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

Workshop

August 3, 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.

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1. **Call to Order**
2. **Item(s) for Discussion**
   - A. *SECOND BUDGET PRESENTATION*
   - B. *DRAFT STRATEGIC PLAN*
3. **Adjournment**

August 3, 2022 9:00 AM

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **<u>Second Budget Presentation</u>**

REQUESTED ACTION: For discussion only.

CONTRACT: Vendor/Entity:

Effective Date: Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Assistant Chief Financial Officer Lynzey McClellan will present a PowerPoint presentation covering the DRAFT FY 23 budget.

Budget Workshop No. 2

August 3, 2022

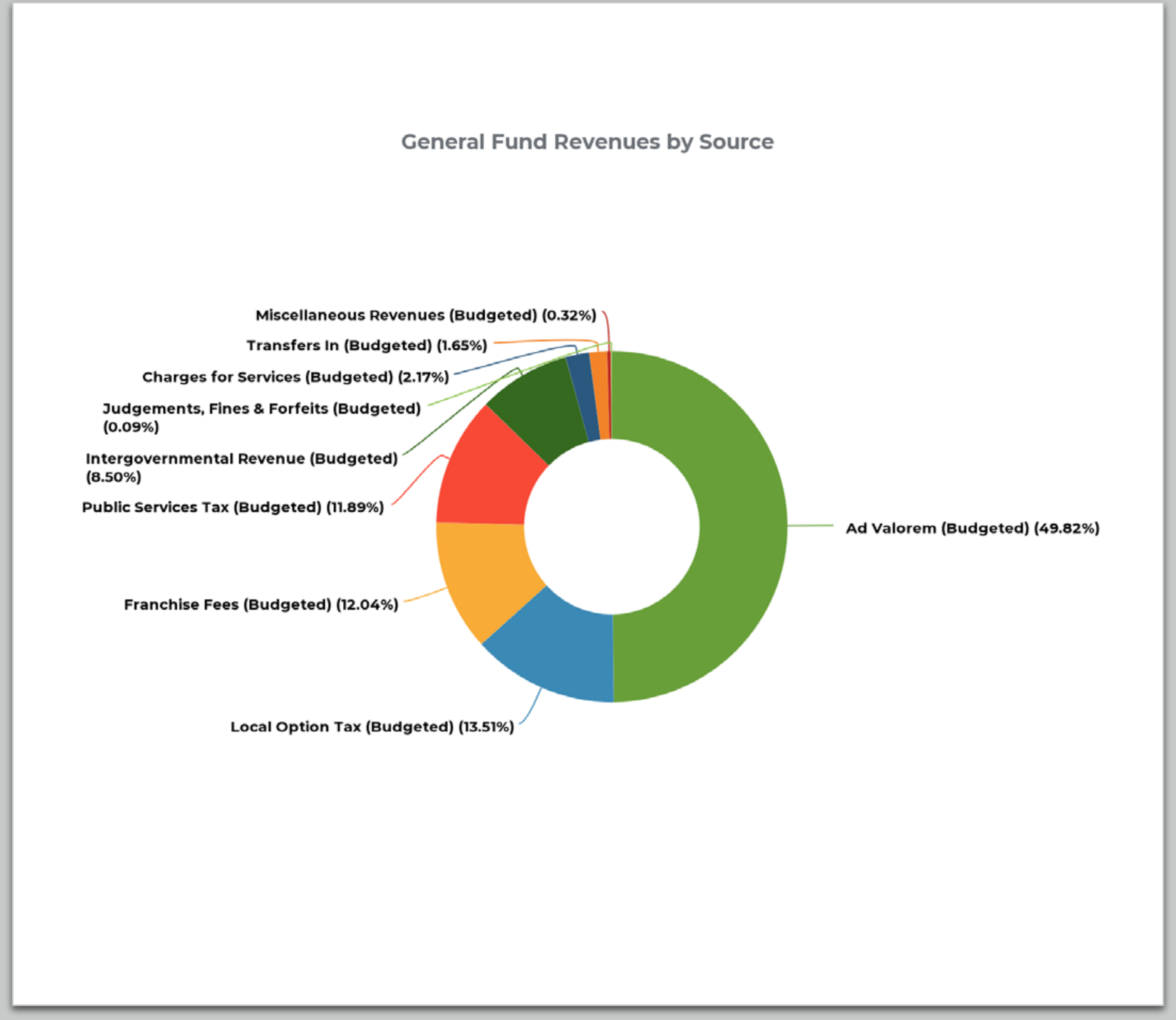
Agenda

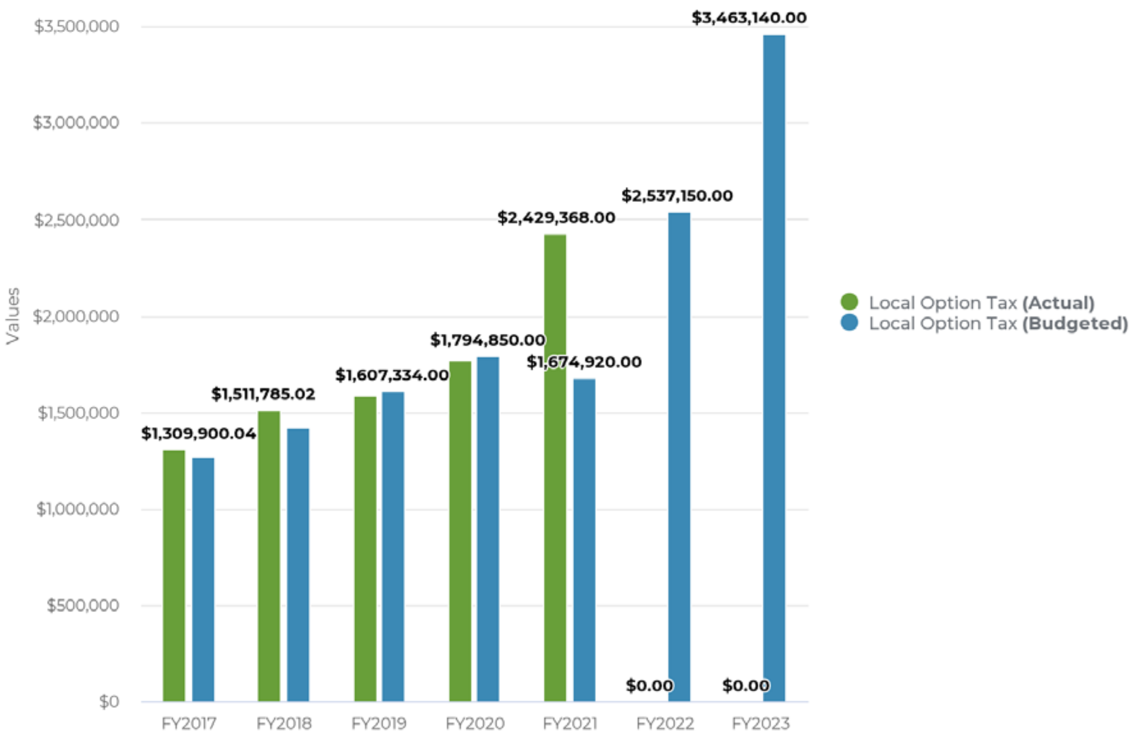
- General Fund
- Capital Improvement Fund
- Utility Revenue Fund
- Debt
- All Fund Overview

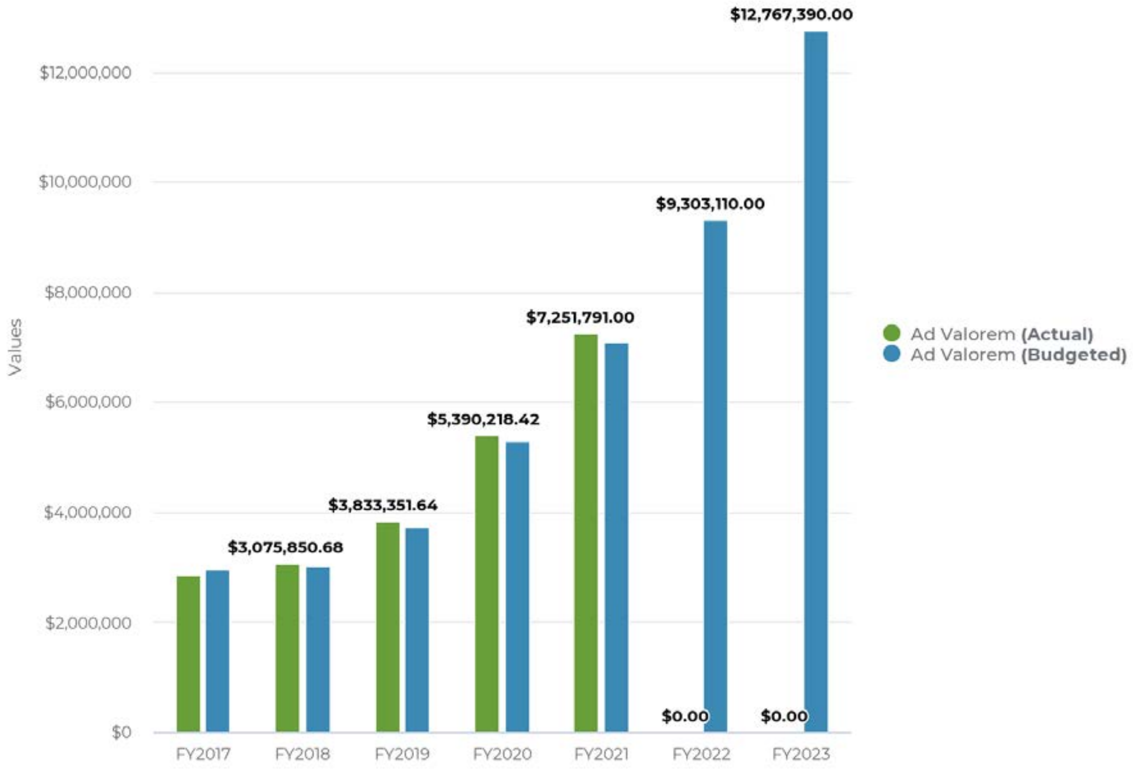
General Fund

General Fund Revenues

- Total Revenues budget at $25.626M.
    - Increase of about $5.9M over current year.
- Property Tax revenue budgeted at $12.7M, increase of $3.4M.

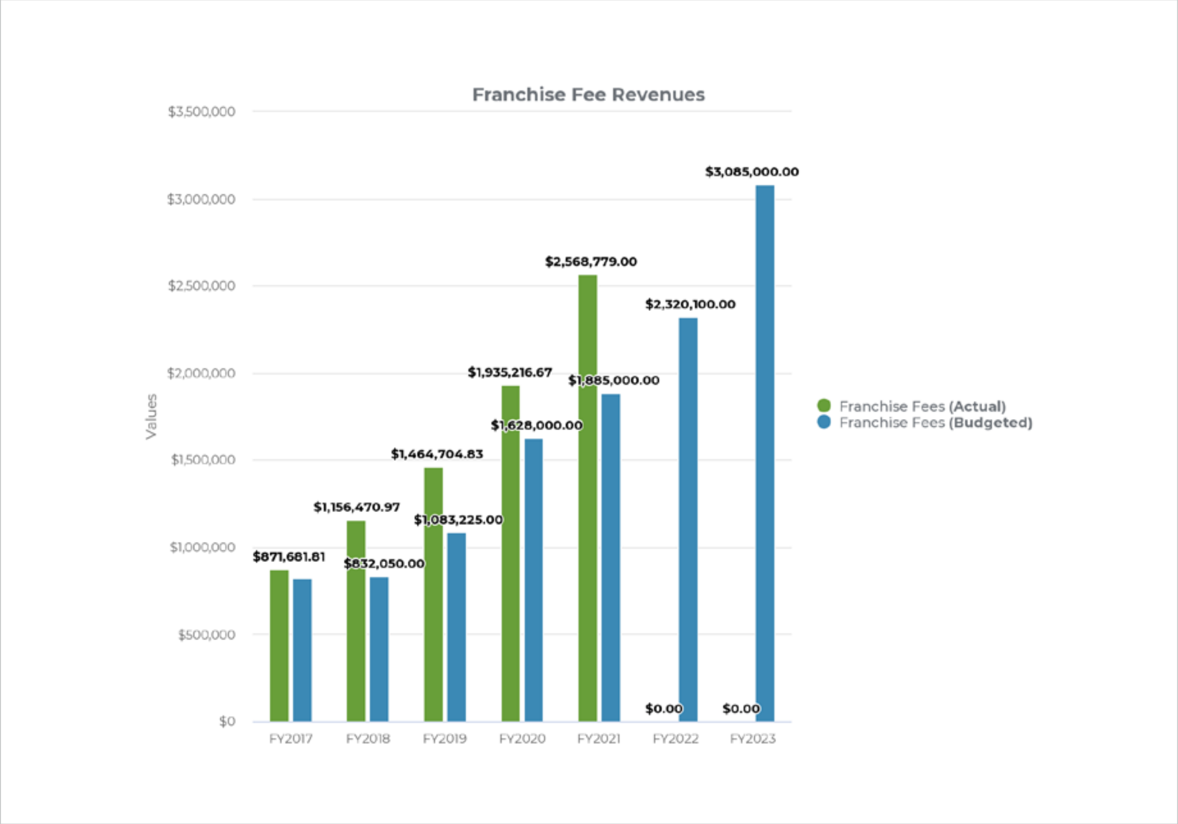


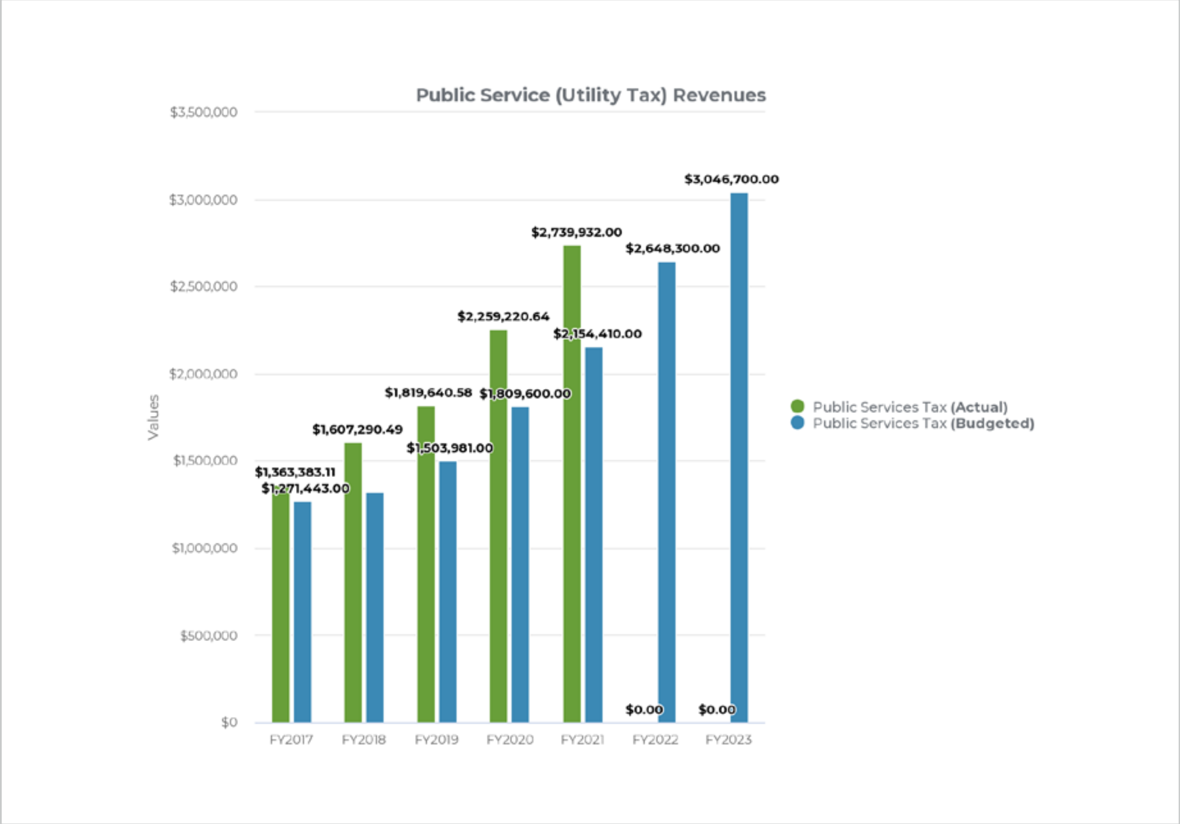




General Fund Revenue Trends

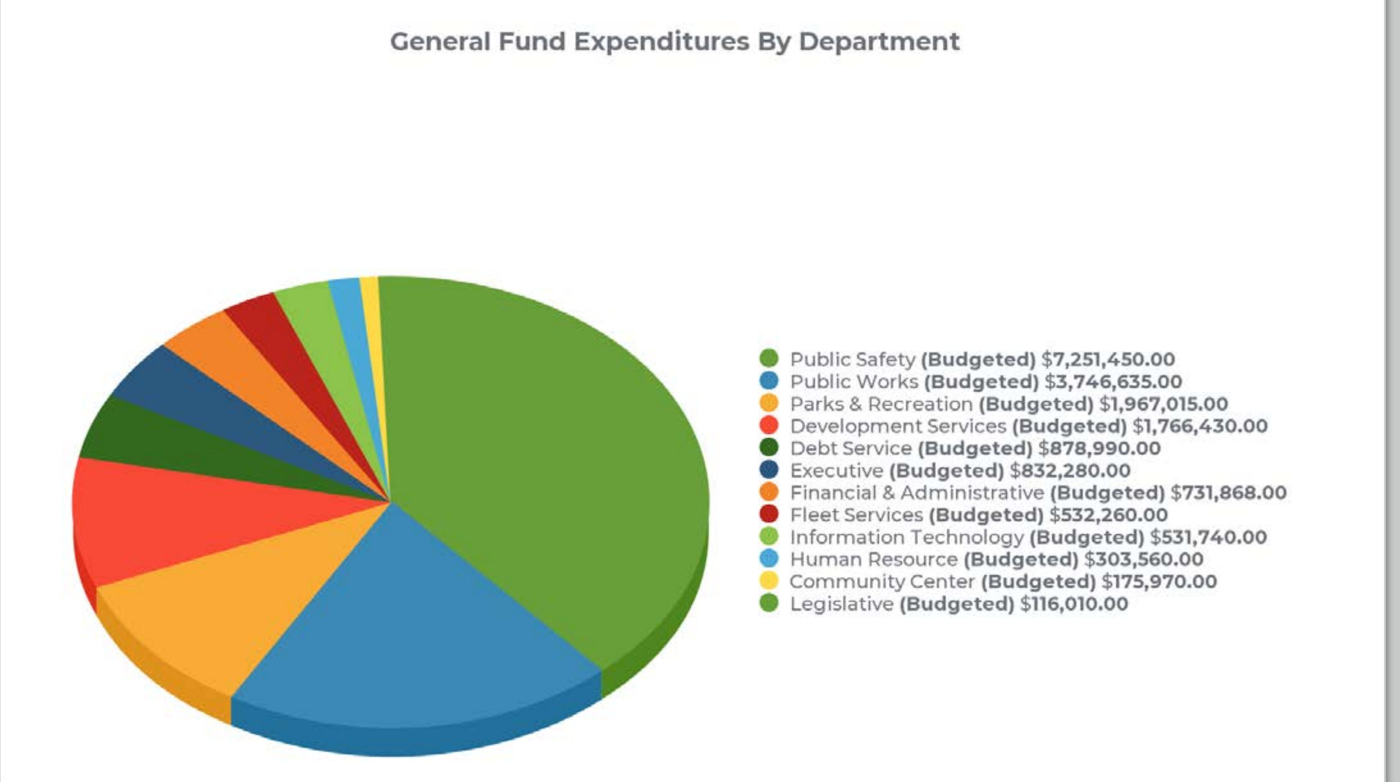
General Fund
Revenue Trends Cont.



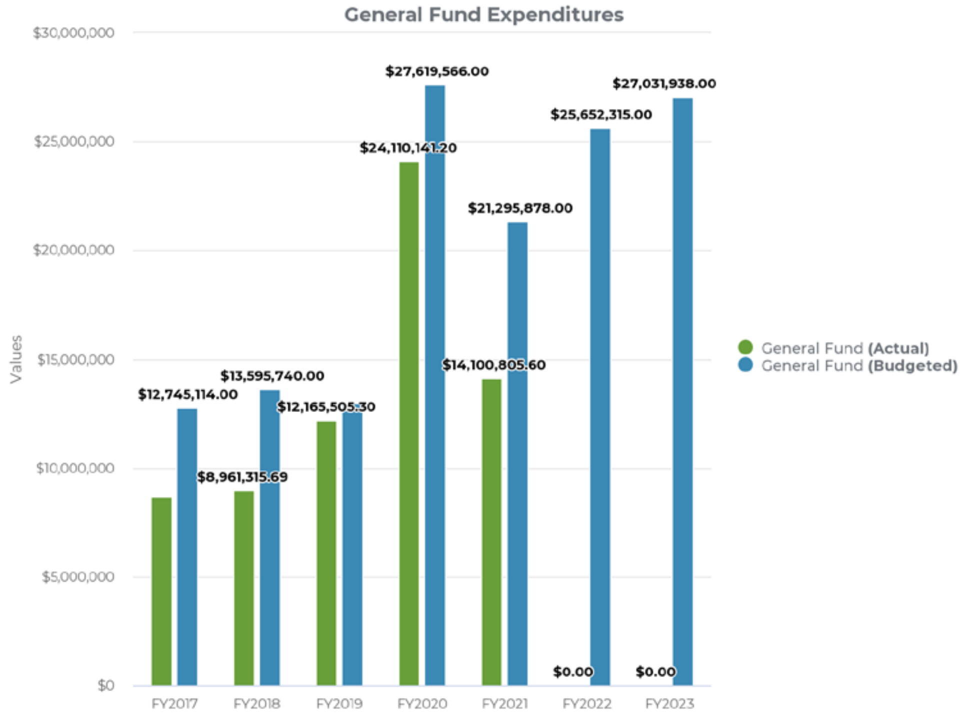


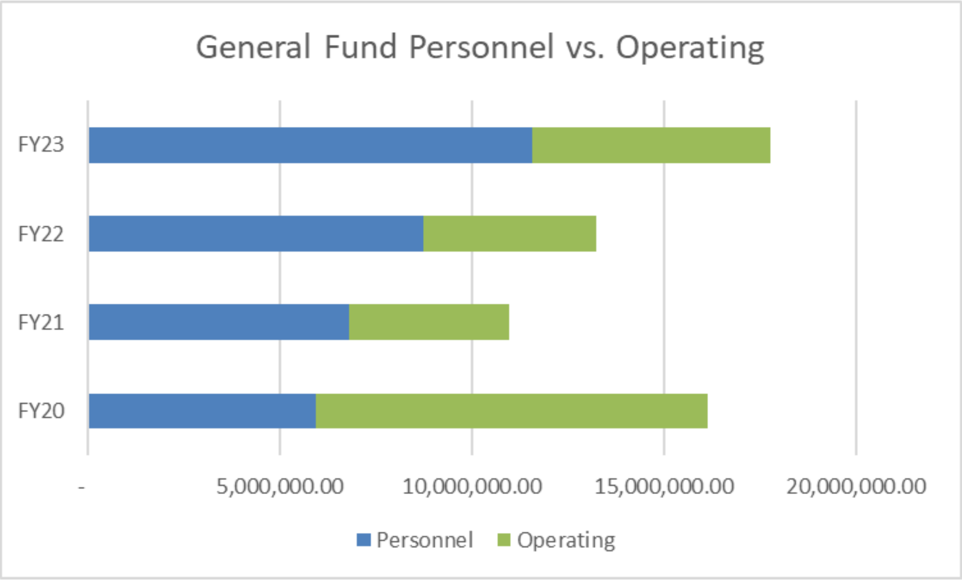
General Fund Expenditures

- Total Expenditures budgeted at $27M.
    - $8M is being transferred out to Capital Improvement Fund.
- Major Equipment Purchases Include:
    - Body Cameras - $305K (PD)
    - Dump Truck - $80K (Public Works)
    - Vehicle purchases (New/replacements)
- Total of fifteen (15) new positions in General Fund Departments.
- Salary projections include:
    - 4% COLA for employees leveled at 7 or below
    - Allowance for merit-based performance management system.



General Fund Expenditures Cont.





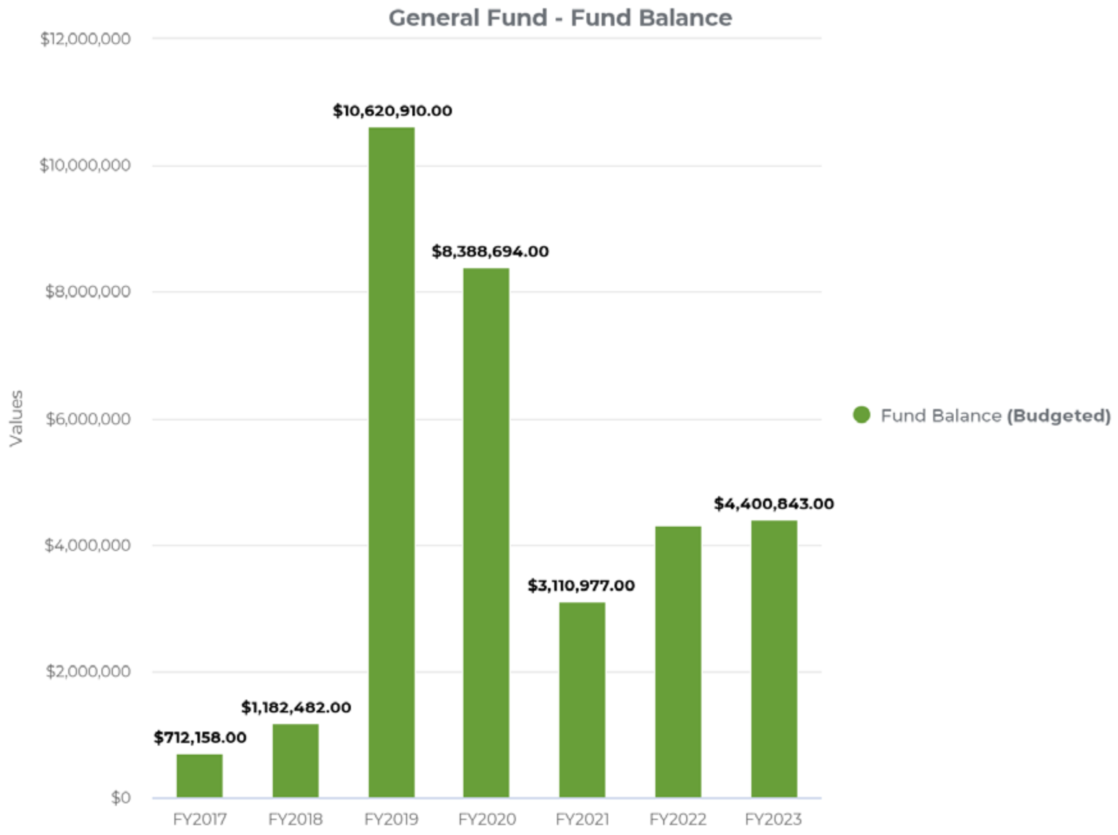
Capital Equipment Included in Budget General Fund

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET
BUDGET YEAR 2022-2023

DEPARTMENT	ITEM	COST	FUNDING SOURCE	TOTAL IMPACT TO BUDGET
FINANCE				
	Cameras (City Hall)	$7,200.00	1	
	TOTAL FINANCE			$7,200.00
DEVELOPMENT SERVICES				
	Cubicles	$16,000.00	1	
	TOTAL DEVELOPMENT SERVICES			$16,000.00
INFORMATION TECHNOLOGY				
	IT Equipment	$16,000.00	1	
	TOTAL INFORMATION TECHNOLOGY			$16,000.00
POLICE				
	Body Cameras	$305,000.00	1	
	Finger Print System	$ 15,000.00	1	
	(1) Marked police car	$ 50,050.00	1	
	K-9 Unit	$ 54,000.00	1	
	(2) Unmarked cars	$ 79,000.00	1	
	New Police Vehicles (New Positions) (8)	$488,000.00	4	
	Replacement Phazzers	$ 38,000.00	1,4	
	(2) Speed Trailers	$102,000.00	4	
	TOTAL POLICE			$1,131,050.00

PUBLIC WORKS				
	Dump Truck	$80,000.00	1	
	F-150 Truck	$35,000.00	1	
	Zero Turn Mower	$12,000.00	1	
	Sign Plotter	$60,000.00	1	
	Power Tilt Attachment	$15,000.00	1	
	Access Control	$9,700.00	1	
	TOTAL STREET			$211,700.00
FLEET SERVICES				
	Tire Changing Machine	$8,900.00	1	
	Tire Balancing Machine	$6,000.00	1	
	Forklift	$38,000.00	1	
	Mig Welder	$3,000.00	1	
	Tires (to be placed in inventory)	$30,000.00	1	
	TOTAL FLEET SERVICES			$85,900.00
PARKS & RECREATION				
	Mobile Office	$11,900.00	1	
	Access Control	$12,100.00	1	
	Cameras	$15,100.00	1	
	Park Signage (4 parks)	$25,000.00	1	
	Ford Escape	$24,500.00	1	
	Toro Groundmaster	$38,000.00	2	
	TOTAL PARKS & RECREATION			$126,600.00

LEGEND
Funding Sources
1 - Current Operating Funds
2 - Carry Forward from FY22
3 - Reserves
4 - Other (Impact Fees)



General Fund Balance(s)

- Estimated Ending Balance in General Fund at of End of FY23: $4,400,843.
- General Fund Operating Budget is $17,770,408.
- Reserve Balance Equates to 25% of Operating Budget.
- Meets strategic plan goal of reserve level = 20%-25% of operating budget.

Capital Improvement Fund

Capital Improvement Fund Balance(s)

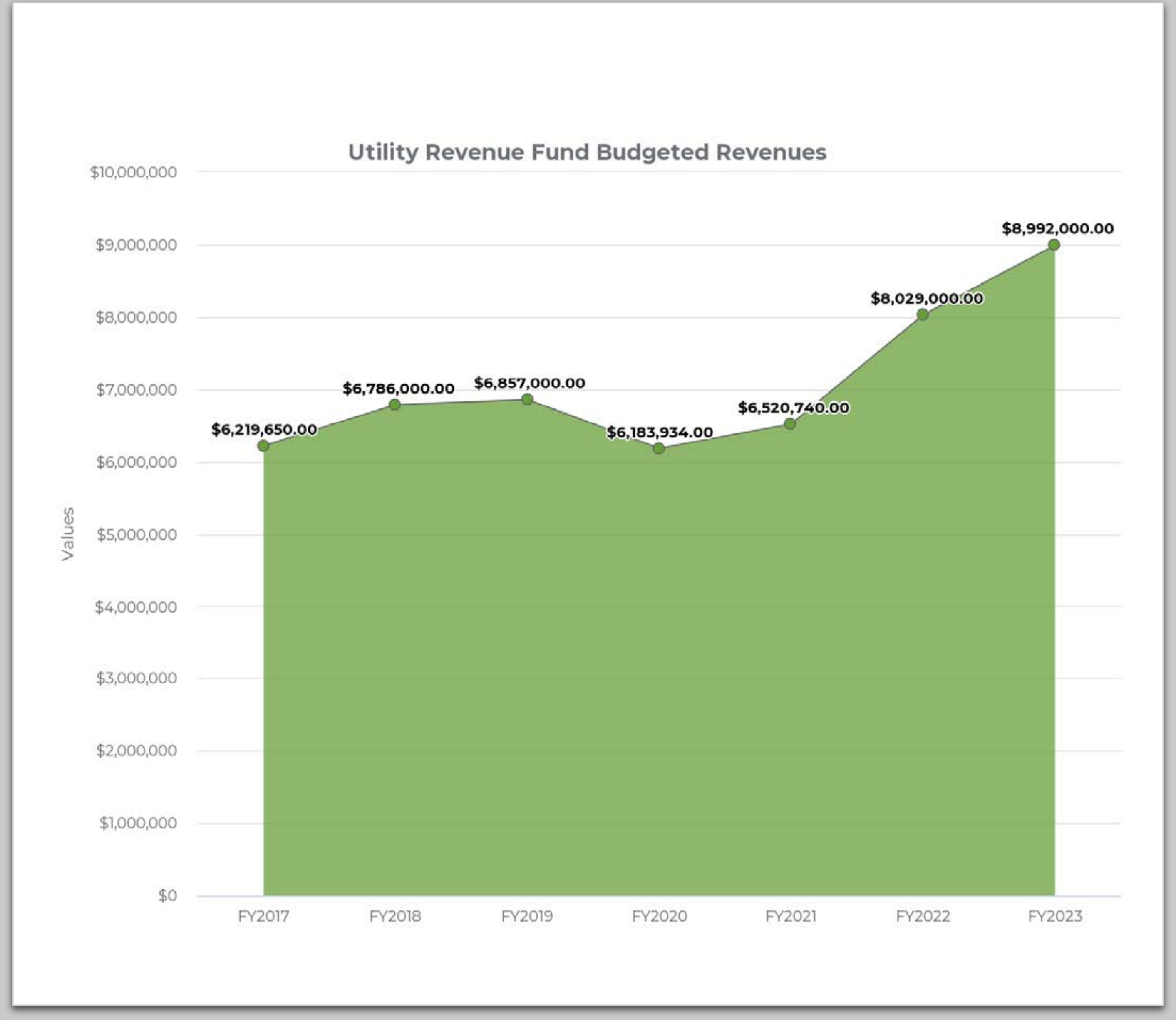
CAPITAL IMPROVEMENT FUND BUDGET YEAR 2022-2023		
PROJECT NAME	**BUDGETED AMOUNT**	
Downtown Master Plan Projects	$	125,000
Pleaseantdale Rehab	$	1,300,000
Barwick Rehab	$	280,000
Oak Grove Village Drainage Improvements	$	900,000
Pavement Preservation Plan	$	1,000,000
Clay Drain Road Design	$	375,000
MLK Park Concession Stand/restrooms	$	125,000
Millennium Park Improvements Design	$	500,000
Millennium Park Improvements	$	3,000,000
Police Department HQ Monument Sign	$	50,000
PW Pole Barn	$	111,000
PW Building HVAC Upgrades	$	80,000
MSC HVAC Upgrades	$	40,000
Jackson St Improvements	$	200,000
Huey Street Improvements	$	280,000
St. Clair Street Improvements	$	200,000
Recreation Center at MLK Park	$	150,000
Oxford Park Bathrooms	$	115,000
Outreach Center Re-roof	$	45,000
MLK Park Basketball Court Rehab	$	112,000
Lake Deaton Pier Improvements	$	132,000
City Hall Courtyard Rehab	$	100,000
Community Center HVAC Upgrades	$	400,000
Total Expenditures	**$**	**9,620,000**

Beginning Balance as of October 1, 2022	$ 13,357,100.00
Plus: Transfer In	8,000,000.00
Plus: Revenues	100.00
Less: Expenditures	(9,620,000.00)
Ending Balance as of September 30, 2023	$ 11,737,200.00

Utility Revenue Fund

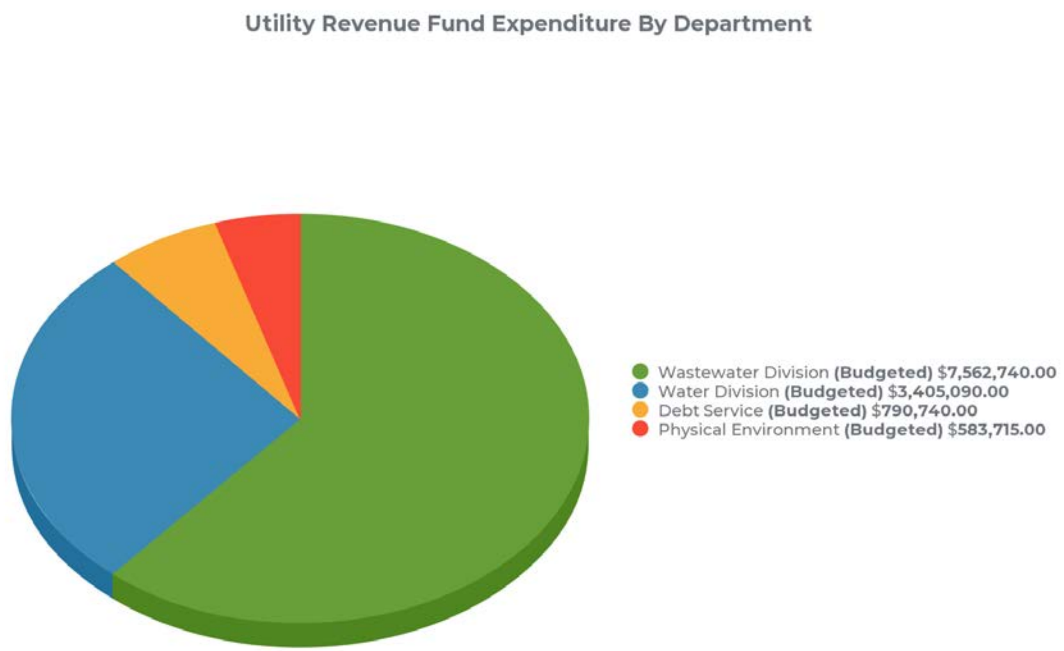
Utility Revenue Fund Revenues

- Total Revenues budgeted at $8.992M.
- Approximately 12% increase over current year.
- Service rate increase of 4%

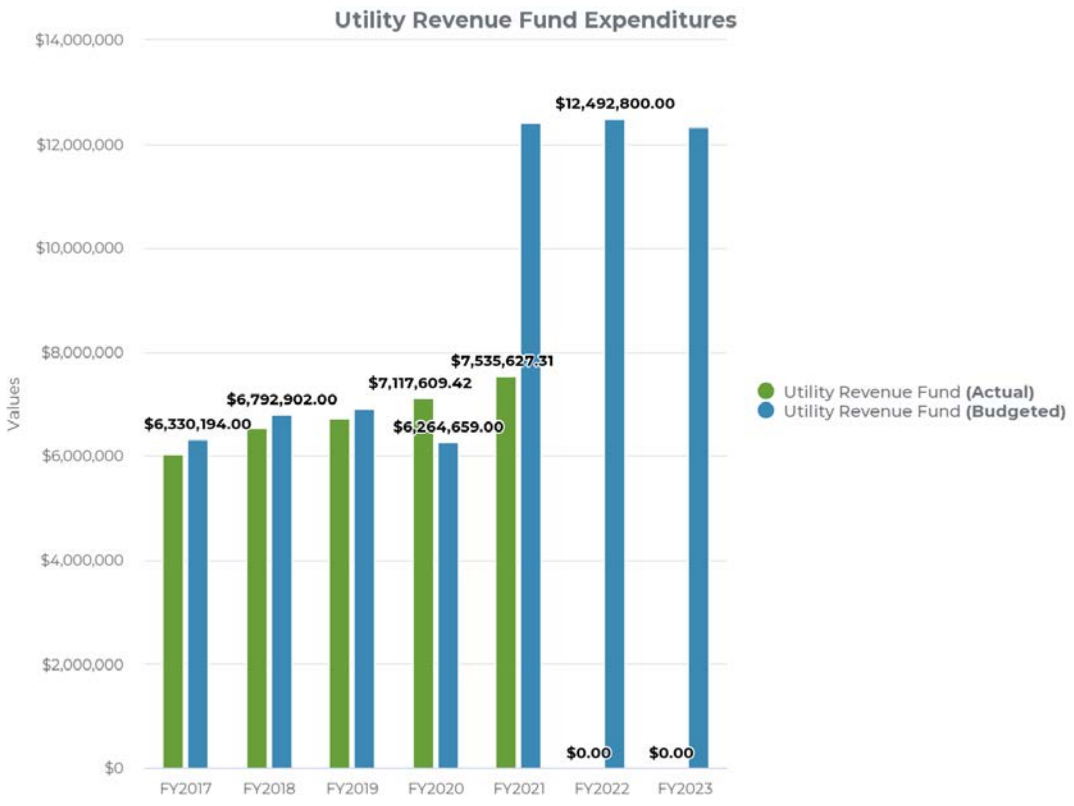


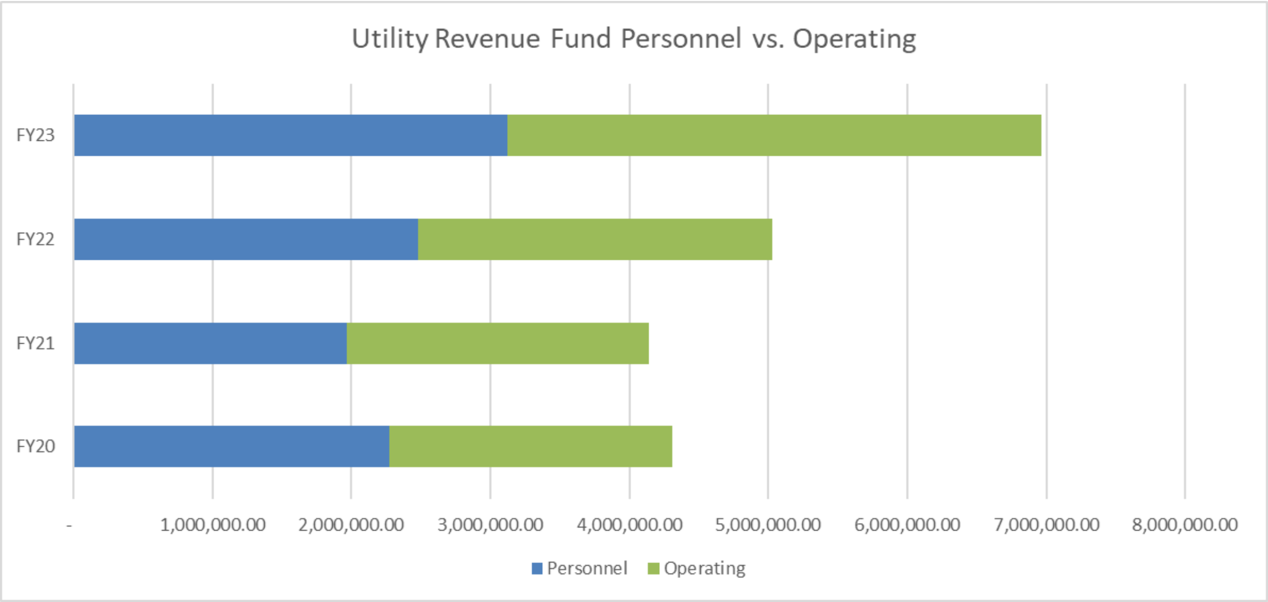
Utility Revenue Fund Expenditures

- Total Expenditures budgeted at $12.3M.
  - Includes $2.7M of Capital Equipment Purchases and a $2.5M Capital Project.
- Total of six (6) new positions:
  - (2) in Water, (4) in Wastewater



Utility Revenue Fund Expenditures Cont.





Capital Equipment Included in Budget
Utility Revenue Fund

PROGRAM ENHANCEMENTS INCLUDED IN BUDGET UTILITY REVENUE 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
	Meter change out program	$ 125,000	
6301 Total			$ 125,000
	Water line upgrades	$ 500,000	
6350 Total			$ 500,000
	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		**$ 907,000.00**

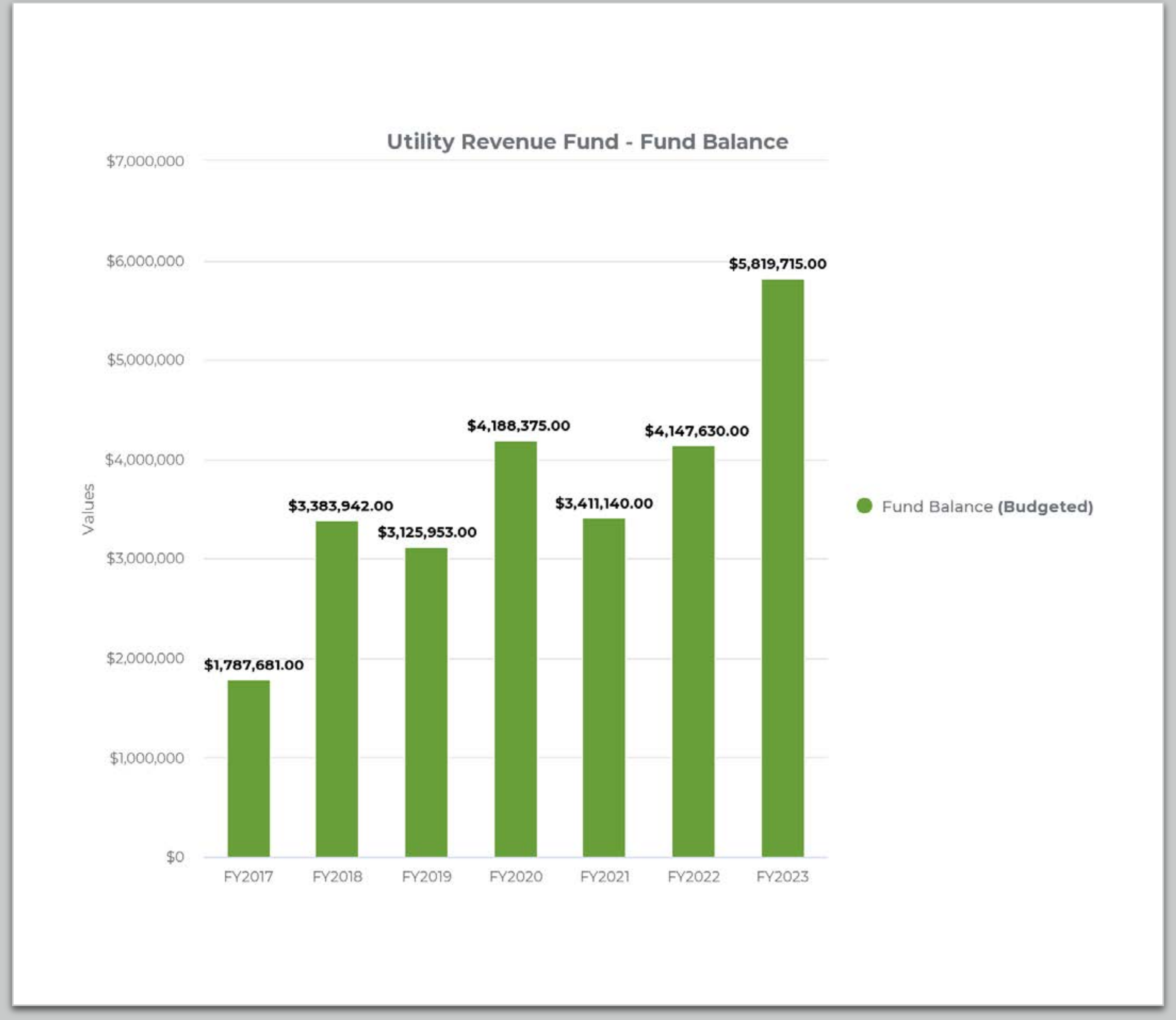
SEWER DEPARTMENT			
	EQ Blower Canopy Roof Repair	$ 15,000	
	Polymer Storage Building Roof Repair	$ 15,000	
6200 Total			$ 30,000.00
	Diffused Air Blowers (6 LS)	$ 132,000	
	LS Control Panel Replacements	$ 235,000	
	LS Coatings (4 LS)	$ 57,420	
	LS Wetwell Hatch Replacements (6 LS)	$ 37,000	
	LS SCADA 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 Replacement	$ 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/repairs	$ 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
	Gravity Sewer Main Rehab	$ 150,000	
	Rehab manhole lining (150 manholes)	$ 165,000	
6610 Total			$ 315,000.00
	TOTAL SEWER DEPARTMENT		**$ 1,887,420.00**
TOTAL UTILITY REVENUE FUND ENHANCEMENT REQUESTS:			**$ 2,794,420.00**

CAPITAL IMPROVEMENT PROJECTS
UTILITY FUND
BUDGET YEAR 2022-2023

PROJECT NAME	BUDGETED AMOUNT		FUNDING SOURCE
Continental Decommissioning/FM	$	2,500,000	Wastewater
Millennium Park Reuse Project	$	3,000,000	Grant - ARP Funds
Ashely Water Treatment Plant Construction	$	390,000	Water Connection Fees
WWTF Clarifier Demolition/Construction-design	$	100,000	Wastewater Connection Fees
CR 209 Water Main Ext Phase I	$	800,000	Water SDC Fees
Chitty Chatty Bridge Crossing	$	610,000	Wastewater SDC Fees
WWTF Biosolids Improvements-design and const	$	2,500,000	Wastewater SDC Fees
WWTF Clarifier Demo/Reconstruction-Const	$	1,575,000	Wastewater SDC Fees
WWTF Collection System Condition Assessment	$	250,000	Wastewater SDC Fees
Total Capital Improvement Projects	**$**	**11,725,000**	

Utility Revenue Fund Balance(s)

- Estimated Ending Balance in Utility Revenue Fund at End of FY23: $5,819,715.
- Utility Revenue Fund Operating Budget is $6,962,865.
- Reserve Balance Equates to 84% of Operating Budget.



Debt

2023 Loan Payments / Debt Balances		
Citizen's First Bank - General Fund Project Loan		
$5,423,999	Total Pmt.	**$ 422,585.76**
(Refunding of 2018 Loan)	Loan Bal.	**$ 4,523,499.84**
Regions - City Hall Refunding		
$1,684,963.52	Total Pmt.	**$ 134,427.54**
	Loan Bal.	**$ 802,954.98**
BB&T - Police Department Project Loan		
$3,600,000.00	Total Pmt.	**$ 291,610.72**
	Loan Bal.	**$ 2,210,142.14**
John Deere Financial - 444K Loader		
$141,049.24	Total Pmt.	**$ 30,331.50**
	Loan Bal.	**$ 29,232.40**

General Fund Debt

No new debt proposed for FY23.

Reducing debt by $703,504.

Utility Fund Debt

No new debt proposed for FY23.

Reducing debt by $1,007,820.

2023 Loan Payments / Debt Balances		
State Revolving Fund Loan - 2009 SRF Loan		
$6,093,968	Total Pmt.	$ 379,914.88
	Loan Bal.	**$ 1,624,003.89**
BB&T - Continental Country Club		
$1,668,000	Total Pmt.	$ 134,615.04
	Loan Bal.	$ 968,229.69
State Revolving Loan - CR209 Design Loan		
$47,640	Total Pmt.	$ 5,466.00
	Loan Bal.	**$ 61,477.00**
State Revolving Loan - CR209 Construction Loan		
$1,398,091	Total Pmt.	$ 70,118.80
	Loan Bal.	**$ 1,049,340.70**
Vac Truck Lease		
$379,279	Total Pmt.	$ 84,598.67
	Loan Bal.	**$ 79,982.17**
Backhoe Loader Lease		
$99,958	Total Pmt.	**$ 21,598.41**
	Loan Bal.	**$ 59,913.09**
Sumter County School Board - Warfield Property Purchase		
$1,700,000	Total Pmt	**$ 170,000.00**
	Loan Bal.	**$ 1,020,000.00**
State Revolving Loan - Oxford WTP		
$4,501,013	Total Pmt.	$ 256,029.60
	Loan Bal.	**$ 3,813,346.68**

Five Year Debt Summary

Five Year Debt Summary General Fund					
	2023	2024	2025	2026	2027
Citizen's First Bank Oustanding Debt	4,523,500	4,183,923	3,837,967	3,485,511	3,126,434
Regions Oustanding Debt	802,955	687,575	569,339	448,177	324,015
BB&T Outstanding Debt	2,210,142	1,974,690	1,733,052	1,485,066	1,230,566
Leases Oustanding Debt	29,232	-	-	-	-
Total Outstanding Debt	**7,565,829**	**6,846,188**	**6,140,358**	**5,418,754**	**4,681,015**

Five Year Debt Summary Utility Revenue Fund					
	2023	2024	2025	2026	2027
State Revolving Fund Loan Outstanding Debt	6,548,168.27	5,902,997.96	5,248,491.63	4,584,477.82	3,910,782.78
BB&T Outstanding Debt	968,229.69	857,698.43	-	-	-
Lease Oustanding Debt	1,099,982.17	850,000.00	744,319.46	628,019.41	508,723.03
Total Outstanding Debt	**$ 8,616,380.13**	**$ 7,610,696.39**	**$ 5,992,811.09**	**$ 5,212,497.23**	**$ 4,421,532.81**

All Funds Summary

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	25,626,765	27,031,938	4,400,843
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	12,342,285	5,819,715
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	1,056,030	3,871,070
Wastewater System Development Charges Fees	6,890,000	2,650,100	5,010,584	4,529,516
	45,871,295	**48,705,175**	**60,069,031**	**34,507,439**

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	550,510
312.6000	Discretionary Local Option Tax	1,918,021	2,176,080	2,912,630
	Local Option Taxes Total	**2,429,368**	**2,668,150**	**3,463,140**
	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	460,000
	Communications Services Tax Total	**333,625**	**380,000**	**460,000**
	STATE REVENUE SHARING			
331.5000	FEMA Grant	8,215	-	-
334.1000	State Grant		-	-
335.1200	State Revenue Sharing	374,021	463,550	652,660
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	1,508,170
	State Revenue Sharing Total	**1,384,036**	**1,560,450**	**2,179,330**

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	500,000
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**	**556,800**
	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**	**25,626,765**

Department: Legislative **001-511**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	42,529	42,660	48,910
2100	FICA Expense	3,253	3,270	3,750
2200	Retirement	21,154	21,940	27,880
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	116,010
	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**	**116,010**

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	448,710
1300	Overtime		-	-
2100	FICA Expense	13,471	23,140	34,330
2200	Retirement	42,135	79,530	110,900
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	827,080
	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**	**832,280**

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

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

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	320,610	288,080	283,920
1300	Overtime	-	500	500
2100	FICA Expense	24,457	22,080	21,760
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	724,308
	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	422,585
	Total Debt Service	**737,450**	**848,635**	**848,625**
	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**	**9,778,223**

Notes: 6300 - Camera Installation $7,560

CITY OF WILDWOOD
ANNUAL BUDGET

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	103,500
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	1,748,430
	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**	**1,766,430**

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

Department: IT **001-518**

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
1200	Salaries	130,900	149,600	190,330
1300	Overtime		-	-
2100	FICA Expense	9,536	11,450	14,570
2200	Retirement	13,384	16,190	22,670
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	515,740
	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**	**531,740**

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	3,539,580
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	295,680
2200	Retirement	527,885	806,520	1,103,850
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	195,000
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	6,708,610
	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**	**7,251,450**

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	172,760
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	45,000
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	3,484,935
	Capital Outlay			
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**	**3,777,000**

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

CITY OF WILDWOOD

ANNUAL BUDGET

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

CITY OF WILDWOOD
ANNUAL BUDGET

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)

CITY OF WILDWOOD
ANNUAL BUDGET

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	-	500,000	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
541.6309	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	**-**	**11,165,000**	**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**

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

Account Code	Line Description	FY 2021 Actuals	FY 2022 Budget	FY2023 Proposed
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	21,605
7319	CR 209 Water Main Extension - Phase 1		1,500,000	
		-	-	-
	Total Capital Outlay	**294,915**	**2,631,950**	**928,605**
	TOTAL EXPENDITURES	**1,766,571**	**4,698,660**	**3,426,695**

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	**12,342,285**
580-90-0000	Contingency - Water/Sewer Revenue Fund	5,819,715
	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	5,465
7102,7200	CR 209 Construction SRF Loan	70,119	70,125	70,119
		75,585	**75,595**	**75,584**
580-90-9915	Contingency - Wastewater SDC Fees			4,529,516
	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**

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **DRAFT Strategic Plan**

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Attached is a DRAFT of the City's FY23-27 Strategic Plan presented by Assistant City Manager/CFO Cassandra Smith.

FY 2023 – 2027

STRATEGIC PLAN

EST. 1877 WILDWOOD FLORIDA

Table of Contents

EST. 1877
WILDWOOD
FLORIDA

A Letter from the City Manager,

I am pleased to present to you the FY23-FY27 Strategic Plan for the City of Wildwood. This five-year plan is a culmination of a public engagement effort that responds to the input and feedback received from the residents and business owners of our community. It takes a dedicated team of employees to execute this plan. Their input was also included in the process because, quite frankly, the city cannot fulfill our responsibilities to the public without their commitment and loyalty.

The FY23-FY27 Strategic Plan creates Mission and Vision statements, reinforces the City's Core Values, and identifies six goals aimed to improve public facilities and services and the quality of life within our community:

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

The goals established within this plan are set by the City Commission, and the action items in support of the goals are the responsibility of the City Manager and department heads. The action items have specific performance measures with attainable deliverable dates. The plan is intended to be aligned with the City's annual budget to ensure adequate resources are allocated to meet the established goals. Progress will be monitored and reported throughout the process, and modifications to the plan may be warranted.

I would like to give credit to my outstanding staff that made this Strategic Plan possible specifically Cassandra Smith, Jessica Barnes, and Linda Piotrowicz. They have really stepped up and worked diligently throughout this arduous process. I would also like to extend my gratitude to our department heads for assisting the Executive Department in the process and all the City's employees for their daily work that keeps this City running. Lastly, I would like to thank the Commissioners of the City of Wildwood for their continued leadership and ongoing dedication to the City of Wildwood.

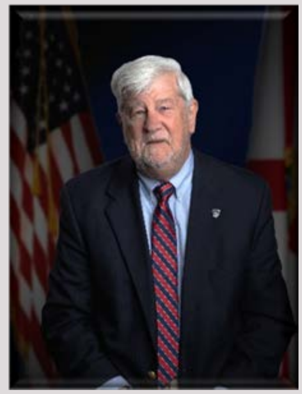
Respectfully,

Jason McHugh
City Manager

The City of Wildwood, Florida
100 North Main Street, Wildwood, Florida 34785
352.330.1330 | Fax: 352.330.1338 | www.wildwood-fl.gov

Wildwood City Commissioners

Group 2 Commissioner
Mayor Pro-tem
Pamala Harrison-Bivins



Group 3 Commissioner
Joe Elliott

Group 1 Commissioner-Mayor
Ed Wolf

Group 4 Commissioner
Marcos Flores

Group 5 Commissioner
Julian Green

Introduction

The City of Wildwood adopted its first strategic plan in 2018 in an effort to implement a more professional approach to planning and budgeting. The original plan created a framework for the allocation of resources for fiscal years 2018-2022. Due to overwhelming progress in the implementation of the strategies outlined in the original document, the plan received one update during the 5-year period it covered. This strategic plan is a new document, drafted after reviewing the successes of the first document, assessing the changes that have come about since the first plan was adopted, and conducting additional outreach activities to ensure there is a clear vision for Wildwood’s future.

Strategic Management Process

A strategic plan is a tool that when properly used provides guidance in reaching a desired outcome. The strategic plan identifies goals that support the desired outcome and provides specific action items to implement a course for goal attainment. However, the strategic plan cannot be viewed as a stand-alone method of achieving desired outcomes. For success, the strategic plan should be viewed as one component of an overall strategic management process.

The strategic management process utilized by the City of Wildwood has six main components. The first step in the process is to develop a vision statement and mission statement. The vision statement describes who/what/where we want to be in the future. The mission statement describes how to reach that vision. The second step in the strategic management process is to conduct a SWOT analysis to identify strengths, weaknesses, opportunities, and threats. The third step in the process is the formulation of the goals outlined in the strategic plan, followed by the fourth step, which is creating strategies, or specific action items, to reach those goals. After completing step four, the basic concepts outlined in the strategic plan have been completed. However, for the strategic planning process to be successful, it is important to follow through with step five, which is strategy implementation, and step six, measure and evaluate the performance of the strategies.

Step 1: Mission/Vision

For this strategic plan city staff gathered information from several sources. Data from public comment initiatives that were recently conducted were reviewed and analyzed to determine the priorities of Wildwood’s residents. In addition to community input, executive staff gathered additional feedback from the City’s elected officials and city staff in an effort to develop a well-rounded picture of what Wildwood’s future should look like. This information was used to develop the City’s vision and mission statements. These statements were thoughtfully considered when developing the strategic plan goals. A brainstorming session with Department Heads also developed a set of Core Values.

Vision

Wildwood will be a socially cohesive, inclusive community that embraces change while respecting the historic heritage of the city. The city will strive to provide its residents with necessary and desirable amenities while remaining fiscally responsible.

Mission

Wildwood is committed to maximizing opportunities to promote the social and economic well-being of its residents by providing a responsive and fiscally responsible government that values professionalism, teamwork, integrity, innovation, and superior customer service.

Our Values

Teamwork and Engagement

Leadership and Integrity

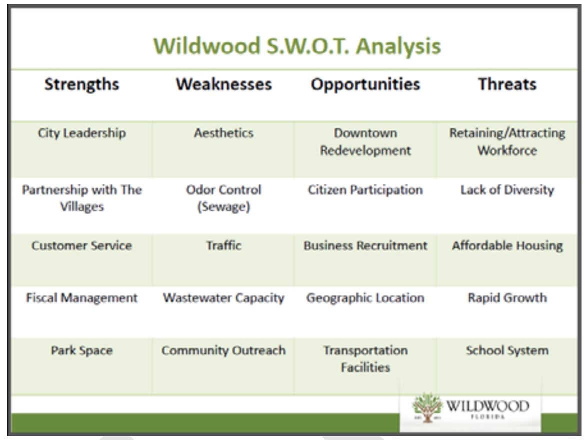
Quality, Excellence, and Innovation

Customer Service

Passion and Commitment

Step 2: Analysis

The staff then conducted a SWOT analysis to assess the City's strengths, weaknesses, opportunities, and threats. The information for the SWOT analysis was extracted from the data collected from residents, elected officials, and staff. Gathering this information is helpful in the planning process because it brings focus to maximizing strengths and opportunities while minimizing the impacts of weaknesses and threats.



Wildwood S.W.O.T. Analysis

Strengths	Weaknesses	Opportunities	Threats
City Leadership	Aesthetics	Downtown Redevelopment	Retaining/Attracting Workforce
Partnership with The Villages	Odor Control (Sewage)	Citizen Participation	Lack of Diversity
Customer Service	Traffic	Business Recruitment	Affordable Housing
Fiscal Management	Wastewater Capacity	Geographic Location	Rapid Growth
Park Space	Community Outreach	Transportation Facilities	School System

Step 3: Develop Goals

With the future vision established and having developed an understanding of the community's strengths, weaknesses, opportunities, and threats, thoughtful consideration was given to the development of key goals that would complement the vision for the future. The established goals are critical to achieving the ideal future community as described in the vision statement. Goals will develop over time as achievements are recorded and new factors come into play. For this FY23 – FY27 strategic plan, six goals were identified, including Community Engagement, Transportation, Affordable Housing, Downtown Redevelopment, Infrastructure, and Employee Recruitment and Retainment. Key facets of these six goals are critical to the attainment of Wildwood's ideal vision for the future.

Step 4: Create Strategies

With goals identified, strategies, also known as action items, are developed. These strategies are by nature very detailed. They serve a very specific purpose in contributing to the vision of the future. Ideal strategies have key components; they must be achievable, measurable, and provide benefit upon achievement. For each goal that has been identified, several action items have been established to advance the City's progress toward the vision of the future.

Step 5: Strategy Implementation

Creating a strategic plan is useless if there is no consideration given to plan implementation. For Wildwood, the implementation of the strategic plan is accomplished through the budget, therefore the strategic planning process is done in conjunction with the budgeting process. As the budget is prepared each year, each department must tie its budget requests to the goals identified in the strategic plan. Utilizing this approach is a commitment by executive managers to fund the strategies that support the goals of the plan and a method for departments to execute the strategies.

Step 6: Measure and Evaluate Performance

It takes considerable fiscal resources to support the execution of strategic initiatives, therefore it is important to periodically review the successes and failures of implementation. Wildwood's strategic plan identifies key performance indicators (KPI) to assist in the measurement of success. Throughout the year the various departments throughout the city will be asked to review their progress toward strategy implementation. Having specific attainable goals makes this assessment a very straightforward process.

Upper management must also evaluate if the ideal goals are being achieved as strategies are implemented. Measuring and evaluating the performance of the plan may be the final step in the strategic management process, but it is not the end of the process. As conditions change, the goals and/or strategies may need to be changed. Therefore, the strategic management process is never complete and instead is a continual cycle. Wildwood is committed to engaging in the strategic management cycle annually to ensure that the city continues to make progress toward the vision embraced by its community.

What's Next

The following pages provide detail on the goals established through the strategic planning process. As budgets are drafted in the coming years, departments will review these goals and their associated action items and draft budgetary requests that support the strategic initiatives. We are confident that Wildwood's future vision will be realized with the commitment of the City's elected officials and the staff dedicated to enacting these strategic initiatives.

Wildwood Strategic Plan Goals

Community Engagement

Enhance public trust, encourage civic pride, and build cross-community partnerships that enhance the quality of life for Wildwood residents

Transportation

Invest in road and sidewalk infrastructure to provide for connections and future growth

Affordable Housing

Positively impact availability of affordable housing through partnerships and policy development/implementation

Downtown Redevelopment

Revitalize the City's core downtown area to spur investment and redevelopment

Infrastructure

Assess, construct, and maintain the City's municipal infrastructure systems, focusing on water, wastewater, road, and stormwater systems

Employee Recruitment and Retainment

Provide residents with superior service through the recruitment and retainment of talented and dedicated employees

Community Engagement

Goal: Enhance public trust, encourage civic pride, and build cross-community partnerships that enhance the quality of life for Wildwood residents

It is important residents trust their local government to provide meaningful and fiscally responsible services. Wildwood is committed to fostering trust with residents through the development of communication tools to promote transparency and providing for open lines of communication. Wildwood is also committed to providing spaces where individuals can gather to socialize and build ties throughout the community.

Establish Communication Programs to Engage Citizens

Create and disseminate a Citizens' Newsletter	Establish monthly newsletter in 2023
Update and maintain the Downtown Master Plan website	Complete initial update by early 2023
Create and hold a "Welcome to Wildwood" program to educate citizens	Hold first program in 2023; semi-annually thereafter
Re-establish a Citizen's Advisory Committee	Re-establish in 2024
Expand the City's Community Policing initiatives	Conduct two community engagement events per year
Create and disseminate a flyer to educate and support citizens in property code compliance	Begin monthly flyer dissemination in 2023

Fund and/or Support Quality of Life Projects

Construct upgrades at Millennium Park	Include minimum of two identified projects in each budget
Support the creation of the Wildwood Business Coalition	Provide space for Coalition to meet and attend all meetings
Design and construct a recreation center at Dr. Martin Luther King, Jr. Park	Begin construction by 2025

Transportation

Goal: Invest in road and sidewalk infrastructure to provide for connections and future growth

Managing and building the non-regionally significant transportation infrastructure within Wildwood is a critical factor in the growth of the community. Strong connectivity through roads, sidewalks, and other transportation facilities provides a foundation for development and improves mobility choices for Wildwood residents.

Develop Initiatives to Promote Safety and Alternative Transportation Opportunities	
Adopt a Bicycle and Pedestrian Master Plan	Adoption of Study by 2025
Adoption of joint City/County transit route expansion plan	Plan adoption by 2024; Implementation by 2026
Ensure traffic lights are installed when traffic warrants are met	Review key intersections annually to determine if warrants are met

Undertake Roadway Improvements to Meet Traffic Demands and Preserve Infrastructure	
Clay Drain Road Improvements	Complete construction by 2027
Huey Street Road Improvements	Complete construction by 2026
Jackson Street Road Improvements	Complete construction by 2026
Design CR44/Lynum Street corridor and overpass	Corridor approval by 2026
Improve CSX service road near Rutland and Oxford Streets	Complete design in 2023; Construction 2024
Conduct pavement preservation activities	Maintain Pavement Condition Index of 85 on city-wide network

Affordable Housing

Goal: Positively impact availability of affordable housing through partnerships and policy development/implementation

A thriving community must be able to support the needs of its residents. In its quest to provide the ideal live, work, play environment, the City of Wildwood will engage in activities that support the creation of affordable housing within the community so that all individuals have the opportunity to affordably live where they work and play.

Partner with Local Organizations to Promote Affordable Housing

Partner with Sumter County Affordable Housing Advisory Committee	Attend quarterly meetings of Housing Advisory Committee
Co-Host workshop to educate individuals on housing purchase and construction strategies	Partner with Florida Housing Coalition and Sumter County to host workshop in 2023
Develop owner-occupied affordable housing on surplus city property located on Lee Street	Partner with developer or non-profit organization to construct 40 housing units by 2027

Implement Strategies to Support Affordable Housing

Mitigate abandoned property code compliance through Code Enforcement foreclosure	Identify and process a minimum of two code compliance foreclosures per year
Create incentivized housing agreement template for affordable housing development	Complete approved agreement template by 2024
Disseminate flyer with information on available housing opportunities	Disperse two per year beginning in 2023
Revise Land Development Regulations to provide flexibility for affordable housing initiatives	Complete revisions by end of 2023

Downtown Redevelopment

Goal: Revitalize the City's core downtown area to spur investment and redevelopment

Community engagement efforts have identified the Wildwood downtown as an opportunity for increased economic opportunity and quality of life improvement. A Downtown Master Plan was developed to create a path toward creating a unique sense of place that is safely and easily accessible to residents and employees. Wildwood is committed to implementing the vision of the Downtown Master Plan.

Conduct Planning Initiatives to Support the Downtown Master Plan

Update Community Redevelopment Plan	Adopt new plan by 2024
Create uniform Downtown Development Standards	Adopt new standards by 2025
Create plan to repurpose Fleet Services property	Complete planning study by 2026
Plan Gamble Street Improvements	Complete planning study by 2027
Initiate plan to implement truck bypass for Highway 301	Begin planning with FDOT and LSMPO by 2027

Engage in Activities that Support the Downtown Master Plan

Develop current city-owned property for commercial and parking uses	Enter into Public-Private Partnership by 2024 for project development
Downtown Master Plan Implementation	Complete one project per year starting 2024
Acquire properties to support the redevelopment of downtown	Acquire at least one property each year
Construct Highway 301 linear park	Complete construction by 2025
Implement Complete Streets on Highway 301	Construction to begin by 2027

Infrastructure

Goal: Assess, construct, and maintain the City's municipal infrastructure systems, focusing on water, wastewater, road, and stormwater systems

A community's infrastructure is its most valuable asset. Having sufficient infrastructure to service community residents and visitors is vital to providing a high quality of life. Wildwood is dedicated to ensuring the capacity of its infrastructure meets the needs of the community. It is also dedicated to the maintenance of the infrastructure to maximize each system's life cycle.

Expand the City's Water, Wastewater, and Stormwater Facilities

Increase the City's Wastewater Treatment Facility Capacity	Increase capacity to 4.3 MGD by 2025; Increase to 6 MGD by 2030
Construct CR 209 Water Main Extension	Complete all phases by 2027
Construct Millennium Park Reuse Water Line	Complete construction by 2026
Increase City's reuse water capacity	Partner with one developer each year to install reuse water lines
Construct stormwater improvements in accordance with the Pavement Management Plan	Design and/or construct a minimum of one stormwater facility improvement identified in the Watershed Management Plan per year

Infrastructure

Plan for Future Water, Wastewater, and Stormwater Needs

Adopt Watershed Management Plan	Complete by 2023
Adopt Level of Service (LOS) for stormwater management	Complete by 2023
Modify City's Water Use Permit to meet forecasted water demand	Acquire modified Water Use Permit by 2025
Update the 2019 Utility Master Plan to forecast future infrastructure needs including reuse water expansion	Complete plan update by 2025

Perform Maintenance Activities to Preserve/Improve Facilities

Install odor control equipment at wastewater pump stations and treatment facilities	Install equipment at one facility each year to reduce hydrogen sulfide gases to less than 0.5 PPM
Conduct regular maintenance of wastewater collection infrastructure to reduce inflow and infiltration	Rehab a minimum of 90 manholes each year
Conduct regular maintenance of wastewater collection infrastructure to reduce inflow and infiltration	Slip line a minimum of 5,280 linear feet of sewer line each year
Conduct regular maintenance of water system infrastructure to ensure accurate usage information	Replace a minimum of 500 water meters each year

Employee Recruitment/Retainment

Goal: Provide residents with superior service through the recruitment and retainment of talented and dedicated employees

The quality of a city's workforce can be evaluated by the quality of services residents receive. Wildwood is committed to becoming the most desirable employer in the area so that the best and brightest are anxious to join our team and provide superior service to Wildwood residents and visitors.

Evaluate Key Personnel Programs for Optimum Results

Conduct study to evaluate salary levels and classifications	Complete study in 2023; biennially thereafter
Update tuition reimbursement program	Complete update in 2024
Create Career Progression Plans for all departments	Complete Plan for each department by 2024; update annually
Evaluate feasibility of expanding health benefits	Make final determination by 2024

Provide Funding for and Conduct Employee Development Initiatives

Provide diversified training opportunities	Department Heads to evaluate training opportunities with each staff member annually
Hold employee appreciation events	Hold a minimum of two events each year
Audit Performance Management System for accuracy and improvement	Audit Performance Management System annually to verify accurate and effective

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		**$ 5,000,000**
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		**$ 4,000,000**
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					**$ 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 of Wildwood - Exhibit A
Five-Year Schedule of Capital Improvements and Funding Sources

FY22 - FY26 CAPITAL PROJECT PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**5-Yr Total**
Capital Improvement Fund							
Beginning Balance		$ 4,400,000	$ 3,985,000	$ 821,087	$ 752,682	$ 2,952,682	
Revenue							
Taxes (Transfer from General Fund)		$ 10,750,000	$ 3,000,000	$ 5,000,000	$ 3,000,000	$ 3,000,000	**$ 24,750,000**
Total Funding Sources		**$ 15,150,000**	**$ 6,985,000**	**$ 5,821,087**	**$ 3,752,682**	**$ 5,952,682**	
Project Expenditures							
Administrative	City Hall HVAC Improvements	$ 450,000					**$ 450,000**
Administrative	Downtown Master Plan Projects	$ 500,000					**$ 500,000**
Development	City Welcome Sign - Trailwinds	$ 165,000					**$ 165,000**
Public Works - Roadway	Pavement Preservation Plan	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 2,500,000**
Public Works - Roadway	VOSO Roadway Rejuvenation	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	**$ 1,500,000**
Public Works - Roadway	Clay Drain Road	$ 337,500	$ 1,255,250	$ 3,765,750			**$ 5,358,500**
Public Works - Drainage	Oak Grove Village Drainage Improvements	$ 50,000	$ 500,000				**$ 550,000**
Public Works - Roadway	Pleasantdale Street Rehabilitation	$ 890,000					**$ 890,000**
Public Works - Roadway	Barwick Street Rehabilitation	$ 890,000					**$ 890,000**
Public Works - Drainage	Drainage Improvements Land Purchase	$ 100,000					**$ 100,000**
Public Works - Facilities	PW Building Metal Roof Rehabilitation	$ 155,000					**$ 155,000**
Public Works - Facilities	Public Works Parking Facilities Rehabilitation	$ 19,500					**$ 19,500**
Public Works - Facilities	Lake Deaton Parking Facilities Rehabilitation	$ 12,000					**$ 12,000**
Public Works - Facilities	Dowtown Parking Facilities Rehabilitation	$ 20,000					**$ 20,000**
Public Works - Facilities	Community Center Parking Facilities Rehabilitation	$ 23,000					**$ 23,000**
Public Works - Facilities	Municipal Services Complex	$ 3,640,000					**$ 3,640,000**
Public Works - Roadway	Huey Street/St. Clair		$ 900,000				**$ 900,000**
Public Works - Roadway	Broken Oak					$ 1,200,000	**$ 1,200,000**
Parks and Recreation	MLK Park Concession Stand/Restrooms	$ 200,000					**$ 200,000**
Parks and Recreation	Baker House Restrooms	$ 100,000					**$ 100,000**
Parks and Recreation	Lake Deaton Restrooms	$ 150,000					**$ 150,000**
Parks and Recreation	Millennium Park Storage Barn	$ 25,000					**$ 25,000**
Parks and Recreation	Millennium Park Roadway Network	$ 1,233,000					**$ 1,233,000**
Parks and Recreation	Millennium Park Stormwater System	$ 600,000					**$ 600,000**
Parks and Recreation	Millennium Park Baseball Field Parking North	$ 666,000					**$ 666,000**
Parks and Recreation	Millennium Park Trail System	$ 139,000					**$ 139,000**
Parks and Recreation	Resurface Basketball Courts at MLK Park		$ 103,000				**$ 103,000**
Parks and Recreation	Millennium Park Playground		$ 315,180				**$ 315,180**
Parks and Recreation	Millennium Park Soccer Fields		$ 1,112,884				**$ 1,112,884**
Parks and Recreation	Millennium Park Soccer Fields Parking		$ 486,953				**$ 486,953**
Parks and Recreation	Millennium Park Utility Infrastructure		$ 690,646				**$ 690,646**
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**
Total Project Expenses:		**$ 11,165,000**	**$ 6,163,913**	**$ 5,068,405**	**$ 800,000**	**$ 2,000,000**	
End Balance - Capital Improvement Fund		**$ 3,985,000**	**$ 821,087**	**$ 752,682**	**$ 2,952,682**	**$ 3,952,682**	

City of Wildwood - Exhibit A
Five-Year Schedule of Capital Improvements and Funding Sources

FY22 - FY26 CAPITAL PROJECT PLAN							
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY22	FY23	FY24	FY25	FY26	5-Yr Total
Community Redevelopment Agency Fund							
Beginning Balance		$ 839,870	$ 849,870	$ 37,370	$ 67,995	$ 98,214	
Revenue							
Taxes		$ 250,000	$ 287,500	$ 330,625	$ 380,219	$ 437,252	**$ 1,685,595**
Total Funding Sources		**$ 1,089,870**	**$ 1,137,370**	**$ 367,995**	**$ 448,214**	**$ 535,465**	
Project Expenditures							
Public Works	Jackson Street Rehabilitation	$ 100,000	$ 1,000,000				**$ 1,100,000**
Public Works	Parking Lot Construction	$ 140,000					**$ 140,000**
Public Works	Downtown Master Plan Projects		$ 100,000	$ 300,000	$ 350,000	$ 400,000	**$ 1,150,000**
Total Project Expenditures		**$ 240,000**	**$ 1,100,000**	**$ 300,000**	**$ 350,000**	**$ 400,000**	**$ 1,990,000**
End Balance - Community Redevelopment Agency Fund:		**$ 849,870**	**$ 37,370**	**$ 67,995**	**$ 98,214**	**$ 135,465**	
Park & Recreation Impact Fee Fund							
Beginning Balance		$ 851,291	$ 1,328,219	$ 959,115	$ 1,191,115	$ (852,668)	
Revenue							
Impact Fees		$ 476,928	$ 225,000	$ 232,000	$ 241,000	$ 244,000	**$ 1,418,928**
Total Funding Sources		**$ 1,328,219**	**$ 1,553,219**	**$ 1,191,115**	**$ 1,432,115**	**$ (608,668)**	
Project Expenditures							
Parks and Recreation	Equipment for New Employees		$ 84,872	$ -	$ 33,765		**$ 118,637**
Parks and Recreation	Millennium Park Pavilions		$ 190,962				**$ 190,962**
Parks and Recreation	Millennium Park Amphitheartre		$ 318,270				**$ 318,270**
Parks and Recreation	Youth Center/Gray Street Park Improvements				$ 2,251,018	$ 1,159,274	**$ 3,410,292**
Total Project Expenditures		**$ -**	**$ 594,104**	**$ -**	**$ 2,284,783**	**$ 1,159,274**	**$ 4,038,161**
End Balance - Park & Recreation Impact Fee Fund:		**$ 1,328,219**	**$ 959,115**	**$ 1,191,115**	**$ (852,668)**	**$ (1,767,942)**	
Law Enforcement Impact Fee Fund							
Beginning Balance		$ 1,289,073	$ 1,704,098	$ 2,039,545	$ 2,492,025	$ 1,306,748	
Revenue							
Impact Fees		$ 1,142,825	$ 1,053,127	$ 1,179,306	$ 1,239,233	$ 1,304,745	**$ 5,919,236**
Total Funding Sources		**$ 2,431,898**	**$ 2,757,225**	**$ 3,218,851**	**$ 3,731,258**	**$ 2,611,493**	
Project Expenditures							
Police	PD Building Loan Pmt Transfer	$ 412,800	$ 412,800	$ 412,800	$ 412,800	$ 412,800	**$ 2,064,000**
Police	C470 Substation				$ 1,688,263		**$ 1,688,263**
Police	Equipment for New Officers	$ 315,000	$ 304,880	$ 314,026	$ 323,447		**$ 1,257,353**
Total Project Expenditures		**$ 727,800**	**$ 717,680**	**$ 726,826**	**$ 2,424,510**	**$ 412,800**	
End Balance - Law Enforcement Impact Fee Fund:		**$ 1,704,098**	**$ 2,039,545**	**$ 2,492,025**	**$ 1,306,748**	**$ 2,198,693**	
Utility Revenue Fund							
Beginning Balance (for Capital Projects)		$ 3,750,000					
Revenue							
Utility Revenues		$ 1,100,000	$ 977,500	$ 1,195,300	$ 1,428,250	$ 1,679,200	**$ 6,380,250**
Total Funding Sources		**$ 4,850,000**	**$ 977,500**	**$ 1,195,300**	**$ 1,428,250**	**$ 1,679,200**	
Project Expenditures							
Water	Water Line Upgrades	$ 500,000	$ 292,500	$ 365,100	$ 442,750	$ 526,400	**$ 2,126,750**
Water	Annual Meter Change Out Program	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
Water	CR 209 Water Main Extension - Phase 1	$ 1,500,000					**$ 1,500,000**
Wastewater	Gravity Collection System Renewal Program	$ 250,000	$ 292,500	$ 365,100	$ 442,750	$ 526,400	**$ 1,876,750**
Wastewater	Sewer System Renewal & Replacement	$ 250,000	$ 292,500	$ 365,100	$ 442,750	$ 526,400	**$ 1,876,750**
Wastewater	Continental Decommissioning/SR 44 Forcemain	$ 1,500,000					**$ 1,500,000**
Wastewater	Wildwood Estates Lift Station	$ 400,000					**$ 400,000**
Wastewater	Buena Vista Forcemain	$ 350,000					**$ 350,000**
Total Project Expenditures:		**$ 4,850,000**	**$ 977,500**	**$ 1,195,300**	**$ 1,428,250**	**$ 1,679,200**	
End Balance Utility Revenue Fund (for Capital Projects):		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

City of Wildwood - Exhibit A
Five-Year Schedule of Capital Improvements and Funding Sources

FY22 - FY26 CAPITAL PROJECT PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**5-Yr Total**
Capital Improvement (Grant) Fund							
Beginning Balance		$ -	$ -	$ -	$ -	$ -	
Revenue							
ARP Funds		$ 3,000,000					**$ 3,000,000**
Grant Funds		$ 3,000,000					**$ 3,000,000**
State Appropriations							**$ -**
SRF Revolving Loan Fund Proceeds							**$ -**
Total Funding Sources		**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	
Project Expenditures							
Water	CR 501 Iron Filtration and WTP Upgrades	$ 3,000,000					**$ 3,000,000**
Wastewater	Millennium Park 10-in reclaim water main extension	$ 3,000,000					**$ 3,000,000**
Total Project Expenditures:		**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	
End Balance - Capital Improvement (Grant) Fund:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**
Water Connection Fee Fund							
Beginning Balance		$ 500,000	$ 167,536	$ 202,921	$ 230,748	$ 251,146	
Revenue							
Connection Fees		$ 47,536	$ 35,385	$ 27,827	$ 20,398	$ 11,214	**$ 142,360**
Total Funding Sources		**$ 547,536**	**$ 202,921**	**$ 230,748**	**$ 251,146**	**$ 262,360**	
Project Expenditures							
Water	Ashley Water Treatment Plant Construction	$ 380,000					**$ 380,000**
Total Project Expenditures:		$ 380,000	$ -	$ -	$ -	$ -	
End Balance - Water Connection Fee Fund:		**$ 167,536**	**$ 202,921**	**$ 230,748**	**$ 251,146**	**$ 262,360**	
Water SDC Fund							
Beginning Balance		2,535,400	$ 3,885,400	$ 3,232,840	$ 2,671,200	$ 4,506,200	
Revenue							
SDC Revenue		1,500,000	1,650,000	1,775,000	1,835,000	1,925,000	**8,685,000**
Total Funding Sources		**$ 4,035,400**	**$ 5,535,400**	**$ 5,007,840**	**$ 4,506,200**	**$ 6,431,200**	
Project Expenditures							
Water	US 301/SR 44 Utility Line Relocation	150,000					**$ 150,000**
Water	C-209 Water Main North Extension Phase 2 Construction		2,302,560				**$ 2,302,560**
Water	C-209 Water Main North Extension Phase 3 Construction			2,336,640			**$ 2,336,640**
Total Project Expenditures:		**150,000**	**2,302,560**	**2,336,640**	**-**	**-**	
End Balance - Water SDC Fund:		**$ 3,885,400**	**$ 3,232,840**	**$ 2,671,200**	**$ 4,506,200**	**$ 6,431,200**	
Wastewater Connection Fee Fund							
Beginning Balance		$ 385,000	$ 288,362	$ 1,186	$ 52	$ 35,188	
Revenue							
Connection Fees		103,362	72,823	63,867	35,136	19,328	**294,516**
Total Funding Sources		$ 488,362	$ 361,186	$ 65,052	$ 35,188	$ 54,516	
Project Expenditures							
Wastewater	WWTF Clarifier Demolition/Construction-Design	200,000	360,000	65,000			**$ 625,000**
Total Project Expenditures:		**200,000**	**360,000**	**65,000**	**-**	**-**	
End Balance - Wastewater Connection Fee Fund:		**$ 288,362**	**$ 1,186**	**$ 52**	**$ 35,188**	**$ 54,516**	
Wastewater SDC Fund							
Beginning Balance		$ 4,200,000	$ 5,285,000	$ 3,105,000	$ 4,383,000	$ 7,208,000	
Revenue							
SDC Revenue		$ 2,500,000	$ 2,650,000	$ 2,778,000	$ 2,825,000	$ 2,900,000	**$ 13,653,000**
Total Funding Sources		**$ 6,700,000**	**$ 7,935,000**	**$ 5,883,000**	**$ 7,208,000**	**$ 10,108,000**	
Project Expenditures							
Wastewater	SR 44 Forcemain - Bonita Segment	$ 800,000					**$ 800,000**
Wastewater	Chitty Chatty Bridge Utility Line Crossing	$ 215,000					**$ 215,000**
Wastewater	WWTF Biosolids Improvements - Design and Construction	$ 400,000	$ 2,500,000	$ 1,500,000			**$ 4,400,000**
Wastewater	WWTF Clarifier Demolition/Reconstruction - Construction		$ 1,575,000				**$ 1,575,000**
Wastewater	Main Street North Lift Station Rehabilitation		$ 505,000				**$ 505,000**

City of Wildwood - Exhibit A
Five-Year Schedule of Capital Improvements and Funding Sources

FY22 - FY26 CAPITAL PROJECT PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**5-Yr Total**
Wastewater	Gravity Collection System Condition Assessment		$ 250,000				**$ 250,000**
Total Project Expenditures:		**$ 1,415,000**	**$ 4,830,000**	**$ 1,500,000**	**$ -**	**$ -**	
End Balance - Wastewater SDC Fund:		**$ 5,285,000**	**$ 3,105,000**	**$ 4,383,000**	**$ 7,208,000**	**$ 10,108,000**	

City of Wildwood - Exhibit A
Five-Year Schedule of Capital Improvements and Funding Sources

FY22 - FY26 CAPITAL PROJECT PLAN							
FUND/DEPARTMENT	**PROJECT DESCRIPTION**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**5-Yr Total**
County Sponsored Projects							
Road Improvement	CR 470 - W of SR 471 to Central Parkway					$ 1,848,000[a]	**$ 1,848,000.00**
Road Improvement	Marsh Bend Trail - Corbin Trail to Central Parkway	$ 202,000[b]	$ 1,702,000[c]				**$ 1,904,000.00**
Road Improvement	C-466 Intersection Improvements -Buena Vista	$ 2,000,000					**$ 2,000,000.00**
Road Improvement	C466 West of US 301 Improvements	$ 170,000	$ 75,000				**$ 245,000.00**
Road Improvement	Warm Spring Avenue fka CR 468 from CR505 to US301	$ 669,000	$ 10,752,000				**$ 11,421,000.00**
Road Improvement	Buena Vista Blvd Ext South of SR 44		$ 10,752,000	$ 4,762,000			**$ 15,514,000.00**
Signalization	Signal: Preston Dr at C466	$ 216,000					**$ 216,000.00**
Signalization	Signal: C462 Spanish Harbor Dr	$ 450,000	$ 335,000				**$ 785,000.00**
Signalization	Signal: US 301 at CR 472	$ 511,000	$ 145,000				**$ 656,000.00**
Signalization	Signal: US 301 CR 124A	$ 800,000	$ 2,322,000[c]				**$ 3,122,000.00**
Total County Sponsored Projects:		**$ 5,018,000**	**$ 26,083,000**	**$ 4,762,000**	**$ -**	**$ 1,848,000**	**$ 37,711,000**
State Sponsored Projects							
Road Improvement	SR 44 - Resurface from SR 35 to Lake Co		$ 14,074,000				**$ 14,074,000**
Road Improvement	US 301 - Resurfacing from CR 521 to SR 44		$ 3,091,000				**$ 3,091,000**
Road Improvement	US 301- Widening from CR 470 to SR 44		$ 6,100,000			$ 7,200,000	**$ 13,300,000**
Total State Sponsored Projects:		**$ -**	**$ 23,265,000**	**$ -**	**$ -**	**$ 7,200,000**	**$ 30,465,000**

[a] State funded
[b] Federal funded
[c] Partially State funded