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RESOLUTION NO. R2025-19

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL
AMENDING THE FISCAL YEAR 2024-2025 GENERAL
FUND, GOVERNMENTAL CAPITAL FUND, SOLID WASTE
FUND, SHIP FUND, AND SALES SURTAX CAPITAL FUND
BUDGETS FOR MID-YEAR PROJECT AND PROGRAM
CHANGES; AND PROVIDING AN EFFECTIVE DATE.**

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

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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

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

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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

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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

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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

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

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

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

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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.

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

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

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ATTEST:

By: _____
Chevelle Hall, MMC, Village Clerk

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Laurie S. Cohen, Village Attorney

WELLINGTON

By: _____
Michael J. Napoleone, Mayor

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