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RESOLUTION NO. 2018-53

**A RESOLUTION OF THE COUNCIL OF WELLINGTON,
FLORIDA ADOPTING A BUDGET FOR THE VILLAGE OF
WELLINGTON FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019;
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 \$61.54 million commencing October 1, 2018, and ending September 30, 2019; and

WHEREAS, the first Public Hearing upon the proposed Budget was held on September 11, 2018, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

WHEREAS, a second Public Hearing was held on September 25, 2018, 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 \$61.54 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, 2018, and ending September 30, 2019.

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 2018.

ATTEST:

WELLINGTON

By: _____
Chevelle D. Nubin, Village Clerk

By: _____
Anne Gerwig, Mayor

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

By: _____
Laurie S. Cohen, Village Attorney

Exhibit “A”
Fiscal Year 2018/2019 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	\$19,805,309				\$19,805,309
Non Ad Valorem Assessments	-	-			\$0
Utility & Service Taxes	7,955,000	-			\$7,955,000
Permits, Fees & Special Assessments	4,615,300	\$3,595,000	-	\$268,536	\$8,478,836
Intergovernmental Revenue	6,906,438	1,631,047	\$4,036,000	-	\$12,573,485
Fines & Forfeitures	185,000	-	-	-	\$185,000
Charges for Services	2,684,700	-	-	-	\$2,684,700
Interest Income	300,000	47,000	123,000	-	\$470,000
Miscellaneous Revenues	347,530	38,000	-	-	\$385,530
Impact Fees	-	-	262,500	-	\$262,500
Capacity Fees and Restricted Interest Income	-	-	-	-	-
Total Revenues before Transfers	\$42,799,277	\$5,311,047	\$4,421,500	\$268,536	\$52,800,360
Transfers In	3,647,975	2,117,630	3,478,000	-	9,243,605
Appropriation of Reserves	637,389	-	-	-	637,389
Total Revenues & Other Financing Sources	\$47,084,641	\$7,428,677	\$7,899,500	\$268,536	\$62,681,354
Expenditures					
General Government	\$11,055,969				\$11,055,969
Public Safety	9,557,602				\$9,557,602
Emergency Operations	41,490				\$41,490
Economic Environment	1,791,983	-			\$1,791,983
Physical Environment	9,978,624	2,306,244			\$12,284,868
Transportation	-	3,678,233			\$3,678,233
Culture & Recreation	9,183,881	-			\$9,183,881
Capital Outlay	369,000	55,000	7,616,000		\$8,040,000
Unassigned Capital Funding	-	-	-		\$0
Debt Service	-	-	-	267,318	\$267,318
Non-departmental	960,462	67,668	-	-	\$1,028,130
Operating Contingency	-	-	-	-	-
Transfers Out	4,145,630	467,002	-	-	\$4,612,632
Total Expenditures After Transfers	\$47,084,641	\$6,574,147	\$7,616,000	\$267,318	\$61,542,106
Increase to Reserves	-	854,530	283,500	1,218	\$1,139,248
Total Expenditures & Uses	\$47,084,641	\$7,428,677	\$7,899,500	\$268,536	\$62,681,354

Fiscal Year 2018/2019 Total Budget Advertisement

BUDGET SUMMARY							
VILLAGE OF WELLINGTON - FISCAL YEAR 2018-2019							
* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 11.3% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES							
Millage Per \$1,000							
General Fund	2.500	General Fund	Special Revenue Funds	Capital Funds	Debt Service	Enterprise Funds	Total All Funds
Estimated Revenues:							
Taxes:	Millage Per \$1,000						
Ad Valorem Taxes	2.500	\$19,805,309	-	-	-	-	\$19,805,309
Non Ad Valorem Assessments		-	5,679,471	-	-	2,917,963	8,597,434
Utility & Service Taxes		7,955,000	-	-	-	-	7,955,000
Permits, Fees & Special Assessments		4,615,300	3,595,000	-	268,536	371,965	8,850,801
Intergovernmental Revenue		6,906,438	1,631,047	4,036,000	-	25,000	12,598,485
Fines & Forfeitures		185,000	-	-	-	-	185,000
Charges for Services		2,684,700	317,000	-	-	20,084,239	23,085,939
Interest Income		300,000	81,000	123,000	-	597,000	1,101,000
Miscellaneous Revenue		347,530	96,000	-	-	1,275,577	1,719,107
Impact Fees		-	-	262,500	-	-	262,500
Capacity Fees and Restricted Interest Income		-	-	-	-	225,000	225,000
TOTAL SOURCES		\$42,799,277	\$11,399,518	\$4,421,500	268,536	\$25,496,744	\$84,385,575
Transfers In		3,647,975	2,117,630	3,478,000	-	-	9,243,605
Appropriation of Reserves		637,389	524,570	-	-	3,378,905	4,540,864
TOTAL REVENUES, TRANSFERS & BALANCES		\$47,084,641	\$14,041,718	\$7,899,500	\$268,536	\$28,875,649	\$98,170,044
Expenditures:							
General Government		\$11,055,969	-	-	-	-	\$11,055,969
Public Safety		9,557,602	-	-	-	-	9,557,602
Emergency Operations		41,490	-	-	-	-	41,490
Economic Environment		1,791,983	-	-	-	493,827	2,285,810
Physical Environment		9,978,624	6,704,585	-	-	16,414,616	33,097,825
Transportation		-	3,678,233	-	-	-	3,678,233
Culture & Recreation		9,183,881	-	-	-	-	9,183,881
Capital Outlay		369,000	107,000	7,616,000	-	8,980,000	17,072,000
Debt Service		-	-	-	267,318	38,000	305,318
Non-departmental		960,462	123,120	-	-	235,308	1,318,890
TOTAL EXPENDITURES		\$42,939,011	\$10,612,938	\$7,616,000	\$267,318	\$26,161,751	\$87,597,018
Transfers Out		4,145,630	2,574,250	-	-	2,523,725	9,243,605
Increase to Reserves		-	854,530	283,500	1,218	190,173	1,329,421
TOTAL APPROPRIATED EXPENDITURES & TRANSFERS		\$47,084,641	\$14,041,718	\$7,899,500	\$268,536	\$28,875,649	\$98,170,044
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD							