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RESOLUTION NO. 2014-57

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL ADOPTING
A BUDGET FOR THE VILLAGE OF WELLINGTON FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2014, AND ENDING SEPTEMBER
30, 2015; 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 \$50.2 million commencing October 1, 2014, and ending September 30, 2015; and

WHEREAS, the first Public Hearing upon the proposed Budget was held on September 9, 2014, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

WHEREAS, a second Public Hearing was held on September 23, 2014, pursuant to duly advertised notice; and

WHEREAS, Wellington's Council 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 \$50.2 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, 2014, and ending September 30, 2015.

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 23rd day of September, 2014.

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 Budget

BUDGET SUMMARY							
VILLAGE OF WELLINGTON - FISCAL YEAR 2014-2015							
* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 4.74% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
Millage Per \$1,000							
General Fund	2.450	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
Estimated Revenues:							
Taxes:	Millage Per \$1,000						
Ad Valorem Taxes	2.450	\$14,686,913	-	-	-	-	\$14,686,913
Non Ad Valorem Assessments		-	5,643,200	-	-	3,610,360	9,253,560
Utility Taxes		4,040,000	-	-	-	-	4,040,000
Franchise Fees		3,250,000	-	-	-	220,000	3,470,000
Local Communication Service Tax		2,500,000	-	-	-	-	2,500,000
Intergovernmental Revenue		5,305,667	950,000	964,668	-	50,000	7,270,335
Licenses and Permits		970,000	2,600,000	-	-	-	3,570,000
Charges for Services		1,989,245	317,500	-	-	18,380,000	20,686,745
Interest Income		100,000	65,000	35,000	-	120,000	320,000
Miscellaneous Revenue		1,247,000	115,000	-	-	230,000	1,592,000
Impact Fees		-	-	900,000	-	-	900,000
Capacity Fees		-	-	-	-	900,000	900,000
Proceeds from Borrowing		-	-	-	-	-	-
TOTAL SOURCES		\$34,088,825	\$9,690,700	\$1,899,668	-	\$23,510,360	\$69,189,553
Transfers In		3,877,328	965,613	3,121,386	1,207,539	-	9,171,866
Appropriation of Reserves		939,009	773,452	-	-	-	1,712,461
TOTAL REVENUES, TRANSFERS & BALANCES							
		\$38,905,162	\$11,429,765	\$5,021,054	\$1,207,539	\$23,510,360	\$80,073,880
Expenditures:							
General Government		\$10,404,585	-	-	-	-	\$10,404,585
Public Safety		8,246,399	-	-	-	-	8,246,399
Emergency Operations		47,700	-	-	-	-	47,700
Economic Environment		1,447,925	-	-	-	-	1,447,925
Physical Environment		10,094,521	5,752,109	-	-	12,506,007	28,352,637
Transportation		-	1,701,357	-	-	-	1,701,357
Culture & Recreation		3,712,420	-	-	-	-	3,712,420
Capital Outlay		1,021,500	531,500	3,789,000	-	5,831,733	11,173,733
Debt Service		-	-	-	1,207,539	26,000	1,233,539
Non-departmental		1,152,068	119,499	-	-	186,038	1,457,605
Operating Contingency		-	-	-	-	-	-
Unassigned Capital Funding		-	-	-	-	-	-
TOTAL EXPENDITURES		\$36,127,118	\$8,104,465	\$3,789,000	\$1,207,539	\$18,549,778	\$67,777,900
Transfers Out		2,778,044	3,325,300	1,156,823	-	1,911,700	9,171,867
Increase to Reserves		-	-	75,231	-	3,048,882	3,124,113
TOTAL APPROPRIATED EXPENDITURES & TRANSFERS							
		\$38,905,162	\$11,429,765	\$5,021,054	\$1,207,539	\$23,510,360	\$80,073,880
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							