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**RESOLUTION NO. 2015-75**

**A RESOLUTION OF THE COUNCIL OF WELLINGTON, FLORIDA  
ADOPTING A BUDGET FOR THE VILLAGE OF WELLINGTON FOR  
THE FISCAL YEAR COMMENCING OCTOBER 1, 2015, AND ENDING  
SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Village Manager of Wellington has, pursuant to the Wellington Charter and the Laws of the State of Florida, prepared a tentative Budget for Wellington for the Fiscal Year for the amount of \$57.4 million commencing October 1, 2015, and ending September 30, 2016; and

**WHEREAS**, the first Public Hearing upon the proposed Budget was held on September 10, 2015, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

**WHEREAS**, a second Public Hearing was held on September 24, 2015, pursuant to duly advertised notice; and

**WHEREAS**, the Council of Wellington has reviewed the tentative Budget and finds that it will meet the needs and requirements of Wellington and its residents for the forthcoming Fiscal Year; and

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF WELLINGTON, FLORIDA, THAT:**

**SECTION 1.** The proposed Budget for the amount of \$57.42 million, inclusive of the operating and capital budgets, attached to the Resolution as Exhibit "A", is hereby approved and adopted by the Wellington Council as the Budget for Wellington for the Fiscal Year commencing October 1, 2015, and ending September 30, 2016.

**SECTION 2.** A certified copy of this Resolution adopting the budget will be forwarded to the Department of Revenue within thirty (30) days after adoption.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of September, 2015.

**ATTEST:**

**WELLINGTON**

BY: \_\_\_\_\_  
Awilda Rodriguez, Wellington Clerk

BY: \_\_\_\_\_  
Bob Margolis, Mayor

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY**

BY: \_\_\_\_\_  
Laurie S. Cohen, Attorney for Wellington

**Exhibit "A"**  
**Fiscal Year 2015/2016 Budget**  
**Governmental Funds Excluding Acme Improvement District**

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds (Excl Acme)
<b>Revenues</b>					
Ad Valorem Taxes	\$16,160,495				\$16,160,495
Non Ad Valorem Assessments - Drainage & SW		-			-
Utility Taxes	4,280,000				\$4,280,000
Franchise Fees	3,400,000				\$3,400,000
Local Communication Service Tax	2,500,000				\$2,500,000
Intergovernmental Revenue	5,618,645	1,400,000	460,000		\$7,478,645
Licenses & Permits	1,115,000	1,800,000			\$2,915,000
Charges for Services	3,173,030				\$3,173,030
Interest Income	85,000	10,000	38,500		\$133,500
Miscellaneous Revenues	598,000	77,500	-		\$675,500
Impact Fees	-		400,000		\$400,000
Capacity Fees and Restricted Interest Income					-
Proceeds from Borrowing					-
<b>Total Revenues before Transfers</b>	<b>\$36,930,170</b>	<b>\$3,287,500</b>	<b>\$898,500</b>	<b>-</b>	<b>\$41,116,170</b>
Transfers In	3,530,757	1,738,268	5,287,638	1,133,756	11,690,419
Appropriation of Reserves	3,168,776	658,327	791,000		4,618,103
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$43,629,703</b>	<b>\$5,684,095</b>	<b>\$6,977,138</b>	<b>\$1,133,756</b>	<b>\$57,424,692</b>
<b>Expenditures</b>					
General Government	\$10,246,967				\$10,246,967
Public Safety	8,414,813				\$8,414,813
Emergency Operations	46,000				\$46,000
Economic Environment	1,115,738	-			\$1,115,738
Physical Environment	11,072,141	1,949,827			\$13,021,968
Transportation		3,108,212			\$3,108,212
Culture & Recreation	4,703,329				\$4,703,329
Capital Outlay	952,910	133,500	5,891,000		\$6,977,410
Unassigned Capital Funding			-		\$0
Debt Service				1,133,756	\$1,133,756
Non-departmental	1,204,281	14,056			\$1,218,337
Operating Contingency	-				-
Transfers Out	5,873,524	478,500	1,086,138		\$7,438,162
<b>Total Expenditures After Transfers</b>	<b>\$43,629,703</b>	<b>\$5,684,095</b>	<b>\$6,977,138</b>	<b>1,133,756</b>	<b>\$57,424,692</b>
Increase to Reserves	-	-	-		-
<b>Total Expenditures</b>	<b>\$43,629,703</b>	<b>\$5,684,095</b>	<b>\$6,977,138</b>	<b>\$1,133,756</b>	<b>\$57,424,692</b>

## Fiscal Year 2015/2016 Total Budget Advertisement

<b>BUDGET SUMMARY</b>							
VILLAGE OF WELLINGTON - FISCAL YEAR 2015-2016							
<i>* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 10.62% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES</i>							
<u>Millage Per \$1,000</u>							
<b>General Fund</b>	<b>2.450</b>	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
<b>Estimated Revenues:</b>							
<b>Taxes:                    Millage Per \$1,000</b>							
Ad Valorem Taxes	2.450	\$16,160,495	-	-	-	-	\$16,160,495
Non Ad Valorem Assessments		-	5,665,050	-	-	3,006,565	8,671,615
Utility Taxes		4,280,000	-	-	-	-	4,280,000
Franchise Fees		3,400,000	-	-	-	220,000	3,620,000
Local Communication Service Tax		2,500,000	-	-	-	-	2,500,000
Intergovernmental Revenue		5,618,645	1,400,000	460,000	-	55,000	7,533,645
Licenses and Permits		1,115,000	1,800,000	-	-	-	2,915,000
Charges for Services		3,173,030	337,500	-	-	18,625,000	22,135,530
Interest Income		85,000	20,000	38,500	-	150,000	293,500
Miscellaneous Revenue		598,000	137,500	-	-	931,000	1,666,500
Impact Fees		-	-	400,000	-	-	400,000
Capacity Fees		-	-	-	-	400,000	400,000
Proceeds from Borrowing		-	-	-	-	-	-
<b>TOTAL SOURCES</b>		<b>\$36,930,170</b>	<b>\$9,360,050</b>	<b>\$898,500</b>	<b>-</b>	<b>\$23,387,565</b>	<b>\$70,576,285</b>
Transfers In		3,530,757	1,738,268	5,287,638	1,133,756	-	11,690,419
Appropriation of Reserves		3,168,776	1,913,663	791,000	-	440,492	6,313,931
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$43,629,703</b>	<b>\$13,011,981</b>	<b>\$6,977,138</b>	<b>\$1,133,756</b>	<b>\$23,828,057</b>	<b>\$88,580,634</b>
<b>Expenditures:</b>							
General Government		\$10,246,967	-	-	-	-	\$10,246,967
Public Safety		8,414,813	-	-	-	-	8,414,813
Emergency Operations		46,000	-	-	-	-	46,000
Economic Environment		1,115,738	-	-	-	440,266	1,556,004
Physical Environment		11,072,141	7,078,776	-	-	13,261,567	31,412,484
Transportation		-	3,108,212	-	-	-	3,108,212
Culture & Recreation		4,703,329	-	-	-	-	4,703,329
Capital Outlay		952,910	350,890	5,891,000	-	4,422,000	11,616,800
Debt Service		-	-	-	1,133,756	30,000	1,163,756
Non-departmental		1,204,281	82,103	-	-	203,754	1,490,138
Operating Contingency		-	-	-	-	-	-
Unassigned Capital Funding		-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$37,756,179</b>	<b>\$10,619,981</b>	<b>\$5,891,000</b>	<b>\$1,133,756</b>	<b>\$18,357,587</b>	<b>\$73,758,503</b>
Transfers Out		5,873,524	2,392,000	1,086,138	-	2,338,756	11,690,418
Increase to Reserves		(0)	-	-	-	3,131,714	3,131,713
<b>TOTAL APPROPRIATED EXPENDITURES &amp; TRANSFERS</b>		<b>\$43,629,703</b>	<b>\$13,011,981</b>	<b>\$6,977,138</b>	<b>\$1,133,756</b>	<b>\$23,828,057</b>	<b>\$88,580,634</b>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							