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RESOLUTION NO. 2025-65

**A RESOLUTION OF THE COUNCIL OF WELLINGTON,
FLORIDA ADOPTING A BUDGET FOR THE VILLAGE OF
WELLINGTON FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; 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 \$103.61 million commencing October 1, 2025, and ending September 30, 2026; and

WHEREAS, the first Public Hearing upon the proposed Budget was held on September 3, 2025, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

WHEREAS, a second Public Hearing was held on September 18, 2025, 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 \$103.61 million, inclusive of the operating, capital, and reserve 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, 2025, and ending September 30, 2026.

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 2025.

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 2025-2026 Budget
Governmental Funds Excluding Acme Improvement District

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds
Revenues					
Ad Valorem Taxes	\$31,185,244	-	-	-	\$31,185,244
Non Ad Valorem Assessments	-	-	-	\$267,000	\$267,000
Utility, Local, Fuel & Use Taxes	6,299,962	\$1,100,000	\$1,060,000		\$8,459,962
Communications Services Tax	2,117,636	-	-		\$2,117,636
Business Tax Receipt	1,100,000	-	-	-	\$1,100,000
Franchise Fees	5,591,550	-	-	-	\$5,591,550
Building Permits	-	7,073,000	-	-	\$7,073,000
Other Permits & Fees	1,752,000	320,000	-	-	\$2,072,000
Intergovernmental - Grants	289,551	431,237	-	-	\$720,788
Intergovernmental - State Shared	8,656,490	495,088	-	-	\$9,151,578
Charges for Services	7,179,400	-	-	-	\$7,179,400
Fines & Forfeitures	275,000	-	-	-	\$275,000
Investment Earnings	636,725	150,521	194,000	-	\$981,246
Impact Fees & Miscellaneous	352,000	62,000	425,000	-	\$839,000
Proceeds from Borrowing	-	-	-	-	-
Total Revenues before Transfers	\$65,435,558	\$9,631,846	\$1,679,000	\$267,000	\$77,013,404
Transfers In	5,401,048	3,455,175	10,861,689	2,341,000	22,058,912
Appropriation of Reserves	2,303,863	2,000,000	238,000	-	4,541,863
Use of Capacity Fees	-	-	-	-	-
Total Revenues & Other Financing Sources	\$73,140,469	\$15,087,021	\$12,778,689	\$2,608,000	\$103,614,179
Expenditures					
General Government	\$26,295,334				\$26,295,334
Public Safety	13,401,181	5,104,355			\$18,505,536
Economic Environment	240,932	393,613			\$634,545
Physical Environment	1,616,192	162,716			\$1,778,908
Transportation	-	6,570,047			\$6,570,047
Culture & Recreation	17,428,435	-			\$17,428,435
Capital Outlay	869,000	446,500	12,603,689		\$13,919,189
Debt Service	-	-	-	2,590,305	\$2,590,305
Non-departmental	852,220	-	-	-	\$852,220
Transfers Out	12,392,175	2,409,790	-	-	\$14,801,965
Total Expenditures After Transfers	\$73,140,469	\$15,087,021	\$12,603,689	\$2,590,305	\$103,421,484
Increase to Reserves	\$0	\$0	175,000	17,695	\$192,696
Total Expenditures & Uses	\$73,140,469	\$15,087,021	\$12,778,689	\$2,608,000	\$103,614,179

Fiscal Year 2025-2026 Total Budget Advertisement

BUDGET SUMMARY							
VILLAGE OF WELLINGTON - FISCAL YEAR 2025-2026							
* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 4.7 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
Millage Per \$1,000							
General Fund	2.470	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
Estimated Revenues:							
Taxes:	Millage Per \$1,000						
Ad Valorem Taxes	2.470	\$31,185,244	-	-	-	-	\$31,185,244
Non Ad Valorem Assessments		-	6,955,729	-	267,000	7,347,994	14,570,723
Utility & Service Taxes		8,417,598	1,100,000	1,060,000	-	-	10,577,598
Permits, Fees & Special Assessments		8,443,550	7,393,000	-	-	560,000	16,396,550
Intergovernmental Revenue		8,946,041	926,325	-	-	-	9,872,366
Fines & Forfeitures		275,000	-	-	-	-	275,000
Charges for Services		7,179,400	312,907	-	-	33,088,116	40,580,423
Investment Earnings		636,725	186,521	194,000	-	332,754	1,350,000
Miscellaneous Revenue		352,000	100,000	-	-	714,000	1,166,000
Impact Fees		-	-	425,000	-	-	425,000
Capacity Fees and Restricted Interest Income		-	-	-	-	454,000	454,000
Proceeds from Borrowing		-	-	-	-	-	-
TOTAL SOURCES		\$65,435,558	\$16,974,482	\$1,679,000	\$267,000	\$42,496,864	\$126,852,904
Transfers In		5,401,048	3,455,175	10,861,689	2,341,000	-	22,058,912
Appropriation of Reserves & Fund Balances		2,303,863	2,784,483	238,000	-	1,652,515	6,978,861
Use of Capacity Fees		-	-	-	-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES		\$73,140,469	\$23,214,140	\$12,778,689	\$2,608,000	\$44,149,379	\$155,890,677
Expenditures:							
General Government		\$26,295,334	-	-	-	-	\$26,295,334
Public Safety		13,401,181	5,104,355	-	-	-	18,505,536
Economic Environment		240,932	393,613	-	-	-	634,545
Physical Environment		1,616,192	4,359,480	-	-	25,626,895	31,602,567
Transportation		-	6,570,047	-	-	-	6,570,047
Culture & Recreation		17,428,435	717,408	-	-	-	18,145,843
Capital Outlay		869,000	446,500	12,603,689	-	9,946,046	23,865,235
Debt Service		-	-	-	2,590,305	2,267,225	4,857,530
Non-departmental		852,220	55,000	-	-	1,921,200	2,828,420
Operating Contingency		45,000	-	-	-	-	45,000
TOTAL EXPENDITURES		\$60,748,294	\$17,646,403	\$12,603,689	\$2,590,305	\$39,761,366	\$133,350,057
Transfers Out		12,392,175	5,567,737	-	-	4,099,000	22,058,912
Increase to Reserves		-	-	175,000	17,695	289,013	481,708
TOTAL APPROPRIATED EXPENDITURES & TRANSFERS		\$73,140,469	\$23,214,140	\$12,778,689	\$2,608,000	\$44,149,379	\$155,890,677
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							