500,000
WHS Park Improvements Add multipurpose fields and open space play areas.	\$2,432,000
TOTAL BUDGET ADDITIONS FOR CAPITAL PROJECTS	\$7,806,500
Replacement Assets Governmental vehicles and equipment replacements	\$662,500
New Assets Additions to assets and software in Public Works, Community Programs, and	\$129,500
TOTAL GOVERNMENTAL CAPITAL OUTLAY	\$8,598,500



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PRELIMINARY PROPOSED CAPITAL PROJECTS – UTILITIES & SOLID WASTE

PROJECT	FY 2020 CIP BUDGET ADDITION
Force Main Improvements	
Complete improvements to the Village's forcemain and lift station infrastructure:	
SOUTH SHORE FORCEMAIN REPLACEMENT	\$2,000,000
LIFT STATION UPGRADES - complete 9 -10 stations annually	\$2,200,000
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 replacement of 11 PLCs, and engineering & construction of interior/exterior LED lighting and lightning improvements in FY 2019. Complete generator replacement engineering in FY 2020.	\$200,000
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. In FY 2020, complete Wellfield rehabilitation phase III, Well #32-37 construction, and Raw watermain replacement at Southfield wellfield.	\$2,275,000
Water Treatment Plant Renewal and Replacement	
Renewal and replacement of the existing treatment membrane process. Project components include process control and electrical system improvements, chemical system upgrades, transfer pump upgrades, new breakroom, laboratory and restroom facilities. Fund membrane plant expansion in FY 2020.	\$2,690,000
TOTAL BUDGET ADDITIONS FOR CAPITAL PROJECTS	\$9,365,000
Replacement Assets	\$235,500
New Assets	
Vacuum trailer, raw water generator, and tools	\$271,200
TOTAL UTILITIES CAPITAL OUTLAY	\$9,871,700
	FY 2020 CIP BUDGET ADDITION
DESCRIPTION	
Replaceme Replacement utility carts	\$37,000
New Assets No new assets	
TOTAL SOLID WASTE CAPITAL OUTLAY	\$37,000