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RESOLUTION NO. R2026-22

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL
AMENDING THE FISCAL YEAR 2025-2026 GENERAL FUND,
GOVERNMENTAL CAPITAL FUND, SOLID WASTE FUND,
TRANSPORTATION IMPACT CAPITAL FUND, AND SALES
SURTAX CAPITAL FUND BUDGETS FOR MID-YEAR
PROJECT AND PROGRAM CHANGES; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, Wellington has received revenues from the School Zone Speed Camera program since October 1, 2025; and

WHEREAS, the adopted and amended FY 2025-2026 General Fund budget does not include the Program revenue or associated Law Enforcement expenditures through September 30, 2026; and

WHEREAS, Wellington's tennis programs have experienced an increase in participation and related program contractor costs; and

WHEREAS, the adopted and amended FY 2025-2026 General Fund budget does not include sufficient funding for the anticipated Tennis program contractor expense through September 30, 2026; and

WHEREAS, the adopted and amended FY 2025-2026 General Fund budget does not include sufficient funding for the cost of mowing the type of grass installed at sports facilities through September 30, 2026; and

WHEREAS, Council may appropriate General Fund Unassigned Fund Balance to pay the added landscape contract expense; and

WHEREAS, Hurricane Milton debris removal costs totaling \$868,000 were paid by the General Fund Reserve for Emergencies in Fiscal Year 2025 and reimbursed in the amount of \$838,571 by the Federal Emergency Management Agency in Fiscal Year 2026; and

WHEREAS, Council may return the FEMA repayment to the Reserve for Emergencies retained for such purpose; and

WHEREAS, bond proceeds retained to construct the Wellington Sports Academy have earned interest and debt issuance costs have been refunded since bond issuance; and

WHEREAS, the adopted and amended FY 2025-2026 Governmental Capital Fund budget does not include sufficient funding for all Sports Academy Project costs; and

WHEREAS, Council may appropriate the bond proceeds interest to the Wellington

47 Sports Academy Project; and

48

49 **WHEREAS**, Council appropriated \$650,000 to the Traffic Signal at Lake Worth
50 Road and Isles View Project in Fiscal Year 2024, \$325,000 of which was reimbursable by
51 Palm Beach County School Board contributions; and

52

53 **WHEREAS**, the actual traffic signal project cost was less than budgeted; and

54

55 **WHEREAS**, Council may reduce the budget for the Project and reallocate the
56 remaining Project budget to Transportation Impact Capital fund balance; and

57

58 **WHEREAS**, the local option Sales Surtax ended on December 31, 2026; and

59

60 **WHEREAS**, the adopted and amended FY 2025-2026 Sales Surtax revenue
61 budget was lower than the actual collected; and

62

63 **WHEREAS**, the Sales Surtax revenue and expenditure budget may be amended
64 by Council to return collected revenue to the General Fund Facility & Infrastructure
65 Reserve and appropriate Village Park Parking Improvements expense; and

66

67 **WHEREAS**, a Budget Amendment, attached as Exhibit "A", has been prepared in
68 accordance with Section 6 of Wellington's Charter and in compliance with §166.241 (4) (c
69) Florida's Statutes and Article VII, Purchasing Contracts, and Property Management
70 Policies, Section 2-332 of Wellington's Code of Ordinances to:

71

72 • Increase the General Fund Speed Camera Program revenues by \$750,000,
73 Law Enforcement expenditures by \$22,000, and reducing the appropriation
74 of General Fund Unassigned Fund Balance by \$728,000;

75 • Increase Recreation revenues by \$150,000 and Tennis expenditures
76 budget by \$109,000;

77 • Increase General Fund sports facility maintenance expense budget by
78 \$41,000;

79 • Increase FEMA Disaster Recovery revenues by \$838,571 and transfer the
80 funds to the General Fund Reserves for Emergencies to reimburse
81 Hurricane Milton debris removal expenditures;

82 • Appropriating bond interest of \$682,043 to the Governmental Capital Fund
83 revenues and Wellington Sports Academy project expense;

84 • Reduce the Traffic Signal at Lake Worth Road & Isles View Project budget
85 by \$144,221, and increase Transportation Impact Fund capital reserves;
86 and

87 • Increase the Sales Surtax Fund revenue by \$1,029,901 to match actual
88 receipts, and appropriate the added revenue and remaining Sales Surtax
89 Future Projects expenditure budget to Village Park Parking Improvements
90 and transfers out to the General Fund to reimburse the Facility &
91 Infrastructure Reserve; and

92 **WHEREAS**, Wellington’s Manager recommends approval of the Budget
93 Amendment.

94
95 **NOW, THEREFORE, BE IT RESOLVED BY WELLINGTON, FLORIDA’S**
96 **COUNCIL** that:

97
98 **SECTION 1.** The foregoing recitals are hereby affirmed and ratified as being true
99 and correct.

100
101 **SECTION 2.** The Wellington Council hereby approves the Budget Amendment
102 #2026-008 as set forth in Exhibits “A” & “B” and authorizes the Mayor to execute the
103 Amendment as presented.

104
105 **SECTION 4.** This Resolution shall become effective immediately upon adoption.

106
107 **PASSED AND ADOPTED** this _____ day of May, 2026.

108
109
110 **ATTEST:**

WELLINGTON

111
112
113 By: _____
114 Chevelle Hall, MMC, Village Clerk

By: _____
Michael J. Napoleone, Mayor

115
116 **APPROVED AS TO FORM**
117 **AND LEGAL SUFFICIENCY**

118
119
120 By: _____
121 Laurie S. Cohen, Village Attorney

Exhibit A

Budget Amendment #2026-008A
Fiscal Year 2025-2026

Amend the General Fund, Governmental Capital Fund, and Solid Waste Fund for mid-year adjustments to revenues and expenditures.

Description	GENERAL FUND		GOVERNMENTAL CAPITAL FUND		SOLID WASTE FUND	
	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases
Total Amended FY 2026 Budget	\$ 76,496,520	\$ 76,496,520	\$ 42,129,160	\$ 42,129,160	\$ 7,815,994	\$ 7,815,994
Budget Amendment:						
Speed Camera Revenue	\$ 750,000					
Tennis Programs Revenue	\$ 150,000					
FEMA Disaster Recovery Revenue					\$ 838,571	
Interest Earnings			\$ 119,300			
Appropriation of Fund Balance	\$ (728,000)		\$ 562,743			
Tennis Program Contracts		\$ 109,000				
Sports Facilities Landscape Contracts		\$ 41,000				
PBSO Parking Surveillance Agreements		\$ 18,000				
Law Enforcement Repairs & Maintenance		\$ 4,000				
Wellington Sports Academy Project				\$ 682,043		
Hurricane Milton Debris Removal						
Transfer Out to General Fund						\$ 838,571
Transfers In	\$ 6,148,698					
Increase to Emergency Reserves		\$ 838,571				
Increase to F & I Reserve		\$ 5,310,127				
Budget Amendment Total	\$ 6,320,698	\$ 6,320,698	\$ 682,043	\$ 682,043	\$ 838,571	\$ 838,571
Total Amended Budget	\$82,817,218	\$ 82,817,218	\$ 42,811,203	\$ 42,811,203	\$ 8,654,565	\$ 8,654,565

Approved: _____
Michael J. Napoleone, Mayor Date

Exhibit B

Budget Amendment #2026-008B
Fiscal Year 2025-2026

Amend the Transportation Impact Capital Fund and Sales Surtax Capital Fund for mid-year adjustments to revenues and expenditures.

Description	TRANSPORTATION IMPACT FD		SALES SURTAX CAPITAL FUND	
	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases
Total Amended FY 2026 Budget	\$ 2,187,113	\$ 2,187,113	\$ 13,101,942	\$ 13,101,942
Budget Amendment:				
Transportation Impact Fund Balance		\$ 144,220		
LWR & Isles View Signal Project		\$ (144,220)		
Sales Surtax Revenue			\$ 1,029,901	
Sales Surtax Projects				\$ (4,780,226)
Village Park Parking Improvements				\$ 500,000
Transfer Out to General Fund				\$ 5,310,127
Budget Amendment Total	\$ -	\$ -	\$ 1,029,901	\$ 1,029,901
Total Amended Budget	\$ 2,187,113	\$ 2,187,113	\$ 14,131,843	\$ 14,131,843

Approved: _____
Michael J. Napoleone, Mayor Date