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**RESOLUTION NO. 2020-46**

**A RESOLUTION OF THE COUNCIL OF WELLINGTON,  
FLORIDA ADOPTING A BUDGET FOR THE VILLAGE OF  
WELLINGTON FOR THE FISCAL YEAR COMMENCING  
OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; 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 \$62.17 million commencing October 1, 2020, and ending September 30, 2021; and

**WHEREAS**, the first Public Hearing upon the proposed Budget was held on September 8, 2020, pursuant to duly advertised notice, wherein said proposed Budget was tentatively adopted; and

**WHEREAS**, a second Public Hearing was held on September 22, 2020, 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 \$62.17 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, 2020, and ending September 30, 2021.


**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 22<sup>nd</sup> day of September 2020.

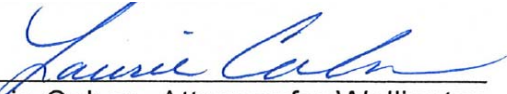
**ATTEST:**

BY:   
Chevelle D. Addie, MMC, Village Clerk

**WELLINGTON**

BY:   
Anne Gerwig, Mayor

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY**

BY:   
Laurie Cohen, Attorney for Wellington

# Village of Wellington Governmental Funds Excluding Acme

## FY 2021 Total Budget

2.47 mills

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Total Governmental Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$20,864,280	-	-	-	\$20,864,280
Non Ad Valorem Assessments	-	-	-	\$268,536	\$268,536
Utility, Local, Fuel & Use Taxes	5,075,000	\$607,000	\$2,080,000	-	\$7,762,000
Communications Services Tax	2,110,000	-	-	-	\$2,110,000
Business Tax Receipt	664,339	-	-	-	\$664,339
Franchise Fees	3,535,000	-	-	-	\$3,535,000
Building Permits	-	3,800,000	-	-	\$3,800,000
Other Permits & Fees	1,153,000	50,340	-	-	\$1,203,340
Intergovernmental - Grants	291,425	-	-	-	\$291,425
Intergovernmental - State Shared	7,071,370	482,000	-	-	\$7,553,370
Charges for Services	1,903,000	-	-	-	\$1,903,000
Fines & Forfeitures	381,000	-	-	-	\$381,000
Investment Earnings	206,000	41,200	91,300	-	\$338,500
Impact Fees & Miscellaneous	360,057	14,000	180,000	-	\$554,057
<b>Total Revenues before Transfers</b>	<b>\$43,614,471</b>	<b>\$4,994,540</b>	<b>\$2,351,300</b>	<b>\$268,536</b>	<b>\$51,228,847</b>
Transfers In	4,030,376	2,887,960	2,772,000	-	9,690,336
Appropriation of Reserves	1,213,686	221,815	-	-	1,435,501
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$48,858,533</b>	<b>\$8,104,315</b>	<b>\$5,123,300</b>	<b>\$268,536</b>	<b>\$62,354,684</b>
<b>Expenditures</b>					
General Government	\$11,351,914	-	-	-	\$11,351,914
Public Safety	10,138,860	-	-	-	\$10,138,860
Emergency Operations	45,190	-	-	-	\$45,190
Economic Environment	1,882,860	-	-	-	\$1,882,860
Physical Environment	10,439,820	3,192,265	-	-	\$13,632,085
Transportation	-	3,879,763	-	-	\$3,879,763
Culture & Recreation	9,133,698	-	-	-	\$9,133,698
Capital Outlay	461,300	98,000	4,938,000	-	\$5,497,300
Debt Service	-	-	-	266,440	\$266,440
Non-departmental	984,931	54,287	-	-	\$1,039,218
Transfers Out	4,419,960	880,000	-	-	\$5,299,960
<b>Total Expenditures After Transfers</b>	<b>\$48,858,533</b>	<b>\$8,104,315</b>	<b>\$4,938,000</b>	<b>\$266,440</b>	<b>\$62,167,288</b>
Increase to Reserves	-	\$0	185,300	2,096	\$187,396
<b>Total Expenditures &amp; Uses</b>	<b>\$48,858,532</b>	<b>\$8,104,315</b>	<b>\$5,123,300</b>	<b>\$268,536</b>	<b>\$62,354,684</b>

**BUDGET SUMMARY**

VILLAGE OF WELLINGTON - FISCAL YEAR 2020-2021

**\* THE OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF WELLINGTON ARE 5.0 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Millage Per \$1,000

<b>General Fund</b>	<b>2.470</b>	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Funds</b>	<b>Debt Service</b>	<b>Enterprise Funds</b>	<b>Total All Funds</b>
<b>Estimated Revenues:</b>							
Taxes:	<b>Millage Per \$1,000</b>						
Ad Valorem Taxes	<b>2.470</b>	\$20,864,280	-	-	-	-	<b>\$20,864,280</b>
Non Ad Valorem Assessments		-	5,783,040	-	-	3,050,000	<b>8,833,040</b>
Utility & Service Taxes		7,185,000	607,000	2,080,000	-	-	<b>9,872,000</b>
Permits, Fees & Special Assessments		5,352,339	3,850,340	-	268,536	456,504	<b>9,927,719</b>
Intergovernmental Revenue		7,362,795	482,000	-	-	0	<b>7,844,795</b>
Fines & Forfeitures		381,000	-	-	-	-	<b>381,000</b>
Charges for Services		1,903,000	316,000	-	-	22,875,718	<b>25,094,718</b>
Investment Earnings		206,000	52,020	91,300	-	261,000	<b>610,320</b>
Miscellaneous Revenue		360,057	70,500	-	-	873,290	<b>1,303,847</b>
Impact Fees		-	-	180,000	-	-	<b>180,000</b>
Capacity Fees and Restricted Interest Income		-	-	-	-	2,250,000	<b>2,250,000</b>
<b>TOTAL SOURCES</b>		<b>\$43,614,471</b>	<b>\$11,160,900</b>	<b>\$2,351,300</b>	<b>\$268,536</b>	<b>\$29,766,512</b>	<b>\$87,161,718</b>
Transfers In		4,030,376	2,887,960	2,772,000	-	-	<b>9,690,336</b>
Appropriation of Reserves		1,213,686	221,815	-	-	3,623,512	<b>5,059,013</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$48,858,533</b>	<b>\$14,270,675</b>	<b>\$5,123,300</b>	<b>\$268,536</b>	<b>\$33,390,024</b>	<b>\$101,911,068</b>
<b>Expenditures:</b>							
General Government		\$11,351,914	-	-	-	-	<b>\$11,351,914</b>
Public Safety		10,138,860	-	-	-	-	<b>10,138,860</b>
Emergency Operations		45,190	-	-	-	-	<b>45,190</b>
Economic Environment		1,882,860	-	-	-	563,971	<b>2,446,831</b>
Physical Environment		10,439,820	7,573,796	-	-	18,619,861	<b>36,633,476</b>
Transportation		-	3,879,763	-	-	-	<b>3,879,763</b>
Culture & Recreation		9,133,698	-	-	-	-	<b>9,133,698</b>
Capital Outlay		461,300	181,000	4,938,000	-	9,400,000	<b>14,980,300</b>
Debt Service		-	-	-	266,440	1,717,225	<b>1,983,665</b>
Non-departmental		984,931	117,391	-	-	192,537	<b>1,294,859</b>
<b>TOTAL EXPENDITURES</b>		<b>\$44,438,573</b>	<b>\$11,751,950</b>	<b>\$4,938,000</b>	<b>\$266,440</b>	<b>\$30,493,594</b>	<b>\$91,888,557</b>
Transfers Out		4,419,960	2,518,725	-	-	2,751,651	<b>9,690,336</b>
Increase to Reserves		-	-	185,300	2,096	144,779	<b>332,175</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; TRANSFERS</b>		<b>\$48,858,533</b>	<b>\$14,270,675</b>	<b>\$5,123,300</b>	<b>\$268,536</b>	<b>\$33,390,024</b>	<b>\$101,911,068</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD