

RESOLUTION NO. R2026-22

**A RESOLUTION OF WELLINGTON, FLORIDA’S COUNCIL  
AMENDING THE FISCAL YEAR 2025-2026 GENERAL FUND,  
GOVERNMENTAL CAPITAL FUND, SOLID WASTE FUND,  
TRANSPORTATION IMPACT CAPITAL FUND, AND SALES  
SURTAX CAPITAL FUND BUDGETS FOR MID-YEAR  
PROJECT AND PROGRAM CHANGES; AND PROVIDING AN  
EFFECTIVE DATE.**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11       **WHEREAS**, Wellington has received revenues from the School Zone Speed  
12 Camera program since October 1, 2025; and

13  
14       **WHEREAS**, the adopted and amended FY 2025-2026 General Fund budget does  
15 not include the Program revenue or associated Law Enforcement expenditures through  
16 September 30, 2026; and

17  
18       **WHEREAS**, Wellington’s tennis programs have experienced an increase in  
19 participation and related program contractor costs; and

20  
21       **WHEREAS**, the adopted and amended FY 2025-2026 General Fund budget does  
22 not include sufficient funding for the anticipated Tennis program contractor expense  
23 through September 30, 2026; and

24  
25       **WHEREAS**, the adopted and amended FY 2025-2026 General Fund budget does  
26 not include sufficient funding for the cost of mowing the type of grass installed at sports  
27 facilities through September 30, 2026; and

28  
29       **WHEREAS**, Council may appropriate General Fund Unassigned Fund Balance to  
30 pay the added landscape contract expense; and

31  
32       **WHEREAS**, Hurricane Milton debris removal costs totaling \$868,000 were paid by  
33 the General Fund Reserve for Emergencies in Fiscal Year 2025 and reimbursed in the  
34 amount of \$838,571 by the Federal Emergency Management Agency in Fiscal Year 2026;  
35 and

36       **WHEREAS**, Council may return the FEMA repayment to the Reserve for  
37 Emergencies retained for such purpose; and

38  
39       **WHEREAS**, bond proceeds retained to construct the Wellington Sports Academy  
40 have earned interest and debt issuance costs have been refunded since bond issuance;  
41 and

42  
43       **WHEREAS**, the adopted and amended FY 2025-2026 Governmental Capital Fund  
44 budget does not include sufficient funding for all Sports Academy Project costs; and  
45

46           **WHEREAS**, Council may appropriate the bond proceeds interest to the Wellington  
47 Sports Academy Project; and

48  
49           **WHEREAS**, Council appropriated \$650,000 to the Traffic Signal at Lake Worth  
50 Road and Isles View Project in Fiscal Year 2024, \$325,000 of which was reimbursable by  
51 Palm Beach County School Board contributions; and

52  
53           **WHEREAS**, the actual traffic signal project cost was less than budgeted; and

54  
55           **WHEREAS**, Council may reduce the budget for the Project and reallocate the  
56 remaining Project budget to Transportation Impact Capital fund balance; and

57  
58           **WHEREAS**, the local option Sales Surtax ended on December 31, 2026; and

59  
60           **WHEREAS**, the adopted and amended FY 2025-2026 Sales Surtax revenue  
61 budget was lower than the actual collected; and

62  
63           **WHEREAS**, the Sales Surtax revenue and expenditure budget may be amended by  
64 Council to return collected revenue to the General Fund Facility & Infrastructure Reserve  
65 and appropriate Village Park Parking Improvements expense; and

66  
67           **WHEREAS**, a Budget Amendment, attached as Exhibit “A”, has been prepared in  
68 accordance with Section 6 of Wellington’s Charter and in compliance with §166.241 (4) (c )  
69 Florida’s Statutes and Article VII, Purchasing Contracts, and Property Management  
70 Policies, Section 2-332 of Wellington’s Code of Ordinances to:

- 71           • Increase the General Fund Speed Camera Program revenues by \$750,000,  
72 Law Enforcement expenditures by \$22,000, and reducing the appropriation  
73 of General Fund Unassigned Fund Balance by \$728,000;
- 74           • Increase Recreation revenues by \$150,000 and Tennis expenditures  
75 budget by \$109,000;
- 76           • Increase General Fund sports facility maintenance expense budget by  
77 \$41,000;
- 78           • Increase FEMA Disaster Recovery revenues by \$838,571 and transfer the  
79 funds to the General Fund Reserves for Emergencies to reimburse  
80 Hurricane Milton debris removal expenditures;
- 81           • Appropriating bond interest of \$682,043 to the Governmental Capital Fund  
82 revenues and Wellington Sports Academy project expense;
- 83           • Reduce the Traffic Signal at Lake Worth Road & Isles View Project budget  
84 by \$144,221, and increase Transportation Impact Fund capital reserves;  
85 and
- 86           • Increase the Sales Surtax Fund revenue by \$1,029,901 to match actual  
87 receipts, and appropriate the added revenue and remaining Sales Surtax  
88 Future Projects expenditure budget to Village Park Parking Improvements  
89 and transfers out to the General Fund to reimburse the Facility &  
90 Infrastructure Reserve; and

91  
92  
93  
94  
95  
96  
97  
98  
99  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121

**WHEREAS**, Wellington’s Manager recommends approval of the Budget Amendment.

**NOW, THEREFORE, BE IT RESOLVED BY WELLINGTON, FLORIDA’S COUNCIL** that:

**SECTION 1.** The foregoing recitals are hereby affirmed and ratified as being true and correct.

**SECTION 2.** The Wellington Council hereby approves the Budget Amendment #2026-008 as set forth in Exhibits “A” & “B” and authorizes the Mayor to execute the Amendment as presented.

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

**PASSED AND ADOPTED** this \_\_\_\_\_ day of May, 2026.

**ATTEST:**

**WELLINGTON**

By: \_\_\_\_\_  
Chevelle Hall, MMC, Village Clerk

By: \_\_\_\_\_  
Michael J. Napoleone, Mayor

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY**

By: \_\_\_\_\_  
Laurie S. Cohen, Village Attorney

## Exhibit A

**Budget Amendment #2026-008A**  
**Fiscal Year 2025-2026**

Amend the General Fund, Governmental Capital Fund, and Solid Waste Fund for mid-year adjustments to revenues and expenditures.

Description	GENERAL FUND		GOVERNMENTAL CAPITAL FUND		SOLID WASTE FUND	
	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
<b>Total Amended FY 2026 Budget</b>	<b>\$76,496,520</b>	<b>\$ 76,496,520</b>	<b>\$ 42,129,160</b>	<b>\$ 42,129,160</b>	<b>\$ 7,815,994</b>	<b>\$ 7,815,994</b>
<b>Budget Amendment:</b>						
Speed Camera Revenue	\$ 750,000					
Tennis Programs Revenue	\$ 150,000					
FEMA Disaster Recovery Revenue					\$ 838,571	
Interest Earnings			\$ 119,300			
Appropriation of Fund Balance	\$ (728,000)		\$ 562,743			
Tennis Program Contracts		\$ 109,000				
Sports Facilities Landscape Contracts		\$ 41,000				
PBSO Parking Surveillance Agreements		\$ 18,000				
Law Enforcement Repairs & Maintenance		\$ 4,000				
Wellington Sports Academy Project				\$ 682,043		
Hurricane Milton Debris Removal						
Transfer Out to General Fund						\$ 838,571
Transfers In	\$ 6,148,698					
Increase to Emergency Reserves		\$ 838,571				
Increase to F & I Reserve		\$ 5,310,127				
<b>Budget Amendment Total</b>	<b>\$ 6,320,698</b>	<b>\$ 6,320,698</b>	<b>\$ 682,043</b>	<b>\$ 682,043</b>	<b>\$ 838,571</b>	<b>\$ 838,571</b>
<b>Total Amended Budget</b>	<b>\$82,817,218</b>	<b>\$ 82,817,218</b>	<b>\$ 42,811,203</b>	<b>\$ 42,811,203</b>	<b>\$ 8,654,565</b>	<b>\$ 8,654,565</b>

Approved: \_\_\_\_\_  
Michael J. Napoleone, Mayor Date

## Exhibit B

**Budget Amendment #2026-008B**  
**Fiscal Year 2025-2026**

Amend the Transportation Impact Capital Fund and Sales Surtax Capital Fund for mid-year adjustments to revenues and expenditures.

Description	TRANSPORTATION IMPACT FD		SALES SURTAX CAPITAL FUND	
	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases	Revenue Budget Increases/Decreases	Expenditure Budget Increases/Decreases
<b>Total Amended FY 2026 Budget</b>	<b>\$ 2,187,113</b>	<b>\$ 2,187,113</b>	<b>\$ 13,101,942</b>	<b>\$ 13,101,942</b>
<b>Budget Amendment:</b>				
Transportation Impact Fund Balance		\$ 144,220		
LWR & Isles View Signal Project		\$ (144,220)		
Sales Surtax Revenue			\$ 1,029,901	
Sales Surtax Projects				\$ (4,780,226)
Village Park Parking Improvements				\$ 500,000
Transfer Out to General Fund				\$ 5,310,127
<b>Budget Amendment Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,029,901</b>	<b>\$ 1,029,901</b>
<b>Total Amended Budget</b>	<b>\$ 2,187,113</b>	<b>\$ 2,187,113</b>	<b>\$ 14,131,843</b>	<b>\$ 14,131,843</b>

Approved: \_\_\_\_\_  
Michael J. Napoleone, Mayor                      Date