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**RESOLUTION NO. 2024-51**

**A RESOLUTION OF THE COUNCIL OF WELLINGTON,  
FLORIDA ADOPTING A BUDGET FOR THE VILLAGE OF  
WELLINGTON FOR THE FISCAL YEAR COMMENCING  
OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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 in the amount of \$92.28 million commencing October 1, 2024, and ending September 30, 2025; and

**WHEREAS**, the first Public Hearing upon the proposed Budget was held on September 3, 2024, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

**WHEREAS**, a second Public Hearing was held on September 19, 2024, 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 in the amount of \$92.28 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, 2024, and ending September 30, 2025.

**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 2024.

**ATTEST:**

**WELLINGTON**

BY: \_\_\_\_\_  
Chevelle Hall, MMC, Village Clerk

BY: \_\_\_\_\_  
Michael J. Napoleone, Mayor

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY**

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

**Exhibit "A"**  
**Fiscal Year 2024-2025 Budget**  
**Governmental Funds Excluding Acme Improvement District**

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$29,416,786	-	-	-	\$29,416,786
Non Ad Valorem Assessments	-	-	-	\$267,700	\$267,700
Utility, Local, Fuel & Use Taxes	6,302,280	\$1,100,000	\$1,060,000	-	\$8,462,280
Communications Services Tax	2,116,305	-	-	-	\$2,116,305
Business Tax Receipt	870,000	-	-	-	\$870,000
Franchise Fees	5,117,680	-	-	-	\$5,117,680
Building Permits	-	5,800,000	-	-	\$5,800,000
Other Permits & Fees	1,665,000	575,000	-	-	\$2,240,000
Intergovernmental - Grants	289,226	468,223	-	-	\$757,449
Intergovernmental - State Shared	8,511,000	506,100	-	-	\$9,017,100
Charges for Services	5,653,060	-	-	-	\$5,653,060
Fines & Forfeitures	261,000	-	-	-	\$261,000
Investment Earnings	1,254,000	185,000	515,000	-	\$1,954,000
Impact Fees & Miscellaneous	487,641	35,800	700,000	-	\$1,223,441
Proceeds from Borrowing	-	-	-	-	-
<b>Total Revenues before Transfers</b>	<b>\$61,943,978</b>	<b>\$8,670,123</b>	<b>\$2,275,000</b>	<b>\$267,700</b>	<b>\$73,156,801</b>
Transfers In	5,210,117	4,330,728	7,696,625	1,790,739	19,028,209
Appropriation of Reserves	-	-	700,000	-	700,000
Use of Capacity Fees	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$67,154,095</b>	<b>\$13,000,851</b>	<b>\$10,671,625</b>	<b>\$2,058,439</b>	<b>\$92,885,010</b>
<b>Expenditures</b>					
General Government	\$24,090,081	-	-	-	\$24,090,081
Public Safety	12,803,718	5,225,765	-	-	\$18,029,483
Economic Environment	1,276,962	468,223	-	-	\$1,745,185
Physical Environment	1,402,207	183,970	-	-	\$1,586,177
Transportation	-	5,777,758	-	-	\$5,777,758
Culture & Recreation	14,410,685	-	-	-	\$14,410,685
Capital Outlay	943,800	106,600	10,268,625	-	\$11,319,025
Debt Service	-	-	-	2,058,439	\$2,058,439
Non-departmental	658,550	20,500	-	-	\$679,050
Transfers Out	11,568,092	1,017,018	-	-	\$12,585,110
<b>Total Expenditures After Transfers</b>	<b>\$67,154,095</b>	<b>\$12,799,834</b>	<b>\$10,268,625</b>	<b>\$2,058,439</b>	<b>\$92,280,993</b>
Increase to Reserves	0	201,017	403,000	-	\$604,017
<b>Total Expenditures &amp; Uses</b>	<b>\$67,154,095</b>	<b>\$13,000,851</b>	<b>\$10,671,625</b>	<b>\$2,058,439</b>	<b>\$92,885,010</b>

## Fiscal Year 2024-2025 Total Budget Advertisement

<b>BUDGET SUMMARY</b>							
VILLAGE OF WELLINGTON - FISCAL YEAR 2024-2025							
* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 8.1 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
<u>Millage Per \$1,000</u>							
<b>General Fund</b>	<b>2.470</b>	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
<b>Estimated Revenues:</b>							
<b>Taxes:</b>							
	<b>Millage Per \$1,000</b>						
Ad Valorem Taxes	2.470	\$29,416,786	-	-	-	-	\$29,416,786
Non Ad Valorem Assessments		-	6,412,617	-	267,700	7,111,225	13,791,542
Utility & Service Taxes		8,418,585	1,100,000	1,060,000	-	-	10,578,585
Permits, Fees & Special Assessments		7,652,680	6,375,000	-	-	460,000	14,487,680
Intergovernmental Revenue		8,800,226	974,323	-	-	-	9,774,549
Fines & Forfeitures		261,000	-	-	-	-	261,000
Charges for Services		5,653,060	282,000	-	-	30,071,578	36,006,638
Investment Earnings		1,254,000	231,000	515,000	-	371,000	2,371,000
Miscellaneous Revenue		487,641	84,300	-	-	376,000	947,941
Impact Fees		-	-	700,000	-	-	700,000
Capacity Fees and Restricted Interest Income		-	-	-	-	250,000	250,000
Proceeds from Borrowing		-	-	-	-	10,000,000	10,000,000
<b>TOTAL SOURCES</b>		<b>\$61,943,978</b>	<b>\$15,459,240</b>	<b>\$2,275,000</b>	<b>\$267,700</b>	<b>\$48,639,803</b>	<b>\$128,585,721</b>
Transfers In		5,210,117	4,330,728	7,696,625	1,790,739	-	19,028,209
Appropriation of Reserves & Fund Balances		-	641,926	700,000	-	-	1,341,926
Use of Capacity Fees		-	-	-	-	-	-
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$67,154,095</b>	<b>\$20,431,894</b>	<b>\$10,671,625</b>	<b>\$2,058,439</b>	<b>\$48,639,803</b>	<b>\$148,955,856</b>
<b>Expenditures:</b>							
General Government		\$24,090,081	-	-	-	-	\$24,090,081
Public Safety		12,803,718	5,225,765	-	-	-	18,029,483
Economic Environment		1,276,962	468,223	-	-	-	1,745,185
Physical Environment		1,402,207	4,234,654	-	-	24,201,884	29,838,745
Transportation		-	5,777,758	-	-	-	5,777,758
Culture & Recreation		14,410,685	564,141	-	-	-	14,974,826
Capital Outlay		943,800	194,600	10,268,625	-	16,121,373	27,528,398
Debt Service		-	-	-	2,058,439	2,697,225	4,755,664
Non-departmental		658,550	69,900	-	-	1,511,400	2,239,850
<b>TOTAL EXPENDITURES</b>		<b>\$55,586,003</b>	<b>\$16,535,041</b>	<b>\$10,268,625</b>	<b>\$2,058,439</b>	<b>\$44,531,882</b>	<b>\$128,979,990</b>
Transfers Out		11,568,092	3,695,836	-	-	3,764,281	19,028,209
Increase to Reserves		-	201,017	403,000	-	343,640	947,657
<b>TOTAL APPROPRIATED EXPENDITURES &amp; TRANSFERS</b>		<b>\$67,154,095</b>	<b>\$20,431,894</b>	<b>\$10,671,625</b>	<b>\$2,058,439</b>	<b>\$48,639,803</b>	<b>\$148,955,856</b>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							