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

WHEREAS, the adopted and amended FY 2024-2025 General Fund budget does not include sufficient funding for the anticipated Tennis program contractor expense through September 30, 2025; and

WHEREAS, Olympia Park lighting was damaged by theft in October, 2024; and

WHEREAS, insurance proceeds were received to offset the cost of the lighting repairs; and

WHEREAS, Hurricane Milton debris removal costs to date total \$868,000, which are expected to be reimbursed by the Federal Emergency Management Agency disaster assistance funding at a future date; and

WHEREAS, the adopted and amended FY 2024-2025 Solid Waste Fund budget does not include sufficient funding to carry the debris removal costs until reimbursement by FEMA; and

WHEREAS, Council may appropriate funds from 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 2024-2025 Governmental Capital Fund budget does not include sufficient funding for all Sports Academy Project costs; and

WHEREAS, Council may appropriate the bond proceeds interest and refunded debt service costs to the Wellington Sports Academy Project; and

WHEREAS, Wellington will receive an additional State Housing Initiatives Partnership (SHIP) allocation for FY 2024-2025; and

WHEREAS, Wellington has received repayment for a SHIP rehabilitation grant;

47 and

48
49 **WHEREAS**, Council may allocate the additional SHIP allocation and grant
50 repayment may be appropriated to revenue and Housing Rehabilitation Grant expense;
51 and

52
53 **WHEREAS**, the local option Sales Surtax will continue to be collected for a full
54 calendar year in 2025; and

55
56 **WHEREAS**, the adopted and amended FY 2024-2025 Sales Surtax budget was
57 not allocated for a full year of surtax revenue and expenses; and

58
59 **WHEREAS**, the Sales Surtax revenue and expenditure budget may be increased
60 to reflect the projected full year collections by the Village Council; and

61
62 **WHEREAS**, a Budget Amendment, attached as Exhibit "A", has been prepared in
63 accordance with Section 6 of Wellington's Charter and in compliance with §166.241 (4)
64 (c) Florida's Statutes and Article VII, Purchasing Contracts, and Property Management
65 Policies, Section 2-332 of Wellington's Code of Ordinances increasing the General Fund
66 Recreation revenues by \$110,000 and Tennis expenditures budget by \$80,000,
67 increasing the General Fund insurance proceeds and park maintenance expenses
68 budget by \$54,900, appropriated and transferring Reserves for Emergencies of \$868,000
69 to the Solid Waste Fund and allocating it to Hurricane Milton debris removal
70 expenditures; appropriating bond interest and debt issuance refunds of \$2,696,116 to the
71 Governmental Capital Fund revenues and Wellington Sports Academy project expense;
72 increasing the SHIP Fund revenue and expenditure budgets for \$39,741 in grant
73 revenues and Housing Rehabilitation expense; and increasing Local Option Sales Surtax
74 revenue and future capital project expense by \$4,500,000 in the Sales Surtax Fund; and

75
76 **WHEREAS**, Wellington's Manager recommends approval of the Budget
77 Amendment.

78
79 **NOW, THEREFORE, BE IT RESOLVED BY WELLINGTON, FLORIDA'S**
80 **COUNCIL** that:

81
82 **SECTION 1.** The foregoing recitals are hereby affirmed and ratified as being true
83 and correct.

84
85 **SECTION 2.** The Wellington Council hereby approves the Budget Amendment
86 #2025-007 as set forth in Exhibits "A" & "B" and authorizes the Mayor to execute the
87 Amendment as presented.

88
89 **SECTION 4.** This Resolution shall become effective immediately upon adoption.

90
91 **PASSED AND ADOPTED** this _____ day of April, 2025.

92
93
94 **ATTEST:**

WELLINGTON

95
96
97 By: _____
98 Chevelle Hall, MMC, Village Clerk
99

By: _____
Michael J. Napoleone, Mayor

100 **APPROVED AS TO FORM**
101 **AND LEGAL SUFFICIENCY**
102

103
104 By: _____
105 Laurie S. Cohen, Village Attorney

Exhibit A

Budget Amendment #2025-007A
Fiscal Year 2024-2025

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 2025 Budget	\$ 71,593,509	\$ 71,593,509	\$ 58,812,435	\$ 58,812,435	\$ 7,533,225	\$ 7,533,225
Budget Amendment:						
Tennis Programs Revenue	\$ 110,000					
Insurance Proceeds	\$ 54,900					
Interest Earnings			\$ 493,630			
Appropriation of Emergency Reserves	\$ 868,000					
Appropriation of Fund Balance			\$ 2,202,486			
Olympia Park Lighting Replacement		\$ 54,900				
Tennis Program Contracts		\$ 80,000				
Wellington Sports Academy Project				\$ 2,696,116		
Hurricane Milton Debris Removal						\$ 868,000
Transfer Out from General Fund		\$ 868,000				
Transfers In					\$ 868,000	
Increase to Fund Balance		\$ 30,000				
Budget Amendment Total	\$ 1,032,900	\$ 1,032,900	\$ 2,696,116	\$ 2,696,116	\$ 868,000	\$ 868,000
Total Amended Budget	\$ 72,626,409	\$ 72,626,409	\$ 61,508,551	\$ 61,508,551	\$ 8,401,225	\$ 8,401,225

Approved: _____
Michael J. Napoleone, Mayor Date

Exhibit B

Budget Amendment #2025-007B
Fiscal Year 2024-2025

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

Description	SHIP FUND		SALES SURTAX CAPITAL FUND	
	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
Total Amended FY 2025 Budget	\$ 1,261,890	\$ 1,261,890	\$ 28,263,625	\$ 28,263,626
Budget Amendment:				
SHIP Loan Repayments	\$ 26,060			
SHIP Grant Revenue	\$ 13,681			
Sales Surtax Revenue			\$ 4,500,000	
SHIP Housing Rehabilitation		\$ 39,741		
Sales Surtax Projects				\$ 4,500,000
Budget Amendment Total	\$ 39,741	\$ 39,741	\$ 4,500,000	\$ 4,500,000
Total Amended Budget	\$ 1,301,631	\$ 1,301,631	\$ 32,763,625	\$ 32,763,626

Approved: _____
Michael J. Napoleone, Mayor Date