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RESOLUTION NO. 2016-68

**A RESOLUTION OF THE COUNCIL OF WELLINGTON, FLORIDA
ADOPTING A BUDGET FOR THE VILLAGE OF WELLINGTON FOR THE
FISCAL YEAR COMMENCING OCTOBER 1, 2016, AND ENDING
SEPTEMBER 30, 2017; 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 \$58.86 million commencing October 1, 2016, and ending September 30, 2017; and

WHEREAS, the first Public Hearing upon the proposed Budget was held on September 13, 2016, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

WHEREAS, a second Public Hearing was held on September 27, 2016, 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 \$58.86 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, 2016, and ending September 30, 2017.

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, 2016.

ATTEST:

WELLINGTON

BY: _____
Rachel R. Callovi, CMC, Clerk

BY: _____
Anne Gerwig, Mayor

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

BY: _____
Laurie S. Cohen, Attorney for Wellington

Exhibit “A”
Fiscal Year 2016/2017 Budget
Governmental Funds Excluding Acme Improvement District

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds (Excl Acme)
Revenues					
Ad Valorem Taxes	\$17,373,126				\$17,373,126
Non Ad Valorem Assessments	-	-			\$0
Utility & Service Taxes	7,675,000	-			\$7,675,000
Permits, Fees & Special Assessments	4,480,000	2,010,000	\$0	\$277,702	\$6,767,702
Intergovernmental Revenue	6,619,000	1,480,000	500,000	-	\$8,599,000
Fines & Forfeitures	270,000	-	-	-	\$270,000
Charges for Services	2,665,680	-	-	-	\$2,665,680
Interest Income	150,000	41,000	64,000	-	\$255,000
Miscellaneous Revenues	397,687	70,000	-	-	\$467,687
Impact Fees	-	-	840,000	-	\$840,000
Capacity Fees and Restricted Interest Income	-	-	-	-	-
Total Revenues before Transfers	\$39,630,493	\$3,601,000	\$1,404,000	\$277,702	\$44,913,195
Transfers In	3,512,231	2,125,377	3,950,000	1,133,756	10,721,364
Appropriation of Reserves	1,561,374	628,492	1,217,138	44,649	3,451,653
Total Revenues & Other Financing Sources	\$44,704,098	\$6,354,869	\$6,571,138	\$1,456,107	\$59,086,212
Expenditures					
General Government	\$10,264,726				\$10,264,726
Public Safety	8,860,689				\$8,860,689
Emergency Operations	43,000				\$43,000
Economic Environment	1,360,957	-			\$1,360,957
Physical Environment	9,378,116	2,090,122			\$11,468,238
Transportation	-	3,299,850			\$3,299,850
Culture & Recreation	8,324,270	-			\$8,324,270
Capital Outlay	786,000	369,000	5,485,000		\$6,640,000
Unassigned Capital Funding	-	-	-		\$0
Debt Service	-	-	-	1,225,960	\$1,225,960
Non-departmental	1,203,345	9,527	-	-	\$1,212,872
Operating Contingency	-	-	-	-	-
Transfers Out	4,482,995	586,370	1,086,138	-	\$6,155,503
Total Expenditures After Transfers	\$44,704,098	\$6,354,869	\$6,571,138	\$1,225,960	\$58,856,065
Increase to Reserves	-	-	-	230,147	\$230,147
Total Expenditures & Uses	\$44,704,098	\$6,354,869	\$6,571,138	\$1,456,107	\$59,086,212

BUDGET SUMMARY							
VILLAGE OF WELLINGTON - FISCAL YEAR 2016-2017							
* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 1.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
Millage Per \$1,000							
General Fund	2.440	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
Estimated Revenues:							
Taxes:	Millage Per \$1,000						
Ad Valorem Taxes	2.440	\$17,373,126	-	-	-	-	\$17,373,126
Non Ad Valorem Assessments		-	5,680,345	-	-	2,906,520	8,586,865
Utility & Service Taxes		7,675,000	-	-	-	-	7,675,000
Permits, Fees & Special Assessments		4,480,000	2,010,000	-	277,702	220,000	6,987,702
Intergovernmental Revenue		6,619,000	1,480,000	500,000	-	30,000	8,629,000
Fines & Forfeitures		270,000	-	-	-	-	270,000
Charges for Services		2,665,680	350,500	-	-	18,785,300	21,801,480
Interest Income		150,000	66,000	64,000	-	285,000	565,000
Miscellaneous Revenue		397,687	156,000	-	-	1,148,618	1,702,305
Impact Fees		-	-	840,000	-	-	840,000
Capacity Fees and Restricted Interest Income		-	-	-	-	138,000	138,000
TOTAL SOURCES		\$39,630,493	\$9,742,845	\$1,404,000	277,702	\$23,513,438	\$74,568,478
Transfers In		3,512,231	2,125,377	3,950,000	1,133,756	-	10,721,364
Appropriation of Reserves		1,561,374	1,403,052	1,217,138	44,649	748,952	4,975,165
TOTAL REVENUES, TRANSFERS & BALANCES		\$44,704,098	\$13,271,274	\$6,571,138	\$1,456,107	\$24,262,390	\$90,265,007
Expenditures:							
General Government		\$10,264,726	-	-	-	-	\$10,264,726
Public Safety		8,860,689	-	-	-	-	8,860,689
Emergency Operations		43,000	-	-	-	-	43,000
Economic Environment		1,360,957	-	-	-	692,208	2,053,165
Physical Environment		9,378,116	6,512,651	-	-	15,221,646	31,112,413
Transportation		-	3,299,850	-	-	-	3,299,850
Culture & Recreation		8,324,270	-	-	-	-	8,324,270
Capital Outlay		786,000	571,000	5,485,000	-	5,274,282	12,116,282
Debt Service		-	-	-	1,225,960	30,000	1,255,960
Non-departmental		1,203,345	86,886	-	-	199,470	1,489,701
TOTAL EXPENDITURES		\$40,221,103	\$10,470,387	\$5,485,000	\$1,225,960	\$21,417,606	\$78,820,056
Transfers Out		4,482,995	2,800,887	1,086,138	-	2,351,344	10,721,364
Increase to Reserves		-	-	-	230,147	493,440	723,587
TOTAL APPROPRIATED EXPENDITURES & TRANSFERS		\$44,704,098	\$13,271,274	\$6,571,138	\$1,456,107	\$24,262,390	\$90,265,007
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							