WILDWOOD
FLORIDA
EST. 1877

CITY COMMISSION - CITY OF WILDWOOD
Mayor/Commissioner – Ed Wolf – Seat 1
Mayor Pro Tem/Commissioner – Pamala Harrison-Bivins – Seat 2
Joe Elliott – Seat 3
Marcos Flores – Seat 4
Julian Green – Seat 5
Jason McHugh – City Manager

Agenda
Special Meeting
July 18, 2022 9:00 AM
City Hall Commission Chamber
100 N Main Street

Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 102, forty-eight (48) hours in advance of the meeting.

F.S.S. 286.0105A - If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Wildwood DOES NOT provide this verbatim record.

---

1. Call to Order

2. Consent Agenda/Informational Items

(A consent agenda may be presented by the Mayor at the beginning of a meeting. Items may be removed from the consent agenda on the request of any one Commissioner. Items not removed may be adopted by general consent without debate. Removed items may be either taken up immediately after the consent agenda or placed later on the agenda at the discretion of the Commission.)

3. Presentations and/or Proclamations

A. *FIRST BUDGET PRESENTATION*

4. Public Hearings - Timed

5. **Public Forum - 4 minute time limit**

6. **Ordinances First Reading Only (No Vote)**

7. **Resolutions for Approval**

8. **Financial & Contracts & Agreements**

9. **General Items for Consideration/Discussion and Other Business**

   A. *SETTING THE FY23 MILLAGE RATE*

10. **Appointments**

11. **City Manager Reports**

12. **Other Department Reports**

13. **Commission Members Reports**

14. **City Attorney Reports**

15. **Adjournment**

Upcoming Events

July 25, 2022 - City Commission Meeting at 7pm

August 3, 2022 - Second Budget Workshop at 9am

August 8, 2022 - City Commission Meeting at 9am

July 18, 2022 9:00 AM

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **First Budget Presentation**

REQUESTED ACTION: For discussion only.

CONTRACT: Vendor/Entity:

Effective Date: Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

City Manager Jason McHugh will present a PowerPoint presentation covering the DRAFT FY 23 budget and the progress on the FY 23-27 Strategic Plan.

FY 2022-2023
First Budget Presentation
July 18, 2022
Special Called Meeting

Jason McHugh, City Manager

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Budget Schedule

- Budget Preparation Schedule
  - First Budget Presentation – Today
    - Set Tentative Millage Rate – Today
  - Second Budget Workshop – August 3rd
  - Third Budget Workshop – August 29th
  - First Public Hearing – September 12th
  - Second Public Hearing – September 26th

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Packet Contents

- Information provided:
  - Proposed budget workbook with detail by Department/Fund
  - Fund Balance Summary
  - List of Enhancements contained in the budget
    - New Personnel
    - New Equipment
    - New Projects
  - 5-Year Capital Improvement Project Fund

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Next Workshop Agenda

- Second Budget Workshop on August 3rd
  - Detailed presentation from the Finance Department
  - First draft of the FY 23-27 Strategic Plan
  - Additional support data:
    - Organizational Charts
    - Salary information per employee
    - Update on insurance rates?
    - Other information sought by the Commission
  - Open discussion – Sufficient time to review
  - <u>Emphasis on Strategic Plan and Capital Improvement Planning</u>

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Third Budget Workshop

- Third Budget Workshop on August 29th
    - Final draft of the Budget
        - Budget will be uploaded to ClearGov website
    - Final draft of the Strategic Plan
    - Other budget-related items as warranted
        - Finalize Department Goals

WILDWOOD FLORIDA EST. 1877

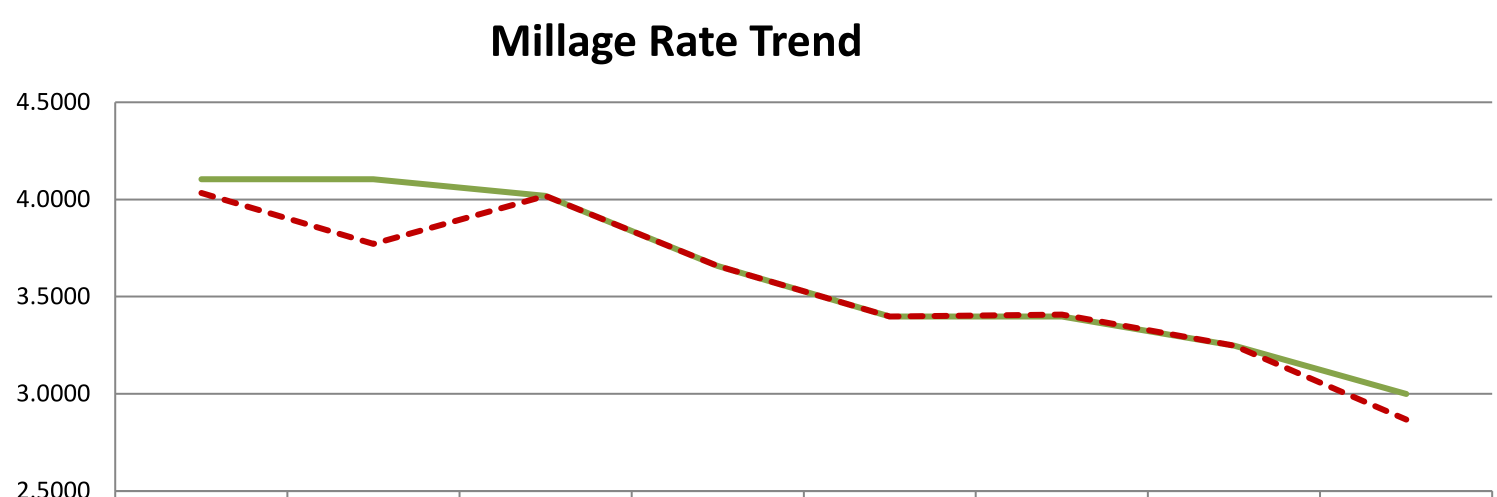
FY23 First Budget Presentation
Budget Themes

- Continued growth in the City's tax base
  - Taxable Value estimated at $4.4 billion
    - FY 22 - $3.015 billion
- New construction fueling ad valorem tax gains
  - Estimated value of $1.04 billion in new construction
- Demand and cost to provide facilities and services continue to increase
  - Rapid population growth
  - Desired capital projects
  - Inflation
  - Labor and supply chain issues

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Millage Rate

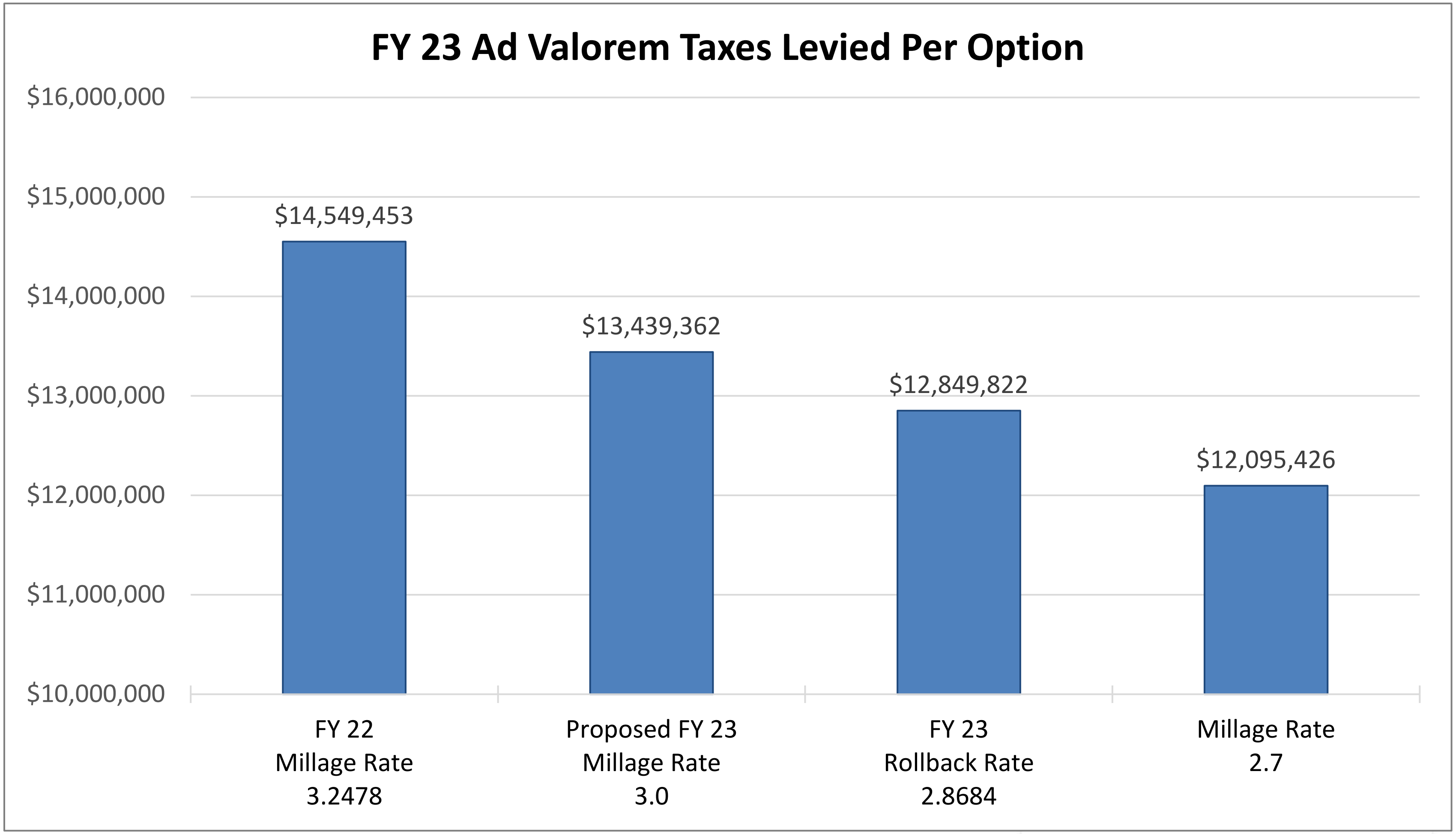
- Proposed millage rate of 3.0
  - Decrease from the current millage rate of 3.2478 by 7.6% or 0.2478 mills
- Calculated rollback rate is 2.8684



	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Proposed FY 23
Millage Rate	4.1044	4.1044	4.0184	3.6580	3.3980	3.3980	3.2478	3.0000
Rollback Rate	4.0331	3.7715	4.0184	3.6580	3.3980	3.4070	3.2478	2.8684

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Millage Rate Options



WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Millage Rate Comparisons

Comparison of Tax Decreases Per Millage Rate Option							
Taxable Home Value	FY 22 Millage Rate 3.2478	Proposed FY 23 Millage Rate 3.0	Decrease if Proposed Rate is Adopted	FY 23 Rollback Rate 2.8684	Decrease if Rollback is Adopted	Millage Rate 2.7	Decrease if 2.7 Rate is Adopted
$400,000	$1,299.12	$1,200.00	$99.12	$1,147.36	$151.76	$1,080.00	$219.12
$350,000	$1,136.73	$1,050.00	$86.73	$1,003.94	$132.79	$945.00	$191.73
$300,000	$974.34	$900.00	$74.34	$860.52	$113.82	$810.00	$164.34
$250,000	$811.95	$750.00	$61.95	$717.10	$94.85	$675.00	$136.95
$200,000	$649.56	$600.00	$49.56	$573.68	$75.88	$540.00	$109.56
$150,000	$487.17	$450.00	$37.17	$430.26	$56.91	$405.00	$82.17
$100,000	$324.78	$300.00	$24.78	$286.84	$37.94	$270.00	$54.78
$50,000	$162.39	$150.00	$12.39	$143.42	$18.97	$135.00	$27.39

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Projected General Fund Revenues

- Increase in revenue due to growth
  - Ad Valorem (at 3.0 mills)
    - $2,974,646 projected increase from FY 22 (actual)
  - Utility Services Taxes
    - $318,400 projected increase from FY 22 (budgeted)
  - Franchise Fees
    - $764,900 projected increase from FY 22 (budgeted)
  - State Revenue Sharing
    - $626,278 projected increase from FY 22 (budgeted)

FY23 First Budget Presentation
General Fund Major Projects

- Most projects included in the Capital Improvement Project Fund
- Operating Equipment:
  - Police Department
    - Replacement of Body Worn cameras
    - Replacement vehicles
    - Replacement of PhaZZers
  - Public Works Department
    - 1-Ton dump truck
    - New sign plotter
  - Fleet Department
    - Tire machine and supplies
  - Parks and Recreation
    - Toro Groundmaster

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Utility Revenue Fund

- Revenues based on CPI increase of 4.0%
- Total revenues - $8,992,000
- Total expenditures - $12,342,290
- Expenditures will exceed revenues due to project delays
- Projected reserve balance remains healthy - 85%
- Utility Master Plan and Revenue Sufficiency Analysis updates planned for FY 24

WILDWOOD
FLORIDA
EST. 1877

FY23 First Budget Presentation
Utility Revenue Fund Major Projects

- Equipment purchases contained within the operating budgets
- Major Projects:
  - CR 209 water main extension
  - Wastewater Treatment Facility rehabilitation/expansion
  - Millennium Park reuse water line extension
  - SR 44 Forcemain
  - Wastewater renewal and replacement program activities
  - Water line looping and upgrades

WILDWOOD
FLORIDA
EST. 1877

FY23 First Budget Presentation
Organizational Changes

- Department restructuring to increase efficiencies and meet added demand for services
- City Clerk is now budgeted in the Executive Department (previously Finance Department)
- New Positions
    - Police (8)
    - Public Works (3)
    - Fleet (1)
    - Parks and Rec (1)
    - Development Services (1)
    - IT (1)
    - Utilities (6)

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Salaries and Benefits

- Salaries:
  - All Pay Grades and current employees leveled at 7 or below receive a 4% COLA
  - Issued RFP to update pay classifications and salary ranges to meet market demands
  - Maintaining the Performance Evaluation System
- Employee benefits:
  - Rate increase anticipated for health insurance
  - No increase in dental and vision
  - RFP addresses the City's benefits package

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Projected Reserve Balances

- General Fund projected ending balance:
  - $5,168,855 (25% of operating budget)
- Utility Revenue Fund projected ending balance:
  - $5,819,710 (85% of operating budget)
- Capital Improvement Project Fund projected ending balance (in millions):

FY 23	FY 24	FY 25	FY 26	FY 27
$11.7	$4.0	($3.1)	($1.6)	($0.3)

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Capital Project Funding Plan

FY23 - FY27 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**5-Yr Total**
Capital Improvement Project Fund							
Beginning Balance		$ 13,357,100	$ 11,737,100	$ 4,009,445	$ (3,190,555)	$ (1,640,555)	
Revenue							
Taxes (Transfer from General Fund)		$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ **40,000,000**
Total Funding Sources		**$ 21,357,100**	**$ 19,737,100**	**$ 12,009,445**	**$ 4,809,445**	**$ 6,359,445**	
Project Expenditures							
Administrative	Downtown Master Plan Projects Including:						$ -
Administrative	Placemaking/Streetscape Improvements	$ 50,000	$ 150,000	$ 150,000	$ 150,000		$ **500,000**
Administrative	Property Acquisitions		$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ **2,000,000**
Administrative	US 301 Linear Park	$ 75,000	$ 400,000				$ **475,000**
Administrative	US 301 Complete Streets Landscaping Improvements				$ 500,000	$ 500,000	$ **1,000,000**
Administrative	CR 44A/Lynum Corridor Expansion and Crossing		$ 75,000	$ 200,000	$ 200,000	$ 4,000,000	$ **4,475,000**
Administrative	Gamble Street Improvements					$ 100,000	$ **100,000**
Administrative	Parking Garage Lease		$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ **2,400,000**
Administrative	City Hall Courtyard Rehab	$ 100,000	$ 400,000				$ **500,000**
Police Department	Police Department Monument Sign	$ 50,000					$ **50,000**
Public Works	Pavement Preservation Plan	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ **2,500,000**
Public Works	VOSO Roadway Rejuvenation	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ **2,500,000**
Public Works	Clay Drain Road	$ 375,000	$ 1,500,000	$ 2,500,000	$ 2,500,000		$ **6,875,000**
Public Works	Oak Grove Village Drainage Improvements	$ 900,000					$ **900,000**
Public Works	Pleasantdale Street Rehabilitation	$ 1,300,000					$ **1,300,000**
Public Works	Barwick Street Rehabilitation	$ 280,000	$ 2,000,000				$ **2,280,000**
Public Works	Municipal Services Complex	$ 40,000					$ **40,000**
Public Works	Huey Street	$ 280,000	$ 1,500,000	$ 1,500,000			$ **3,280,000**
Public Works	St. Clair Street	$ 200,000	$ 250,000	$ 250,000			
Public Works	PW Pole Barn	$ 111,000					$ **111,000**
Public Works	Jackson Street Improvements	$ 200,000	$ 1,500,000	$ 1,500,000			$ **3,200,000**
Public Works	Public Works Building HVAC Improvements	$ 80,000					$ **80,000**
Parks and Recreation	MLK Park Concession Stand/Restrooms	$ 125,000					$ **125,000**
Parks and Recreation	Millennium Park Improvements Design	$ 500,000					$ **500,000**
Parks and Recreation	Millennium Park Improvements Construction	$ 3,000,000	$ 5,000,000	$ 3,000,000			$ **11,000,000**
Parks and Recreation	Resurface Basketball Courts at MLK Park	$ 112,000					$ **112,000**
Parks and Recreation	Lake Deaton Park Dock Improvements		$ 109,273				$ **109,273**
Parks and Recreation	Lake Deaton Pavilions		$ 196,691				$ **196,691**
Parks and Recreation	Pavilions at MLK Park		$ 196,691				$ **196,691**
Parks and Recreation	Oxford Park Bathrooms	$ 115,000					$ **115,000**
Parks and Recreation	Outreach Center Re-roof	$ 45,000					$ **45,000**
Parks and Recreation	Community Center HVAC Upgrades	$ 400,000					$ **400,000**
Parks and Recreation	Lake Deaton Pier Improvements	$ 132,000					$ **132,000**
Parks and Recreation	Recreation Center at MLK Park Design	$ 150,000	$ 350,000				$ **500,000**
Parks and Recreation	Recreation Center at MLK Park Construction			$ 4,000,000	$ 1,000,000		
Total Project Expenses:		**$ 9,620,000**	**$ 15,727,655**	**$ 15,200,000**	**$ 6,450,000**	**$ 6,700,000**	**$ 53,697,655**
End Balance - Capital Improvement Fund		**$ 11,737,100**	**$ 4,009,445**	**$ (3,190,555)**	**$ (1,640,555)**	**$ (340,555)**	

WILDWOOD
FLORIDA
EST. 1877

FY23 First Budget Presentation
Theme Summary

- FY 23 Budget provides the necessary resources to meet established goals and enhances the services provided to the community
    - More work to be done to fine-tune the budget
- The City remains in a strong financial position
    - Growth is benefiting the City
    - Conservative budgeting practices
    - Strong reserve balances
- Capital Project Funding Plan
    - Prioritization of projects is imperative
    - Some projects may need to be eliminated or delayed due to absence of adequate funding

WILDWOOD FLORIDA EST. 1877

FY23 First Budget Presentation
Other Items to Discuss During Budget Process

- Commissioner Salaries
- City Manager Salary
- Employee Recruitment and Retainment
  - FY 23-27 DRAFT Strategic Planning goal
- Potential New Benefits (not currently included in the Budget)
  - New Holidays – Veterans Day; Juneteenth?
  - Consider contributing towards family health insurance coverage?
  - Increase tuition reimbursement?
  - Other?

WILDWOOD FLORIDA EST. 1877

2023-2027 Strategic Plan Proposed Goals

- Community Engagement
- Transportation
- Affordable Housing
- Downtown Redevelopment
- Infrastructure
- Employee Recruitment and Retainment

WILDWOOD FLORIDA EST. 1877

2023-2027 Strategic Plan DRAFT Action Items
Community Engagement

- Hire Community Engagement Specialist
- Create and hold a "Welcome to Wildwood" program to educate citizens
- Support the creation of the Wildwood Business Coalition
- Continue to expand the City's Community Policing initiatives
- Create and disseminate a Citizens' Newsletter
- Update and maintain the Downtown Master Plan website
- Re-establish a Citizen's Advisory Committee
- Continue to invest in the planned upgrades at Millennium Park
- Design and construct a recreation center at Dr. Martin Luther King, Jr. Park

2023-2027 Strategic Plan DRAFT Action Items
Transportation

- Continue to promote and accelerate the U.S. 301 Complete Streets project with FDOT
- Work with CSX to improve the service road near Rutland and Oxford Streets
- Design and construct the Clay Drain Road improvements
- Work with FDOT on potential truck bypass routes for U.S. 301
- Coordinate with Sumter County on the potential route expansion of Sumter County transit
- Plan and design the Gamble Street improvements
- Plan and design the CR 44A/Lynum Street corridor and overpass
- Adopt a Bicycle and Pedestrian Master Plan
- Continue to require new development to mitigate traffic impacts
- Coordinate with Sumter County and FDOT to install traffic signals when warranted

WILDWOOD FLORIDA EST. 1877

2023-2027 Strategic Plan DRAFT Action Items
Affordable Housing

- Continue to serve on Sumter County's Affordable Housing Advisory Committee
- Partner with Florida Housing Coalition and Sumter County Housing to offer "Successful Purchase Assistance and New Construction Strategies" workshop
- Partner with a developer or non-profit organization to develop City property on Lee Street for affordable housing
- Diversify housing stock through new development
- Continue foreclosures on abandoned housing properties through Code Enforcement
- Draft affordable housing agreement template with detailed incentives
- Provide detailed information on available housing opportunities in the City
- Revise the Land Development Regulations to allow flexible lot configurations and a reduction in setback requirements

WILDWOOD
FLORIDA
EST. 1877

2023-2027 Strategic Plan DRAFT Action Items
Downtown Redevelopment

- Implement the Downtown Master Plan
- Continue to promote and accelerate the U.S. 301 Complete Streets project with FDOT
- Work with FDOT on potential truck bypass routes for U.S. 301
- Update the Community Redevelopment Plan
- Partner with a developer to develop City-owned surplus property and a parking garage on U.S. 301
- Plan and design the CR 44A/Lynum Street corridor and overpass
- Plan and design the repurposing of the abandoned Fleet Services property
- Create uniform Downtown Development Standards
- Design and construct the linear park along U.S. 301
- Acquire properties necessary to implement the Downtown Master Plan
- Plan and design the Gamble Street improvements

WILDWOOD
FLORIDA
EST. 1877

2023-2027 Strategic Plan DRAFT Action Items
Infrastructure

- Expand the City's Wastewater Treatment Facility to 6 MGD
- Design and construct the final phase of the CR 209 water main extension
- Design and construct the Millennium Park reuse water line
- Partner with private developments to increase the City's reuse water customer base
- Modify the City's Water Use Permit to meet forecasted water demands
- Update the City's 2019 Utility Master Plan to forecast the City's future utility infrastructure needs
- Prioritize and install odor control equipment at the City's wastewater pump stations and treatment facilities
- Design and construct the Clay Drain Road improvements
- Design and construct the Huey Street improvements
- Design and construct the Jackson Street improvements
- Plan and design the CR 44A/Lynum Street corridor and overpass

WILDWOOD FLORIDA EST. 1877

2023-2027 Strategic Plan DRAFT Action Items
Employee Recruitment and Retainment

- Update the City’s salary classification system
- Continue to encourage and invest in employee training
- Update the City’s Tuition Reimbursement program
- Create and maintain Career Progression Plans for all Departments
- Continue to hold employee appreciation events
- Continue to implement the City’s Performance Management system
- Investigate the financial feasibility of expanding the City’s health benefits to include spouse and family coverage

WILDWOOD FLORIDA EST. 1877

2023-2027 Strategic Plan
Next Steps

- First Draft of Strategic Plan
  - Second Budget Workshop – August 3rd
  - Publish on City Website for public comment
- Final Draft of Strategic Plan
  - Third Budget Workshop – August 29th
  - Close public comment period on September 9th
- Adopt Strategic Plan on September 26th

WILDWOOD FLORIDA EST. 1877

EST. 1877

WILDWOOD

FLORIDA

FUND: GENERAL - 001 **REVENUE**

ACCT NO.	DESCRIPTION	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
	PROPERTY TAX			
311.1000	Current Ad Valorem Taxes	7,251,791	9,303,110	12,767,390
	Property Tax Total	**7,251,791**	**9,303,110**	**12,767,390**
	LOCAL OPTION TAXES			
312.1000	County Gas Tax (9th Cent)	91,009	92,000	-
312.4100	Local Option Gas Tax	420,338	400,070	550,509
312.6000	Discretionary Local Option Tax	1,918,021	2,176,080	3,000,000
	Local Option Taxes Total	**2,429,368**	**2,668,150**	**3,550,509**
	FRANCHISE FEES			
313.1000	Duke	711,122	660,000	800,000
313.1010	SECO	888,028	830,000	950,000
313.4080	Leesburg Electric Franchise Fee	12,925	100	35,000
313.4160	TECO/Peoples Gas	198,871	200,000	250,000
313.4170	Fenney Water Conservation Authority	48,111	45,000	45,000
313.4180	Leesburg Gas Franchise Fee	4,302	5,000	45,000
313.4190	South Sumter Utility Co Franchise	234,143	200,000	275,000
313.5000	Waste Management- Refuse Services	167,800	145,000	190,000
313.5001	Tri-County Sanitation	152,598	135,000	250,000
313.5003	Franchise Fee - SEWWC	150,879	100,000	245,000
	Franchise Fees Total	**2,568,777**	**2,320,100**	**3,085,000**
	UTILITY SERVICES TAXES			
314.1000	Duke	677,540	640,000	690,000
314.1010	Sumter Electric	900,564	870,000	930,000
314.3000	Water Sales	98,320	80,000	110,000
314.3002	The Villages - 5% Water Utility Tax	245,035	240,000	250,000
314.3003	Central Sumter Utility Co.	119,799	110,000	125,000
314.4000	Utility Tax - Suburban Propane	11,768	10,000	15,000
314.4030	Ferrell Gas LP	1,117	500	1,000
314.4040	Circle K Stores	248	500	200
314.4080	Leesburg Electric Tax	16,756	100	30,000
314.4081	Leesburg Gas Utility Tax	7,066	5,500	60,000
314.4100	Interconn Resources	21,663	18,000	30,000
314.4120	Infinite Energy	77	100	-
314.4150	CVS	309	500	200
314.4151	Amerigas Propane	7,386	6,500	8,000
314.4152	Lowes Propane Tax	1,549	1,000	1,500
314.4160	TECO-Peoples Gas	202,743	200,000	250,000
314.4162	Gas South Utility Tax	365	100	300
314.4190	South Sumter Utility Co Utility Tax	93,301	85,000	85,000
314.4191	Publix Utility Tax	701	500	500
	Utility Service Taxes Total	**2,406,307**	**2,268,300**	**2,586,700**
	COMMUNICATIONS SERVICES TAX			
314.9010	State Communications Tax	333,625	380,000	380,000
	Communications Services Tax Total	**333,625**	**380,000**	**380,000**
	STATE REVENUE SHARING			
331.5000	FEMA Grant	8,215	-	-
334.1000	State Grant		-	-
335.1200	State Revenue Sharing	374,021	463,550	660,052
335.1400	Mobile Home Licenses	14,062	10,000	10,000
335.1600	Alcohol Beverage Licenses	7,731	8,500	8,500
335.1800	1/2 Cent Sales Tax	980,007	1,078,400	1,508,176
	State Revenue Sharing Total	**1,384,036**	**1,560,450**	**2,186,728**

FUND: GENERAL - 001 **REVENUE**

ACCT NO.	DESCRIPTION	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
	OTHER INTERGOVERNMENTAL REVENUE			
339.1000	South Sumter Pilot Fees	69,906	60,000	-
		69,906	**60,000**	**-**
	CHARGES FOR SERVICES			
341.2006	Community Development Services	585,796	500,000	450,000
347.5300	Wildwood Community Center Rental	44,354	50,000	50,000
347.5304	Community Center Staff Fees	4,320	4,500	100
347.5305	Oxford Community Center Rental	-	-	5,000
347.5306	MLK Jr. Community Center Rental	918	1,500	1,500
347.5307	Outdoor Building Rentals	18	-	100
347.5308	Open Space Rentals	1,070	1,500	100
	Charges for Services Total	**636,476**	**557,500**	**506,800**
	POLICE SERVICES, FINES & FEES			
350.1000	Fines	22,218	20,000	20,000
351.1002	Code Enforcement	12,938	3,000	1,000
351.3000	Police - 2nd Dollar Fund	2,229	1,500	1,500
	Police Services, Fines & Fees Total	**37,385**	**24,500**	**22,500**
	INTEREST & OTHER EARNINGS			
361.0000	Interest Earnings	2,816	5,000	5,000
	Interest & Other Earnings Total	**2,816**	**5,000**	**5,000**
	MISCELLANEOUS REVENUES			
369.0000	Other Miscellaneous Revenue	21,263	10,000	10,000
369.0010	State Highway Lighting Agreement	16,746	17,250	17,765
369.0012	FDOT Highway Maintenance Agreement	13,441	13,440	13,440
369.0050	Auction Proceeds	21,090	10,000	10,000
369.0052	Sponsorships	300	1,000	1,000
369.0075	Multi-Purpose Field Rental	-	100	100
369.0076	Baseball Field Rental	844	1,000	1,000
369.0078	Field Preparation Fees	20	100	100
369.0792	Program Registration Fees	22,863	15,000	15,000
369.0794	Concession/Vendor Fees	-	100	100
369.0794	Special Event Registration Fees	3,050	1,500	1,500
369.2100	Police Dept Miscellaneous Revenue	2,802	1,500	1,500
369.3700	Miscellaneous Police Donations	2	100	100
369.4000	Fuel Tax Refund	14,462	6,500	6,500
	Miscellaneous Revenues Total	**116,882**	**77,590**	**78,105**
	GRANTS / OTHER FUNDING SOURCES			
369.9030	Loan Proceeds	-	-	-
380.1000	Other Financing Source-Insurance Proceed	-	-	-
385.5050	Lease Proceeds			
369.3748	Misc. Grants/Vests	2,734	-	-
	Grants / Other Funding Sources Total	**2,734**	**-**	**-**
	INTERFUND TRANSFERS			
382.1010	Transfer from Industrial Park	10,000	10,000	10,000
382.1013	Transfer from Law Enforcement Impact Fees	532,080	412,800	412,800
	Interfund Transfers Total	**542,080**	**422,800**	**422,800**
TOTAL GENERAL FUND REVENUES		**17,782,183**	**19,647,500**	**25,591,532**

Department: Legislative **001-511**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	42,529	42,660	42,660
2100	FICA Expense	3,253	3,270	3,270
2200	Retirement	21,154	21,940	24,320
2300	Life & Health Insurance	375	350	350
2600	Workers Comp. Insurance	124	150	150
3100	Professional Services	2,000	6,000	6,000
3400	Other Contractual Services	-	-	-
4000	Travel and Per Diem	2,994	7,000	7,000
4100	Telephone Expense	1,105	1,600	2,000
4110	IT Licensing/Equipment	3,859	5,200	8,470
4200	Postage/Transport. Fees	-	-	-
4600	Repair and Maintenance	850	500	500
4900	Misc. Expn. & Other Current	41	2,500	2,500
5100	Office Supplies	-	150	150
5200	Operating Supplies	67	400	400
5400	Subscriptions/Dues	1,796	2,500	5,300
5500	Training	2,590	2,500	2,650
	Total Operating Expenditures	82,737	96,720	105,720
	Capital Outlay			
6200	Cap. Improvement - Buildings	6,330	-	-
6300	Cap. Improvement - Other	-	8,000	-
6400	Cap. Improvement - Machinery	-	-	-
	Total Capital Outlay	**6,330**	**8,000**	**-**
	TOTAL- ALL EXPENDITURES	**89,067**	**104,720**	**105,720**

Notes:

CITY OF WILDWOOD

ANNUAL BUDGET

Department: Executive **001-512**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	176,617	297,830	436,340
1300	Overtime		-	-
2100	FICA Expense	13,471	23,140	33,390
2200	Retirement	42,135	79,530	108,250
2300	Life & Health Insurance	14,290	22,860	45,000
2600	Workers Comp. Insurance	413	500	500
3100	Professional Services	130,439	110,000	125,000
3400	Other Contractual Services	14	-	-
3450	Clothing and Uniforms			500
4000	Travel and Per Diem	6,818	8,750	10,600
4100	Telephone Expense	3,041	3,000	4,500
4110	IT Licensing/Equipment	1,827	4,250	11,840
4150	Advertising/Recording Expense			4,000
4200	Postage/Transport. Fees	24	200	500
4400	Rental & Leasing	-	100	-
4600	Repair and Maintenance	885	2,000	5,800
4900	Misc. Expn. & Other Current	486	500	1,000
5100	Office Supplies	567	1,000	2,000
5200	Operating Supplies	118	750	7,250
5400	Subscriptions/Dues	3,263	4,500	5,650
5500	Training	1,548	4,250	9,000
	Total Operating Expenditures	395,958	563,160	811,120
	Capital Outlay			
6200	Cap. Improvement - Buildings	281,940.76	-	-
6300	Cap. Improvement - Other	-	-	-
6400	Cap. Improvement - Machinery	-	-	5,200.00
	Total Capital Outlay	**281,941**	**-**	**5,200**
	TOTAL- ALL EXPENDITURES	**677,899**	**563,160**	**816,320**

Notes: 4110 - JustFOIA Public Records Software ($7,950)
6400 - Printer $5,200

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Finance - Administrative **001-513**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	320,610	288,080	290,920
1300	Overtime	-	500	500
2100	FICA Expense	24,457	22,080	22,300
2200	Retirement	36,915	31,230	37,280
2300	Life & Health Insurance	38,993	41,910	45,000
2500	Unemployment Compensation	-	500	500
2600	Workers Comp. Insurance	826	1,000	1,000
3100	Professional Services	28,809	16,000	17,750
3200	Accounting / Auditing (50%)	18,000	15,000	19,250
3400	Other Contractual Services	12,232	4,850	2,468
4000	Travel and Per Diem	54	3,000	2,000
4100	Telephone Expense	5,629	3,000	6,300
4110	IT Licensing/Equipment	7,910	29,200	37,540
4150	Advertising/Recording Expense	4,086	4,000	1,580
4200	Postage/Transport. Fees	1,977	2,500	3,150
4300	Utilities	21,932	26,000	27,300
4400	Rental & Leasing	2,926	3,700	3,900
4500	General Insurance - 50%	106,249	146,000	170,000
4600	Repair and Maintenance	21,260	21,900	22,470
4900	Misc. Expn. & Other Current	4,847	6,000	6,000
4910	Election Expenses	-	500	500
5100	Office Supplies	3,424	3,500	3,600
5200	Operating Supplies	7,771	7,050	7,050
5400	Subscriptions/Dues	3,502	2,075	1,180
5500	Training/Tuition Reimbursement	4,606	1,950	2,310
	Total Operating Expenditures	677,013	681,525	731,848
	Capital Outlay			
6300	Cap. Improvement-Other	-	-	7,560.00
6400	Cap. Improvement-Machinery	-	-	-
	Total Capital Outlay	**-**	**-**	**7,560**
	DEBT SERVICE			
7100 / 7200	Debt Service/City Hall	134,427	134,430	134,430
7500 / 7550	Debt Service/PD	291,611	291,615	291,610
7600 / 7650	Debt Service/2020 (2018) Gen Fund Proj Loan	311,413	422,590	422,590
	Total Debt Service	**737,450**	**848,635**	**848,630**
	TRANSFERS			
	Transfer to Capital Project Fund		10,750,000	8,000,000
1040	Transfer to CRA Fund	156,812	185,870	197,730
	TOTAL- ALL EXPENDITURES	**1,571,275**	**1,716,030**	**9,785,768**

Notes: 6300 - Camera Installation $7,200

Department: Development Services **001-516**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	452,998	627,160	707,050
1300	Overtime	2,590	1,000	1,000
2100	FICA Expense	35,186	48,060	54,170
2200	Retirement	61,699	82,230	105,520
2300	Life & Health Insurance	56,696	72,390	94,500
2500	Unemployment Compensation	1,925		
2600	Workers Comp. Insurance	1,239	1,500	1,500
3100	Professional Services	191,151	465,000	525,000
3115	Pass Through Professional Services	359,965	-	-
3400	Other Contractual Services	4,848	5,000	14,500
3450	Clothing and Uniforms	376	1,700	2,000
4000	Travel and Per Diem	1,361	8,000	24,650
4100	Telephone Expense	8,637	8,000	8,000
4110	IT Licensing/Equipment	11,151	33,700	55,100
4150	Advertising/Recording	26,040	25,000	25,000
4200	Postage/Transport. Fees	637	4,000	8,000
4300	Utilities	-	-	
4400	Rental & Leasing	2	-	-
4600	Repair and Maintenance	6,304	6,000	6,000
4900	Misc. Expn. & Other Current	3,104	5,000	10,000
4950	Code Enforcement	10,266	28,000	51,500
5100	Office Supplies	2,213	10,000	10,000
5200	Operating Supplies	6,726	10,000	10,000
5250	Fuel Expense	1,259	1,000	2,500
5400	Subscriptions/Dues	3,453	3,180	3,980
5500	Training/Tuition Reimbursement	4,051	13,280	19,460
5550	Licensing	5,400	15,000	
	Total Operating Expenditures	1,259,277	1,474,200	1,739,430
	Capital Outlay			
6300	Cap. Improvement-Other	-	-	18,000
6330	Comp Plan Amendments	98,229	40,000	-
6400	Cap. Improvement -Machinery	3,570	43,000	-
	Total Capital Outlay	**101,800**	**83,000**	**18,000**
	TOTAL- ALL EXPENDITURES	**1,361,077**	**1,557,200**	**1,757,430**

Notes: 3100 - LDR (75K) 3400 - Data drop for new cubicle setup (4,500)
6300 - Cubicles

CITY OF WILDWOOD

ANNUAL BUDGET

Department: IT **001-518**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	130,900	149,600	198,330
1300	Overtime		-	-
2100	FICA Expense	9,536	11,450	15,180
2200	Retirement	13,384	16,190	23,630
2300	Life & Health Insurance	13,542	15,240	27,000
2600	Workers Comp. Insurance	69	200	200
3100	Professional Services	27,030	145,320	145,320
3400	Other Contractual Services	8,614	10,000	10,000
4000	Travel and Per Diem	41	7,500	7,500
4100	Telephone Expense	5,556	5,000	5,000
4110	IT Licensing/Equipment	4,151	10,500	21,700
4200	Postage/Transport. Fees	134	250	250
4300	Utilities	658	2,300	2,300
4400	Rental & Leasing	-	500	500
4600	Repair and Maintenance	1,636	4,000	4,000
4900	Misc. Expn. & Other Current	-	8,000	8,000
5100	Office Supplies	372	900	900
5200	Operating Supplies	44,803	15,000	15,000
5400	Subscriptions/Dues	250	2,500	2,500
5500	Training	3,059	8,000	8,000
5550	Licensing	13,977	30,000	30,000
	Total Operating Expenditures	277,712	442,450	525,310
	Capital Outlay			
6300	Cap. Improvement-Other	-	16,000	-
6400	Cap. Improvement -Machinery	56,891	-	16,000
	Total Capital Outlay	**56,891**	**16,000**	**16,000**
	TOTAL- ALL EXPENDITURES	**334,603**	**458,450**	**541,310**

Notes: 3100 - IT Security Testing

6400 - Additional IT Equip (equip failures, new hires, etc.)

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Human Resources **001-519**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	113,909	119,720	130,420
1300	Overtime	14	-	-
2100	FICA Expense	8,715	9,160	9,980
2200	Retirement	11,646	12,960	15,540
2300	Life & Health Insurance	14,194	15,240	18,000
2600	Workers Comp. Insurance	91	110	110
3100	Professional Services	7,725	18,000	60,000
3400	Other Contractual Services	14,542	1,240	1,240
4000	Travel and Per Diem	2,282	4,000	4,800
4100	Telephone Expense	3,520	4,000	4,750
4110	IT Licensing/Equipment	7,887	30,800	20,530
4150	Advertising/Recruiting	3,766	5,000	5,700
4200	Postage/Transport. Fees	192	500	500
4300	Utilities	658	2,300	2,300
4400	Rental & Leasing	-	60	60
4600	Repair and Maintenance	2,227	2,000	3,000
4800	Employee Programs	4,994	6,000	8,000
4900	Misc. Expn. & Other Current	696	6,000	1,000
5100	Office Supplies	1,705	2,000	2,900
5200	Operating Supplies	2,562	2,500	2,800
5250	Fuel Expense			700
5400	Subscriptions/Dues	955	1,110	1,380
5500	Training	2,911	5,000	4,850
5501	Staff Training Programs	629	6,000	5,000
	Total Operating Expenditures	205,819	253,700	303,560
	Capital Outlay			
6100	Cap. Improvement - Land	-	-	-
6300	Cap. Improvement - Other	-	-	-
6400	Cap. Improvement - Machinery	-	-	-
	Total Capital Outlay	**-**	**-**	**-**
	TOTAL- ALL EXPENDITURES	**205,819**	**253,700**	**303,560**

Notes:

3100 - Pay Classification Study (50K)

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Law Enforcement - Police Department **001-521**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	2,036,514	2,483,070	2,923,380
1220	Uniform Allowance	13,540	14,820	14,820
1240	Dues or Advances	-	-	-
1250	On Call	7,500	10,400	10,400
1260	Shift Differential	14,050	20,080	20,080
1300	Overtime	84,224	157,000	157,000
1700	Incentive Pay	16,820	56,000	56,000
1820	Holiday Premium	64,595	82,000	82,000
2100	FICA Expense	171,397	214,860	248,540
2200	Retirement	527,885	806,520	1,024,660
2300	Life & Health Insurance	278,650	384,810	526,500
2500	Unemployment Compensation	138		
2600	Workers Comp. Insurance	54,991	65,000	65,000
3100	Professional Services	20,169	47,000	48,000
3400	Other Contractual Services	99,909	95,000	10,000
3450	Clothing and Uniforms	8,830	20,000	12,000
3500	Investigations	7,992	15,000	15,000
4000	Travel and Per Diem	5,972	7,000	9,000
4100	Telephone Expense	71,334	80,000	80,000
4110	IT Licensing/Equipment	49,993	229,100	191,600
4200	Postage/Transport. Fees	268	3,000	3,000
4300	Utilities	61,728	54,000	54,000
4400	Rental & Leasing	2,069	10,000	10,500
4600	Repair and Maintenance	58,513	65,000	70,000
4650	Repair - Fire Damage	-	-	-
4700	Printing & Binding	-	-	-
4900	Misc. Expn. & Other Current	2,315	4,000	4,000
4960	Boot Allowance	2,079	7,525	4,600
5100	Office Supplies	2,698	5,000	5,000
5200	Operating Supplies	79,337	80,000	83,000
5250	Fuel Expense	105,489	120,000	175,000
5400	Subscriptions/Dues	3,802	3,000	3,000
5500	Training	50,374	30,000	40,000
	Total Operating Expenditures	3,903,174	5,169,185	5,946,080
	Capital Outlay			
6200	Capital Improvement - Buildings	34,840	-	
6300	Capital Improvement - Other	-	10,000	320,000
6400	Cap. Improvement-Machinery	31,748	200,000	222,840
6680-6690	Police Vehicles - Principal & Interest	-	-	-
7100	2019 Police Vehicles Principal	108,486	57,525	
7200	2019 Police Vehicles Interest	10,912	4,175	
	Total Capital Outlay	**185,985**	**271,700**	**542,840**
	TOTAL- ALL EXPENDITURES	**4,089,159**	**5,440,885**	**6,488,920**

Notes: 6300 - Body Camera system ($305K); Fingerprint System ($15K)
6400 - (1) Marked police car ($50,050), K-9 Unit (54,950), (2) Unmarked cars (79,175), (36) replacement phazzers (38,665)

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Public Works **001-541**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	788,790	958,240	1,256,900
1250	On Call	3,825	3,900	3,900
1300	Overtime	13,067	12,000	12,000
1820	Holiday Premium	-	-	-
2100	FICA Expense	61,560	74,530	97,370
2200	Retirement	82,668	108,400	155,180
2300	Life & Health Insurance	121,924	160,020	225,000
2500	Unemployment Comp. Reimbursement	-	2,000	2,000
2600	Workers Comp. Insurance	15,198	20,000	20,000
3100	Professional Services	140,768	178,500	198,000
3400	Other Contractual Services	56,517	100,000	378,100
3440	Right-of-Way Maintenance		200,000	265,000
3450	Clothing and Uniforms	7,082	8,000	8,000
4000	Travel and Per Diem	116	3,000	5,500
4100	Telephone Expense	17,011	20,400	24,600
4110	IT Licensing/Equipment	26,211	45,000	80,400
4200	Postage/Transport. Fees	75	100	100
4300	Utilities	40,548	80,000	23,200
4350	Street Lighting	365,476	370,000	470,000
4400	Rental & Leasing	6,451	7,575	7,575
4600	Repair and Maintenance	39,133	40,250	51,200
4601	Repair and Maintenance - Buildings	13,257	15,000	25,000
4602	Repair and Maintenance - 610 Jackson St	23,785	-	-
4900	Misc. Expn. & Other Current	939	3,000	3,000
4940	Landfill	4,615	5,000	5,000
4960	Boot Allowance	990	2,625	4,025
5100	Office Supplies	2,329	3,000	3,000
5200	Operating Supplies	65,493	70,000	70,000
5250	Fuel Expense	25,570	35,000	40,000
5400	Subscriptions/Dues	7,964	4,475	9,225
5500	Training	7,543	16,000	19,080
	Total Operating Expenditures	1,938,902	2,546,015	3,462,355

Capital Outlay

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
6100	Cap. Improvement - Land	10,985	-	
6110	Warfield Complex Rehab	685,102	-	
6115	City Hall & Annex Renovations	240,526	50,000	50,000
6120	Street Projects	782,812	-	
6200	Cap. Improvement - Buildings			
6210	Public Works Building			9,700
6302	Roadway Improvement Designs	217,134	-	
6400	Cap. Improvement-Machinery & Equipment	345,252	272,000	202,000
6681	Principal - Equipment Lease	44,464	46,320	28,200
6691	Interest - Equipment Lease	5,944	4,100	2,165
	Total Capital Outlay	**2,332,218**	**372,420**	**292,065**
	TOTAL- ALL EXPENDITURES	**4,271,121**	**2,918,435**	**3,754,420**

Notes: 6400 - Dump truck (80K), F-150 (35K), Zero turn mower (12K), Sign plotter (60K), Power tilt attachment (15K)
6210 - Access Control ($9,700)

Department: Fleet Services **001-549**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	177,650	184,840	245,440
1300	Overtime	-	1,500	1,500
2100	FICA Expense	13,590	14,260	18,900
2200	Retirement	18,154	20,170	29,420
2300	Life & Health Insurance	28,257	30,480	45,000
2600	Workers Comp. Insurance	6,441	7,800	7,800
3100	Professional Services	-	500	500
3400	Other Contractual Services	-	-	2,800
3450	Clothing and Uniforms	1,943	3,000	3,500
4000	Travel and Per Diem	-	100	100
4100	Telephone Expense	2,606	3,500	3,500
4110	IT Licensing/Equipment	4,453	22,100	31,500
4200	Postage/Transport. Fees	41	100	100
4300	Utilities	3,965	4,500	5,000
4400	Rental & Leasing	1,404	1,700	2,500
4600	Repair and Maintenance	1,521	4,500	5,000
4900	Misc. Expn. & Other Current	-	100	100
4960	Boot Allowance	175	525	700
5100	Office Supplies	331	800	1,500
5200	Operating Supplies	23,989	30,000	35,000
5250	Fuel Expense	5,447	3,000	3,500
5400	Subscriptions/Dues/Training	1,658	3,000	500
5500	Training	1,259	2,500	2,500
	Total Operating Expenditures	292,884	338,975	446,360
	Capital Outlay			
6200	Cap. Improvement - Buildings	-	-	-
6300	Cap. Improvement - Other	-	-	-
6400	Cap. Improvement - Machinery	18,673	78,000	85,900
	Total Capital Outlay	**18,673**	**78,000**	**85,900**
	TOTAL- ALL EXPENDITURES	**311,557**	**416,975**	**532,260**

Notes: 6400 - Tire changing machine (8,900), Tire balancing machine (6K), Forklift (38K)
Mig welder (3K); Tires (30K) to be placed into inventory

Department: Parks & Recreation **001-572**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	390,766	552,900	675,650
1250	On Call	3,900	3,500	3,500
1300	Overtime	7,000	2,000	2,000
1820	Holiday Premium	50		
2100	FICA Expense	30,731	42,720	52,110
2200	Retirement	39,715	60,420	81,130
2300	Life & Health Insurance	56,807	91,440	126,000
2500	Unemployment Compensation	1,403		
2600	Workers Comp. Insurance	4,955	6,000	6,000
3100	Professional Services	9,017	11,750	14,000
3400	Other Contractual Services	82,229	164,500	131,900
3450	Clothing and Uniforms	2,447	6,650	7,550
4000	Travel and Per Diem	562	3,300	3,900
4100	Telephone Expense	14,954	12,300	18,000
4110	IT Licensing/Equipment	11,566	30,300	34,800
4150	Advertising and Promotions	1,635	12,000	14,000
4200	Postage/Transport. Fees	1	100	200
4300	Utilities	13,662	13,200	25,100
4400	Rental & Leasing	6,513	12,000	6,900
4600	Repair and Maintenance	35,810	68,000	123,620
4601	Repair and Maintenance - Buildings	3,981	16,500	38,500
4610	Baker House Maintenance	2,383	10,000	10,000
4620	Baker House Operations-Other Misc	9,238	7,070	7,070
4630	Baker House Special Events	2,207	10,000	10,000
4900	Misc. Expn. & Other Current	261	5,000	5,000
4910	Special Events	68,700	123,400	118,500
4915	Programs, Activities, and Leagues	70,420	89,060	110,100
4920	Summer Recreation Program	12,310	24,500	42,500
4990	Boot Allowance	560	1,575	1,575
5100	Office Supplies	1,163	2,000	2,000
5200	Operating Supplies	38,013	72,000	95,600
5250	Fuel Expense	16,532	25,000	30,000
5280	Landscaping	13,133	50,000	30,000
5400	Subscriptions/Dues/Training	1,921	2,610	2,610
5500	Training	1,713	8,500	10,600
	Total Operating Expenditures	956,261	1,540,295	1,840,415
	Capital Outlay			
6100	Capital Improvement - Land	-		
6200	Cap. Improvement - Buildings			39,100
6300	Cap. Improvement - Other	5,150	10,000	25,000
6351	MLK Park Project	2,012	316,000	-
6360	Millennium Park Phase I	74,535	-	-
6400	Cap. Improvement - Machinery	62,148	192,000	62,500
	Total Capital Outlay	**143,845**	**518,000**	**126,600**
	TOTAL- ALL EXPENDITURES	**1,100,106**	**2,058,295**	**1,967,015**

Notes:

4600 - Baseball complex light upgrade ($15K) 4601 - Parks & Rec Breakroom ($20K)
6200 - Mobile Office ($11,900); Access Control ($12,100), Cameras ($15,100)
6300 - Park signage (4 parks) (25K)
6400 - Ford Escape (24,500K), Toro Groundmaster (38K)

Department: Community Center **001-575**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	463	32,860	69,250
1300	Overtime	-	-	-
1820	Holiday Premium	-	-	-
2100	FICA Expense	35	2,520	5,300
2200	Retirement	46	3,560	8,250
2300	Life & Health Insurance	6	200	200
3100	Professional Services	2,243	3,000	3,000
3400	Other Contractual Services	2,737	8,440	8,440
3450	Clothing & Uniforms	730	400	1,200
4000	Travel & Per Diem	-	-	-
4100	Telephone Expense	4,321	6,680	6,680
4200	Postage/Transport. Fees	19	100	250
4300	Utilities	34,259	24,750	24,800
4400	Rental & Leasing	2,047	2,600	2,600
4600	Repair and Maintenance	25,998	32,000	30,000
4900	Misc. Expn. & Other Current	326	-	-
5100	Office Supplies	713	500	1,000
5200	Operating Supplies	15,077	17,000	15,000
5400	Subscriptions/Dues/Training	100	-	-
	Total Operating Expenditures	89,121	134,610	175,970
	Capital Outlay			
6200	Cap. Improvement-Building	-	30,000	-
6300	Cap. Improvement - Other	-	-	
6400	Cap. Improvement - Machinery	-	-	-
	Total Capital Outlay	**-**	**30,000**	**-**
	TOTAL- ALL EXPENDITURES	**89,121**	**164,610**	**175,970**

Notes:

GREENWOOD CEMETERY **101-569**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
361.1350	Interest	-	200	200
364.1000	Cemetery Lot Sales	1,050	2,100	2,100
366.1350	Contributions/Dues	1,950	2,000	2,000
366.1360	Grave Opening Permits	1,800	600	600
369.0000	Other Miscellaneous Revenue	-	100	100
	Revenue Totals	**4,800**	**5,000**	**5,000**
	Fund Balance Carry-Forward			57,400
	Total Resources			**62,400**
EXPENDITURES				
3100	Professional Services	-	200	8,450
4400	Rental & Leasing	-	-	-
4600	Repair & Maintenance	-	500	500
4900	Miscellaneous Expense & Other Current	72	200	200
5100	Office Supplies	-	-	-
5200	Operating Supplies	-	100	100
	Expenditure Totals	**72**	**1,000**	**9,250**
580-90-9999	Contingency - Greenwood Cemetery			53,150
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**62,400**

3100 - Cemetery GIS Locates ($8,250)

COMMUNITY REDEVELOPMENT AREA **104-550**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
361-0000	Interest	272	-	-
369-9000	Sumter County	219,900	250,000	368,670
382-0010	Transfer In From General Fund	156,812	185,870	197,730
	Revenue Totals	**376,984**	**435,870**	**566,400**
	Fund Balance Carry-Forward			1,007,900
	Total Resources			**1,574,300**
EXPENDITURES				
1200	Salaries	36,487	35,910	42,210
2100	FICA Expense	2,791	2,750	3,230
2200	Retirement	4,982	3,890	5,030
2300	Life & Health Insurance	3,577	3,600	3,600
3100	Professional Services	-	70,000	135,000
4000	Travel and Per Diem	-	500	1,500
4100	Telephone Expense	14	200	-
4200	Postage/Transport. Fees		-	
4600	Repair and Maintenance	-	-	
4900	Misc. Expn. & Other Current	-	-	
5100	Office Supplies	-	-	
5200	Operating Supplies	-	-	
5400	Subscriptions/Dues	175	175	175
5500	Training	-	3,550	4,000
	TOTAL OPERATIONAL EXPENDITURES	**48,027**	**120,575**	**194,745**
	SPECIAL PROJECTS-CRA			
6310	Sidewalks	**-**		-
6330	Façade Improvement Matching Grant	-	50,000	80,000
7301	Entrance Signs	-	-	-
7303	Demolitions		20,000	20,000
7304	Painting Grants to Businesses		-	
7305	Street Resurfacings	-	-	-
7306	Code Enforcement Projects	-	-	
7307	Misc. Other Projects	-	100,000	-
7308	Downtown Parking Improvements	-	140,000	50,000
	TOTAL SPECIAL PROJECTS	**-**	**310,000**	**150,000**
	TOTAL- ALL EXPENDITURES	**48,027**	**430,575**	**344,745**
580-90-9904	Contingency - CRA District			1,229,555
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**1,574,300**

Notes: 3100 - HSG Need and Survey Plan (30K), Streetlight survey (40K), Update CRA plan (15K), Downtown overlay district (50K) 7308 - Landscaping Design Guidelines Study

BAKER HOUSE **105-576**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
369.0058	Donations	2,531	15,000	15,000
361.0000	Interest	-	100	100
	Revenue Totals	**2,531**	**15,100**	**15,100**
	Fund Balance Carry-Forward			27,400
	Total Resources			**42,500**
EXPENDITURES				
4620	Baker House Operations	128	15,000	30,000
	Expenditure Totals	**128**	**15,000**	**30,000**
580-90-9910	Contingency - Baker House			12,500
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**42,500**

WILDWOOD HISTORICAL ASSOCIATION **106-577**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
369.0056	Dues	-	-	-
361.0000	Interest	-	-	-
	Revenue Totals	**-**	**-**	**-**
	Fund Balance Carry-Forward			45
	Total Resources			**45**
EXPENDITURES				
4900	Miscellaneous Expense	-	-	-
	Expenditure Totals	**-**	**-**	**-**
580-90-9911	Contingency - Wildwood Historical Association			45
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**45**

PARK & RECREATION IMPACT FEES **107-572**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
341.3004	Impact Fees	258,843	225,000	225,000
361.0000	Interest	180	-	-
	Revenue Totals	**259,022**	**225,000**	**225,000**
	Fund Balance Carry-Forward			275,000
	Total Resources			**500,000**
EXPENDITURES				
4900	Misc. Expense	3	-	-
6100	Cap. Improvement - Land	620,061	-	-
6200	Cap. Improvement - Buildings	-	-	-
6400	Cap. Improvement - Machinery & Equipment	-	-	-
	Expenditure Totals	**620,063**	**-**	**-**
580-90-9903	Contingency - Park & Recreation Impact Fees			500,000
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**500,000**

LAW ENFORCEMENT IMPACT FEES **108-521**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
341.3001	Impact Fees	1,342,321	1,100,000	1,100,000
361.0000	Interest	94	-	-
	Revenue Totals	**1,342,416**	**1,100,000**	**1,100,000**
	Fund Balance Carry-Forward			1,540,500
	Total Resources			**2,640,500**
EXPENDITURES				
4900	Misc. Expense & Other Current	380	-	-
5200	Operating Supplies	-	-	-
6400	Cap. Improvement - Machinery & Equipment	197,750	315,000	710,400
9105	Transfer Out to General - PD Station Pmt	532,080	412,800	412,800
	Expenditure Totals	**730,210**	**727,800**	**1,123,200**
580-90-9902	Contingency - Law Enforcement Impact Fees			1,517,300
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**2,640,500**

6400 - (8) Marked Police Cars to include laptop and printer (8@$61K = $488K); (2) Speed radar trailers ($102K)
(7) Body Worn Units for New Officers ($67,200); (7) Complete Equip/Uniform Set for New Officers (7 @ $7,600 = $53,200)

LAW ENFORCEMENT TRUST FUND **601-521**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
351.2000	Confiscated Property	-	1,500	1,500
361.0000	Interest	0	10	10
369.0000	Other Misc Revenue	-	-	-
	Revenue Totals	**0**	**1,510**	**1,510**
	Fund Balance Carry-Forward			50,185
	Total Resources			**51,695**
EXPENDITURES				
3400	Other Contractual Services	-	-	-
4900	Misc. Expn. & Other Current	45	-	-
5200	Operating Supplies	-	-	-
6400	Cap. Improvement-Machinery	-	-	-
4990	Sumter Task Force-Matching Funds	-	-	-
	Total Expenditures	**45**	**-**	**-**
580-90-9999	Contingency - Law Enforcement Trust Fund			51,695
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**51,695**

CAPITAL IMPROVEMENT FUND **301-580**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
361.0000	Interest	-	100	100
369.0000	Other Misc Revenue	-	-	-
382-0010	Transfer In From General Fund	0	10,750,000	8,000,000
	Revenue Totals	**-**	**10,750,100**	**8,000,100**
	Fund Balance Carry-Forward			13,357,100
	Total Resources			**21,357,200**
EXPENDITURES				
513.6201	City Hall HVAC Project	-	450,000	-
516.6301	Downtown Master Plan Projects	-	125,000	125,000
516.6302	Downtown Parking Facilities Rehabilitation		20,000	-
516.6303	City Sign at Trailwinds		165,000	-
541.6101	Drainage Project Land Acquisition		100,000	
541.6201	PW Building Metal Roof Rehabilitation	-	155,000	-
541.6202	Municipal Services Complex Project		3,640,000	
541.6301	Pleasantdale Rehab	-	890,000	1,300,000
541.6302	Barwick Rehab	-	890,000	280,000
541.6303	Oak Grove Village Drainage Improvements		50,000	900,000
541.6304	Public Works Parking Facilities Rehabilitation		19,500	-
541.6305	Pavement Preservation Plan		800,000	1,000,000
541.6306	Clay Drain Road Design		337,500	375,000
572.6201	MLK Park Concession Stand/Restrooms		200,000	125,000
572.6202	Baker House Restrooms		100,000	
572.6203	Lake Deaton Restrooms		150,000	
572.6204	Millennium Park Storage Barn		25,000	
572.6301	Lake Deaton Parking Facilities Rehabilitation		12,000	-
	Millennium Park Improvements Design			500,000
572.6302	Millennium Park Improvements		2,638,000	3,000,000
575.6301	Community Center Parking Facilities Rehabilitation		23,000	-
521.6301	Police Department HQ Monument Sign			50,000
541.6203	PW Pole Barn			111,000
541.6204	PW Building HVAC Upgrades			80,000
541.6205	MSC HVAC Upgrades			40,000
541.6307	Jackson St Improvements			200,000
541.6308	Huey Street			280,000
	St. Clair Street			200,000
572.6205	Recreation Center at MLK Park			150,000
572.6206	Oxford Park Bathrooms			115,000
572.6207	Outreach Center Re-roof			45,000
572.6303	MLK Park Basketball Court Rehabilitation			112,000
572.6304	Lake Deaton Pier Improvements			132,000
572.6305	City Hall Courtyard Rehab			100,000
575.6201	Community Center HVAC Upgrades			400,000
	Total Expenditures	**-**	**10,790,000**	**9,620,000**
580-90-9999	Contingency - CPF			11,737,200
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**21,357,200**

UTILITY REVENUE FUND

REVENUES

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
	WATER REVENUES			
3100	Water Operational Revenue	2,783,228	2,840,000	3,210,000
3150	Bulk Water Sales	-	-	
3151	Developer Operational Revenue	230,000	-	-
3500	Water Meter Installs	221,277	40,000	100,000
3510	Water -Misc./ON-OFF	39,984	30,000	30,000
3520	Water Income - Other	16,293	10,000	10,000
	Water Revenue Total	**3,290,782**	**2,920,000**	**3,350,000**
	WASTEWATER REVENUES			
5100	Wastewater Operational Revenue	4,186,474	4,230,000	4,710,000
5150	Bulk Wastewater Services	-	-	-
5510	Wastewater-Misc./Other	-	12,000	12,000
5511	Land Lease Turtle Mount (Tower)	16,716	12,000	15,000
5520	Wastewater-TSS/COD	840,948	800,000	800,000
	Wastewater Revenue Total	**5,044,137**	**5,054,000**	**5,537,000**
	REUSE REVENUES			
6100	Reuse Water Sales	73,206	50,000	100,000
	Reuse Revenue Total	**73,206**	**50,000**	**100,000**
	INTEREST EARNINGS			
361.0000	Interest	6,144	5,000	5,000
369.0000	Other Miscellaneous Revenue	28,868		
	Interest Earnings Total	**35,011**	**5,000**	**5,000**
TOTAL UTILITY REVENUE FUND REVENUES		**8,443,136**	**8,029,000**	**8,992,000**
389-5000	Fund Balance Carry-Forward			9,170,000
	TOTAL RESOURCES			**18,162,000**

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Physical Environment **401-530**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	142,216	147,580	162,800
1300	Overtime	10	1,000	1,000
1500	Sick Leave	9,745	-	-
1600	Vacation Pay	6,111	-	-
1800	Holiday Pay	5,809	-	-
1820	Holiday Premium	-	-	-
2100	FICA Expense	11,089	11,370	12,540
2200	Retirement	14,824	15,930	19,350
2300	Life & Health Insurance	34,462	30,480	36,000
2500	Unemployment Compensation	-	1,500	1,500
2600	Workers Comp. Insurance	826	1,000	1,000
3100	Professional Services	4,264	1,000	4,125
3200	Accounting / Auditing Fees - 50%	18,000	15,000	19,250
3400	Other Contractual Services	15,836	22,120	20,050
4000	Travel and Per Diem	-	1,000	1,000
4100	Telephone Expense	5,443	2,300	5,250
4110	IT Licensing/Equipment	6,523	26,300	25,300
4200	Postage/Transport. Fees	23,763	30,000	33,000
4300	Utilities	8,655	9,800	25,000
4400	Rental & Leasing	2,903	3,100	1,000
4500	General Insurance- 50%	106,249	145,000	170,000
4600	Repair and Maintenance	15,286	18,100	21,000
4900	Misc. Expn. & Other Current	14,607	15,000	14,500
5100	Office Supplies	811	2,500	2,000
5200	Operating Supplies	3,330	4,200	5,600
5400	Subscriptions/Dues/Training	38	500	450
5500	Training	702	3,000	2,000
	Total Operating Expenditures	451,502	507,780	583,715
	Capital Outlay			
6300	Cap. Improvement-Other	11,520	-	-
6400	Cap. Improvement-Machinery	-	-	-
	Total Capital Outlay	**11,520**	**-**	**-**
	TOTAL EXPENDITURES	**463,022**	**507,780**	**583,715**

Notes:

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Water **401-533**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	546,807	692,220	873,990
1250	On Call	7,800	7,800	7,800
1300	Overtime	9,997	20,000	15,000
1820	Holiday Premium	3,387	5,000	5,000
2100	FICA Expense	43,451	55,470	68,990
2200	Retirement	(53,195)	78,450	107,410
2300	Life & Health Insurance	85,606	121,920	162,000
2500	Unemployment	696	2,500	2,500
2600	Workers Comp. Insurance	12,386	15,000	15,000
3100	Professional Services	41,046	125,000	60,000
3400	Other Contractual Services	48,197	133,000	180,000
3450	Clothing & Uniforms	7,203	11,000	9,000
4000	Travel and Per Diem	4,339	4,500	4,500
4100	Telephone Expense	33,834	30,000	38,600
4110	IT Licensing/Equipment	9,594	44,500	58,800
4200	Postage/Transport. Fees	1,357	1,500	2,500
4300	Utilities	118,783	120,000	130,000
4400	Rental & Leasing	9,381	9,000	9,000
4600	Repair and Maintenance	84,921	80,000	150,000
4900	Misc. Expn. & Other Current	4,956	7,500	5,000
4960	Boot Allowance	350	1,750	2,400
5100	Office Supplies	3,410	4,000	4,000
5200	Operating Supplies	244,870	227,000	250,000
5250	Fuel Expense	33,988	25,000	45,000
5260	Chemicals	141,439	175,000	225,000
5270	Laboratory Samples	17,165	50,000	50,000
5400	Subscriptions/Dues	6,074	12,000	9,000
5500	Training	3,815	7,600	7,600
	Total Operating Expenditures	1,471,656	2,066,710	2,498,090
	Capital Outlay			
6200	Cap. Improvement - Buildings	-	168,000	-
6300	Cap. Improvement - Other	70,509	190,000	104,000
6301	Meter Change Out Program	99,889	100,000	125,000
6350	Water Line Upgrades	120,146	500,000	500,000
6400	Cap. Improvement - Machinery & Equipment	4,371	152,350	178,000
6681/6691	Capital Equipment Lease - Principal/Interest		21,600	21,610
7319	CR 209 Water Main Extension - Phase 1		1,500,000	
		-	-	-
	Total Capital Outlay	**294,915**	**2,631,950**	**928,610**
	TOTAL EXPENDITURES	**1,766,571**	**4,698,660**	**3,426,700**

Notes:

6300 - WTP PLC screens (15,250), CCC Well Rehab (20,250), WTP SCADA upgrades (50,250), Digital plan review table (12,250), Office printer (6,000)

6400 - F-150 (37,600), (2) F-250 (96K), Jumping jack compactor (4K), Bore machine (35K), Utility line locator (5,400)

Department: Wastewater **401-535**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	769,779	885,400	1,126,740
1250	On Call	7,875	11,700	11,700
1300	Overtime	9,550	20,000	15,000
1820	Holiday Premium	7,361	9,000	9,000
2100	FICA Expense	61,222	70,850	88,930
2200	Retirement	84,882	100,210	138,450
2300	Life & Health Insurance	111,188	144,780	207,000
2500	Unemployment	5,849	2,500	2,500
2600	Workers Comp. Insurance	24,773	30,000	30,000
3100	Professional Services	55,239	150,000	75,000
3400	Other Contractual Services	60,458	125,000	175,000
3450	Clothing & Uniforms	7,485	11,000	11,000
4000	Travel and Per Diem	1,781	4,500	4,500
4100	Telephone Expense	12,733	19,040	15,000
4110	IT Licensing/Equipment	14,991	45,100	57,900
4200	Postage/Transport. Fees	204	1,500	1,500
4300	Utilities	267,478	250,000	270,000
4400	Rental & Leasing	1,622	2,000	2,000
4600	Repair and Maintenance	234,473	175,000	275,000
4900	Misc. Expn. & Other Current	2,550	5,000	5,000
4940	Landfill Disposal Fees	60,911	96,000	115,000
4960	Boot Allowance	391	2,800	3,500
5100	Office Supplies	3,620	4,000	4,000
5200	Operating Supplies	117,989	100,000	200,000
5250	Fuel Expense	31,870	30,000	50,000
5260	Chemicals	75,149	90,000	120,000
5270	Laboratory Supplies	50,472	55,000	65,000
5400	Subscriptions/Dues	1,471	4,000	4,000
5500	Training	2,996	7,600	7,600
	Total Operating Expenditures	2,086,363	2,451,980	3,090,320
	Capital Outlay			
6200	Cap. Improvement - Buildings	-	6,000	30,000
6250	Lift Station Upgrades	331,042	268,400	576,420
6300	Cap. Improvement - Other (Facility Upgrades)	-	331,420	227,000
TBD	Millenium Park Project		250,000	85,000
6400	Cap. Improvement - Machinery & Equipment	-	315,940	739,000
6610	Sewer System Renewal and Replacement	162,260	500,000	315,000
6681	Capital Equipment Lease - Principal		71,500	75,620
6691	Capital Equipment Lease - Interest	17,009	13,200	8,985
6770	Continental Decommissioning/FM		1,500,000	2,500,000
7303	Wildwood Estates LS		400,000	-
7302	Buena Vista Forcemain	78	350,000	
	Total Capital Outlay	**510,388**	**4,006,460**	**4,557,025**
	TOTAL EXPENDITURES	**2,596,751**	**6,458,440**	**7,647,345**

Notes:

6200 - EQ blower canopy roof repair (15K), Polymer storage building roof repair (15K)

6250 - Diffused air blowers (6 LS) (132K), LS control panel replacements (235K), LS coatings (4 LS) (57K), LS Wetwell hatch replacements (6 LS) (37K), LS SCADA upgrades (40K), LS transformers (4 LS) (75K)

6300 - EQ tank cleaning (150K), LS fence repairs (25K), Copier (6K), Drumscreen control panel replc (46K)

6400 - WWTP mixer (30K), turbidity meter (2) (10K), dewatering pump (6K)
Welder (7K), sewer locate (15K), chlorine analyzer (12K), Clarifier drive (34K), reuse pump repairs (55K),

DEBT SERVICE **401-582**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
7103,7204	2007 SRF Loan #3	379,915	379,950	379,915
7104,7205	Refunding & Project Bond	553,509	276,320	-
7106,7206	Continental Country Club - BB&T	67,308	134,650	134,615
7100	Lease Purchase from Sumter Schools	170,000	170,000	170,000
	TOTAL DEBT SERVICE	**1,170,731**	**960,920**	**684,530**

	Total Fund Expenditures/Transfers - All Departments	**12,342,290**
580-90-0000	Contingency - Water/Sewer Revenue Fund	5,819,710
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES	**18,162,000**

CAPITAL PROJECT FUND **402-536**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
331-3100	FED Grant - American Rescue Plan Funding	1,822,105	3,000,000	
331-3101	FED Grant - CDBG Mitigation Grant	-	3,000,000	-
334-3102	State Appropriations - 209 Water Main Ext	118,750	-	-
361-0000	Interest	253	1,000	1,000
	Revenue Totals		**6,001,000**	**1,000**
	Fund Balance Carry-Forward			3,422,500
	Total Resources			**3,423,500**
EXPENDITURES				
7350	CR 209 Water Main Extension	-	-	-
7342	Oxford Water Treatment Plant		-	-
7351	CR 501 Iron Filtration Plant Upgrades Construction		3,000,000	-
7352	Millennium Park Reuse Project		3,000,000	3,000,000
	Expenditure Totals	**-**	**6,000,000**	**3,000,000**
580-90-9913	Contingency - Capital Project Fund			423,500
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**3,423,500**

WATER CONNECTION FEE FUND **404-533**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
343.3501	Water-Connection Fees	40,814	15,000	7,000
361.0000	Interest	48	-	-
	Revenue Totals	**40,862**	**15,000**	**7,000**
	Fund Balance Carry-Forward			383,800
	Total Resources			**390,800**
EXPENDITURES				
3401	Fee Reimbursements (VOF)	-	-	-
4900	Misc. Expense & Other	1,114	-	-
7351	CR 501 Iron Filtration Plant Upgrades-shortfall	-	-	-
7352	Ashley Water Treatment Plant Construction	-	380,000	390,000
	Total Project Expenditures	**1,114**	**380,000**	**390,000**
580-90-9909	Contingency - Water Connection Fees			800
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**390,800**

Notes:

WASTEWATER CONNECTION FUND **406-535**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
343.5500	Wastewater-Connection Fees	86,623	15,000	15,000
361.0000	Interest	34	-	-
	Revenue Totals	**86,657**	**15,000**	**15,000**
	Fund Balance Carry-Forward			383,950
	Total Resources			**398,950**
EXPENDITURES				
4900	Misc. Expense & Other Current	365	-	-
		365	**-**	**-**
CAPITAL EXPENDITURES				
6392	WWTF Clarifier Demolition/Construction-Design		200,000	100,000
6393	Wildwood Estates LS	-	120,000	-
	Total Project Expenditures	**365**	**320,000**	**100,000**
580-90-5006	Contingency - Wastewater Connection Fees			298,950
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**398,950**

Notes:

WATER SYSTEM DEVELOPMENT CHARGE FUND **408-533**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
343.3560	Water SDC Fees	1,554,154	1,500,000	1,500,000
361.0000	Interest	188	100	100
	Revenue Totals	**1,554,343**	**1,500,100**	**1,500,100**
	Fund Balance Carry-Forward			3,427,000
	Total Resources			**4,927,100**
533-3401	Developer Reimbursements	487,606	-	-
533-4900	Misc. Expense & Other	92,831	-	-
	Total Operating Expenditures	**580,437**	**-**	**-**
CAPITAL EXPENDITURES				
7311	CR 501 Water Treatement Plant Project	-	-	
7351	CR 501 Iron Filtration Plant Upgrades	-	-	-
7352	Ashley Water Treatment Plant Upgrades	-	-	-
7353	US 301/SR 44 Utility Relocation	15,000	150,000	-
7354	CR 209 Water Main Ext Phase I			800,000
	Total Project Expenditures	**15,000**	**150,000**	**800,000**
	DEBT SERVICE			**408-582**
7107,7207	Oxford WTP SRF Loan	163,574	256,050	256,030
		163,574	**256,050**	**256,030**
580-90-9914	Contingency - Water SDC Fees			3,871,070
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**4,927,100**

Notes:

WASTEWATER SYSTEM DEVELOPMENT CHARGE FUND **409-535**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
343.5560	Wastewater -SDC Fees	2,704,699	2,500,000	2,650,000
361.0000	Interest	341	100	100
	Revenue Totals	**2,705,040**	**2,500,100**	**2,650,100**
	Fund Balance Carry-Forward			6,890,000
	Total Resources			**9,540,100**
535-3401	Developer Reimbursements	-	-	-
535-4900	Misc. Expense & Other	380	-	-
	Total Operating Expenditures	**380**	**-**	**-**
CAPITAL EXPENDITURES				
7344	Misc. Sewer Line Upgrades	-	-	-
7346	WWTP Facility Plan			
7345	SR 44 Forcemain Project	17,628	-	
7355	Chitty Chatty Bridge Crossing		215,000	610,000
7353	Ribs Site Expansion-R-10 and R-11 Ponds	-	-	-
7354	Continental Country Club Decommission Design	-	-	
7356	WWTF Biosolids Improvements - Design and Const		400,000	2,500,000
7357	WWTF Clarifier Demo/Reconstruction-Const			1,575,000
7358	Main Street North Lift Station Rehab			
7359	Gravity Collection System Condition Assessment			250,000
	Total Project Expenditures	**17,628**	**615,000**	**4,935,000**
	DEBT SERVICE			**409-582**
7101,7202	CR 209 Forcemain SRF Planning & Design	5,466	5,470	5,466
7102,7200	CR 209 Construction SRF Loan	70,119	70,125	70,119
		75,585	**75,595**	**75,585**
580-90-9915	Contingency - Wastewater SDC Fees			4,529,515
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**9,540,100**

INDUSTRIAL DEVELOPMENT FUND **403-552**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
REVENUES				
360.6000	Proceeds from Sale of Land	-	-	-
361.0000	Interest	20	145	100
	Revenue Totals	**20**	**145**	**100**
	Fund Balance Carry-Forward			72,500
	Total Resources			**72,600**
EXPENDITURES				
3100	Professional Services	-	1,000	1,000
4980	Miscellaneous Expense	-	-	-
1000	Transfer To General Fund	10,000	10,000	10,000
	Total Expenditures	**10,000**	**11,000**	**11,000**
580-90-9999	Contingency - Industrial Fund			61,600
	TOTAL EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			**72,600**

FUND BALANCE SUMMARY

	Est. Beginning Balance (Operating Revenues) 10/01/2022	Plus: Estimated Revenues	Less: Budgeted Expenditures	Ending Balance (Operating Revenues) 09/30/2023
General Fund	5,806,015	25,591,532	26,228,693	5,168,855
Greenwood Cemetery Fund	57,400	5,000	9,250	53,150
Capital Improvement Fund	13,357,100	8,000,100	9,620,000	11,737,200
Community Redevelopment Area Fund	1,007,900	566,400	344,745	1,229,555
Baker House	27,400	15,100	30,000	12,500
Wildwood Historical Association	45	-	-	45
Park & Recreation Impact Fees	275,000	225,000	-	500,000
Law Enforcement Impact Fees	1,540,500	1,100,000	1,123,200	1,517,300
Law Enforcement Trust Fund	50,185	1,510	-	51,695
Utility Revenue Fund	9,170,000	8,992,000	12,342,290	5,819,710
Capital Project Construction Fund	3,422,500	1,000	3,000,000	423,500
Wildwood Industrial Park	72,500	100	11,000	61,600
Water Connection Fees	383,800	7,000	390,000	800
Wastewater Connection Fees	383,950	15,000	100,000	298,950
Water System Development Charges Fees	3,427,000	1,500,100	800,000	4,127,100
Wastewater System Development Charges Fees	6,890,000	2,650,100	4,935,000	4,605,100
	45,871,295	**48,669,942**	**58,934,177**	**35,607,060**

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET
GENERAL FUND
BUDGET YEAR 2022-2023

DEPARTMENT	ITEM	COST	Impact to Budget
FINANCE			
	Cameras (City Hall)	$7,200.00	
	TOTAL FINANCE		**$7,200.00**
DEVELOPMENT SERVICES			
	Cubicles	$16,000.00	
	TOTAL DEVELOPMENT SERVICES		**$16,000.00**
INFORMATION TECHNOLOGY			
	IT Equipment	$16,000.00	
	TOTAL INFORMATION TECHNOLOGY		**$16,000.00**
POLICE			
	Body Cameras	$305,000.00	
	Finger print system	$15,000.00	
	(1) Marked police car	$50,050.00	
	K-9 Unit	$54,000.00	
	(2) Unmarked Cars	$79,000.00	
	(36) Replacement Phazzers	$38,000.00	
	TOTAL POLICE		**$541,050.00**
PUBLIC WORKS			
	Dump Truck	$80,000.00	
	F-150 Truck	$35,000.00	
	Zero Turn Mower	$12,000.00	
	Sign Plotter	$60,000.00	
	Power Tilt Attachment	$15,000.00	
	Access Control	$9,700.00	
	TOTAL STREET		**$211,700.00**
FLEET			
	Tire Changing Machine	$8,900.00	
	Tire Balancing Machine	$6,000.00	
	Forklift	$38,000.00	
	Mig Welder	$3,000.00	
	Tires (to be placed in inventory)	$30,000.00	
	TOTAL FLEET		**$85,900.00**
PARKS & RECREATION			
	Mobile Office	$11,900.00	
	Access Control	$12,100.00	
	Cameras	$15,100.00	
	Park Signage (4 Parks)	$25,000.00	
	Ford Escape	$24,500.00	
	Toro Groundmaster	$38,000.00	
	TOTAL PARKS AND RECREATION		**$126,600.00**
TOTAL GENERAL FUND ENHANCEMENT REQUESTS:			**$1,004,450.00**

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET
ENTERPRISE FUND
BUDGET YEAR 2022-2023

DEPARTMENT	ITEM	COST	Impact to Budget
WATER DEPARTMENT			
	WTP PLC Screens	$ 15,250	
	CCC Well Rehab	$ 20,250	
	WTP SCADA	$ 50,250	
	Digital Plan Review Table	$ 12,250	
	Office Printer	$ 6,000	
6300 Total			$ 104,000
	F-150	$ 37,600	
	(2) F-250	$ 96,000	
	Jumping Jack Compactor	$ 4,000	
	Bore Machine	$ 35,000	
	Utility line locator	$ 5,400	
6400 Total			$ 178,000
	TOTAL WATER DEPARTMENT		**$ 282,000.00**
SEWER DEPARTMENT			
	EQ Blower Canopy Roof Repair	$ 15,000	
	Polymer Storage Building Roof Repair	$ 15,000	
6200 Total			$ 30,000.00
	Diffused Air Blowers (6 LS)	$ 132,000	
	LS Control Panel Replacements	$ 235,000	
	LS Coatings (4 LS)	$ 57,420	
	LS Wetwell Hatch Replacements (6 LS)	$ 37,000	
	LS SCADA Upgrades	$ 40,000	
	LS Transformers (4 LS)	$ 75,000	
6250 Total			$ 576,420.00
	EQ Tank Cleaning	$ 150,000	
	LS Fence Repairs	$ 25,000	
	Copier	$ 6,000	
	Drumscreen Control Panel Replc	$ 46,000	
6300 Total			$ 227,000.00
	WWTP Mixer	$ 30,000	
	Turbidity Meter (2)	$ 10,000	
	Dewatering Pump	$ 6,000	
	Welder	$ 7,000	
	Sewer locate	$ 15,000	
	Chlorine Analyzer	$ 12,000	
	Clarifier Drive	$ 34,000	
	Reuse Pump Repairs	$ 55,000	
	EQ Pump Replacement/upgrade	$ 47,000	
	Dissolved Oxygen & ORP Probes	$ 8,000	
	2022 Ford F250	$ 49,000	
	Chlorine Skid Replacement	$ 150,000	
	Industrial Waste Samplers	$ 9,000	
	Enclosed Trailer	$ 7,000	
	LS Generators (#3,4,10,25 and 26)	$ 300,000	
6400 Total			$ 739,000.00
	TOTAL SEWER DEPARTMENT		**$ 1,572,420.00**
TOTAL ENTERPRISE FUND ENHANCEMENT REQUESTS:			**$ 1,854,420.00**

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET
SPECIAL REVENUE FUND
BUDGET YEAR 2022-2023

DEPARTMENT	ITEM	COST	Impact to Budget
COMMUNITY REDEVELOPMENT AREA FUND			
	HSG needs survey and plan	$ 30,000.00	
	Streetlight needs survey	$ 40,000.00	
	Update CRA Plan	$ 15,000.00	
	Downtown overlay district	$ 50,000.00	
	Façade Improvement Matching Grant	$ 80,000.00	
	Demolitions	$ 20,000.00	
	Landscaping design guidelines study	$ 50,000.00	
			$ 285,000.00
LAW ENFORCEMENT IMPACT FEES FUND			
	(8) Marked Police Cars	$ 488,000.00	
	(2) Speed Trailers	$ 102,000.00	
	(7) Body Worn Units for new officers	$ 67,200.00	
	(7) Uniform set for new officers	$ 53,200.00	
	PD Station Payment	$ 412,800.00	
	TOTAL LAW ENFORCEMENT IMPACT FEES FUND		**$ 1,123,200.00**
PARK & RECREATION IMPACT FEES FUN			
	TOTAL PARK & RECREATION IMPACT FEES FUND		**$0.00**
TOTAL SPECIAL REVENUE FUND ENHANCEMENT REQUESTS:			**$1,123,200.00**

New Personnel Request

Department:	Development Services
Position Title:	Staff Assistant

Justification/ Purpose

The Development Services Department is proposing to add a new position to help with the administrative duties in the department now covered by development technicians, planners and the assistant director. The administrative assistant will handle the following duties:

- Answer and route all phone calls received at the front desk
- Serve all walk up customers at the window and route to the appropriate person
- Answer and route general departmental emails received through CityWorks
- Process department mail
- Do daily deposits, process all payments and handle cash drawer
- Schedule meetings and reserve conference rooms
- Receive records requests and route them accordingly
- Add all 911 addresses to Cityworks
- Create all newspaper advertisements
- Create all notification letters and mailing labels using GIS
- Print, fold and mail all notification letters for annexation, comprehensive plan amendments, rezoning and planned development applications;
- Create all required notification placards
- Notify all applicants by email to post the placards and receive all correspondence related to posting placards
- Create, publish and print all agendas for P&Z, LPA and PRC
- Ensure the department becomes paperless by scanning old records into CityWorks
- Follow the state records retention policy for disposition of old records

WILDWOOD FLORIDA EST. 1877

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$16.00**	$2,560.00	$33,280.00
FICA	7.65%	$195.84	$2,545.92
Retirement	11.91%	$304.90	$3,963.65
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,735.74	**$47,889.57**

Type of Position

Full Time: FT Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal

Qualifications or Special Skills:	**Education, Experience or Other Requirements:**
Previous office experience	Associate Degree or exceeding experience in administrative position

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 2.00

Salary Range: starting salary: $15.00 - $16.50

Exempt/Non-exempt: Non-exempt

Department Account No.

Reports To: M Peavy

Human Resources Approval: Melissa Tuck 5-9-2022

New Personnel Request

Department:	IT
Position Title:	IT Support Assistant
Justification/ Purpose	The IT Department is proposing to add an IT Support Assistant position. This position will assist with front line customer service tasks, operating system upgrades, handling support tickets, researching new equipment and obtaining quotes for new equipment purchases, inventory control, and support of IT team members across the City. This additional team member will allow for continuity and timeliness of support to IT users as the staff complement increases. See attached DRAFT job description for additional details.

WILDWOOD FLORIDA EST. 1877

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$15.00**	$2,400.00	$31,200.00
FICA	7.65%	$183.60	$2,386.80
Retirement	11.91%	$285.84	$3,715.92
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,544.44	**$45,402.72**

Type of Position

Full-time: x Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal: Goal #2

Qualifications or Special Skills:	Education, Experience or Other Requirements:
(1) Working knowledge of Microsoft products.	(1) High school diploma or GED equivalent.
(2) Familiarity with computer hardware	(2) At least one (1) year experience working in IT department.
(3) Have good communication skills and maintain a good relationship with supervisors, other employers, vendors and the public.	(3) IT certifications a plus
.	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 2.00

Salary Range: starting pay: $15.00-$16.50

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: P Ketz

Human Resources Approval: Melissa Tuck - May 4, 2022

New Personnel Request

Department:	Police Department
Position Title:	Sergeant
Justification/ Purpose	Role to be determined, however necessary to cover the increased number of patrol officers. Please note: use annual rate of pay not hourly (patrol officers work 2184 hours per year)

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$26.15**	$4,184.00	$57,111.60
FICA	7.65%	$320.08	$4,369.04
Retirement	27.83%	$1,164.41	$15,894.16
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$6,343.48	**$85,474.80**

Type of Position

Full Time: X Part-time: Seasonal:

If seasonal, when/how long?

Effective Date:

Strategic Goal

Qualifications or Special Skills:	Education, Experience or Other Requirements:

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: Sergeant

Salary Range: starting pay: $54,395-59,835

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: Patrol Lieutenant

Human Resources Approval: M Tuck 5-17-2022

New Personnel Request

Department:	Police Department
Position Title:	Community Service Specialist - non sworn
Justification/ Purpose	Supports public outreach initiatives; assists Community Outreach Officer in event planning, fundraising, grants, volunteer coordination, City businesses. Provides support to COP program and scheduling.

WILDWOOD FLORIDA EST. 1877

Position Financial Impact			
Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$15.00**	$2,400.00	$31,200.00
FICA	7.65%	$183.60	$2,386.80
Retirement	24.45%	$586.80	$7,628.40
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,845.40	**$49,315.20**

Type of Position		
Full Time: XX	Part-time:	Seasonal:
If seasonal, when/how long?		
Effective Date:		

Strategic Goal	

Qualifications or Special Skills:	Education, Experience or Other Requirements:
Experience planning special events	High School or GED
Experience working with volunteers	3 years related experience
PREFERRED familiarity with law enforcement	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 2.00

Salary Range: starting range: $15.00 - $16.50

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: D Perry, Community Outreach Officer

Human Resources Approval: M Tuck 4-29-2022

New Personnel Request

Department:	Police Department
Position Title:	Patrol Officers
Justification/ Purpose	Rate below is for 1 position but 6 (six) are requested. Please note: use annual rate of pay not hourly (patrol officers work 2184 hours per year)

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$20.67**	$3,307.20	$45,143.28
FICA	7.65%	$253.00	$3,453.46
Retirement	27.83%	$920.39	$12,563.37
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$5,155.59	**$69,260.12**

Type of Position

Full Time: XX Part-time: Seasonal:

If seasonal, when/how long?

Effective Date:

Strategic Goal

Qualifications or Special Skills:	Education, Experience or Other Requirements:

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: Police Officer

Salary Range:

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: Sergeant

Human Resources Approval: M Tuck 5-17-2022

New Personnel Request

Department:	Public Works
Position Title:	Facility Trades Technician
Justification/ Purpose	The Public Works Department is proposing to add a new Facility Trades Technician to the Facilities Division, The additional position will assist the department with the planned maintenance, repairs and construction activities of City facilities. Positions skills will require knowledge in construction and remodels, HVAC , electrical, plumbing, and mechanical systems maintenance. By having this additional staff member, the Facilities Division will be able to provide more efficient maintenance and repairs of City facilities in a more timely manner.

WILDWOOD FLORIDA EST. 1877

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$19.24**	$3,078.40	$40,019.20
FICA	7.65%	$235.50	$3,061.47
Retirement	11.91%	$366.64	$4,766.29
Group Insurance			$0.00
Total Financial Impact		$3,680.54	**$47,846.96**

Type of Position

Full Time: **X** Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal

Qualifications or Special Skills:	Education, Experience or Other Requirements:
Knowledge of HVAC, mechanical, electrical, plumbing and other trade principles	High School diploma or GED equivalent.
practices and methods in building maintenance.	Five (5) years of experience in the various trade areas as specified or other specific
Ability to troubleshoot and solve technical problems with electrical, plumbing	vocational preparation, or any equivalent combination and experience as deemed
and HVAC systems.	acceptable.
Ability to read and interpret construction specifications, prints and plans.	Must possess a valid State of Florida drivers license and obtain CDL license within
Ability to prepare and maintain accurate records and reports	6 months

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 4.00

Salary Range: starting pay: $40,000 - $44,000

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: T Bunn

Human Resources Approval: Melissa Tuck - May 4, 2022

New Personnel Request

Department:	Public Works
Position Title:	Capital Project Coordinator
Justification/ Purpose	Responsible for coordinating and organizing capital improvement projects within the PW department, the City and external stakeholders. Develops, plans and drafts documents, reports and project related materials. Coordinates all construction approvals and permits; assists in public bidding of projects. See attached job description for additional details.

WILDWOOD FLORIDA EST. 1877

Position Financial Impact			
Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$31.74**	$5,078.40	$66,019.20
FICA	7.65%	$388.50	$5,050.47
Retirement	11.91%	$604.84	$7,862.89
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$6,746.74	**$87,032.56**

Type of Position

Full Time: X Part-time: Seasonal:

If seasonal, when/how long?

Effective Date:

Strategic Goal

Qualifications or Special Skills:	Education, Experience or Other Requirements:
Technical and professional level experience in construction management and utilities	Degree in project management, business, finance, planning or related field
engineering projects.	General contracting or engineering experience required
PE preferred	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 9.00

Salary Range: starting salary: $66,000-$70,000

Exempt/Non-exempt: exempt

Department Account No.

Reports To: J Hockenbury

Human Resources Approval: Melissa Tuck - May 4, 2022

New Personnel Request

Department:	Public Works
Position Title:	Field Inspector
Justification/ Purpose	Performs technical work inspecting Public Works construction projects to ensure compliance with all applicable standards, federal, state and local regulations.

Position Financial Impact				Type of Position
Wage and Benefits	Hourly Rate	Monthly	Annual	Full Time: X Part-time: Seasonal:
Salary	**$23.08**	$3,692.80	$48,006.40	If seasonal, when/how long?
FICA	7.65%	$282.50	$3,672.49	
Retirement	11.91%	$439.81	$5,717.56	**Effective Date:**
Group Insurance		$675.00	$8,100.00	
Total Financial Impact		$5,090.11	**$65,496.45**	

Strategic Goal

Qualifications or Special Skills:	Education, Experience or Other Requirements:

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 6.00

Salary Range: starting pay: $48,00-52,000

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: C Jones

Human Resources Approval: Melissa Tuck - May 4, 2022

New Personnel Request

Department:	Fleet
Position Title:	Mechanic II
Justification/ Purpose	As the City grows the Fleet Department needs to grow as well to keep up with our ever expanding fleet. The Fleet Department will need another experienced and knowledgable technician that can service and repair todays complex vehicles and equipment.

Position Financial Impact			
Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$19.24**	$3,078.40	$40,019.20
FICA	7.65%	$235.50	$3,061.47
Retirement	10.00%	$307.84	$4,001.92
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$4,296.74	**$55,182.59**

Type of Position		
Full-time: x	Part-time:	Seasonal:
If seasonal, when/how long?		
Effective Date:		
4/1/2023		

Strategic Goal: Goal #2

Qualifications or Special Skills:	Education, Experience or Other Requirements:
(1) Thorough knowledge of automotive mechanics both gas and diesel.	(1) High school diploma or GED equivalent.
(2) Thorough knowledge of computerized scan tools and testing equipment	(2) Specialized training in mechanics or a related field.
(3) Ability to write work orders and order necessary parts for each repair.	(3) Four (4) years of related experience with at least one (1) year as a Mechanic I
(4) Have good communication skills and maintain a good relationship with	(4) Any equivalent combination of education and experience
supervisors, other employers, vendors and the public.	
.	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 4 (Mechanic II)

Salary Range: starting pay = $40,000 - $44,000

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: S Watson

Human Resources Approval: Melissa Tuck - April 20, 2022

New Personnel Request

Department:	Parks & Rec
Position Title:	Maintenance Worker
Justification/ Purpose	The Parks Department is proposing to add an additional maintenance worker position to assist current staff with the growing number of facilities assigned and managed by this team. Support had previously been supplied by DOC but it has proven to be inconsistent.

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$13.00**	$2,080.00	$27,040.00
FICA	7.65%	$159.12	$2,068.56
Retirement	11.91%	$247.73	$3,220.46
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,161.85	**$40,429.02**

Type of Position

Full-time: x Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal: Goal #2

Qualifications or Special Skills:	Education, Experience or Other Requirements:
(1) Working knowledge of materials, supplies, and equipment used in building and grounds maintenance.	(1) If no HS diploma or GED, starting pay is $12.50 per hour.
(2) Ability to work independently, work outside and stand for long periods of time.	
.	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: 0 or 1

Salary Range: starting pay: $12.50-$14.50

Exempt/Non-exempt: non-exempt

Department Account No.

Reports To: J Wheeler

Human Resources Approval: Melissa Tuck - May 9, 2022

New Personnel Request

Department:	Utility
Position Title:	Utility Inspector
Justification/ Purpose	The City's utility system has been experiencing rapid growth over the past several years. Developer driven projects have increased dramatically as new utility line extensions and infrastructure improvements are continually increasing. Currently the Inspections division has 1 field inspector to cover all of the city inhouse projects as well as all the new development. With the increasing number of water, sewer, and lift stations installation, pressure and fire flow testing required makes it very difficult to keep an eye on the construction for one person. The Utility department is requesting to add one new full time inspector to keep up with the demand.

WILDWOOD FLORIDA EST. 1877

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$16.50**	$2,640.00	$34,320.00
FICA	7.65%	$201.96	$2,625.48
Retirement	11.91%	$314.42	$4,087.51
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,831.38	**$49,132.99**

Type of Position

Full Time: X Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal: 1. Organizational Excellence, Enhance Organizational Effectiveness and Efficiency through a highly motivated workforce team that continuously improves its service to our customers.

Qualifications or Special Skills:	Education, Experience or Other Requirements:

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: UI

Salary Range: starting pay: $16.50/hour

Exempt/Non-exempt: Non-exempt

Department Account No.

Reports To: J Cornell

Human Resources Approval: M Tuck 4-29-2022

New Personnel Request

Department:	Utility Wastewater Division
Position Title:	Solids Process Technician (1)
Justification/ Purpose	With the city's growing population and the additional sanitary sewer flows the wastewater division has been challenged with processing biosolids 5 days a week. There was an existing position in previous budget year but was reallocated when the flows were lower and processing was only 2 & 3 days a week. We are proposing to add this position back to our workforce as a full time press operator is now necessary. This position will also transport the Biosolids material to the waste disposal site.

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$15.00**	$2,400.00	$31,200.00
FICA	7.65%	$183.60	$2,386.80
Retirement	11.91%	$285.84	$3,715.92
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,544.44	**$45,402.72**

Type of Position

Full Time: X Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal	1. Organizational Excellence, enhance organizational effectiveness and efficiency through a highly motivated workforce team that continuously improves its service to our customers.

Qualifications or Special Skills:	Education, Experience or Other Requirements:
1. Attention to detail	1. Class A CDL license
2. Good communication skills	2. High School Diploma
3. Basic Hand Tool knowledge	3. Biosolids handling
4. Specialized Equipment for Belt Press operations	4. Wastewater treatment processing

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: SOT (new pay grade)

Salary Range: starting pay: $15.00-$16.50 per hour

Exempt/Non-exempt: Non-Exempt

Department Account No.

Reports To: L White

Human Resources Approval: M Tuck 4-29-2022

New Personnel Request

Department:	Utility Wastewater Division
Position Title:	Lift Station Tech (1)
Justification/ Purpose	With the City's growing service area and the implimentation of the preventitive maintenance program, this division is now maintaining 54 lift station with a staff of three. To improve the level of service to our customer and increase reliaibilty this division is requesting the addition of one lift station technician to help maintain FDEP compliance and prevent sanitary sewer spills.

WILDWOOD FLORIDA EST. 1877

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$16.50**	$2,640.00	$34,320.00
FICA	7.65%	$201.96	$2,625.48
Retirement	11.91%	$314.42	$4,087.51
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,831.38	**$49,132.99**

Type of Position

Full Time: X Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal

1. Organizational Excellence, enhance organizational effectiveness and efficiency through a highly motivated workforce team that continuously improves its service to our customers.

Qualifications or Special Skills:	Education, Experience or Other Requirements:
1. Good written and oral communication skills	1. Minimum of one year of collections experience
2. Able to read and use a Volt meter.	2. Minimum Collections Technician Class C Certification
3. Basic knowledge of hand tools	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: LS3

Salary Range: starting pay: $16.50/hour

Exempt/Non-exempt: Non-exempt

Department Account No.

Reports To: M Weaver

Human Resources Approval: M Tuck 4-29-2022

New Personnel Request

Department:	Utility Water Division
Position Title:	Service Worker (3)
Justification/ Purpose	The City's Utility system has been experiencing rapid growth and utility expansions to the service area in the past several years. The system requires extensive physical and manual work on a routine basis in order to insure water and wastewater service reliability to our customers as well as maintaining the City's Assets. The Utility division is proposing the addition of 4 new Service Workers to keep up with this increased demand . PLEASE NOTE THIS IS THE COST FOR ONLY 1 POSITION

EST. 1877 WILDWOOD FLORIDA

Position Financial Impact

Wage and Benefits	Hourly Rate	Monthly	Annual
Salary	**$14.50**	$2,320.00	$30,160.00
FICA	7.65%	$177.48	$2,307.24
Retirement	11.91%	$276.31	$3,592.06
Group Insurance		$675.00	$8,100.00
Total Financial Impact		$3,448.79	**$44,159.30**

Type of Position

Full Time: X Part-time: Seasonal:

If seasonal, when/how long?

Effective Date: 10/1/2022

Strategic Goal	1. Organizational Excellence, enhance organizational effectiveness and efficiency through a highly motivated workforce team that continuously improves its service to our customers.

Qualifications or Special Skills:	Education, Experience or Other Requirements:
1. Good knowledge of basic hand tools	1. High School diploma or GED
2. Good Communication skills	2. Experience working in construction-related field may be substituted for the above
3. Able to operate heavy equipment	

TO BE COMPLETED BY HUMAN RESOURCES

Pay Grade: USW

Salary Range: starting pay: $14.50/hour

Exempt/Non-exempt: Non-exempt

Department Account No.

Reports To: J Moose/E Coffie

Human Resources Approval: M Tuck 4-29-2022

FY23 - FY27 CAPITAL PROJECT FUNDING PLAN

FUND/DEPARTMENT	PROJECT DESCRIPTION	FY23	FY24	FY25	FY26	FY27	5-Yr Total
Capital Improvement Project Fund							
Beginning Balance		$ 13,357,100	$ 11,737,100	$ 4,009,445	$ (3,190,555)	$ (1,640,555)	
Revenue							
Taxes (Transfer from General Fund)		$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	**$ 40,000,000**
Total Funding Sources		**$ 21,357,100**	**$ 19,737,100**	**$ 12,009,445**	**$ 4,809,445**	**$ 6,359,445**	
Project Expenditures							
Administrative	Downtown Master Plan Projects Including:						**$ -**
Administrative	Placemaking/Streetscape Improvements	$ 50,000	$ 150,000	$ 150,000	$ 150,000		**$ 500,000**
Administrative	Property Acquisitions		$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,000,000**
Administrative	US 301 Linear Park	$ 75,000	$ 400,000				**$ 475,000**
Administrative	US 301 Complete Streets Landscaping Improvements				$ 500,000	$ 500,000	**$ 1,000,000**
Administrative	CR 44A/Lynum Corridor Expansion and Crossing		$ 75,000	$ 200,000	$ 200,000	$ 4,000,000	**$ 4,475,000**
Administrative	Gamble Street Improvements					$ 100,000	**$ 100,000**
Administrative	Parking Garage Lease		$ 600,000	$ 600,000	$ 600,000	$ 600,000	**$ 2,400,000**
Administrative	City Hall Courtyard Rehab	$ 100,000	$ 400,000				**$ 500,000**
Police Department	Police Department Monument Sign	$ 50,000					**$ 50,000**
Public Works	Pavement Preservation Plan	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
Public Works	VOSO Roadway Rejuvenation	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
Public Works	Clay Drain Road	$ 375,000	$ 1,500,000	$ 2,500,000	$ 2,500,000		**$ 6,875,000**
Public Works	Oak Grove Village Drainage Improvements	$ 900,000					**$ 900,000**
Public Works	Pleasantdale Street Rehabilitation	$ 1,300,000					**$ 1,300,000**
Public Works	Barwick Street Rehabilitation	$ 280,000	$ 2,000,000				**$ 2,280,000**
Public Works	Municipal Services Complex	$ 40,000					**$ 40,000**
Public Works	Huey Street	$ 280,000	$ 1,500,000	$ 1,500,000			**$ 3,280,000**
Public Works	St. Clair Street	$ 200,000	$ 250,000	$ 250,000			
Public Works	PW Pole Barn	$ 111,000					**$ 111,000**
Public Works	Jackson Street Improvements	$ 200,000	$ 1,500,000	$ 1,500,000			**$ 3,200,000**
Public Works	Public Works Building HVAC Improvements	$ 80,000					**$ 80,000**
Parks and Recreation	MLK Park Concession Stand/Restrooms	$ 125,000					**$ 125,000**
Parks and Recreation	Millennium Park Improvements Design	$ 500,000					**$ 500,000**
Parks and Recreation	Millennium Park Improvements Construction	$ 3,000,000	$ 5,000,000	$ 3,000,000			**$ 11,000,000**
Parks and Recreation	Resurface Basketball Courts at MLK Park	$ 112,000					**$ 112,000**
Parks and Recreation	Lake Deaton Park Dock Improvements		$ 109,273				**$ 109,273**
Parks and Recreation	Lake Deaton Pavilions		$ 196,691				**$ 196,691**
Parks and Recreation	Pavilions at MLK Park		$ 196,691				**$ 196,691**
Parks and Recreation	Oxford Park Bathrooms	$ 115,000					**$ 115,000**
Parks and Recreation	Outreach Center Re-roof	$ 45,000					**$ 45,000**
Parks and Recreation	Community Center HVAC Upgrades	$ 400,000					**$ 400,000**
Parks and Recreation	Lake Deaton Pier Improvements	$ 132,000					**$ 132,000**
Parks and Recreation	Recreation Center at MLK Park Design	$ 150,000	$ 350,000				**$ 500,000**
Parks and Recreation	Recreation Center at MLK Park Construction			$ 4,000,000	$ 1,000,000		
Total Project Expenses:		**$ 9,620,000**	**$ 15,727,655**	**$ 15,200,000**	**$ 6,450,000**	**$ 6,700,000**	**$ 53,697,655**
End Balance - Capital Improvement Fund		**$ 11,737,100**	**$ 4,009,445**	**$ (3,190,555)**	**$ (1,640,555)**	**$ (340,555)**	

FY23 - FY27 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**5-Yr Total**
Park & Recreation Impact Fee Fund							
Beginning Balance		$ 275,000	$ 500,000	$ 647,000	$ 853,000	$ 757,000	
Revenue							
Impact Fees		$ 225,000	$ 232,000	$ 241,000	$ 244,000	$ 250,000	**$ 1,192,000**
Total Funding Sources		**$ 500,000**	**$ 732,000**	**$ 888,000**	**$ 1,097,000**	**$ 1,007,000**	**$ 4,224,000**
Project Expenditures							
Parks and Recreation	Equipment for New Employees		$ 85,000	$ 35,000	$ 40,000	$ 45,000	**$ 205,000**
Parks and Recreation	Millennium Park Pavilions				$ 200,000		**$ 200,000**
Parks and Recreation	Millennium Park Amphitheartre					$ 320,000	**$ 320,000**
Parks and Recreation	Lynum Street Park				$ 100,000	$ 700,000	**$ 800,000**
Total Project Expenditures		**$ -**	**$ 85,000**	**$ 35,000**	**$ 340,000**	**$ 1,065,000**	**$ 1,525,000**
End Balance - Park & Recreation Impact Fee Fund:		**$ 500,000**	**$ 647,000**	**$ 853,000**	**$ 757,000**	**$ (58,000)**	
Law Enforcement Impact Fee Fund							
Beginning Balance		$ 1,540,500	$ 1,517,300	$ 1,870,500	$ 1,824,250	$ 186,450	
Revenue							
Impact Fees		$ 1,100,000	$ 1,180,000	$ 1,240,000	$ 1,300,000	$ 1,350,000	**$ 6,170,000**
Total Funding Sources		**$ 2,640,500**	**$ 2,697,300**	**$ 3,110,500**	**$ 3,124,250**	**$ 1,536,450**	**$ 13,109,000**
Project Expenditures							
Police	The Villages Substation			$ 400,000	$ 2,000,000	$ 2,000,000	**$ 4,400,000**
Police	Capital Equipment	$ 102,000	$ 100,000	$ 150,000	$ 175,000	$ 200,000	**$ 727,000**
Police	Equipment for New Officers	$ 608,400	$ 314,000	$ 323,450	$ 350,000	$ 385,000	**$ 1,980,850**
Police	Debt Service Transfer - PD Building	$ 412,800	$ 412,800	$ 412,800	$ 412,800	$ 412,800	**$ 2,064,000**
Total Project Expenditures		**$ 1,123,200**	**$ 826,800**	**$ 1,286,250**	**$ 2,937,800**	**$ 2,997,800**	**$ 9,171,850**
End Balance - Law Enforcement Impact Fee Fund:		**$ 1,517,300**	**$ 1,870,500**	**$ 1,824,250**	**$ 186,450**	**$ (1,461,350)**	

FY23 - FY27 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**5-Yr Total**
Utility Revenue Fund							
Beginning Balance (for Capital Projects)		$ 1,810,000					
Revenue							
Utility Revenues		$ 3,091,420	$ 1,195,300	$ 1,428,250	$ 1,679,200	$ 1,790,500	**$ 9,184,670**
Total Funding Sources		**$ 4,901,420**	**$ 1,195,300**	**$ 1,428,250**	**$ 1,679,200**	**$ 1,790,500**	**$ 10,994,670**
Project Expenditures							
Water	Water Line Upgrades	$ 500,000	$ 365,100	$ 442,750	$ 526,400	$ 563,500	**$ 2,397,750**
Water	Annual Meter Change Out Program	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 525,000**
Wastewater	Gravity Collection System Renewal Program	$ 10,000	$ 365,100	$ 442,750	$ 526,400	$ 563,500	**$ 1,907,750**
Wastewater	Sewer System Renewal & Replacement	$ 315,000	$ 365,100	$ 442,750	$ 526,400	$ 563,500	**$ 2,212,750**
Wastewater	Continental Decommissioning/SR 44 FM Phase III	$ 2,500,000					**$ 2,500,000**
Wastewater	Lift Station Upgrades	$ 576,420					**$ 576,420**
Wastewater	Millennium Park Reuse Line	$ 85,000					**$ 85,000**
Total Project Expenditures:		**$ 4,111,420**	**$ 1,195,300**	**$ 1,428,250**	**$ 1,679,200**	**$ 1,790,500**	**$ 10,204,670**
End Balance Utility Revenue Fund (for Capital Projects):		**$ 790,000**	**$ -**	**$ -**	**$ -**	**$ -**	
Capital Improvement (Grant) Fund							
Beginning Balance		$ 3,000,000	$ -	$ -	$ -	$ -	
Revenue							
ARP Funds							**$ -**
Grant Funds							**$ -**
State Appropriations							**$ -**
SRF Revolving Loan Fund Proceeds				$ 20,000,000	$ 20,000,000	$ 20,000,000	**$ 40,000,000**
Total Funding Sources		**$ 3,000,000**	**$ -**	**$ 20,000,000**	**$ 20,000,000**	**$ 20,000,000**	**$ 63,000,000**
Project Expenditures							
Wastewater	Millennium Park 10-in reclaim water main extension	$ 3,000,000					**$ 3,000,000**
Wastewater	WWTF Upgrades			$ 20,000,000	$ 20,000,000	$ 20,000,000	**$ 60,000,000**
Total Project Expenditures:		**$ 3,000,000**	**$ -**	**$ 20,000,000**	**$ 20,000,000**	**$ 20,000,000**	**$ 63,000,000**
End Balance - Capital Improvement (Grant) Fund:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Water Connection Fee Fund							
Beginning Balance		$ 383,800	$ 800	$ 800	$ 800	$ 800	
Revenue							
Connection Fees		$ 7,000					**$ 7,000**
Total Funding Sources		**$ 390,800**	**$ 800**	**$ 800**	**$ 800**	**$ 800**	**$ 394,000**
Project Expenditures							
Water	Ashley Water Treatment Plant Construction	$ 390,000					**$ 390,000**
Total Project Expenditures:		**$ 390,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,000**
End Balance - Water Connection Fee Fund:		**$ 800**	**$ 800**	**$ 800**	**$ 800**	**$ 800**	

FY23 - FY27 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**5-Yr Total**
Water SDC Fund							
Beginning Balance		$ 3,427,000	$ 3,790,950	$ 2,634,900	$ 2,028,850	$ 1,472,800	
Revenue							
SDC Revenue		$ 1,500,000	$ 1,600,000	$ 1,650,000	$ 1,700,000	$ 1,750,000	**$ 8,200,000**
Total Funding Sources		**$ 4,927,000**	**$ 5,390,950**	**$ 4,284,900**	**$ 3,728,850**	**$ 3,222,800**	**$ 21,554,500**
Project Expenditures							
Water	Ashley Water Treatment Plant Construction	$ 80,000					**$ 80,000**
Water	C-209 Water Main North Extension Phase 1 Construction	$ 800,000					**$ 800,000**
Water	C-209 Water Main North Extension Phase 3 Construction		$ 2,500,000				**$ 2,500,000**
Water	CR 501 WTP Upgrades Construction			$ 2,000,000	$ 2,000,000		
Water	Debt Service	$ 256,050	$ 256,050	$ 256,050	$ 256,050	$ 256,050	**$ 1,280,250**
Total Project Expenditures:		**$ 1,136,050**	**$ 2,756,050**	**$ 2,256,050**	**$ 2,256,050**	**$ 256,050**	**$ 8,660,250**
End Balance - Water SDC Fund:		**$ 3,790,950**	**$ 2,634,900**	**$ 2,028,850**	**$ 1,472,800**	**$ 2,966,750**	
Wastewater Connection Fee Fund							
Beginning Balance		$ 383,950	$ 388,950	$ 388,950	$ 388,950	$ 388,950	
Revenue							
Connection Fees		$ 5,000					**$ 5,000**
Total Funding Sources		**$ 388,950**	**$ 388,950**	**$ 388,950**	**$ 388,950**	**$ 388,950**	**$ 1,944,750**
Project Expenditures							
Wastewater							**$ -**
Total Project Expenditures:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
End Balance - Wastewater Connection Fee Fund:		**$ 388,950**	**$ 388,950**	**$ 388,950**	**$ 388,950**	**$ 388,950**	
Wastewater SDC Fund							
Beginning Balance		$ 6,890,000	$ 6,804,400	$ 1,800	$ 251,200	$ 575,600	
Revenue							
SDC Revenue		$ 2,650,000	$ 2,778,000	$ 2,825,000	$ 2,900,000	$ 2,925,000	**$ 14,078,000**
Total Funding Sources		**$ 9,540,000**	**$ 9,582,400**	**$ 2,826,800**	**$ 3,151,200**	**$ 3,500,600**	**$ 28,601,000**
Project Expenditures							
Wastewater	Wastewater Treatment Facility Upgrades	$ 1,000,000	$ 9,000,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	**$ 17,500,000**
Wastewater	SR 44 Forcemain - Bonita Segment	$ 800,000					**$ 800,000**
Wastewater	Chitty Chatty Bridge Utility Line Crossing	$ 610,000					**$ 610,000**
Wastewater	Gravity Collection System Condition Assessment	$ 250,000					
Wastewater	Main Street North Lift Station Rehabilitation		$ 505,000				**$ 505,000**
Wastewater	Debt Service	$ 75,600	$ 75,600	$ 75,600	$ 75,600	$ 75,600	**$ 378,000**
Total Project Expenditures:		**$ 2,735,600**	**$ 9,580,600**	**$ 2,575,600**	**$ 2,575,600**	**$ 2,575,600**	**$ 20,043,000**
End Balance - Wastewater SDC Fund:		**$ 6,804,400**	**$ 1,800**	**$ 251,200**	**$ 575,600**	**$ 925,000**	

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Setting the FY23 Millage Rate**

REQUESTED ACTION: Commission to discuss and set tentative millage rate.

CONTRACT: Vendor/Entity:

Effective Date: Termination Date:

Managing Division/Department:

BUDGET IMPACT: Sets the amount of Tax Revenue available for operating expenses in FY23.

HISTORY/FACTS/ISSUES:

The DR-420 will be submitted to the County Property Appraiser through the E-TRIM system prior to August 4th. The DR-420 will indicate the proposed millage rate for FY23, which will be used for the TRIM notice that is sent to all property owners. The DR-420 as presented here does not reflect a millage rate. Following discussion by the Commission, the approved millage rate will be inserted into this form. The approved rate will be sent to property owners via their TRIM notice. After submittal of the DR-420, the millage rate can be lowered by action of the Commission, but it cannot be raised above the rate stated in the DR-420.

Reset Form | Print Form

FLORIDA DEPARTMENT OF REVENUE

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2022	County : SUMTER
Principal Authority : CITY OF WILDWOOD	Taxing Authority : CITY OF WILDWOOD

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$		4,290,692,593	(1)
2.	Current year taxable value of personal property for operating purposes	$		185,096,081	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$		3,998,716	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$		4,479,787,390	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$		1,044,120,641	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$		3,435,666,749	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$		3,033,344,256	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☑ YES	☐ NO	Number 2	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, *Certification of Voted Debt Millage* forms attached. If none, enter 0	☐ YES	☑ NO	Number 0	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/16/2022 2:47 PM

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*	3.2478	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$	9,851,695	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$	185,867	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$	9,665,828	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$	65,909,553	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$	3,369,757,196	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*	2.8684	per $1000	(16)
17.	Current year proposed operating millage rate	0.0000	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$	0	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☑ Municipality	☐ Independent Special District ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☑ Principal Authority ☐ MSTU	☐ Dependent Special District ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)	☐ Yes	☑ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. *(The sum of Line 13 from all DR-420 forms)*	$ 9,665,828	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	2.8684 per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$ 12,849,822	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. *(The sum of Line 18 from all DR-420 forms)*	$ 0	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	0.0000 per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23, **minus 1**, multiplied by 100)*	-100.00 %	(27)

First public budget hearing	Date :	Time :	Place :

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
Signature of Chief Administrative Officer :		Date :
Title : JASON MCHUGH CITY MGR	Contact Name and Contact Title : CASSANDRA SMITH, ASST CITY MANAGER/CFO	
Mailing Address : 100 NORTH MAIN ST	Physical Address : 100 NORTH MAIN ST	
City, State, Zip : WILDWOOD, FL 34785	Phone Number : 3523301330	Fax Number : 3523301338

Instructions on page 3