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SECTION 2. The Wellington Council hereby approves the Budget Amendment #2018-053 as set forth in Exhibit “A” and authorizes the Mayor to execute the

1 Amendment as presented.
2

3 **SECTION 3.** This Resolution shall become effective immediately upon adoption.
4

5 **PASSED AND ADOPTED** this ____ day of _____, 2018.
6

7 **ATTEST:**

WELLINGTON, FLORIDA

8
9
10 By: _____
11 Chevelle D. Nubin, Village Clerk
12

By: _____
Anne Gerwig, Mayor

13 **APPROVED AS TO FORM**
14 **AND LEGAL SUFFICIENCY**
15

16
17 By: _____
18 Laurie S. Cohen, Village Attorney

Exhibit A

Village of Wellington, FL Budget Amendment #2018-053 Fiscal Year 2017-2018

Amend the Debt Service Fund budget for debt repayment on the Public Service Tax Revenue Bonds. The amendment will transfer fund balance from the General Fund, Gas Tax Road Capital Fund, and the Road Impact Capital Fund in order to make the final payment, and adjust Recreation Impact fund balance accordingly.

		Debt Service Fund	
Description	Fund Balance/Reserves	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
Budget Amendment:			
General Fund (001)	\$ (1,236,120)		
Gas Tax Road Capital Fund (133)	\$ (52,383)		
Road Impact Capital Fund (135)	\$ (78,407)		
Recreation Impact Fund (125)	\$ 250,000		
Debt Service Fund (201)			\$ 1,116,910
<i>Budget Amendment Total</i>	\$ (1,116,910)	-	\$ 1,116,910
Total Amended Fund Budget		\$ -	\$ 1,116,910

Approved: _____
Anne Gerwig, Mayor Date