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**RESOLUTION NO. 2022-60**

**A RESOLUTION OF THE COUNCIL OF WELLINGTON,  
FLORIDA ADOPTING A BUDGET FOR THE VILLAGE OF  
WELLINGTON FOR THE FISCAL YEAR COMMENCING  
OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 \$83.03 million commencing October 1, 2022, and ending September 30, 2023; and

**WHEREAS**, the first Public Hearing upon the proposed Budget was held on September 6, 2022, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

**WHEREAS**, a second Public Hearing was held on September 21, 2022, 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 for the amount of \$83.03 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, 2022, and ending September 30, 2023.

**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 2022.

**ATTEST:**

**WELLINGTON**

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

BY: \_\_\_\_\_  
Anne Gerwig, Mayor

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY**

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

**Exhibit "A"**  
**Fiscal Year 2022/2023 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	\$24,422,460	-	-	-	\$24,422,460
Non Ad Valorem Assessments	-	-	-	\$268,536	\$268,536
Utility, Local, Fuel & Use Taxes	5,100,000	\$1,000,000	\$5,355,024	-	\$11,455,024
Communications Services Tax	1,900,000	-	-	-	\$1,900,000
Business Tax Receipt	860,000	-	-	-	\$860,000
Franchise Fees	3,780,000	-	-	-	\$3,780,000
Building Permits	-	5,139,000	-	-	\$5,139,000
Other Permits & Fees	1,140,000	280,000	-	-	\$1,420,000
Intergovernmental - Grants	292,374	414,250	-	-	\$706,624
Intergovernmental - State Shared	7,014,097	494,000	-	-	\$7,508,097
Charges for Services	3,038,430	-	-	-	\$3,038,430
Fines & Forfeitures	230,000	-	-	-	\$230,000
Investment Earnings	250,000	61,000	77,000	-	\$388,000
Impact Fees & Miscellaneous	242,500	29,000	100,000	-	\$371,500
Proceeds from Borrowing	-	-	\$0	-	-
<b>Total Revenues before Transfers</b>	<b>\$48,269,861</b>	<b>\$7,417,250</b>	<b>\$5,532,024</b>	<b>\$268,536</b>	<b>\$61,487,671</b>
Transfers In	4,473,876	2,612,507	8,110,000	-	15,196,383
Appropriation of Reserves	2,878,296	3,285,021	290,000	-	6,453,317
Use of Capacity Fees	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$55,622,033</b>	<b>\$13,314,778</b>	<b>\$13,932,024</b>	<b>\$268,536</b>	<b>\$83,137,371</b>
<b>Expenditures</b>					
General Government	\$21,438,026	-	-	-	\$21,438,026
Public Safety	11,990,720	4,322,503	-	-	\$16,313,223
Economic Environment	1,464,435	387,175	-	-	\$1,851,610
Physical Environment	1,109,015	-	-	-	\$1,109,015
Transportation	-	4,473,507	-	-	\$4,473,507
Culture & Recreation	11,842,165	-	-	-	\$11,842,165
Capital Outlay	413,000	87,500	13,825,024	-	\$14,325,524
Debt Service	-	-	-	264,974	\$264,974
Non-departmental	947,165	-	-	-	\$947,165
Transfers Out	6,417,507	4,044,093	-	-	\$10,461,600
<b>Total Expenditures After Transfers</b>	<b>\$55,622,033</b>	<b>\$13,314,777</b>	<b>\$13,825,024</b>	<b>\$264,974</b>	<b>\$83,026,809</b>
Increase to Reserves	-	-	107,000	3,562	\$110,562
<b>Total Expenditures &amp; Uses</b>	<b>\$55,622,033</b>	<b>\$13,314,777</b>	<b>\$13,932,024</b>	<b>\$268,536</b>	<b>\$83,137,371</b>

BUDGET SUMMARY							
VILLAGE OF WELLINGTON - FISCAL YEAR 2022-2023							
* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 4.0 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
<u>Millage Per \$1,000</u>							
General Fund	2.470	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
<b>Estimated Revenues:</b>							
Taxes:	<b>Millage Per \$1,000</b>						
Ad Valorem Taxes	2.470	\$24,422,460	-	-	-	-	\$24,422,460
Non Ad Valorem Assessments		-	5,757,257	-	268,536	5,052,090	11,077,883
Utility & Service Taxes		7,000,000	1,000,000	5,355,024	-	-	13,355,024
Permits, Fees & Special Assessments		5,780,000	5,419,000	-	-	230,000	11,429,000
Intergovernmental Revenue		7,306,471	908,250	-	-	-	8,214,721
Fines & Forfeitures		230,000	-	-	-	-	230,000
Charges for Services		3,038,430	315,000	-	-	23,941,588	27,295,018
Investment Earnings		250,000	79,000	77,000	-	251,000	657,000
Miscellaneous Revenue		242,500	50,545	-	-	785,968	1,079,013
Impact Fees		-	-	100,000	-	-	100,000
Capacity Fees and Restricted Interest Income		-	-	-	-	500,000	500,000
Proceeds from Borrowing		-	-	-	-	-	-
<b>TOTAL SOURCES</b>		<b>\$48,269,861</b>	<b>\$13,529,052</b>	<b>\$5,532,024</b>	<b>\$268,536</b>	<b>\$30,760,646</b>	<b>\$98,360,119</b>
Transfers In		4,473,876	2,612,507	8,110,000	-	-	15,196,383
Appropriation of Reserves & Fund Balances		2,878,296	3,772,405	290,000	-	1,286,207	8,226,909
Use of Capacity Fees		-	-	-	-	6,878,404	6,878,404
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$55,622,033</b>	<b>\$19,913,964</b>	<b>\$13,932,024</b>	<b>\$268,536</b>	<b>\$38,925,257</b>	<b>\$128,661,814</b>
<b>Expenditures:</b>							
General Government		\$21,438,027	-	-	-	-	\$21,438,027
Public Safety		11,990,720	4,322,503	-	-	-	16,313,223
Economic Environment		1,464,435	387,175	-	-	631,440	2,483,050
Physical Environment		1,109,015	3,902,070	-	-	22,132,937	27,144,022
Transportation		-	4,473,507	-	-	-	4,473,507
Culture & Recreation		11,842,165	436,872	-	-	-	12,279,037
Capital Outlay		413,000	542,500	13,825,024	-	10,052,000	24,832,524
Debt Service		-	-	-	264,974	1,667,224	1,932,198
Non-departmental		947,165	71,426	-	-	1,440,692	2,459,283
<b>TOTAL EXPENDITURES</b>		<b>\$49,204,527</b>	<b>\$14,136,053</b>	<b>\$13,825,024</b>	<b>\$264,974</b>	<b>\$35,924,293</b>	<b>\$113,354,871</b>
Transfers Out		6,417,507	5,777,911	-	-	3,000,964	15,196,382
Increase to Reserves		-	-	107,000	3,562	-	110,562
<b>TOTAL APPROPRIATED EXPENDITURES &amp; TRANSFERS</b>		<b>\$55,622,033</b>	<b>\$19,913,964</b>	<b>\$13,932,024</b>	<b>\$268,536</b>	<b>\$38,925,257</b>	<b>\$128,661,814</b>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							