



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

Regular Meeting

September 12, 2022 7:00 PM

City Hall Commission Chamber

100 N Main Street

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

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

1. Call to Order

2. Public Hearings - Timed

- A. ***RESOLUTION NO. R2022-17 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR CITY OF WILDWOOD, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE.***

FY23 Tentative Millage Adoption

Staff recommends approval.

- B. **RESOLUTION NO. R2022-18** - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR AN EFFECTIVE DATE.

FY23 Tentative Budget Adoption

Staff recommends approval.

- C. **ORDINANCE NO. O2022-68** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 20 ACRES LOCATED ON WEST OF MARSH BEND TRAIL AND APPROXIMATELY 0.75 SOUTH OF WARM SPRINGS AVENUE, IN SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

AN 2206-001 Pointe Grande Wildwood

Parcel G33-105

The applicant, Tara Tedrow, on behalf of the owner, Sequoia Commercial Center, LLC, has submitted a voluntary annexation application for parcel G33-105. The property to be annexed totals 20 acres MOL and is located on the west side of Marsh Bend Trail and approximately 0.75 miles south of Warm Springs Avenue.

Staff recommends approval.

- D. **ORDINANCE NO. O2022-69** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 16.71 ACRES LOCATED ON US 301 SOUTH OF CR 108, IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

AN 2206-003 Evolve at Wildwood

Parcels D17-050, D17-058, D17-072 & D17-110

The applicant, Evolve Companies, LLC, on behalf of the owners, Donald Jones, Keith Jones, Ronald Jones, Barbara Cash & Dianne Thibodeau, has submitted a voluntary annexation application.

Staff recommends approval.

3. Consent Agenda/Informational Items

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

A. *EXPENDITURE REPORT*

B. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY-DEEDS*

C. *SP 2112-012 SOLAMAR AT WILDWOOD (FKA VILLAGE POINTE)*

D. *SP 2204-001 OCALA EYE MEDICAL OFFICE BUILDING & AMBULATORY SURGERY CENTER*

E. *SP 2202-003 WILDWOOD STORAGE*

F. *BUDGETED FINANCIAL ITEMS*

1. *WASTEWATER CAMERA SYSTEM IN THE AMOUNT OF \$35,437.00*

2. *MANHOLE REHAB BY RCM UTILITIES IN THE AMOUNT OF \$59,700.00*

4. Presentations and/or Proclamations

5. Public Forum - 4 minute time limit

6. Ordinances First Reading Only (No Vote)

A. *ORDINANCE NO. 02022-70 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 20 ACRES LOCATED ON THE WEST SIDE OF CR 209 AND APPROXIMATELY 0.25 MILES SOUTH OF E C 462, IN SECTION 36, TOWNSHIP 18 SOUTH, RANGE 22 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.*

AN 2206-002 Tillman Villas

PARCEL C36-005

The owner, Carol Bennett, has submitted a voluntary annexation application for parcel C36-005. The property to be annexed totals 20 acres MOL and is located on the west side of CR 209 and approximately 0.25 miles south of E C 462.

Staff recommends approval.

- B. ***ORDINANCE NO. O2022-80 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 1.2 ACRES LOCATED WEST OF N US 301 ALONG CR 201 APPROXIMATELY 0.1 MILES NORTH OF E C 466, IN SECTION 18, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

AN 2207-001 Karpati Law

Parcel D18-023

The applicant, Judit Karpati, seeks approval from the Commission on behalf of the owners, GLK Holding Group LLC, for a voluntary annexation application for the parcel listed above on 1.2 acres MOL.

Staff recommends approval.

- C. ***ORDINANCE NO. O2022-73 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2203-002 Wildwood Apartments

Parcels: D32-093 & D32-090

The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Medium Density Residential (City) for the parcels listed above on 6.11 acres MOL. This request is accompanied by rezoning request RZ 2203-002.

Special Magistrate recommends approval.

- D. ***ORDINANCE NO. O2022-74 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO***

THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

RZ 2203-002 Wildwood Apartments

Parcels: D32-093 & D32-090

The applicant seeks approval from the Commission for a Zoning Map Amendment to change the zoning district from RR1C (Sumter County) to R-3 (City) for the parcels listed above on 6.11 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2203-002.

Special Magistrate recommends approval, subject to approval of O2022-73, which establishes a Future Land Use appropriate to the proposed zoning.

- E. ***ORDINANCE NO. O2022-71 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A LARGE SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2203-003 Highfield at Twisted Oaks

Parcels D30-030, D30-080, D30-031, D30-047 & D30-091

The applicant seeks approval and a favorable recommendation from the City Commission for a Large Scale Comprehensive Plan Amendment to change the Future Land Use designation from Agriculture (Sumter County) to Medium High Density Residential (City) for the parcels listed above on 104.35 acres MOL.

Special Magistrate recommends approval.

- F. ***ORDINANCE NO. O2022-72 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

RZ 2203-003 Highfield at Twisted Oaks

Parcels D30-030, D30-080, D30-031, D30-047 & D30-091

The applicant seeks approval and favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from A10C and RR5C (Sumter County) to R-4 (City) for the parcels listed above on

104.35 acres MOL.

Special Magistrate recommends approval.

- G. ***ORDINANCE NO. O2022-76 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A LARGE SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2110-002 One Hundred Oaks

Parcels G19-011, G19-020 & G30-048

The applicant seeks a approval from the City Commission for a Large Scale Comprehensive Plan Amendment to change the Future Land Use from Industrial and Low Density Residential to Medium Density Residential (MDR) for parcels G19-011, G19-020 and G30-048, on 118.92 acres MOL. This request is accompanied by rezoning request RZ 2110-002 (O2022-77).

Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2022-76.

- H. ***ORDINANCE NO. O2022-77 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

RZ 2110-002 One Hundred Oaks

Parcels G19-011,G19-020 & G30-048

The applicant is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from PUD and R-1 to R-3 for the parcels listed above on 118.92 acres MOL. This request is accompanied by a concurrent Large Scale Comprehensive Plan amendment CP 2110-002 (O2022-76).

Special Magistrare recommends approval.

- I. ***ORDINANCE NO. O2022-78 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2206-005 Evolve at Wildwood

Parcels: D17-050, D17-058, D17-072 & D17-110

The applicant seeks approval from the Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Commercial (Sumter County) to High Density Residential (City) for the parcels listed above on 16.7 acres MOL. This request is accompanied by rezoning request RZ 2206-005.

Special Magistrate recommends approval.

- J. **ORDINANCE NO. O2022-79** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

RZ 2206-005 Evolve at Wildwood

Parcels: D17-050, D17-058, D17-072 & D17-110

The applicant seeks approval from the Commission for a Zoning Map Amendment to change the zoning district from RR1C & RR5C (Sumter County) to R-5 (City) for the parcels listed above on 16.7 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2206-005.

Special Magistrate recommends approval, subject to approval of O2022-78, which establishes a Future Land Use appropriate to the proposed zoning.

- K. **ORDINANCE NO. O2022-75** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA AMENDING AND RESTATING ORDINANCE NO 2017-18, AS AMENDED; RELATING TO THE TRI-COUNTY SOLID WASTE FRANCHISE AGREEMENT; AMENDING EXHIBIT "B" AND EXHIBIT "C"; ESTABLISHING NEW RATES AND FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

Tri-County Sanitation Franchise Agreement Amendment

Staff recommends approval.

- L. **ORDINANCE NO. O2022-81** - AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA PROVIDING FOR AN INCREASE TO THE ANNUAL SALARY OF THE CITY COMMISSION MEMBERS PURSUANT TO SECTION 3-6 OF THE CITY CHARTER; PROVIDING A SHORT TITLE; PROVIDING FINDINGS AND INTENT; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

Increase to the Annual Salary of City Commission Members

Staff recommends approval.

7. Resolutions for Approval

- A. ***RESOLUTION NO. R2022-12 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA AUTHORIZING AMENDMENTS TO THE FEE SCHEDULE FOR USE OF PARKS & RECREATION AMENITIES; PROVIDING FOR AN EFFECTIVE DATE.***

Modification to the Parks & Recreation Fee Schedule

Staff recommends approval.

- B. ***RESOLUTION NO. R2022-19 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA APPROVING THE PROPOSED FY2022-23 BUDGET OF THE WILDWOOD UTILITY DEPENDENT DISTRICT.***

Approval of Wildwood Utility Dependent District FY2022-23 Budget

Staff recommends approval.

8. Financial & Contracts & Agreements

- A. *MLK SPLASH PAD PAY APP #1 IN THE AMOUNT OF \$223,828.54*
- B. *KIMLEY HORN AMENDMENT #1 TO WORK AUTHORIZATION #36 FOR CLAY DRAIN RD IN THE AMOUNT OF \$12,200.00*
- C. *CR 209 WATER MAIN EXTENSION PAY APP NO. 3 IN THE AMOUNT OF \$111,334.41*
- D. *MUNICIPAL PARKING LOT (DOWNTOWN PARKING LOT) PAY APP #2 IN THE AMOUNT OF \$72,711.00*
- E. *CONTRACT FOR RECIPIENT OF OFFICER AJ JOHNSON MEMORIAL SCHOLARSHIP*

9. General Items for Consideration/Discussion and Other Business

- A. *NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT REFUND IN THE AMOUNT OF \$24,101.81*
- B. *PRELIMINARY 2022 POPULATION ESTIMATE FOR THE CITY OF WILDWOOD (BEER)*

10. Appointments

11. City Manager Reports

- A. *CONSTRUCTION PROJECTS UPDATE*
- B. *SET SPECIAL CALLED MEETING FOR SEPTEMBER 19TH AT 9AM*

12. Other Department Reports

- A. *INFORMATION TECHNOLOGY QUARTERLY REPORT*
- B. *PUBLIC WORKS QUARTERLY REPORT*
- C. *PARKS & RECREATION QUARTERLY REPORT*

13. Commission Members Reports

14. City Attorney Reports

15. Adjournment

Upcoming Events

September 16, 2022 - Wildwood Street Sweepers Clean-up Event at 8:30am

September 19, 2022 - City Commission Special Called Meeting at 9am

September 26, 2022 - City Commission Meeting at 7pm

October 4, 2022 - Sumter County Sheriff's Office National Night Out at 5pm

September 12, 2022 7:00 PM

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY23 Tentative Millage Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

As discussed during budget workshops, the millage rate for FY23 has been advertised at a rate of 3.0000. This is a 7.6% decrease from the FY22 millage rate of 3.2478. However, due to Florida Statute, this will be advertised as a tax increase because the rate is above the rolled-back rate of 2.8684. The proposed millage rate supports the FY23 operating budget as well as the transfer to the Capital Improvement Fund from which the major approved capital projects are funded.

RESOLUTION NO. R2022-17

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
ADOPTING THE TENTATIVE LEVYING OF AD VALOREM
TAXES FOR THE CITY OF WILDWOOD, FLORIDA;
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission has reviewed the Fiscal Year 2022-2023 budget during public workshops; and,

WHEREAS, the millage rate to be levied provides the sufficient ad valorem tax revenue which when combined with the other projected General Fund revenues will pay the appropriations in the fiscal year 2022-2023 budget; and,

WHEREAS, a public budget hearing was held on September 12, 2022, in accordance with Florida Statutes, Section 200.065.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

1. The Fiscal Year 2023 tentative operating millage rate is 3.0000 mills.
2. The voted debt service millage is 0%.
3. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 12th day of September 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY23 Tentative Budget Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The FY2023 budget is being presented for official approval by the Commission. As discussed at budget workshops, the budget was produced in accordance with State Statutes and in support of city-wide goals. The budget incorporates a millage rate of 3.0000 mills, which is 7.6% less than the current year millage rate of 3.2478. No substantive changes have been made to any major program or purchases identified in the draft provided at the third budget workshop.

RESOLUTION NO. R2022-18

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR
2023 FOR THE CITY OF WILDWOOD, FLORIDA;
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood, Sumter County, Florida
on September 12, 2022, held a public hearing as required by Florida Statute 200.065;
and,

WHEREAS, the City Commission of the City of Wildwood, Sumter County, Florida,
set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2023 in
the amount of \$95,183,970.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF WILDWOOD, FLORIDA, THAT:**

1. The Fiscal Year 2023 TENTATIVE Budget be adopted.
2. The resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 12th day of September 2022, by the City
Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk



City of Wildwood Digital Budget Book



Last updated 09/01/22



TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
History of City	13
Demographics	15
Organization Chart	19
Fund Structure	20
Basis of Budgeting	22
Financial Policies	23
Budget Process	25
Distinguished Budget Award	28
Millage and Certification of Taxable Value	29
Budget Overview	30
Strategic Plan	31
Executive Overview	46
Personnel Changes	54
Priorities & Issues	55
Fund Summaries	56
General Fund	57
Greenwood Cemetery Fund	63
Community Redevelopment Area Fund	67
Baker House Fund	72
Wildwood Historical Association Fund	76
Parks and Recreation Impact Fee Fund	79
Law Enforcement Impact Fee Fund	83
Law Enforcement Trust Fund	88
Capital Improvement Fund	92
Utility Revenue Fund	97
Utility Capital Projects Fund	101
Industrial Park Fund	106
Water Connection Fee Fund	110
Wastewater Connection Fee Fund	114
Water System Development Charge Fund	119
Wastewater System Development Charge Fund	124
Funding Sources	129
Ad Valorem	130
Other Taxes	132
Intergovernmental Revenue	139
Charges For Services General Fund	143
Charges For Services Utility Fund	145
Fines and Forfeitures	147
Miscellaneous Revenues	149
Other Sources	152
Departments	155



Legislative	156
Executive	160
Finance	165
Development Services	171
Information Technology	177
Human Resource	182
Police Department	187
Public Works	193
Fleet Services	200
Parks and Recreation	207
Community Center	214
Physical Environment	218
Water Division	223
Wastewater Division	230
Capital Improvements	238
FY23 Capital Project Summary	239
Capital Project 5-Year Plan	246
Debt	248
Government-wide Debt	249
Debt by Type Overview	252
Appendix	258
Glossary	259

INTRODUCTION

Transmittal Letter

August 19, 2022

Mayor Ed Wolf
Mayor Pro Tem Pamala Harrison-Bivins
Commissioner Joe Elliott
Commissioner Marcos Flores
Commissioner Julian Green

RE: Fiscal Year 2022-2023 Proposed Budget

Dear Mayor, Mayor Pro Tem, and Commissioners:

Attached for your review and consideration is the final proposed budget for FY 2022-2023 (FY 23). The budget was prepared in accordance with the laws of the state and the City Charter and is the culmination of a thorough and collaborative process. This correspondence is intended to provide a summation of the FY 23 budget, the City's financial condition, and the substantive policy initiatives planned for the upcoming fiscal year. These documents are comprised of the financial, operational, and capital plans of the City and information in support of the same.

Submitted concurrently for your consideration is the final version of the FY 2023-2027 Strategic Plan that establishes a framework for the City's future initiatives and most notably launches the implementation of the Downtown Master Plan. The FY 23 budget provides the financial resources that are necessary to kickstart the quest to achieve the six goals contained within the Strategic Plan:

- Community Engagement (Goal 1)
- Transportation (Goal 2)
- Affordable Housing (Goal 3)
- Downtown Redevelopment (Goal 4)
- Infrastructure (Goal 5)
- Employee Recruitment/Retainment (Goal 6)

Budget Objectives

The FY 23 budget provides the necessary funding levels needed to provide high levels of service to our residents and business owners. Management's formulation of the operating and capital budgets is intended to achieve the following objectives:

- Lower the ad valorem tax rate
- Reduce debt
- Invest in renewal and replacement of critical facilities and infrastructure
- Maintain the targeted operating reserve balances within the General and Utility Revenue Funds
- Improve public facilities and services
- Preserve newly constructed infrastructure (roads) within new development to minimize the City's long-term maintenance costs, and
- Implement strategic planning initiatives

Budget Factors

The development of the FY 23 budget was influenced by global, national, and local factors; many of which are outside of the City's control. The following sections briefly discuss the factors and how they've affected the budget.

Economic Factors

Global inflation is increasing the City's cost of doing business. Most, if not all, of the City's expenditures, have been negatively impacted by inflation. The costs of personnel, materials, and equipment here locally are not immune to global economic factors. As demand and costs for public facilities and services continue to increase due to population

gains, record inflation is exacerbating these rising costs. According to the United States Department of Labor, the annual inflation rate for the United States is 8.5% for the 12 months that ended July 2022. The previous month (June) experienced a 40-year high of 9.1%, the most since November of 1981.

In response to the record inflation, the Federal Reserve has increased interest rates in an effort to slow the rate of inflation. As interest rates rise, the ability to acquire loans becomes more challenging and expensive which may have an impact on an individual's ability to purchase a home. With the economy on the brink of a recession, there could be a slowdown in development applications in FY 23.

As the world recovers from the COVID-19 pandemic, supply chain issues continue to delay the completion of key projects. Items such as vehicles, generators, electrical panels, and pumps are in some cases back ordered up to a year. Research shows that there are signs of improvement later this year, but the effects of the supply chain shortage will continue to impact the City well into FY 23.

Central Florida, like most parts of the country, is also experiencing a labor shortage. With so many baby boomers leaving the workforce due to retirement, there quite simply aren't enough people entering the workforce to meet the required demand. With the abundance of affluent retirees moving to Florida, we are ground zero for the problem. The result is strict competition for labor. In response to this threat, retaining and recruiting talented personnel to meet the needs of our growing community has been identified as one of six goals in the new strategic plan and is at the forefront as a priority of the FY 23 budget.

Continued Growth within The Villages®

The cornerstone of the City's recent success is economic development and growth. The Villages® development continues to be the main economic driver of our community and will be for the foreseeable future. The Villages® constructed an average of 314 new homes per month from July 1, 2021, to June 30, 2022. This rate of construction within the City is expected to slow down slightly during the fiscal year while the developer transitions to home construction within the City of Leesburg and as economic conditions potentially hamper home buying. The projected slowdown may be short-lived as The Villages® has a proven track record of succeeding even during unfavorable economic times.

Middleton, a family-oriented development within The Villages®, is currently under construction and is planning to sell homes during the summer of 2023. There is a buzz in the community hoping for success within this exciting new development. The opening of Middleton will coincide with the opening of The Villages® Charter School campus in time for the beginning of the 2023-2024 school year. The campus will include kindergarten through twelfth grade, will have state-of-the-art facilities and amenities, and will certainly do its part to improve the quality of education that is available to our residents.

Although separate from other neighborhoods within The Villages®, Middleton will offer a very similar lifestyle. The 8,280 dwelling unit community support district will offer a variety of housing choices geared to meet the area's continued demand for additional housing. The neighborhoods will be interconnected through a series of roads and multimodal trails, and recreational and commercial uses intended to support the Middleton residents will be readily available similar to the traditional pattern of development elsewhere within The Villages®.

Demand for Housing

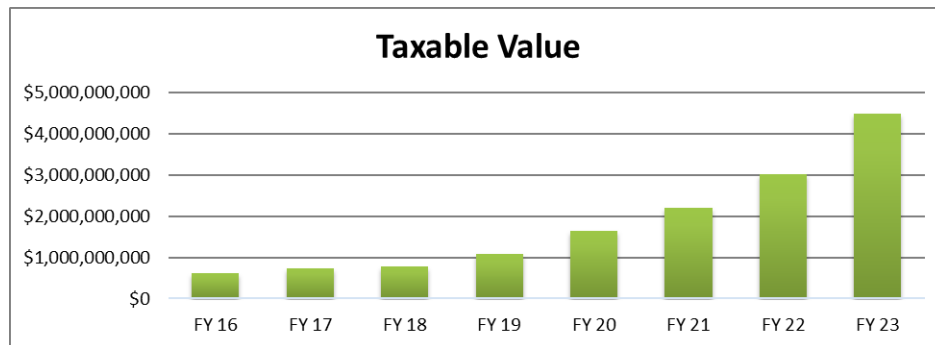
The externalities of The Villages® impact the City in numerous ways, principally the local economy. The City continues to process a high volume of development applications for properties located outside of The Villages®. Trailwinds Village, Beaumont Commercial, and other commercial areas such as the Powell Road and SR 44 corridors continue to add new businesses that offer shopping, dining, entertainment, and medical services. However, residential applications remain predominant as the market responds to the increased migration of residents from other states to Florida. Depending upon the source, 900-1,000 people are moving to Florida each day, and the effects of that are certainly being felt in Wildwood.

As Lakeside Landings and Oxford Oaks are nearing buildout, new single-family homes are being constructed in Simple Life, Densan Park, Triumph, Wildwood Cottages, and Beaumont. Twisted Oaks, the City's largest master-planned community outside of The Villages® is slated to begin construction before the end of the calendar year. Five multifamily developments will be offering much-needed rental apartments in FY 23 to meet market demands including The Wilds at Trailwinds (Phase 2), Parkview, The Mark at Wildwood, Beaumont Apartments, and Pepper Tree Terrace. As of the date of this letter, the City has well over 7,000 dwelling units either under construction or under review.

The demand for new housing, particularly within The Villages®, is evidenced by the City's recent population boom. According to the Bureau of Economic and Business Research (BEBR) at the University of Florida, the City's population estimate for April 1, 2022, was 24,681 an increase of 8,951 residents from the 2020 Census. The City will experience rapid population growth for the foreseeable future.

Ad Valorem and Millage Rate

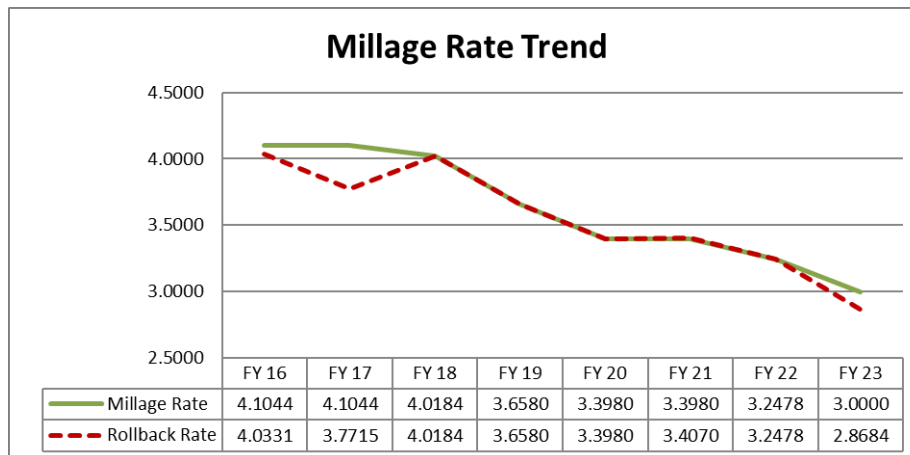
The pool of new, developed property in the City has fueled substantial gains in taxable values over the last five fiscal years. According to the Sumter County Property Appraiser, the taxable value in the City increased by \$1.4 billion from the previous year, and the taxable value of the properties within the City limits is estimated at \$4,479,787,390.



Source: Sumter County Property Appraiser

The City's ability to maintain a low property tax rate is due to the influx of new construction and the resulting economic boom.

The largest source of revenue in the General Fund comes from ad valorem taxes that are assessed to real property within the City. The millage rate, the rate of tax per thousand dollars of taxable value, determines the amount of ad valorem taxes that will be generated by the City. The FY 23 budget sets the millage rate at 3.0 which is a 7.6 % decrease from the FY 22 millage rate of 3.2478.



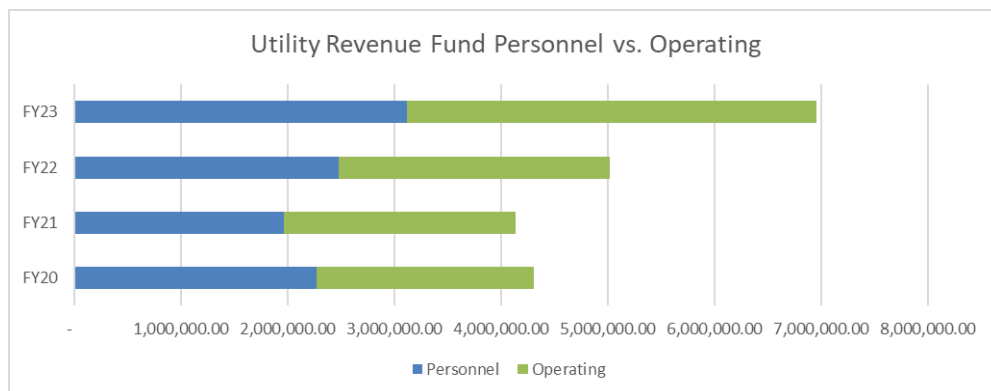
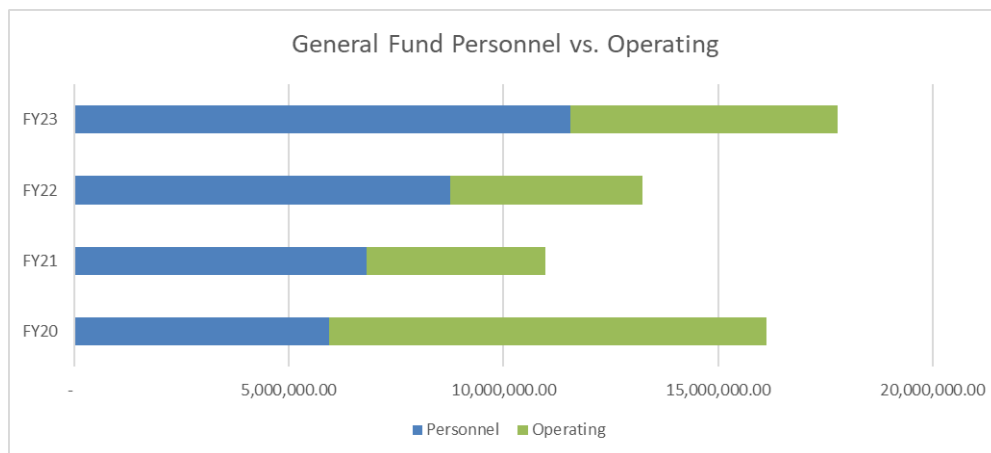
Because the proposed millage rate is above the calculated rollback rate of 2.8684, it is considered a tax increase based on Florida law. However, FY 23 illustrates the City's continued commitment to reducing the millage rate. The estimated total ad valorem taxes collected by the City are forecasted at \$12,767,400 which is an increase of \$3,464,290 from the previous year.

Notable Expenditures

The following sections highlight certain expenditures contained within the FY 23 budget. The City utilizes a modified zero-based budget. Line items and expenditures must be justifiable to be included within the budget. Special projects and enhancements within the department's budget must contribute towards an established goal identified in the Strategic Plan or set by the Executive Department. The budget is a tool that provides the departments with the resources needed to achieve their established goals and the department's achievement of the goals aid in the City's performance management activities.

Personnel Expenses

Operating expenses cover spending for recurring, routine items that are necessary to provide services during the fiscal year. Personnel expenses, such as employee salaries and benefits, account for a significant part of the City's operating expenses.



Personnel expenses represent 65% and 45% of the operating expenses within the General Fund and Utility Revenue Fund respectively. Increased operating and personnel costs should be expected as the demand for City services increases simultaneously with rapid population growth and as the costs for labor increase.

Employee Benefits

The City offers comprehensive medical, dental, vision, and life insurance with the City contributing up to \$719 dollars towards employee-only coverage. Employees can add their spouses and/or children to their plan, but the employee is responsible for the added cost. The City's medical insurance package and rates have increased by 12% over the previous year.

In July of 2022, the City's Human Resources Department issued a Request for Proposals (RFP) to analyze the City's employee compensation and benefits package and provide recommended modifications necessary to meet current market demands. Unfortunately, the City did not receive any responses. The RFP will be re-issued before the start of FY 23. The results of that study will be presented to the City Commission later in the fiscal year to coincide with the FY 23 mid-year budget report, and it is anticipated the study will recommend wage increases for many of our employees.

As an interim measure, while the compensation study is being conducted, all employees will receive a cost-of-living adjustment (COLA) of 4% on October 1, 2022, and in January of 2023, employees will be given another salary increase in response to the current labor market conditions. Additionally, the City's Performance Management System, a goal-driven approach to managing an employee's performance, will continue to reward employees that meet established goals.

New Positions and Reporting Structure

The FY 23 budget proposes twenty-one (21) new positions: fifteen (15) within the General Fund and six (6) within the Utility Revenue Fund. There is also a notable change within the Executive Department with the City Clerk and associated expenses being transferred from the Finance Department. Additionally, the Parks and Recreation Director will now report directly to the City Manager.

The Police Department will add eight (8) positions to meet the growing demands for service. Public Works will add three (3) positions and Development Services, Fleet Services, Information Technology, and Parks and Recreation will each add one (1) position respectively. The Utility Department is adding six (6) new positions to meet demands.

POSITION SUMMARY SCHEDULE			
Department/Division	2021-22	2022-23	NetDescription
GENERAL FUND			
Legislative	5.00	5.00	0.00No change
Executive	4.00	5.00	1.00(+1) City Clerk transferred from Finance Dept.
Finance	6.00	5.00	-1.00(-1) City Clerk transferred to Executive Dept.
Development Services	11.00	12.00	1.00(+1) Admin Asst.
Information Technology	2.00	3.00	1.00(+1) IT Specialist
Human Resources	2.00	2.00	0.00No change
Police	53.00	61.00	8.00(+6) New Police Officers, (+1) New Sgt., (+1) Community Service Specialist
Public Works	22.00	25.00	3.00(+1) Facilities Trade Tech, (+1) Capital Projects Coord., (+1) Field Inspector
Fleet Services	4.00	5.00	1.00(+1) Mechanic
Parks & Recreation (Incl. PT & Seasonal)	13.70	14.70	1.00(+1) Parks & Recreation Maintenance Worker
Community Center	1.00	1.00	0.00No change
GENERAL FUND TOTAL	123.70	138.70	15.00
UTILITY REVENUE FUND			
Physical Environment	4.00	4.00	0.00No change
Water	16.00	18.00	2.00(+1) Service Worker, (+1) Utility Inspector
Wastewater	19.00	23.00	4.00(+2) Service Workers, (+1) Lift Station Tech, (+1) Solids Processing Tech
UTILITY FUND TOTAL	39.00	45.00	6.00
ALL FUNDS TOTAL	162.70	183.70	21.00

Major Capital Projects

The FY 23 budget contains the necessary funding to complete ongoing capital projects as indicated in the Capital Improvement Project Fund. Major ongoing projects that are anticipated to be completed by the end of the year include the Municipal Services Complex renovations, the decommissioning of the Continental Country Club wastewater treatment facility/SR 44 forcemain extension, construction of the splash pad and concession stand at Dr. Martin Luther King, Jr. Park, construction of Phase 1 of the CR 209 water main extension, and the construction of the Pleasantdale Avenue improvements. Funding has been allocated for the continuation of longer-term projects such

as the design and permitting of the Clay Drain Road improvements, the design, permitting, and construction of the Millennium Park Phase 1 and 2 improvements, the design and permitting of the Huey Street improvements, and the rehabilitation of Jackson Street.

New projects will be initiated in accordance with the FY 2023 – FY 2027 Strategic Plan; most notably, projects that implement the downtown master plan. One noteworthy project is the design, permitting, and construction of the US 301 linear park improvements which will incorporate placemaking elements as envisioned in the downtown master plan. This project is a critical first step to establishing the identity of the downtown. While not specifically identified in the downtown master plan, the front courtyard at City Hall is planned to be modified to include these placemaking and thematic elements and may include new features such as a new fountain, benches, signage, lighting, and landscaping improvements.

The FY 23 budget also identifies expenditures associated with the largest capital project in the City's history: the expansion of the capacity of the City's wastewater treatment facility to 6 million gallons per day (MGD). The City's current facility is permitted to treat 3.55 MGD of wastewater. However, the facility experiences operational issues when demand exceeds 2.4 MGD and has expedited the need to expand the facility earlier than expected. In response, the budget allocates \$7.8 million in System Development Charge fees (impact fees) towards the design, permitting, and construction of the expansion so that the City may keep pace with projected demands. The expansion is planned in a phased approach. The first round of improvements will increase the capacity of the facility to 4.3 MGD, and the facility will be designed so that it can be expanded to 6.0 MGD. While the City has the necessary financial resources for this project in FY 23, additional funding will need to be acquired through borrowing beginning as soon as FY 24.

Debt Service

Whenever possible, the City tries to utilize a “pay as you go” approach to funding capital projects. There are times when the City must borrow money to fund large projects. Due to increased revenues within the General Fund, the City will be able to fund all the capital projects contained within the budget without taking on additional debt.

General Fund

The General Fund currently has an equipment lease and three revenue debts. FY 22 reduced the General Fund debt by \$960,726.23, and FY 23 will allocate \$878,955.52 towards payments to further reduce the debt. No new debt is planned in the General Fund for FY 23.

2023 General Fund Loan Payments / Debt Balances			
Funding Source	Original Loan Amount	Total Payment (P&I)	Amount Remaining
Citizen's First Bank - General Fund Project Loan	\$5,423,999.22	\$422,585.76	\$4,523,499.84
Regions - City Hall Refunding	\$1,684,963.52	\$134,427.54	\$802,954.98
BB&T - Police Department Project Loan	\$3,600,000.00	\$291,610.72	\$2,210,142.14
John Deere Financial - 444K Loader	\$141,049.24	\$30,331.50	\$29,232.40

Within the Utility Revenue Fund, the City has taken on debt to fund major construction projects in the past that were needed to expand the capacity of the system to reach new customers. The State Revolving Fund (SRF) Program available through the Florida Department of Environmental Protection has funded major projects for the City in the past. The City currently has four (4) outstanding SRF loans. The largest SRF loan was obtained in FY 19 to fund the Oxford Water Treatment Plant. The budget allocates \$1,122,341.40 in utility revenue fund debt payments. No new debt is forecasted in FY 23; however, the City will need to acquire a loan to fund the planned expansion of the wastewater treatment facility as previously mentioned.

2023 Utility Fund Loan Payments / Debt Balances			
Funding Source	Original Loan Amount	Total Payment (P&I)	Amount Remaining
State Revolving Fund Loan - 2009 SRF Loan	\$6,093,968.00	\$379,914.88	\$1,624,003.89
BB&T - Continental Country Club	\$1,668,000.00	\$134,615.04	\$968,229.69
State Revolving Loan - CR209 Design Loan	\$47,639.95	\$5,466.00	\$61,477.00
State Revolving Loan - CR209 Construction Loan	\$1,398,091.43	\$70,118.80	\$1,049,340.70
Vac Truck Lease	\$379,279.00	\$84,598.67	\$79,982.17
Backhoe Loader Lease	\$99,958.05	\$21,598.41	\$59,913.09
Sumter County School Board - Warfield Property Purchase	\$1,700,000.00	\$170,000.00	\$1,020,000.00
State Revolving Loan - Oxford WTP	\$4,501,013.00	\$256,029.60	\$3,813,346.68

Projected End of Year Balances

The City finds itself in a strong financial position due to the recent economic growth and conservative budgeting practices. The City's debt service remains manageable and will be reduced by the end of the fiscal year through debt service payments. Healthy reserve balances afford the City the financial security to weather any unforeseen circumstances that may arise throughout the year. However, holding on to too much money is a disservice to the taxpayer, and the City should continue its practice of maintaining the appropriate amount of operating reserves. The following sections will highlight the anticipated end-of-year balances for key funds.

General Fund

The projected beginning balance within the General Fund is \$5,806,015. The General Fund will transfer \$8 million to the Capital Improvement Project Fund. Budgeted expenditures are forecasted to exceed revenues due to previously described project delays. After counting for planned revenues and expenditures, the General Fund balance is forecasted to be \$4,354,650 at the end of the year. The projected operating reserves equate to almost three (3) months (24%) of operating expenses. The targeted range for operating reserves in the general fund is 20%-25%.

Utility Revenue Fund

The FY 23 budget was prepared with an increase in the City's water, wastewater, and reuse water rates pursuant to the Revenue Sufficiency Analysis (RSA) that was completed as part of the City's 2019 Utility Master Plan. The RSA recommended the City's rates be adjusted in accordance with the rise in the Consumer Price Index (CPI). Resolutions will be presented to the Commission to increase the rates by 4% to account for inflation. An update to the RSA will be necessary soon to ensure the Utility Revenue Fund remains healthy and to re-evaluate the competitiveness of the City's utility rates.

Due to the delay in expending funds earmarked for large capital projects, the beginning balance of the Utility Revenue Fund is \$9,170,000. Like the General Fund, budgeted expenditures are forecasted to exceed revenues. The forecasted end-of-the-year balance is \$5,791,155 or 83% of the FY 23 operating budget. The 83% reserve balance

exceeds the targeted reserve balance in accordance with the City's financial policies. However, the City will likely utilize a portion of the reserve balance in FY 24 and beyond to adequately fund the planned wastewater treatment plant expansion.

Summary

In conclusion, it is believed that this budget, as presented, will advance the goals and initiatives of the Strategic Plan. The resources contained within the budget will allow the City to sustain quality services to the Wildwood community while staging it in a position to respond to emergency situations without jeopardizing the financial viability of the City as a whole.

I would like to give a special thanks to Cassandra Smith and Lynzey McClellan for their efforts in putting together a thorough and transparent budget packet. I would also like to thank all department heads for assisting in the budget process and all the City's employees for their daily work that keeps this City running. This budget would not be possible without their input and hard work. I also would like to thank the Commissioners of the City of Wildwood for their continued leadership and ongoing dedication to the City of Wildwood.

Respectfully,

A handwritten signature in black ink, appearing to be 'J. McHugh', with a stylized loop and a horizontal stroke extending to the right.

Jason F. McHugh, CPM, AICP
City Manager

History of City

General

The form of government of the City of Wildwood is known as "the Commission-Manager plan." The City Commission makes up the governing body with powers as provided for in the City Charter. The City Commission consists of a Mayor-Commissioner and four Commissioners, who are elected at large to staggered four-year terms. The City Commission has the power to pass ordinances, adopt resolutions, appoint a chief administrative officer known as the City Manager, appoint such officers, boards and commissions by resolution as is provided in the City Charter and to exercise all other powers provided for by the City Charter and federal, state, and local law.

Location

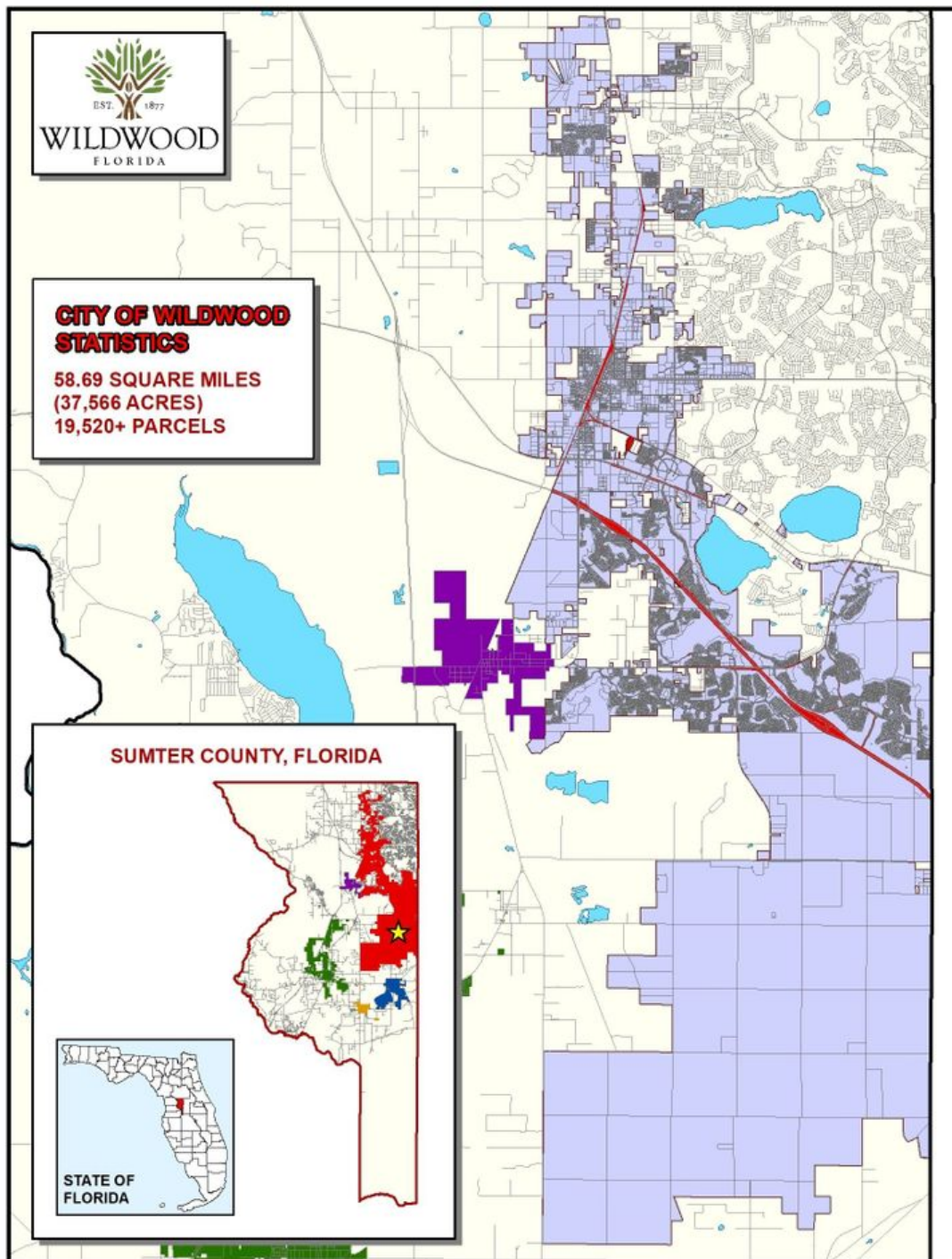
Located in the center of the state, Wildwood is conveniently found near Interstate 75 and Florida's Turnpike. Being within a 90 minute drive to either the Gulf or Atlantic coast, residents are still able to enjoy the beauty and attractions Florida has to offer. The City occupies a land area of 59.85 square miles and has a population estimate of 17,354 according to the Bureau of Economic and Business Research.

History

There are two similar stories that have been told as to how Wildwood got its name. The first is that a work crew and surveyor were running telegraph lines, and during one of their check in times, they were unsure of their location and said that "they were in the wild wood". The second story is Mr. I. E. Barwick was traveling south and came across telegraph lines that needed to be repaired. When he completed the necessary repairs and he called in the information, they asked for his location, to which he responded "I don't know where I am at it's wild country around here. Call me at Wildwood, I guess that would be a good name for it". However the story went, the name stuck and was settled by I.E. Barwick in 1877. The City was later incorporated in 1889.

The early settlers of Wildwood farmed, and since they lacked transportation to ship large amounts of crops, the farmers relied on their crops for their own use. In 1882, the Tropical Railroad extended its line south from Ocala into Wildwood. This allowed wood burning engines to come into town to be loaded or unloaded, and then were turned around by a hand cranked turntable. The first City Hall of Wildwood, also known as the Wigwam, came in 1908. This building was used for multiple things; housing city hall, public meetings and gatherings, recreation hall and an ice rink for the youth. The Wigwam was torn down in 1925, which was when the second known building for City Hall was built.

Wildwood became a main passenger station for the railroad, which helped the city thrive and grow. But when the passenger trains quit coming, Wildwood slowed down. With the recent development of The Villages® and their continued expansion, the city has once again picked up and continues to grow and thrive today.



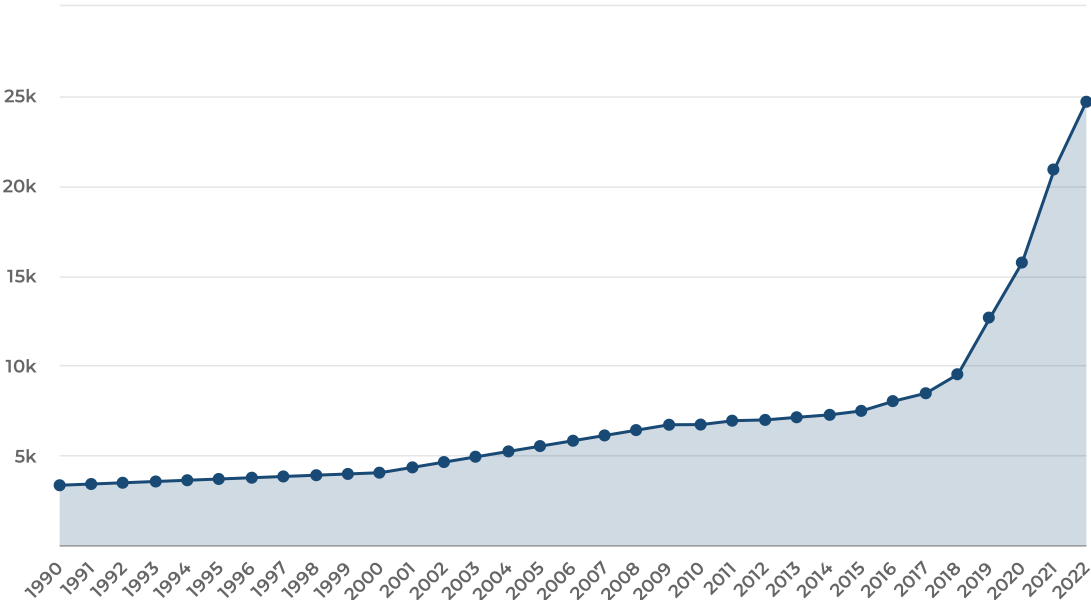
Population Overview



TOTAL POPULATION

24,681

▲ 18.0%
vs. 2021



* Data Source: Client entered data for year 2022



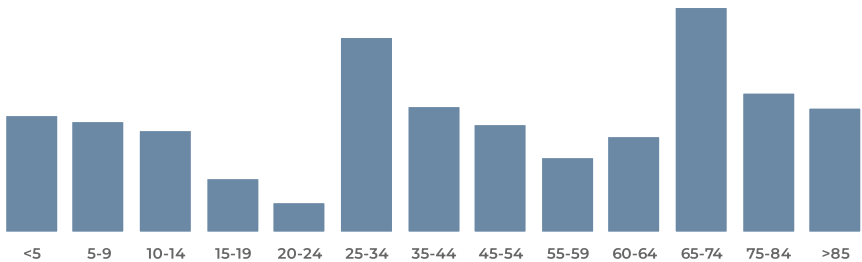
DAYTIME POPULATION

12,379

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

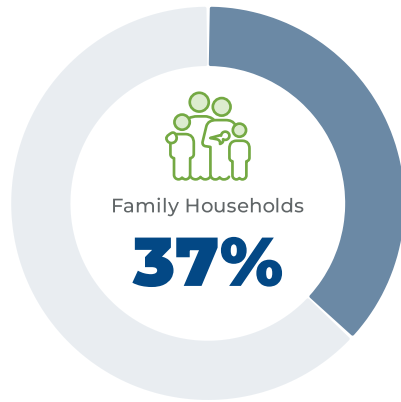
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

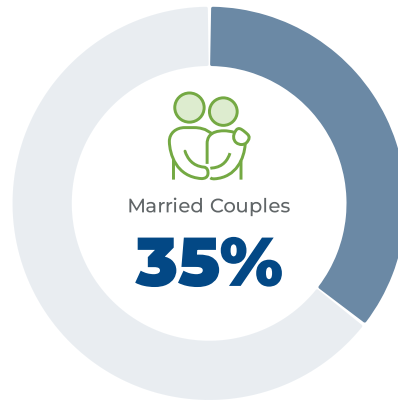
3,293

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



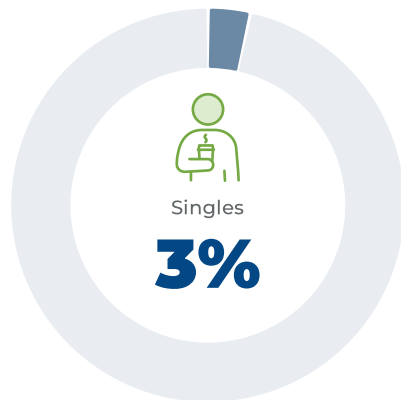
▼ **22%**

lower than state average



▼ **24%**

lower than state average



▼ **42%**

lower than state average



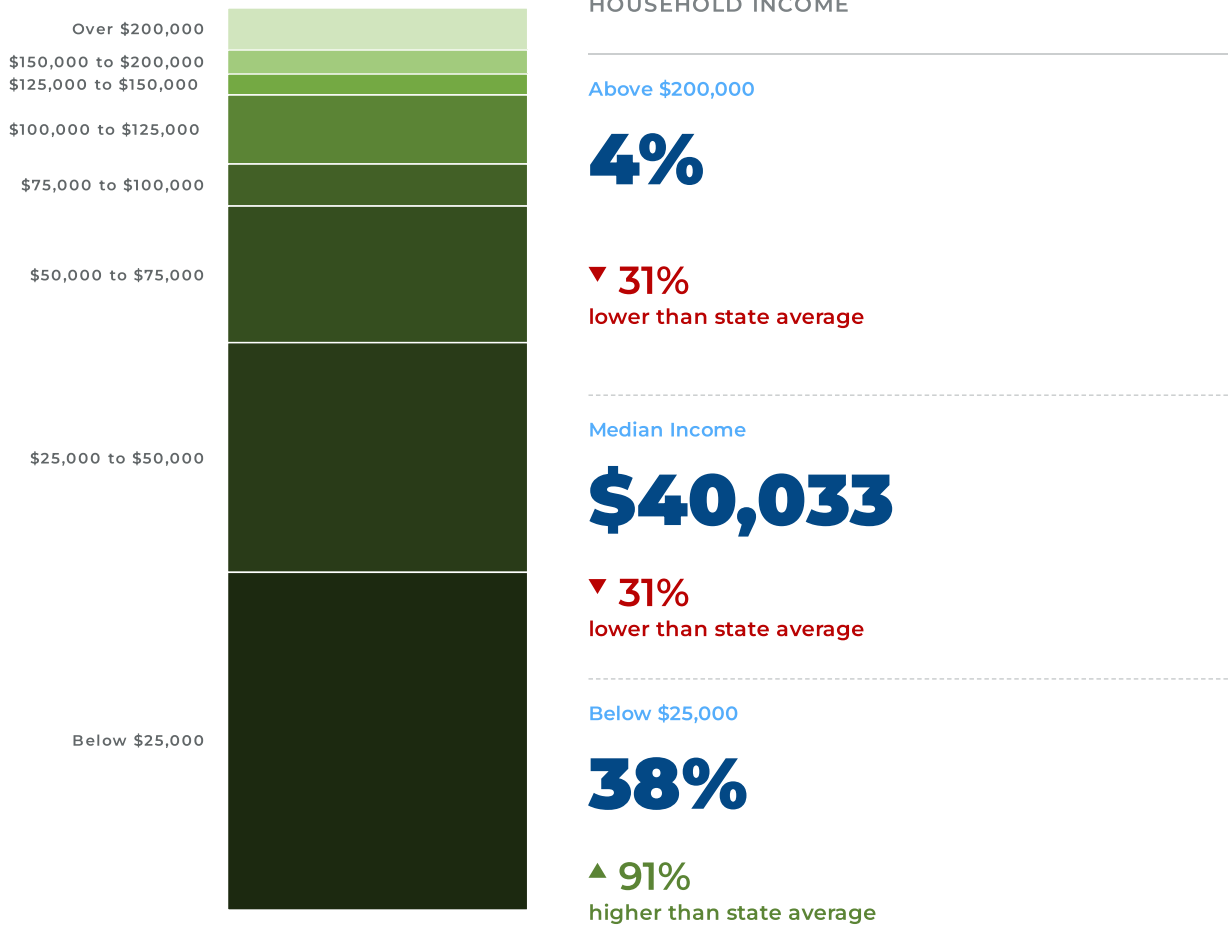
▲ **102%**

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



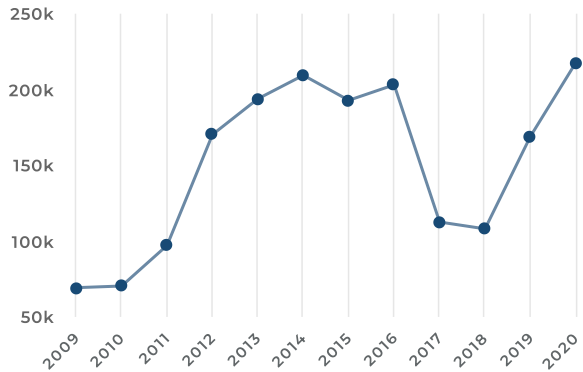
* Data Source: American Community Survey 5-year estimates

Housing Overview



2020 MEDIAN HOME VALUE

\$217,800

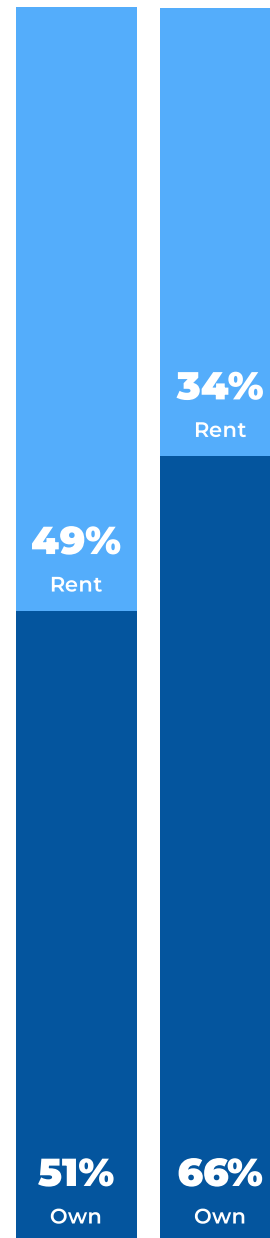


* Data Source: 2020 US Census Bureau

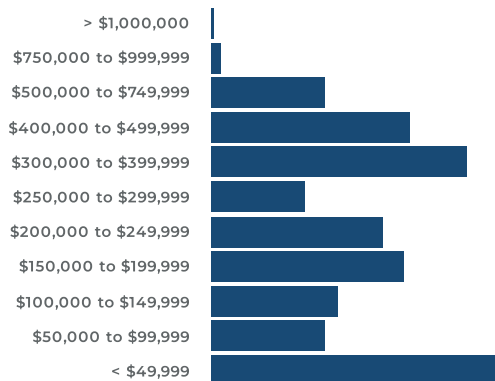
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Wildwood State Avg.



HOME VALUE DISTRIBUTION



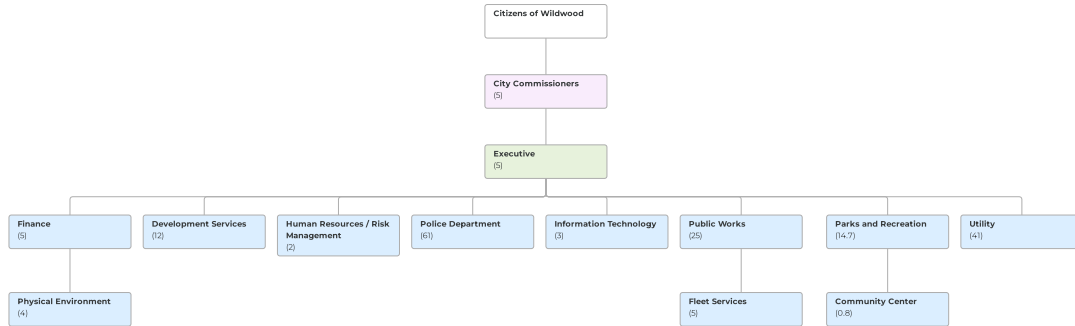
* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

Organization Chart



Fund Structure

Fund Overview

To provide proper accountability for the different kinds of resources, the accounting records of the City are organized on the basis of “funds”. A fund is used to maintain control over resources that have been segregated for specific activities or functions. All of the funds of the City can be divided into the following two categories:

Governmental Funds

The City's governmental funds are accounted for using the modified accrual accounting. Modified accrual accounting focuses on available cash and other financial assets that can readily be converted to cash. This provides a shorter-term view of the governmental fund's financial position. The governmental funds can be divided into the two following categories:

General Fund – The general fund is used to account for and report all financial resources not accounted for and reported in another fund. The budget for this fund provides for the general governmental operations of the City and maintains working capital necessary for the financial health and stability of the City.

Other Governmental Funds – these include special revenue funds such as Greenwood Cemetery Fund, Community Redevelopment Fund, Historical Fund, Parks and Recreation Impact Fees, Law Enforcement Impact Fees, Capital Improvement Fund, and the Law Enforcement Trust Fund.

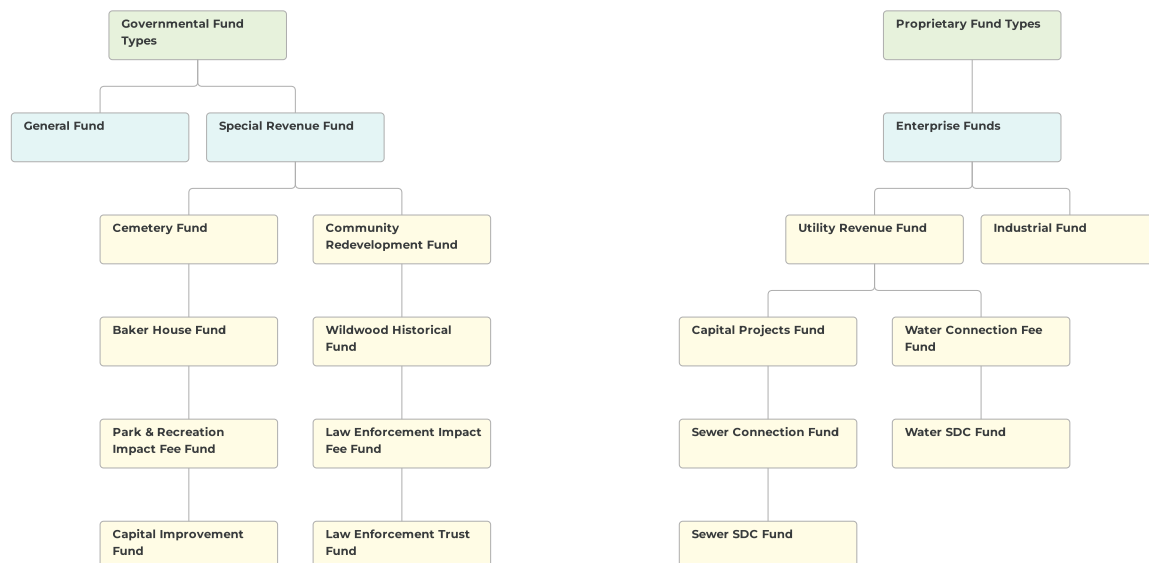
Proprietary Fund

The City's proprietary funds are reported using the accrual basis of accounting. The propriety fund can be divided into the two following categories:

Utility Revenue Fund – The Utility Revenue Fund is used to account for the activities of the City-owned water and sewer system. The Utility Revenue Fund utilizes a business approach to budgeting, meaning that it shall be self-supporting when possible and minimize losses when break-even is not possible.

Other Enterprise Fund – this fund includes the Wildwood Industrial Park Fund.

All of these funds have appropriations within the City's budget. As a general rule, any fund that has revenues or expenditures in excess of 10% of the entity's overall budget is considered a major fund. By this definition the City of Wildwood has two funds that are considered major funds; those two funds are the General Fund and the Utility Revenue Fund.



Fund Matrix

Department/Division	General	Water/Sewer Fund	Greenwood Cemetery	Community Redevelopment Area	Baker House Fund	Wildwood Historical Association	Park & Recreation Impact Fees	Law Enforcement Impact Fees	Law Enforcement Trust Fund	Capital Improvements Fund	Capital Project Fund	Industrial Park Fund	Water Connection Fee Fund	Wastewater Connection Fee Fund	Wastewater T&E Fee Fund	Water System Development Charge Fund	Wastewater System Development Charge Fund
Legislative	X																
Executive	X																
City Clerk/Finance	X																
Development Services	X		X														
Information Technology	X																
Human Resources	X																
Police Department	X						X	X									
Public Works	X								X								
Fleet Services	X																
Parks & Recreation	X		X		X	X	X		X								
Community Center	X																
Physical Environment		X															
Water		X								X	X	X				X	
Wastewater		X								X			X	X			X

Legend

Major Funds

Non-major Funds

The Department/Fund Matrix displays the relationship between the City's functional units (department/division), major funds, and non-major funds in aggregate for FY23. As seen above, most departments are funded from the General Fund. However, there are some departments that are funded by other funds as well. Funds are allocated for each department in order to continue operations while maintaining a high quality of service throughout the entire fiscal year. Allocated funds are based on a number of variables including, but not limited to: programs, funding restrictions, staffing, operations, project, and other specific functions within each individuals department.

Basis of Budgeting

Basis of Budgeting vs. Basis of Accounting

The City of Wildwood uses a “cash basis” of budgeting for all fund types, meaning that the budget is based on expected cash receipts and disbursements. This differs from the accounting basis the City uses and presents in the audited financial statements. As mentioned above, Governmental Funds use a modified accrual basis of accounting. In these funds, revenues are accounted for as soon as they are both “measurable” and “available”, while under the budgeting basis they are not recognized until the cash is actually received. Additionally, expenditures such as pension and OPEB and other long term obligations are recorded in the period they are due and payable, but in the budgeting basis they are not recorded until the disbursements are actually made. For the Enterprise Funds common differences between the City's basis of budgeting and the accounting basis include items such as depreciation and amortization expense which are recorded for accounting purposes but are not budgeted items. Also, receipt of debt proceeds, capital outlays, and debt service principal payments are not reported as revenues/expenditures for accounting purposes but are recorded as such for budgeting purposes.

Reporting Entity

The City of Wildwood is a Florida municipality established under the Laws of Florida, Chapter 9950 (1923). As required by generally accepted accounting principles, the City's financial statements present the City as a primary government. Component units are entities for which a primary government is considered to be financially accountable or entities that would be misleading to exclude.

Blended component units, although legally separate entities, are in substance part of the City's operations and, accordingly, data from these units are combined with data of the City. There is one blended component unit included in the City's reporting entity: the Wildwood Community Redevelopment Agency, a dependent special district established by resolution pursuant to the authority provided in Chapter 163, Florida Statutes. The City Commission serves as the governing board of, and is able to impose its will on, the Redevelopment Agency.

Financial Policies

Financial Planning/Reporting

The City of Wildwood runs a monthly financial report comparing budgeted revenues and expenditures with actual receipts and expenses. These reports are designed to alert the city management of impending shortfalls in revenues or overruns in expenditures. Additionally, an independent audit is performed annually per the provision of Florida State Law. The financial reports being audited are in accordance with Generally Accepted Accounting Principles (GAAP).

Revenue Policy

- The City will consider establishing user charges and fees at a level closely related to the full cost of providing the services (i.e. direct, indirect and capital costs), taking into consideration similar charges/fees being levied by other organizations.
- The City will seek Federal and State grant and capital improvement funds for projects of benefit to the City and for which funds to cover increased operating expenses are projected to be available.
- The City will avoid the use of one-time revenues for ongoing expenditures. Any such use shall be noted and justified in the budget. One-time revenues should be used to fund one-time expenditures.
- The City will maintain impact fees to help meet projected capital needs and will review those fees on an annual basis.

Cash Policy

- All cash, checks, money orders and cashier's checks will be deposited within twenty-four hours of receipt.
- All checks, money orders, etc. are endorsed with the City's endorsement stamp upon receipt.
- Daily cash reports must be presented to the Finance Department.
- Cash drawers in all locations are counted and balanced daily.
- Cash collection entries are recorded in the appropriate computer application.
- A receipt is provided to every customer.

Investment Policy

The City of Wildwood has not yet adopted its own Investment Policy, therefore it defers to the Florida Statute, Section 218.415.

Capital Assets Policy

Capital assets are recorded at historical cost or estimated historical costs, except for contributed assets, which are recorded at acquisition value of the date of contribution. The City uses a capital threshold of \$30,000 for infrastructure and \$750 for all other classes of capital assets. Depreciation of assets is provided using the straight-line method over the estimated useful lives of the assets, which range as follows:

	Years
Building and improvements	20 – 40
Furniture, equipment, and vehicles	7 – 10
Water and sewer distribution system	20 - 40

For business-type activities, the City's policy is to capitalize construction period interest costs on projects funded specifically through debt financing.

General Fund Reserve Policy

The City of Wildwood will maintain an operating reserve range equal to 20% - 25% of the budgeted operating expenditures in the General Fund. These reserved dollars will be used to support unforeseen emergencies or operating insufficiencies. Management will exercise every mechanism available to avoid use of the reserve. To the extent the reserve level falls below 20%, a plan will be executed to replenish the reserve at the targeted funding level. Should the reserve level exceed 25%, the excess funds could be transferred to support the City's capital improvement projects.

Enterprise Fund Reserve Policy

The City will maintain an operating reserve range equal to 40% - 60% of the budgeted operating expenditures in the Enterprise Fund.

Debt Policy

When the City finances capital projects by issuing debt, it will pay back the debt within a period not to exceed the estimated useful life of the project. The City will not use long-term debt for current operations.

Budget Timeline

General

The City of Wildwood's Fiscal Year begins October 1st and ends September 31st of every year. The office of the City Manager and the Finance Director are responsible for the development of the annual budget. A balanced budget is presented to the commission for adoption in two public different hearings, and any changes to the budget are made and voted on at these hearings. A balanced budget according to the State budget law is defined as one where expenditures are not in excess of available revenues plus beginning fund balances. The budget process begins as follows:

Planning

The planning process for the budget begins in March, where reports are completed to determine actual revenues and expenditures from the previous year. With these reports, they are compared to previous fiscal years to analyze and forecast the upcoming fiscal year. A budget calendar is then established and distributed to the City Manager, City Commission, and Department Heads.

Department Preparation

Budget worksheets are distributed to each Department Head in April. With these worksheets, departments begin to input their requests along with any capital improvement requests they have. Capital equipment requests are due back to the City Manager by the end of April. Once received, the City Manager can begin coordinating with the Fleet Services Director to determine necessity. The rest of the budget worksheet is due back to the Finance Director by the middle of June.

Budget Review

Once all of the budget worksheets have been received from each Department Head, the City Manager and Finance Director begin to review each department's requests. Meetings are coordinated with each Department Head to discuss their budget requests. After all the meetings are complete, the City Manager and Finance Director begin to draft a balanced budget that will be presented to City Commission in August. A balanced budget is achieved when the amounts available from taxation and other revenue sources, including amounts from the unassigned fund balance, equal the total appropriations for expenditures.

City Commission Budget Review

The first budget workshop is held in July. At this workshop the City Manager presents the proposed balanced budget to the City Commission. The City Commission reviews the tentative budget and provides their feedback. The City Commission sets a tentative millage rate and public hearings are then determined. In the first week of August, the Finance Director notifies the Property Appraiser of the proposed millage rate and date, time and place of the first budget public hearing. The City Manager and Finance Director finalize the budget document and prepare it for adoption by the end of August.

Final Review and Budget Adoption

The first reading and first public hearing on the proposed budget is completed early September. If any comments and/or changes are voted on at this hearing, the City Manager and Finance Director review and make the necessary changes to the budget draft before the second reading and public hearing, which is held at the end of September. At the second reading and public hearing, the adoption of the total budget is voted on by the City Commission.

Budget Amendments

When circumstances change the funding needs, the City Commission may amend the adopted budget, upon recommendation by the City Manager. Similar to the annual budget process, a public hearing is held where the City Manager presents the budget amendment to the City Commission. The City Commission votes and adopts the budget amendment at this hearing. Once adopted, the Finance Director inputs the necessary changes into the City's financial system.





Sep 26, 2022

Second reading and Public Hearing; Adoption of budget for FY2023.

Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Wildwood
Florida**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director

Millage and Certification of Taxable Value

HISTORY OF AD VALOREM TAXES			
Year	Millage	Description	Ad Valorem Taxes Levied
1987/88	6.623%		\$263,419.00
1988/89	6.378%		\$253,675.00
1989/90	5.799%		\$234,388.00
1990/91	5.658%		\$239,120.00
1991/92	5.658%		\$274,111.00
1992/93	5.658%		\$283,978.00
1993/94	5.658%		\$299,509.00
1994/95	5.658%		\$310,152.00
1995/96	5.658%		\$360,896.00
1996/97	5.558%		\$356,454.00
1997/98	5.558%		\$381,297.00
1998/99	5.558%		\$369,808.00
1999/00	4.790%		\$335,568.00
2000/01	4.790%		\$380,000.00
2001/02	4.790%		\$379,148.00
2002/03	4.790%		\$413,425.00
2003/04	4.790%		\$501,990.00
2004/05	4.790%		\$502,149.00
2005/06	4.790%		\$561,137.00
2006/07	4.790%		\$953,173.00
2007/08	3.910%		\$1,080,631.00
2008/09	4.120%	rolled-back	\$1,172,975.00
2009/10	4.175%	rolled-back	\$1,202,966.00
2010/11	4.2145%	adjusted rolled-back	\$1,211,202.00
2011/12	4.0714%	rolled-back	\$1,508,856.00
2012/13	4.1693%	adjusted rolled-back	\$1,524,459.00
2013/14	4.1044%	rolled-back	\$1,600,910.00
2014/15	4.1044%	2/3 majority vote	\$2,110,435.00
2015/16	4.1044%	2/3 majority vote	\$2,561,812.00
2016/17	4.1044%	2/3 majority vote	\$2,906,685.00
2017/18	4.0184%	rolled-back	\$3,175,632.00
2018/19	3.6580%	rolled-back	\$3,932,647.00
2019/20	3.3980%	rolled-back	\$5,573,752.00
2020/21	3.3980%	< rolled-back	\$7,103,050.00
2021/22	3.2478%	rolled-back	\$9,303,110.00
2022/23	3.0000%	1/4 majority vote	\$12,767,390.00

BUDGET OVERVIEW

Strategic Plan



WILDWOOD
FLORIDA

City of Wildwood, Florida Strategic Plan FY 2023 – 2027 | September 2022

Table of Contents

<i>Letter from the City Manager</i>	<i>2</i>
<i>Wildwood City Commission</i>	<i>3</i>
<i>Introduction.....</i>	<i>4</i>
<i>Strategic Management Process</i>	<i>4</i>
<i>Step 1: Mission/Vision.....</i>	<i>4</i>
<i>Step 2: Analysis.....</i>	<i>5</i>
<i>Step 3: Develop Goals.....</i>	<i>5</i>
<i>Step 4: Create Strategies.....</i>	<i>5</i>
<i>Step 5: Strategy Implementation.....</i>	<i>5</i>
<i>Step 6: Measure and Evaluate Performance</i>	<i>6</i>
<i>What's Next.....</i>	<i>6</i>
<i>Goals.....</i>	<i>7</i>
<i>Community Engagement.....</i>	<i>8</i>
<i>Transportation.....</i>	<i>9</i>
<i>Affordable Housing</i>	<i>10</i>
<i>Downtown Redevelopment</i>	<i>11</i>
<i>Infrastructure.....</i>	<i>12</i>
<i>Employee Recruitment and Retainment.....</i>	<i>14</i>



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, and stormwater systems

Employee Recruitment and Retainment

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

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

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

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

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

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

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/Retention

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

Executive Overview

BUDGET PURPOSE

The City of Wildwood's budget has been prepared with more than a simple financial guideline in mind. It was prepared in a manner to meet several goals. A major priority of the budget document is to serve as a communication device for the ordinary reader. In addition to the financial spending guidelines put in place for departments, the document provides the reader with in-depth knowledge of the Wildwood community; this allows the reader to have context with which to consider the financial decisions presented within the budget.

Secondly, the budget was drafted with key strategic goals at the forefront. As outlined in the City's Strategic Plan earlier in this document, the City has a number of goals that were created to help it maintain focus on priorities established by the elected officials. All financial decisions outlined within this budget document were based on whether they were in harmony with the established goals contained within the Strategic Plan.

The budget presentation, as a whole, was also developed with operational organization in mind. The budget document is used by a multitude of individuals, not the least of which are internal staff. This document was drafted to provide a concise presentation of individual departmental budgets, as well as an overall presentation for those who desire a more broad view of the City's financial position.

Consolidated Financial Schedule

CITY OF WILDWOOD - FISCAL YEAR 2022-23

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WILDWOOD ARE 20% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 3.0000

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:				
Ad Valorem Taxes Millage per \$1,000 = 3.0000	\$ 12,767,400			\$ 12,767,400
Local Option, Fuel, & Other Taxes	\$ 9,634,840			\$ 9,634,840
Intergovernmental Revenue	\$ 2,179,330	\$ 368,670	\$ -	\$ 2,548,000
Other Intergovernmental Revenue	\$ -			
Charges for Services	\$ 556,800		\$ 13,149,000	\$ 13,705,800
Fines & Forfeitures	\$ 21,500	\$ 1,510		\$ 23,010
Miscellaneous Revenue	\$ 84,105	\$ 1,345,200	\$ 6,300	\$ 1,435,605
Loan Proceeds and Other Financing Sources	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	\$ 25,243,975	\$ 1,715,380	\$ 13,155,300	\$ 40,114,655
Transfers In	\$ 422,800	\$ 8,197,730		\$ 8,620,530
Fund Balances/Reserves/Net Assets	\$ 5,806,015	\$ 16,315,530	\$ 24,327,250	\$ 46,448,795
TOTAL REVENUES, TRANSFERS, & BALANCES	\$ 31,472,790	\$ 26,228,640	\$ 37,482,550	\$ 95,183,980
EXPENDITURES				
General Government Services	\$ 2,544,560	\$ 9,620,000		\$ 12,164,560
Public Safety	\$ 7,289,310	\$ 710,400		\$ 7,999,710
Physical Environment		\$ 9,250	\$ 24,717,315	\$ 24,726,565
Transportation	\$ 4,320,060			\$ 4,320,060
Economic Development	\$ 1,770,570	\$ 344,745		\$ 2,115,315
Culture & Recreation	\$ 2,147,285	\$ 30,000		\$ 2,177,285
Debt Service	\$ 848,625		\$ 1,016,145	\$ 1,864,770
Total Expenditures	\$ 18,920,410	\$ 10,714,395	\$ 25,733,460	\$ 55,368,265
Transfers Out	\$ 8,197,730	\$ 412,800	\$ 10,000	\$ 8,620,530
Fund Balances/Reserves/Net Assets	\$ 4,354,650	\$ 15,101,445	\$ 11,739,090	\$ 31,195,185
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES & BALANCES	\$ 31,472,790	\$ 26,228,640	\$ 37,482,550	\$ 95,183,980

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

Revenue Classifications

Pursuant to the uniform classification of accounts prescribed by the State Comptroller's office, governmental fund and proprietary fund revenues are classified as follows:

Taxes – Includes property (ad valorem) tax, local option gas tax, public service tax, communication service tax, utility taxes, and franchise fees. The taxes collected by the City are one of the major revenue sources for the General Fund.

Intergovernmental revenues – Intergovernmental revenues are those funds received from other governments in the form of shared revenues or grants, or as reimbursements for performance of general government functions and specific services for the paying government. Included in the City's intergovernmental revenues are the Local Government Half-cent Sales Tax, the Municipal Revenue Sharing Program revenue, the Mobile Home License Tax, and the Alcoholic Beverage Tax. The largest source of revenue among these programs is the half-cent sales tax. The program distributes a portion of the State's sales tax revenue to counties and municipalities. The distribution formula is population based. The revenues are to be used for municipal-wide programs or property tax relief and can also be pledged to pay principal and interest on capital project expenses.

Fines and Forfeitures – These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively constant from year to year.

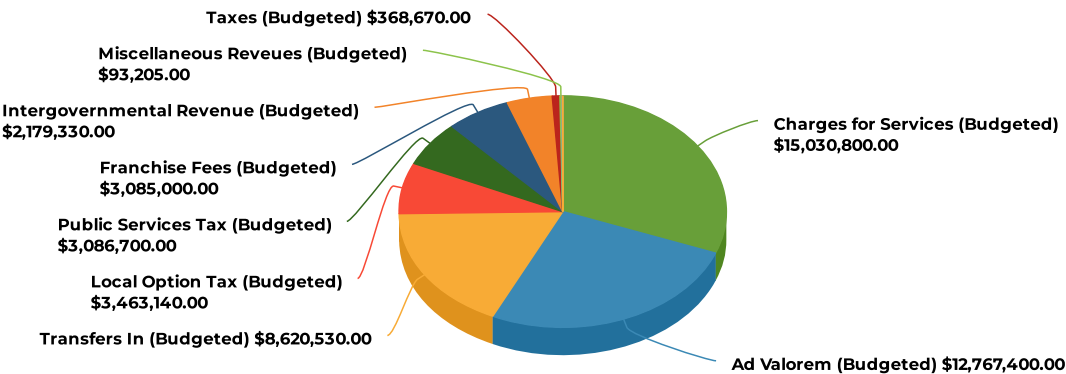
Miscellaneous Revenues – These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are used to develop good estimates, but by their nature they can vary significantly.

Charges for Services – In the General Fund, charges for services primarily include facility rental fees and fees collected from the Development Services Department related to development activity. In the Utility Fund, charges for services primarily include the fees associated with our Water and Wastewater services.

Other Sources - These revenues include transfers in, grant or debt issuance sources.

The below chart shows the distribution of revenue sources organization wide for the City of Wildwood.

Revenue by Sources - Organization Wide



Revenues

Revenue Overview

At the beginning of the budgeting process each year the finance staff takes a comprehensive look at the current revenue trends. With the pace of growth that Wildwood is experiencing it can be difficult to project revenue streams correctly. While the level of ad valorem revenue is relatively stable for the fiscal year, other revenue sources such as franchise fees, public services taxes, and sales taxes can vary widely based upon the level of development throughout the year and upon the current economic climate. As a general policy, the City's revenues are budgeted conservatively to avoid possible short-falls due to unanticipated changes in the economy. Estimated revenues are based upon current trends and expected economic development activity for the next twelve months. The Fiscal Year 2022-2023 General Fund estimated revenue is \$25,666,765, which includes approximately \$423K in transfers from other funds. The Utility Revenue Fund estimated revenue is \$13,155,200 which includes approximately \$4.16M in impact fees.

In the General Fund the major sources of revenue include taxes (property tax, utility tax, franchise fees) and intergovernmental income. The largest of these sources is Ad Valorem (property tax). Revenue generated from Ad Valorem tax is based on the millage rate adopted by the City each year. In FY23 the City has adopted a millage rate of 3.0, which is less than the prior year rate of 3.2478, however it is higher than the rolled-back rate of 2.8684, therefore it is considered a tax increase. The rolled-back rate is a rate that would generate prior year tax revenues less allowances for new construction, additions, deletions, annexations, and improvements increasing value by at least 100% and tangible personal property value in excess of 115% of the previous year's value. In FY 23, the projected Ad Valorem revenue is \$12,767,390, which is a 37.2% increase over the FY22 Ad Valorem revenue.

In addition to increased property tax revenue, Wildwood's growth is driving significant revenue increases in other funding streams as well. Among the other primary revenue sources, the Public Services Tax proceeds are projected to increase 15% while Franchise Fees are projected to increase by 33% over those budgeted for FY22.

The primary source of revenue for the City's Utility Revenue Fund comes from charges for services. A revenue sufficiency analysis was conducted in FY19 to determine the appropriate rates for water and sewer services. The rates are set at levels that support the ongoing operational needs of the utilities. The analysis suggested an annual increase in rates based on the CPI index for water and sewerage maintenance. The City is continuing to operate on the suggested guideline, therefore the FY23 budget incorporates a 4% increase in water and sewer rates. The Utility Revenue Fund's revenues for charges for services related to user fees (water and wastewater services) is projected to increase by 12% in FY23, with total projected revenue in this area of \$8.987M. Combined with impact fees from development, the total charges for services for the Utility Fund are projected to be approximately \$13.149M.

General Fund Revenues

Taxes (Budgeted)	\$22,402,240
Intergovernmental Revenue (Budgeted)	\$2,179,330
Charges for Services (Budgeted)	\$556,800
Judgements, Fines & Forfeits (Budgeted)	\$22,500
Miscellaneous Revenues (Budgeted)	\$83,105
Transfers In (Budgeted)	\$422,800

Values

Utility Fund Revenues

Charges for Services (Budgeted)	\$13,149,000
Miscellaneous Revenues (Budgeted)	\$6,300

Values

Expenditure Classifications

Pursuant to the uniform classification of accounts prescribed by the State Comptroller's office, the major governmental fund and proprietary fund expenditures are classified as follows:

General Government Services - includes legislative and administrative services provided by the following departments for the benefit of the public and the governmental body as a whole: Legislative, Executive, City Clerk/Finance, Development Services, Information Technology and Human Resources.

Public Safety - includes services for the security of persons and property provided by police.

Physical Environment - includes expenditures related to the provision of water, wastewater, refuse, and other environmental services.

Transportation - includes cost of services for safe and adequate flow of vehicles and pedestrians as reflected in the Public Works and Fleet Services divisions.

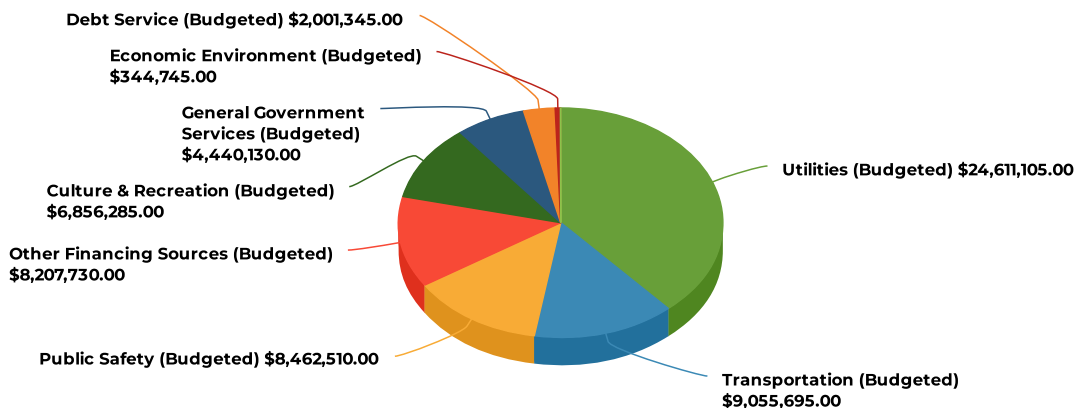
Culture and Recreation - includes the cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, which are provided by the Parks and Recreation and Community Center departments.

Debt Services - includes payments made on the City's outstanding debt.

Other Financing Sources - include transfer amounts from other funds.

The following chart shows the budgeted expenditures for FY23 by function.

Expenditures by Function - City Wide

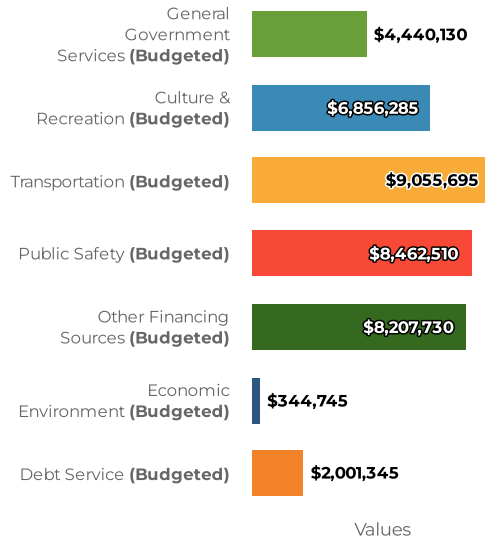


Expenditures

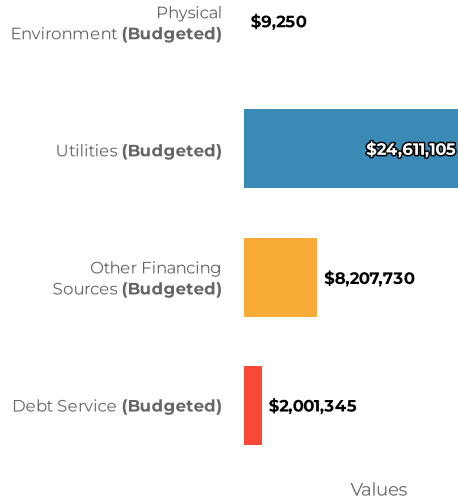
Expenditure Overview

In FY23, total budgeted expenditures, exclusive of fund transfers and fund balances, are budgeted at \$46.984 million, which is 28% more than FY21. Included in the budgeted expenditures are \$3.61 million in capital equipment and significant non-recurring expenditures as well as \$22.36 million in capital project expenses.

General Fund Expenditures



FY23 Utility Fund Expenditures



Fund Balance

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	25,666,775	27,118,140	4,354,650
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	12,370,845	5,791,155
Capital Project Construction Fund	4,000,000	1,000	3,000,000	1,001,000
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	5,000	100,000	288,950
Water System Development Charges Fees	3,427,000	1,500,100	1,136,030	3,791,070
Wastewater System Development Charges Fees	6,890,000	2,650,100	8,735,585	804,515
	46,448,795	48,735,185	63,988,795	31,195,185

Fund balance is the excess of assets over liabilities. Fund balance is accumulated when revenues exceed expenditures and is decreased when revenues are less than expenditures. A negative fund balance is often referred to as a deficit.

The Government Finance Officers Association, a body that represents municipal governments throughout the U.S. and beyond, recommends that a city retain a minimum of two months operating budget (16.67%) in reserve to mitigate current and future risks and to ensure stable tax rates. They further state that each entity should assess their financial vulnerabilities such as natural disasters and volatile revenue sources when determining an appropriate level of unrestricted fund balance. Given Wildwood's location in Florida, the City is susceptible to hurricanes on a yearly basis, therefore it has been determined that a slightly higher reserve balance is desirable. In the City's 2018-2022 Strategic Plan, outlined in Goal 5 – Financial Stability, fund balance reserve levels were identified for the General Fund and Utility Revenue Fund. For the General Fund, the desired reserve level was identified to be between 20% - 25% of the fund's operating budget. This fund balance reserve level is not uncommon in other Florida cities. The FY23 budget was drafted keeping fund balance requirements in mind. The projected ending balance of the General Fund is anticipated to be \$4,354,650, which equates to 24% of the operating budget and falls within the Strategic Plan guidelines. For the Utility Revenue Fund, the desired reserve level was identified to be no less than 60% of the fund's operating budget. The projected ending balance of the Utility Revenue Fund is anticipated to be \$5,791,155, which equates to 83% of the operating budget. This balance exceeds typical goals but is desirable due to a large upcoming wastewater project. Funds that can be saved now will minimize the amount that will need to be borrowed for the project.

The General Fund projected ending balance is shown to be 25% lower than the balance at the beginning of the year; this is because of transfers to the Capital Improvement Fund to finance a number of projects in FY23 and beyond.

The Utility Revenue Fund is showing a decline in fund balance of 37%. This decline is due to construction projects programmed within the budget. Significant fund balance variances can also be seen in the Utility Revenue Impact Fee Funds (Water/Wastewater Connection, TIE, and SDC Funds). The revenues of these funds are held for the purpose of constructing infrastructure projects necessitated by new development. In FY23, there are several infrastructure projects programmed in the impact fee funds, therefore the balances are expected to decline in those funds.

Personnel Changes

The City is vitally dependent upon its workforce to accomplish the goals established by elected officials. To make sure that this happens, the City is proud to hire extremely qualified individuals to fill vacant positions. In FY21 the City transitioned to a performance management system, which incorporates salary increases based on performance measures. This system replaced a blanket COLA system, where all staff received a salary increase amount based on a set COLA percentage. However, due to recent economic events and a rapid increase of inflation, the City will be applying a 4% COLA in addition to the merit increases for each employee in FY23.

In addition to the above-mentioned impacts to personnel expenditures, the FY23 budget incorporates twenty-one (21) new full-time positions within the City organization.

In the General Fund, the City Clerk has transitioned from the Finance/Clerk Department, which will now be referred to as the Finance Department, to the Executive Department to separate the City Clerk duties from the Finance Department. The Development Services Department is adding an Administrative Assistant, Information Technology is adding an IT Specialist, the Police Department will be adding (8) new Officers, the Public Works Department is adding a new Facilities Technician, Capital Projects Coordinator, and a Field Inspector, Fleet Services will be adding a new Mechanic and the Parks and Recreation will be adding another Maintenance Worker. The Utility Revenue Fund is adding six (6) positions in FY23. A Service Worker and a Utility Inspector will be added to the Water Division, and the Wastewater Division will be adding in (2) Service Workers, a Lift Station Technician, and a Solid Processing Technician.

Due to the increase in the number of positions organization-wide and anticipated increases in benefit costs, total expenses related to personnel are budgeted to increase by 32%. A breakout of these expenses, as well as the operational expenses, can be found in the individual department pages.

Change in Authorized Positions by Fund/Department

POSITION SUMMARY SCHEDULE				
Department/Division	2020-21	2021-22	2022-23	Net
GENERAL FUND				
Legislative	5.00	5.00	5.00	0.00
Executive	2.00	4.00	5.00	1.00
Finance	6.00	6.00	5.00	-1.00
Development Services	9.00	11.00	12.00	1.00
Information Technology	2.00	2.00	3.00	1.00
Human Resources	2.00	2.00	2.00	0.00
Police	45.00	53.00	61.00	8.00
Public Works	18.00	22.00	25.00	3.00
Fleet Services	4.00	4.00	5.00	1.00
Parks & Recreation (Incl. PT & Seasonal)	12.20	13.70	14.70	1.00
Community Center	1.00	1.00	1.00	0.00
GENERAL FUND TOTAL	106.20	123.70	138.70	15.00
Physical Environment	5.00	4.00	4.00	0.00
Water	16.00	16.00	18.00	2.00
Wastewater	17.00	19.00	23.00	4.00
UTILITY FUND TOTAL	38.00	39.00	45.00	6.00
ALL FUNDS TOTAL	144.20	162.70	183.70	21.00

Priorities & Issues

PRIORITIES

In preparation for FY23, the City drafted a new Strategic Plan with new priorities which was adopted simultaneously with the budget. As the budget was developed, the priorities of the current strategic plan, as well as the priorities developed for the new strategic plan were at the forefront. All new programs and capital requests must support the goals outlined in the current and/or proposed Strategic Plan in order to be included in the budget. The six overarching goals of the new Strategic Plan are: Community Engagement, Transportation, Affordable Housing, Downtown Redevelopment, Infrastructure, and Employee Recruitment and Retainment. The City's annual budget is the tool with which these goals are accomplished.

To support community engagement, the FY23 budget includes funding to support the Public Engagement Specialist, a position created in late FY22, in focussing on the development of relationships within the community as well as disseminating important city information. Funding has also been allocated for the development of initiatives to increase public engagement with the City.

To support the goal of transportation, the FY23 budget includes funding for pavement preservation activities in an effort to minimize the maintenance costs of newly constructed streets as well as design costs for major street improvement projects.

The goal of affordable housing is supported within the budget through funding support of initiatives to work with partnering agencies to provide housing workshops and develop affordable housing on surplus city property.

The downtown redevelopment goal is supported within the budget by setting aside funding to enter into public-private partnerships to renovate key downtown buildings and to build a parking garage.

To support the infrastructure goal, funding is allocated for numerous maintenance activities to preserve/ rehabilitate the City's utility infrastructure. There is also funding for the expansion of several utility infrastructure plants/lines to increase capacity and expand the service area.

Lastly, to support the strategic goal of employee recruitment and retainment, the budget includes funding for a cost of living adjustment of 4% on October 1st, which is in addition to the City's performance management plan that provides merit increases based upon individual performance. The City also plans to provide an additional salary adjustment on January 1st to address the tight labor market and take a step toward the eventual \$15/hr minimum wage requirement. The budget also includes funding for a classification and compensation study to ensure that our staff are equitably compensated based upon current market conditions. Funding is also included for employee appreciation events in an effort to remind the employees how much their dedication and hard work are appreciated.

ISSUES

There are three main areas that the City is diligently monitoring to assess potential need for change. First is the growth of the City through the continual development of The Villages®, a large retirement community primarily located within Wildwood's city limits. The growth generated by this development, and other associated development, continues to strain city resources. While this budget has been drafted to meet the anticipated needs in the coming fiscal year, management is continually assessing conditions to determine if additional resources need to be allocated for staffing, operational supplies, maintenance and/or construction activities, etc. The pace of growth, plus economic conditions can be extremely dynamic. Therefore, this budget is just a tool with which to work, but can be somewhat dynamic and can be amended mid-year if conditions warrant.

A second issue that is plaguing the City, which is not unique to Wildwood, is the impact of inflation and crippled supply chain resources. The City has many capital projects planned in FY23 and beyond. However, recent experience has shown that the cost of projects can be much higher than anticipated due to the overwhelming availability of work for contractors and the soaring cost of equipment and supplies. All of these issues culminate in the delay of completion of planned projects as well as increased costs in completing them. The City continually monitors the conditions and reassesses project timing to most equitably complete projects within their necessary timeframes.

The final issue the City is actively monitoring is that of employee recruitment and retainment. Wildwood is in a tight labor market, which also is not unique to many other cities and industries. As already mentioned, there are specific actions included within the FY23 budget to address employee recruitment and retainment, but it is realized that this is also a dynamic issue and city management is committed to monitoring the situation regularly to assure that the City of Wildwood is a premiere place of employment.

FUND SUMMARIES



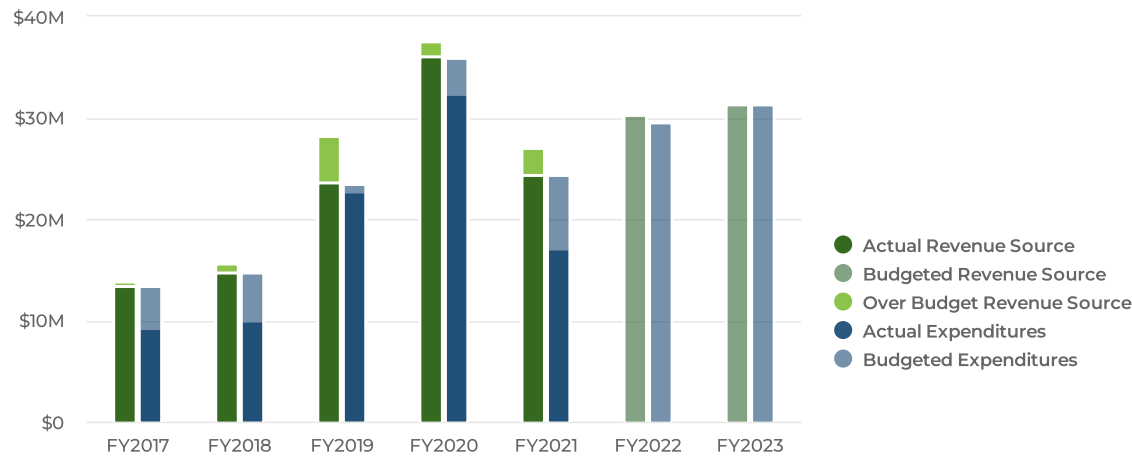
General Fund

The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, utility taxes, and intergovernmental revenues.

Summary

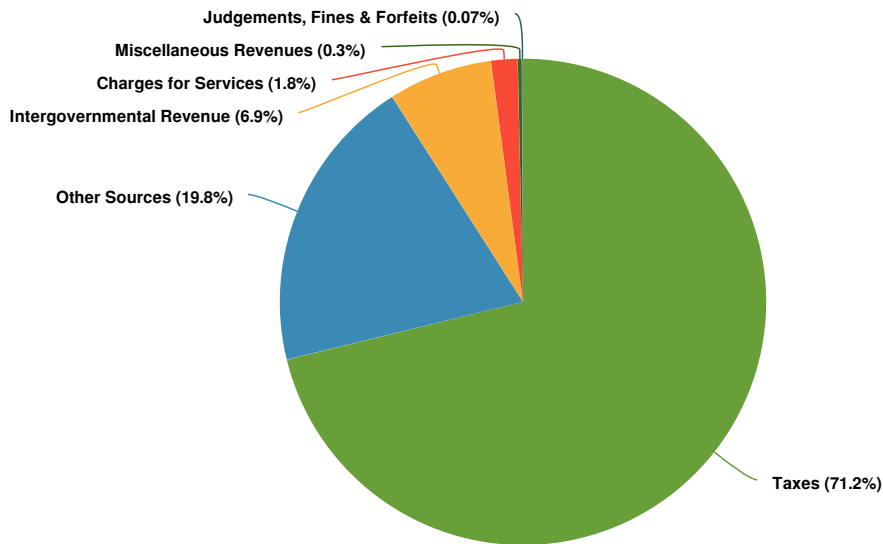
The City of Wildwood is projecting \$31.47M of revenue in FY2023, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 6% or \$1.79M to \$31.47M in FY2023.

The City of Wildwood is projecting \$31.47M of revenue in FY23, which represents a

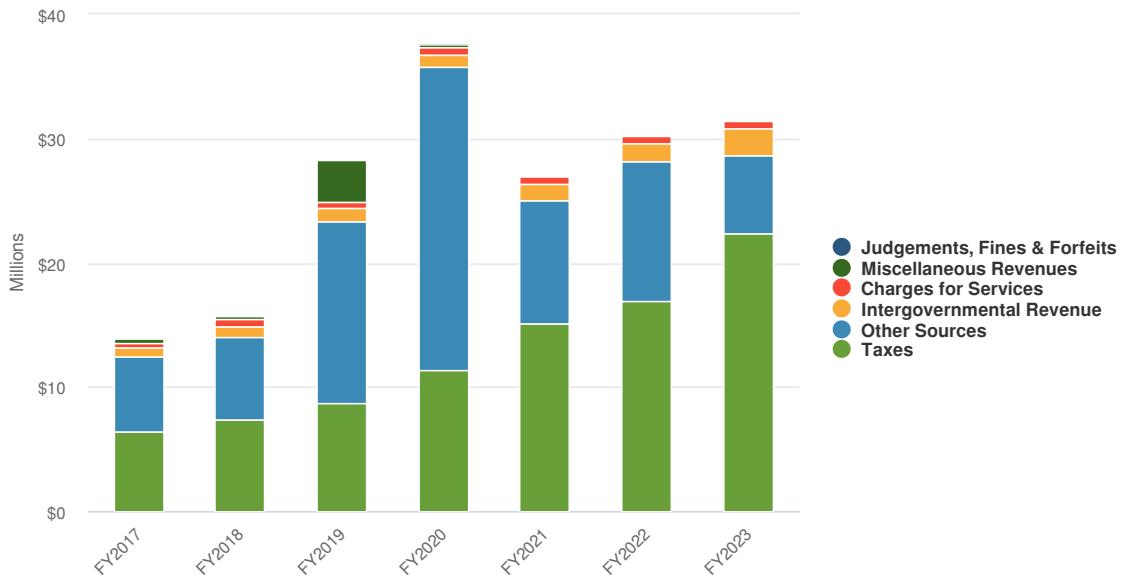


Revenues by Source

Projected 2023 Revenues by Source



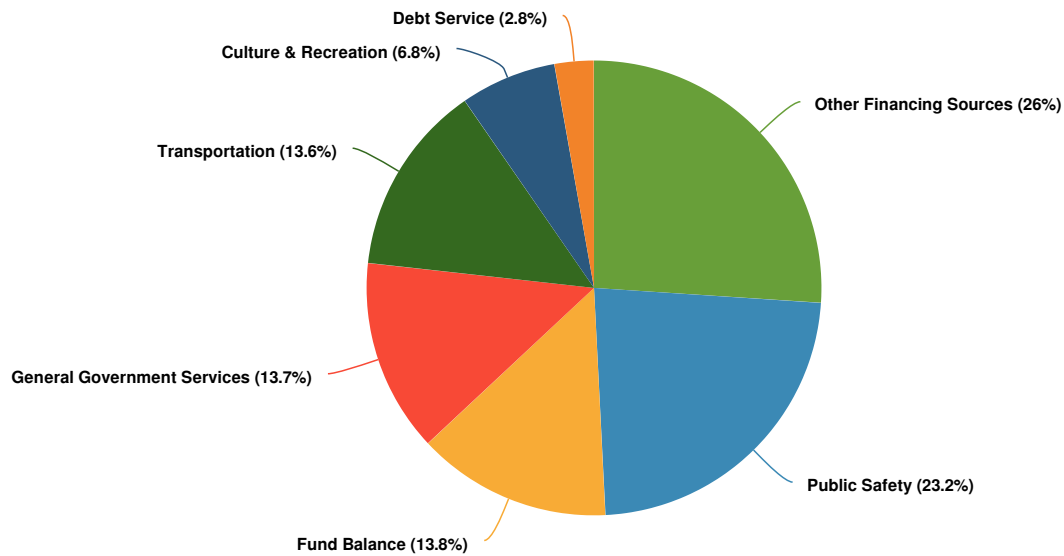
Budgeted and Historical 2023 Revenues by Source



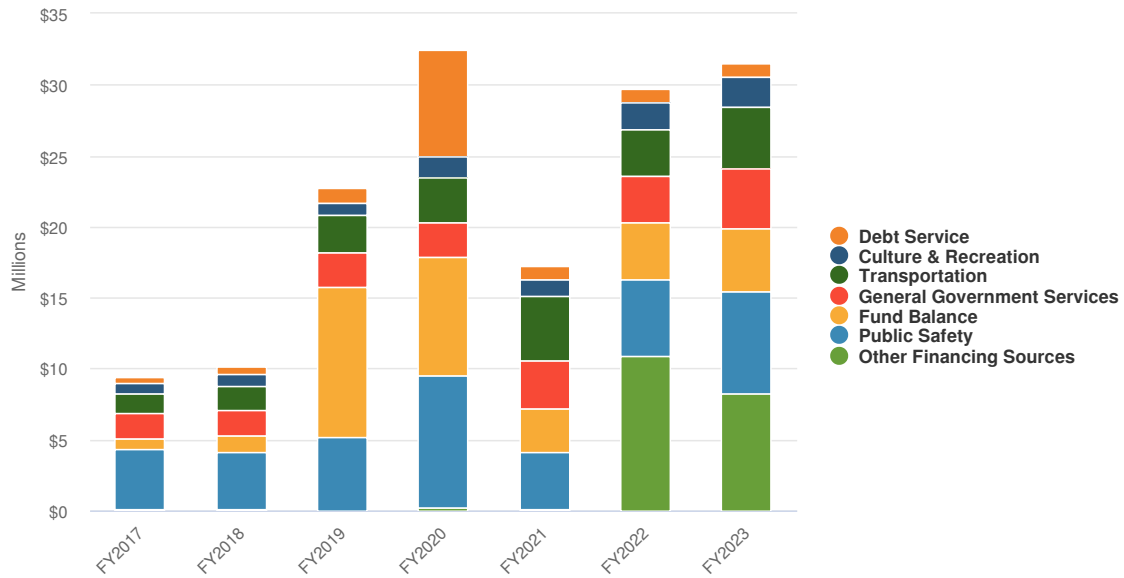
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Taxes	\$15,059,773.38	\$16,868,660.00	\$22,402,240.00	32.8%
Intergovernmental Revenue	\$1,384,035.71	\$1,487,950.00	\$2,179,330.00	46.5%
Charges for Services	\$636,476.07	\$557,500.00	\$556,800.00	-0.1%
Judgements, Fines & Forfeits	\$37,384.66	\$24,500.00	\$22,500.00	-8.2%
Miscellaneous Revenues	\$119,698.97	\$82,590.00	\$83,105.00	0.6%
Other Sources	\$9,896,628.04	\$11,292,400.00	\$6,228,815.00	-44.8%
Total Revenue Source:	\$27,133,996.83	\$30,313,600.00	\$31,472,790.00	3.8%

Expenditures by Function

Budgeted Expenditures by Function



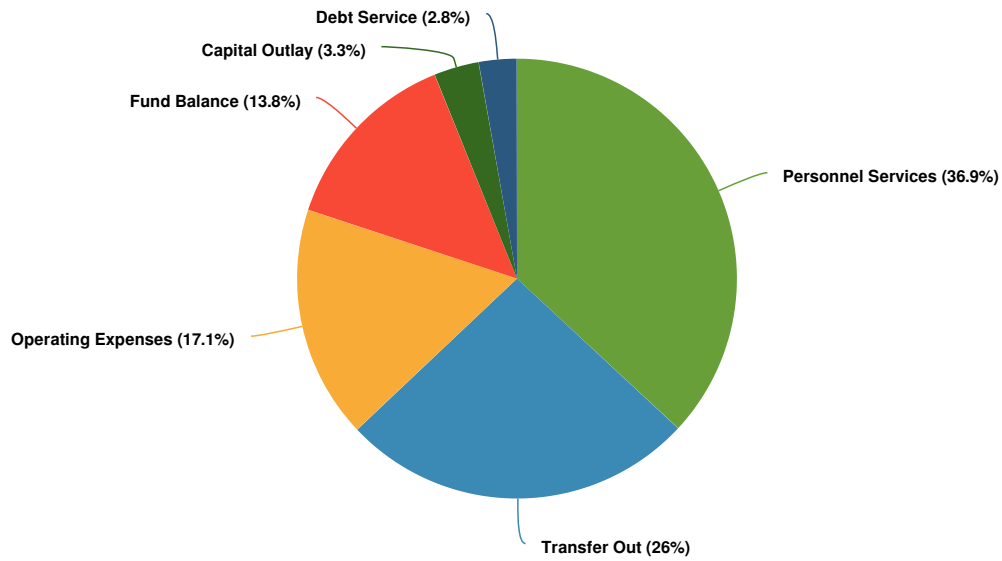
Budgeted and Historical Expenditures by Function



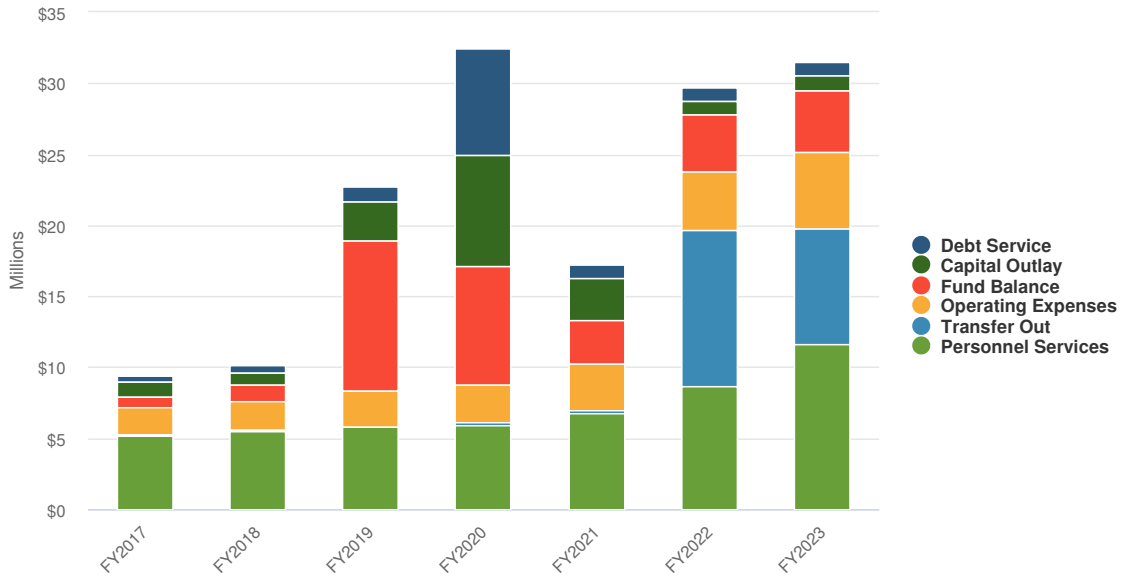
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expenditures				
General Government Services	\$3,345,478.15	\$3,224,310.00	\$4,315,130.00	33.8%
Culture & Recreation	\$1,189,226.90	\$1,906,905.00	\$2,147,285.00	12.6%
Transportation	\$4,532,270.14	\$3,245,290.00	\$4,289,695.00	32.2%
Public Safety	\$3,969,761.89	\$5,379,185.00	\$7,289,310.00	35.5%
Other Financing Sources	\$156,812.00	\$10,935,870.00	\$8,197,730.00	-25%
Debt Service	\$907,256.52	\$960,755.00	\$878,990.00	-8.5%
Fund Balance	\$3,110,977.00	\$4,034,340.00	\$4,354,650.00	7.9%
Total Expenditures:	\$17,211,782.60	\$29,686,655.00	\$31,472,790.00	6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



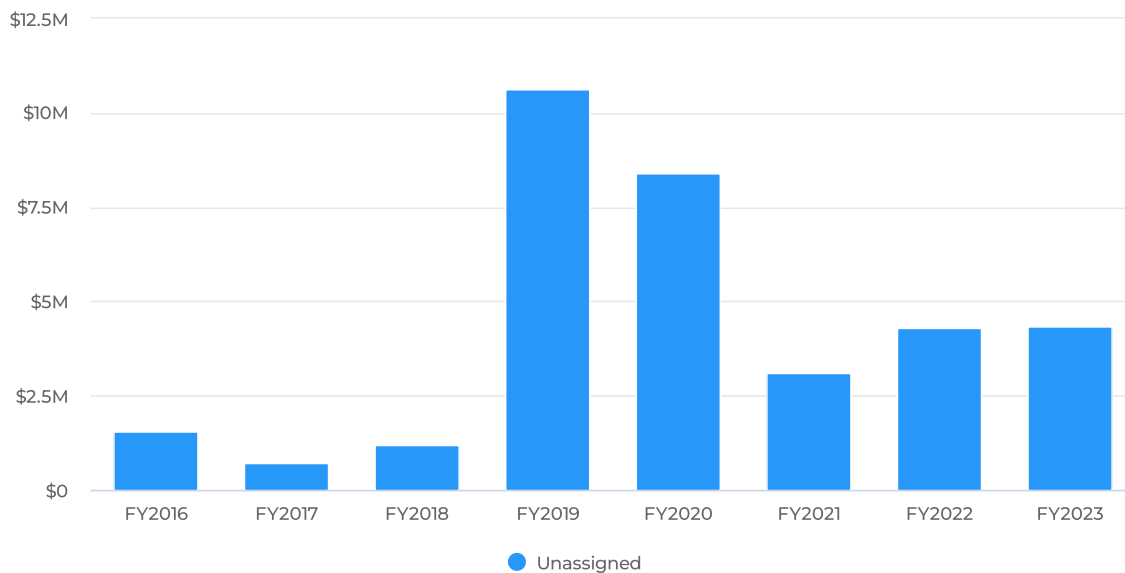
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Personnel Services	\$6,801,801.04	\$8,698,060.00	\$11,618,490.00	33.6%
Capital Outlay	\$2,957,877.26	\$899,000.00	\$1,041,300.00	15.8%
Operating Expenses	\$3,277,058.78	\$4,158,630.00	\$5,381,630.00	29.4%
Debt Service	\$907,256.52	\$960,755.00	\$878,990.00	-8.5%
Transfer Out	\$156,812.00	\$10,935,870.00	\$8,197,730.00	-25%
Fund Balance	\$3,110,977.00	\$4,034,340.00	\$4,354,650.00	7.9%
Total Expense Objects:	\$17,211,782.60	\$29,686,655.00	\$31,472,790.00	6%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$4,304,450	\$4,354,650	1.2%
Total Fund Balance:	\$4,304,450	\$4,354,650	1.2%

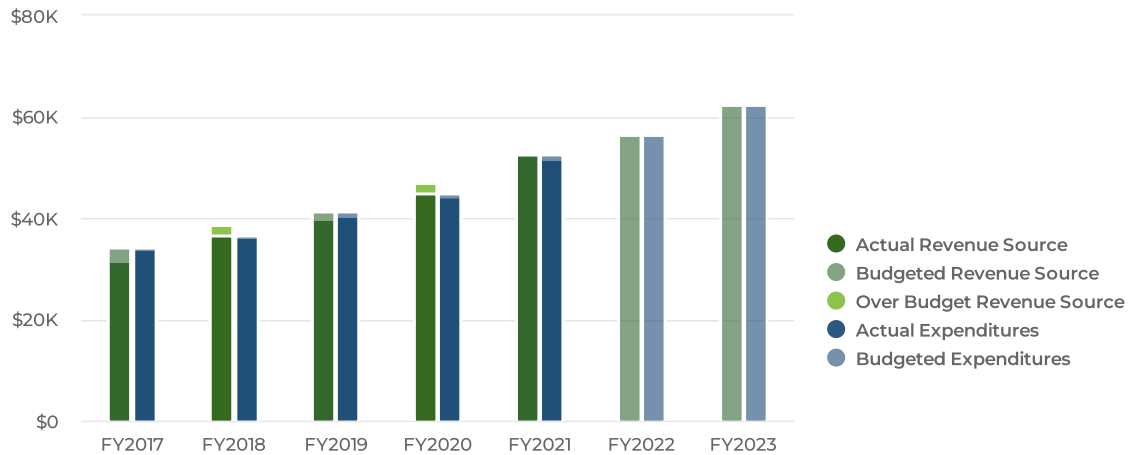


Greenwood Cemetery Fund

The Greenwood Cemetery was established on January 14, 1897. Currently, there are 100 lots left that are available for purchase. The City Clerk's department is responsible for purchases and record keeping of the Greenwood Cemetery. A large portion of the revenues are derived from lot sales, along with the annual dues. The annual dues are collected and utilized to help maintain the cemetery.

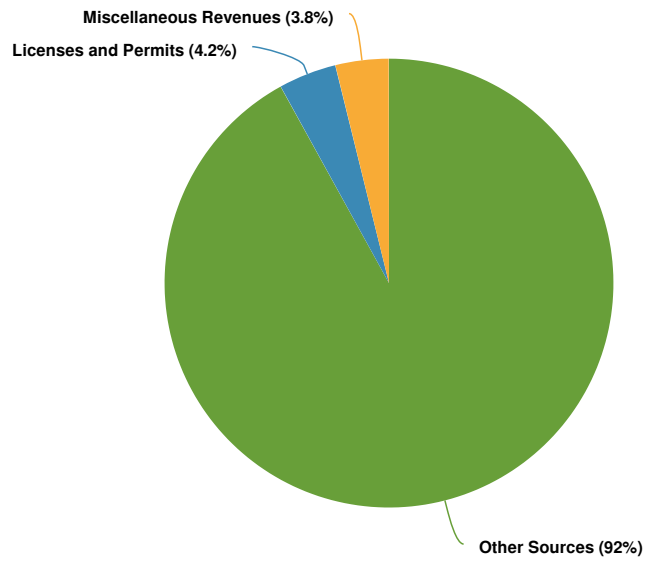
Summary

The City of Wildwood is projecting \$62.4K of revenue in FY2023, which represents a 10.1% increase over the prior year. Budgeted expenditures are projected to increase by 10.1% or \$5.7K to \$62.4K in FY2023.

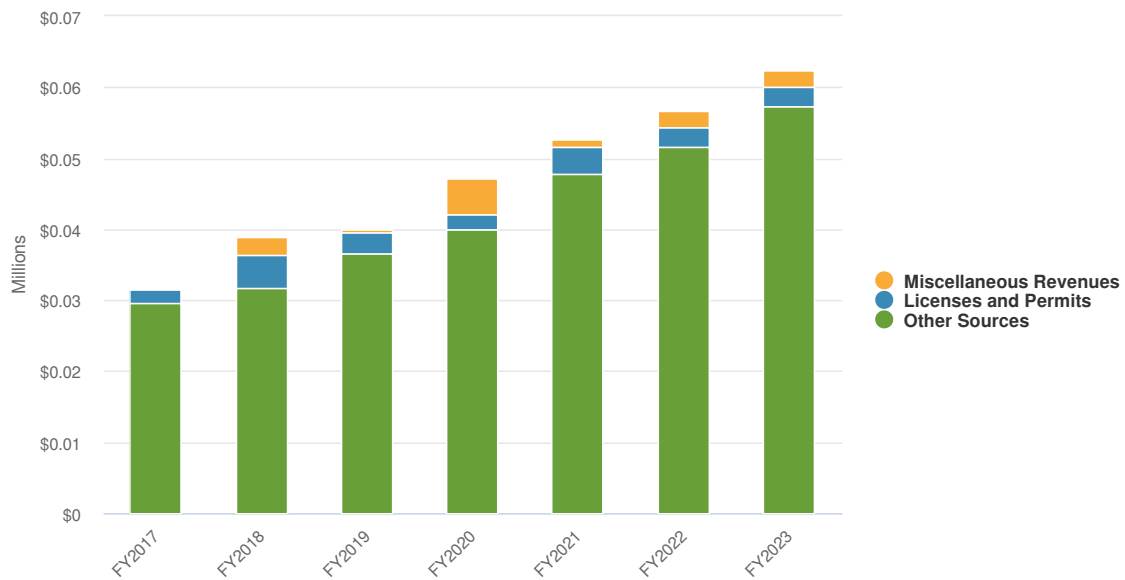


Revenues by Source

Projected 2023 Revenues by Source

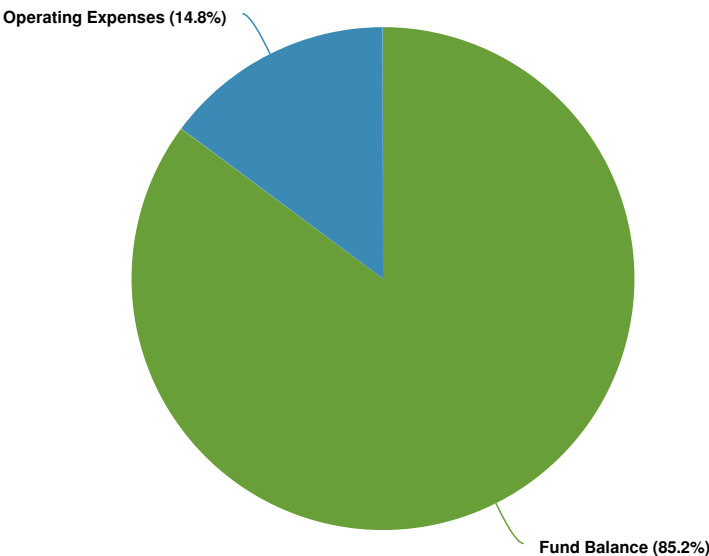


Budgeted and Historical 2023 Revenues by Source

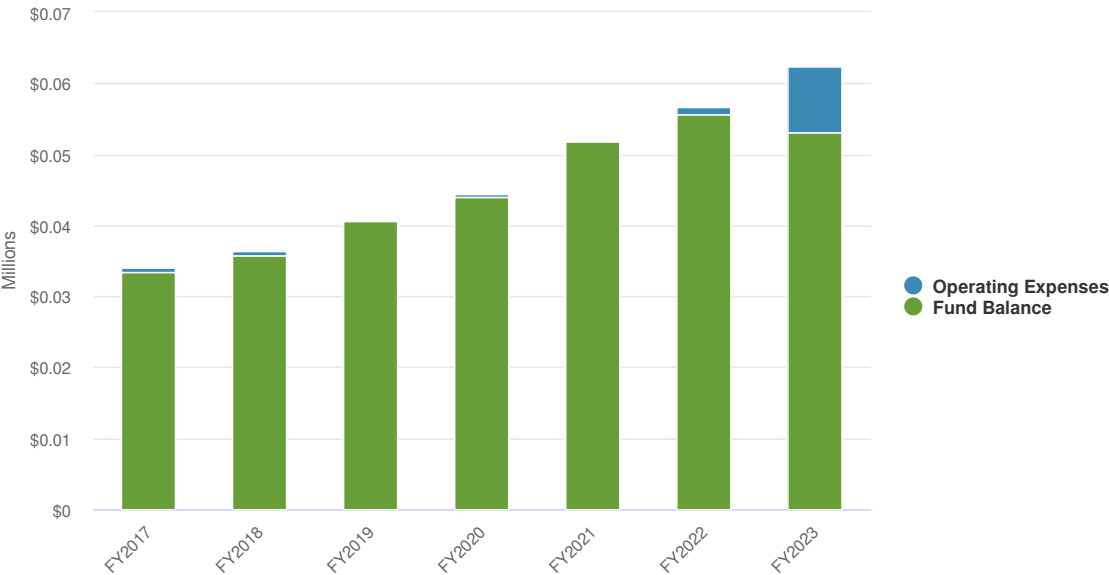


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



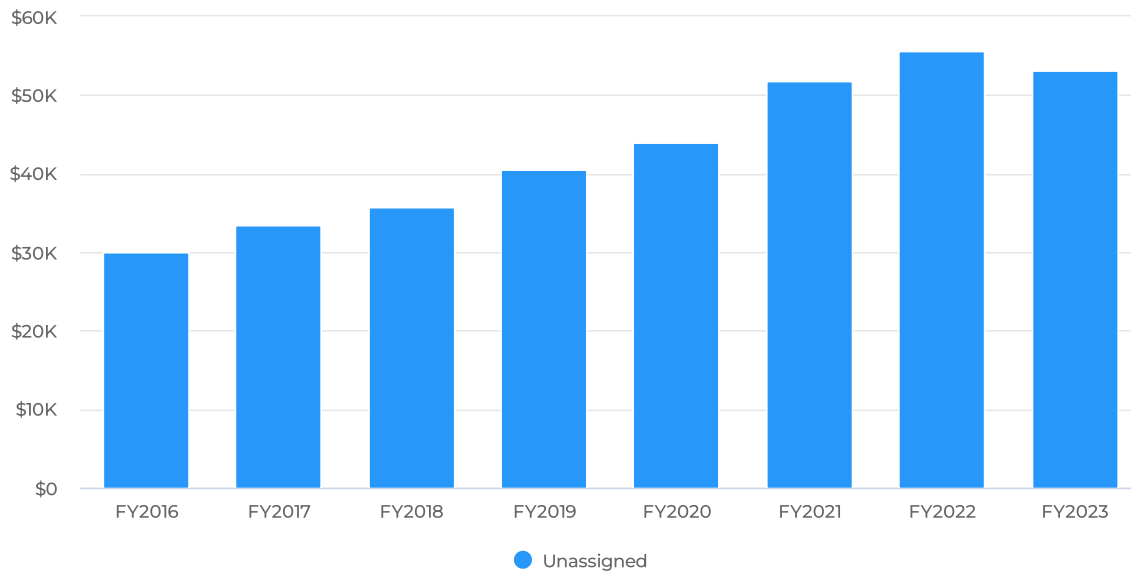
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$72.30	\$1,000.00	\$9,250.00	825%
Fund Balance	\$51,798.00	\$55,700.00	\$53,150.00	-4.6%
Total Expense Objects:	\$51,870.30	\$56,700.00	\$62,400.00	10.1%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$55,700	\$53,150	-4.6%
Total Fund Balance:	\$55,700	\$53,150	-4.6%

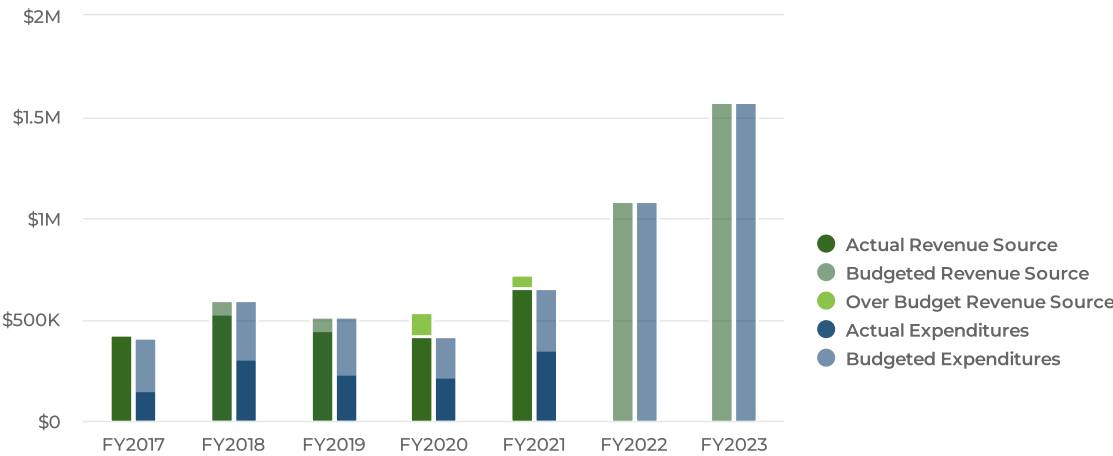


Community Redevelopment Area Fund

The Community Redevelopment Area (CRA) Fund encompasses two Districts within the corporate limits of Wildwood. The original CRA was approved in 1997 while the second one was approved in 2006. Revenues generated by the CRA districts are restricted to those outlined in the Community Redevelopment Plan and must be located within the boundaries of the CRA. The Wildwood City Commission operates as the Community Redevelopment Agency and approves the budget and expenditures of the CRA.

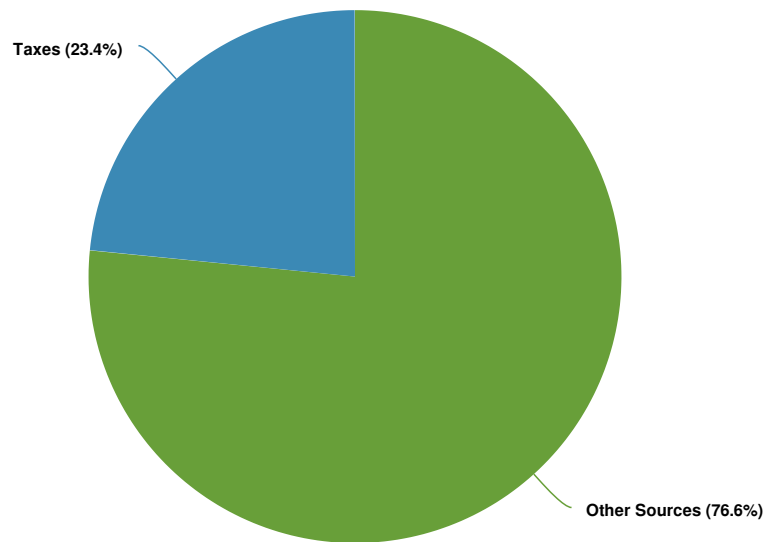
Summary

The City of Wildwood is projecting \$1.57M of revenue in FY2023, which represents a 44.4% increase over the prior year. Budgeted expenditures are projected to increase by 44.4% or \$484.43K to \$1.57M in FY2023.

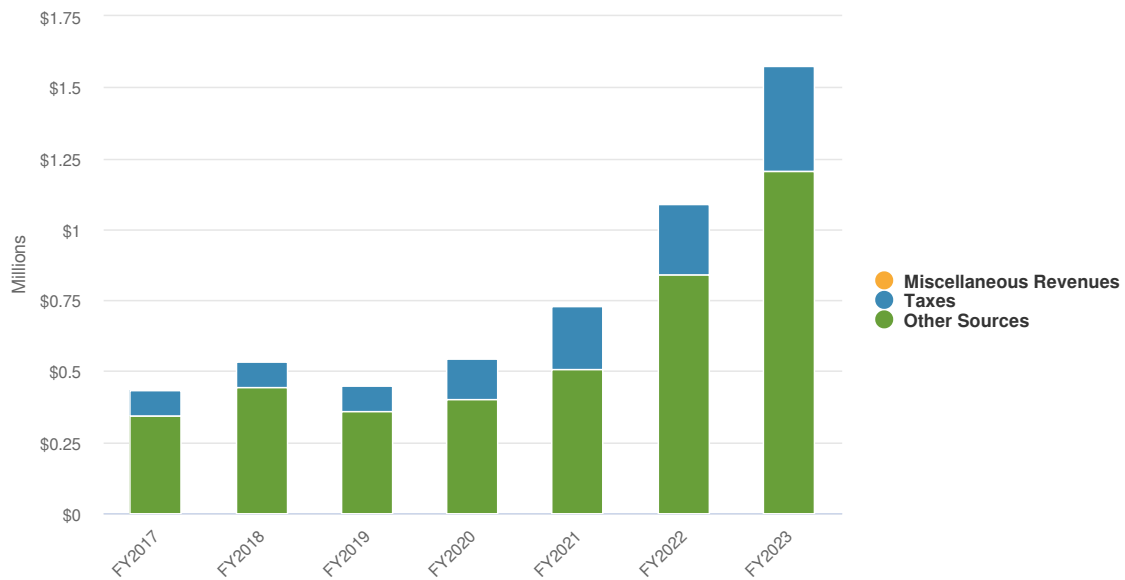


Revenues by Source

Projected 2023 Revenues by Source



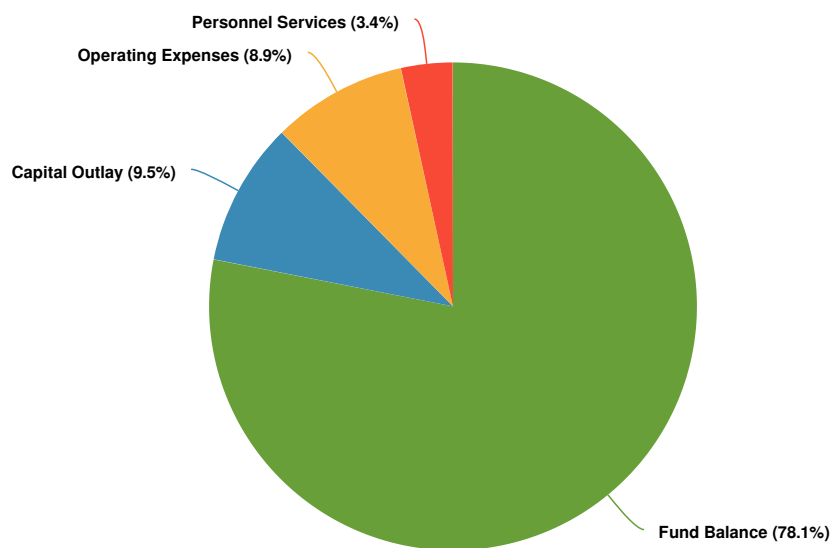
Budgeted and Historical 2023 Revenues by Source



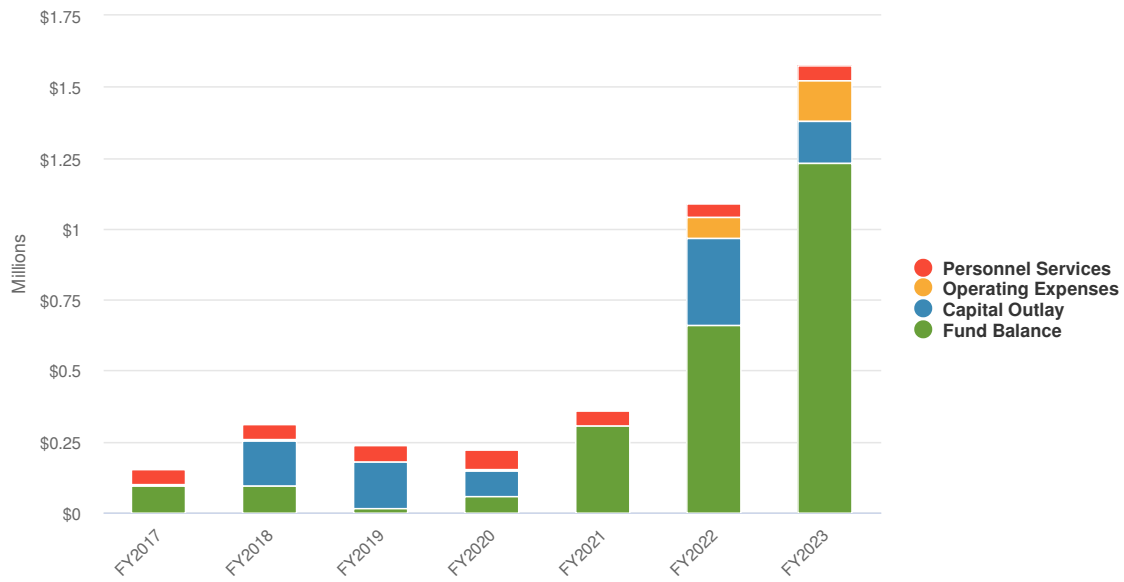
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Taxes	\$219,900.00	\$250,000.00	\$368,670.00	47.5%
Miscellaneous Revenues	\$271.54	\$0.00	\$0.00	0%
Other Sources	\$508,812.00	\$839,870.00	\$1,205,630.00	43.5%
Total Revenue Source:	\$728,983.54	\$1,089,870.00	\$1,574,300.00	44.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



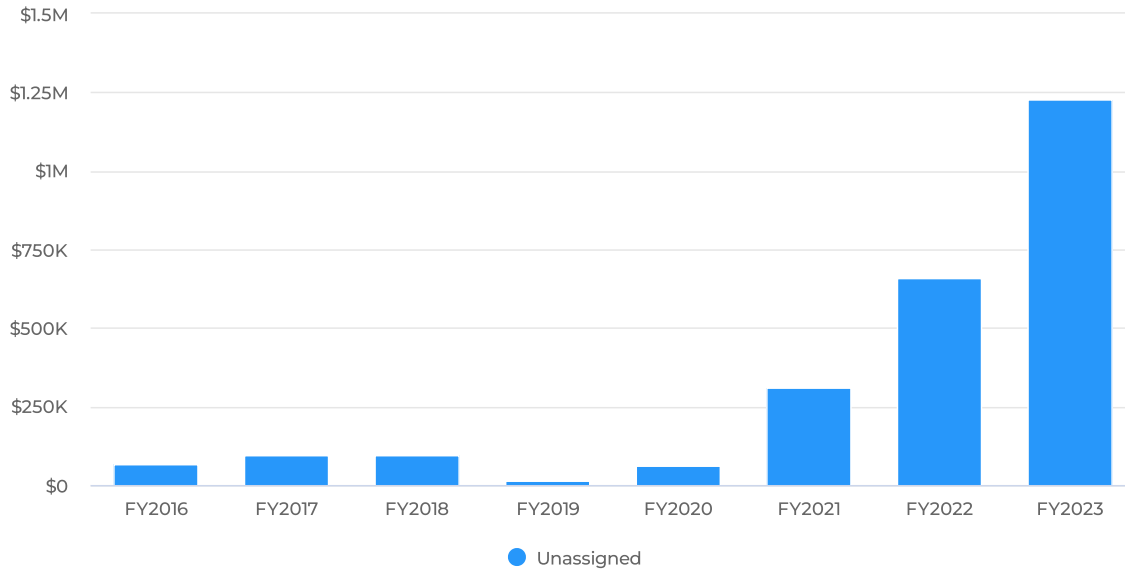
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Personnel Services	\$47,837.99	\$46,150.00	\$54,070.00	17.2%
Capital Outlay	\$0.00	\$310,000.00	\$150,000.00	-51.6%
Operating Expenses	\$189.11	\$74,425.00	\$140,675.00	89%
Fund Balance	\$308,912.00	\$659,295.00	\$1,229,555.00	86.5%
Total Expense Objects:	\$356,939.10	\$1,089,870.00	\$1,574,300.00	44.4%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$659,295	\$1,229,555	86.5%
Total Fund Balance:	\$659,295	\$1,229,555	86.5%

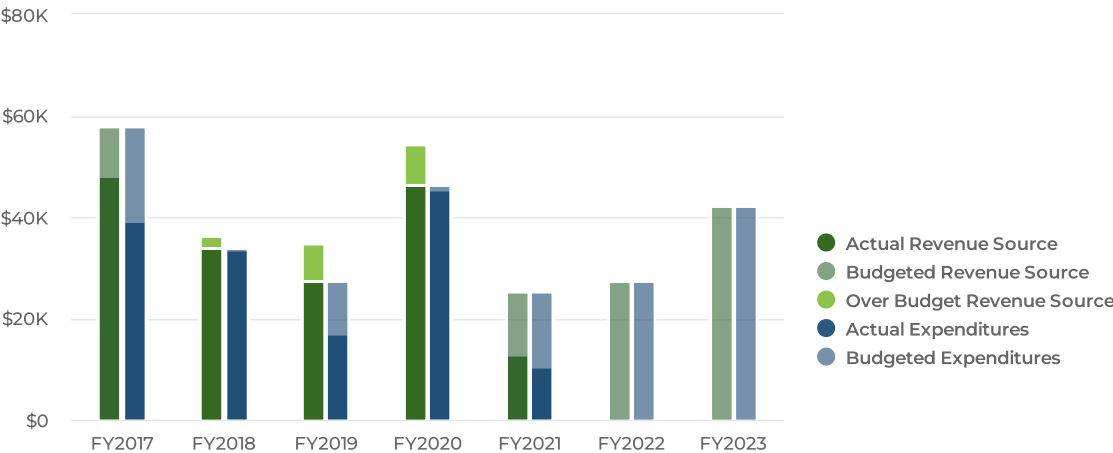


Baker House Fund

The Baker House Fund was established to track revenues generated from donations dedicated to restoring and maintaining Wildwood's historic rental building, the Baker House. The home was built by Senator David H. Baker around 1886, and was donated to the City of Wildwood in 2012 by the Baker family. Many visitors come and tour the home to see the unique and original craftsmanship the home offers.

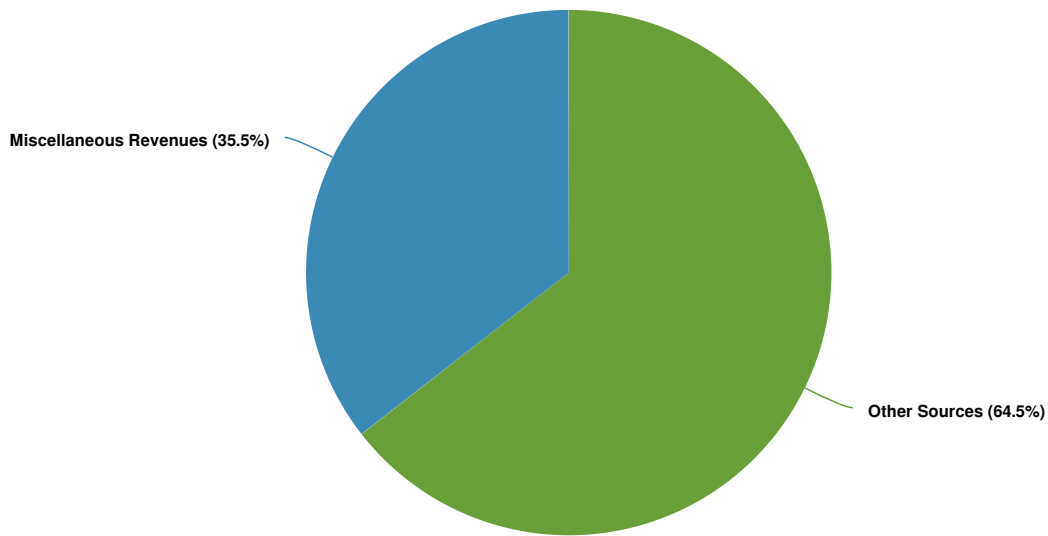
Summary

The City of Wildwood is projecting \$42.5K of revenue in FY2023, which represents a 54% increase over the prior year. Budgeted expenditures are projected to increase by 54% or \$14.9K to \$42.5K in FY2023.

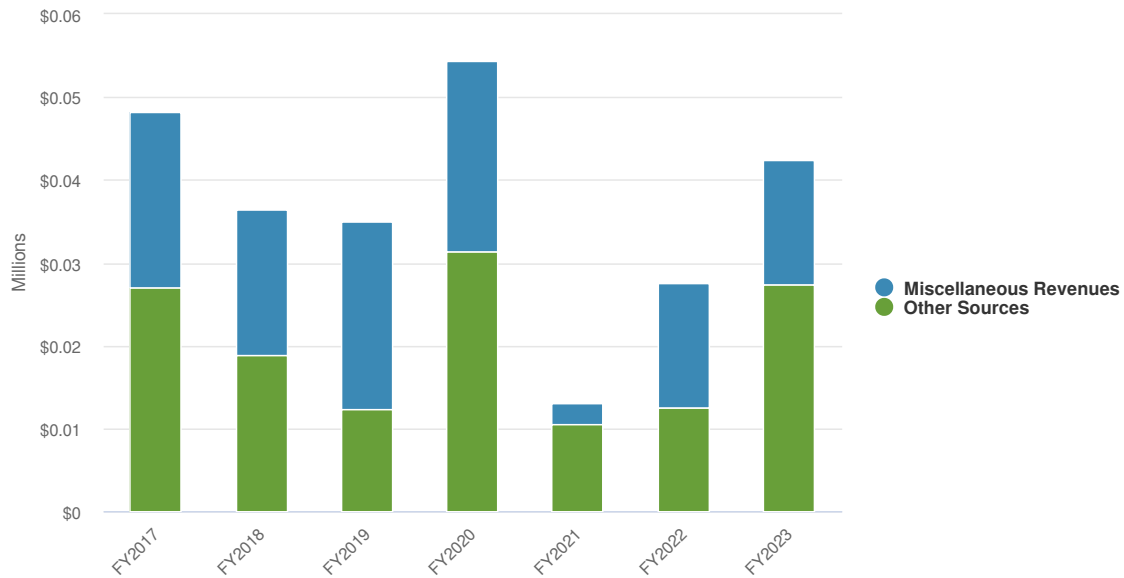


Revenues by Source

Projected 2023 Revenues by Source



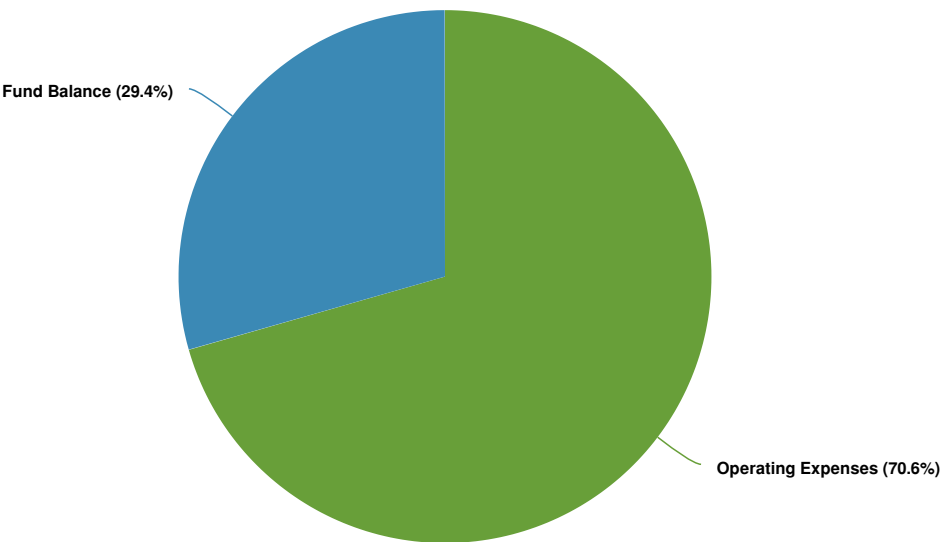
Budgeted and Historical 2023 Revenues by Source



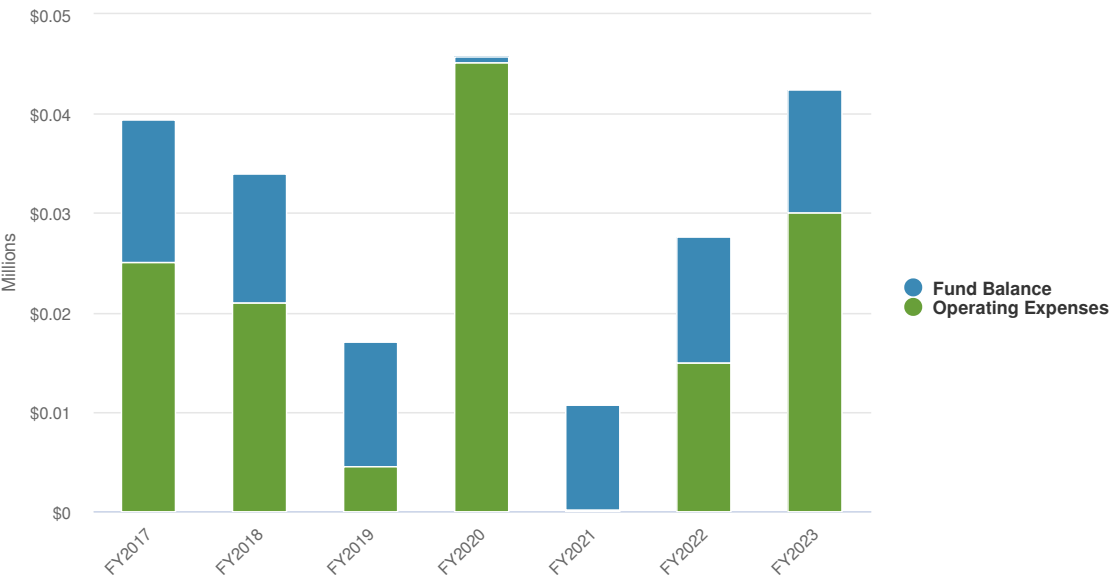
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$2,530.72	\$15,100.00	\$15,100.00	0%
Other Sources	\$10,438.00	\$12,500.00	\$27,400.00	119.2%
Total Revenue Source:	\$12,968.72	\$27,600.00	\$42,500.00	54%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



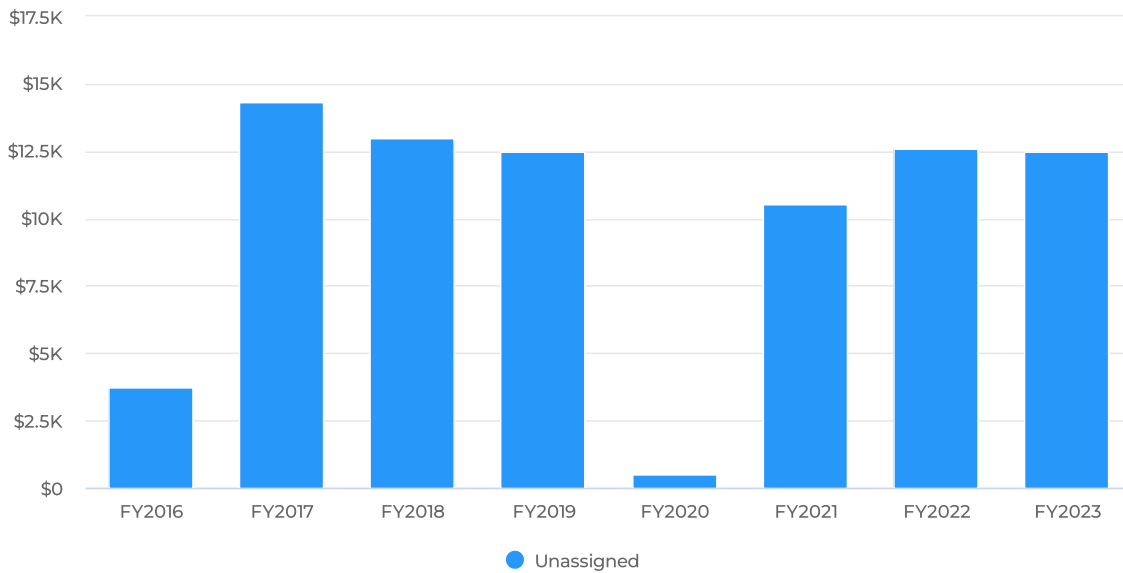
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$128.24	\$15,000.00	\$30,000.00	100%
Fund Balance	\$10,538.00	\$12,600.00	\$12,500.00	-0.8%
Total Expense Objects:	\$10,666.24	\$27,600.00	\$42,500.00	54%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$12,600	\$12,500	-0.8%
Total Fund Balance:	\$12,600	\$12,500	-0.8%

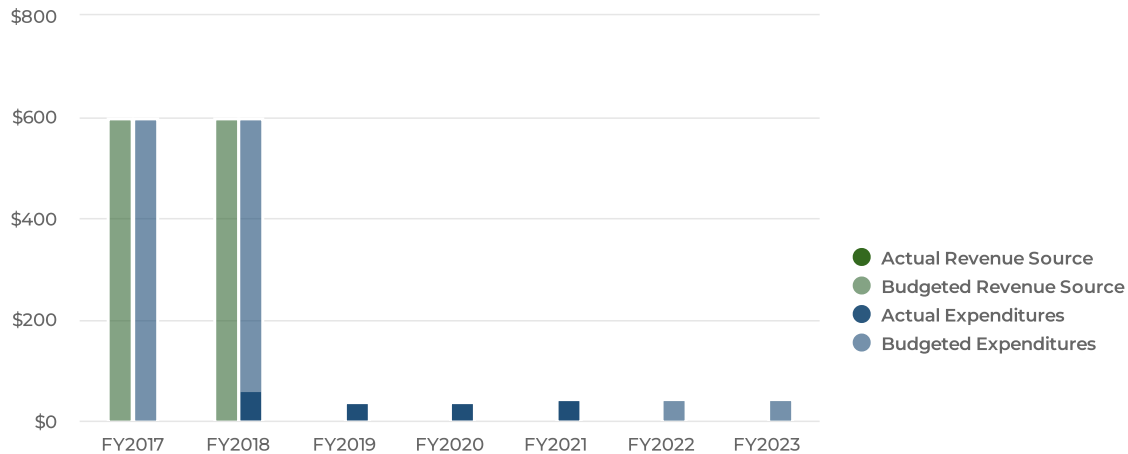


Wildwood Historical Association Fund

The Wildwood Historical Association Fund was established to track revenues generated from donations dedicated to historical purposes. The Historical Society has since dissolved, so little to none activity is seen in this particular fund which can be seen in the data below.

Summary

The City of Wildwood is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$45 in FY2023.



Expenditures by Fund

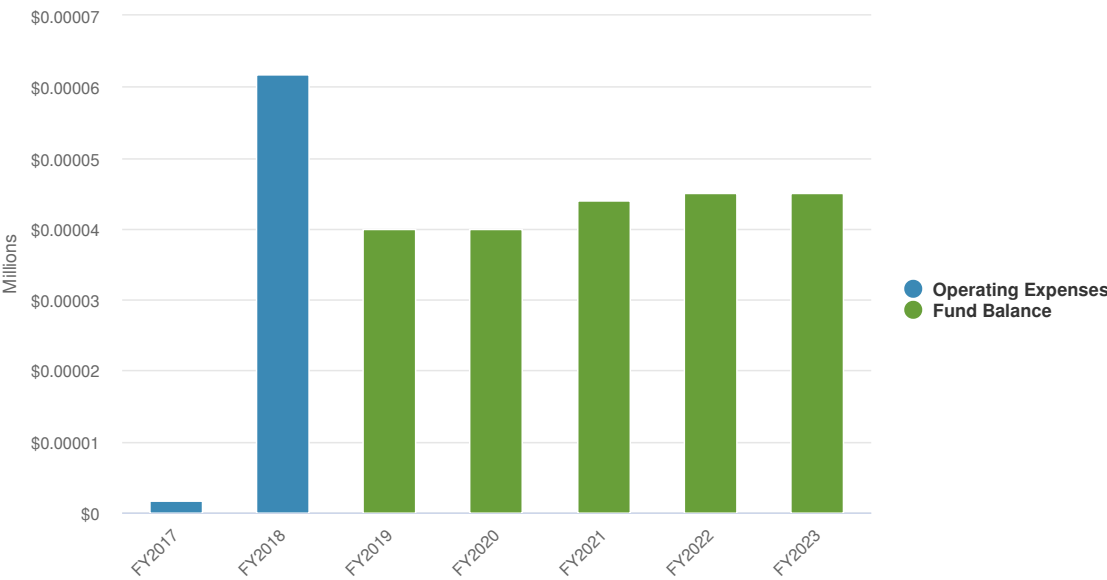
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Wildwood Historical Association Fund	\$44.00	\$45.00	\$45.00	0%
Total Wildwood Historical Association Fund:	\$44.00	\$45.00	\$45.00	0%

Expenditures by Function

Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expenditures				
Fund Balance	\$44.00	\$45.00	\$45.00	0%
Total Expenditures:	\$44.00	\$45.00	\$45.00	0%

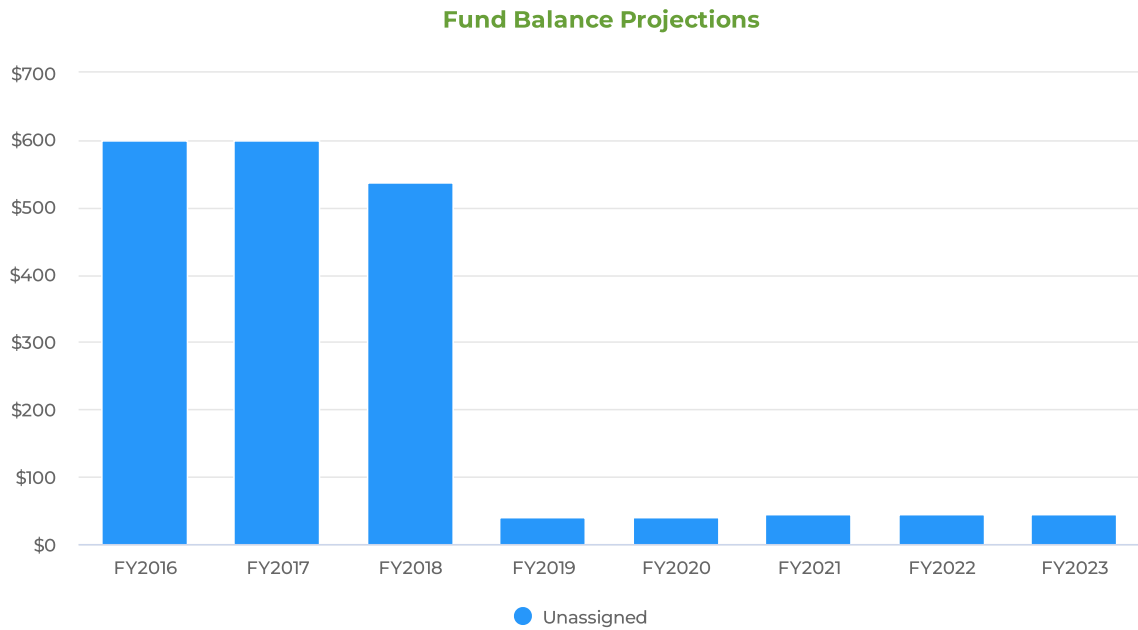
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Fund Balance	\$44.00	\$45.00	\$45.00	0%
Total Expense Objects:	\$44.00	\$45.00	\$45.00	0%

Fund Balance



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$45	\$45	0%
Total Fund Balance:	\$45	\$45	0%

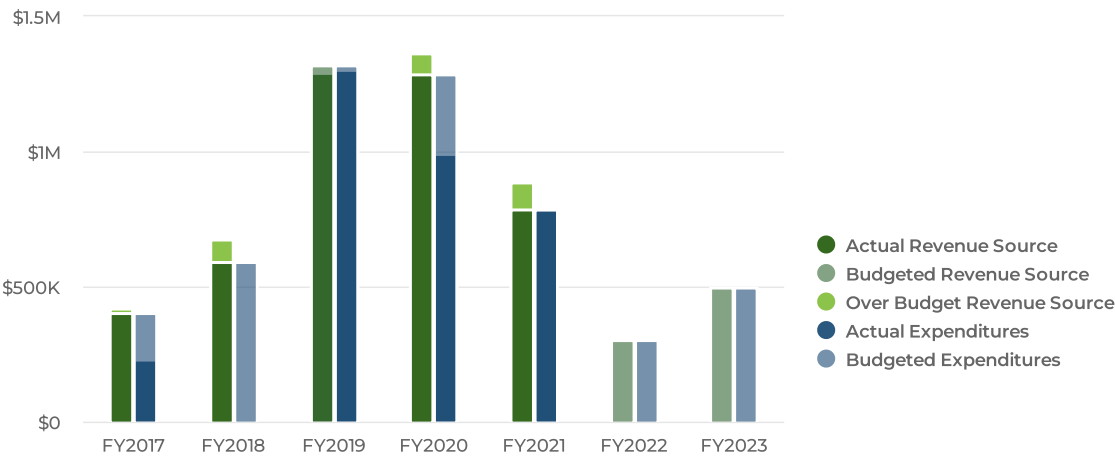


Parks and Recreation Impact Fee Fund

The City is charged with providing recreation services within its municipal boundaries. Recreation services are a necessary and proper function of the City. For the purpose of helping to pay for a portion of the costs of new or expanded recreation facilities and equipment, impact fees are imposed on new development within the City.

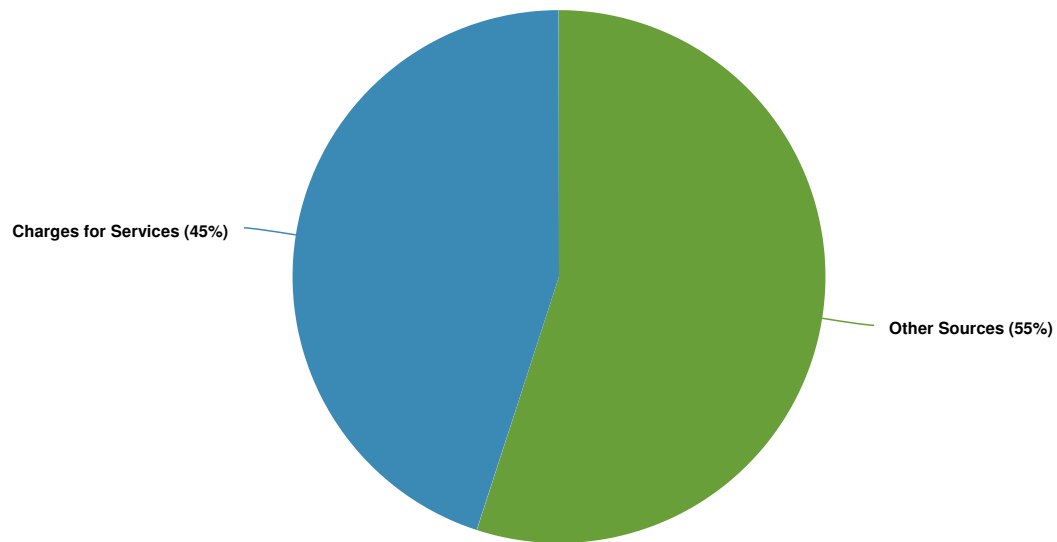
Summary

The City of Wildwood is projecting \$500K of revenue in FY2023, which represents a 63.9% increase over the prior year. Budgeted expenditures are projected to increase by 63.9% or \$195K to \$500K in FY2023.

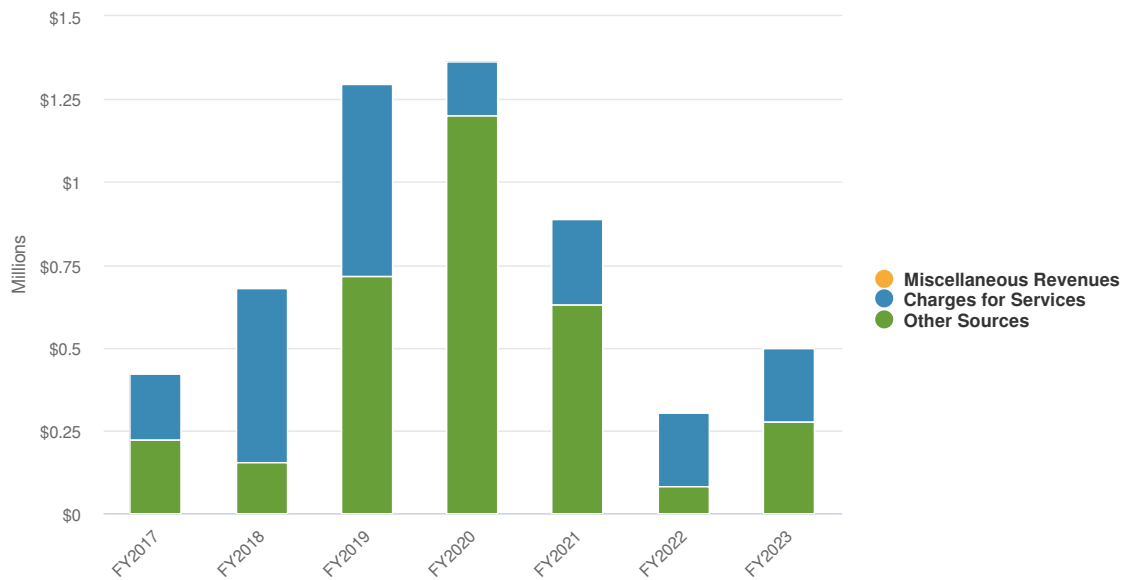


Revenues by Source

Projected 2023 Revenues by Source



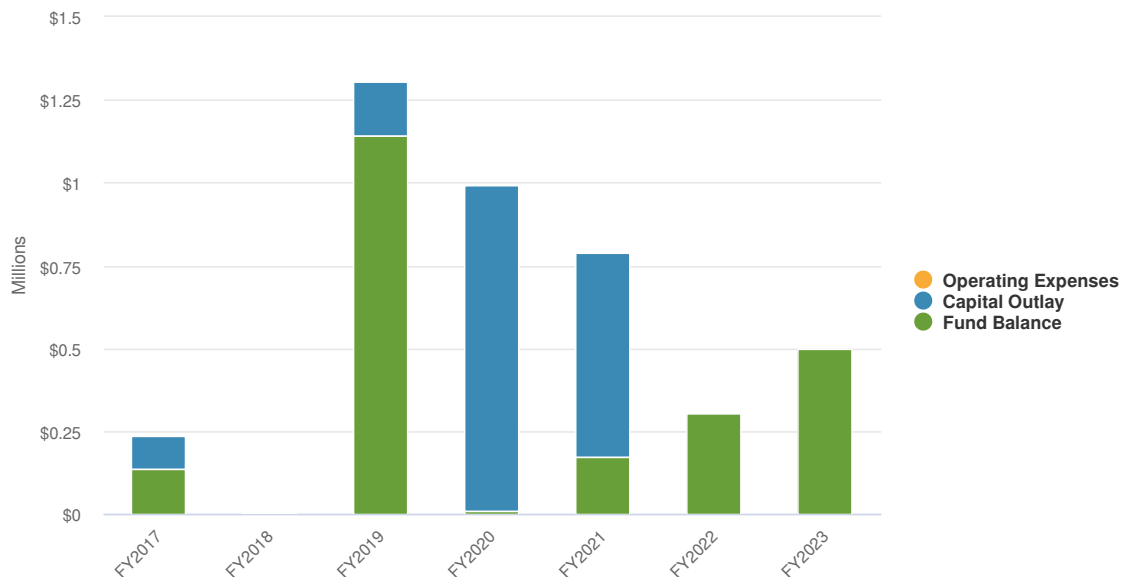
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$258,842.52	\$225,000.00	\$225,000.00	0%
Miscellaneous Revenues	\$179.71	\$0.00	\$0.00	0%
Other Sources	\$630,674.00	\$80,000.00	\$275,000.00	243.8%
Total Revenue Source:	\$889,696.23	\$305,000.00	\$500,000.00	63.9%

Expenditures by Expense Type

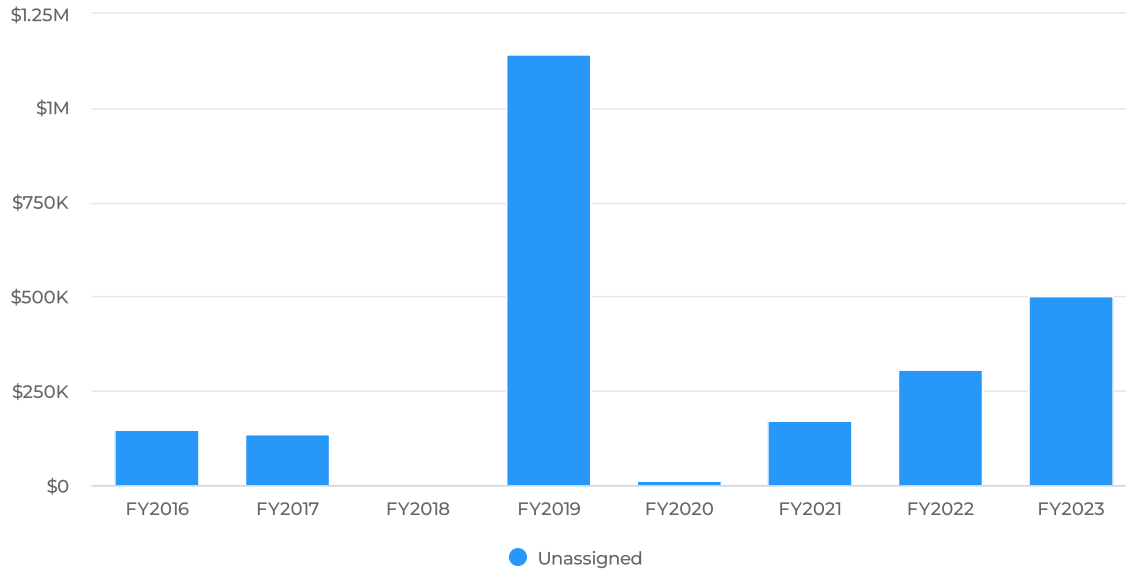
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$620,060.76	\$0.00	\$0.00	0%
Operating Expenses	\$2.62	\$0.00	\$0.00	0%
Fund Balance	\$170,674.00	\$305,000.00	\$500,000.00	63.9%
Total Expense Objects:	\$790,737.38	\$305,000.00	\$500,000.00	63.9%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	Actual	
Unassigned	\$170,674	\$305,000	\$500,000	63.9%
Total Fund Balance:	\$170,674	\$305,000	\$500,000	63.9%

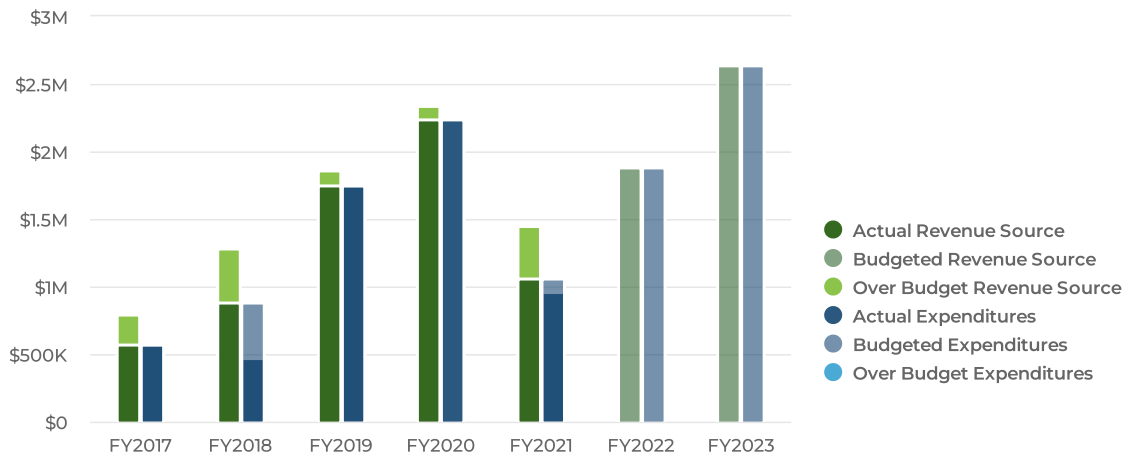


Law Enforcement Impact Fee Fund

The City is charged with providing law enforcement within its municipal boundaries. Law enforcement is a crucial function in the City. For the purpose of helping to pay for a portion of the costs of new or expanded law enforcement capital facilities and equipment attributed to new development, impact fees are imposed on new development within the City.

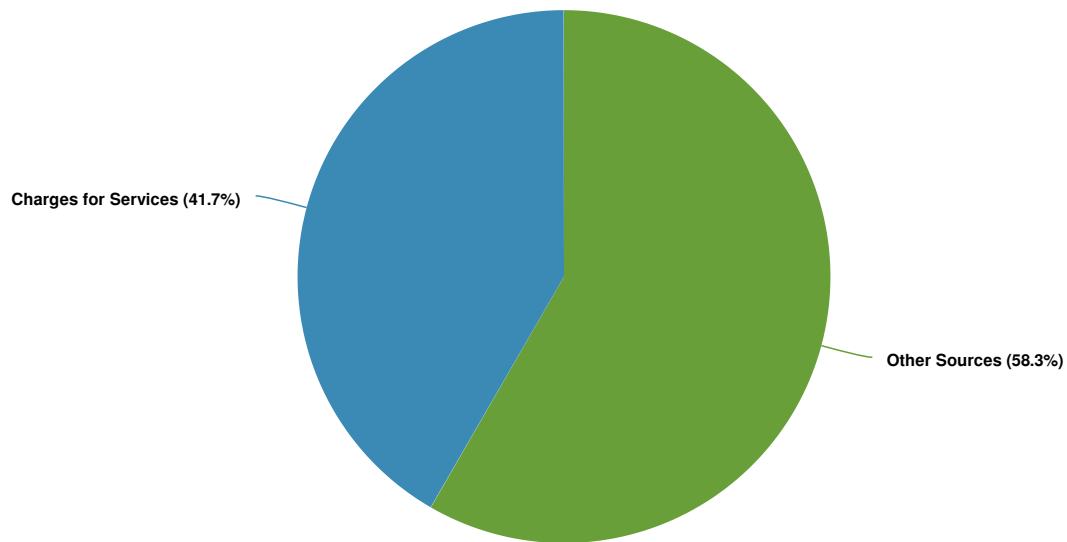
Summary

The City of Wildwood is projecting \$2.64M of revenue in FY2023, which represents a 39.7% increase over the prior year. Budgeted expenditures are projected to increase by 39.7% or \$750.5K to \$2.64M in FY2023.

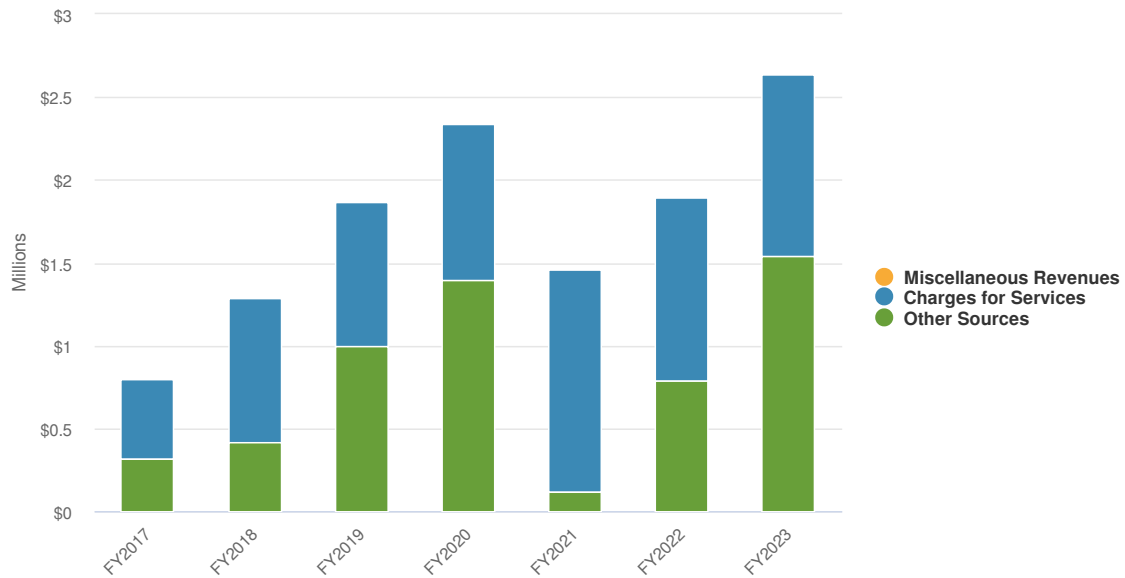


Revenues by Source

Projected 2023 Revenues by Source



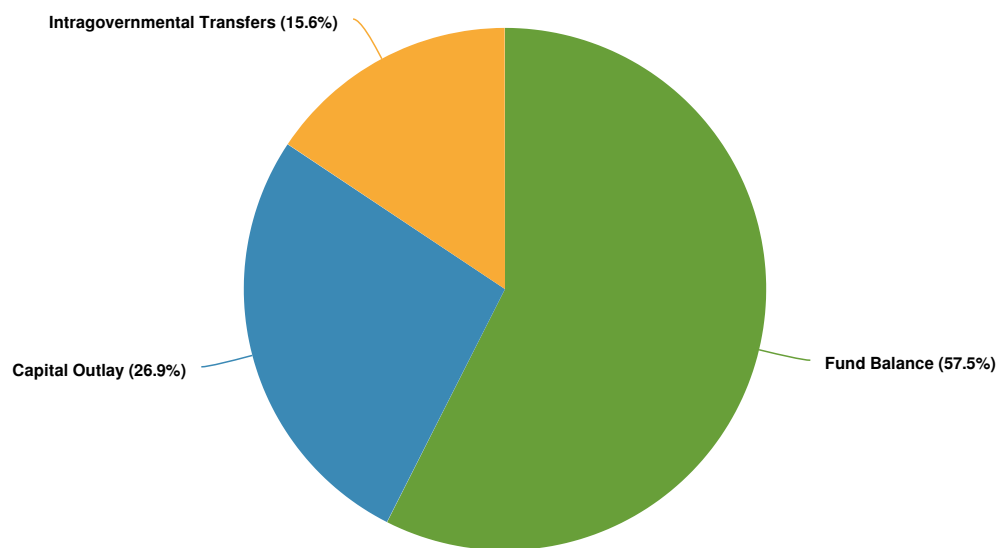
Budgeted and Historical 2023 Revenues by Source



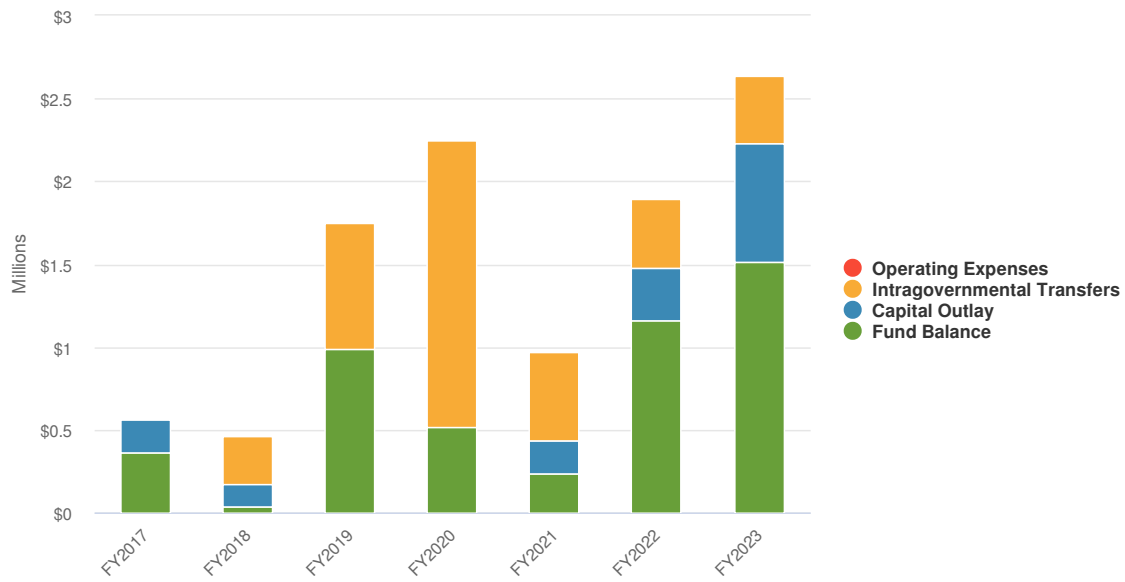
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,342,321.32	\$1,100,000.00	\$1,100,000.00	0%
Miscellaneous Revenues	\$94.21	\$0.00	\$0.00	0%
Other Sources	\$118,684.00	\$790,000.00	\$1,540,500.00	95%
Total Revenue Source:	\$1,461,099.53	\$1,890,000.00	\$2,640,500.00	39.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



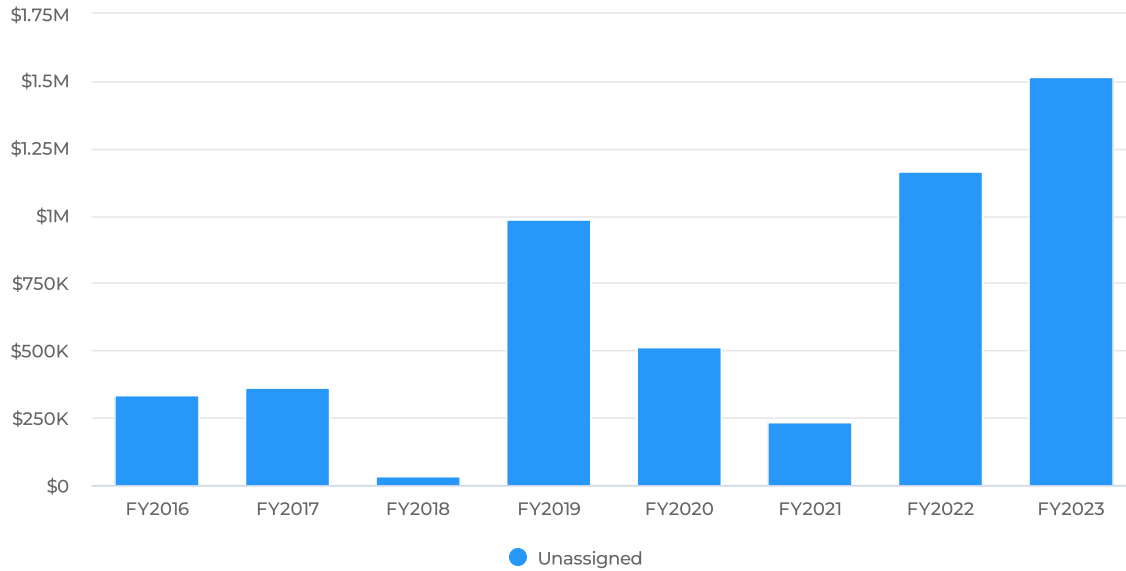
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$197,749.99	\$315,000.00	\$710,400.00	125.5%
Operating Expenses	\$380.45	\$0.00	\$0.00	0%
Intragovernmental Transfers	\$532,080.00	\$412,800.00	\$412,800.00	0%
Fund Balance	\$236,604.00	\$1,162,200.00	\$1,517,300.00	30.6%
Total Expense Objects:	\$966,814.44	\$1,890,000.00	\$2,640,500.00	39.7%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	Actual	
Unassigned	\$236,604	\$1,162,200	\$1,517,300	30.6%
Total Fund Balance:	\$236,604	\$1,162,200	\$1,517,300	30.6%

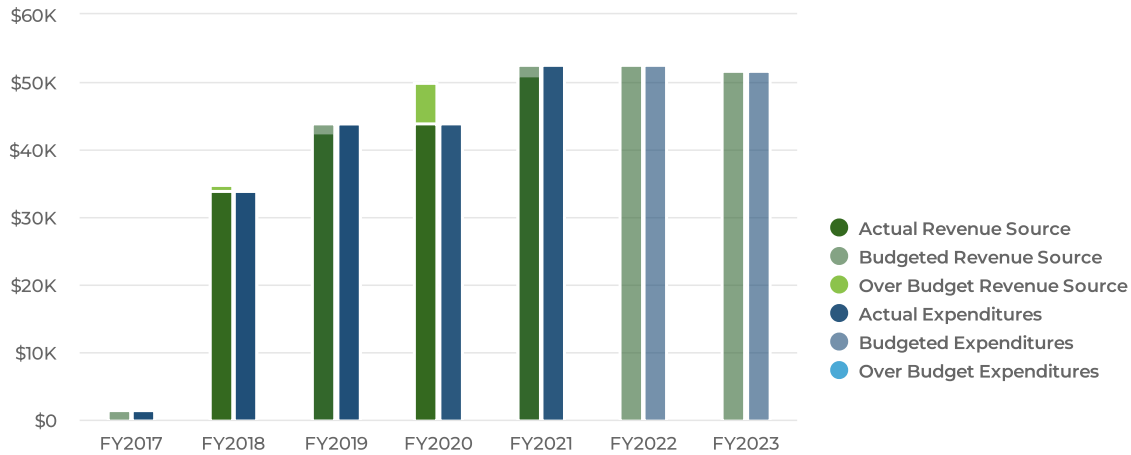


Law Enforcement Trust Fund

The Law Enforcement Trust Fund is a fund that is the custodian of revenues generated from seizures and forfeitures. Florida Statutes allow law enforcement agencies to seize and forfeit any contraband that have been used in the commission of felonies. This includes vehicles, vessels, aircraft, real property, cash or any other items. The cash or proceeds from a sale of the seized items can be used by the law enforcement agency.

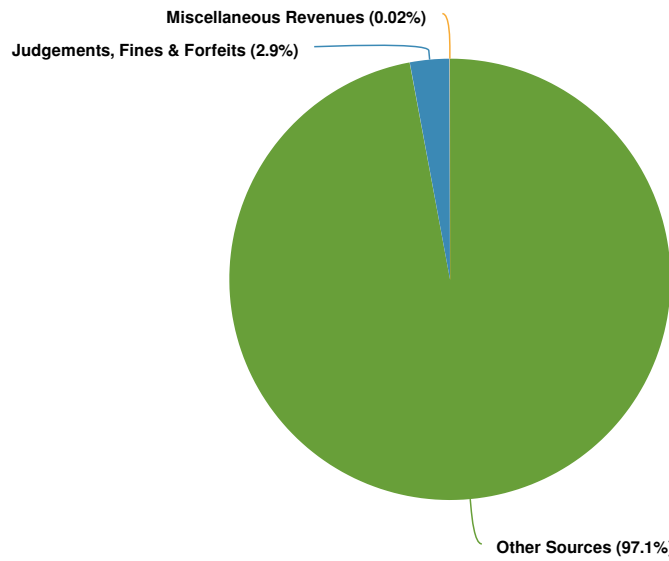
Summary

The City of Wildwood is projecting \$51.7K of revenue in FY2023, which represents a 1.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.9% or \$1.01K to \$51.7K in FY2023.

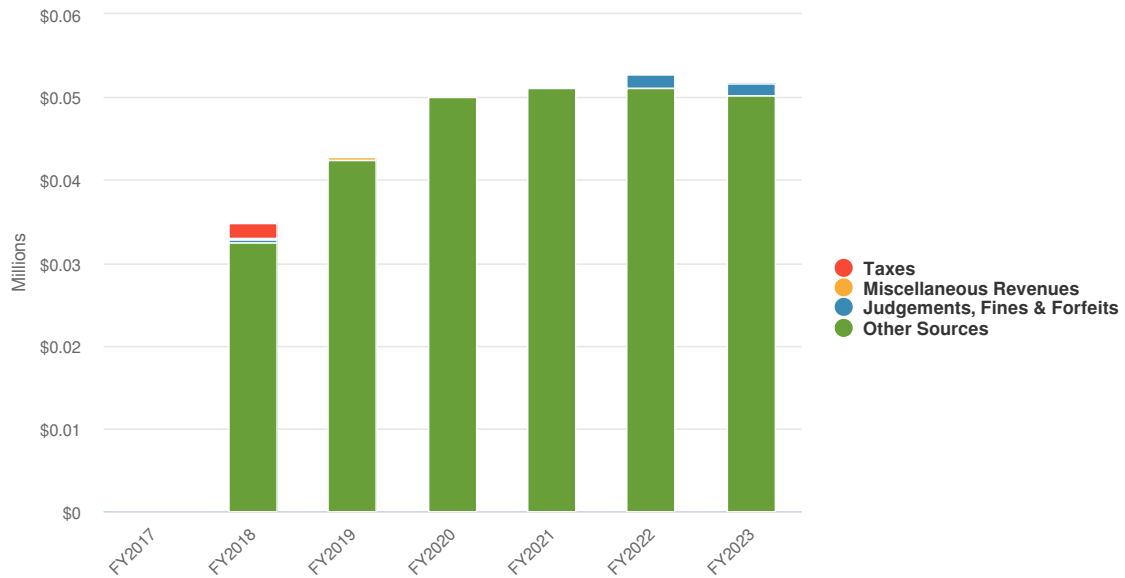


Revenues by Source

Projected 2023 Revenues by Source



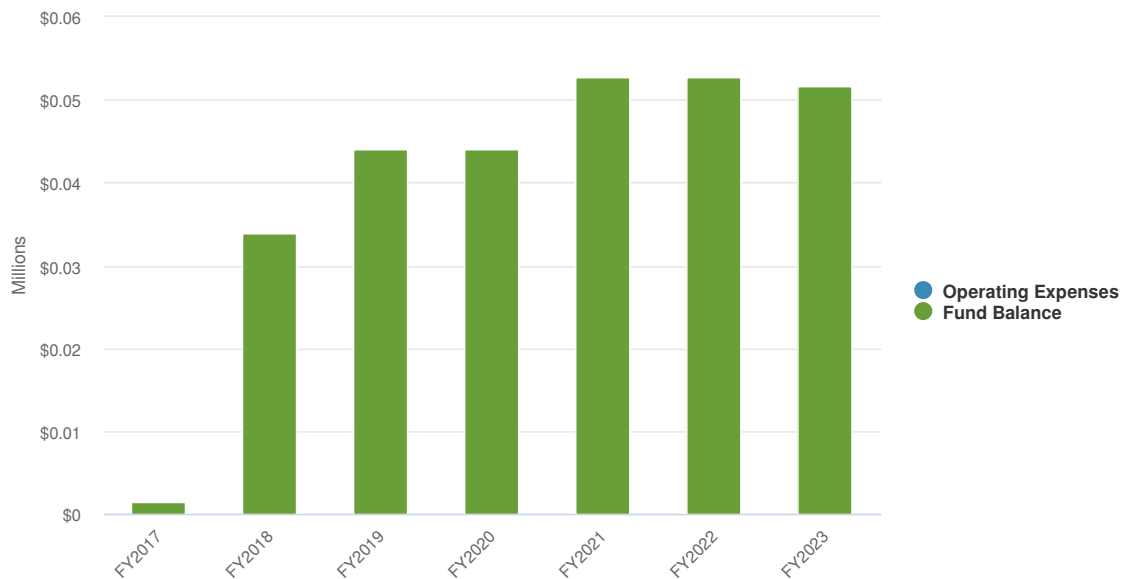
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00	0%
Miscellaneous Revenues	\$0.12	\$10.00	\$10.00	0%
Other Sources	\$51,200.00	\$51,200.00	\$50,185.00	-2%
Total Revenue Source:	\$51,200.12	\$52,710.00	\$51,695.00	-1.9%

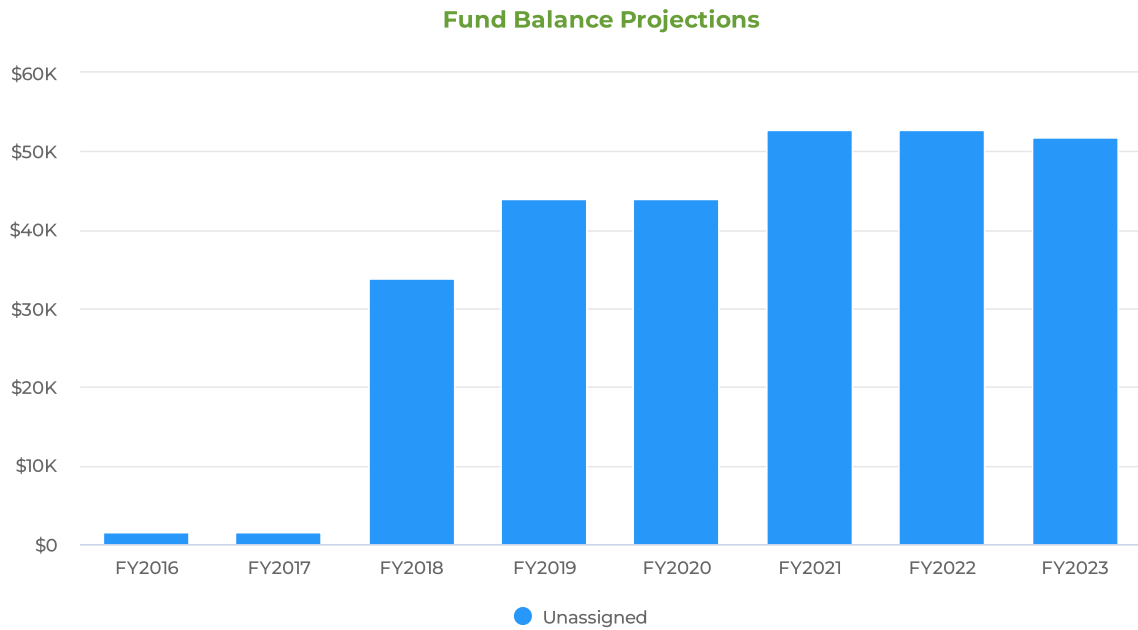
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$45.11	\$0.00	\$0.00	0%
Fund Balance	\$52,710.00	\$52,710.00	\$51,695.00	-1.9%
Total Expense Objects:	\$52,755.11	\$52,710.00	\$51,695.00	-1.9%

Fund Balance



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$52,710	\$51,695	-1.9%
Total Fund Balance:	\$52,710	\$51,695	-1.9%

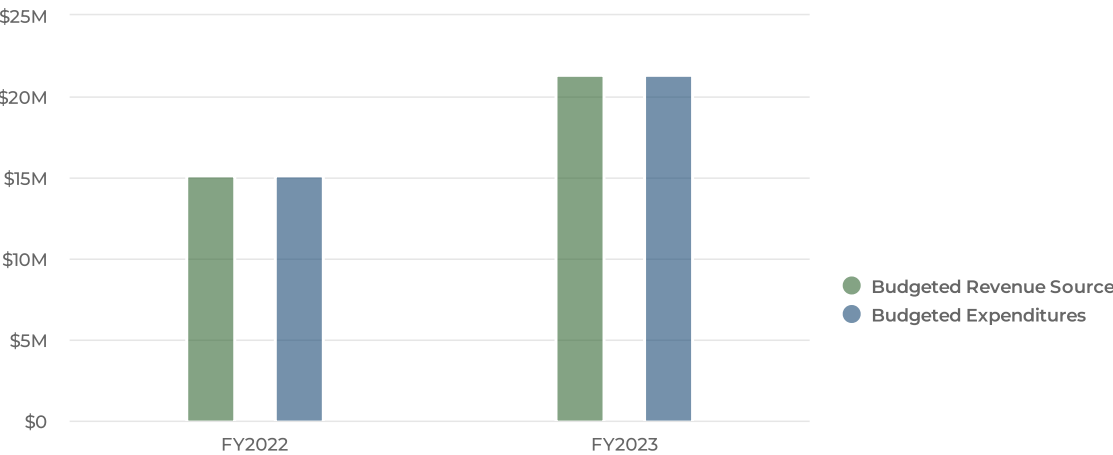


Capital Improvement Fund

The Capital Improvement Fund is a major fund and is utilized internally to track Governmental Activity expenses related to infrastructure projects. It allows staff to separately track the expenses and isolate them from the general day-to-day operating expenses.

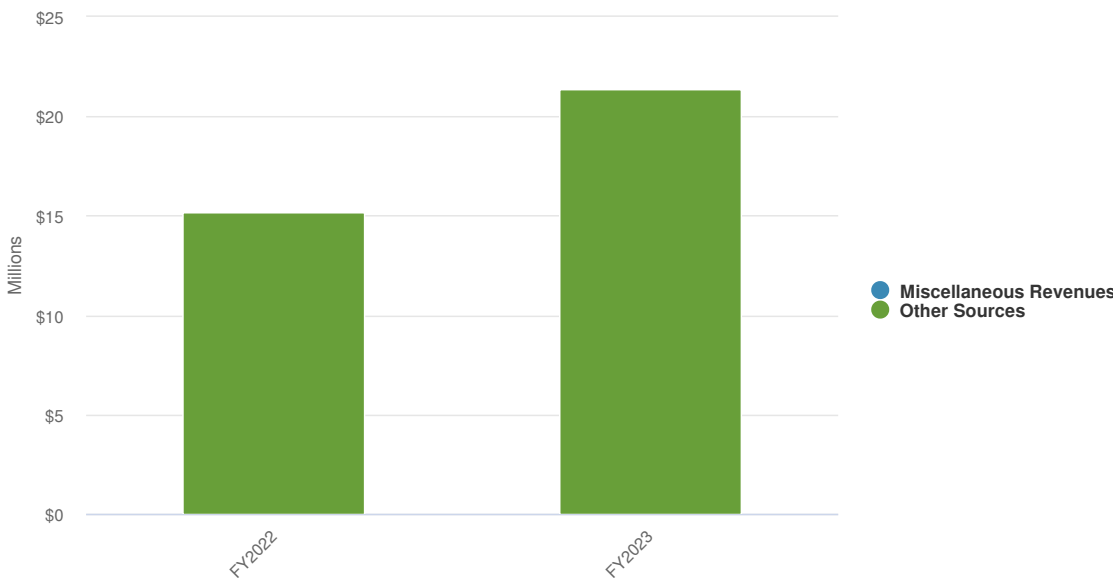
Summary

The City of Wildwood is projecting \$21.36M of revenue in FY2023, which represents a 41% increase over the prior year. Budgeted expenditures are projected to increase by 41% or \$6.21M to \$21.36M in FY2023.



Revenues by Source

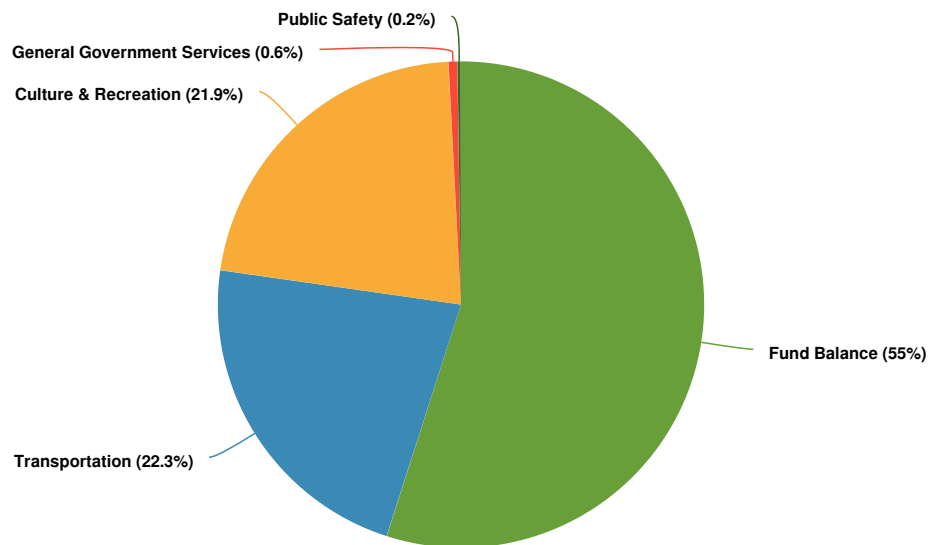
Budgeted and Historical 2023 Revenues by Source



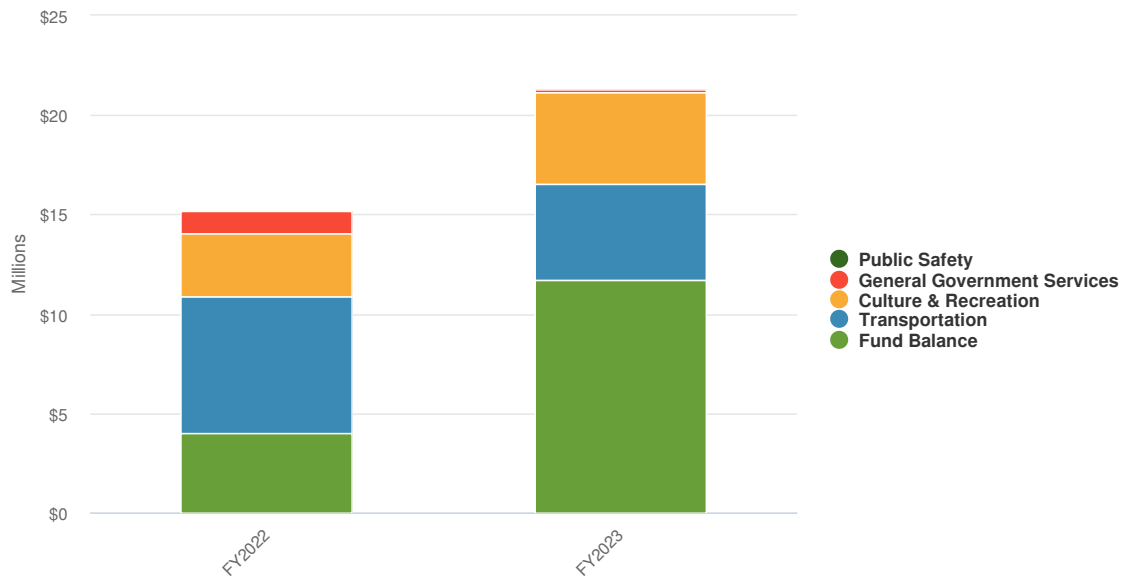
Name	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source			
Miscellaneous Revenues	\$100.00	\$100.00	0%
Other Sources	\$15,150,000.00	\$21,357,100.00	41%
Total Revenue Source:	\$15,150,100.00	\$21,357,200.00	41%

Expenditures by Function

Budgeted Expenditures by Function



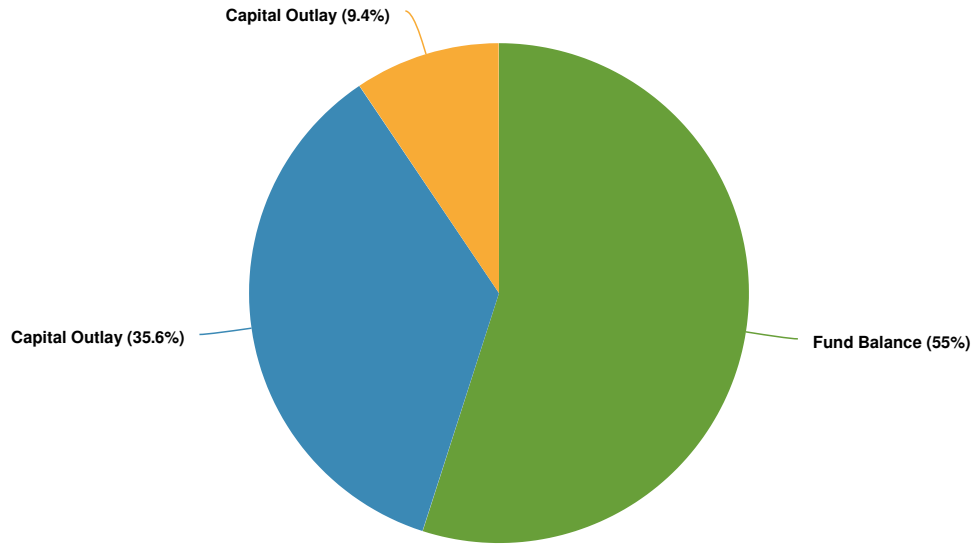
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expenditures			
General Government Services	\$1,135,000.00	\$125,000.00	-89%
Culture & Recreation	\$3,148,000.00	\$4,679,000.00	48.6%
Transportation	\$6,882,000.00	\$4,766,000.00	-30.7%
Public Safety		\$50,000.00	N/A
Fund Balance	\$3,985,100.00	\$11,737,200.00	194.5%
Total Expenditures:	\$15,150,100.00	\$21,357,200.00	41%

Expenditures by Expense Type

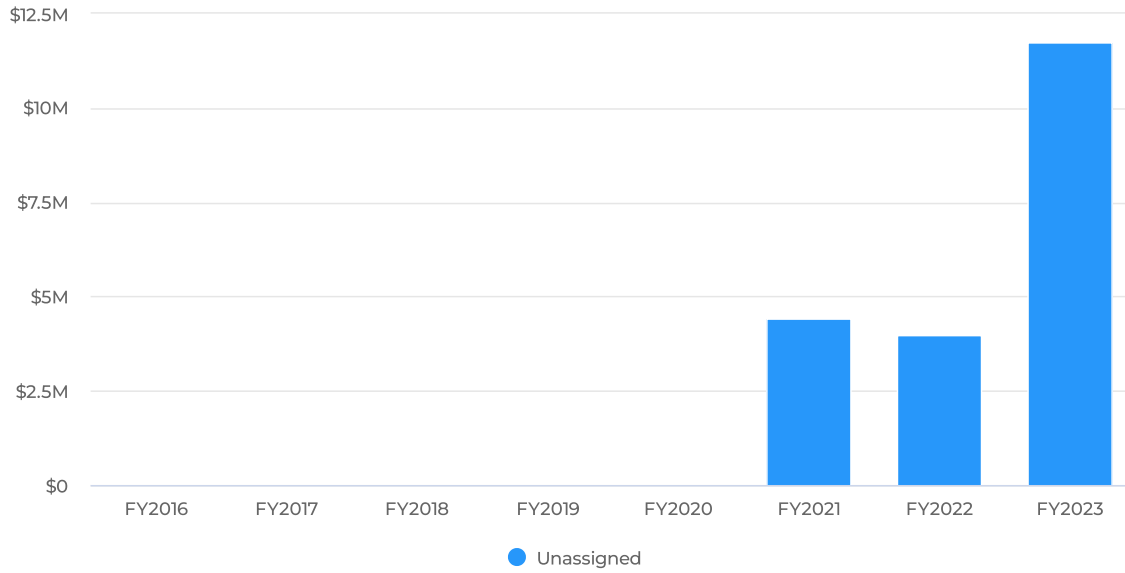
Budgeted Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects			
Capital Outlay	\$11,165,000.00	\$7,605,000.00	-31.9%
Capital Outlay	\$0.00	\$2,015,000.00	N/A
Fund Balance	\$3,985,100.00	\$11,737,200.00	194.5%
Total Expense Objects:	\$15,150,100.00	\$21,357,200.00	41%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	Actual	
Unassigned	\$4,400,000	\$3,985,100	\$11,737,200	194.5%
Total Fund Balance:	\$4,400,000	\$3,985,100	\$11,737,200	194.5%

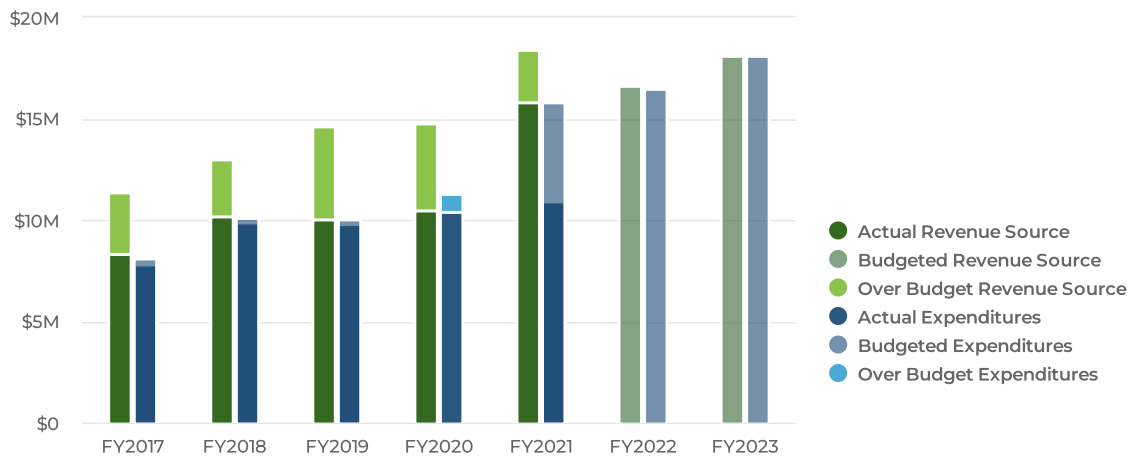


Utility Revenue Fund

The Utility Revenue Fund is an Enterprise Fund that accounts for costs of collection, treatment and distribution of water, wastewater, and reuse water services. Due to the nature of this fund, and Enterprise funds in general, the major revenue source is charges for services.

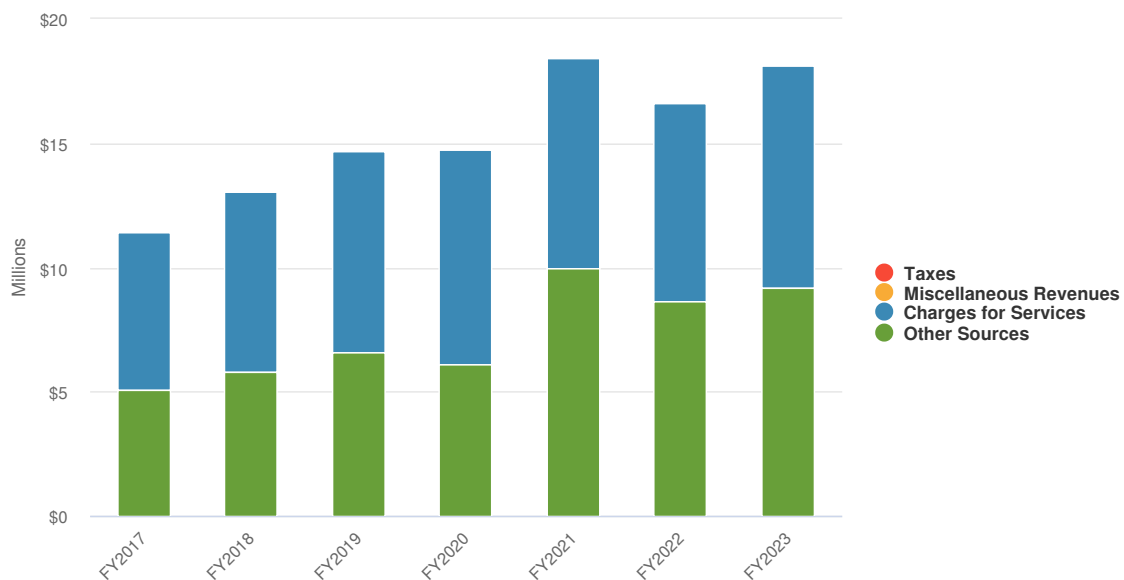
Summary

The City of Wildwood is projecting \$18.16M of revenue in FY2023, which represents a 9.1% increase over the prior year. Budgeted expenditures are projected to increase by 10% or \$1.65M to \$18.16M in FY2023.



Revenues by Source

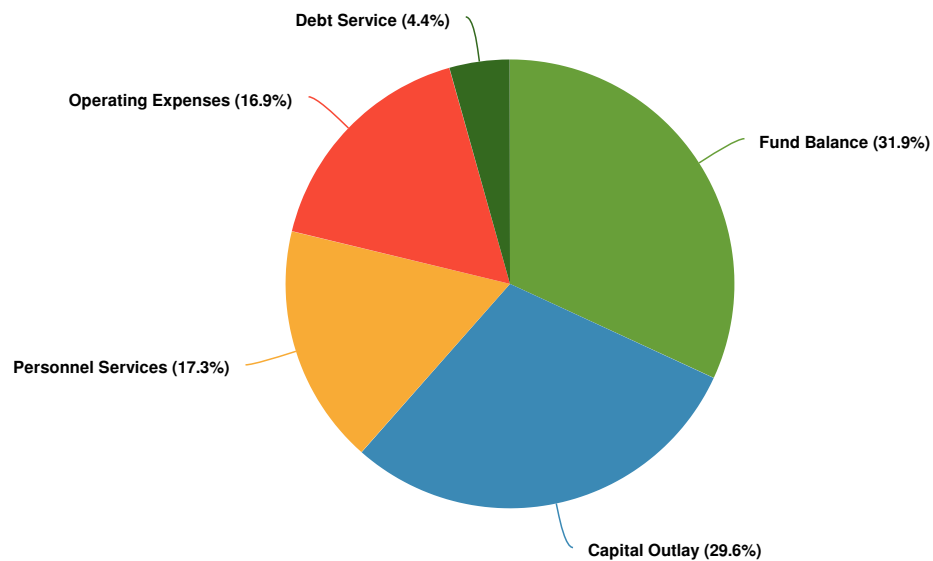
Budgeted and Historical 2023 Revenues by Source



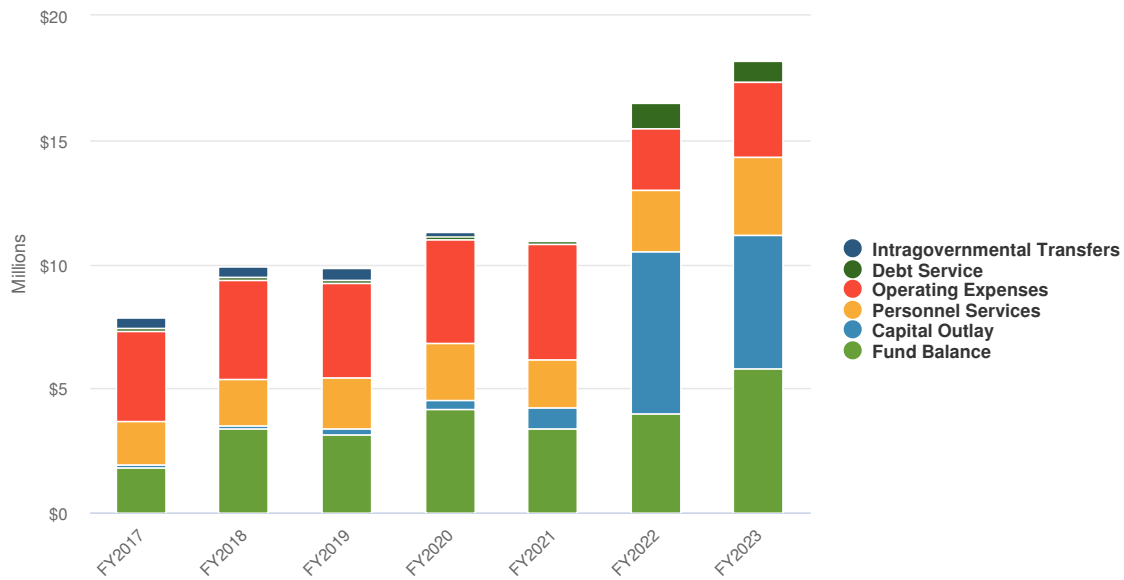
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Taxes	\$28,867.50	\$0.00	\$0.00	0%
Charges for Services	\$8,452,142.43	\$8,024,000.00	\$8,987,000.00	12%
Miscellaneous Revenues	\$6,143.65	\$5,000.00	\$5,000.00	0%
Other Sources	\$9,960,009.51	\$8,611,430.00	\$9,170,000.00	6.5%
Total Revenue Source:	\$18,447,163.09	\$16,640,430.00	\$18,162,000.00	9.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



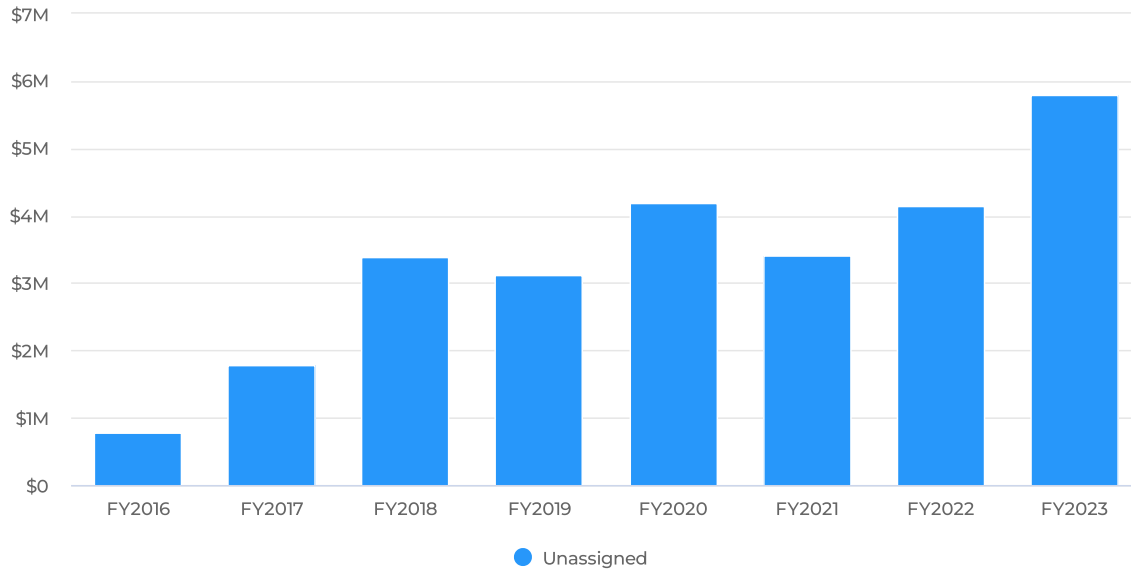
Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services	\$2,270,311.00	\$1,964,505.28	\$2,481,660.00	\$3,137,400.00	26.4%
Capital Outlay	\$371,917.76	\$799,813.90	\$6,481,110.00	\$5,379,420.00	-17%
Operating Expenses	\$4,188,781.13	\$4,638,140.70	\$2,462,810.00	\$3,063,285.00	24.4%
Debt Service	\$98,383.77	\$133,167.43	\$1,067,220.00	\$790,740.00	-25.9%
Intragovernmental Transfers	\$188,215.76	\$0.00	\$0.00	\$0.00	0%
Fund Balance	\$4,188,375.00	\$3,411,140.00	\$4,014,630.00	\$5,791,155.00	44.3%
Total Expense Objects:	\$11,305,984.42	\$10,946,767.31	\$16,507,430.00	\$18,162,000.00	10%

Fund Balance

Fund Balance Projections



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	Actual	
Unassigned	\$3,411,140	\$4,147,630	\$5,791,155	39.6%
Total Fund Balance:	\$3,411,140	\$4,147,630	\$5,791,155	39.6%

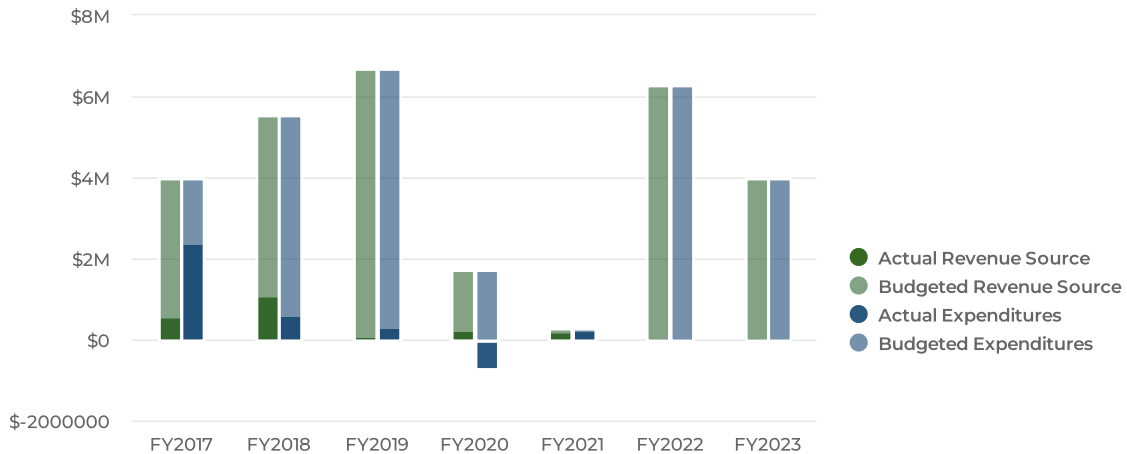


Utility Capital Projects Fund

The Capital Project Fund is a component of the Utility Revenue Fund. It is utilized internally to track expenses related to utility infrastructure projects. Generally, the projects tracked in this fund are those whose funding sources come from grants and loans. It allows staff to separately track the financing sources and isolate them from the general day-to-day operating revenue.

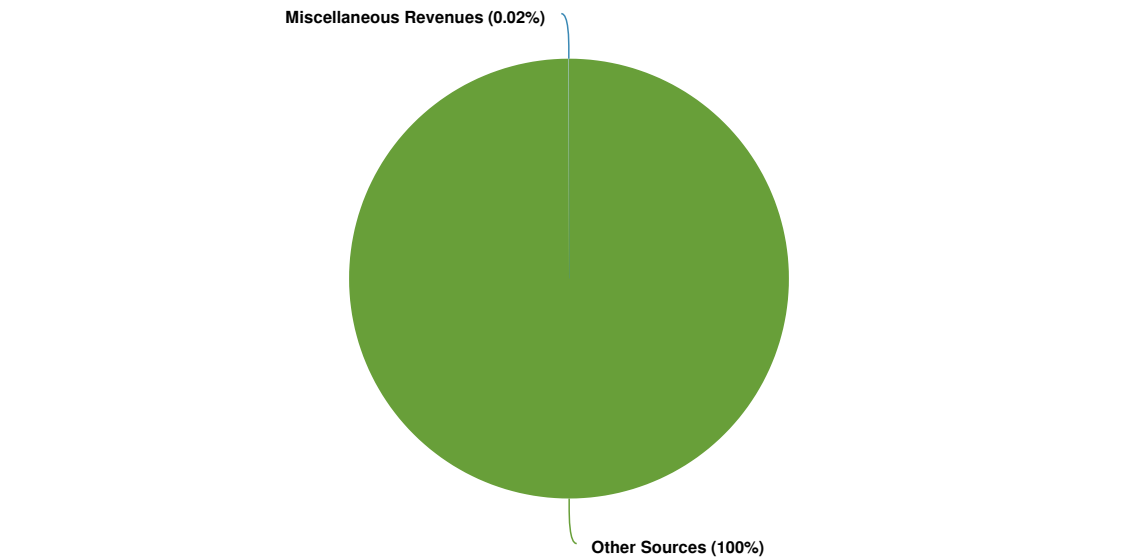
Summary

The City of Wildwood is projecting \$4M of revenue in FY2023, which represents a 36.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 36.4% or \$2.29M to \$4M in FY2023.

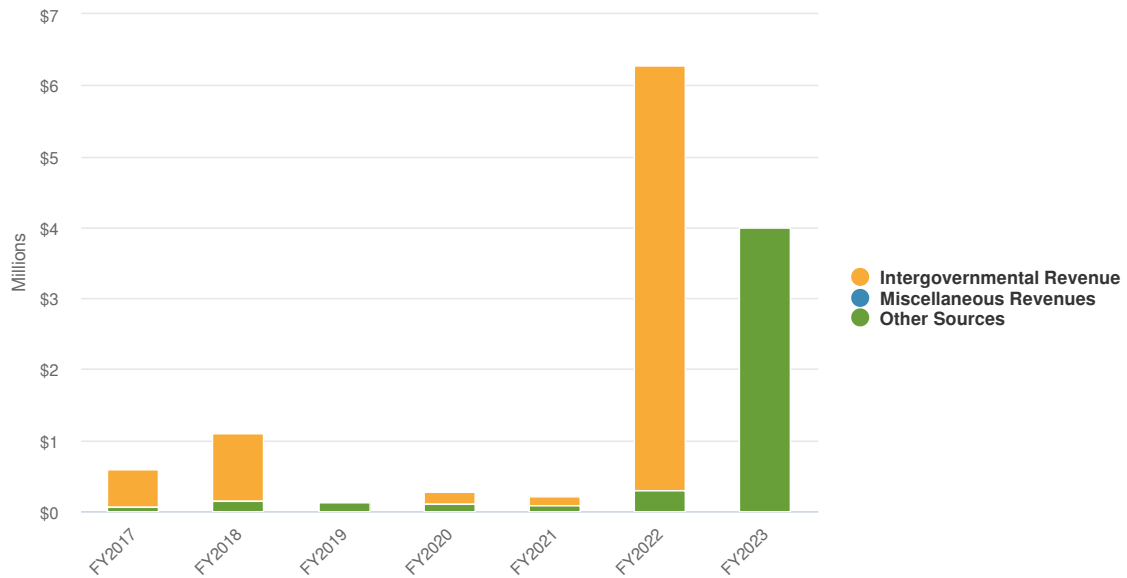


Revenues by Source

Projected 2023 Revenues by Source



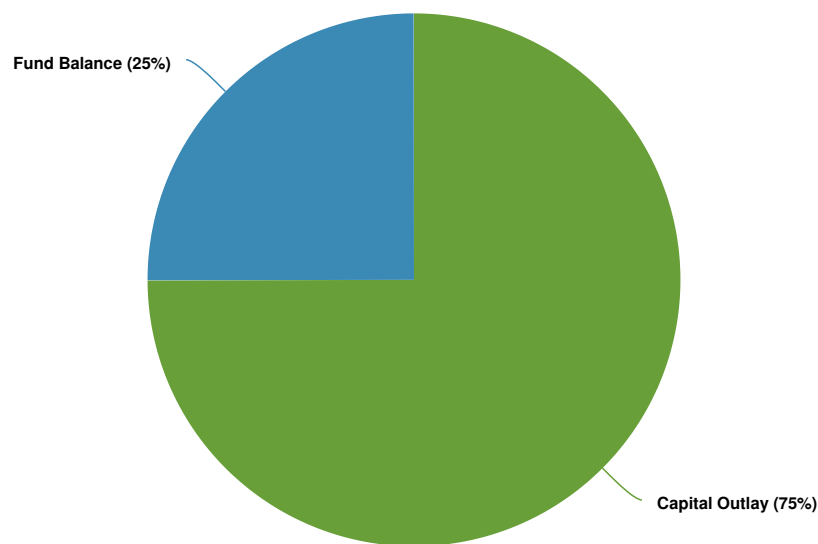
Budgeted and Historical 2023 Revenues by Source



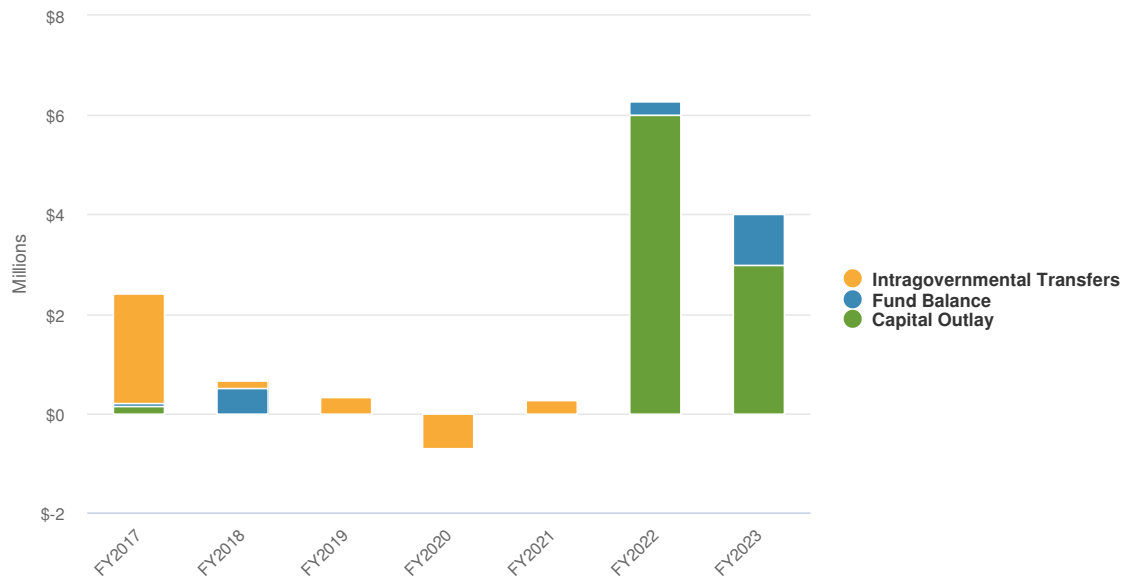
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue	\$118,750.00	\$6,000,000.00	\$0.00	-100%
Miscellaneous Revenues	\$253.20	\$1,000.00	\$1,000.00	0%
Other Sources	\$92,375.00	\$289,000.00	\$4,000,000.00	1,284.1%
Total Revenue Source:	\$211,378.20	\$6,290,000.00	\$4,001,000.00	-36.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

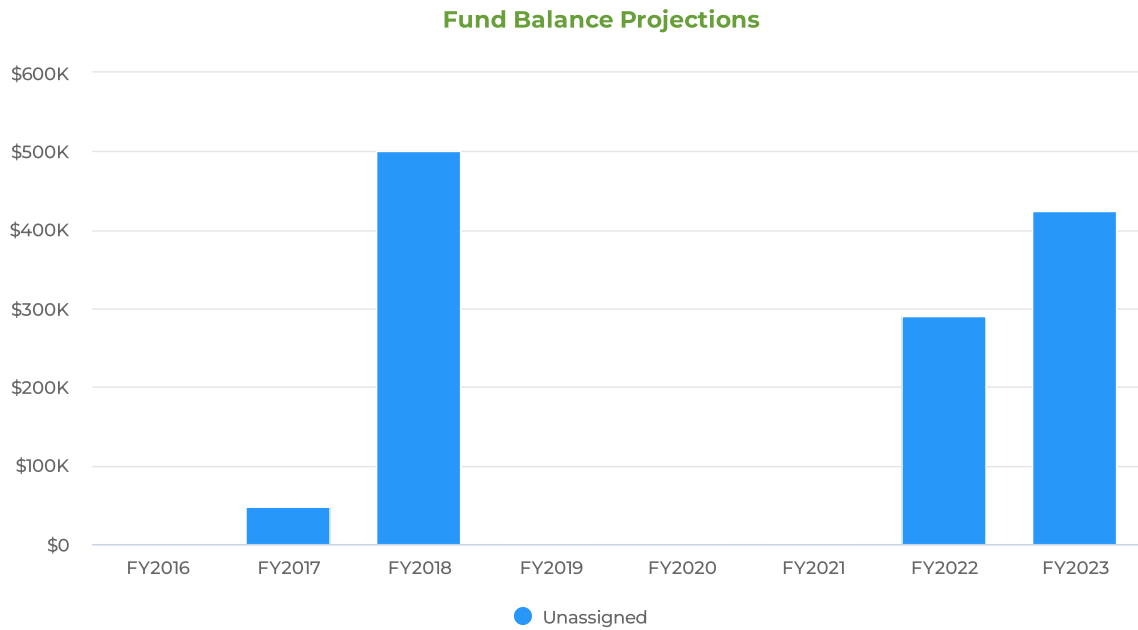


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$0.00	\$6,000,000.00	\$3,000,000.00	-50%
Intragovernmental Transfers	\$261,250.00	\$0.00	\$0.00	0%
Fund Balance	\$2,000.00	\$290,000.00	\$1,001,000.00	245.2%
Total Expense Objects:	\$263,250.00	\$6,290,000.00	\$4,001,000.00	-36.4%

Fund Balance



	FY2021	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	Actual	
Unassigned	\$2,000	\$290,000	\$423,500	46%
Total Fund Balance:	\$2,000	\$290,000	\$423,500	46%

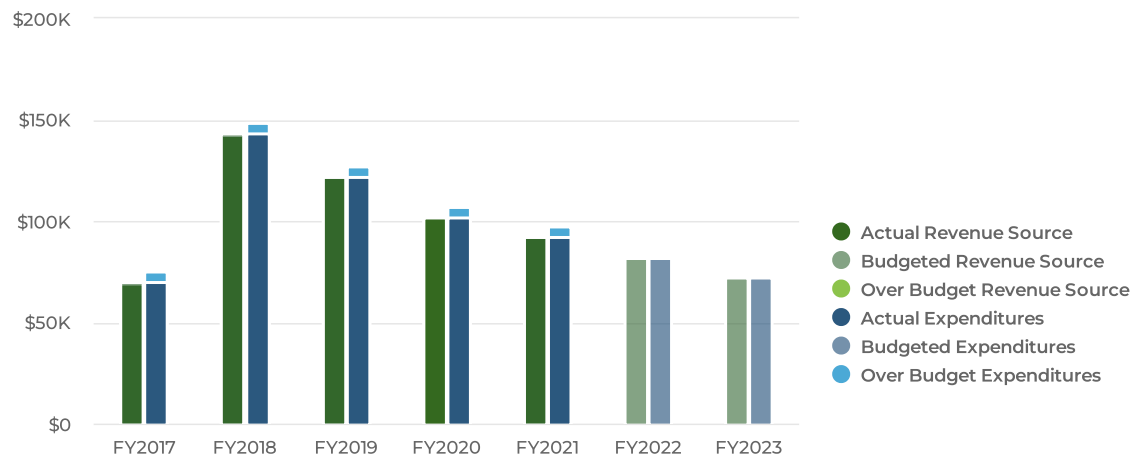


Industrial Park Fund

The Industrial Park Fund is the accounting mechanism for a past economic development effort by the City of Wildwood. Thirty plus years ago the City became owner of property that was suited for industrial development. Property was sold to prospective developers with specific criteria for business development. This development tool has lied dormant for many years due to the sale of all available property but the fund still holds assets related to the original acquisition and sales.

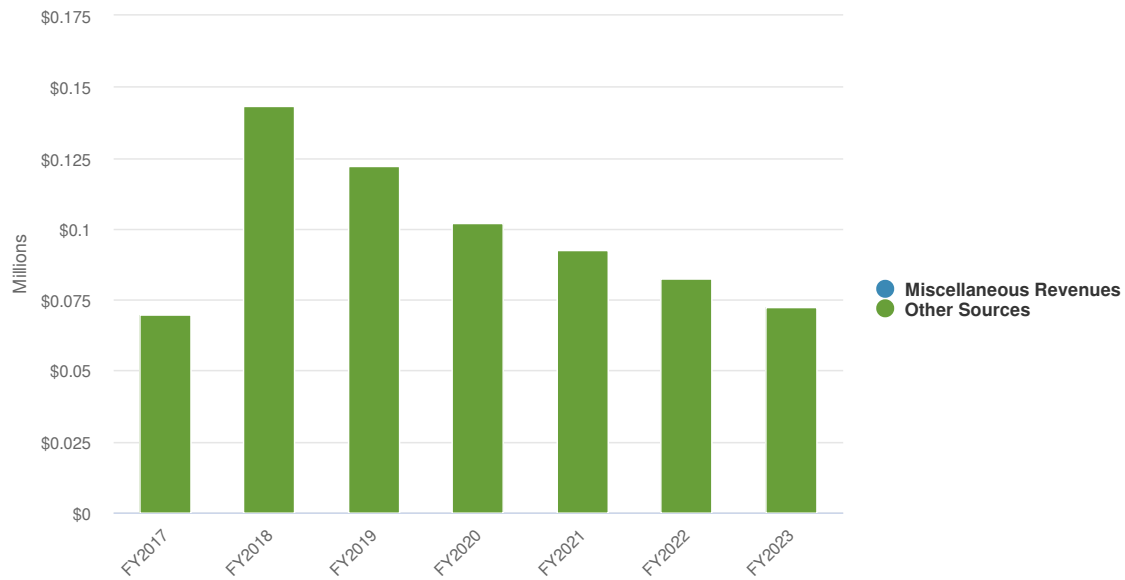
Summary

The City of Wildwood is projecting \$72.6K of revenue in FY2023, which represents a 12% decrease over the prior year. Budgeted expenditures are projected to decrease by 12% or \$9.95K to \$72.6K in FY2023.



Revenues by Source

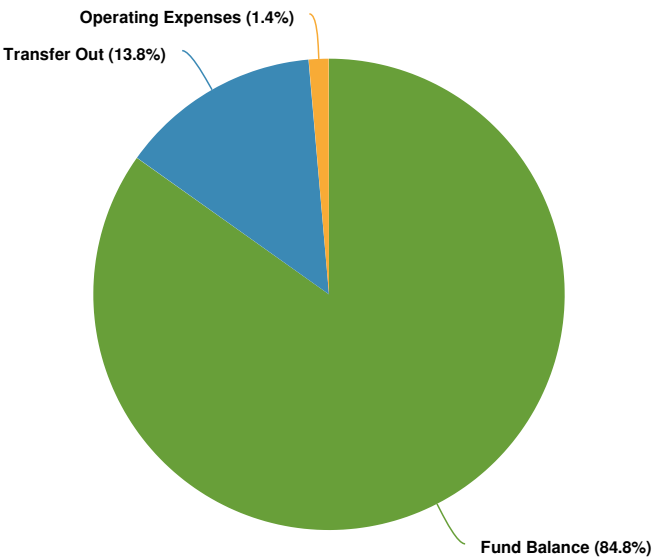
Budgeted and Historical 2023 Revenues by Source



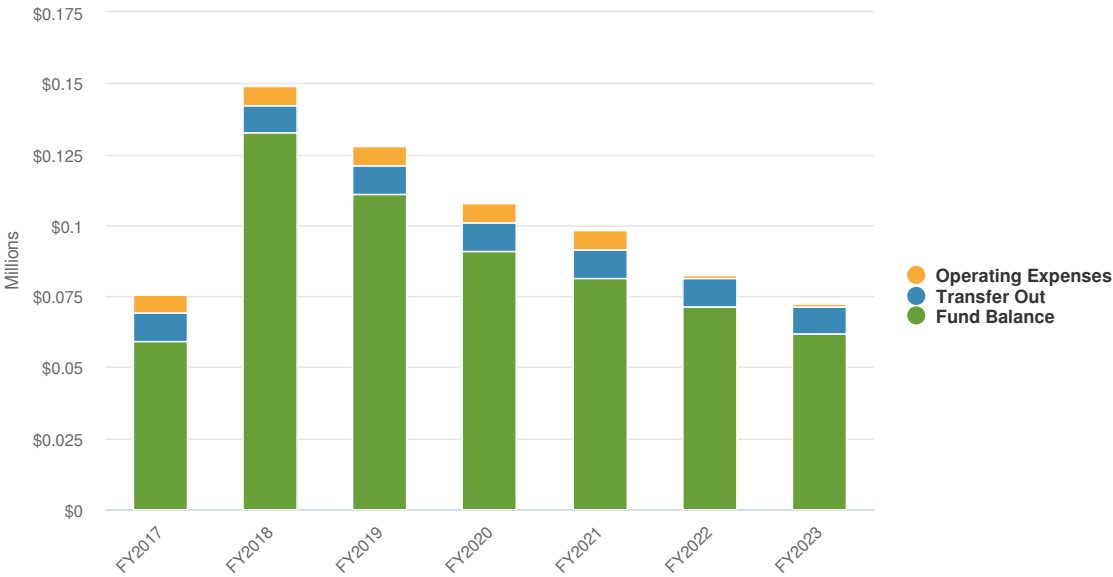
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$20.09	\$145.00	\$100.00	-31%
Other Sources	\$92,375.00	\$82,400.00	\$72,500.00	-12%
Total Revenue Source:	\$92,395.09	\$82,545.00	\$72,600.00	-12%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



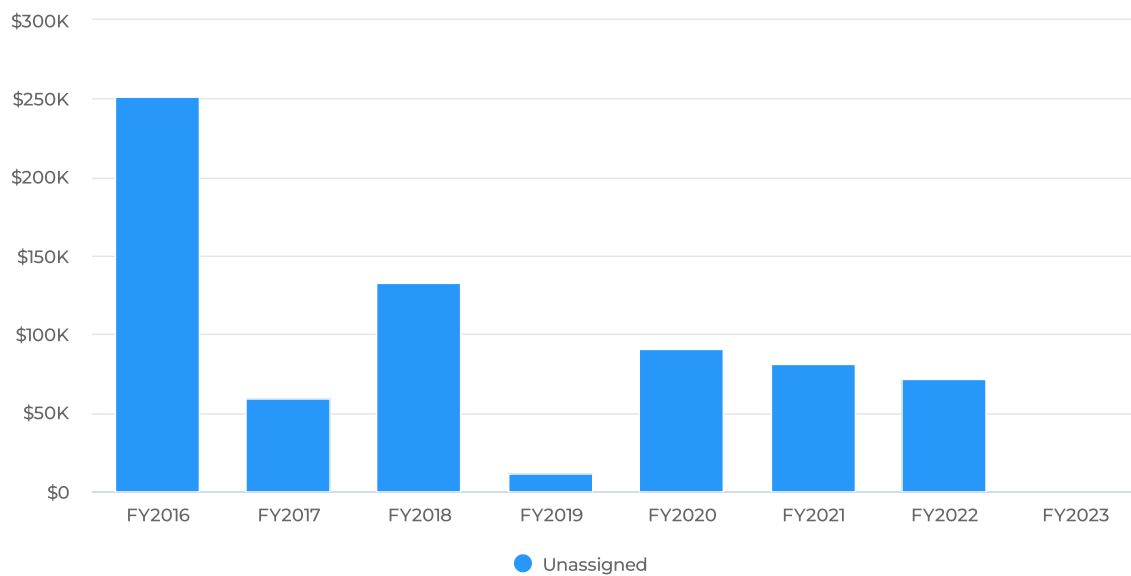
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$6,607.00	\$1,000.00	\$1,000.00	0%
Transfer Out	\$10,000.00	\$10,000.00	\$10,000.00	0%
Fund Balance	\$81,520.00	\$71,545.00	\$61,600.00	-13.9%
Total Expense Objects:	\$98,127.00	\$82,545.00	\$72,600.00	-12%

Fund Balance

Fund Balance Projections



	FY2022
Fund Balance	Actual
Unassigned	\$71,545
Total Fund Balance:	\$71,545

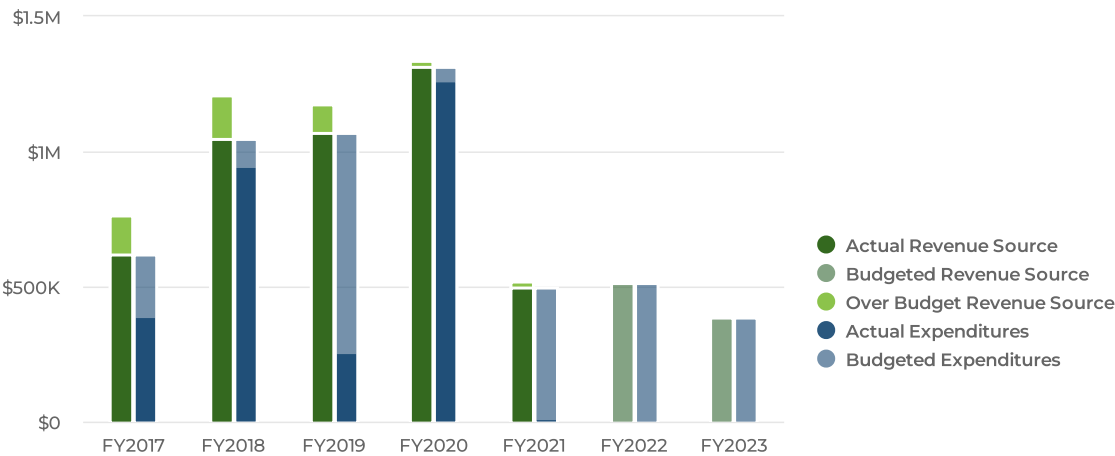


Water Connection Fee Fund

Capacity fees, referred to as Connection Fees, are assessed against new development in an attempt to cover the costs of providing capital facilities (infrastructure) needed to serve new development. With this mechanism, the development/growth “pays their own way”, which minimizes the extent to which existing customers must bear the cost of new or expanded facilities necessitated by the growth. Outlined in agreements with current developers, the revenues received for these fees can only be used to fund capacity enhancements.

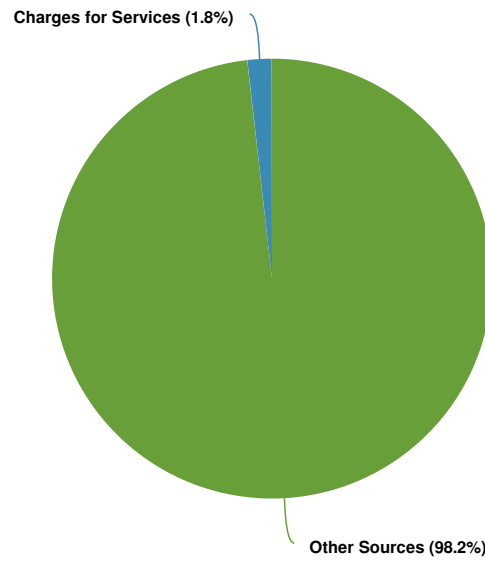
Summary

The City of Wildwood is projecting \$390.8K of revenue in FY2023, which represents a 24.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 24.1% or \$124.2K to \$390.8K in FY2023.

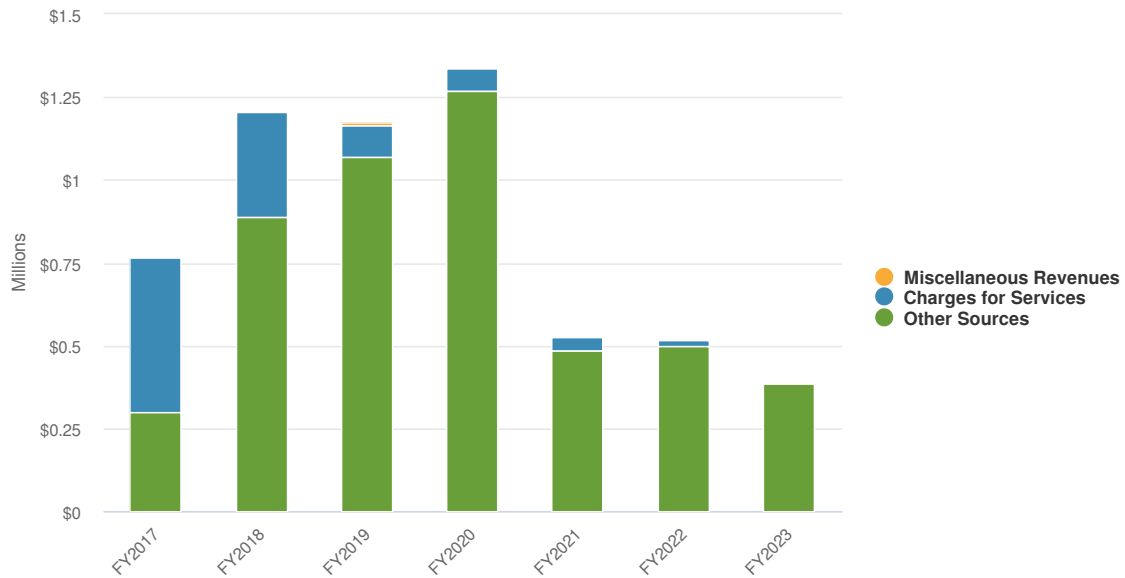


Revenues by Source

Projected 2023 Revenues by Source



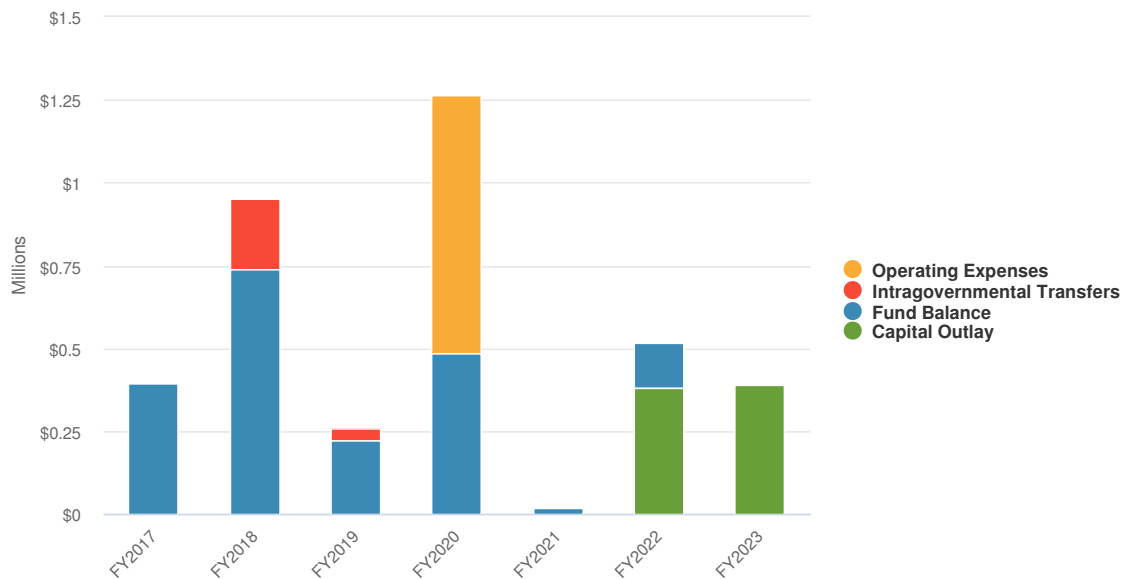
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$40,813.56	\$15,000.00	\$7,000.00	-53.3%
Miscellaneous Revenues	\$47.95	\$0.00	\$0.00	0%
Other Sources	\$482,824.00	\$500,000.00	\$383,800.00	-23.2%
Total Revenue Source:	\$523,685.51	\$515,000.00	\$390,800.00	-24.1%

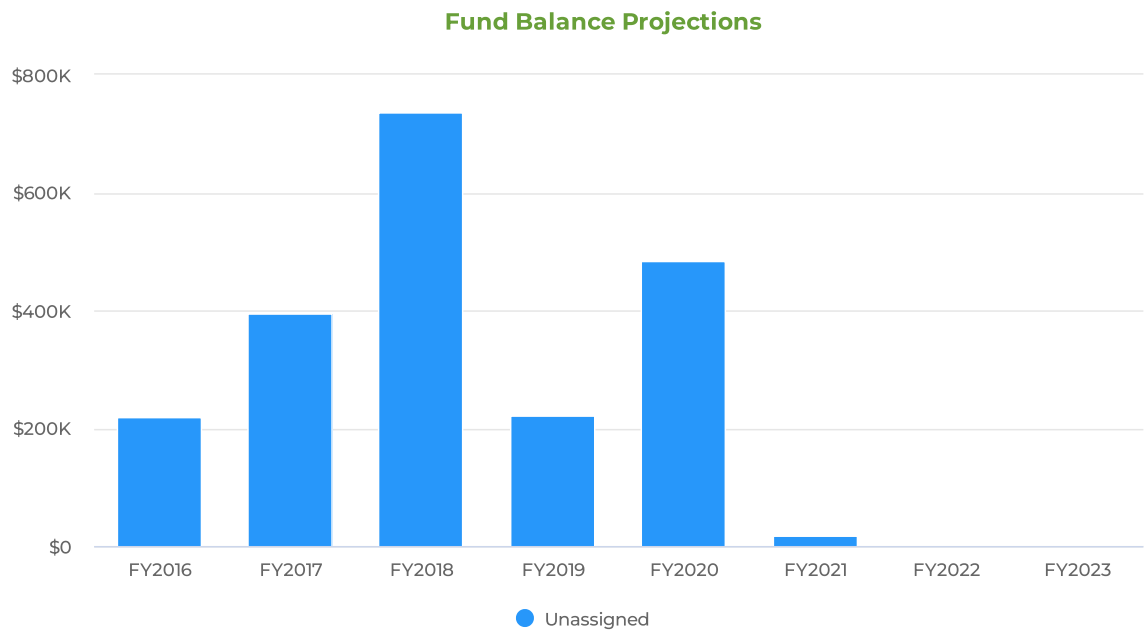
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$0.00	\$380,000.00	\$390,000.00	2.6%
Operating Expenses	\$1,114.39	\$0.00	\$0.00	0%
Fund Balance	\$17,824.00	\$135,000.00	\$800.00	-99.4%
Total Expense Objects:	\$18,938.39	\$515,000.00	\$390,800.00	-24.1%

Fund Balance



	FY2023
Fund Balance	Actual
Unassigned	\$800
Total Fund Balance:	\$800

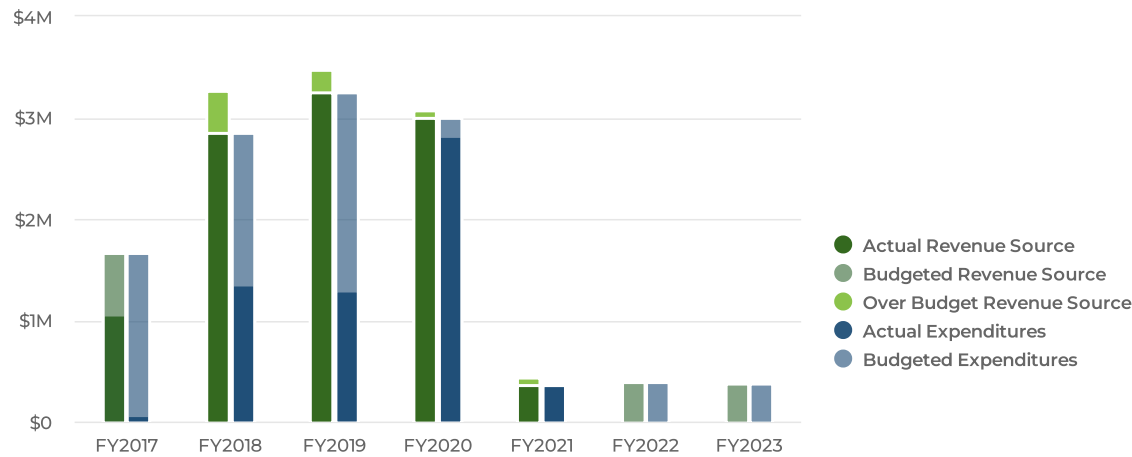


Wastewater Connection Fee Fund

The Wastewater Connection Fee Fund is similar to the Water Connection Fee Fund, but with the focus on wastewater. These connection fees are assessed against new development in an attempt to cover the costs of providing capital facilities (infrastructure) needed to serve new development. The revenues received from development are used to fund enhancements to the City's wastewater capacity system.

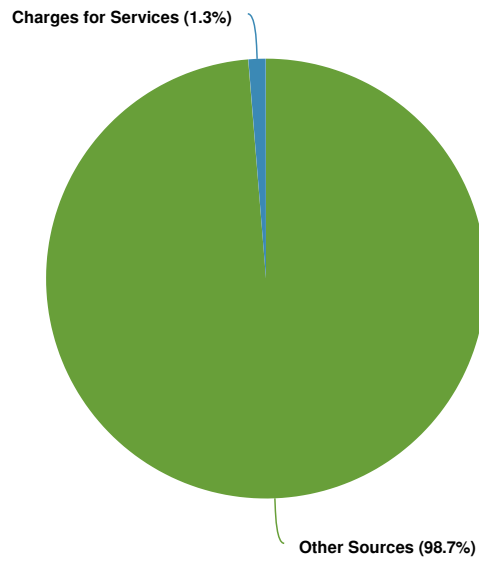
Summary

The City of Wildwood is projecting \$388.95K of revenue in FY2023, which represents a 2.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.8% or \$11.05K to \$388.95K in FY2023.

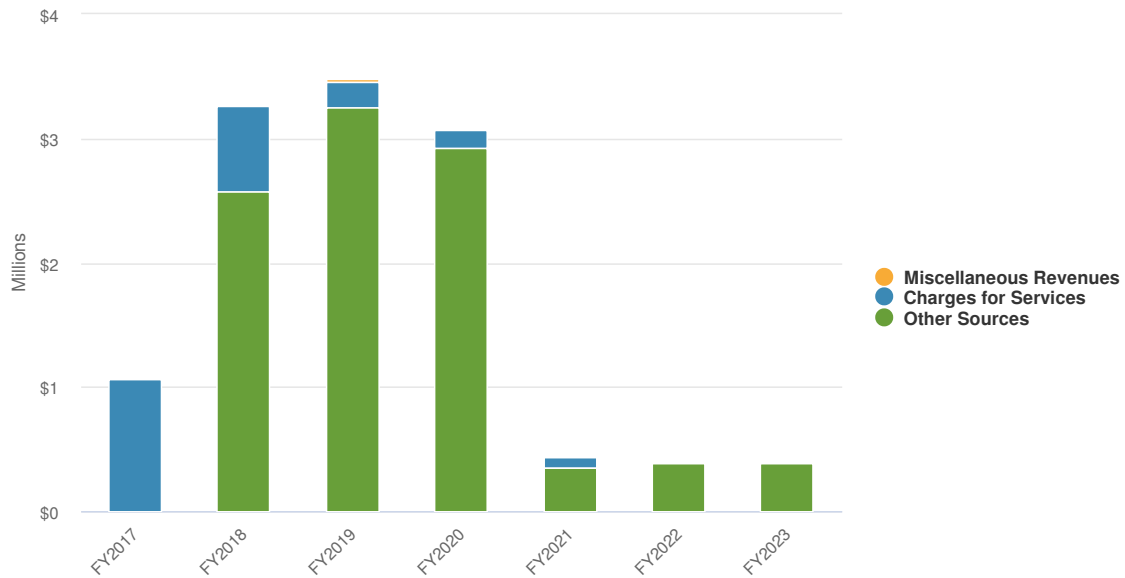


Revenues by Source

Projected 2023 Revenues by Source



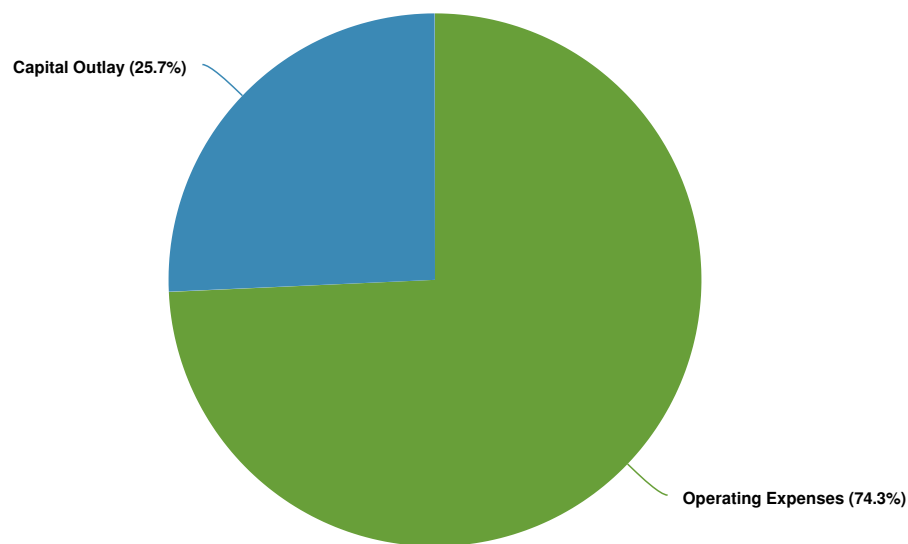
Budgeted and Historical 2023 Revenues by Source



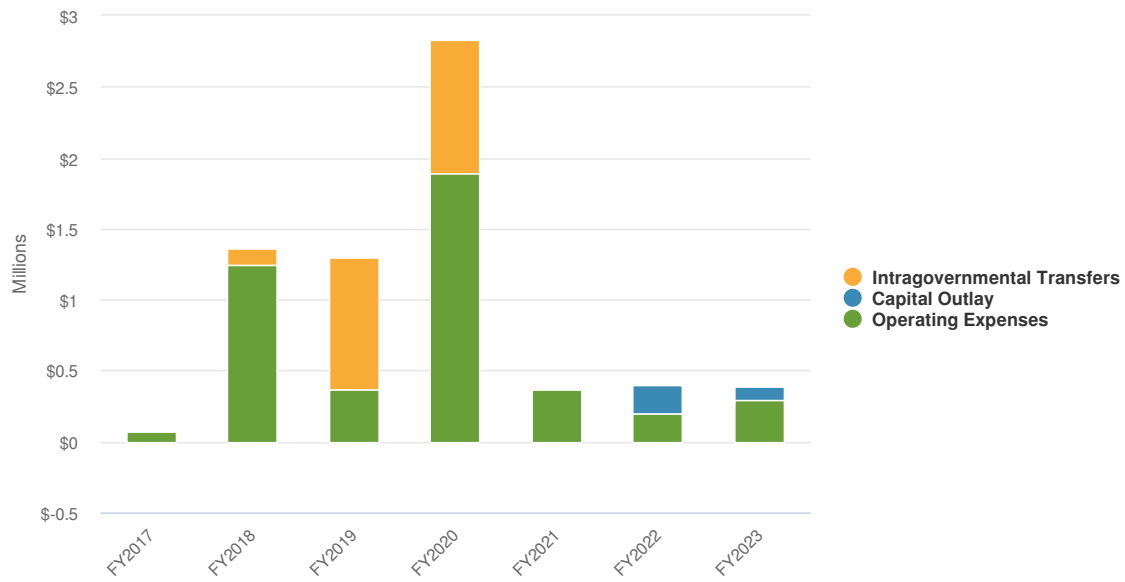
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$86,622.75	\$15,000.00	\$5,000.00	-66.7%
Miscellaneous Revenues	\$34.16	\$0.00	\$0.00	0%
Other Sources	\$353,848.00	\$385,000.00	\$383,950.00	-0.3%
Total Revenue Source:	\$440,504.91	\$400,000.00	\$388,950.00	-2.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



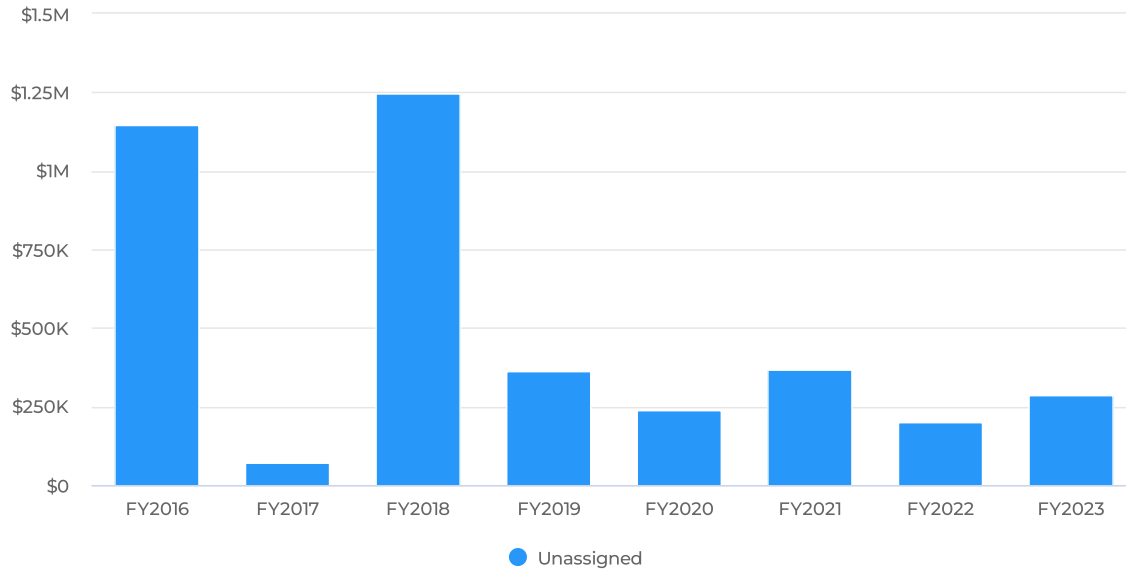
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$0.00	\$200,000.00	\$100,000.00	-50%
Operating Expenses	\$368,712.50	\$200,000.00	\$288,950.00	44.5%
Total Expense Objects:	\$368,712.50	\$400,000.00	\$388,950.00	-2.8%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$200,000	\$288,950	44.5%
Total Fund Balance:	\$200,000	\$288,950	44.5%

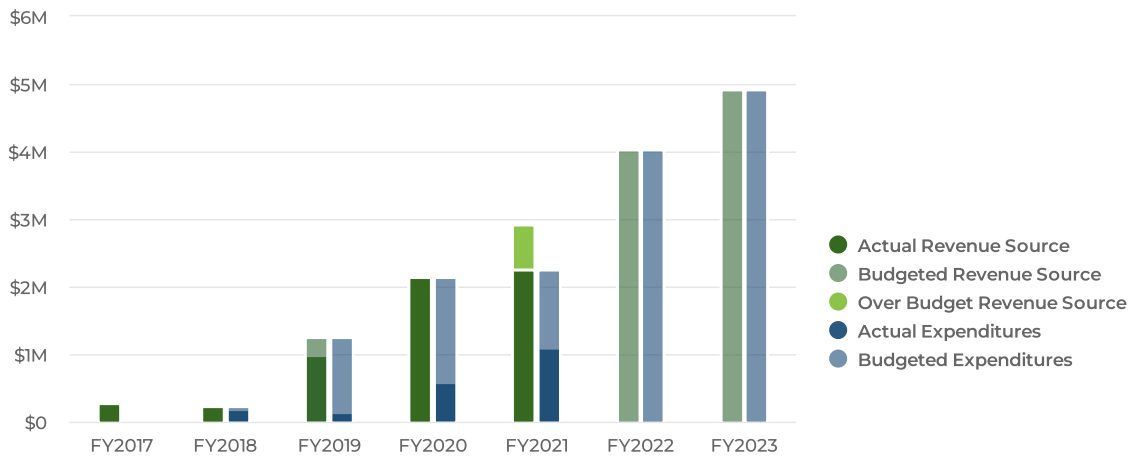


Water System Development Charge Fund

Water System Development Charge (SDC) fees is a relatively new fund for the City. A resolution was adopted in February of 2017 that combines the Water Connection fee and TIE fees into one fund, simplifying the City's record keeping. New development without a prior Developer's Agreement in place will be assessed System Development Charges as the City continues with its policy of having development pay its own way. The revenues received fund the enhancements of both the capacity and transmission of the water system.

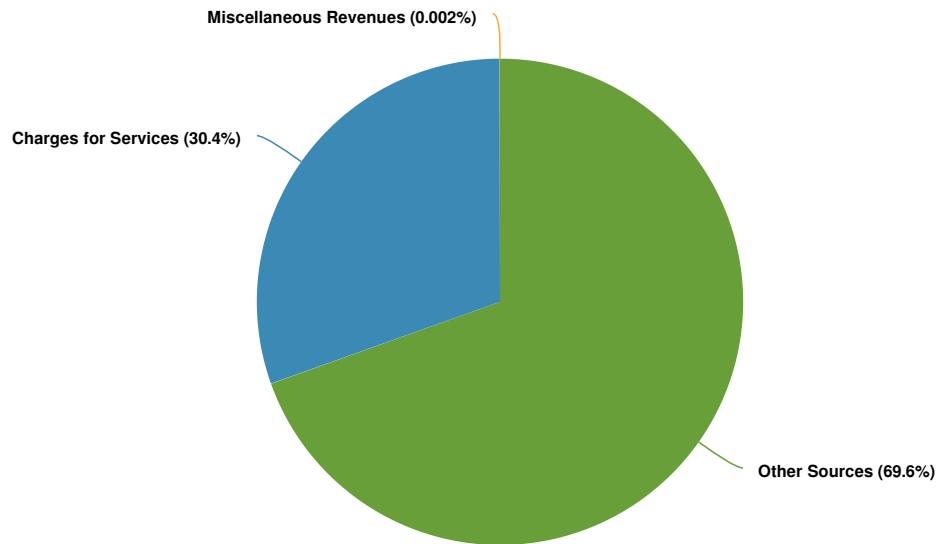
Summary

The City of Wildwood is projecting \$4.93M of revenue in FY2023, which represents a 22.1% increase over the prior year. Budgeted expenditures are projected to increase by 22.1% or \$891.6K to \$4.93M in FY2023.

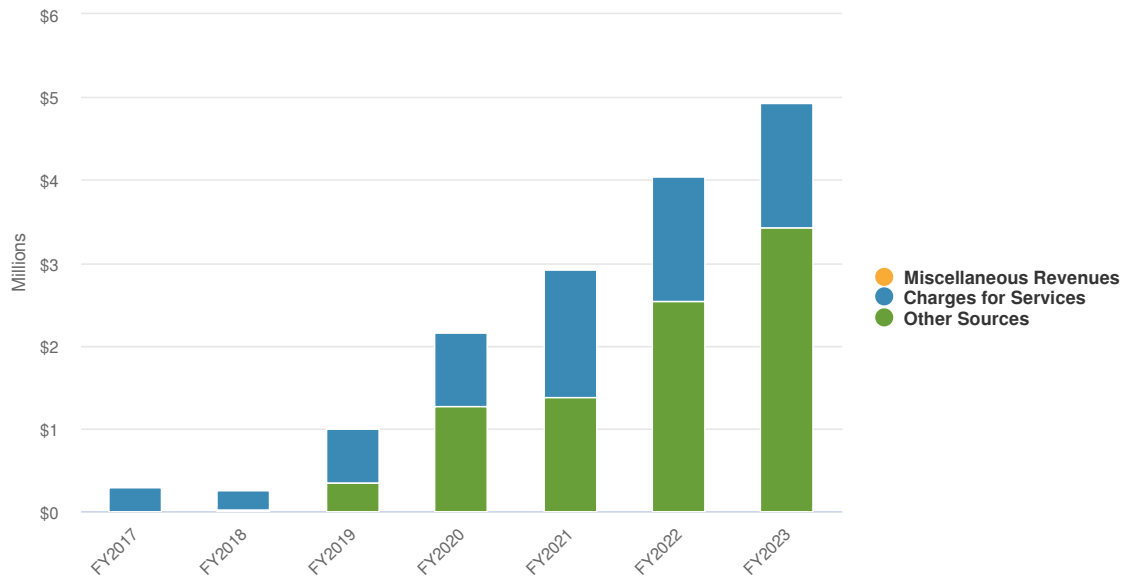


Revenues by Source

Projected 2023 Revenues by Source



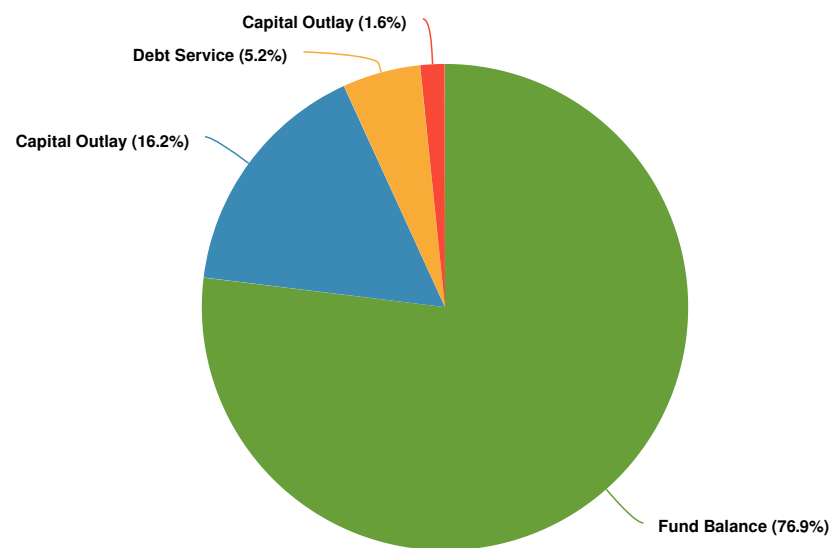
Budgeted and Historical 2023 Revenues by Source



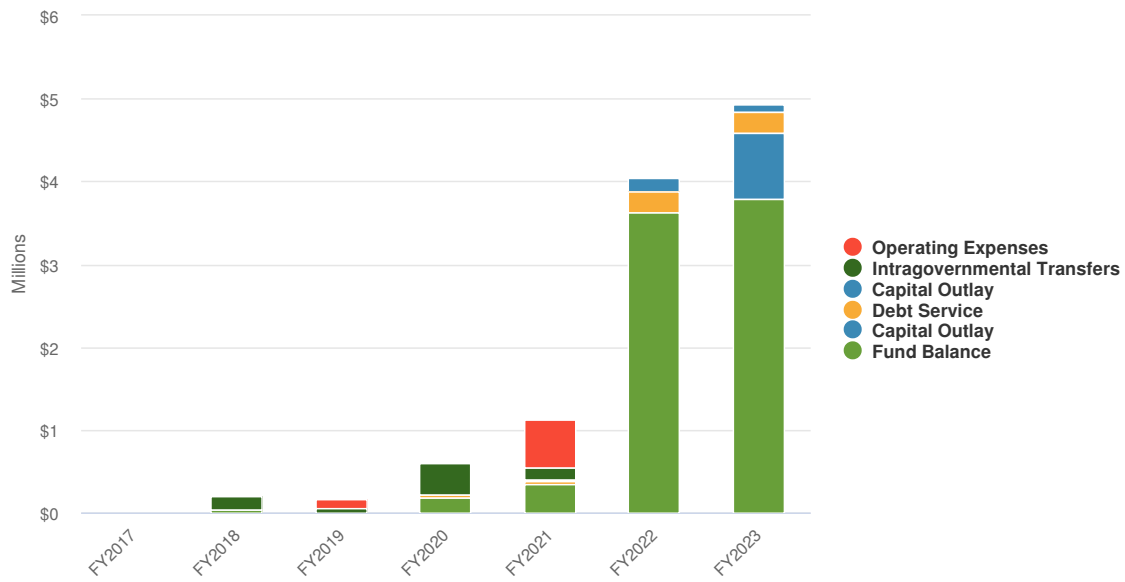
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,554,154.24	\$1,500,000.00	\$1,500,000.00	0%
Miscellaneous Revenues	\$188.26	\$100.00	\$100.00	0%
Other Sources	\$1,370,000.00	\$2,535,400.00	\$3,427,000.00	35.2%
Total Revenue Source:	\$2,924,342.50	\$4,035,500.00	\$4,927,100.00	22.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



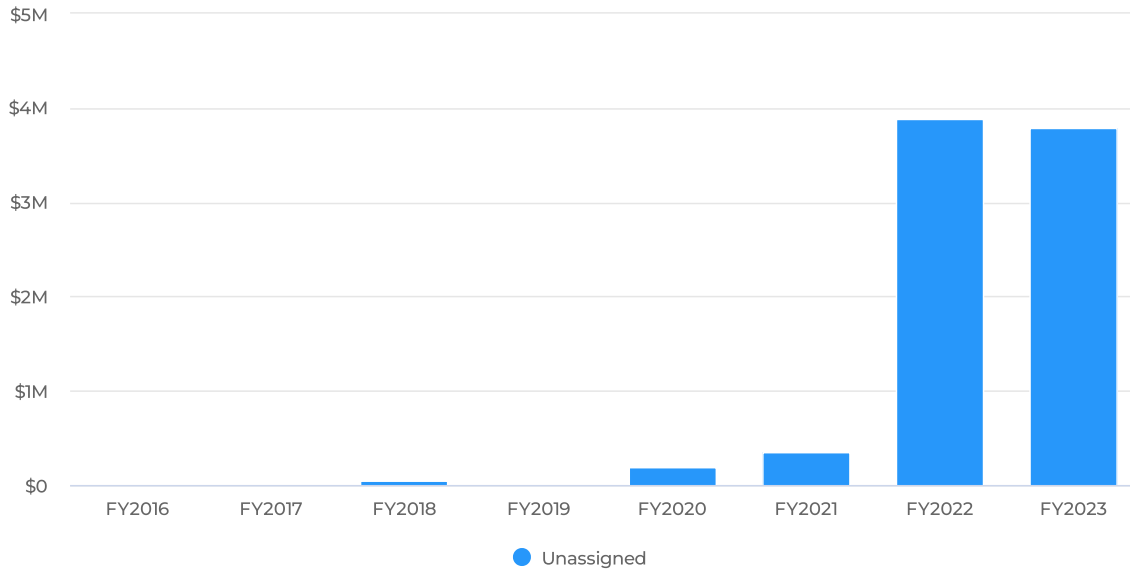
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$15,000.00	\$150,000.00	\$80,000.00	-46.7%
Operating Expenses	\$580,437.15	\$0.00	\$0.00	0%
Debt Service	\$38,728.11	\$256,050.00	\$256,030.00	0%
Capital Outlay		\$0.00	\$800,000.00	N/A
Intragovernmental Transfers	\$139,050.49	\$0.00	\$0.00	0%
Fund Balance	\$347,014.00	\$3,629,450.00	\$3,791,070.00	4.5%
Total Expense Objects:	\$1,120,229.75	\$4,035,500.00	\$4,927,100.00	22.1%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$3,885,500	\$3,791,070	-2.4%
Total Fund Balance:	\$3,885,500	\$3,791,070	-2.4%

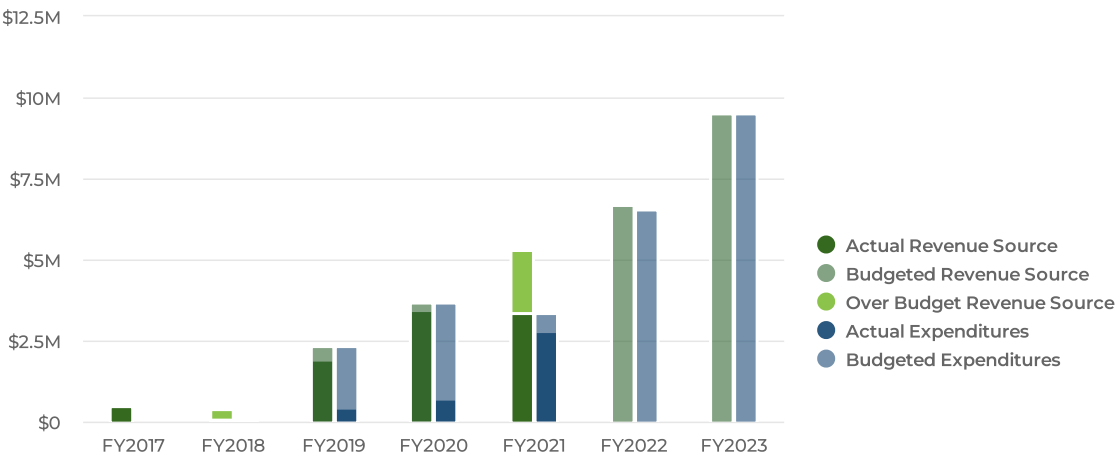


Wastewater System Development Charge Fund

Wastewater System Development (SDC) Charge fees is a relatively new fund for the City. A resolution was adopted in February of 2017 that combines the Wastewater Connection fee and TIE fees into one fund, simplifying the City's record keeping. New development without a prior Developer's Agreement in place will be assessed System Development Charges as the City continues with its policy of having development pay its own way. The revenues received fund the enhancements of both the capacity and transmission of the wastewater system.

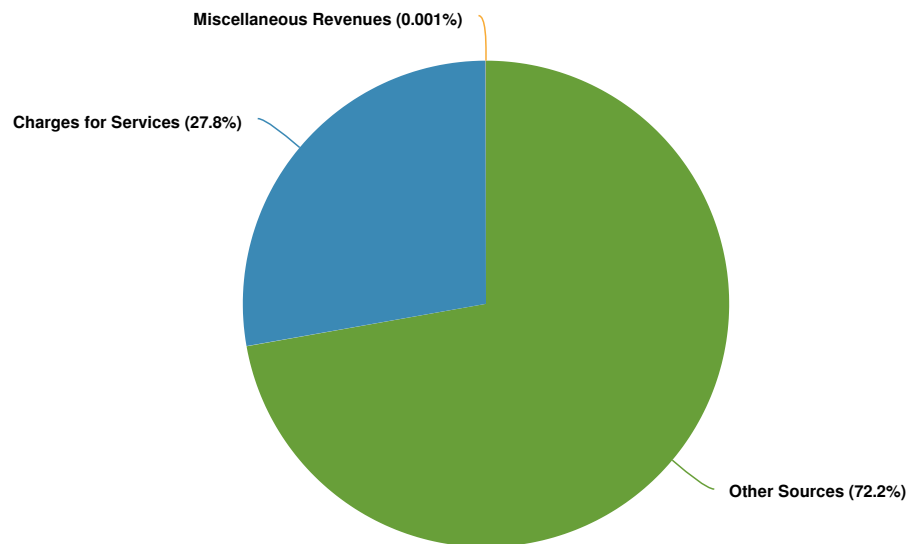
Summary

The City of Wildwood is projecting \$9.54M of revenue in FY2023, which represents a 42.4% increase over the prior year. Budgeted expenditures are projected to increase by 45.1% or \$2.97M to \$9.54M in FY2023.

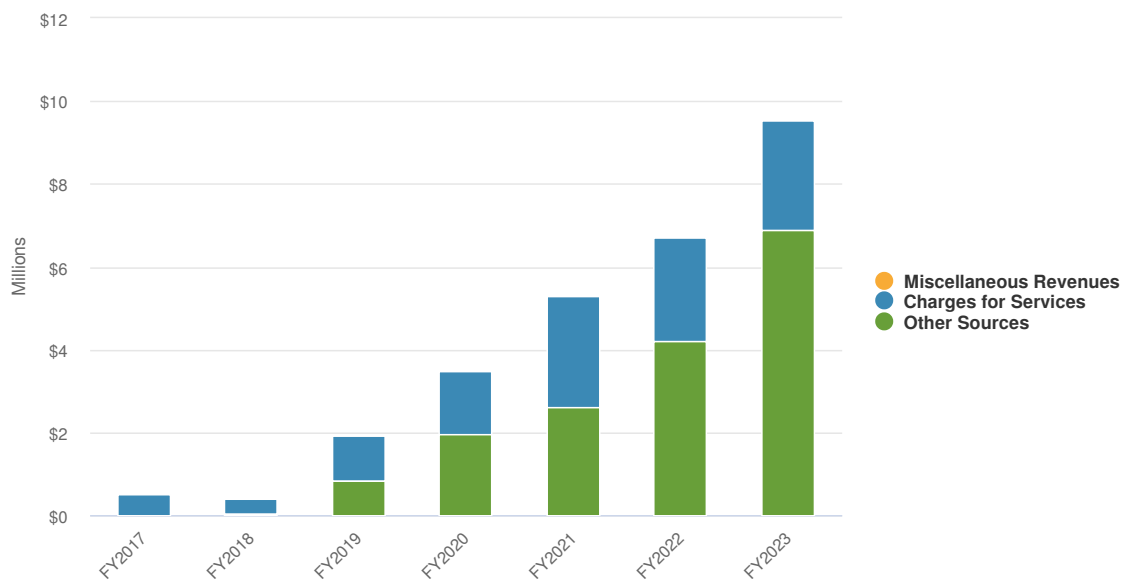


Revenues by Source

Projected 2023 Revenues by Source



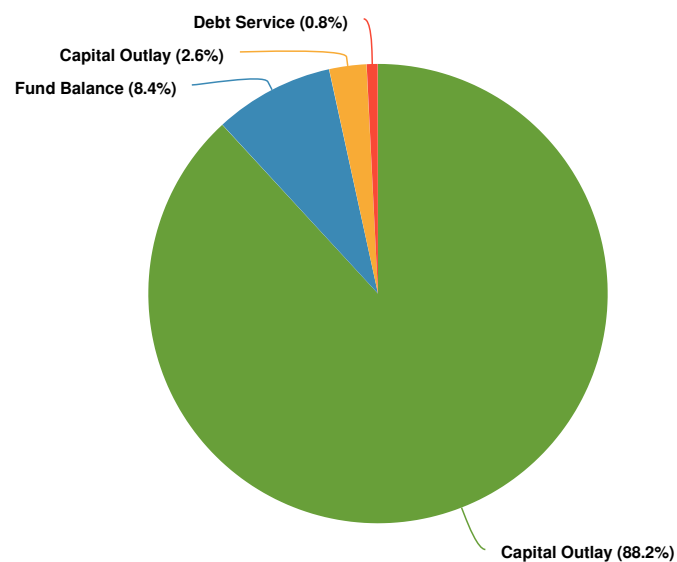
Budgeted and Historical 2023 Revenues by Source



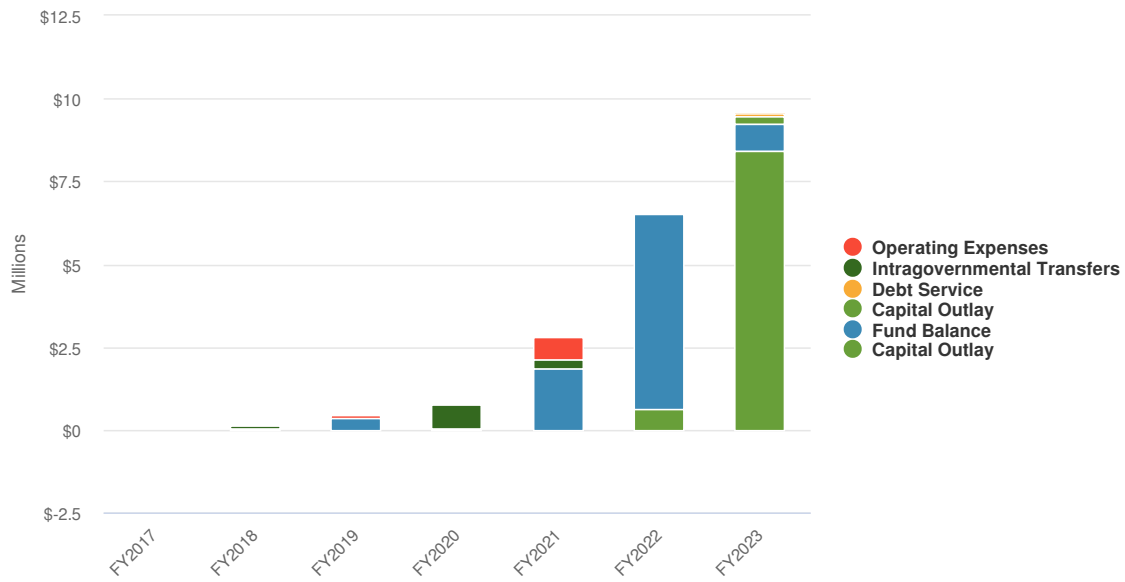
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source				
Charges for Services	\$2,704,699.33	\$2,500,000.00	\$2,650,000.00	6%
Miscellaneous Revenues	\$340.85	\$100.00	\$100.00	0%
Other Sources	\$2,600,000.00	\$4,200,000.00	\$6,890,000.00	64%
Total Revenue Source:	\$5,305,040.18	\$6,700,100.00	\$9,540,100.00	42.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



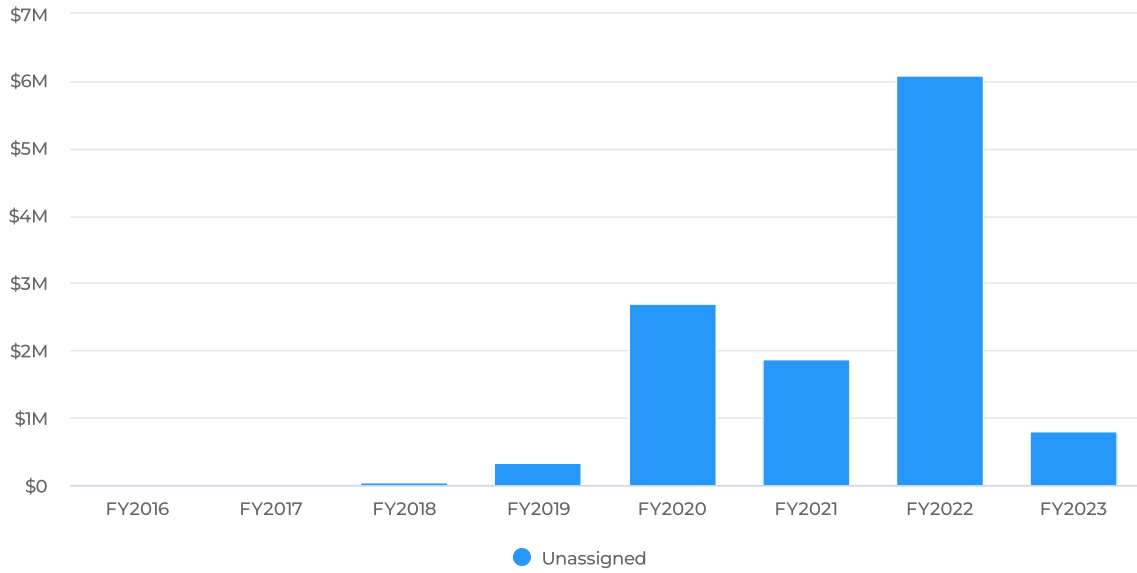
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects				
Capital Outlay	-\$78.00	\$615,000.00	\$8,410,000.00	1,267.5%
Operating Expenses	\$691,586.92	\$0.00	\$0.00	0%
Debt Service	\$1,590.41	\$75,595.00	\$75,585.00	0%
Capital Outlay		\$0.00	\$250,000.00	N/A
Intragovernmental Transfers	\$262,301.61	\$0.00	\$0.00	0%
Fund Balance	\$1,865,515.00	\$5,884,505.00	\$804,515.00	-86.3%
Total Expense Objects:	\$2,820,915.94	\$6,575,100.00	\$9,540,100.00	45.1%

Fund Balance

Fund Balance Projections



	FY2022	FY2023	% Change
Fund Balance	Actual	Actual	
Unassigned	\$6,085,100	\$804,515	-86.8%
Total Fund Balance:	\$6,085,100	\$804,515	-86.8%

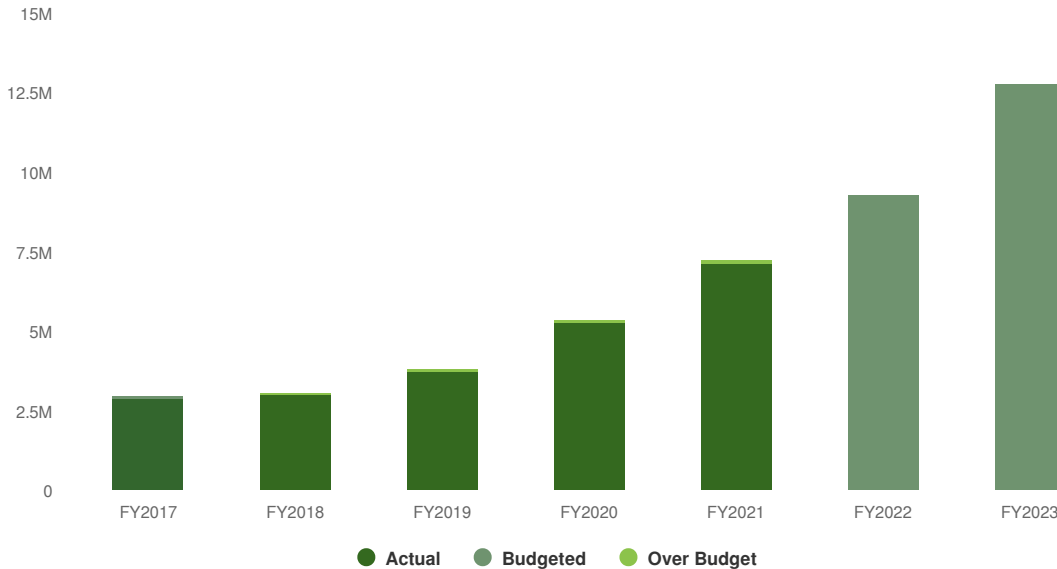
FUNDING SOURCES

Ad Valorem Summary

Ad Valorem is the term used to describe property tax. The City budgets property tax revenue conservatively, budgeting to collect 95% of the projected property tax revenue. In FY23, the City adopted a millage rate of 3.0. Budgeted ad valorem tax revenues are calculated by multiplying the approved millage rate per \$1,000 of the aggregate assessed property value (as certified by the Property Appraiser) times 95%. Ad Valorem is one of the City's major revenue sources for the General Fund.

\$12,767,400 **\$3,464,290**
(37.24% vs. prior year)

Ad Valorem Proposed and Historical Budget vs. Actual

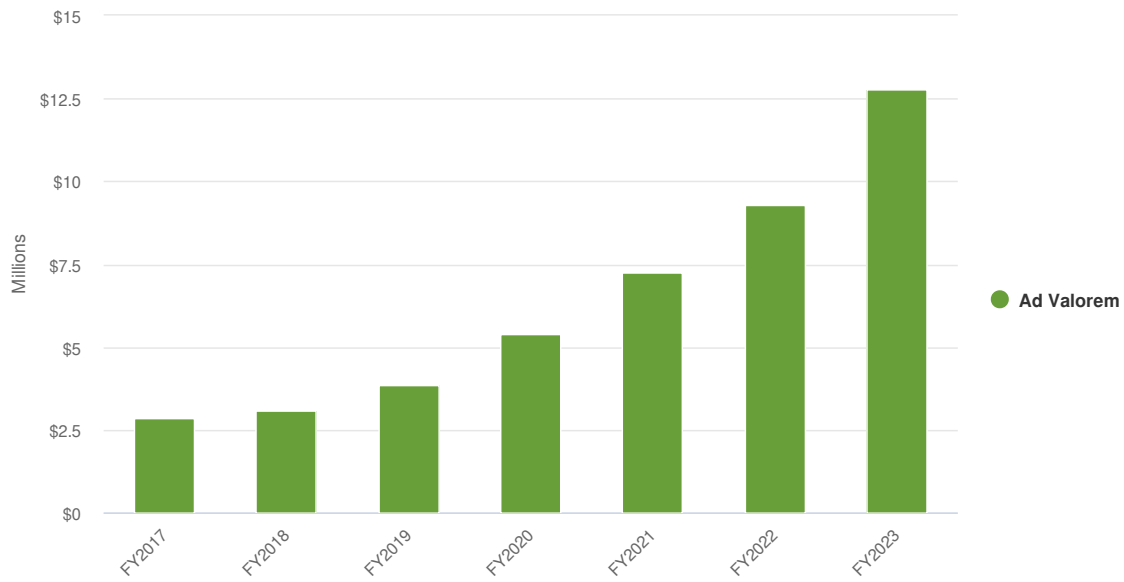


Revenues by Source

In FY23, Ad Valorem budgeted revenue is \$12,767,400, which is 37% more than FY22. The increase in ad valorem revenue corresponds to the 37% increase in taxable value within the city and not to an increase in tax rates. The FY23 ad valorem tax rate decreased by 8%, going from 3.2478 to 3.0.

With the residential and commercial development that is ongoing within The Villages® the City expects to continue to see significant increases in ad valorem revenue.

Budgeted and Historical 2023 Revenues by Source



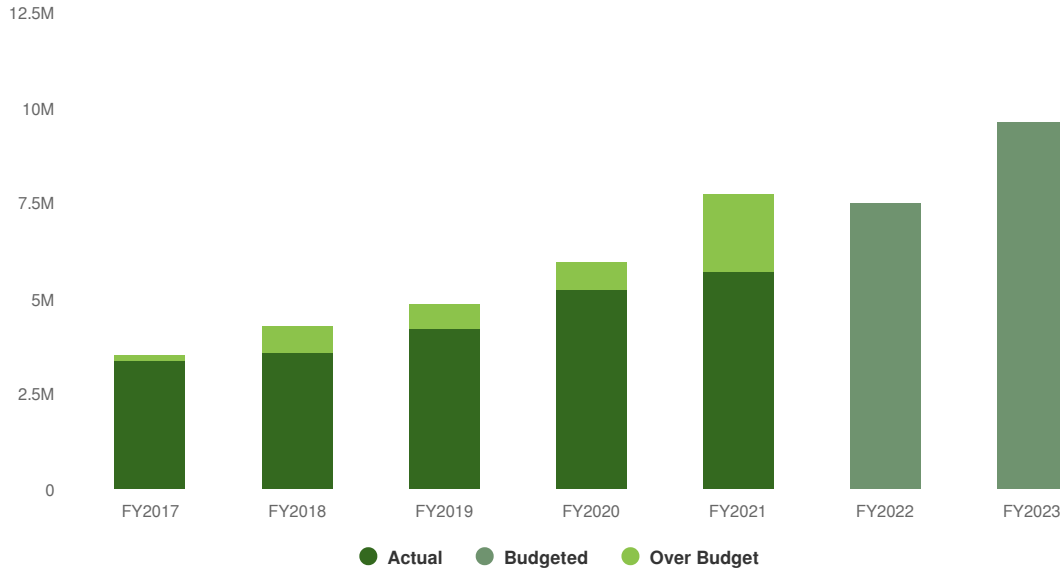
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Taxes					
Ad Valorem					
AD VALOREM TAXES	\$7,251,790.86	\$9,303,110.00	\$12,767,400.00	37.2%	
Total Ad Valorem:	\$7,251,790.86	\$9,303,110.00	\$12,767,400.00	37.2%	
Total Taxes:	\$7,251,790.86	\$9,303,110.00	\$12,767,400.00	37.2%	
Total Revenue Source:	\$7,251,790.86	\$9,303,110.00	\$12,767,400.00	37.2%	

Other Taxes Summary

In addition to Ad Valorem taxes, the City receives other types of taxes. These taxes include local option gas tax, public service tax, communication service tax, and franchise fees. The taxes collected by the City are one of the major revenue sources for the General Fund.

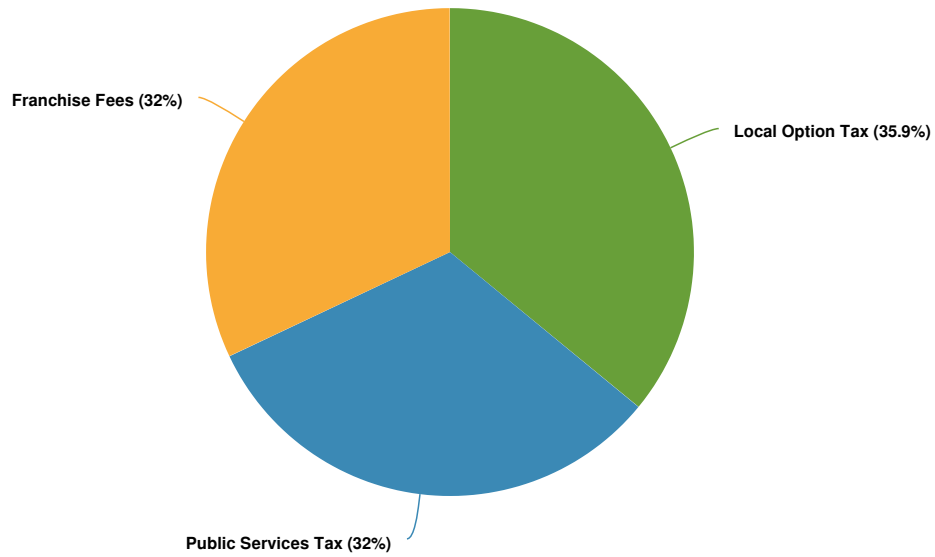
\$9,634,840 **\$2,129,290**
(28.37% vs. prior year)

Other Taxes Proposed and Historical Budget vs. Actual

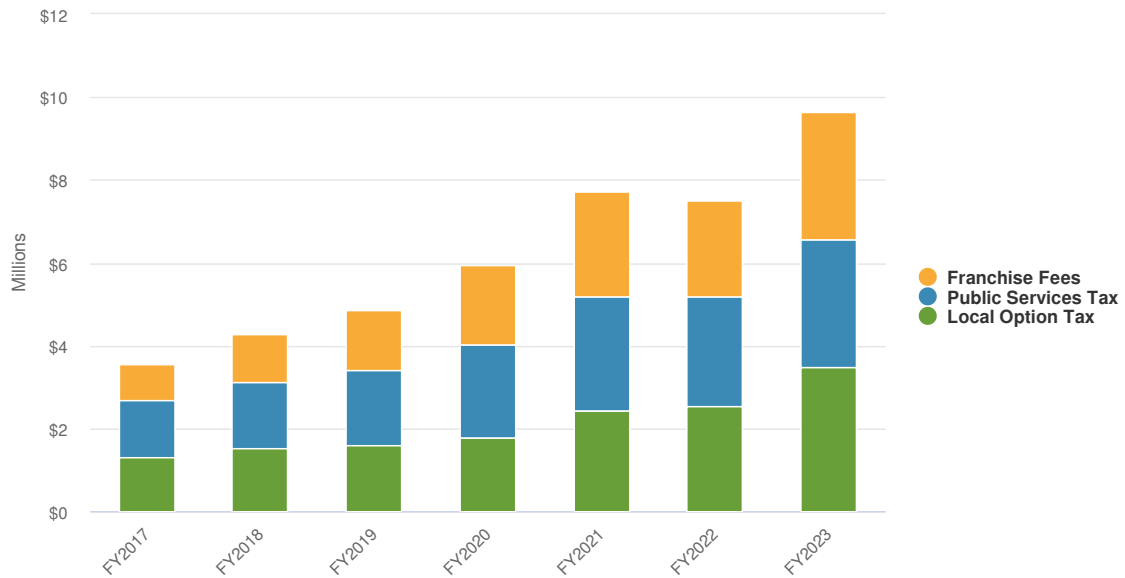


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

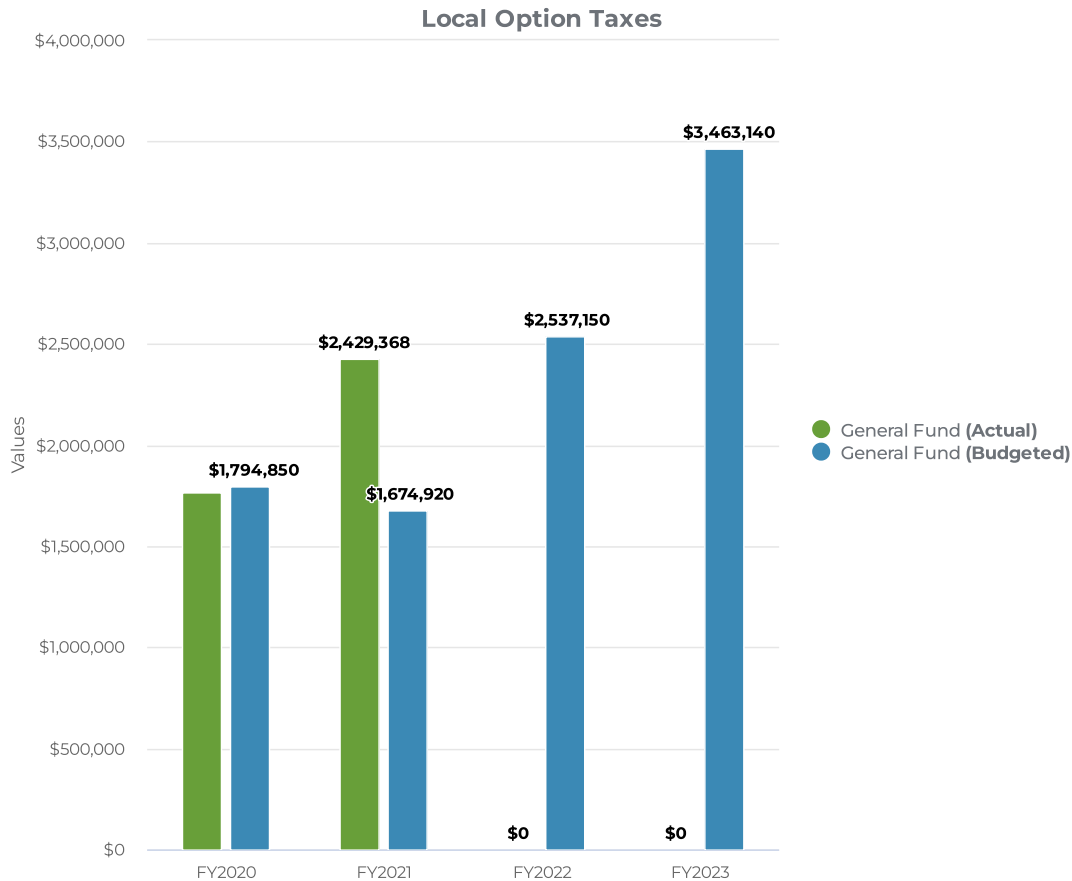


Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Taxes					
Local Option Tax					
9TH CENT FUEL TAX/SUMTER COUNTY	\$91,008.68	\$92,000.00	\$0.00	-100%	
LOCAL OPTION GAS TAX	\$420,337.90	\$400,070.00	\$550,510.00	37.6%	
DISCRETIONARY/LOCAL GOVT. INFRA	\$1,918,021.21	\$2,045,080.00	\$2,912,630.00	42.4%	
Total Local Option Tax:	\$2,429,367.79	\$2,537,150.00	\$3,463,140.00	36.5%	
Franchise Fees					
FRANCHISE TAX-/PROGRESS ENERGY SVCS	\$711,121.62	\$660,000.00	\$800,000.00	21.2%	
FRANCHISE TAX- SECO	\$888,028.09	\$830,000.00	\$950,000.00	14.5%	
LEESBURG ELECTRIC FRANCHISE FEE	\$12,924.75	\$100.00	\$35,000.00	34,900%	
FRANCHISE TAX- TECO/PEOPLES GAS	\$198,870.77	\$200,000.00	\$250,000.00	25%	
FENNEY WATER CONS AUTHORITY- UTILITY TAX	\$48,111.23	\$45,000.00	\$45,000.00	0%	
LEESBURG GAS FRANCHISE FEE	\$4,301.95	\$5,000.00	\$45,000.00	800%	
SOUTH SUMTER UTILITY COMPANY FRANCHISE	\$234,142.76	\$200,000.00	\$275,000.00	37.5%	
FRANCHISE TAX- WASTE MGMNT- REFUSE SVCS	\$167,799.59	\$145,000.00	\$190,000.00	31%	
TRI-COUNTY SANITATION FRANCHISE FEE	\$152,597.66	\$135,000.00	\$250,000.00	85.2%	
FRANCHISE FEE - SEWWC	\$150,878.88	\$100,000.00	\$245,000.00	145%	
Total Franchise Fees:	\$2,568,777.30	\$2,320,100.00	\$3,085,000.00	33%	
Public Services Tax					
UTILITY TAX-PROGRESS ENERGY SVCS.	\$677,540.13	\$640,000.00	\$690,000.00	7.8%	
UTILITY TAX-SUMTER ELECTRIC	\$900,563.55	\$870,000.00	\$930,000.00	6.9%	
UTILITY TAX-WATER SALES	\$98,319.78	\$80,000.00	\$110,000.00	37.5%	
THE VILLAGES-5% WATER UTILITY TAX	\$245,035.27	\$240,000.00	\$250,000.00	4.2%	
CENTRAL SUMTER UTILITY CO. LLC	\$119,798.82	\$110,000.00	\$125,000.00	13.6%	
UTILITY TAX-SUBURBAN PROPANE	\$11,768.36	\$10,000.00	\$15,000.00	50%	
FERRELLGAS LP	\$1,116.96	\$500.00	\$1,000.00	100%	
CIRCLE K STORES	\$248.41	\$500.00	\$200.00	-60%	
LEESBURG ELECTRIC UTILITY TAX	\$16,755.60	\$100.00	\$30,000.00	29,900%	
LEESBURG GAS UTILITY TAX	\$7,066.42	\$5,500.00	\$60,000.00	990.9%	
INTERCONN RESOURCES LLC	\$21,662.59	\$18,000.00	\$30,000.00	66.7%	
INFINITE ENERGY	\$77.21	\$100.00	\$0.00	-100%	
CVS	\$308.80	\$500.00	\$200.00	-60%	
AMERIGAS PROPANE	\$7,386.01	\$6,500.00	\$8,000.00	23.1%	
LOWE'S PROPANE TAX	\$1,549.17	\$1,000.00	\$1,500.00	50%	
TECO-PEOPLES GAS	\$202,743.10	\$200,000.00	\$250,000.00	25%	

Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
GAS SOUTH UTILITY TAX	\$364.80	\$100.00	\$300.00	200%	
SOUTH SUMTER UTILITY CO UTILITY TAX	\$93,300.87	\$85,000.00	\$85,000.00	0%	
PUBLIX UTILITY TAX	\$700.71	\$500.00	\$500.00	0%	
STATE COMMUNICATIONS TAX	\$333,625.17	\$380,000.00	\$500,000.00	31.6%	
Total Public Services Tax:	\$2,739,931.73	\$2,648,300.00	\$3,086,700.00	16.6%	
Total Taxes:	\$7,738,076.82	\$7,505,550.00	\$9,634,840.00	28.4%	
Total Revenue Source:	\$7,738,076.82	\$7,505,550.00	\$9,634,840.00	28.4%	

Local Option Taxes

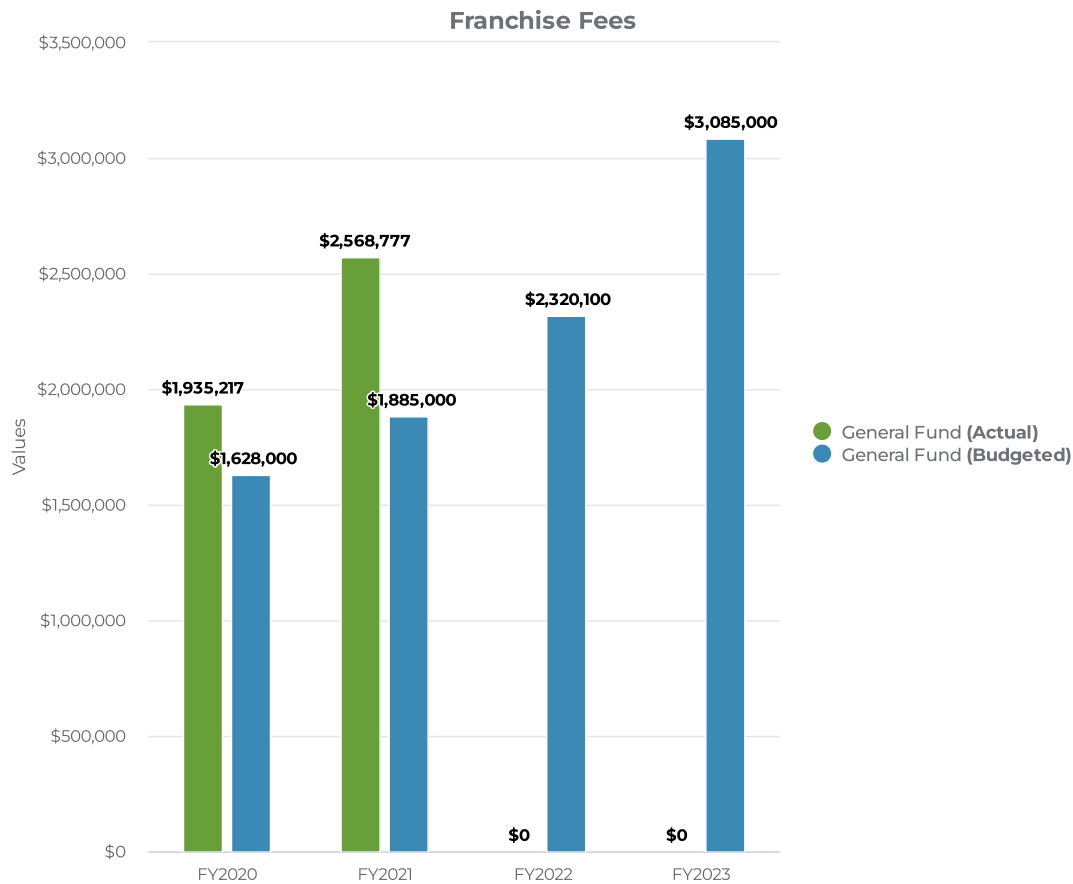
Wildwood, residing within Sumter County, is the recipient of several types of local option tax revenues. Included in this category are the Local Option Fuel Tax, and the Discretionary Sales Surtax. Sumter County levies a tax of six cents per gallon of motor fuel and diesel sold within the county, known as the Local Option Fuel Tax. Utilization of the proceeds of this tax is limited to transportation expenditures for public transportation operations and maintenance; roadway and right-of-way maintenance and equipment and structures used primarily for the storage and maintenance of such equipment; roadway and right-of-way drainage; street lighting installation, operation, maintenance, and repair; traffic signs, traffic engineering, signalization, and pavement markings installation, operation, maintenance, and repair; bridge maintenance and repair; and debt service and current expenditures for transportation capital projects in the foregoing program areas, including construction or reconstruction of roads and sidewalks. Distributions of the revenues of these fuel taxes are pursuant to an Interlocal agreement between the City of Wildwood and Sumter County. In FY 23, it is projected that the total revenues related to Local Option Taxes will increase by approximately 36%.



Franchise Fees

Franchise fees from water, wastewater, electric and solid waste utilities are included in this category and are estimated based on projections. The level of revenue generated from franchise fees is very similar to that of the public service tax and generally fluctuate at a corresponding rate.

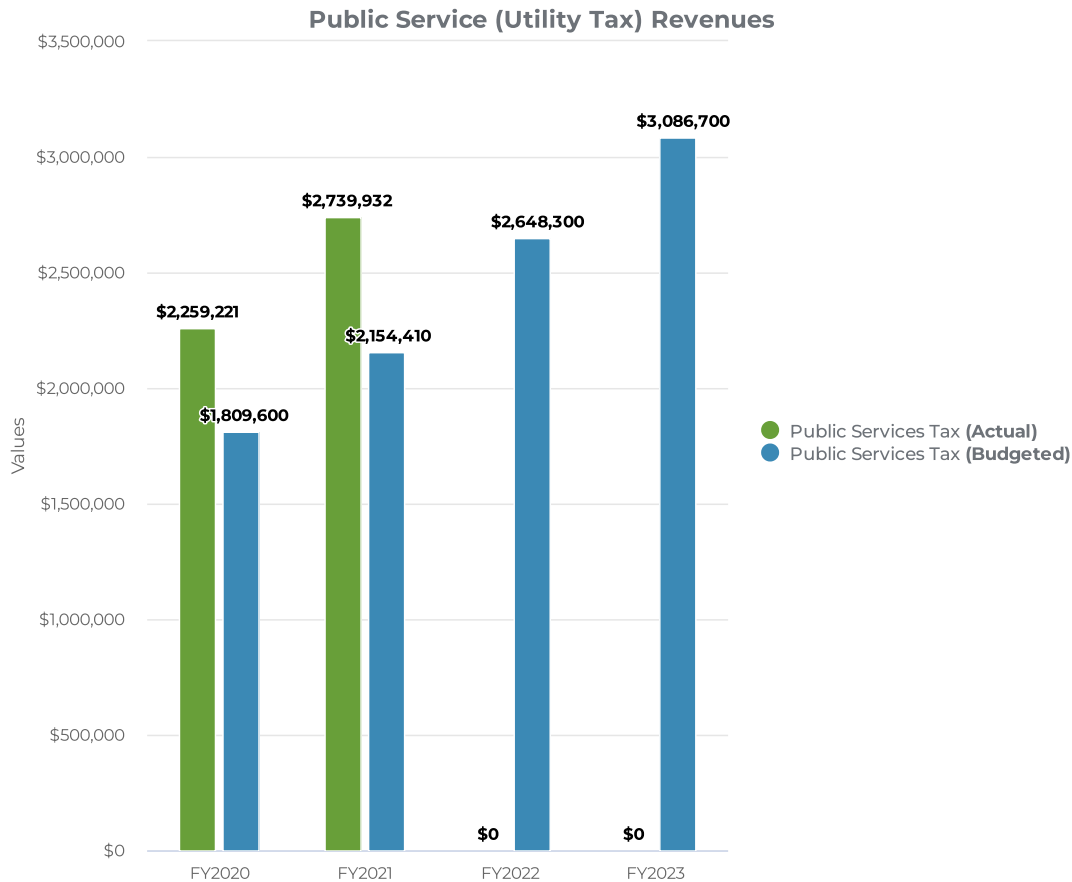
The City has seen a significant increase in public service tax and franchise fee revenue in recent years. The increase is related to the growth within the City, but also is related to relatively new sources. One such newer source is the natural gas tax. While not a new tax, the use of natural gas was relatively scarce within the City until recent years. The new developments are providing natural gas within their areas, thereby creating a new strong revenue stream for the City.



Public Service Taxes

Pursuant to provisions of Section 166.231 Florida Statute, the City Commission approved a 10% public service tax for electric and natural gas, and a 5% water tax on service sold to customers in the incorporated limits of the City of Wildwood. Referred to as "Utility Tax" within the City's reports, the public service tax revenues were projected based upon historical data and present economic conditions.

Included in the public service tax category is the communications services tax.

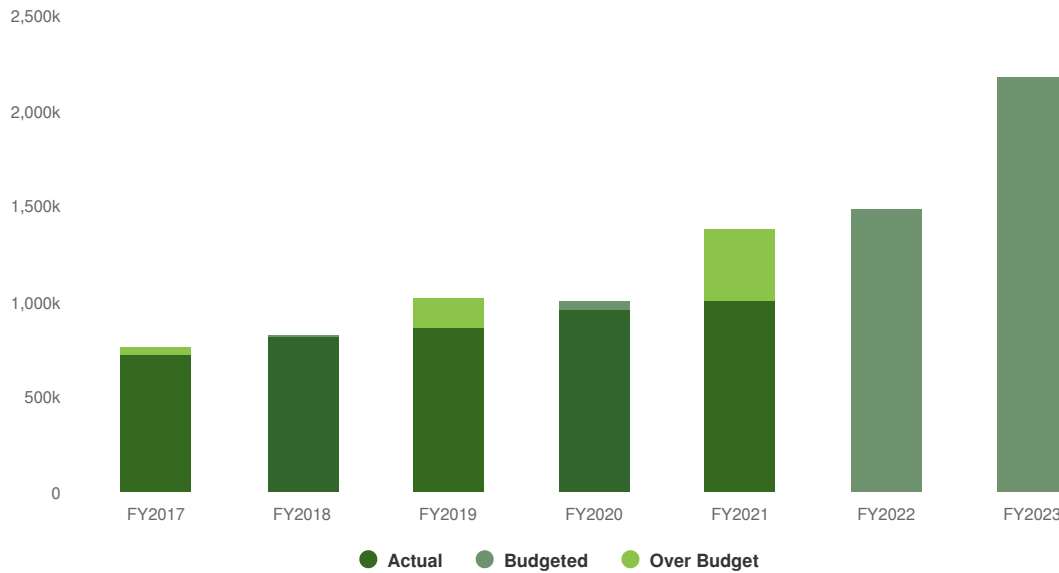


Intergovernmental Revenue Summary

Intergovernmental revenues are those funds received from other governments in the form of shared revenues or grants, or as reimbursements for performance of general government functions and specific services for the paying government. Included in the City's intergovernmental revenues are the Local Government Half-cent Sales Tax, the Municipal Revenue Sharing Program revenue, the Mobile Home License Tax, and the Alcoholic Beverage Tax.

\$2,179,330 **\$691,380**
(46.47% vs. prior year)

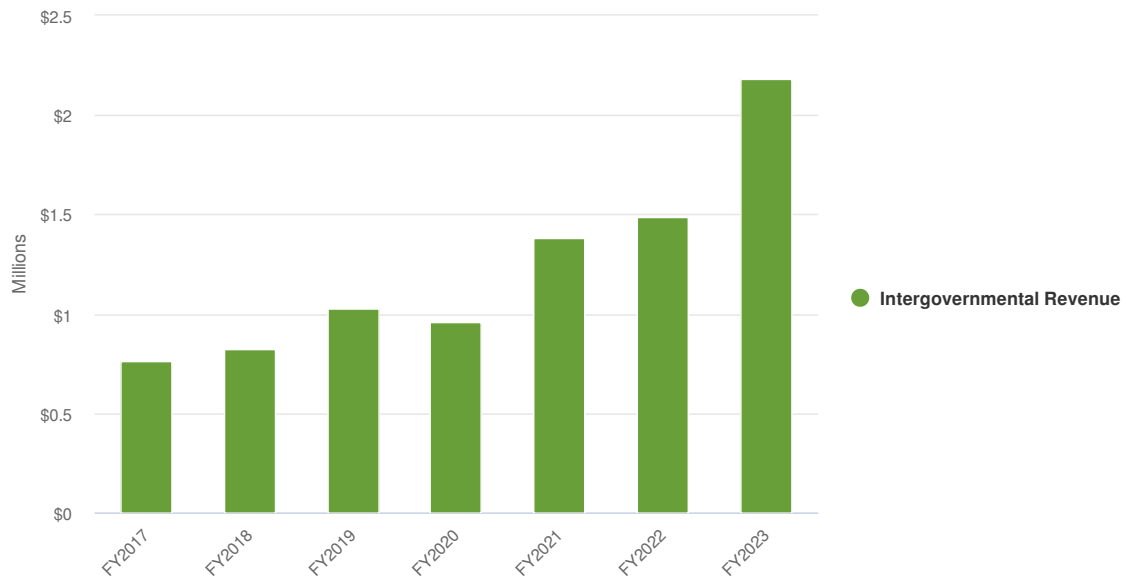
Intergovernmental Revenue Proposed and Historical Budget vs. Actual



Revenues by Source

In FY23, the total intergovernmental revenue is projected to increase over the FY22 budgeted revenues by approximately 46%.

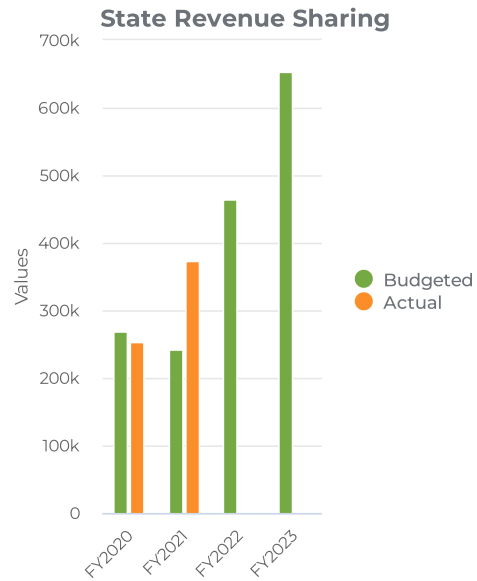
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Intergovernmental Revenue					
Intergovernmental Revenue					
FEMA GRANT	\$8,214.76	\$0.00	\$0.00	0%	
STATE REVENUE SHARING	\$374,020.55	\$423,550.00	\$652,660.00	54.1%	
MOBILE HOME LICENSES	\$14,062.46	\$10,000.00	\$10,000.00	0%	
STATE BEVERAGE LICENSES	\$7,731.41	\$8,500.00	\$8,500.00	0%	
1/2 CENT SALES TAX	\$980,006.53	\$1,045,900.00	\$1,508,170.00	44.2%	
Total Intergovernmental Revenue:	\$1,384,035.71	\$1,487,950.00	\$2,179,330.00	46.5%	
Total Intergovernmental Revenue:	\$1,384,035.71	\$1,487,950.00	\$2,179,330.00	46.5%	
Total Revenue Source:	\$1,384,035.71	\$1,487,950.00	\$2,179,330.00	46.5%	

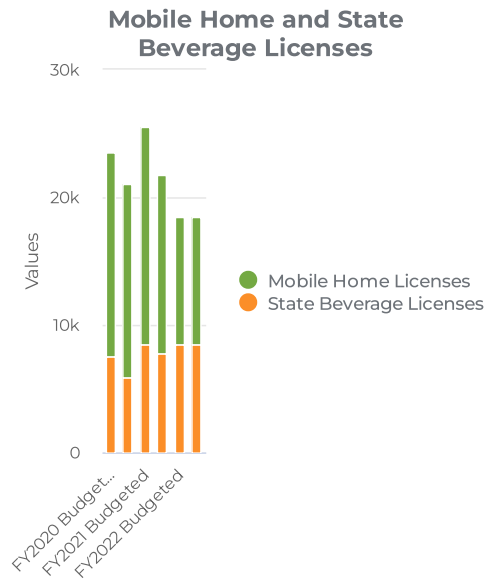
State Revenue Sharing

The Municipal Revenue Sharing Program also distributes a portion of the State's sales and use tax collections. The distribution formula for the revenues is population based. A portion of the revenue distribution is derived from the municipal fuel tax, therefore the State mandates that a portion of the revenue from the program be dedicated to transportation related activities; in FY23 that percentage is 13.6%. The remaining funds can be used for any purpose with the exception that only 50% of the prior year receipts can be pledged to pay principal and interest on bonds or other forms of indebtedness.

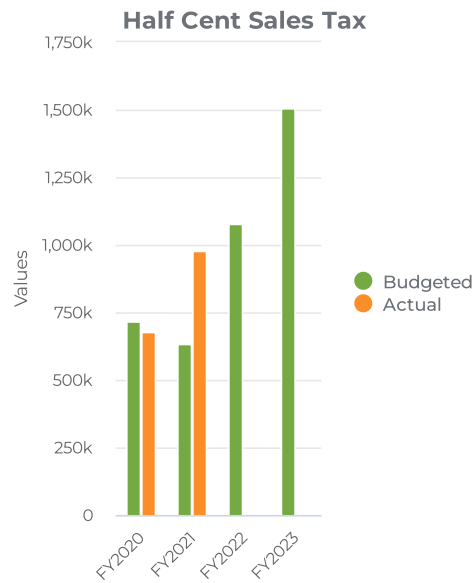


Mobile Home and State Beverage Licenses

The City also receives a small amount of revenue from the Mobile Home License Tax program and the Alcoholic Beverage Tax. Both taxes are distributed based upon the location of the units within the municipality and the revenues from both sources can be used for any purpose.



Half Cent Sales Tax



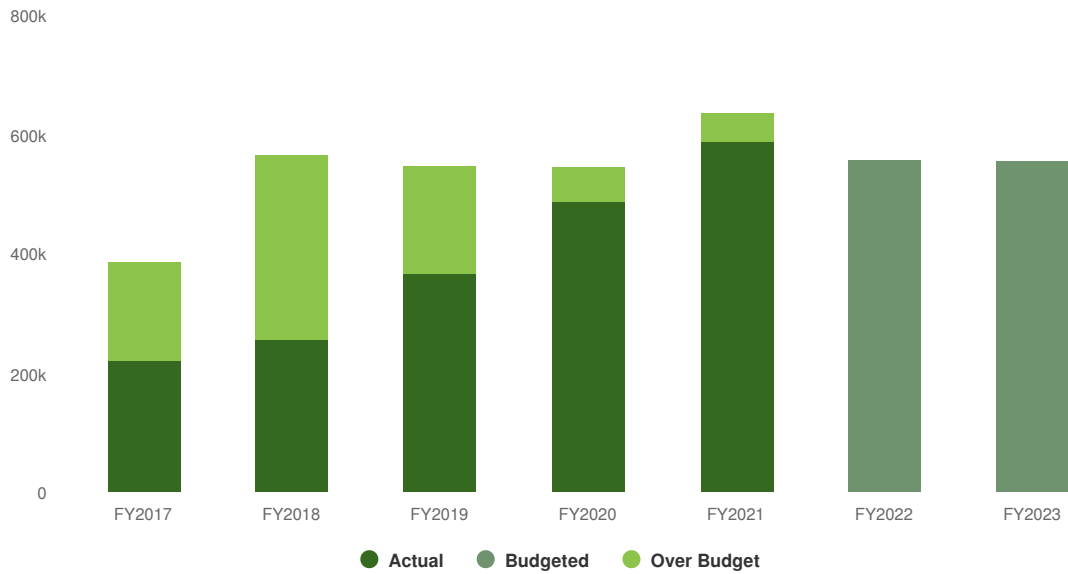
The largest source of revenue among these programs is the half-cent sales tax. The program distributes a portion of the State's sales tax revenue to counties and municipalities. The distribution formula is population based. The revenues are to be used for municipal-wide programs or property tax relief and can also be pledged to pay principal and interest on capital project expenses.

Charges For Services General Fund Summary

In the General Fund, charges for services primarily include facility rental fees and fees collected from the Development Services Department related to development activity.

\$556,800 **-\$700**
(-0.13% vs. prior year)

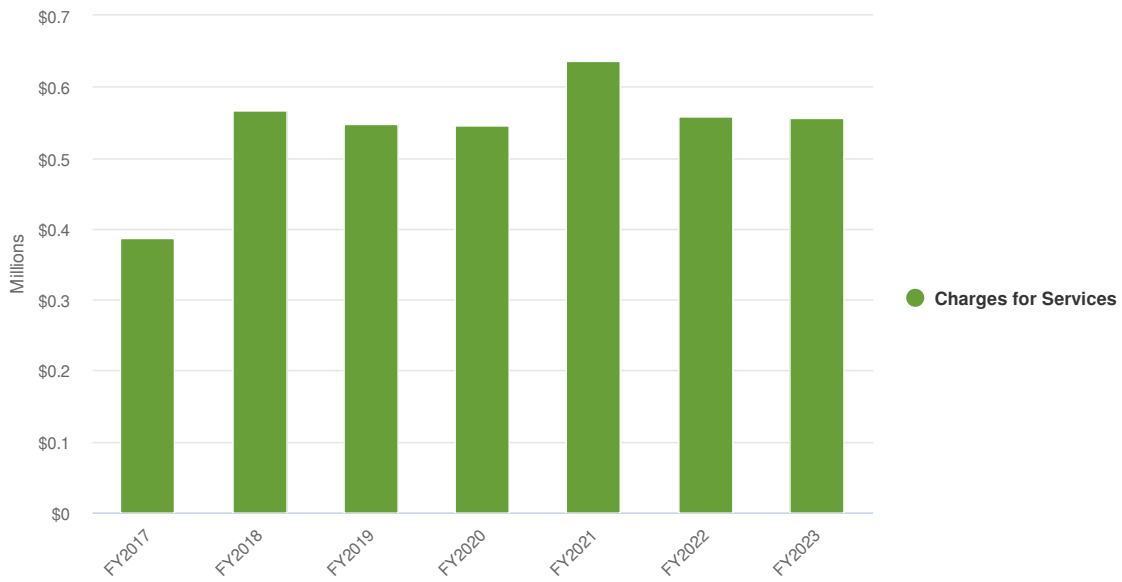
Charges For Services General Fund Proposed and Historical Budget vs. Actual



In FY23, budgeted revenue generated from Charges for Services is \$556,800, which equates to 1.8% of the projected revenue in the General Fund. The actual revenue generated in this area can vary widely based on the level of development activity in any given year. In the chart shown above, FY17, FY18 and FY19 were extremely heavy development years, which can be seen in the higher numbers for those years.

Revenues by Source

Budgeted and Historical 2023 Revenues by Source



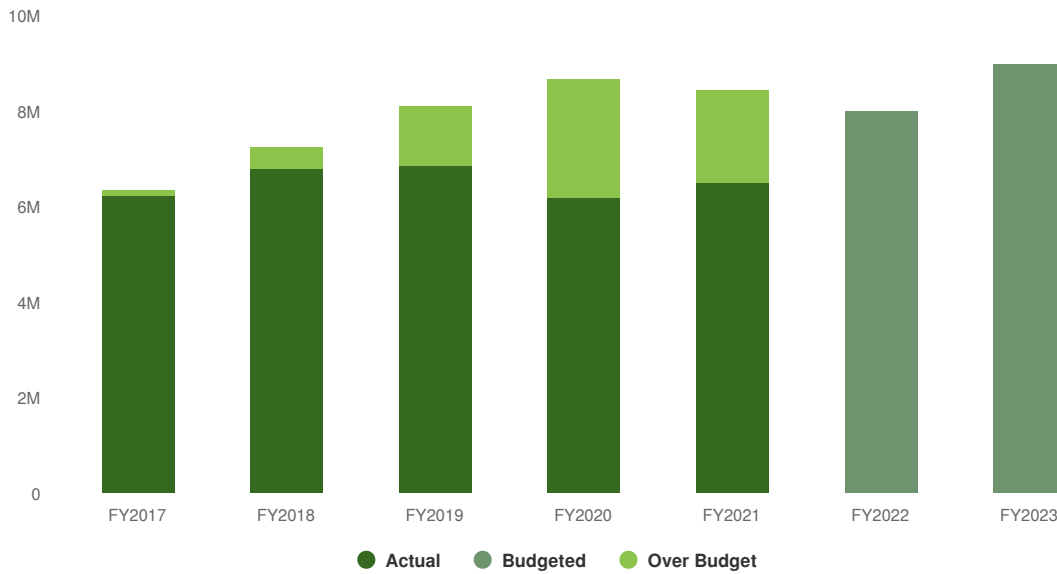
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Charges for Services					
Charges for Services					
COMMUNITY DEVELOPMENT SERVICES	\$585,795.57	\$500,000.00	\$500,000.00	0%	
BUILDING RENTAL-WILDWOOD COMMUNITY CENTE	\$44,354.42	\$50,000.00	\$50,000.00	0%	
COMMUNITY CENTER STAFF FEES	\$4,320.15	\$4,500.00	\$100.00	-97.8%	
BUILDING RENTAL-OXFORD COMMUNITY CENTER	\$0.00	\$0.00	\$5,000.00	N/A	
BUILDING RENTAL-MLK JR COMMUNITY CENTER	\$917.69	\$1,500.00	\$1,500.00	0%	
OUTDOOR BUILDING RENTALS	\$18.44	\$0.00	\$100.00	N/A	
OPEN SPACE RENTALS	\$1,069.80	\$1,500.00	\$100.00	-93.3%	
Total Charges for Services:	\$636,476.07	\$557,500.00	\$556,800.00	-0.1%	
Total Charges for Services:	\$636,476.07	\$557,500.00	\$556,800.00	-0.1%	
Total Revenue Source:	\$636,476.07	\$557,500.00	\$556,800.00	-0.1%	

Charges For Services Utility Fund Summary

Charges for services in the Utility Fund primarily include the fees associated with our Water and Wastewater services. This is the major source of revenue for the Utility Fund, and fully supports all functions in our Water and Wastewater Divisions. The utility rates are adjusted each year in accordance with the Consumer Price Index (CPI), specifically for the water and wastewater maintenance index. In FY23, the service rate will increase by 4%, which is a less than 1% increase from FY22.

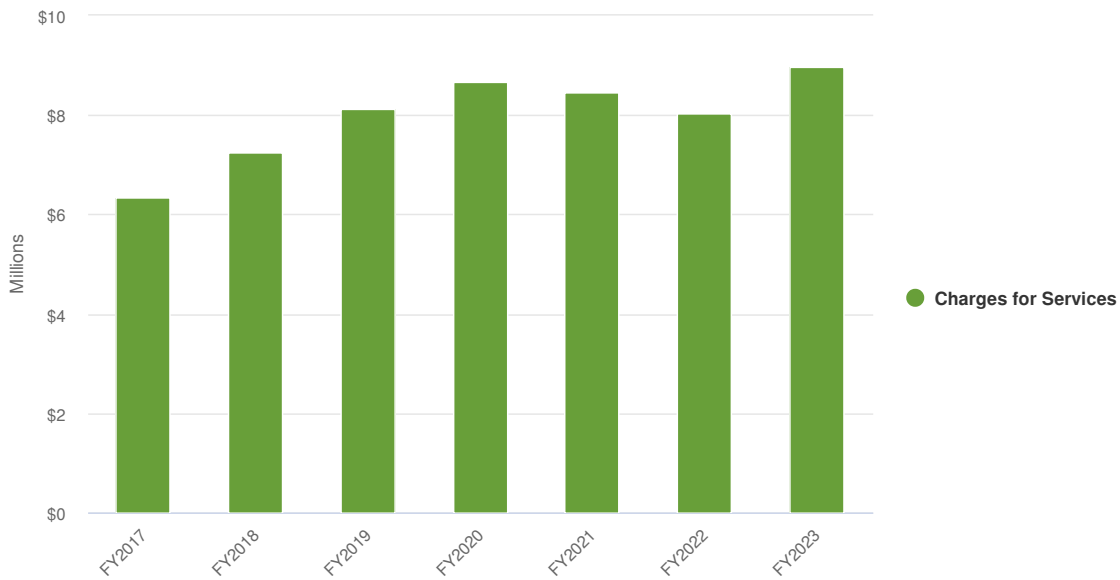
\$8,987,000 **\$963,000**
(12.00% vs. prior year)

Charges For Services Utility Fund Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



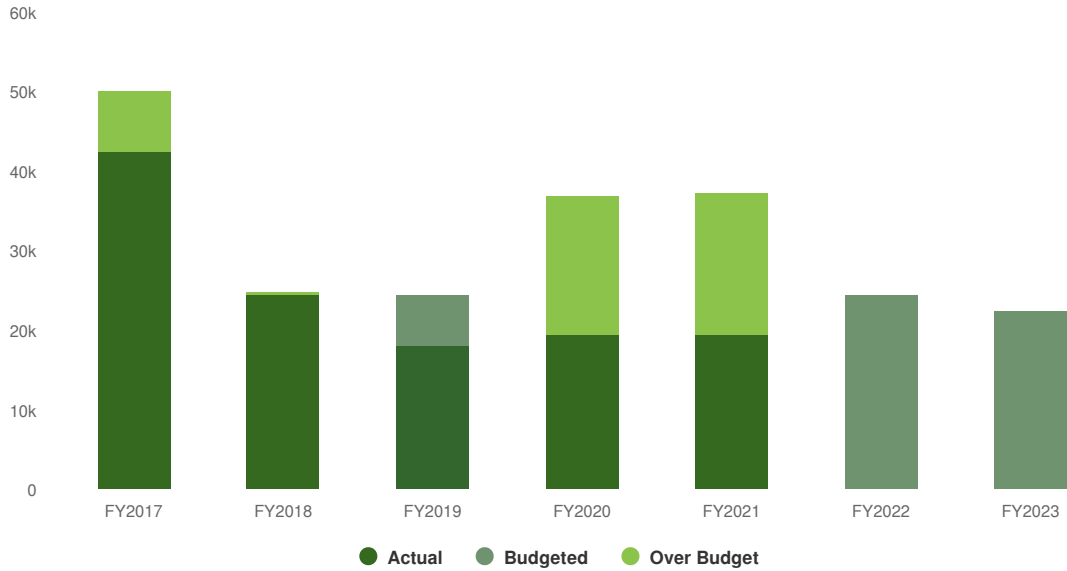
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Charges for Services					
Charges for Services					
WATER SALES-OPERATING INCOME	\$2,827,242.24	\$2,840,000.00	\$3,210,000.00	13%	
DEVELOPER OPERATIONAL REVENUE	\$230,000.00	\$0.00	\$0.00	0%	
WATER- METER INSTALLATIONS	\$221,276.81	\$40,000.00	\$100,000.00	150%	
WATER- OTHER (ON/OFF FEES)	\$39,983.80	\$30,000.00	\$30,000.00	0%	
WATER INCOME-OTHER	\$16,292.94	\$10,000.00	\$10,000.00	0%	
WATER UTILITY TAX	\$3.43	\$0.00	\$0.00	0%	
SEWER OPERATING INCOME-BILLINGS	\$4,186,474.03	\$4,230,000.00	\$4,710,000.00	11.3%	
SEWER OTHER MISC	\$0.00	\$12,000.00	\$12,000.00	0%	
LAND LEASE-TURTLE MOUNT(TOWER)	\$16,715.50	\$12,000.00	\$15,000.00	25%	
TSS/COD WASTEWATER FEES	\$840,947.88	\$800,000.00	\$800,000.00	0%	
REUSE WATER OPERATIONS	\$73,205.80	\$50,000.00	\$100,000.00	100%	
Total Charges for Services:	\$8,452,142.43	\$8,024,000.00	\$8,987,000.00	12%	
Total Charges for Services:	\$8,452,142.43	\$8,024,000.00	\$8,987,000.00	12%	
Total Revenue Source:	\$8,452,142.43	\$8,024,000.00	\$8,987,000.00	12%	

Fines and Forfeitures Summary

These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively constant from year to year. The total budgeted in revenue from these sources in FY23 equals \$22,500 which equates to less than 1% of the General Fund revenues.

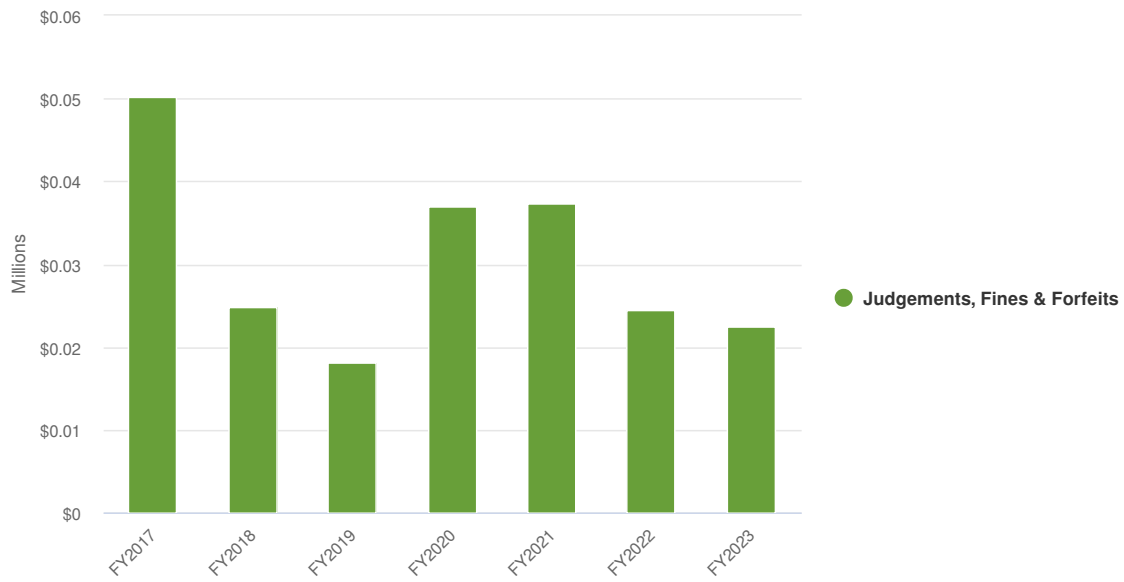
\$22,500 **-\$2,000**
(-8.16% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



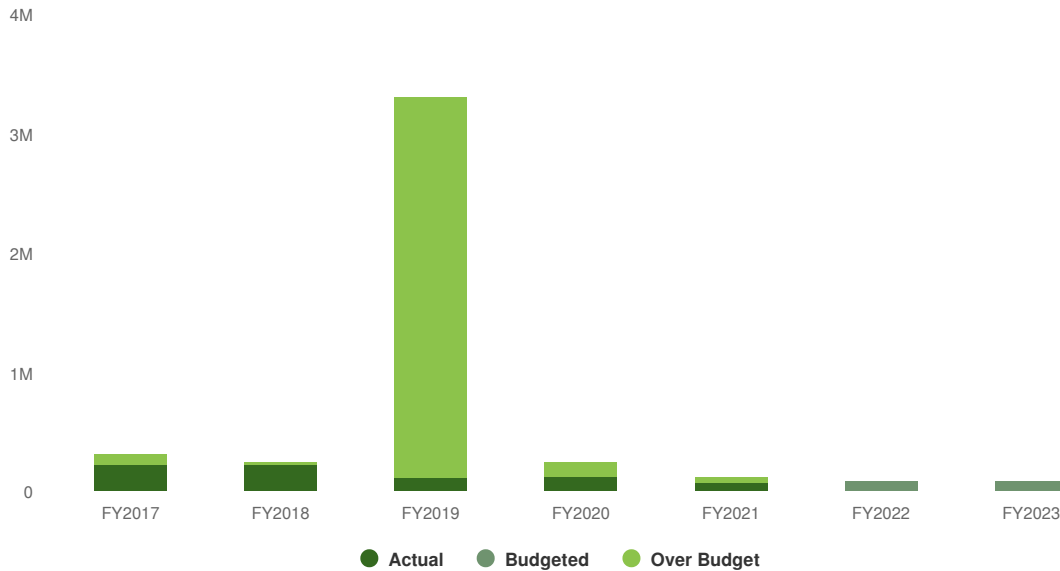
Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Judgements, Fines & Forfeits					
Judgements, Fines & Forfeits					
FINES	\$22,217.58	\$20,000.00	\$20,000.00	0%	
CODE ENFORCEMENT	\$12,937.94	\$3,000.00	\$1,000.00	-66.7%	
POLICE-2ND DOLLAR FUND	\$2,229.14	\$1,500.00	\$1,500.00	0%	
Total Judgements, Fines & Forfeits:	\$37,384.66	\$24,500.00	\$22,500.00	-8.2%	
Total Judgements, Fines & Forfeits:	\$37,384.66	\$24,500.00	\$22,500.00	-8.2%	
Total Revenue Source:	\$37,384.66	\$24,500.00	\$22,500.00	-8.2%	

Miscellaneous Revenues Summary

These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are used to develop good estimates, but by their nature they can vary significantly. Projections of interest income are based on estimates of the amount that is expected to be available for investment, coupled with an expected short-term interest rate. Miscellaneous revenue is budgeted at \$88,105 in FY23, which is less than .5% of the total budgeted General Fund revenues.

\$88,105 **\$515**
(0.59% vs. prior year)

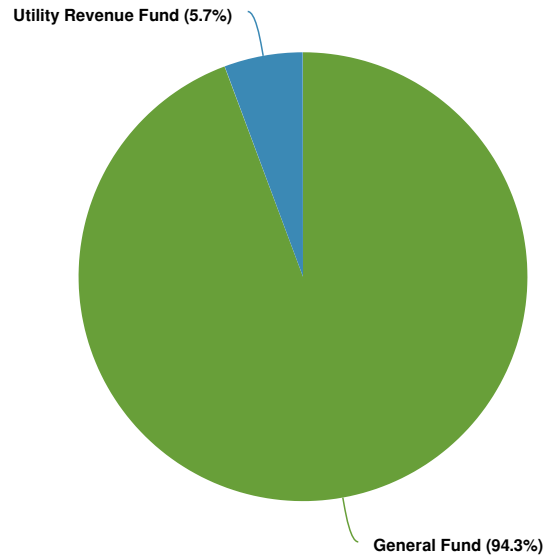
Miscellaneous Revenues Proposed and Historical Budget vs. Actual



Revenue by Fund

The two primary funds in which miscellaneous revenues are reported can be seen in the General Fund and the Utility Revenue Fund. Due to the nature of the fund, the General Fund reports more miscellaneous type revenues than the Utility Revenue Fund. In FY23, the total miscellaneous revenue in the General Fund is \$83,105 and just \$5,000 budgeted in the Utility Revenue Fund.

2023 Revenue by Fund



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
General Fund					
Miscellaneous Revenues					
OTHER MISCELLANEOUS REVENUE	\$21,262.55	\$10,000.00	\$10,000.00	0%	
STATE HIGHWAY LIGHTING AGREEMENT	\$16,745.58	\$17,250.00	\$17,765.00	3%	
FDOT HIGHWAY MAINTENANCE AGREEMENT	\$13,441.00	\$13,440.00	\$13,440.00	0%	
AUCTION PROCEEDS	\$21,089.88	\$10,000.00	\$10,000.00	0%	
SPONSORSHIPS	\$300.00	\$1,000.00	\$1,000.00	0%	
MULTI-PURPOSE FIELD RENTAL	\$0.00	\$100.00	\$100.00	0%	
BASEBALL FIELD RENTAL	\$843.76	\$1,000.00	\$1,000.00	0%	
FIELD PREPARATION FEES	\$20.00	\$100.00	\$100.00	0%	
PROGRAM REGISTRATION FEES	\$22,863.35	\$15,000.00	\$15,000.00	0%	
CONCESSION / VENDOR FEES	\$0.00	\$100.00	\$100.00	0%	
SPECIAL EVENT REGISTRATION FEES	\$3,050.00	\$1,500.00	\$1,500.00	0%	
POLICE DEPT MISCELLANEOUS REVENUE	\$2,802.14	\$1,500.00	\$1,500.00	0%	
MISCELLANEOUS POLICE DONATIONS	\$2.00	\$100.00	\$100.00	0%	
FUEL TAX REFUND	\$14,462.22	\$6,500.00	\$6,500.00	0%	
INTEREST EARNINGS	\$2,816.49	\$5,000.00	\$5,000.00	0%	
Total Miscellaneous Revenues:	\$119,698.97	\$82,590.00	\$83,105.00	0.6%	
Total General Fund:	\$119,698.97	\$82,590.00	\$83,105.00	0.6%	
Utility Revenue Fund					
Miscellaneous Revenues					
INTEREST EARNINGS	\$6,143.65	\$5,000.00	\$5,000.00	0%	
Total Miscellaneous Revenues:	\$6,143.65	\$5,000.00	\$5,000.00	0%	
Total Utility Revenue Fund:	\$6,143.65	\$5,000.00	\$5,000.00	0%	
Total:	\$125,842.62	\$87,590.00	\$88,105.00	0.6%	

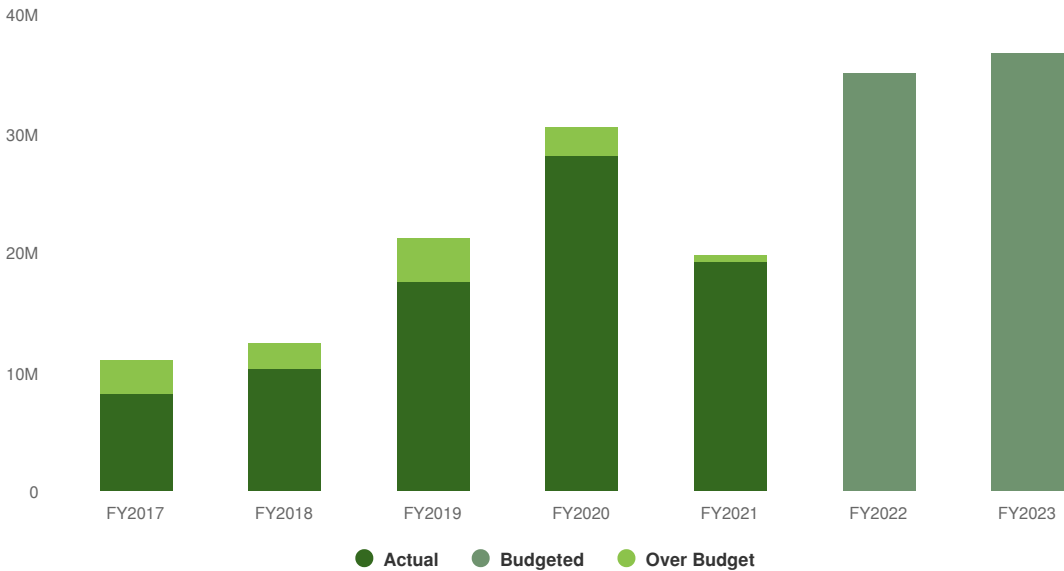
Other Sources Summary

Other sources include operating transfers and other funding sources for capital improvements or purchases.

\$36,755,915

\$1,702,085
(4.86% vs. prior year)

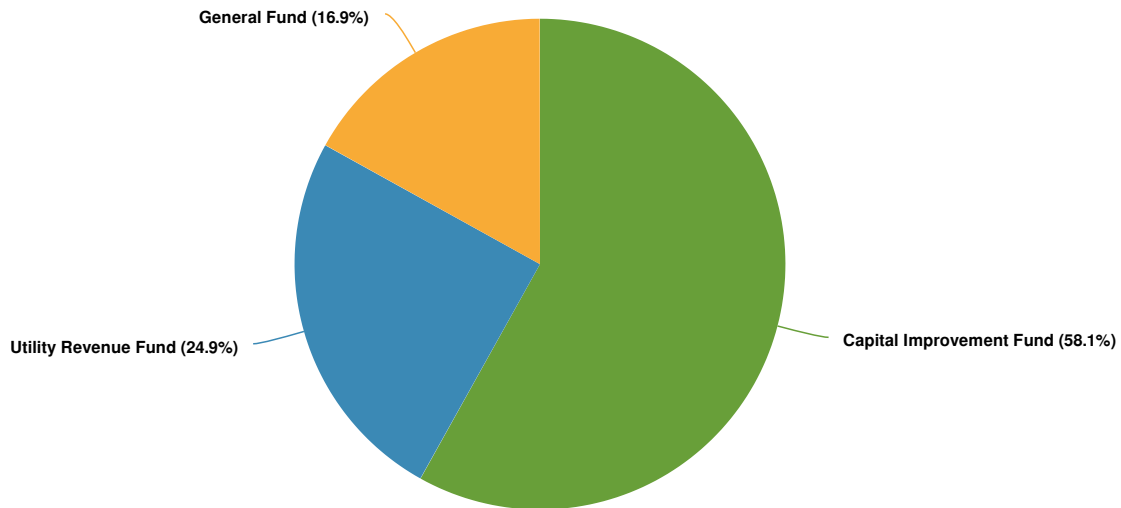
Other Sources Proposed and Historical Budget vs. Actual



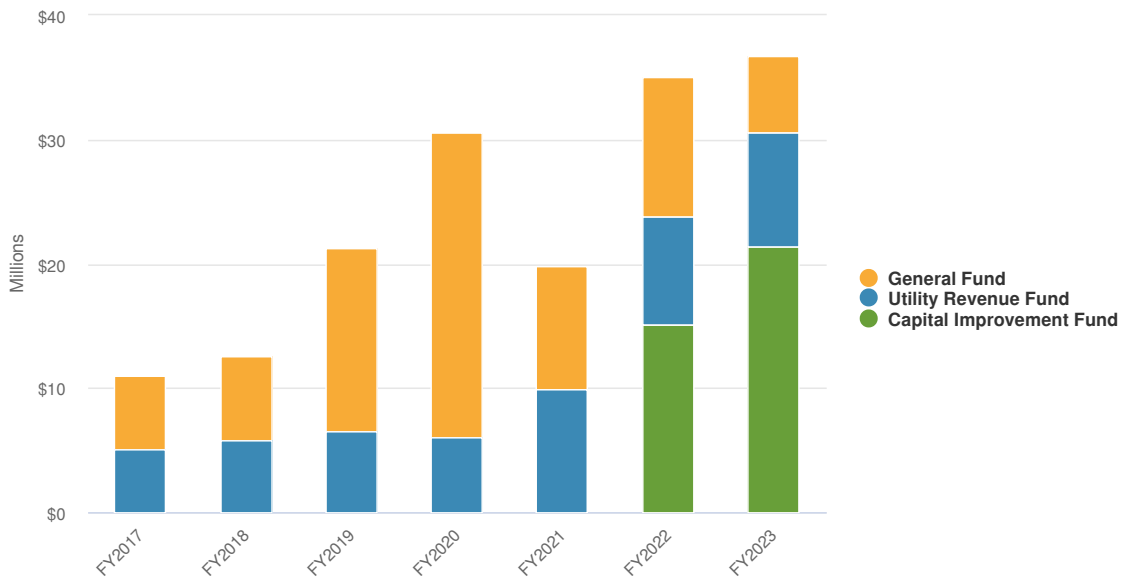
Revenue by Fund

There are only three funds in which other sources are recorded, the General Fund, Utility Revenue Fund and the newly established Capital Improvement Fund.

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)	Notes
General Fund					
Other Sources					
MISC. GRANTS/VESTS	\$2,734.48	\$0.00	\$0.00	0%	
NON-OPERATIONAL CASH FORWARD-GEN FUND	\$9,346,000.00	\$10,869,600.00	\$5,806,015.00	-46.6%	
CANCEL PRIOR YEAR EXPENSE	\$5,813.56			N/A	
TRANSFER FROM INDUSTRIAL PARK	\$10,000.00	\$10,000.00	\$10,000.00	0%	
TRANSFER FROM LAW ENFORCEMENT IMP FEES	\$532,080.00	\$412,800.00	\$412,800.00	0%	
Total Other Sources:	\$9,896,628.04	\$11,292,400.00	\$6,228,815.00	-44.8%	
Total General Fund:	\$9,896,628.04	\$11,292,400.00	\$6,228,815.00	-44.8%	
Capital Improvement Fund					
Other Sources					
Non-operational Cash Forward-Cap.Impr		\$4,400,000.00	\$13,357,100.00	203.6%	
TRANSFER FROM GENERAL FUND		\$10,750,000.00	\$8,000,000.00	-25.6%	
Total Other Sources:	\$0.00	\$15,150,000.00	\$21,357,100.00	41%	
Total Capital Improvement Fund:	\$0.00	\$15,150,000.00	\$21,357,100.00	41%	
Utility Revenue Fund					
Other Sources					
Non-Operational-Cash Forward- W/S	\$9,300,000.00	\$8,611,430.00	\$9,170,000.00	6.5%	
CANCEL PRIOR YEAR EXPENSE	-\$2,626.33			N/A	
TRANSFER FROM 2013 DEBT REFI CONST FUND	\$261,250.00	\$0.00	\$0.00	0%	
TRANSFER FROM WATER TIE FEE FUND	\$31.24	\$0.00	\$0.00	0%	
TRANSFER FROM SEWER TIE FEE FUND	\$2.50	\$0.00	\$0.00	0%	
TRANSFER FROM WATER SDC FUND	\$139,050.49	\$0.00	\$0.00	0%	
TRANSFER FROM SEWER SDC FUND	\$262,301.61	\$0.00	\$0.00	0%	
Total Other Sources:	\$9,960,009.51	\$8,611,430.00	\$9,170,000.00	6.5%	
Total Utility Revenue Fund:	\$9,960,009.51	\$8,611,430.00	\$9,170,000.00	6.5%	
Total:	\$19,856,637.55	\$35,053,830.00	\$36,755,915.00	4.9%	

DEPARTMENTS

Legislative

The Legislative Department is made up of one (1) Mayor-Commissioner and four (4) City Commissioners, all elected at-large to four-year terms. The Legislative Department has all powers of the City of Wildwood except as otherwise provided by the City's Charter or by the Constitution or Statutes of the State of Florida. Among those powers, they have the power to pass ordinances, resolutions, enter contracts, and appoint officers, boards and commissions. The City Commission appoints the City Manager and work closely together to ensure that the City's goals, established in the adopted strategic plan, are being obtained.

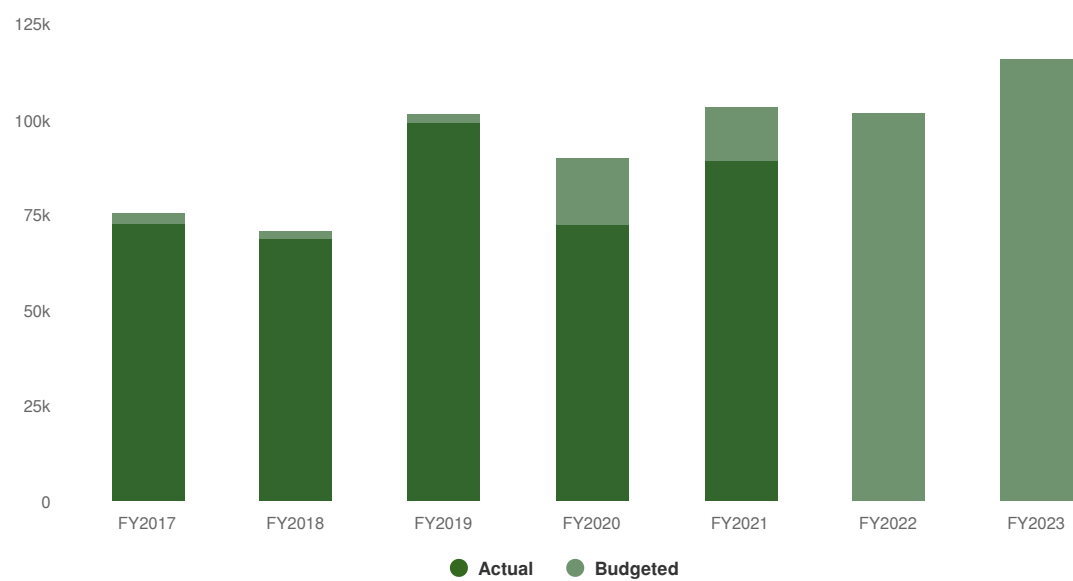
Expenditures Summary

\$116,010

\$14,290

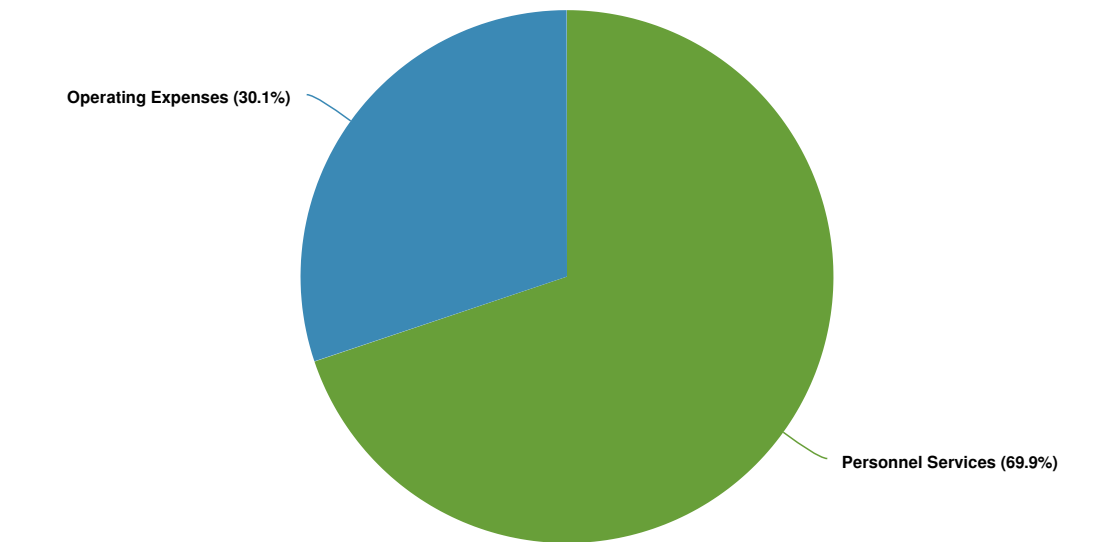
(14.05% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual

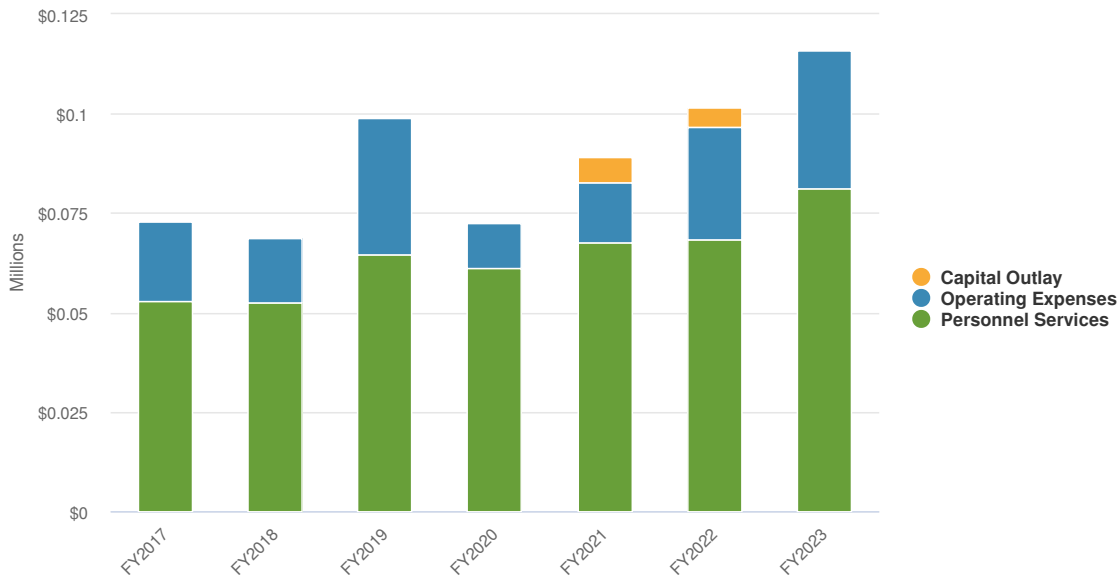


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

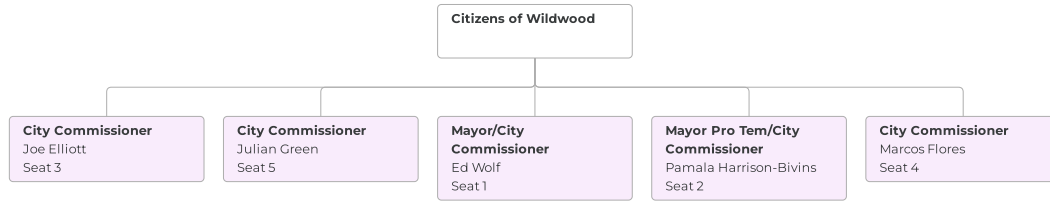


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-511-10-1200	\$42,528.84	\$42,660.00	\$48,910.00	
Total Salaries and Wages:		\$42,528.84	\$42,660.00	\$48,910.00	
Other Employment Benefits					
FICA EXPENSE	001-511-10-2100	\$3,253.32	\$3,270.00	\$3,750.00	
RETIREMENT	001-511-10-2200	\$21,153.96	\$21,940.00	\$27,880.00	
LIFE & HEALTH INSURANCE	001-511-10-2300	\$375.00	\$350.00	\$350.00	
WORKERS COMPENSATION INSURANCE	001-511-10-2600	\$123.90	\$150.00	\$150.00	
Total Other Employment Benefits:		\$24,906.18	\$25,710.00	\$32,130.00	
Total Personnel Services:		\$67,435.02	\$68,370.00	\$81,040.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	001-511-60-6200	\$6,329.88	\$0.00	\$0.00	
CAPITAL IMPROVEMENT-OTHER	001-511-60-6300	\$0.00	\$5,000.00	\$0.00	
Total Capital Outlay:		\$6,329.88	\$5,000.00	\$0.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-511-30-3100	\$2,000.00	\$6,000.00	\$6,000.00	
TRAVEL & PER DIEM	001-511-30-4000	\$2,993.84	\$7,000.00	\$7,000.00	
TELEPHONE EXPENSE	001-511-30-4100	\$1,104.86	\$1,600.00	\$2,000.00	
IT LICENSING / EQUIPMENT	001-511-30-4110	\$3,859.04	\$5,200.00	\$8,470.00	
REPAIR & MAINTENANCE	001-511-30-4600	\$849.99	\$500.00	\$500.00	
MISC. EXPENSE & OTHER CURRENT	001-511-30-4900	\$41.28	\$2,500.00	\$2,500.00	
OFFICE SUPPLIES	001-511-30-5100	\$0.00	\$150.00	\$150.00	
OPERATING SUPPLIES	001-511-30-5200	\$67.00	\$400.00	\$400.00	
SUBSCRIPTIONS/DUES	001-511-30-5400	\$1,796.25	\$2,500.00	\$5,300.00	
TRAINING	001-511-30-5500	\$2,590.00	\$2,500.00	\$2,650.00	
Total Operating Expenses:		\$15,302.26	\$28,350.00	\$34,970.00	
Total Expense Objects:		\$89,067.16	\$101,720.00	\$116,010.00	

Organizational Chart



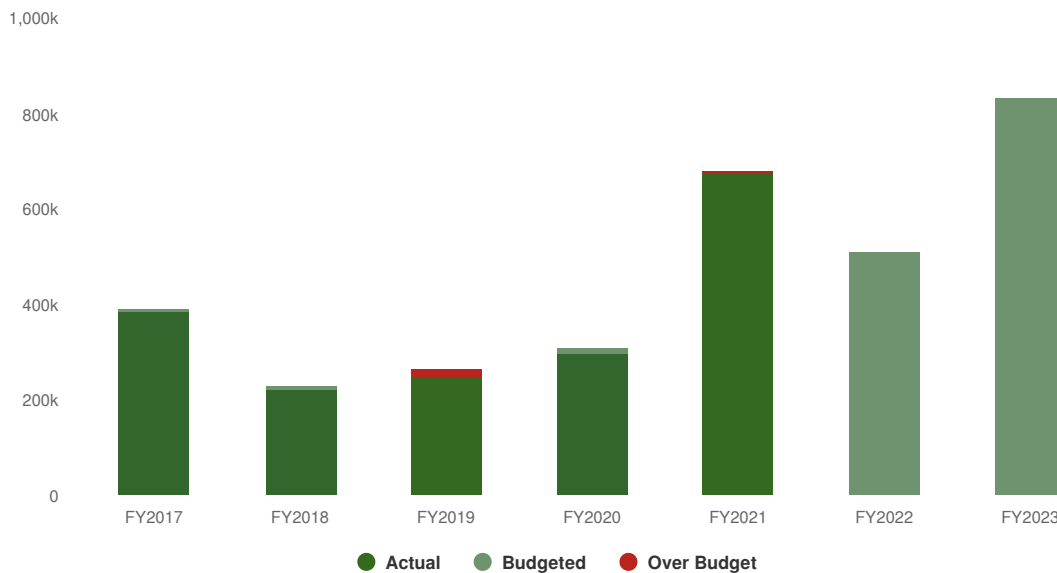
Executive

The Executive Department consists of the City Manager and administrative support staff. The City Manager is the Chief Administrative Officer of the City. The responsibilities of the City Manager are established in the City Charter. The duties of the City Manager include but are not limited to; carrying out the actions of the City Commission, preparing the City's annual operating and capital budgets, informing the City Commission of the City's financial condition and future needs of the City, overseeing all departments and divisions of the City, appointing or removing all subordinate officers and employees, and ensuring the laws, ordinances, contracts, and policies of the City are adhered to.

Expenditures Summary

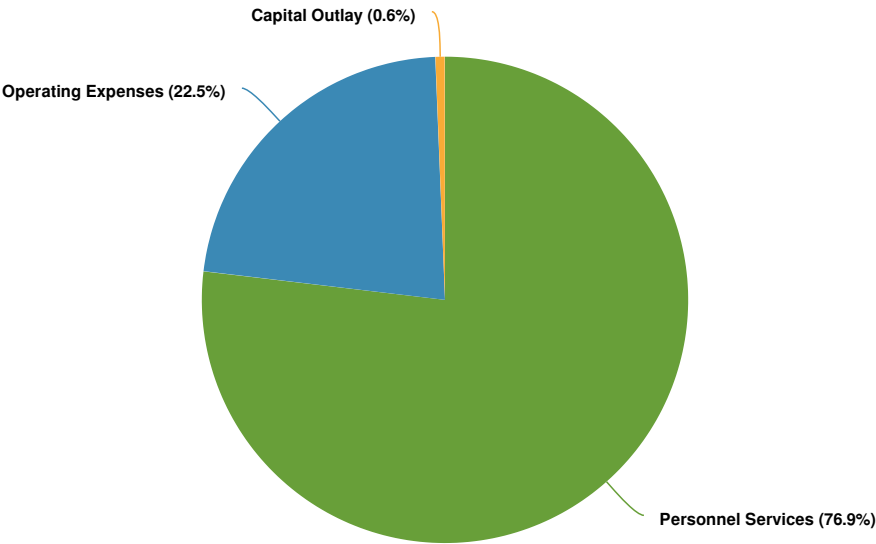
\$834,080 **\$323,420**
(63.33% vs. prior year)

Executive Proposed and Historical Budget vs. Actual

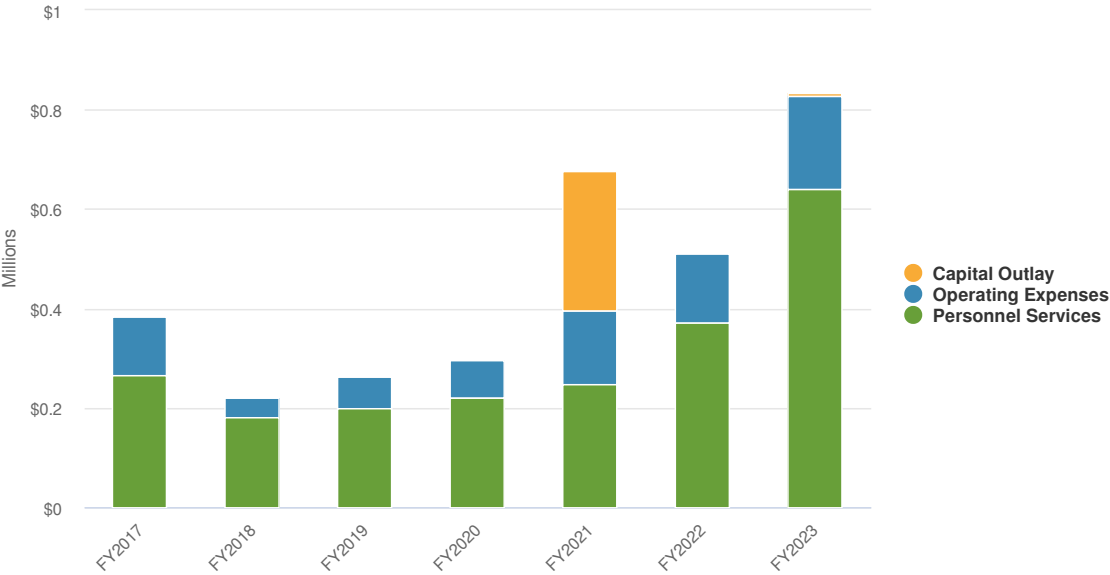


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



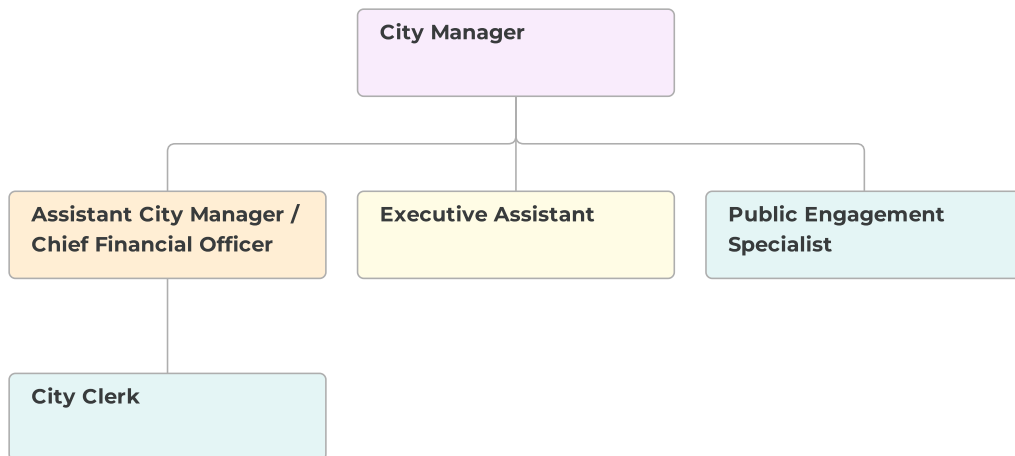
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-512-10-1200	\$169,832.64	\$282,830.00	\$448,710.00	
SICK LEAVE	001-512-10-1500	\$519.60	\$0.00	\$0.00	
VACATION PAY	001-512-10-1600	\$252.89	\$0.00	\$0.00	
HOLIDAY PAY	001-512-10-1800	\$6,012.28	\$0.00	\$0.00	
Total Salaries and Wages:		\$176,617.41	\$282,830.00	\$448,710.00	
Other Employment Benefits					
FICA EXPENSE	001-512-10-2100	\$13,471.37	\$21,640.00	\$34,330.00	
RETIREMENT	001-512-10-2200	\$42,135.16	\$43,530.00	\$110,900.00	
LIFE & HEALTH INSURANCE	001-512-10-2300	\$14,289.84	\$22,860.00	\$46,800.00	
WORKERS COMPENSATION INSURANCE	001-512-10-2600	\$412.90	\$500.00	\$500.00	
Total Other Employment Benefits:		\$70,309.27	\$88,530.00	\$192,530.00	
Total Personnel Services:		\$246,926.68	\$371,360.00	\$641,240.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	001-512-60-6200	\$281,940.76		\$0.00	
CAP. IMPROVEMENT-MACHINERY	001-512-60-6400	\$0.00	\$0.00	\$5,200.00	Printer
Total Capital Outlay:		\$281,940.76	\$0.00	\$5,200.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-512-30-3100	\$130,439.12	\$110,000.00	\$125,000.00	
OTHER CONTRACTUAL SERVICES	001-512-30-3400	\$14.41	\$0.00	\$0.00	
Clothing and Uniforms	001-512-30-3450		\$0.00	\$500.00	
TRAVEL & PER DIEM	001-512-30-4000	\$6,818.19	\$8,750.00	\$10,600.00	
TELEPHONE EXPENSE	001-512-30-4100	\$3,040.91	\$3,000.00	\$4,500.00	
IT LICENSING / EQUIPMENT	001-512-30-4110	\$1,826.83	\$4,250.00	\$11,840.00	
Advertising/Recording Expense	001-512-30-4150		\$0.00	\$4,000.00	
POSTAGE/TRANSPORTATION FEES	001-512-30-4200	\$24.37	\$200.00	\$500.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
RENTAL & LEASING	001-512-30-4400	\$0.00	\$100.00	\$0.00	
REPAIR & MAINTENANCE	001-512-30-4600	\$885.08	\$2,000.00	\$5,800.00	
MISC. EXPENSE & OTHER CURRENT	001-512-30-4900	\$485.62	\$500.00	\$1,000.00	
OFFICE SUPPLIES	001-512-30-5100	\$567.38	\$1,000.00	\$2,000.00	
OPERATING SUPPLIES	001-512-30-5200	\$118.09	\$750.00	\$7,250.00	
SUBSCRIPTIONS/DUES	001-512-30-5400	\$3,263.33	\$4,500.00	\$5,650.00	
TRAINING	001-512-30-5500	\$1,547.96	\$4,250.00	\$9,000.00	
Total Operating Expenses:		\$149,031.29	\$139,300.00	\$187,640.00	
Total Expense Objects:		\$677,898.73	\$510,660.00	\$834,080.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Increase public awareness and promote the successes of the City by disseminating a Citizens' Newsletter to City residents and businesses (<i>Strategic Plan Reference – Goal 1</i>).	# of times the newsletter disseminated	4	4	10

Performance Measurement #2

Goal	Measurement	FY22 Target	FY23 Target	FY24 Target
Create and hold a "Welcome to Wildwood" program to increase citizen efficacy (<i>Strategic Plan Reference – Goal 1</i>).	# of times "Welcome to Wildwood" is held	0	2	4

Performance Measurement #3

Goal	Measurement	FY22 Target	FY23 Target	FY24 Target
Complete the design and construction of the U.S 301 linear park project in accordance with the Downtown Master Plan (<i>Strategic Plan Reference – Goal 4</i>).	Construction progress	10%	75%	100%

Goal #1

Develop current City-owned property for commercial and parking uses in accordance with the Downtown Master Plan (*Strategic Plan Reference – Goal 4*).

Goal #2

Procure and implement new public records tracking software to streamline and catalog public records requests (*Strategic Plan Reference – Goal 1*).

Finance

The Finance Department is responsible for all accounting duties of the City, such as fixed assets, accounts payable, accounts receivable, payroll and disseminating the City's financial statements. In addition, the Finance Department provides assistance to the City's external auditing firm, oversees the investment of City funds and is responsible for debt administration. The department is also responsible for the preparation of the City's annual budget and provides support in developing the five-year Capital Improvement Plan.

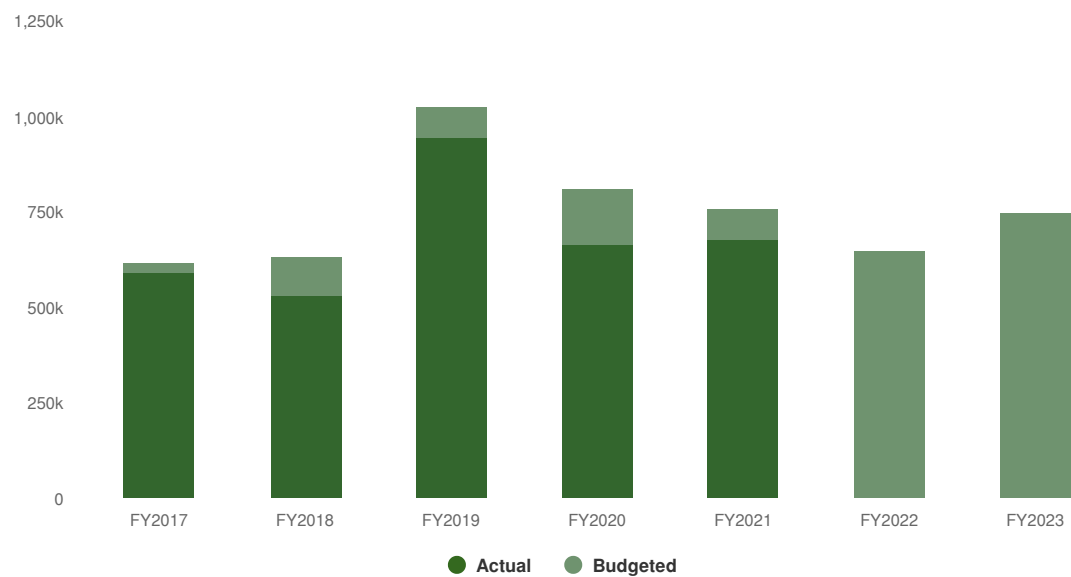
Expenditures Summary

\$747,050

\$96,525

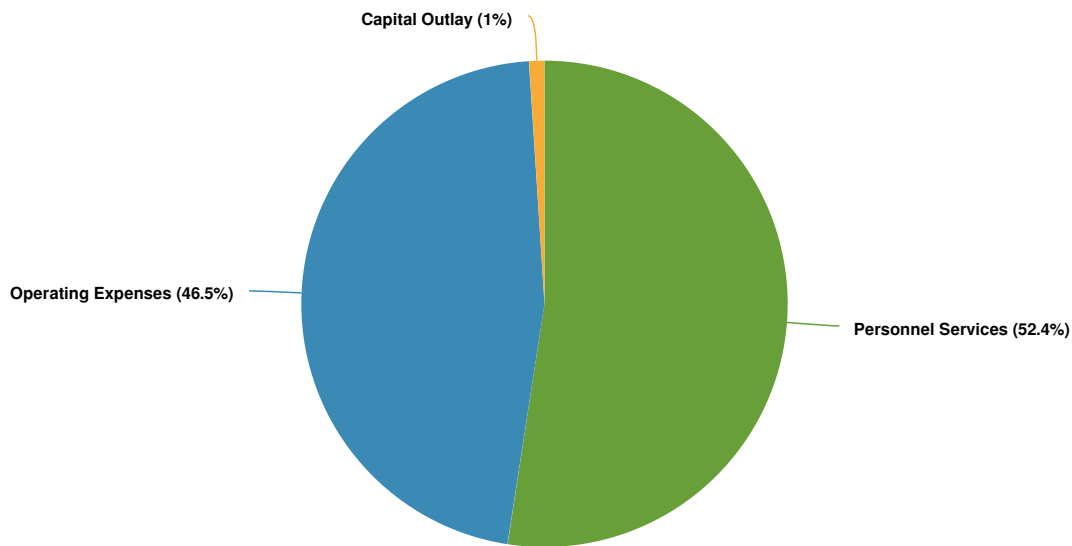
(14.84% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

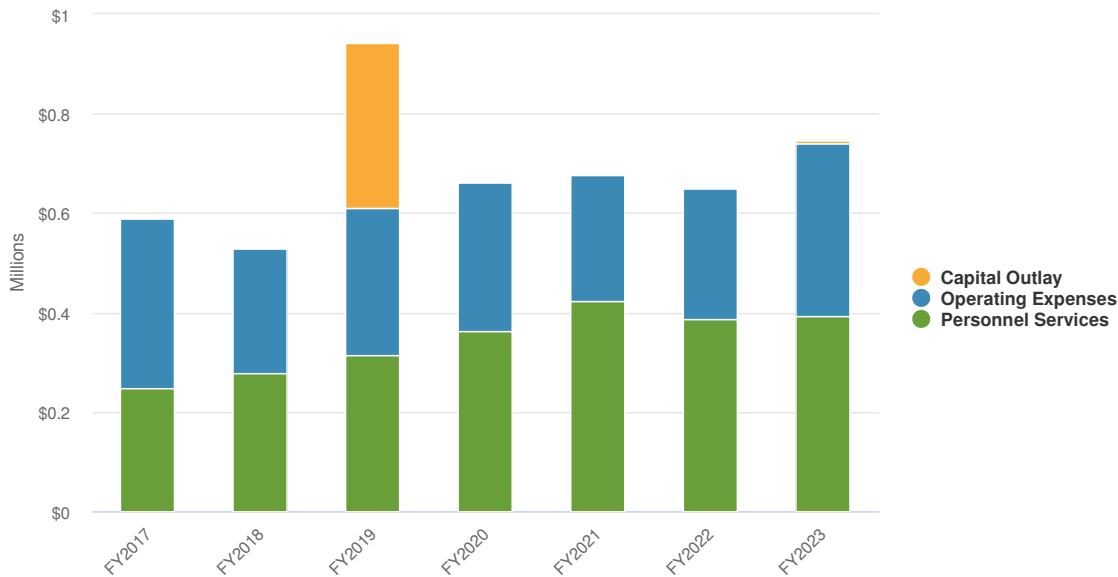


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



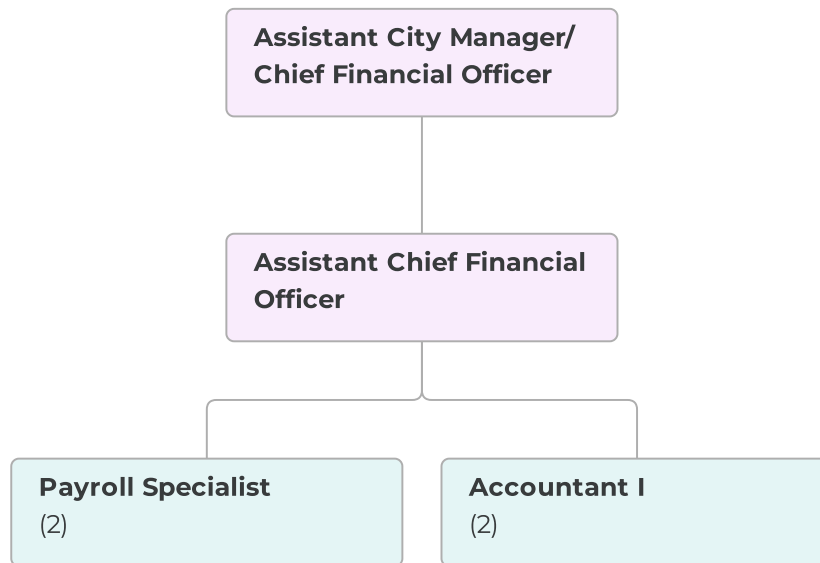
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-513-10-1200	\$289,774.33	\$288,080.00	\$283,920.00	
OVERTIME	001-513-10-1300	\$0.00	\$500.00	\$500.00	
SICK LEAVE	001-513-10-1500	\$6,909.29	\$0.00	\$0.00	
VACATION PAY	001-513-10-1600	\$10,986.74	\$0.00	\$0.00	
HOLIDAY PAY	001-513-10-1800	\$12,939.33	\$0.00	\$0.00	
Total Salaries and Wages:		\$320,609.69	\$288,580.00	\$284,420.00	
Other Employment Benefits					
FICA EXPENSE	001-513-10-2100	\$24,456.54	\$22,080.00	\$21,760.00	
RETIREMENT	001-513-10-2200	\$36,914.82	\$31,230.00	\$37,280.00	
LIFE & HEALTH INSURANCE	001-513-10-2300	\$38,992.66	\$41,910.00	\$46,800.00	
UNEMPLOYMENT COMPENSATION	001-513-10-2500	\$0.00	\$500.00	\$500.00	
WORKERS COMPENSATION INSURANCE	001-513-10-2600	\$825.71	\$1,000.00	\$1,000.00	
Total Other Employment Benefits:		\$101,189.73	\$96,720.00	\$107,340.00	
Total Personnel Services:		\$421,799.42	\$385,300.00	\$391,760.00	
Capital Outlay					
CAPITAL IMPROVEMENT-OTHER	001-513-60-6300	\$0.00	\$0.00	\$7,560.00	Cameras
Total Capital Outlay:		\$0.00	\$0.00	\$7,560.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-513-30-3100	\$28,808.89	\$16,000.00	\$17,750.00	
ACCOUNTING/AUDITING FEE	001-513-30-3200	\$18,000.00	\$15,000.00	\$19,250.00	
OTHER CONTRACTUAL SERVICES	001-513-30-3400	\$12,232.19	\$4,850.00	\$14,800.00	
TRAVEL & PER DIEM	001-513-30-4000	\$54.00	\$3,000.00	\$2,000.00	
TELEPHONE EXPENSE	001-513-30-4100	\$5,629.07	\$3,000.00	\$6,300.00	
IT LICENSING / EQUIPMENT	001-513-30-4110	\$7,909.66	\$29,200.00	\$37,540.00	
ADVERTISING/RECORDING EXPENSE	001-513-30-4150	\$4,086.39	\$4,000.00	\$1,580.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
POSTAGE/TRANSPORTATION FEES	001-513-30-4200	\$1,976.76	\$2,500.00	\$3,150.00	
UTILITIES EXPENSE	001-513-30-4300	\$21,931.67	\$26,000.00	\$27,300.00	
RENTAL & LEASING	001-513-30-4400	\$2,925.51	\$3,700.00	\$3,900.00	
GENERAL INSURANCE	001-513-30-4500	\$106,249.00	\$115,000.00	\$170,000.00	
REPAIR & MAINTENANCE	001-513-30-4600	\$21,259.57	\$21,900.00	\$22,470.00	
MISC. EXPENSE & OTHER CURRENT	001-513-30-4900	\$4,847.09	\$6,000.00	\$6,000.00	
ELECTION EXPENSES	001-513-30-4910	\$0.00	\$500.00	\$500.00	
OFFICE SUPPLIES	001-513-30-5100	\$3,424.08	\$3,500.00	\$3,600.00	
OPERATING SUPPLIES	001-513-30-5200	\$7,771.48	\$7,050.00	\$7,050.00	
SUBSCRIPTIONS/DUES	001-513-30-5400	\$3,502.20	\$2,075.00	\$1,180.00	
TRAINING	001-513-30-5500	\$4,606.20	\$1,950.00	\$3,360.00	
Total Operating Expenses:		\$255,213.76	\$265,225.00	\$347,730.00	
Total Expense Objects:		\$677,013.18	\$650,525.00	\$747,050.00	

Organizational Chart



Performance Measurement #1

Goal	Measure	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Target
Produce a budget that attains GFOA Distinguished Budget Presentation Award to inform residents and businesses of City's activities (<i>Strategic Plan Reference - Goal 7</i>)	Ratio of year applied/year received award	1:1	1:1	1:1	1:1



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Wildwood
Florida**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morrell

Executive Director

Performance Measurement #2

Goal	Measurement	FY20 Actual	FY21 Actual	FY22 Target	FY23 Target
Complete external audit process with an unmodified audit opinion by June 30th	# of audit findings	No Findings	No Findings	No Findings	No Findings

Performance Measurement #3

Goal	Measurement	FY21 Actual	FY22 Budgeted	FY23 Proposed Budget
Ensure that the Capital Improvement Fund has sufficient resources each fiscal year to support the projects included in the Capital Improvement Element of the City's Comprehensive Plan (<i>Strategic Plan Reference - Goal 2</i>)	Ending fund balance >\$1,000	Establishment of Fund	\$3,195,100.00	\$11,737,200.00

Goal #1

Create separate fund for renewal and replacement expenditures and determine adequate funding level for annual maintenance activities (*Strategic Plan Reference - Goal 5*).

Goal #2

Ensure all phases of the Wastewater Treatment Facility improvements have sufficient funding (*Strategic Plan Reference - Goal 5*).

Development Services

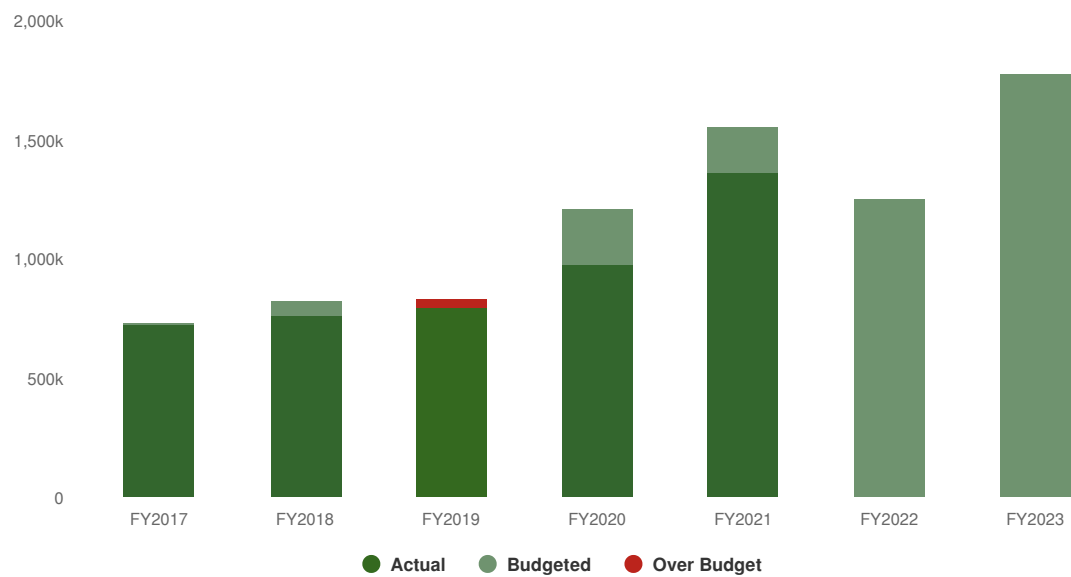
The Development Services Department is responsible for the Planning, Zoning, GIS and Code Enforcement functions within the City. The Department is the primary contact for citizens and developers seeking information on properties and development/redevelopment of properties within the City. Over the last year, the Development Services Department has assisted developers in bringing new businesses into the City that support the City's growth and has assisted City residents with a variety of concerns. Development Services also manages the Community Redevelopment Area, works with Sumter County on development initiatives and conducts public meetings. Being engaged in public outreach and fostering relationships with the community, the Department manages programs such as the Unity Enhancement and Redevelopment Action Plan and workshops to keep the citizens informed.

Expenditures Summary

\$1,770,570

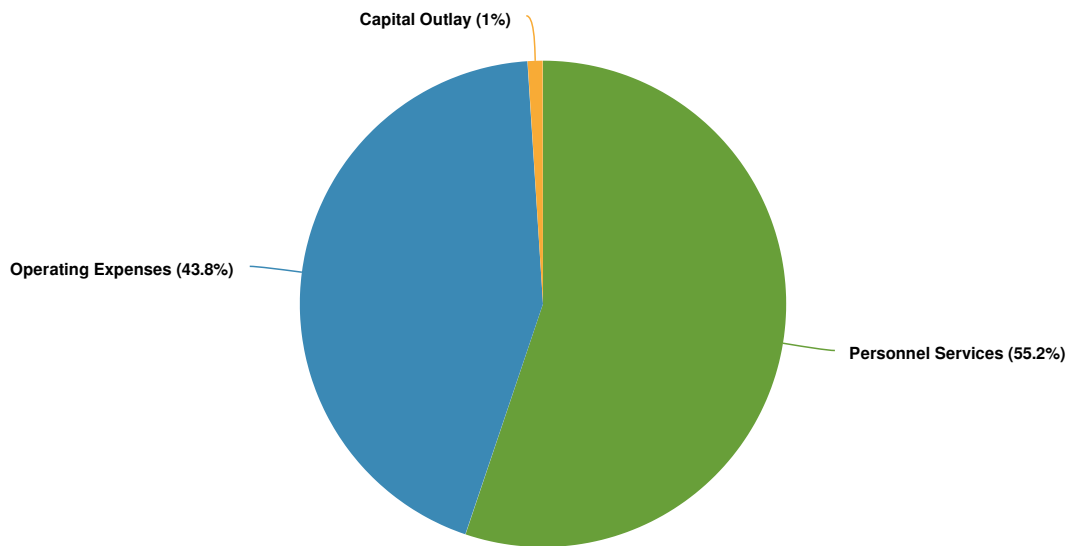
\$521,315
(41.73% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

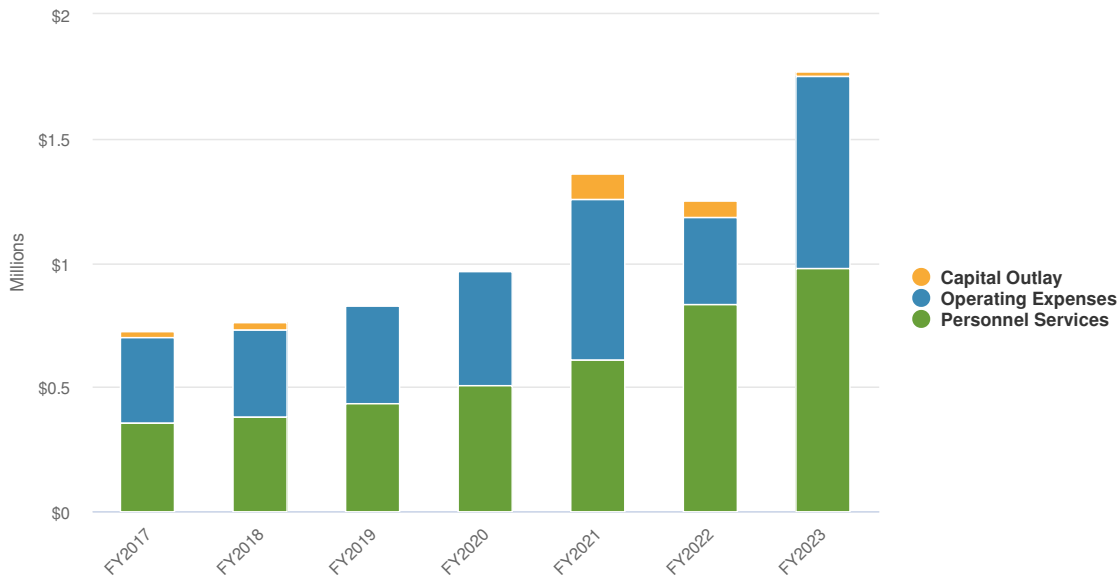


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



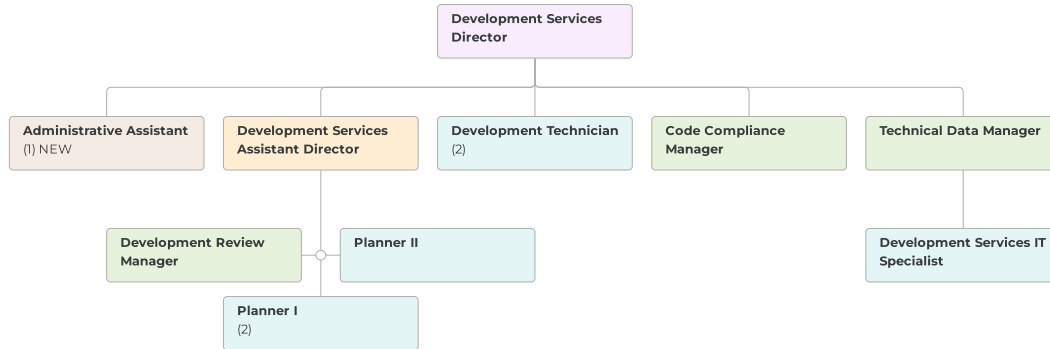
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-516-10-1200	\$404,143.28	\$627,160.00	\$707,050.00	
OVERTIME	001-516-10-1300	\$2,590.12	\$1,000.00	\$1,000.00	
SICK LEAVE	001-516-10-1500	\$9,647.98	\$0.00	\$0.00	
VACATION PAY	001-516-10-1600	\$21,677.07	\$0.00	\$0.00	
HOLIDAY PAY	001-516-10-1800	\$17,529.88	\$0.00	\$0.00	
Total Salaries and Wages:		\$455,588.33	\$628,160.00	\$708,050.00	
Other Employment Benefits					
FICA EXPENSE	001-516-10-2100	\$35,185.69	\$48,060.00	\$54,170.00	
RETIREMENT	001-516-10-2200	\$61,699.36	\$82,230.00	\$105,520.00	
LIFE & HEALTH INSURANCE	001-516-10-2300	\$56,696.46	\$72,390.00	\$107,640.00	
UNEMPLOYMENT COMPENSATION	001-516-10-2500	\$1,925.00	\$1,500.00	\$0.00	
WORKERS COMPENSATION INSURANCE	001-516-10-2600	\$1,238.61		\$1,500.00	
Total Other Employment Benefits:		\$156,745.12	\$204,180.00	\$268,830.00	
Total Personnel Services:		\$612,333.45	\$832,340.00	\$976,880.00	
Capital Outlay					
CAPITAL IMPROVEMENT-OTHER	001-516-60-6300	\$0.00	\$0.00	\$18,000.00	Cubicles
JPA COMP PLAN AMENDMENTS	001-516-60-6330	\$98,229.35	\$40,000.00	\$0.00	
CAPITAL IMPROV.-MACHINERY/EQUIPMENT	001-516-60-6400	\$3,570.19	\$26,000.00	\$0.00	
<i>Plotter</i>	001-516-60-6400	\$0.00	\$43,000.00	\$0.00	
<i>Misc. Adjustment</i>	001-516-60-6400	\$0.00	-\$17,000.00	\$0.00	
Total Capital Outlay:		\$101,799.54	\$66,000.00	\$18,000.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-516-30-3100	\$191,150.93	\$174,055.00	\$525,000.00	
<i>Trailwinds Fountain Design</i>	001-516-30-3100	\$0.00	\$15,000.00	\$0.00	
<i>Annual Appropriations</i>	001-516-30-3100	\$0.00	\$450,000.00	\$0.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Misc. Adjustment	001-516-30-3100	\$0.00	-\$290,945.00	\$0.00	
LDR	001-516-30-3100	\$0.00	\$0.00	\$75,000.00	
Other Professional Services	001-516-30-3100	\$0.00	\$0.00	\$450,000.00	
PASS THROUGH PROFESSIONAL SERVICES	001-516-30-3115	\$359,964.69	\$0.00	\$0.00	
OTHER CONTRACTUAL SERVICES	001-516-30-3400	\$4,847.82	\$5,000.00	\$14,500.00	
CLOTHING AND UNIFORMS	001-516-30-3450	\$375.98	\$1,700.00	\$2,000.00	
TRAVEL & PER DIEM	001-516-30-4000	\$1,361.34	\$8,000.00	\$24,650.00	
TELEPHONE EXPENSE	001-516-30-4100	\$8,636.75	\$8,000.00	\$8,000.00	
IT LICENSING / EQUIPMENT	001-516-30-4110	\$11,151.27	\$33,700.00	\$55,100.00	
ADVERTISING/RECORDING EXPENSE	001-516-30-4150	\$26,040.31	\$25,000.00	\$25,000.00	
POSTAGE/TRANSPORTATION FEES	001-516-30-4200	\$637.11	\$4,000.00	\$8,000.00	
RENTAL & LEASING	001-516-30-4400	\$2.00	\$0.00	\$0.00	
REPAIR & MAINTENANCE	001-516-30-4600	\$6,303.85	\$6,000.00	\$6,000.00	
MISC. EXPENSE & OTHER CURRENT	001-516-30-4900	\$3,103.60	\$5,000.00	\$10,000.00	
CODE ENFORCEMENT	001-516-30-4950	\$10,265.91	\$28,000.00	\$51,500.00	
OFFICE SUPPLIES	001-516-30-5100	\$2,213.44	\$10,000.00	\$10,000.00	
OPERATING SUPPLIES	001-516-30-5200	\$6,725.70	\$10,000.00	\$10,000.00	
FUEL EXPENSE	001-516-30-5250	\$1,258.94	\$1,000.00	\$2,500.00	
SUBSCRIPTIONS/DUES	001-516-30-5400	\$3,452.88	\$3,180.00	\$3,980.00	
TRAINING	001-516-30-5500	\$4,051.46	\$13,280.00	\$19,460.00	
LICENSING	001-516-30-5550	\$5,400.00	\$15,000.00	\$0.00	
Total Operating Expenses:		\$646,943.98	\$350,915.00	\$775,690.00	
Total Expense Objects:		\$1,361,076.97	\$1,249,255.00	\$1,770,570.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Budgeted	FY23 Target
Coordinate with the Public Works Director to install two new sidewalk projects within the Community Redevelopment Area <i>(Strategic Plan Reference – Goal 2)</i> .	# of sidewalk projects completed	1	0	2

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Budgeted	FY23 Target
Identify, acquire, and donate available building lots suitable for affordable housing <i>(Strategic Plan Reference – Goal 3)</i> .	# of vacant lots acquired and donated to non-profit organizations for development of affordable housing	0	1	2

Goal #1

Partner with Sumter County Affordable Housing Committee and explore grant funding opportunities for affordable housing (*Strategic Plan Reference – Goal 3*).



Goal #2

Revise the Land Development Regulations in support of the Downtown Master Plan to create Downtown Development Standards to facilitate orderly growth within the Downtown (*Strategic Plan Reference – Goal 4*).



Goal #3

Coordinate with Sumter County on modified transit route (*Strategic Plan Reference – Goal 2*).



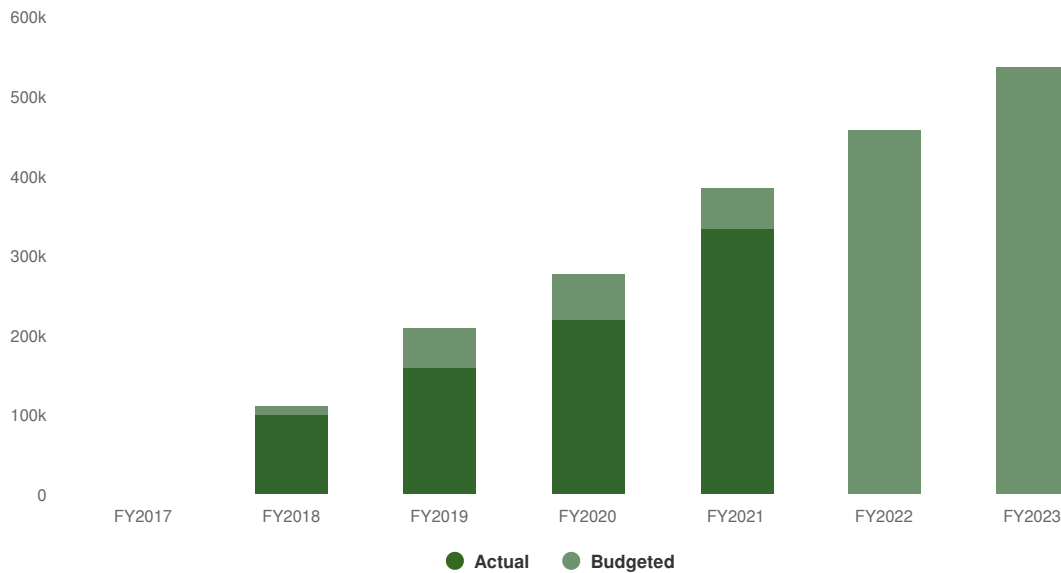
Information Technology

The Information Technology Department supports every other department's end user's needs – both human and electronic. Not only is support provided for computers, mobile devices, and networking, training and education are also provided on technology setup and proper use. The department is continuously researching, testing, and evaluating new solutions, in cooperation with the using departments, to ensure the City's goals and objectives are met.

Expenditures Summary

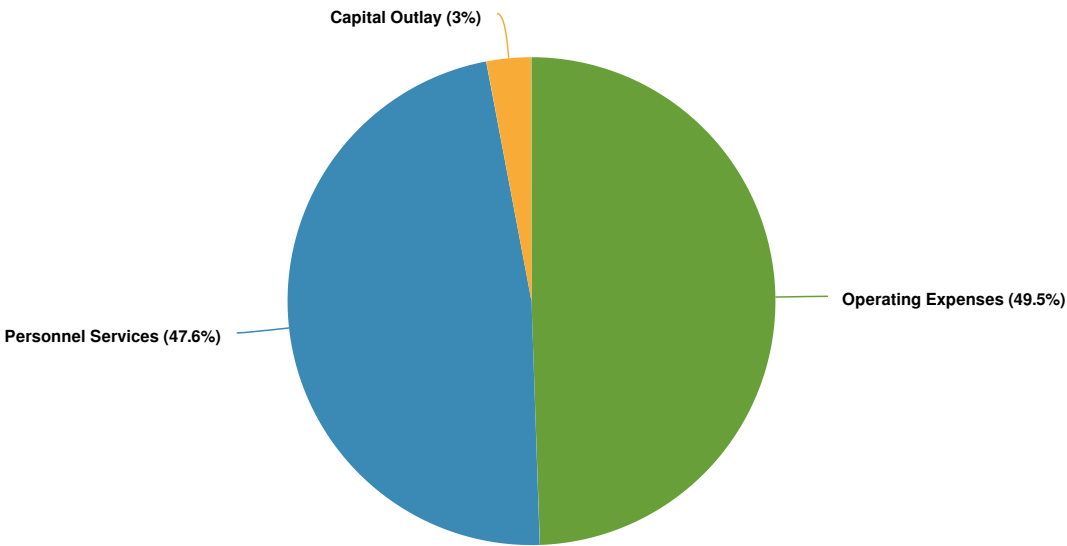
\$537,980 **\$79,530**
(17.35% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

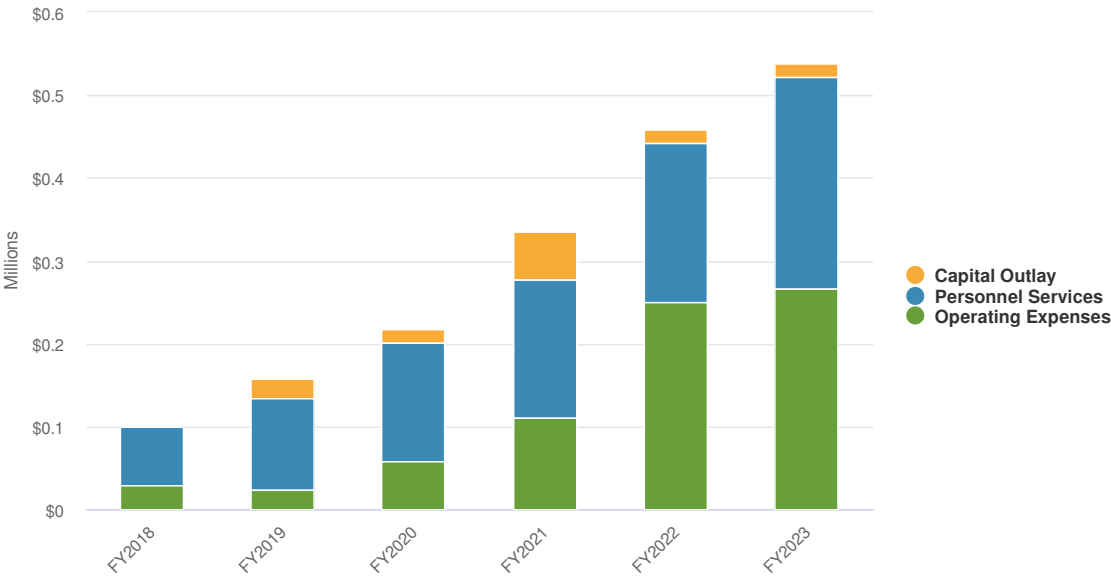


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



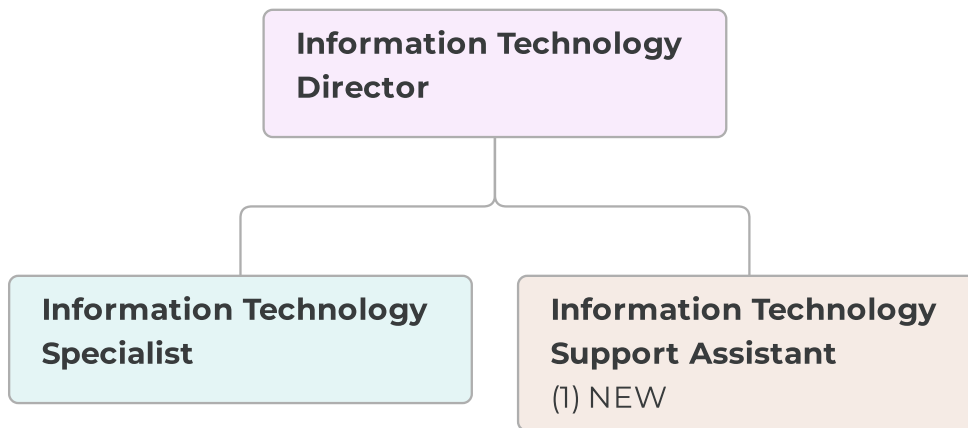
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-518-10-1200	\$121,913.19	\$149,600.00	\$190,330.00	
SICK LEAVE	001-518-10-1500	\$600.35	\$0.00	\$0.00	
VACATION PAY	001-518-10-1600	\$3,783.18	\$0.00	\$0.00	
HOLIDAY PAY	001-518-10-1800	\$4,602.88	\$0.00	\$0.00	
Total Salaries and Wages:		\$130,899.60	\$149,600.00	\$190,330.00	
Other Employment Benefits					
FICA EXPENSE	001-518-10-2100	\$9,535.60	\$11,450.00	\$14,570.00	
RETIREMENT	001-518-10-2200	\$13,384.14	\$16,190.00	\$22,670.00	
LIFE & HEALTH INSURANCE	001-518-10-2300	\$13,541.95	\$15,240.00	\$28,080.00	
WORKERS COMPENSATION INSURANCE	001-518-10-2600	\$68.96	\$200.00	\$200.00	
Total Other Employment Benefits:		\$36,530.65	\$43,080.00	\$65,520.00	
Total Personnel Services:		\$167,430.25	\$192,680.00	\$255,850.00	
Capital Outlay					
CAPITAL IMPROVEMENT-OTHER	001-518-60-6300	\$0.00	\$16,000.00	\$0.00	
CAP. IMPROVEMENTS-MACHINERY/EQUIP	001-518-60-6400	\$56,891.18	\$0.00	\$16,000.00	Additional IT equipment
Total Capital Outlay:		\$56,891.18	\$16,000.00	\$16,000.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-518-30-3100	\$27,029.62	\$145,320.00	\$145,320.00	
OTHER CONTRACTUAL SERVICES	001-518-30-3400	\$8,614.46	\$10,000.00	\$15,160.00	
TRAVEL & PER DIEM	001-518-30-4000	\$41.29	\$7,500.00	\$7,500.00	
TELEPHONE EXPENSE	001-518-30-4100	\$5,555.50	\$5,000.00	\$5,000.00	
IT LICENSING / EQUIPMENT	001-518-30-4110	\$4,151.47	\$10,500.00	\$21,700.00	
POSTAGE/TRANSPORTATION FEES	001-518-30-4200	\$134.47	\$250.00	\$250.00	
UTILITIES EXPENSE	001-518-30-4300	\$658.06	\$2,300.00	\$2,300.00	
RENTAL & LEASING	001-518-30-4400	\$0.00	\$500.00	\$500.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
REPAIR & MAINTENANCE	001-518-30-4600	\$1,636.12	\$4,000.00	\$4,000.00	
MISC. EXPENSE & OTHER CURRENT	001-518-30-4900	\$0.00	\$8,000.00	\$8,000.00	
OFFICE SUPPLIES	001-518-30-5100	\$372.27	\$900.00	\$900.00	
OPERATING SUPPLIES	001-518-30-5200	\$44,803.08	\$15,000.00	\$15,000.00	
SUBSCRIPTIONS/DUES	001-518-30-5400	\$250.00	\$2,500.00	\$2,500.00	
TRAINING	001-518-30-5500	\$3,058.66	\$8,000.00	\$8,000.00	
LICENSING	001-518-30-5550	\$13,976.94	\$30,000.00	\$30,000.00	
Total Operating Expenses:		\$110,281.94	\$249,770.00	\$266,130.00	
Total Expense Objects:		\$334,603.37	\$458,450.00	\$537,980.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Support IT Users within the City Organization.	Average response time to IT support tickets < 30 minutes	16:27	15:00	10:00

Goal #1

Coordinate IT Capital purchases within the annual budget

Goal #2

Develop a plan to train new employees with IT access on company IT systems and policies.

Goal #3

Work with City Departments to safely disseminate public information via electronic means.

Goal #4

Contract with a third party firm to assess the weaknesses in the City's IT infrastructure and security.

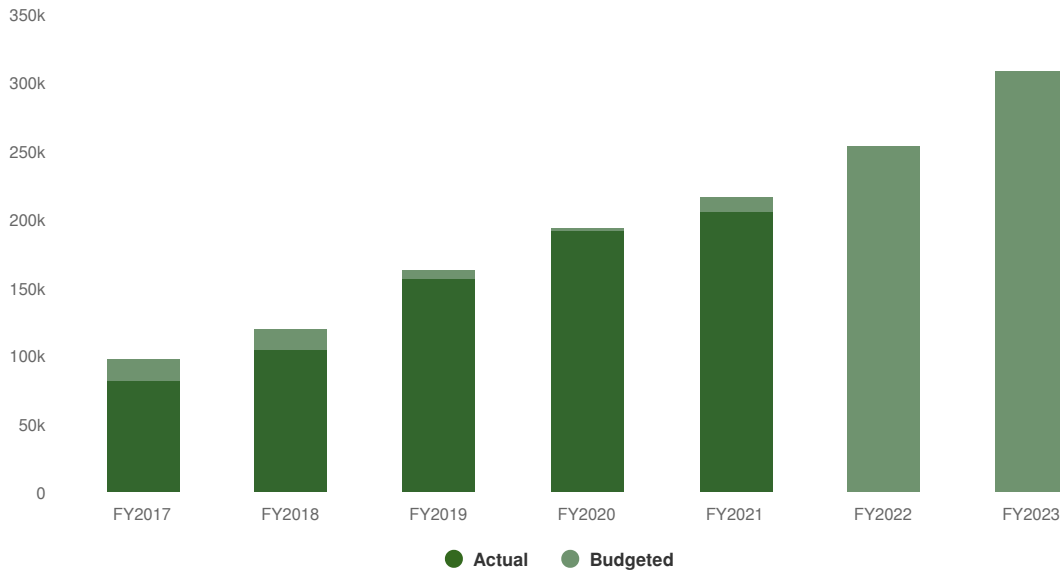
Human Resource

The Human Resources/Risk Management Department is responsible for recruitment, onboarding, training, benefits and insurance, salary compensation, workers compensation, HR policy and procedures, employee safety, and asset risk management. The HR/Risk Management team ensures the City is compliant with applicable State and Federal regulations, as well as providing a safe and healthy working environment for City employees.

Expenditures Summary

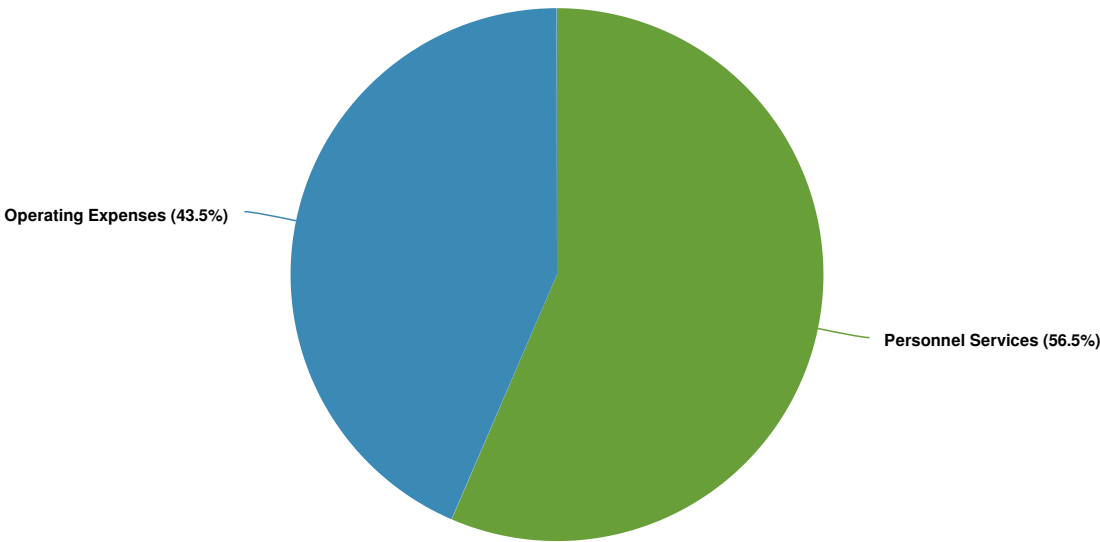
\$309,440 **\$55,740**
(21.97% vs. prior year)

Human Resource Proposed and Historical Budget vs. Actual

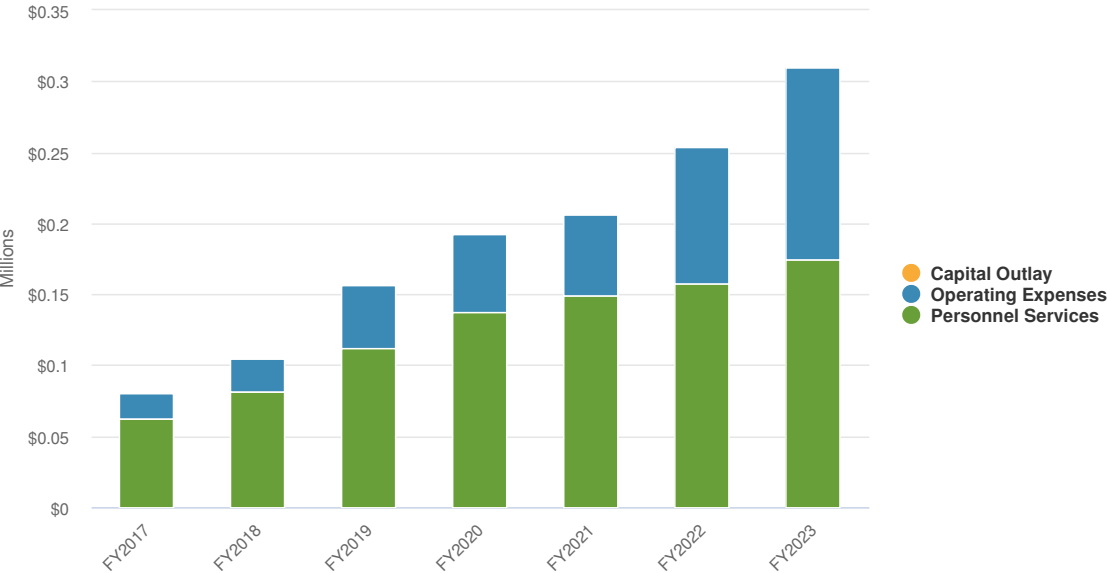


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



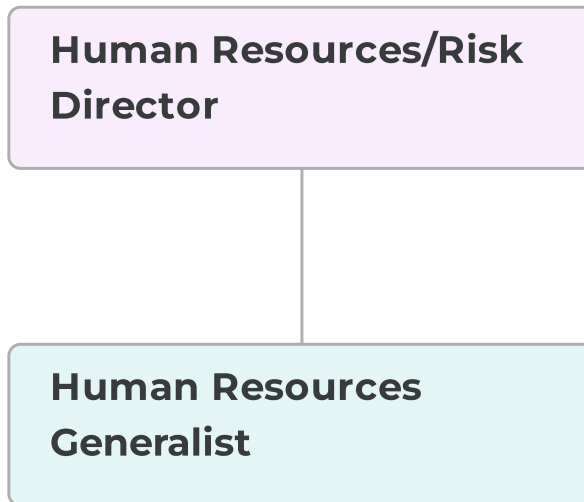
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-519-10-1200	\$104,650.26	\$119,720.00	\$130,420.00	
OVERTIME	001-519-10-1300	\$14.35	\$0.00	\$0.00	
SICK LEAVE	001-519-10-1500	\$1,097.98	\$0.00	\$0.00	
VACATION PAY	001-519-10-1600	\$3,466.25	\$0.00	\$0.00	
HOLIDAY PAY	001-519-10-1800	\$4,694.68	\$0.00	\$0.00	
Total Salaries and Wages:		\$113,923.52	\$119,720.00	\$130,420.00	
Other Employment Benefits					
FICA EXPENSE	001-519-10-2100	\$8,714.91	\$9,160.00	\$9,980.00	
RETIREMENT	001-519-10-2200	\$11,646.02	\$12,960.00	\$15,540.00	
LIFE & HEALTH INSURANCE	001-519-10-2300	\$14,194.44	\$15,240.00	\$18,720.00	
WORKERS COMPENSATION INSURANCE	001-519-10-2600	\$90.82	\$110.00	\$110.00	
Total Other Employment Benefits:		\$34,646.19	\$37,470.00	\$44,350.00	
Total Personnel Services:		\$148,569.71	\$157,190.00	\$174,770.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-519-30-3100	\$7,725.00	\$18,000.00	\$60,000.00	Pay Classification Study
OTHER CONTRACTUAL SERVICES	001-519-30-3400	\$14,541.74	\$1,240.00	\$6,400.00	
TRAVEL & PER DIEM	001-519-30-4000	\$2,281.69	\$4,000.00	\$4,800.00	
TELEPHONE EXPENSE	001-519-30-4100	\$3,520.47	\$4,000.00	\$4,750.00	
IT LICENSING / EQUIPMENT	001-519-30-4110	\$7,886.57	\$30,800.00	\$20,530.00	
ADVERTISING/RECRUITING	001-519-30-4150	\$3,766.20	\$5,000.00	\$5,700.00	
POSTAGE/TRANSPORTATION FEES	001-519-30-4200	\$191.64	\$500.00	\$500.00	
UTILITIES EXPENSE	001-519-30-4300	\$658.04	\$2,300.00	\$2,300.00	
RENTAL & LEASING	001-519-30-4400	\$0.00	\$60.00	\$60.00	
REPAIR & MAINTENANCE	001-519-30-4600	\$2,226.91	\$2,000.00	\$3,000.00	
EMPLOYEE PROGRAMS	001-519-30-4800	\$4,993.77	\$6,000.00	\$8,000.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
MISC. EXPENSE & OTHER CURRENT	001-519-30-4900	\$696.00	\$6,000.00	\$1,000.00	
OFFICE SUPPLIES	001-519-30-5100	\$1,704.99	\$2,000.00	\$2,900.00	
OPERATING SUPPLIES	001-519-30-5200	\$2,561.84	\$2,500.00	\$2,800.00	
Fuel Expense	001-519-30-5250		\$0.00	\$700.00	
SUBSCRIPTIONS/DUES	001-519-30-5400	\$954.50	\$1,110.00	\$1,380.00	
TRAINING	001-519-30-5500	\$2,910.85	\$5,000.00	\$4,850.00	
STAFF TRAINING PROGRAMS	001-519-30-5501	\$628.82	\$6,000.00	\$5,000.00	
Total Operating Expenses:		\$57,249.03	\$96,510.00	\$134,670.00	
Total Expense Objects:		\$205,818.74	\$253,700.00	\$309,440.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Hold six leadership and professional development trainings (<i>Strategic Plan Reference – Goal 6</i>).	# of trainings	2	6	6

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Hold two employee appreciation events (<i>Strategic Plan Reference – Goal 6</i>).	# of employee events	2	2	2

Goal #1

Coordinate with the Executive Department and analyze current employee salaries and pay grades to ensure the City's compensation plan remains competitive in the marketplace (*Strategic Plan Reference – Goal 6*).

Goal #2

Conduct an employee survey to determine the specific desires to expand the City's employee benefits package (*Strategic Plan Reference – Goal 6*).



Goal #3

Update the Personnel Policies and Procedures Manual to implement recommended strategies to recruit and retain employees (*Strategic Plan Reference – Goal 6*).



City of Wildwood

Human Resources
Policies and Procedures

Last Revised June 28, 2021

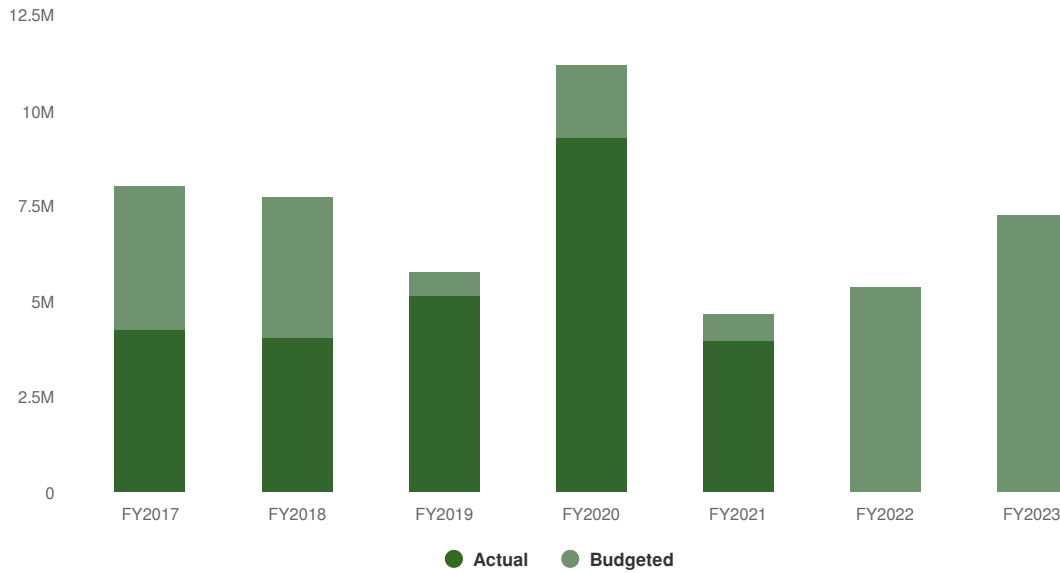
Police Department

The mission of the Wildwood Police Department is to safeguard the lives and property of the citizens of this community, preserve the peace, and prevent crime and disorder while constantly guarding the liberties as prescribed by law. In order to accomplish this mission, the department will maintain a well-trained and proactive patrol force, a highly skilled and experienced investigative division, and a community policing philosophy that will develop a strong partnership with the citizens and businesses of Wildwood.

Expenditures Summary

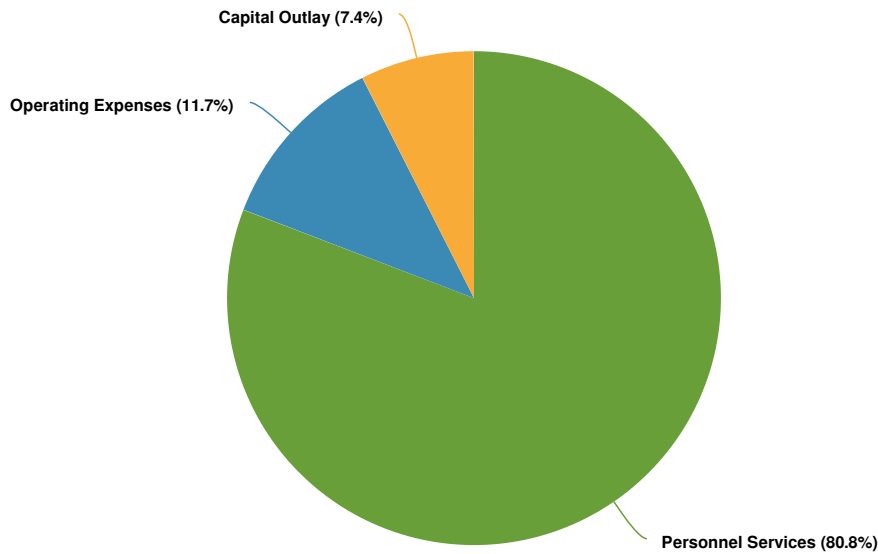
\$7,289,310 **\$1,910,125**
(35.51% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

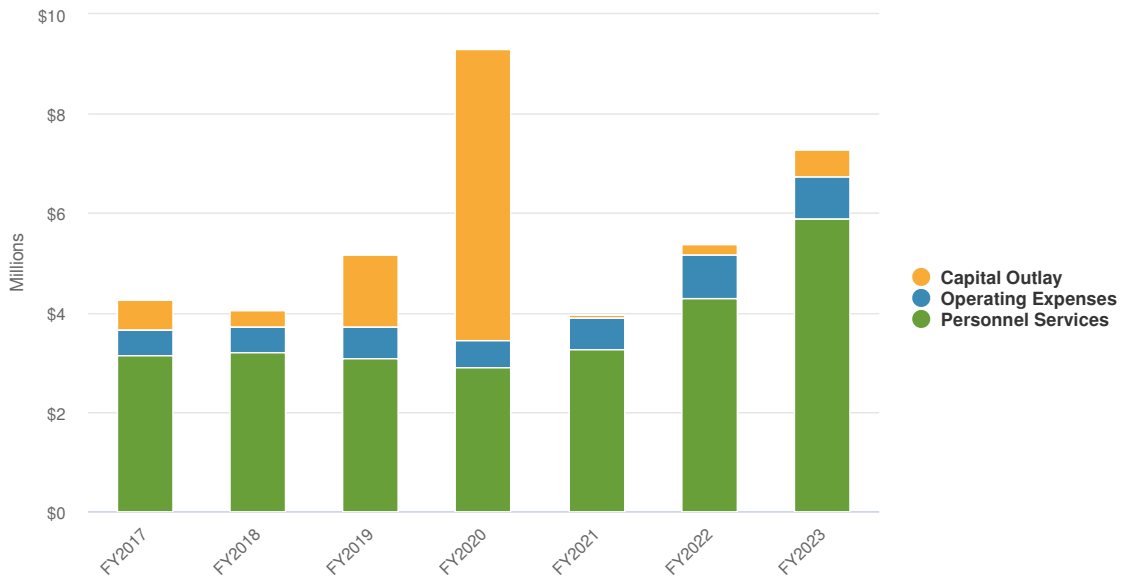


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

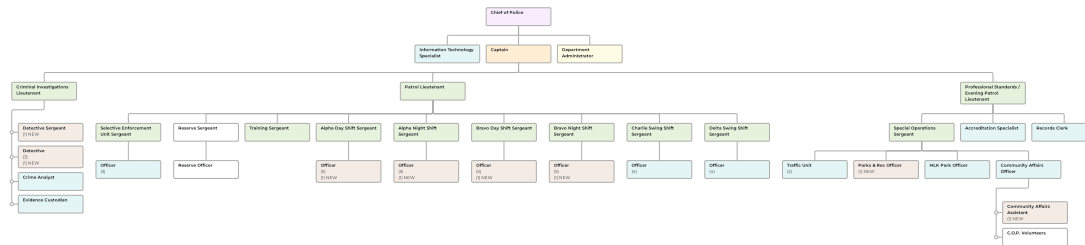


Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-521-10-1200	\$1,857,878.92	\$2,483,070.00	\$3,539,580.00	
UNIFORM ALLOWANCE	001-521-10-1220	\$13,540.00	\$14,820.00	\$14,820.00	
ON CALL	001-521-10-1250	\$7,500.00	\$10,400.00	\$10,400.00	
SHIFT DIFFERENTIAL	001-521-10-1260	\$14,049.90	\$20,080.00	\$20,080.00	
OVERTIME	001-521-10-1300	\$84,223.77	\$157,000.00	\$157,000.00	
SICK LEAVE	001-521-10-1500	\$40,984.56	\$0.00	\$0.00	
VACATION PAY	001-521-10-1600	\$65,639.79	\$0.00	\$0.00	
HOLIDAY PAY	001-521-10-1800	\$72,011.15	\$0.00	\$0.00	
HOLIDAY PREMIUM	001-521-10-1820	\$64,594.95	\$82,000.00	\$82,000.00	
Total Salaries and Wages:		\$2,220,423.04	\$2,767,370.00	\$3,823,880.00	
Other Employment Benefits					
INCENTIVE PAY	001-521-10-1700	\$16,820.00	\$56,000.00	\$56,000.00	
FICA EXPENSE	001-521-10-2100	\$171,396.63	\$214,860.00	\$295,680.00	
RETIREMENT	001-521-10-2200	\$527,884.53	\$806,520.00	\$1,103,850.00	
LIFE & HEALTH INSURANCE	001-521-10-2300	\$278,649.78	\$384,810.00	\$547,560.00	
UNEMPLOYMENT COMP. REIMBURSEMENT	001-521-10-2500	\$137.50	\$0.00	\$0.00	
WORKERS COMPENSATION INSURANCE	001-521-10-2600	\$54,990.71	\$65,000.00	\$65,000.00	
Total Other Employment Benefits:		\$1,049,879.15	\$1,527,190.00	\$2,068,090.00	
Total Personnel Services:		\$3,270,302.19	\$4,294,560.00	\$5,891,970.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	001-521-60-6200	\$34,839.70	\$0.00	\$0.00	
CAPITAL IMPROVEMENT-OTHER	001-521-60-6300	\$0.00	\$0.00	\$320,000.00	
<i>Body Camera System</i>	<i>001-521-60-6300</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$305,000.00</i>	
<i>Fingerprint System</i>	<i>001-521-60-6300</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	
CAP. IMPROVEMENT-MACHINERY	001-521-60-6400	\$31,748.00	\$200,000.00	\$222,840.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
<i>Replacement Vehicles (4)</i>	001-521-60-6400	\$0.00	\$200,000.00	\$0.00	
<i>Misc. Adjustment</i>	001-521-60-6400	\$0.00	-\$175,000.00	\$0.00	
<i>Replacement marked car</i>	001-521-60-6400	\$0.00	\$0.00	\$50,050.00	
<i>K-9 Unit</i>	001-521-60-6400	\$0.00	\$0.00	\$54,950.00	
<i>Replacement Unmarked Cars (2)</i>	001-521-60-6400	\$0.00	\$0.00	\$79,175.00	
<i>Replacement Phazzers (36)</i>	001-521-60-6400	\$0.00	\$0.00	\$38,665.00	
Total Capital Outlay:		\$66,587.70	\$200,000.00	\$542,840.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-521-30-3100	\$20,168.86	\$47,000.00	\$48,000.00	
OTHER CONTRACTUAL SERVICES	001-521-30-3400	\$99,908.92	\$95,000.00	\$26,800.00	
CLOTHING AND UNIFORMS	001-521-30-3450	\$8,830.27	\$20,000.00	\$12,000.00	
INVESTIGATIONS	001-521-30-3500	\$7,991.95	\$15,000.00	\$15,000.00	
TRAVEL & PER DIEM	001-521-30-4000	\$5,972.46	\$7,000.00	\$9,000.00	
TELEPHONE EXPENSE	001-521-30-4100	\$71,334.22	\$80,000.00	\$80,000.00	
IT LICENSING / EQUIPMENT	001-521-30-4110	\$49,993.01	\$229,100.00	\$191,600.00	
POSTAGE/TRANSPORTATION FEES	001-521-30-4200	\$268.08	\$3,000.00	\$3,000.00	
UTILITIES EXPENSE	001-521-30-4300	\$61,728.39	\$54,000.00	\$54,000.00	
RENTAL & LEASING	001-521-30-4400	\$2,069.42	\$10,000.00	\$10,500.00	
REPAIR & MAINTENANCE	001-521-30-4600	\$58,512.87	\$65,000.00	\$70,000.00	
MISC. EXPENSE & OTHER CURRENT	001-521-30-4900	\$2,315.27	\$4,000.00	\$4,000.00	
BOOT ALLOWANCE	001-521-30-4960	\$2,078.69	\$7,525.00	\$4,600.00	
OFFICE SUPPLIES	001-521-30-5100	\$2,697.87	\$5,000.00	\$5,000.00	
OPERATING SUPPLIES	001-521-30-5200	\$79,336.98	\$80,000.00	\$83,000.00	
FUEL EXPENSE	001-521-30-5250	\$105,488.80	\$120,000.00	\$195,000.00	
SUBSCRIPTIONS/DUES	001-521-30-5400	\$3,801.80	\$3,000.00	\$3,000.00	
TRAINING	001-521-30-5500	\$50,374.14	\$40,000.00	\$40,000.00	
Total Operating Expenses:		\$632,872.00	\$884,625.00	\$854,500.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Total Expense Objects:		\$3,969,761.89	\$5,379,185.00	\$7,289,310.00	

Organizational Chart



Goal #1

Maintain a vacancy rate of less than 10% for sworn and non-sworn personnel *(Strategic Plan Reference – Goal 6)*.



Goal #2

Restructure current zone configuration to provide an increase in police services to the residential community and area businesses *(Strategic Plan Reference – Goal 1)*.



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Continue community policing initiatives by collaborating with businesses and the community to strengthen relationships and increase trust (<i>Strategic Plan Reference – Goal 1</i>)	# of community-related events held	21	25	30

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Continue to conduct quarterly officer recognition awards as well as an “Officer of the Year” award (<i>Strategic Plan Reference – Goal 6</i>)	# of awards given	5	6	5

Performance Measurement #3

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Continue to provide training related to Cultural Diversity and De-escalation Techniques (<i>Strategic Plan Reference – Goal 6</i>)	# of trainings	53	75	82

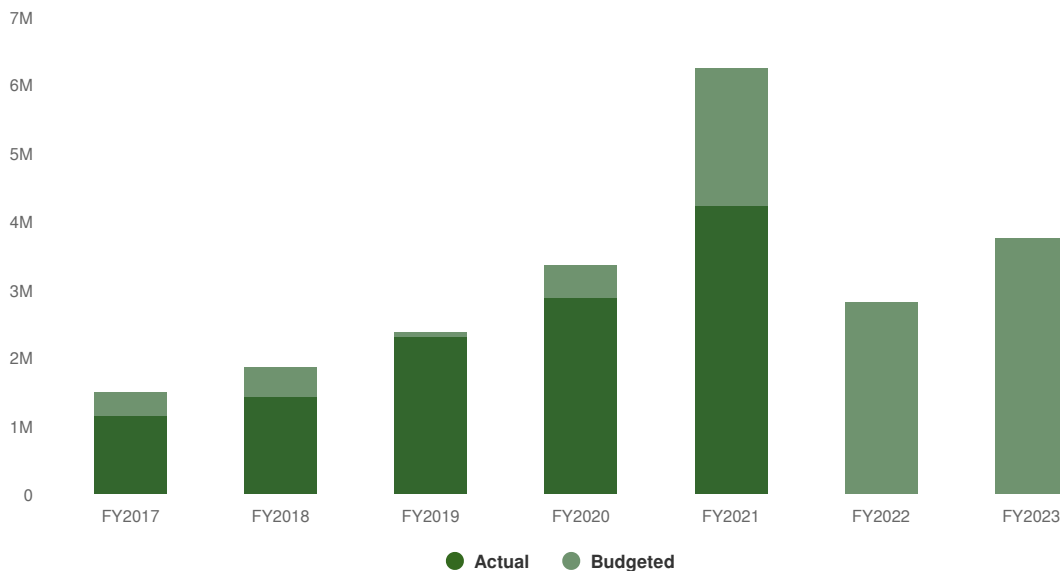
Public Works

The Public Works Department is responsible for the operational management of City streets, right of ways (ROW), stormwater, public facilities, and utility properties. The dedicated and diverse Public Works staff support these core functions through operational monitoring and maintenance of functions, such as pothole repairs, street sign repairs, pavement markings, roadway shoulder maintenance, sidewalk repairs, street lights, ROW mowing, tree canopy maintenance, and stormwater operations. The Public Works staff also supports the maintenance of all facilities to ensure that patrons and employees are provided safe, comfortable and accessible public spaces. The Public Works Department is also an essential first responder for emergency management services including storm preparedness and disaster recovery operations.

Expenditures Summary

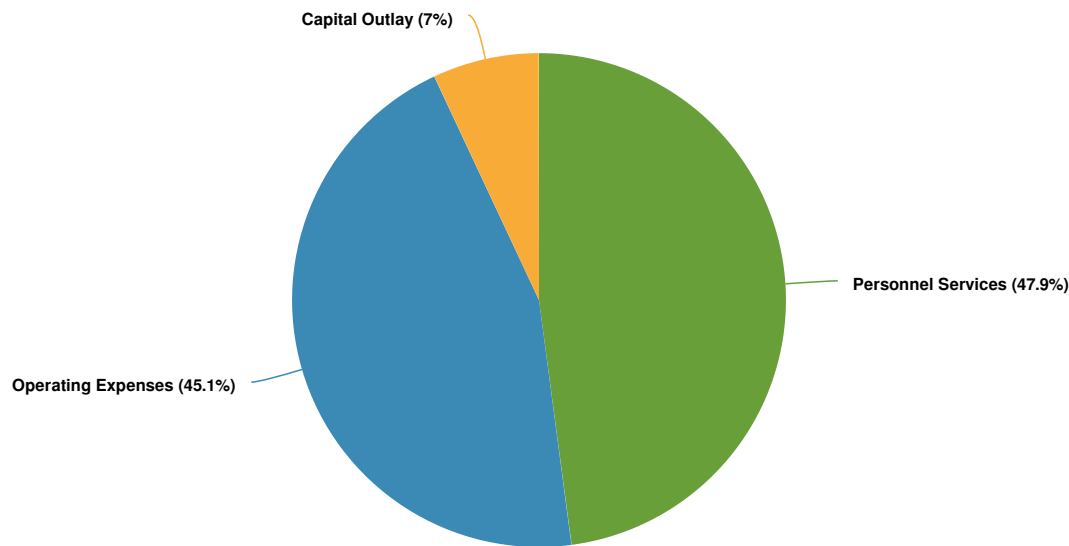
\$3,755,635 **\$927,320**
(32.79% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

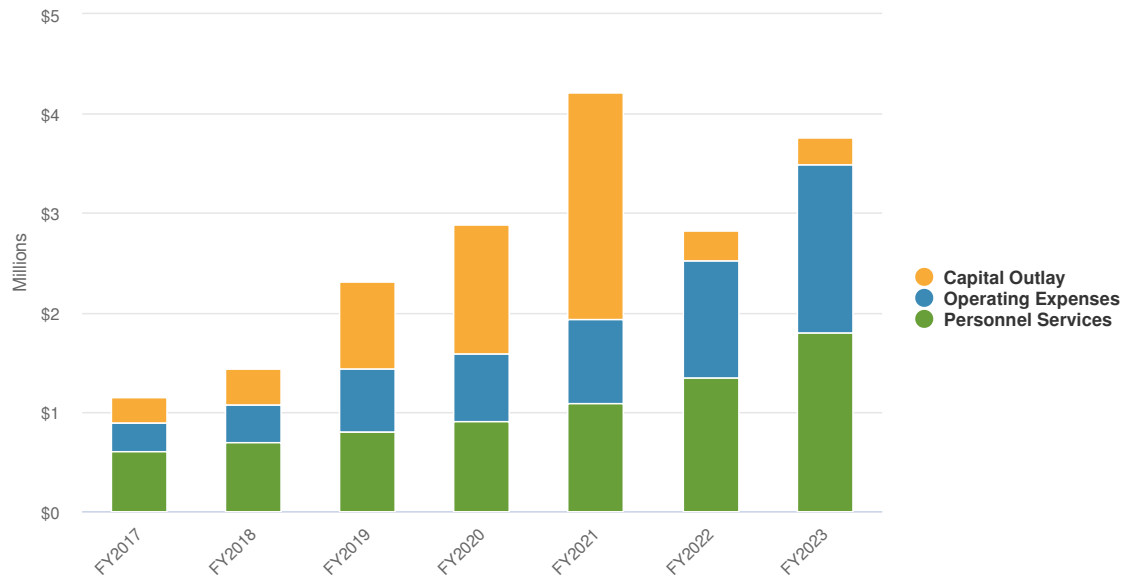


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

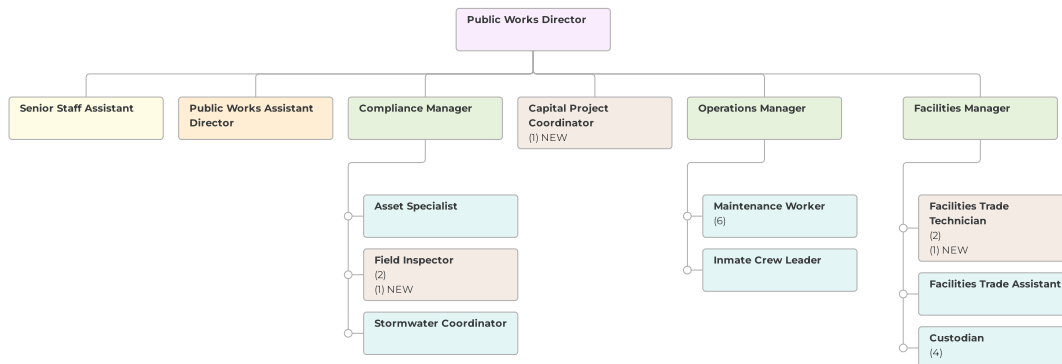


Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-541-10-1200	\$666,928.24	\$958,240.00	\$1,256,900.00	
ON CALL	001-541-10-1250	\$3,825.00	\$3,900.00	\$3,900.00	
OVERTIME	001-541-10-1300	\$13,067.35	\$12,000.00	\$12,000.00	
SICK LEAVE	001-541-10-1500	\$42,484.07	\$0.00	\$0.00	
VACATION PAY	001-541-10-1600	\$49,959.63	\$0.00	\$0.00	
HOLIDAY PAY	001-541-10-1800	\$29,417.75	\$0.00	\$0.00	
Total Salaries and Wages:		\$805,682.04	\$974,140.00	\$1,272,800.00	
Other Employment Benefits					
FICA EXPENSE	001-541-10-2100	\$61,560.42	\$74,530.00	\$97,370.00	
RETIREMENT	001-541-10-2200	\$82,668.17	\$108,400.00	\$172,760.00	
LIFE & HEALTH INSURANCE	001-541-10-2300	\$121,924.49	\$160,020.00	\$234,000.00	
UNEMPLOYMENT COMPENSATION	001-541-10-2500	\$0.00	\$2,000.00	\$2,000.00	
WORKERS COMPENSATION INSURANCE	001-541-10-2600	\$15,198.39	\$20,000.00	\$20,000.00	
Total Other Employment Benefits:		\$281,351.47	\$364,950.00	\$526,130.00	
Total Personnel Services:		\$1,087,033.51	\$1,339,090.00	\$1,798,930.00	
Capital Outlay					
CAPITAL IMPROVEMENT-LAND	001-541-60-6100	\$10,984.80	\$0.00	\$0.00	
WARFIELD COMPLEX REHAB	001-541-60-6110	\$685,102.09	\$0.00	\$0.00	
CITY HALL / ANNEX REHAB	001-541-60-6115	\$240,525.68	\$50,000.00	\$50,000.00	
STREET PROJECTS	001-541-60-6120	\$782,812.49	\$0.00	\$0.00	
PUBLIC WORKS BUILDING	001-541-60-6210		\$0.00	\$9,700.00	Access Control
ROAD IMPROVEMENT DESIGNS	001-541-60-6302	\$217,133.50	\$0.00	\$0.00	
CAP. IMPROVEMENT-MACHINERY	001-541-60-6400	\$345,251.70	\$252,000.00	\$202,000.00	
<i>Grapple Truck</i>	<i>001-541-60-6400</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	
<i>ZTR Mowers (2)</i>	<i>001-541-60-6400</i>	<i>\$0.00</i>	<i>\$22,000.00</i>	<i>\$0.00</i>	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
<i>Ford Ranger Pickups (2)</i>	001-541-60-6400	\$0.00	\$60,000.00	\$0.00	
<i>Tandem Roller</i>	001-541-60-6400	\$0.00	\$20,000.00	\$0.00	
<i>Misc. Adjustment</i>	001-541-60-6400	\$0.00	-\$193,000.00	\$0.00	
<i>Dump Truck</i>	001-541-60-6400	\$0.00	\$0.00	\$80,000.00	
<i>F150</i>	001-541-60-6400	\$0.00	\$0.00	\$35,000.00	
<i>Zero Turn Mower</i>	001-541-60-6400	\$0.00	\$0.00	\$12,000.00	
<i>Sign Plotter</i>	001-541-60-6400	\$0.00	\$0.00	\$60,000.00	
<i>Power Tilt Attachment</i>	001-541-60-6400	\$0.00	\$0.00	\$15,000.00	
Total Capital Outlay:		\$2,281,810.26	\$302,000.00	\$261,700.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-541-30-3100	\$140,767.81	\$178,500.00	\$198,000.00	
OTHER CONTRACTUAL SERVICES	001-541-30-3400	\$56,516.54	\$80,300.00	\$378,100.00	
RIGHT-OF-WAY MAINTENANCE	001-541-30-3440		\$200,000.00	\$265,000.00	
CLOTHING AND UNIFORMS	001-541-30-3450	\$7,081.71	\$8,000.00	\$8,000.00	
TRAVEL & PER DIEM	001-541-30-4000	\$116.13	\$5,000.00	\$5,500.00	
TELEPHONE EXPENSE	001-541-30-4100	\$17,010.56	\$20,400.00	\$24,600.00	
IT LICENSING / EQUIPMENT	001-541-30-4110	\$26,210.53	\$45,000.00	\$80,400.00	
POSTAGE/TRANSPORTATION FEES	001-541-30-4200	\$74.51	\$100.00	\$100.00	
UTILITIES EXPENSE	001-541-30-4300	\$40,547.51	\$80,000.00	\$23,200.00	
VILLAGES STREET LIGHTING	001-541-30-4350	\$365,475.83	\$370,000.00	\$470,000.00	
RENTAL & LEASING	001-541-30-4400	\$6,451.18	\$7,575.00	\$7,575.00	
REPAIR & MAINTENANCE	001-541-30-4600	\$39,132.84	\$40,250.00	\$51,200.00	
REPAIR & MAINTENANCE - BUILDINGS	001-541-30-4601	\$13,257.09	\$15,000.00	\$25,000.00	
REPAIR & MAINTENANCE - 610 JACKSON ST	001-541-30-4602	\$23,784.50	\$0.00	\$0.00	
MISC. EXPENSE & OTHER CURRENT	001-541-30-4900	\$938.53	\$3,000.00	\$3,000.00	
LANDFILL DISPOSAL FEES	001-541-30-4940	\$4,614.74	\$5,000.00	\$5,000.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
BOOT ALLOWANCE	001-541-30-4960	\$989.88	\$2,625.00	\$4,025.00	
OFFICE SUPPLIES	001-541-30-5100	\$2,329.32	\$3,000.00	\$3,000.00	
OPERATING SUPPLIES	001-541-30-5200	\$65,493.40	\$70,000.00	\$70,000.00	
FUEL EXPENSE	001-541-30-5250	\$25,569.59	\$35,000.00	\$45,000.00	
SUBSCRIPTIONS/DUES	001-541-30-5400	\$7,963.69	\$9,975.00	\$9,225.00	
TRAINING	001-541-30-5500	\$7,543.00	\$8,500.00	\$19,080.00	
Total Operating Expenses:		\$851,868.89	\$1,187,225.00	\$1,695,005.00	
Total Expense Objects:		\$4,220,712.66	\$2,828,315.00	\$3,755,635.00	

Organizational Chart



Goal #1

Continue City Hall interior and exterior improvements
(*Strategic Plan Reference – Goal 6*).



Goal #2

Complete the FY 23 planned pavement preservation and resurfacing projects (*Strategic Plan Reference – Goal 2*).



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Coordinate completion of the Watershed Master Plan (<i>Strategic Plan Reference – Goal 5</i>)	% complete	50%	75%	100%

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Complete Engineering Design Specifications for the Clay Drain Road and Signature Drive roadway improvements (<i>Strategic Plan Reference – Goal 2</i>).	% complete	20%	75%	100%

Performance Measurement #3

Goal	Measurement	FY22 Target	FY23 Target	FY24 Target
Complete the design and permitting activities for Huey Street roadway improvements (<i>Strategic Plan Reference – Goal 2</i>).	% complete	25%	75%	100%

Fleet Services

The Fleet Services Department is responsible for the repair and maintenance of all City vehicles and equipment as well as keeping records of such repairs. The department also manages the purchasing of City vehicles and equipment. Fleet Services maintains the emergency generators and schedules the quarterly maintenance for the generators to ensure efficient operation in the case of an emergency. The department is also responsible for the purchase of fuel and maintenance of all fuel equipment.

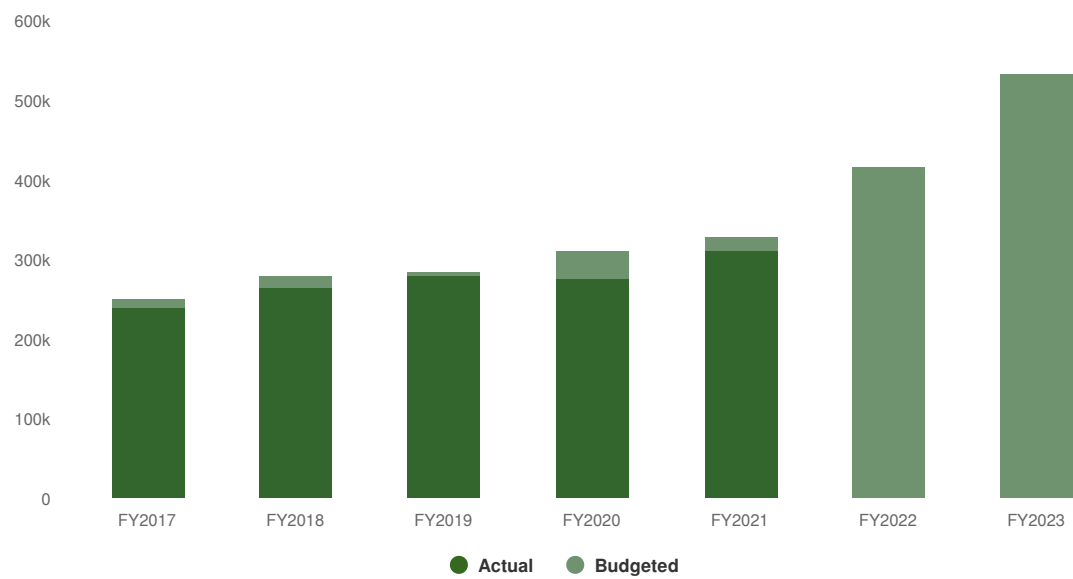
Expenditures Summary

\$534,060

\$117,085

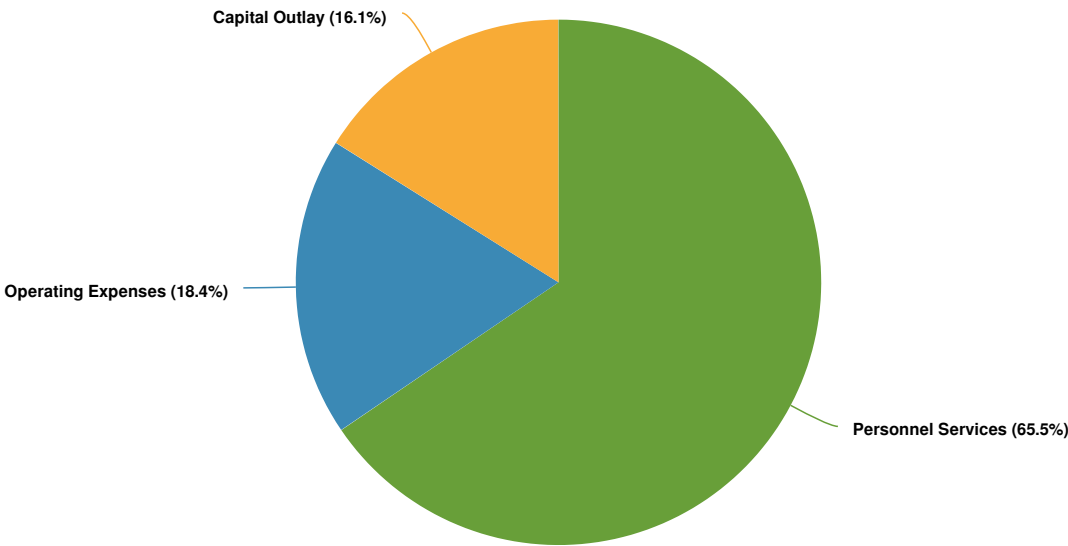
(28.08% vs. prior year)

Fleet Services Proposed and Historical Budget vs. Actual

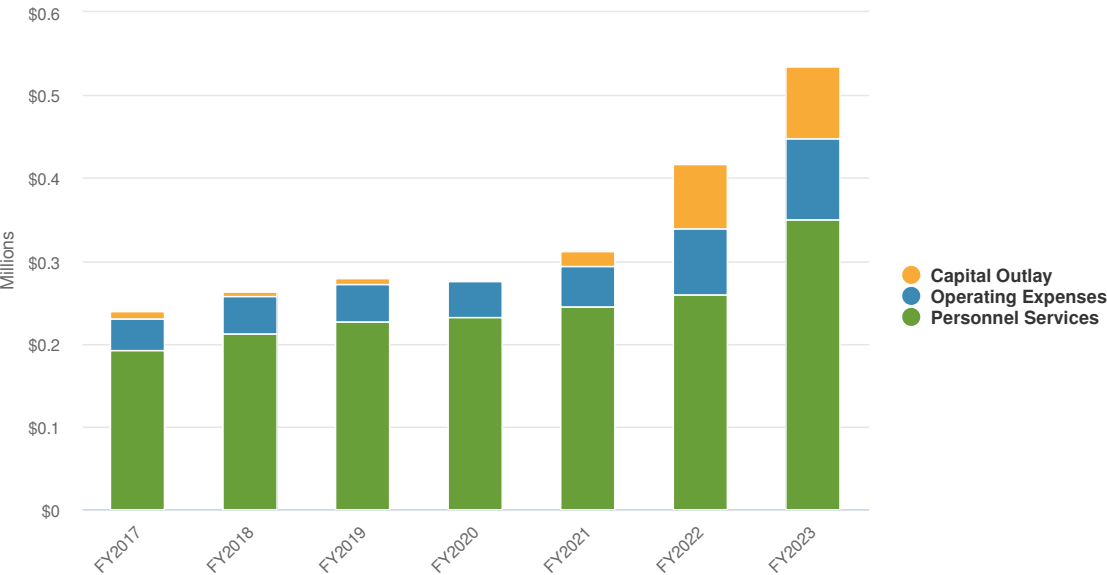


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



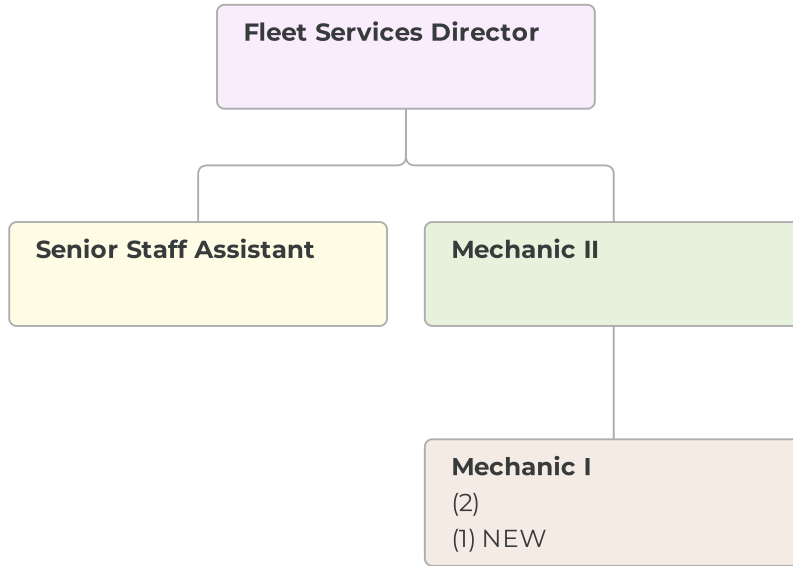
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-549-10-1200	\$156,221.84	\$184,840.00	\$245,440.00	
OVERTIME	001-549-10-1300	\$0.00	\$1,500.00	\$1,500.00	
SICK LEAVE	001-549-10-1500	\$3,992.01	\$0.00	\$0.00	
VACATION PAY	001-549-10-1600	\$10,812.06	\$0.00	\$0.00	
HOLIDAY PAY	001-549-10-1800	\$6,623.70	\$0.00	\$0.00	
Total Salaries and Wages:		\$177,649.61	\$186,340.00	\$246,940.00	
Other Employment Benefits					
FICA EXPENSE	001-549-10-2100	\$13,590.42	\$14,260.00	\$18,900.00	
RETIREMENT	001-549-10-2200	\$18,154.18	\$20,170.00	\$29,420.00	
LIFE & HEALTH INSURANCE	001-549-10-2300	\$28,257.36	\$30,480.00	\$46,800.00	
WORKERS COMPENSATION INSURANCE	001-549-10-2600	\$6,440.86	\$7,800.00	\$7,800.00	
Total Other Employment Benefits:		\$66,442.82	\$72,710.00	\$102,920.00	
Total Personnel Services:		\$244,092.43	\$259,050.00	\$349,860.00	
Capital Outlay					
CAP. IMPROVEMENTS-MACHINERY/EQUIP	001-549-60-6400	\$18,673.00	\$78,000.00	\$85,900.00	
<i>Fuel Station Canopy</i>	001-549-60-6400	\$0.00	\$53,000.00	\$0.00	
<i>Vehicle Lifts (2)</i>	001-549-60-6400	\$0.00	\$25,000.00	\$0.00	
<i>Misc. Adjustment</i>	001-549-60-6400	\$0.00	-\$78,000.00	\$0.00	
<i>Tire Changing Machine</i>	001-549-60-6400	\$0.00	\$0.00	\$8,900.00	
<i>Tire Balancing Machine</i>	001-549-60-6400	\$0.00	\$0.00	\$6,000.00	
<i>Forklift</i>	001-549-60-6400	\$0.00	\$0.00	\$38,000.00	
<i>Mig Welder</i>	001-549-60-6400	\$0.00	\$0.00	\$3,000.00	
<i>Tires</i>	001-549-60-6400	\$0.00	\$0.00	\$30,000.00	
Total Capital Outlay:		\$18,673.00	\$78,000.00	\$85,900.00	
Operating Expenses					

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
PROFESSIONAL SERVICES	001-549-30-3100	\$0.00	\$500.00	\$500.00	
OTHER CONTRACTUAL SERVICES	001-549-30-3400	\$0.00	\$0.00	\$2,800.00	
CLOTHING AND UNIFORMS	001-549-30-3450	\$1,943.40	\$3,000.00	\$3,500.00	
TRAVEL & PER DIEM	001-549-30-4000	\$0.00	\$100.00	\$100.00	
TELEPHONE EXPENSE	001-549-30-4100	\$2,606.04	\$3,500.00	\$3,500.00	
IT LICENSING / EQUIPMENT	001-549-30-4110	\$4,452.86	\$22,100.00	\$31,500.00	
POSTAGE/TRANSPORTATION FEES	001-549-30-4200	\$40.50	\$100.00	\$100.00	
UTILITIES EXPENSE	001-549-30-4300	\$3,965.45	\$4,500.00	\$5,000.00	
RENTAL & LEASING	001-549-30-4400	\$1,404.27	\$1,700.00	\$2,500.00	
REPAIR & MAINTENANCE	001-549-30-4600	\$1,521.07	\$4,500.00	\$5,000.00	
MISC. EXPENSE & OTHER CURRENT	001-549-30-4900	\$0.00	\$100.00	\$100.00	
BOOT ALLOWANCE	001-549-30-4960	\$174.87	\$525.00	\$700.00	
OFFICE SUPPLIES	001-549-30-5100	\$330.72	\$800.00	\$1,500.00	
OPERATING SUPPLIES	001-549-30-5200	\$23,988.83	\$30,000.00	\$35,000.00	
FUEL EXPENSE	001-549-30-5250	\$5,447.04	\$3,000.00	\$3,500.00	
SUBSCRIPTIONS/DUES	001-549-30-5400	\$1,658.00	\$3,000.00	\$500.00	
TRAINING	001-549-30-5500	\$1,259.00	\$2,500.00	\$2,500.00	
Total Operating Expenses:		\$48,792.05	\$79,925.00	\$98,300.00	
Total Expense Objects:		\$311,557.48	\$416,975.00	\$534,060.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY22 Target	FY23 Target	FY24 Target
Increase the percentage of tires within the City's fleet that are replaced in-house <i>(Strategic Plan Reference – Goal 5; Goal 6).</i>	Percentage of tires replaced in-house	0%	75%	100%

Goal #1

Continue to implement the Vehicle Replacement Program *(Strategic Plan Reference – Goal 5; Goal 6).*



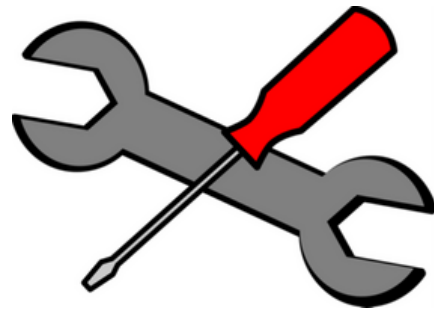
Goal #2

Procure tire changing machine, equipment, and inventory so that tire replacements for the City's fleet are handled in-house (*Strategic Plan Reference – Goal 5; Goal 6*).



Goal #3

Continue maintaining the City's fleet with the highest quality workmanship possible and in the most fiscally responsible way (*Strategic Plan Reference – Goal 5; Goal 6*).



Goal #4

Successfully relocate the department to the Municipal Services Complex (*Strategic Plan Reference – Goal 6*).



Goal #5

Investigate the feasibility of converting the entire City fleet to one GPS system to raise awareness on driving habits (*Strategic Plan Reference – Goal 6*).



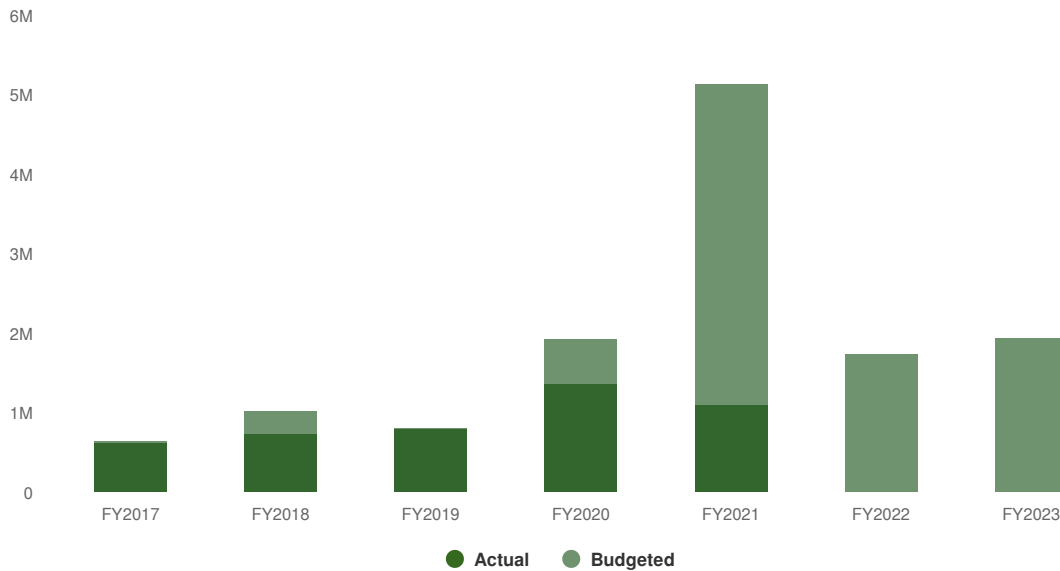
Parks and Recreation

The Parks & Recreation Department is responsible for providing exceptional parks, diverse recreational and leisure opportunities, and high-quality facilities. The department oversees and maintains a total of 8 parks, 3 community centers, a historical building, a cemetery, and various beautification projects around the City. The parks and facilities feature amenities to suit all interests including athletic fields and courts; arts, performance and event spaces; fitness and wellness opportunities; boat ramp and waterfront areas; dog park and open spaces; and playgrounds and picnic shelters.

Expenditures Summary

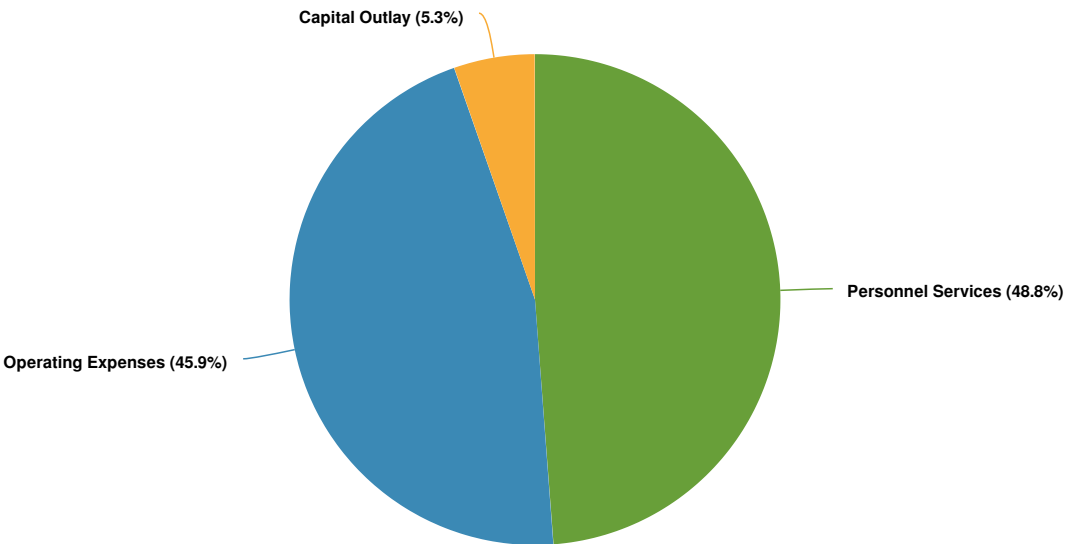
\$1,949,555 **\$207,260**
(11.90% vs. prior year)

Parks and Recreation Proposed and Historical Budget vs. Actual

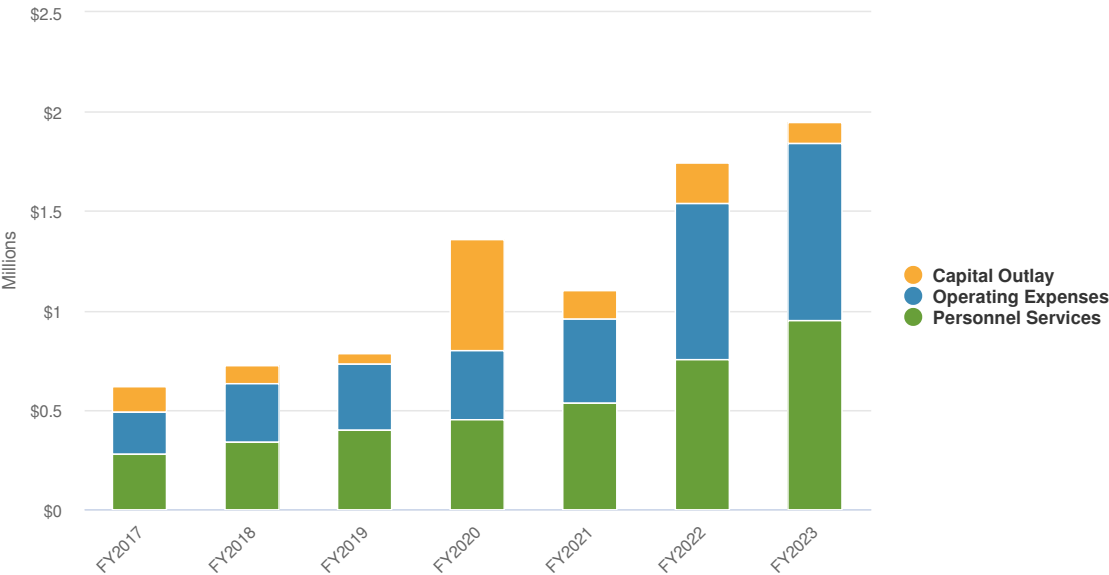


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



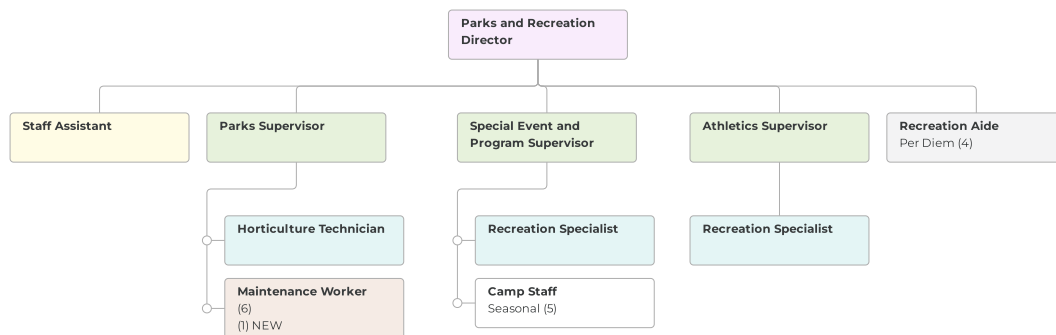
Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-572-10-1200	\$350,731.96	\$552,900.00	\$675,650.00	
ON CALL	001-572-10-1250	\$3,900.00	\$3,500.00	\$3,500.00	
OVERTIME	001-572-10-1300	\$7,000.26	\$2,000.00	\$2,000.00	
SICK LEAVE	001-572-10-1500	\$10,238.80	\$0.00	\$0.00	
VACATION PAY	001-572-10-1600	\$16,096.42	\$0.00	\$0.00	
HOLIDAY PAY	001-572-10-1800	\$13,699.18	\$0.00	\$0.00	
HOLIDAY PREMIUM	001-572-10-1820	\$50.40	\$0.00	\$0.00	
Total Salaries and Wages:		\$401,717.02	\$558,400.00	\$681,150.00	
Other Employment Benefits					
FICA EXPENSE	001-572-10-2100	\$30,731.13	\$42,720.00	\$52,110.00	
RETIREMENT	001-572-10-2200	\$39,714.79	\$60,420.00	\$81,130.00	
LIFE & HEALTH INSURANCE	001-572-10-2300	\$56,806.68	\$91,440.00	\$131,040.00	
UNEMPLOYMENT COMPENSATION	001-572-10-2500	\$1,402.94	\$0.00	\$0.00	
WORKERS COMPENSATION INSURANCE	001-572-10-2600	\$4,954.53	\$6,000.00	\$6,000.00	
Total Other Employment Benefits:		\$133,610.07	\$200,580.00	\$270,280.00	
Total Personnel Services:		\$535,327.09	\$758,980.00	\$951,430.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	001-572-60-6200		\$0.00	\$39,100.00	
<i>Mobile Office</i>	<i>001-572-60-6200</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,900.00</i>	
<i>Access Control</i>	<i>001-572-60-6200</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,100.00</i>	
<i>Cameras</i>	<i>001-572-60-6200</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,100.00</i>	
CAPITAL IMPROVEMENT-OTHER	001-572-60-6300	\$5,150.00	\$10,000.00	\$25,000.00	
<i>Warfield Tables & Chairs</i>	<i>001-572-60-6300</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	
<i>Misc. Adjustment</i>	<i>001-572-60-6300</i>	<i>\$0.00</i>	<i>\$11,250.00</i>	<i>\$0.00</i>	
<i>Park Signage (4 Parks)</i>	<i>001-572-60-6300</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
MLK PARK PROJECT	001-572-60-6351	\$2,012.18	\$0.00	\$0.00	
MILLENNIUM PARK PROJECT	001-572-60-6360	\$74,535.00	\$0.00	\$0.00	
CAP. IMPROVEMENT-MACHINERY	001-572-60-6400	\$62,147.76	\$192,000.00	\$40,000.00	
<i>Sprayer</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	
<i>ZTR Mowers (2)</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>\$22,000.00</i>	<i>\$0.00</i>	
<i>Sand Pro</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>\$23,000.00</i>	<i>\$0.00</i>	
<i>Groundmaster</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>\$32,000.00</i>	<i>\$0.00</i>	
<i>Ford F150 Pickups (2)</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	
<i>Misc. Adjustment</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>-\$180,000.00</i>	<i>\$0.00</i>	
<i>Toro Groundmaster</i>	<i>001-572-60-6400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	
Total Capital Outlay:		\$143,844.94	\$202,000.00	\$104,100.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-572-30-3100	\$9,017.03	\$11,750.00	\$14,000.00	
OTHER CONTRACTUAL SERVICES	001-572-30-3400	\$82,229.12	\$164,500.00	\$131,900.00	
<i>Holiday Lighting</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	
<i>St Johns Field Maint-MLK Park</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$33,000.00</i>	<i>\$0.00</i>	
<i>Annual Appropriations</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$81,500.00</i>	<i>\$0.00</i>	
<i>Misc. Adjustment</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>-\$121,000.00</i>	<i>\$0.00</i>	
<i>Lake Deaton Wetland Maint</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	
<i>MLK Storm Retention Pond Maint</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>	
<i>City Hall Fountain Maint</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	
<i>Pressure Washing</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	
<i>Deans Lawn Care</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,500.00</i>	
<i>City Hall Pest Treatment</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	
<i>DOC Inmate Crew</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	
<i>Tree Maintenance Removal</i>	<i>001-572-30-3400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
<i>Civic Rec Merchant Fees</i>	001-572-30-3400	\$0.00	\$0.00	\$500.00	
<i>Holiday Lighting of Central FL</i>	001-572-30-3400	\$0.00	\$0.00	\$50,000.00	
<i>Mosquito Joe</i>	001-572-30-3400	\$0.00	\$0.00	\$6,000.00	
<i>Other Services</i>	001-572-30-3400	\$0.00	\$0.00	\$2,000.00	
CLOTHING AND UNIFORMS	001-572-30-3450	\$2,447.04	\$6,650.00	\$7,550.00	
TRAVEL & PER DIEM	001-572-30-4000	\$562.19	\$3,300.00	\$3,900.00	
TELEPHONE EXPENSE	001-572-30-4100	\$14,954.00	\$12,300.00	\$18,000.00	
IT LICENSING / EQUIPMENT	001-572-30-4110	\$11,565.64	\$30,300.00	\$34,800.00	
ADVERTISING AND PROMOTIONS	001-572-30-4150	\$1,635.43	\$12,000.00	\$14,000.00	
POSTAGE/TRANSPORTATION FEES	001-572-30-4200	\$0.51	\$100.00	\$200.00	
UTILITIES EXPENSE	001-572-30-4300	\$13,662.04	\$13,200.00	\$25,100.00	
RENTAL & LEASING	001-572-30-4400	\$6,513.27	\$12,000.00	\$6,900.00	
REPAIR & MAINTENANCE	001-572-30-4600	\$35,810.06	\$68,000.00	\$123,620.00	Baseball complex light upgrade (15K)
REPAIR & MAINTENANCE - BUILDINGS	001-572-30-4601	\$3,980.85	\$16,500.00	\$38,500.00	Parks and Recreation Breakroom
BAKER HOUSE MAINTENANCE	001-572-30-4610	\$2,383.41	\$10,000.00	\$10,000.00	
BAKER HOUSE OPERATIONS- OTHER MISC.	001-572-30-4620	\$9,237.80	\$7,070.00	\$7,070.00	
BAKER HOUSE SPECIAL EVENTS	001-572-30-4630	\$2,206.81	\$10,000.00	\$10,000.00	
MISC. EXPENSE & OTHER CURRENT	001-572-30-4900	\$260.99	\$5,000.00	\$5,000.00	
SPECIAL EVENTS	001-572-30-4910	\$68,700.41	\$123,400.00	\$118,500.00	
PROGRAMS, ACTIVITIES & LEAGUES	001-572-30-4915	\$70,419.97	\$89,060.00	\$110,100.00	
SUMMER RECREATION PROGRAM	001-572-30-4920	\$12,310.03	\$24,500.00	\$42,500.00	
BOOT ALLOWANCE	001-572-30-4960	\$560.48	\$1,575.00	\$1,575.00	
OFFICE SUPPLIES	001-572-30-5100	\$1,163.33	\$2,000.00	\$2,000.00	
OPERATING SUPPLIES	001-572-30-5200	\$38,013.01	\$72,000.00	\$95,600.00	
FUEL EXPENSE	001-572-30-5250	\$16,532.17	\$25,000.00	\$30,000.00	
LANDSCAPING	001-572-30-5280	\$13,133.42	\$50,000.00	\$30,000.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
City Hall Rear & Side Landscaping	001-572-30-5280	\$0.00	\$20,000.00	\$0.00	
Normal Appropriations	001-572-30-5280	\$0.00	\$30,000.00	\$0.00	
Misc. Adjustment	001-572-30-5280	\$0.00	-\$50,000.00	\$0.00	
SUBSCRIPTIONS/DUES	001-572-30-5400	\$1,921.30	\$2,610.00	\$2,610.00	
TRAINING	001-572-30-5500	\$1,713.48	\$8,500.00	\$10,600.00	
Total Operating Expenses:		\$420,933.79	\$781,315.00	\$894,025.00	
Total Expense Objects:		\$1,100,105.82	\$1,742,295.00	\$1,949,555.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY22 Target	FY23 Target
Coordinate with the Public Works Director to finalize construction of the restrooms at Baker House <i>(Strategic Plan References – Goal 1)</i>	% of construction complete	50%	100%

Performance Measurement #2

Goal	Measurement	FY22 Target	FY23 Target
Coordinate with the Public Works Director to finalize installation of the Splash Pad and Concession Stand at Dr. Martin Luther King Jr. Park (<i>Strategic Plan Reference – Goal 1</i>).	% of construction complete	50%	100%

Performance Measurement #3

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Coordinate with Public Works Director to complete the design, permitting, and construction of Millennium Park Phase 1 and Phase 2 Improvements (<i>Strategic Plan Reference – Goal 1</i>).	% complete	25%	75%	100%

Goal	Measurement	FY23 Target	FY24 Target
Coordinate with Public Works Director to complete the design, permitting, and construction of Millennium Park Phase 1 and Phase 2 Improvements (<i>Strategic Plan Reference – Goal 1</i>).	% of construction complete	25%	100%

Performance Measurement #4

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Increase the reach of the City's Parks and Recreation social media platforms (<i>Strategic Plan References – Goal 1</i>)	# of "reaches" on social media platforms	1,000	34,000	40,000

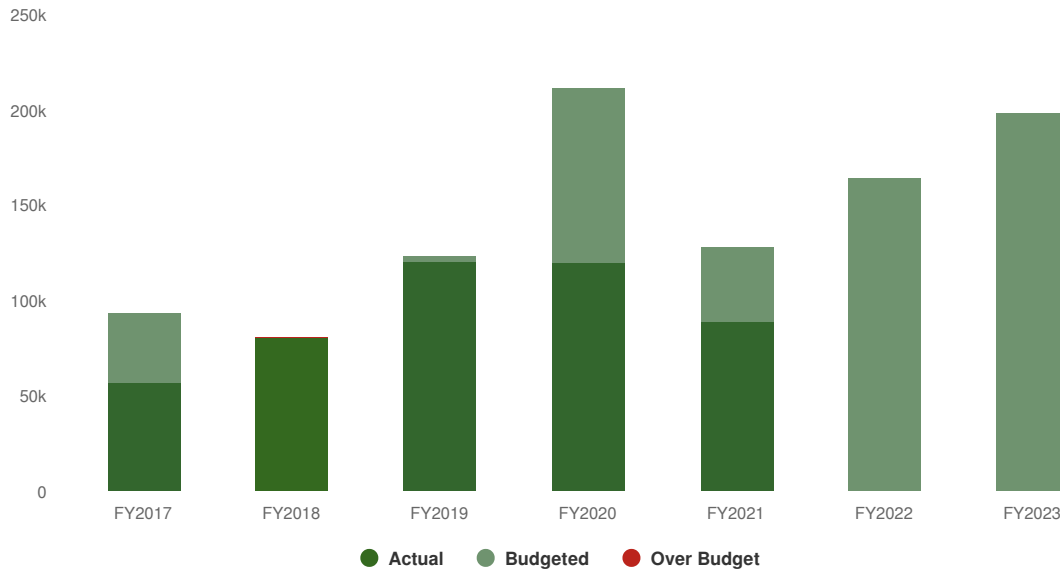
Community Center

The Community Center is an extension of the Parks & Recreation Department. It is comprised of 3 community centers; Martin Luther King Jr., Oxford Community Center, and Wildwood Community Center. All the Community Centers are rented to the public on a first come, first served basis. The Community Centers offer an assortment of rooms to accommodate a variety of meetings and serves as a location for weddings, parties, dances, plays and banquets. Amenities at some of the centers include kitchens or service areas as well as A/V hookups. All centers have tables and chairs available for a variety of seating configurations. The Community Centers are host to a variety of programs and classes like Tai-Chi, Dance, Painting, Zumba, Yoga and Chair Yoga to name a few.

Expenditures Summary

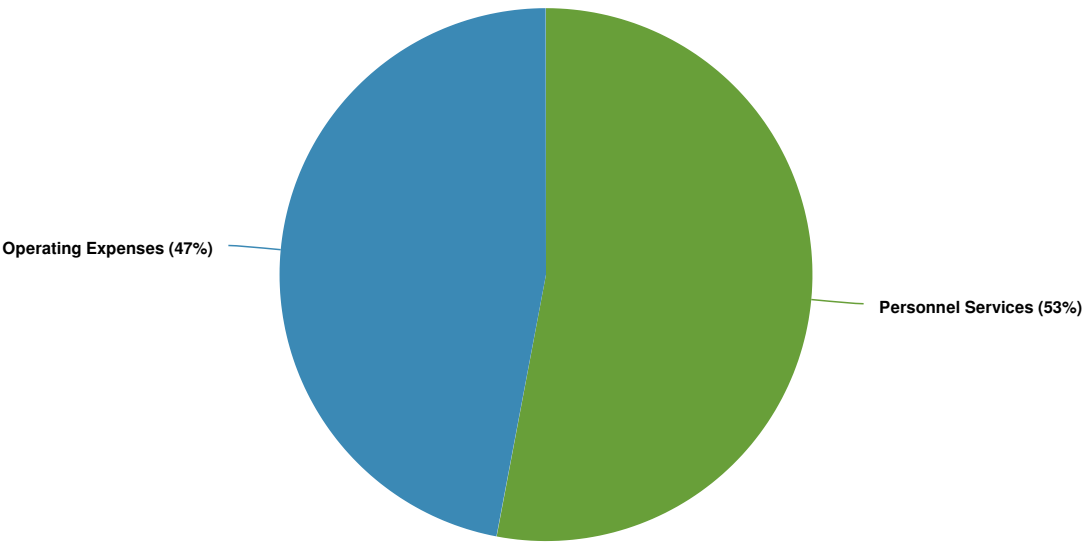
\$197,730 **\$33,120**
(20.12% vs. prior year)

Community Center Proposed and Historical Budget vs. Actual

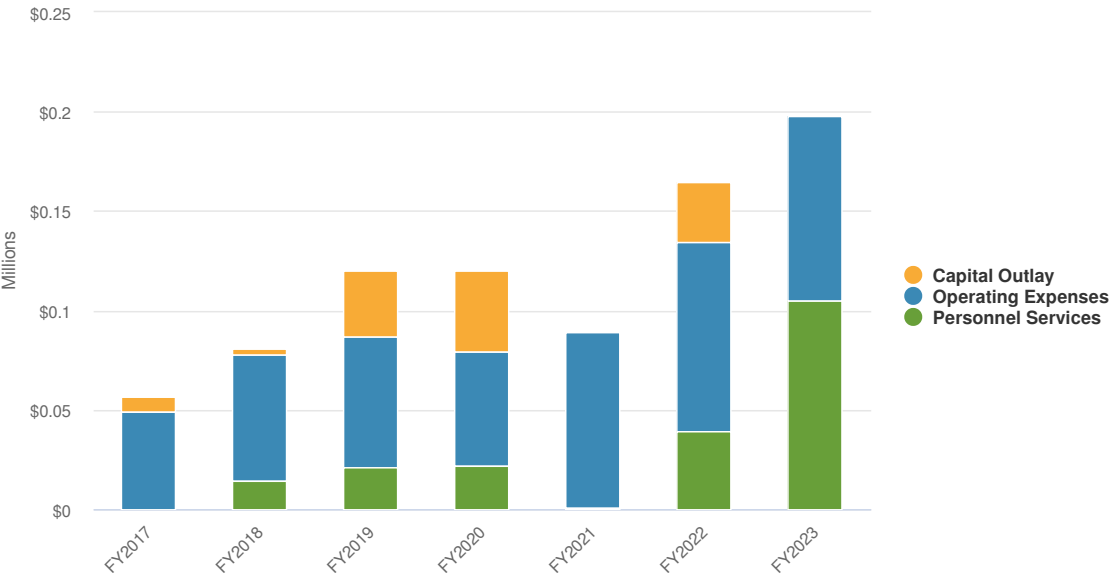


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

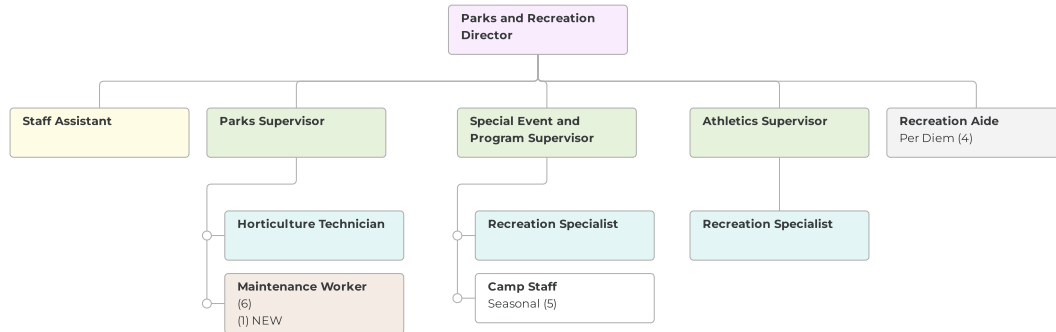


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	001-575-10-1200	\$463.28	\$32,860.00	\$87,450.00	
Total Salaries and Wages:		\$463.28	\$32,860.00	\$87,450.00	
Other Employment Benefits					
FICA EXPENSE	001-575-10-2100	\$35.43	\$2,520.00	\$6,690.00	
RETIREMENT	001-575-10-2200	\$46.33	\$3,560.00	\$10,420.00	
LIFE & HEALTH INSURANCE	001-575-10-2300	\$6.25	\$200.00	\$200.00	
Total Other Employment Benefits:		\$88.01	\$6,280.00	\$17,310.00	
Total Personnel Services:		\$551.29	\$39,140.00	\$104,760.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	001-575-60-6200	\$0.00	\$30,000.00	\$0.00	
Total Capital Outlay:		\$0.00	\$30,000.00	\$0.00	
Operating Expenses					
PROFESSIONAL SERVICES	001-575-30-3100	\$2,242.56	\$3,000.00	\$3,000.00	
OTHER CONTRACTUAL SERVICES	001-575-30-3400	\$2,736.83	\$8,440.00	\$8,440.00	
CLOTHING AND UNIFORMS	001-575-30-3450	\$730.24	\$400.00	\$1,200.00	
TELEPHONE EXPENSE	001-575-30-4100	\$4,321.39	\$6,680.00	\$6,680.00	
POSTAGE/TRANSPORTATION FEES	001-575-30-4200	\$18.50	\$100.00	\$250.00	
UTILITIES EXPENSE	001-575-30-4300	\$34,259.05	\$24,750.00	\$24,800.00	
RENTAL & LEASING	001-575-30-4400	\$2,046.97	\$2,600.00	\$2,600.00	
REPAIR & MAINTENANCE	001-575-30-4600	\$25,997.88	\$32,000.00	\$30,000.00	
MISC. EXPENSE & OTHER CURRENT	001-575-30-4900	\$326.35	\$0.00	\$0.00	
OFFICE SUPPLIES	001-575-30-5100	\$712.70	\$500.00	\$1,000.00	
OPERATING SUPPLIES	001-575-30-5200	\$15,077.32	\$17,000.00	\$15,000.00	
SUBSCRIPTIONS/DUES	001-575-30-5400	\$100.00	\$0.00	\$0.00	
Total Operating Expenses:		\$88,569.79	\$95,470.00	\$92,970.00	
Total Expense Objects:		\$89,121.08	\$164,610.00	\$197,730.00	

Organizational Chart



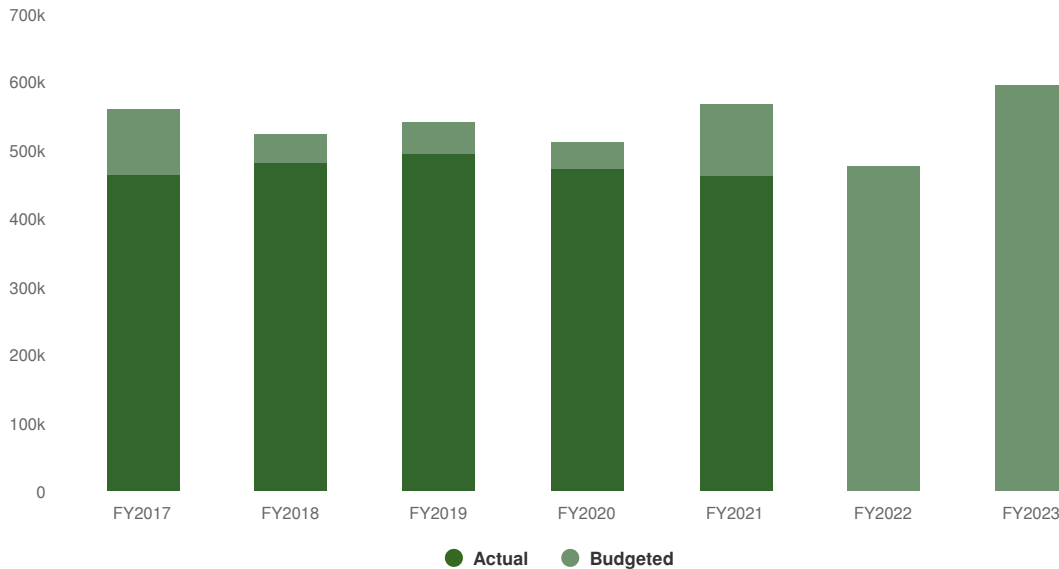
Physical Environment

The Physical Environment Department is responsible for all operations related to meter reading, billing, and collection for the City's utility services. As the primary point of contact for the City of Wildwood, the Department provides prompt, courteous, and efficient support to customers with concerns regarding water, wastewater, and/or refuse services, ensuring all matters are resolved to the customers' satisfaction in a timely manner. Physical Environment coordinates with other City departments for establishing utility service(s) for new construction/development, while ensuring compliance with all organizational policies and City ordinances.

Expenditures Summary

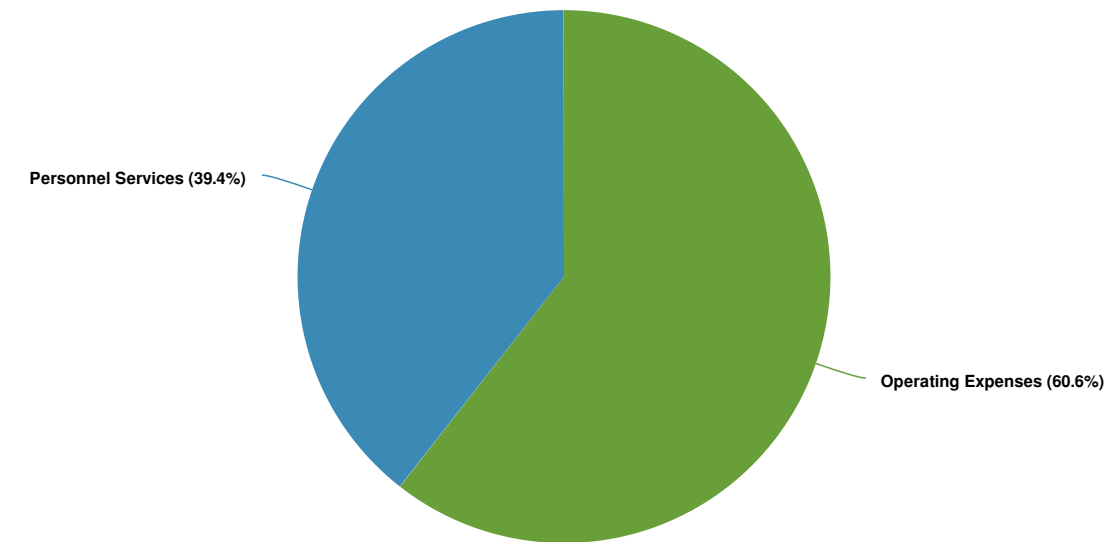
\$597,515 **\$119,735**
(25.06% vs. prior year)

Physical Environment Proposed and Historical Budget vs. Actual

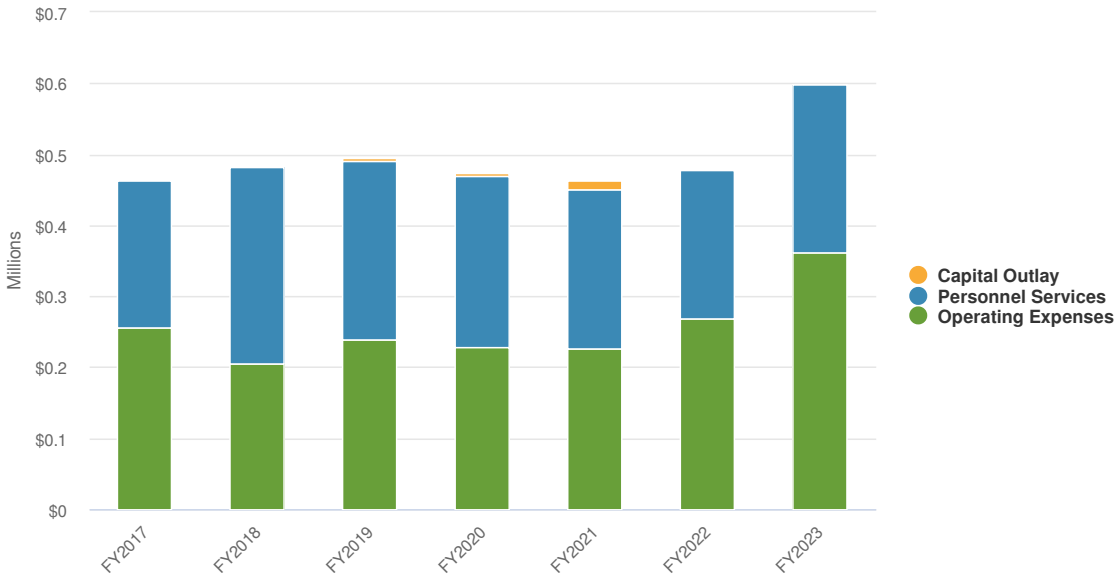


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



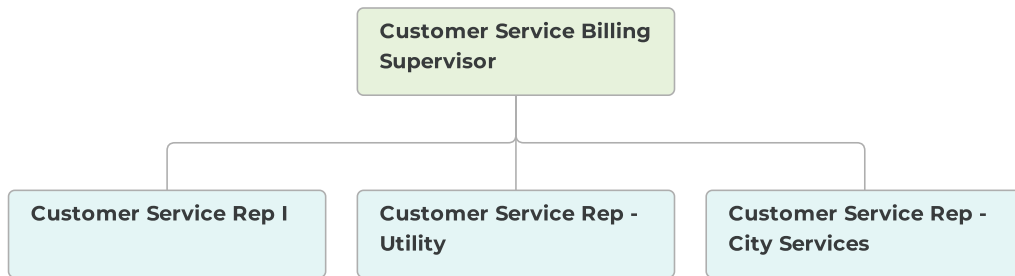
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	401-530-10-1200	\$142,215.81	\$147,580.00	\$162,800.00	
OVERTIME	401-530-10-1300	\$10.07	\$1,000.00	\$1,000.00	
SICK LEAVE	401-530-10-1500	\$9,745.40	\$0.00	\$0.00	
VACATION PAY	401-530-10-1600	\$6,110.71	\$0.00	\$0.00	
HOLIDAY PAY	401-530-10-1800	\$5,809.05	\$0.00	\$0.00	
Total Salaries and Wages:		\$163,891.04	\$148,580.00	\$163,800.00	
Other Employment Benefits					
FICA EXPENSE	401-530-10-2100	\$11,088.63	\$11,370.00	\$12,540.00	
RETIREMENT	401-530-10-2200	\$14,823.70	\$15,930.00	\$19,350.00	
LIFE & HEALTH INSURANCE	401-530-10-2300	\$34,462.49	\$30,480.00	\$37,440.00	
UNEMPLOYMENT COMPENSATION	401-530-10-2500	\$0.00	\$1,500.00	\$1,500.00	
WORKERS COMPENSATION INSURANCE	401-530-10-2600	\$825.70	\$1,000.00	\$1,000.00	
Total Other Employment Benefits:		\$61,200.52	\$60,280.00	\$71,830.00	
Total Personnel Services:		\$225,091.56	\$208,860.00	\$235,630.00	
Capital Outlay					
CAPITAL IMPROVEMENT-OTHER	401-530-60-6300	\$11,520.00	\$0.00	\$0.00	
Total Capital Outlay:		\$11,520.00	\$0.00	\$0.00	
Operating Expenses					
PROFESSIONAL SERVICES	401-530-30-3100	\$4,263.78	\$1,000.00	\$4,125.00	
ACCOUNTING & AUDITING FEES	401-530-30-3200	\$18,000.00	\$15,000.00	\$19,250.00	
OTHER CONTRACTUAL SERVICES	401-530-30-3400	\$15,836.37	\$22,120.00	\$32,410.00	
TRAVEL & PER DIEM	401-530-30-4000	\$0.00	\$1,000.00	\$1,000.00	
TELEPHONE EXPENSE	401-530-30-4100	\$5,442.66	\$2,300.00	\$5,250.00	
IT LICENSING / EQUIPMENT	401-530-30-4110	\$6,523.23	\$26,300.00	\$25,300.00	
POSTAGE/TRANSPORTATION FEES	401-530-30-4200	\$23,762.80	\$30,000.00	\$33,000.00	
UTILITIES EXPENSE	401-530-30-4300	\$8,655.07	\$9,800.00	\$25,000.00	
RENTAL & LEASING	401-530-30-4400	\$2,902.97	\$3,100.00	\$1,000.00	
GENERAL INSURANCE	401-530-30-4500	\$106,249.00	\$115,000.00	\$170,000.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
REPAIR & MAINTENANCE	401-530-30-4600	\$15,286.01	\$18,100.00	\$21,000.00	
MISC. EXPENSE & OTHER CURRENT	401-530-30-4900	\$14,607.43	\$15,000.00	\$14,500.00	
OFFICE SUPPLIES	401-530-30-5100	\$811.47	\$2,500.00	\$2,000.00	
OPERATING SUPPLIES	401-530-30-5200	\$3,330.16	\$4,200.00	\$5,600.00	
SUBSCRIPTIONS/DUES	401-530-30-5400	\$37.50	\$500.00	\$450.00	
TRAINING	401-530-30-5500	\$702.00	\$3,000.00	\$2,000.00	
Total Operating Expenses:		\$226,410.45	\$268,920.00	\$361,885.00	
Total Expense Objects:		\$463,022.01	\$477,780.00	\$597,515.00	

Organizational Chart



Goal #1

Initiate community information program to increase participation in the Easy Pay program (*Strategic Plan Reference – Goal 1*).

Goal #2

Provide training and/or training tools to further develop core skills of staff (*Strategic Plan Reference - Goal 6*).

Goal #3

Maximize resources available for utility operations (*Strategic Plan Reference - Goal 5*).

Goal #4

Develop and implement a policy for utility bill write-offs.

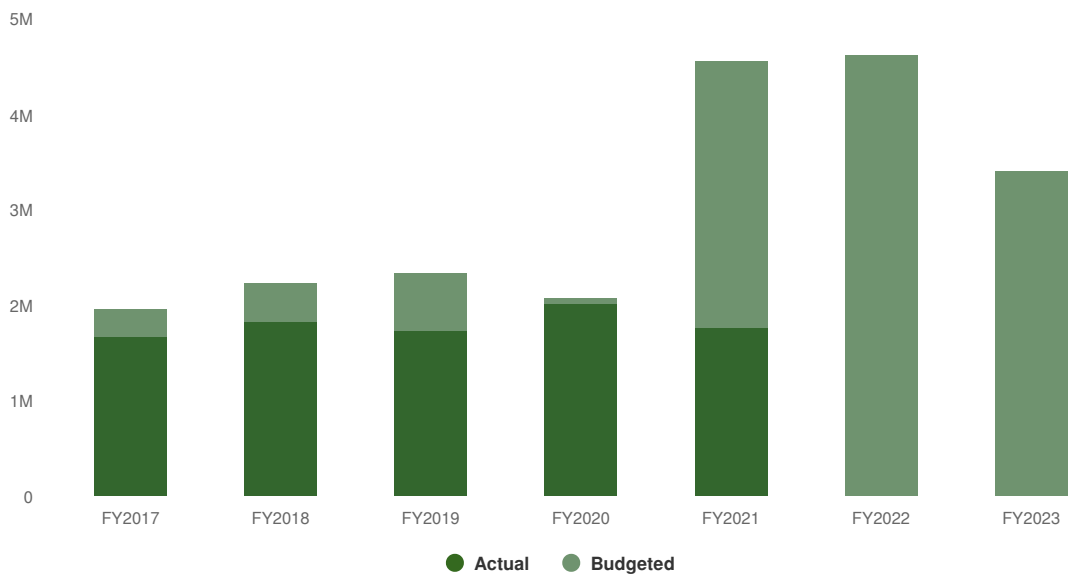
Water Division

The Utility Department Water Division maintains the City's water operations in accordance with federal, state, and local regulations. Responsibilities include collecting samples for testing, locating, maintaining, repairing and installing infrastructure; inspecting, installing, and changing water meters; and inspecting, maintaining valves and fire hydrants.

Expenditures Summary

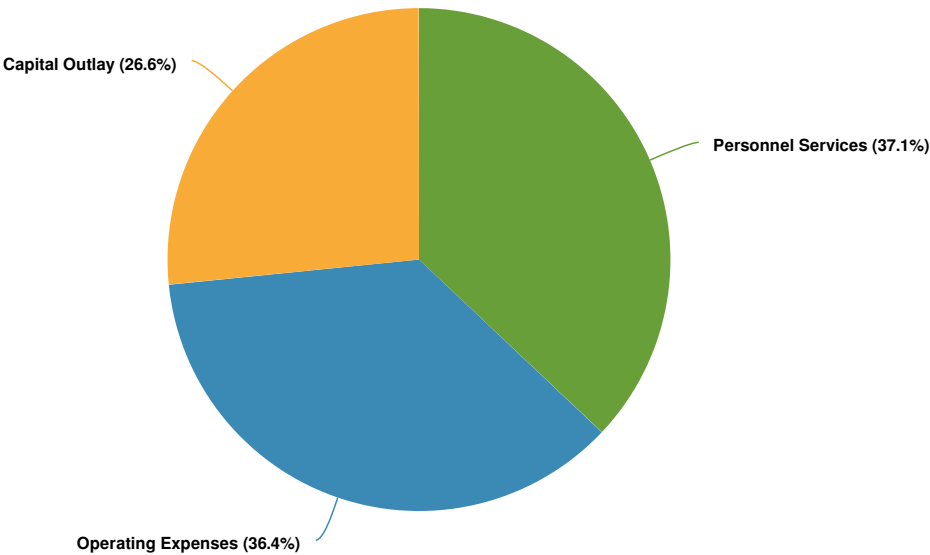
\$3,411,570 **-\$1,213,490**
(-26.24% vs. prior year)

Water Division Proposed and Historical Budget vs. Actual

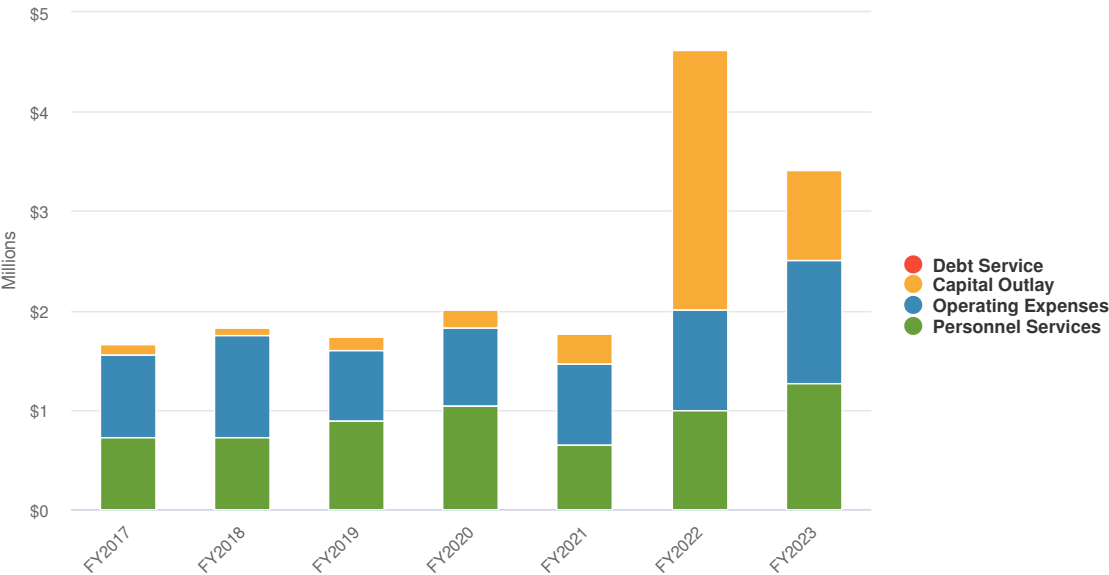


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

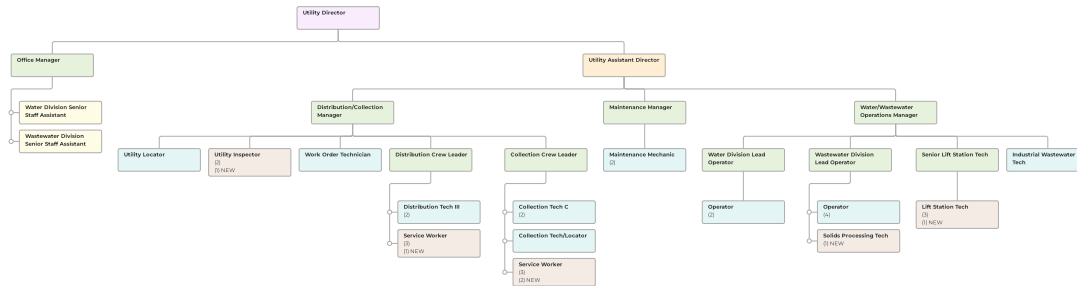


Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	401-533-10-1200	\$483,843.54	\$692,220.00	\$873,990.00	
ON CALL	401-533-10-1250	\$7,800.00	\$7,800.00	\$7,800.00	
OVERTIME	401-533-10-1300	\$9,996.72	\$20,000.00	\$15,000.00	
SICK LEAVE	401-533-10-1500	\$14,909.29	\$0.00	\$0.00	
VACATION PAY	401-533-10-1600	\$29,671.04	\$0.00	\$0.00	
HOLIDAY PAY	401-533-10-1800	\$18,383.27	\$0.00	\$0.00	
HOLIDAY PREMIUM	401-533-10-1820	\$3,387.04	\$5,000.00	\$5,000.00	
Total Salaries and Wages:		\$567,990.90	\$725,020.00	\$901,790.00	
Other Employment Benefits					
FICA EXPENSE	401-533-10-2100	\$43,451.31	\$55,470.00	\$68,990.00	
RETIREMENT	401-533-10-2200	-\$53,195.44	\$78,450.00	\$107,410.00	
LIFE & HEALTH INSURANCE	401-533-10-2300	\$85,605.52	\$121,920.00	\$168,480.00	
UNEMPLOYMENT COMPENSATION	401-533-10-2500	\$695.90	\$2,500.00	\$2,500.00	
WORKERS COMPENSATION INSURANCE	401-533-10-2600	\$12,386.27	\$15,000.00	\$15,000.00	
Total Other Employment Benefits:		\$88,943.56	\$273,340.00	\$362,380.00	
Total Personnel Services:		\$656,934.46	\$998,360.00	\$1,264,170.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	401-533-60-6200	\$0.00	\$168,000.00	\$0.00	
<i>Storage Building</i>	<i>401-533-60-6200</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	
<i>A/C Units CCC WTP</i>	<i>401-533-60-6200</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	
<i>Gate @ Huey & Oxford WTPs</i>	<i>401-533-60-6200</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	
<i>Misc. Adjustment</i>	<i>401-533-60-6200</i>	<i>\$0.00</i>	<i>-\$168,000.00</i>	<i>\$0.00</i>	
CAPITAL IMPROVEMENT-OTHER	401-533-60-6300	\$70,508.64	\$190,000.00	\$104,000.00	
<i>Chemical Pump</i>	<i>401-533-60-6300</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	
<i>Oxford WTP Motors/Pumps/Blowers</i>	<i>401-533-60-6300</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	
<i>Pressure Reducing Valve @ Fairway</i>	<i>401-533-60-6300</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	
<i>CR214 Repump Station</i>	<i>401-533-60-6300</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
<i>Oxford WTP Driveway</i>	401-533-60-6300	\$0.00	\$50,000.00	\$0.00	
<i>Misc. Adjustment</i>	401-533-60-6300	\$0.00	\$226,000.00	\$0.00	
<i>WTP PLC Screens</i>	401-533-60-6300	\$0.00	\$0.00	\$15,250.00	
<i>CCC Well Rehab</i>	401-533-60-6300	\$0.00	\$0.00	\$20,250.00	
<i>WTP SCADA</i>	401-533-60-6300	\$0.00	\$0.00	\$50,250.00	
<i>Digital Plan Review Table</i>	401-533-60-6300	\$0.00	\$0.00	\$12,250.00	
<i>Office Printer</i>	401-533-60-6300	\$0.00	\$0.00	\$6,000.00	
METER CHANGE OUT PROGRAM	401-533-60-6301	\$99,889.04	\$100,000.00	\$125,000.00	
LOOP/UPGRADE WATER MAINS	401-533-60-6350	\$120,146.08	\$500,000.00	\$500,000.00	
CAP. IMPROVEMENT-MACHINERY	401-533-60-6400	\$4,370.98	\$152,350.00	\$178,000.00	
<i>Underwater Drill</i>	401-533-60-6400	\$0.00	\$4,400.00	\$0.00	
<i>Well Pump CCC WTP</i>	401-533-60-6400	\$0.00	\$12,900.00	\$0.00	
<i>F350 Pickup</i>	401-533-60-6400	\$0.00	\$62,900.00	\$0.00	
<i>F250 Pickup</i>	401-533-60-6400	\$0.00	\$41,640.00	\$0.00	
<i>F150 Explorer</i>	401-533-60-6400	\$0.00	\$30,510.00	\$0.00	
<i>Misc. Adjustment</i>	401-533-60-6400	\$0.00	-\$94,350.00	\$0.00	
<i>F150 Pickup</i>	401-533-60-6400	\$0.00	\$0.00	\$37,600.00	
<i>(2) F250 Pickup</i>	401-533-60-6400	\$0.00	\$0.00	\$96,000.00	
<i>Jumping Jack Compactor</i>	401-533-60-6400	\$0.00	\$0.00	\$4,000.00	
<i>Bore Machine</i>	401-533-60-6400	\$0.00	\$0.00	\$35,000.00	
<i>Utility Line Locator</i>	401-533-60-6400	\$0.00	\$0.00	\$5,400.00	
CR 209 WATER MAIN EXTENSION	401-533-70-7319	\$0.00	\$1,500,000.00	\$0.00	
Total Capital Outlay:		\$294,914.74	\$2,610,350.00	\$907,000.00	
Operating Expenses					
PROFESSIONAL SERVICES	401-533-30-3100	\$41,045.81	\$125,000.00	\$60,000.00	
OTHER CONTRACTUAL SERVICES	401-533-30-3400	\$48,196.61	\$133,000.00	\$180,000.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
CLOTHING AND UNIFORMS	401-533-30-3450	\$7,203.34	\$11,000.00	\$9,000.00	
TRAVEL & PER DIEM	401-533-30-4000	\$4,338.71	\$4,500.00	\$4,500.00	
TELEPHONE EXPENSE	401-533-30-4100	\$33,834.29	\$30,000.00	\$38,600.00	
IT LICENSING / EQUIPMENT	401-533-30-4110	\$9,594.34	\$44,500.00	\$58,800.00	
POSTAGE/TRANSPORTATION FEES	401-533-30-4200	\$1,357.21	\$1,500.00	\$2,500.00	
UTILITIES EXPENSE	401-533-30-4300	\$118,782.93	\$120,000.00	\$130,000.00	
RENTAL & LEASING	401-533-30-4400	\$9,381.15	\$9,000.00	\$9,000.00	
REPAIR & MAINTENANCE	401-533-30-4600	\$84,920.77	\$80,000.00	\$150,000.00	
MISC. EXPENSE & OTHER CURRENT	401-533-30-4900	\$4,956.05	\$7,500.00	\$5,000.00	
BOOT ALLOWANCE	401-533-30-4960	\$349.54	\$1,750.00	\$2,400.00	
OFFICE SUPPLIES	401-533-30-5100	\$3,409.89	\$4,000.00	\$4,000.00	
OPERATING SUPPLIES	401-533-30-5200	\$244,870.47	\$175,000.00	\$250,000.00	
FUEL EXPENSE	401-533-30-5250	\$33,988.43	\$25,000.00	\$45,000.00	
CHEMICALS	401-533-30-5260	\$141,438.72	\$175,000.00	\$225,000.00	
LABORATORY SAMPLES	401-533-30-5270	\$17,165.00	\$50,000.00	\$50,000.00	
SUBSCRIPTIONS/DUES	401-533-30-5400	\$6,073.96	\$12,000.00	\$9,000.00	
TRAINING	401-533-30-5500	\$3,814.52	\$7,600.00	\$7,600.00	
Total Operating Expenses:		\$814,721.74	\$1,016,350.00	\$1,240,400.00	
Total Expense Objects:		\$1,766,570.94	\$4,625,060.00	\$3,411,570.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY20 Actual	FY21 Actual	FY22 Target	FY23 Target
Provide clean, safe drinking water to the City's customers by achieving 100% regulatory compliance with SWFWMD and FDEP throughout the year by efficient operations of the water treatment plant facilities <i>(Strategic Plan Reference – Goal 5)</i> .	Regulatory Compliance	>100%	100%	95%	100%

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Continue meter change-out program by replacing and testing next phase of meters to improve accuracy <i>(Strategic Plan Reference – Goal 5)</i> .	# of water meters installed	55	428	500

Performance Measurement #3

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target	FY24 Target
Finalize construction of the CR 209 Water Main Extension project Phases 1 and 2 <i>(Strategic Plan Reference – Goal 5)</i>	Construction progress	0%	25%	50%	100%

Performance Measurement #4

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Finalize the expansion of the Ashley Well and Water Treatment Plant (<i>Strategic Plan Reference – Goal 5</i>).	Construction progress	0%	50%	100%

Goal #1

Reduce annual water loss within the water system by repairing leaks in an efficient and timely manner and maintain routine flushing reports with accurate quantities and water meter readings (*Strategic Plan Reference – Goal 5*).



Wastewater Division

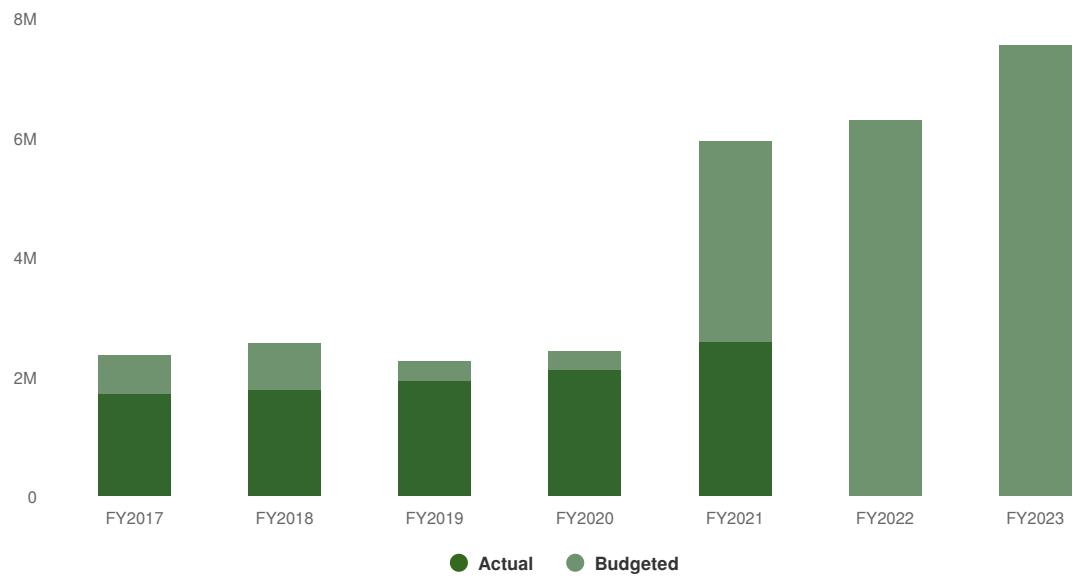
The Utility Department Wastewater Division maintains the City's wastewater in accordance with federal, state, and local regulations. Responsibilities include testing, locating, maintaining, repairing, and installing infrastructure; and cleaning sanitary wastewater lines and maintaining efficient operations of the wastewater treatment facilities.

Expenditures Summary

\$7,571,020

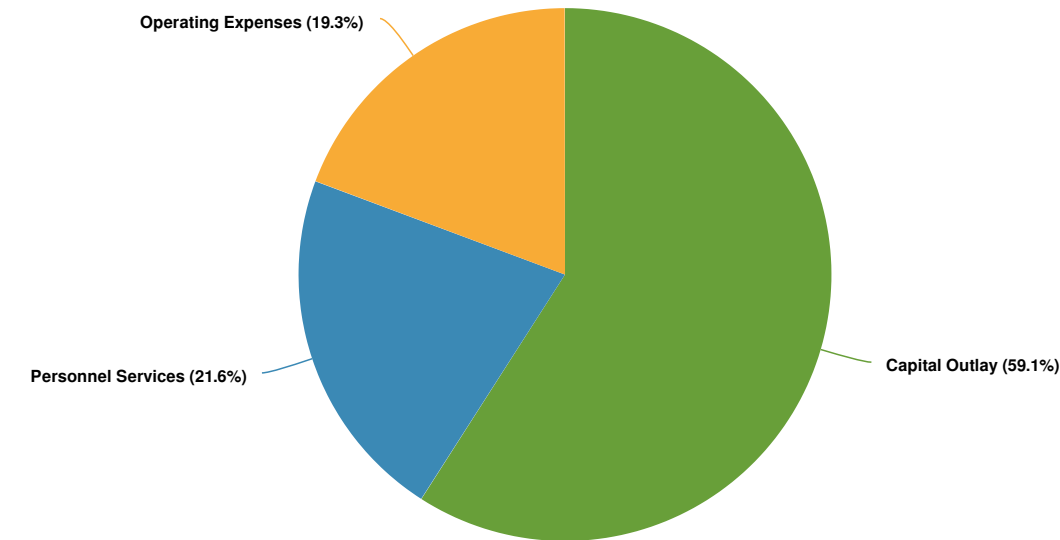
\$1,248,280
(19.74% vs. prior year)

Wastewater Division Proposed and Historical Budget vs. Actual

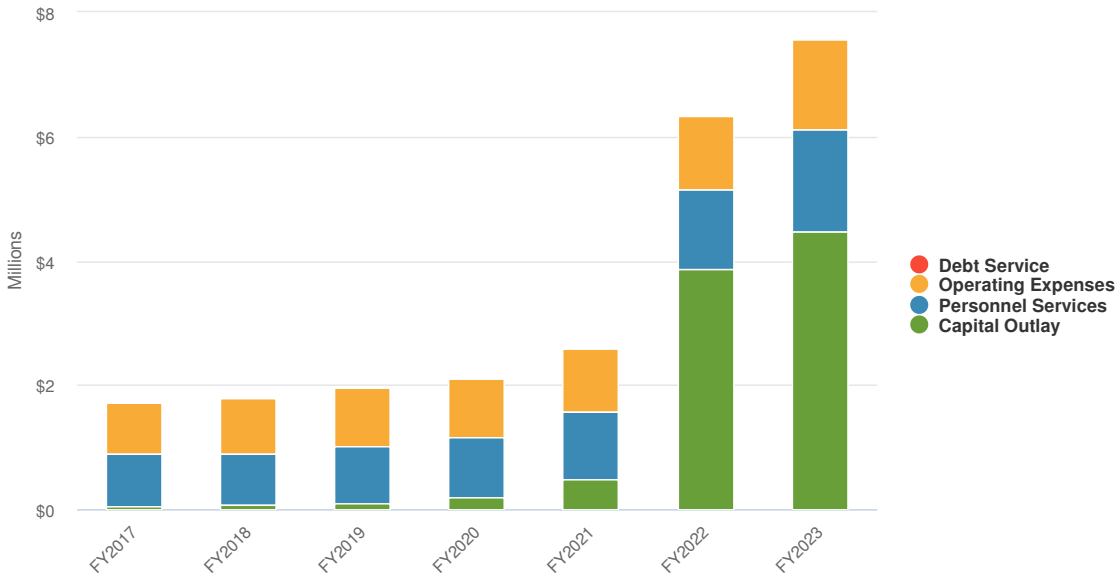


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



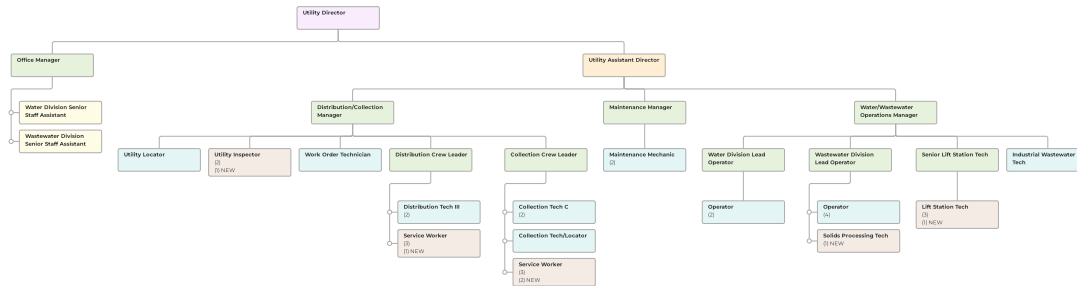
Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
Expense Objects					
Personnel Services					
Salaries and Wages					
SALARIES	401-535-10-1200	\$649,725.71	\$885,400.00	\$1,126,740.00	
ON CALL	401-535-10-1250	\$7,875.00	\$11,700.00	\$11,700.00	
OVERTIME	401-535-10-1300	\$9,549.87	\$20,000.00	\$15,000.00	
SICK LEAVE	401-535-10-1500	\$52,133.54	\$0.00	\$0.00	
VACATION PAY	401-535-10-1600	\$42,603.20	\$0.00	\$0.00	
HOLIDAY PAY	401-535-10-1800	\$25,316.85	\$0.00	\$0.00	
HOLIDAY PREMIUM	401-535-10-1820	\$7,360.52	\$9,000.00	\$9,000.00	
Total Salaries and Wages:		\$794,564.69	\$926,100.00	\$1,162,440.00	
Other Employment Benefits					
FICA EXPENSE	401-535-10-2100	\$61,222.47	\$70,850.00	\$88,930.00	
RETIREMENT	401-535-10-2200	\$84,882.47	\$100,210.00	\$138,450.00	
LIFE & HEALTH INSURANCE	401-535-10-2300	\$111,188.29	\$144,780.00	\$215,280.00	
UNEMPLOYMENT COMPENSATION	401-535-10-2500	\$5,848.70	\$2,500.00	\$2,500.00	
WORKERS COMPENSATION INSURANCE	401-535-10-2600	\$24,772.64	\$30,000.00	\$30,000.00	
Total Other Employment Benefits:		\$287,914.57	\$348,340.00	\$475,160.00	
Total Personnel Services:		\$1,082,479.26	\$1,274,440.00	\$1,637,600.00	
Capital Outlay					
CAP. IMPROVEMENT-BUILDINGS	401-535-60-6200	\$0.00	\$6,000.00	\$30,000.00	
<i>A/C Unit at R-12 Pump Station</i>	<i>401-535-60-6200</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	
<i>Misc. Adjustment</i>	<i>401-535-60-6200</i>	<i>\$0.00</i>	<i>-\$6,000.00</i>	<i>\$0.00</i>	
<i>EQ Blower Canopy Roof Repair</i>	<i>401-535-60-6200</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	
<i>Polymer Storage Building Roof Repair</i>	<i>401-535-60-6200</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	
LIFT STATION UPGRADES	401-535-60-6250	\$331,041.52	\$268,400.00	\$576,420.00	
<i>Roots Blower for Lift Stations (6)</i>	<i>401-535-60-6250</i>	<i>\$0.00</i>	<i>\$82,400.00</i>	<i>\$0.00</i>	
<i>Lift Station Panel Replacements (11)</i>	<i>401-535-60-6250</i>	<i>\$0.00</i>	<i>\$186,000.00</i>	<i>\$0.00</i>	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
<i>Misc. Adjustment</i>	401-535-60-6250	\$0.00	\$31,600.00	\$0.00	
<i>Diffused Air Blowers (6 LS)</i>	401-535-60-6250	\$0.00	\$0.00	\$132,000.00	
<i>LS Control Panel Replacements</i>	401-535-60-6250	\$0.00	\$0.00	\$235,000.00	
<i>LS Coatings (4 LS)</i>	401-535-60-6250	\$0.00	\$0.00	\$57,420.00	
<i>LS Wetwell Hatch Replacements (6 LS)</i>	401-535-60-6250	\$0.00	\$0.00	\$37,000.00	
<i>LS SCADA Upgrades</i>	401-535-60-6250	\$0.00	\$0.00	\$40,000.00	
<i>LS Transformers (4 LS)</i>	401-535-60-6250	\$0.00	\$0.00	\$75,000.00	
CAPITAL IMPROVEMENT-OTHER	401-535-60-6300	\$0.00	\$280,420.00	\$227,000.00	
<i>Equilization Tank#1 Cleaning</i>	401-535-60-6300	\$0.00	\$100,000.00	\$0.00	
<i>Concrete Driveway</i>	401-535-60-6300	\$0.00	\$28,870.00	\$0.00	
<i>Security Camera System</i>	401-535-60-6300	\$0.00	\$40,000.00	\$0.00	
<i>Reject Pond Drain Cleanout</i>	401-535-60-6300	\$0.00	\$95,000.00	\$0.00	
<i>Fence Repairs</i>	401-535-60-6300	\$0.00	\$16,550.00	\$0.00	
<i>Misc. Adjustment</i>	401-535-60-6300	\$0.00	-\$180,420.00	\$0.00	
<i>EQ Tank Cleaning</i>	401-535-60-6300	\$0.00	\$0.00	\$150,000.00	
<i>LS Fence Repairs</i>	401-535-60-6300	\$0.00	\$0.00	\$25,000.00	
<i>Copier</i>	401-535-60-6300	\$0.00	\$0.00	\$6,000.00	
<i>Drumscreen Control Panel Replacement</i>	401-535-60-6300	\$0.00	\$0.00	\$46,000.00	
MILLENNIUM PARK PROJECT	401-535-60-6310		\$250,000.00	\$85,000.00	
<i>Extend Reclaim Water Line to Mill Park</i>	401-535-60-6310	\$0.00	\$250,000.00	\$0.00	
<i>Remaining Engineering Fees</i>	401-535-60-6310	\$0.00	\$0.00	\$85,000.00	
CAP. IMPROVEMENT-MACHINERY	401-535-60-6400	\$0.00	\$315,940.00	\$739,000.00	
<i>Kubota Cart</i>	401-535-60-6400	\$0.00	\$19,700.00	\$0.00	
<i>Front Loader Forks</i>	401-535-60-6400	\$0.00	\$5,000.00	\$0.00	
<i>ZTR Mower</i>	401-535-60-6400	\$0.00	\$12,000.00	\$0.00	
<i>Lift Station Generators (5)</i>	401-535-60-6400	\$0.00	\$266,640.00	\$0.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
<i>Tremble GPS Recorder/Tracker</i>	401-535-60-6400	\$0.00	\$12,600.00	\$0.00	
<i>Misc. Adjustment</i>	401-535-60-6400	\$0.00	-\$205,940.00	\$0.00	
<i>WWTP Mixer</i>	401-535-60-6400	\$0.00	\$0.00	\$30,000.00	
<i>Turbidity Meter (2)</i>	401-535-60-6400	\$0.00	\$0.00	\$10,000.00	
<i>Dewatering Pump</i>	401-535-60-6400	\$0.00	\$0.00	\$6,000.00	
<i>Welder</i>	401-535-60-6400	\$0.00	\$0.00	\$7,000.00	
<i>Sewer Locate</i>	401-535-60-6400	\$0.00	\$0.00	\$15,000.00	
<i>Chlorine Analyzer</i>	401-535-60-6400	\$0.00	\$0.00	\$12,000.00	
<i>Clarifier Drive</i>	401-535-60-6400	\$0.00	\$0.00	\$34,000.00	
<i>Reuse Pump Repairs</i>	401-535-60-6400	\$0.00	\$0.00	\$55,000.00	
<i>EQ Pump Replacement/upgrade</i>	401-535-60-6400	\$0.00	\$0.00	\$47,000.00	
<i>Dissolved Oxygen & ORP Probes</i>	401-535-60-6400	\$0.00	\$0.00	\$8,000.00	
<i>F250</i>	401-535-60-6400	\$0.00	\$0.00	\$49,000.00	
<i>Chlorine Skid Replacement</i>	401-535-60-6400	\$0.00	\$0.00	\$150,000.00	
<i>Industrial Waste Samplers</i>	401-535-60-6400	\$0.00	\$0.00	\$9,000.00	
<i>Enclosed Trailer</i>	401-535-60-6400	\$0.00	\$0.00	\$7,000.00	
<i>LS Generators (#3,4,10,25 and 26)</i>	401-535-60-6400	\$0.00	\$0.00	\$300,000.00	
SEWER SYSTEM RENEWAL AND REPLACEMENT	401-535-60-6610	\$162,260.14	\$500,000.00	\$315,000.00	
<i>Lift Station Wet Well Rehabs (9)</i>	401-535-60-6610	\$0.00	\$67,000.00	\$0.00	
<i>Rehab Manhole Lining (150)</i>	401-535-60-6610	\$0.00	\$150,000.00	\$0.00	
<i>Annual Appropriations</i>	401-535-60-6610	\$0.00	\$283,000.00	\$0.00	
<i>Misc. Adjustment</i>	401-535-60-6610	\$0.00	-\$500,000.00	\$0.00	
<i>Rehab Manholes (150)</i>	401-535-60-6610	\$0.00	\$0.00	\$165,000.00	
<i>Gravity Sewer Main Rehab</i>	401-535-60-6610	\$0.00	\$0.00	\$150,000.00	
SR 44 FM / CCC DECOMMISSIONING	401-535-60-6770	\$0.00	\$1,500,000.00	\$2,500,000.00	
BUENA VISTA FORCEMAIN	401-535-70-7302	\$77.50	\$350,000.00	\$0.00	

Name	Account ID	FY2021 Actual	FY2022 Adopted Budget	FY2023 Budgeted	Notes
WILDWOOD ESTATES LS	401-535-70-7303		\$400,000.00	\$0.00	
Total Capital Outlay:		\$493,379.16	\$3,870,760.00	\$4,472,420.00	
Operating Expenses					
PROFESSIONAL SERVICES	401-535-30-3100	\$55,239.01	\$150,000.00	\$75,000.00	
OTHER CONTRACTUAL SERVICES	401-535-30-3400	\$60,457.78	\$125,000.00	\$175,000.00	
CLOTHING AND UNIFORMS	401-535-30-3450	\$7,484.72	\$11,000.00	\$11,000.00	
TRAVEL & PER DIEM	401-535-30-4000	\$1,780.71	\$4,500.00	\$4,500.00	
TELEPHONE EXPENSE	401-535-30-4100	\$12,733.14	\$19,040.00	\$15,000.00	
IT LICENSING / EQUIPMENT	401-535-30-4110	\$14,991.43	\$45,100.00	\$57,900.00	
POSTAGE/TRANSPORTATION FEES	401-535-30-4200	\$203.88	\$1,500.00	\$1,500.00	
UTILITIES EXPENSE	401-535-30-4300	\$267,478.26	\$250,000.00	\$270,000.00	
RENTAL & LEASING	401-535-30-4400	\$1,621.81	\$2,000.00	\$2,000.00	
REPAIR & MAINTENANCE	401-535-30-4600	\$234,472.68	\$175,000.00	\$275,000.00	
MISC. EXPENSE & OTHER CURRENT	401-535-30-4900	\$2,550.00	\$5,000.00	\$5,000.00	
LANDFILL DISPOSAL FEES	401-535-30-4940	\$60,911.36	\$96,000.00	\$115,000.00	
BOOT ALLOWANCE	401-535-30-4960	\$390.94	\$2,800.00	\$3,500.00	
OFFICE SUPPLIES	401-535-30-5100	\$3,620.31	\$4,000.00	\$4,000.00	
OPERATING SUPPLIES	401-535-30-5200	\$117,989.35	\$100,000.00	\$200,000.00	
FUEL EXPENSE	401-535-30-5250	\$31,870.11	\$30,000.00	\$50,000.00	
CHEMICALS	401-535-30-5260	\$75,149.12	\$90,000.00	\$120,000.00	
LABORATORY SAMPLES	401-535-30-5270	\$50,472.38	\$55,000.00	\$65,000.00	
SUBSCRIPTIONS/DUES	401-535-30-5400	\$1,471.13	\$4,000.00	\$4,000.00	
TRAINING	401-535-30-5500	\$2,996.00	\$7,600.00	\$7,600.00	
Total Operating Expenses:		\$1,003,884.12	\$1,177,540.00	\$1,461,000.00	
Total Expense Objects:		\$2,579,742.54	\$6,322,740.00	\$7,571,020.00	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Maintain 100% regulatory compliance with FDEP throughout the year at both wastewater treatment facilities by fine-tuning plant operations, utilizing new and upgraded process control equipment, improving operator training and job knowledge, and improving work performance standards <i>(Strategic Plan Reference – Goal 5)</i> .	Regulatory compliance	100%	100%	100%

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target
Repair and replace at least 90 sewer manholes impacted by H ₂ S gas deterioration <i>(Strategic Plan Reference – Goal 5)</i> .	# of manholes repaired	0	90	120

Performance Measurement #3

Goal	Measurement	FY22 Target	FY23 Target	FY24 Target
Reduce inflow and infiltration in the City's wastewater treatment facility by slip-lining deteriorated wastewater lines <i>(Strategic Plan Reference – Goal 5)</i> .	Linear feet of wastewater line repaired via slip-lining	3,700	3,500	5,280

Performance Measurement #4

Goal	Measurement	FY21 Actual	FY22 Target	FY23 Target	FY24 Target
Finalize the construction of the decommissioning of the Continental Country Club wastewater treatment plant and SR 44 force main extension <i>(Strategic Plan Reference – Goal 5).</i>	Construction progress	25%	40%	75%	100%

Performance Measurement #5

Goal	Measurement	FY22 Target	FY23 Target	FY24 Target
Oversee the design and construction of the Wastewater Treatment Facility expansion to 4.3 million gallons/day (MGD) <i>(Strategic Plan Reference – Goal 5).</i>	Design progress	25%	75%	100%

Goal #1

Establish baseline data for the annual maintenance activities the City conducts on the gravity sewer system *(Strategic Plan Reference – Goal 5).*



CAPITAL IMPROVEMENTS

Capital projects are a significant component of the City's FY23 budget. For capital budgeting purposes, any horizontal infrastructure project exceeding \$50,000 and all new vertical infrastructure (buildings) are included in the capital budget. There is \$28.106 million programmed for capital projects in FY23. The funding sources vary, but most importantly, none of the funding will come from debt issuance.

The City has conducted several project needs assessments, thereby allowing for effective financial planning. In 2019 the Utility Master Plan was completed, detailing the infrastructure projects that would be needed over the next 20 years, based on development projections. The City assesses impact fees on development to fund the identified projects. In FY23, all utility infrastructure projects will be funded either through impact fees or fund reserves that have been identified for use.

In addition to the Utility Master Plan, the City has also conducted a Park & Recreation needs assessment as well as created a pavement preservation program. These planning documents have guided the City in developing its capital project program, enabled the City to anticipate project funding needs, and provided the basis for reserving funds to complete the projects. Because of this, all capital projects will be paid for with funds that have been reserved for capital projects. This table shows all capital projects programmed for FY23. They are grouped by funding source.

Many times the completion of a capital project will result in additional ongoing costs, such as increased personnel costs or operating costs, such as utilities, maintenance, etc. It is important when planning capital projects to understand and plan for the resulting ongoing costs. For the FY23 budgeted capital projects, the ongoing operational impact is relatively small because a large portion of the projects are horizontal infrastructure that will not need any maintenance for several years. Of the \$28.106 million in capital projects, the estimated ongoing operational impact for the five-year period following construction is estimated to be \$64,025. The following pages provide a closer look at the significant (greater than \$500 thousand) non-recurring capital projects, showing their funding source and any ongoing operational costs that will accompany the project.

FY23 CAPITAL PROJECT BUDGET		
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY23
Capital Improvement Project Fund		
Administrative	Downtown Master Plan Projects Including:	
Administrative	Placemaking/Streetscape Improvements	\$ 50,000
Administrative	US 301 Linear Park	\$ 75,000
Administrative	City Hall Courtyard Rehab	\$ 100,000
Police Department	Police Department Monument Sign	\$ 50,000
Public Works	Pavement Preservation Plan	\$ 500,000
Public Works	VOSO Roadway Rejuvenation	\$ 500,000
Public Works	Clay Drain Road	\$ 375,000
Public Works	Oak Grove Village Drainage Improvements	\$ 900,000
Public Works	Pleasantdale Street Rehabilitation	\$ 1,300,000
Public Works	Barwick Street Rehabilitation	\$ 280,000
Public Works	Municipal Services Complex	\$ 40,000
Public Works	Huey Street	\$ 280,000
Public Works	St. Clair Street	\$ 200,000
Public Works	PW Pole Barn	\$ 111,000
Public Works	Jackson Street Improvements	\$ 200,000
Public Works	Public Works Building HVAC Improvements	\$ 80,000
Parks and Recreation	MLK Park Concession Stand/Restrooms	\$ 125,000
Parks and Recreation	Millennium Park Improvements Design	\$ 500,000
Parks and Recreation	Millennium Park Improvements Construction	\$ 3,000,000
Parks and Recreation	Resurface Basketball Courts at MLK Park	\$ 112,000
Parks and Recreation	Oxford Park Bathrooms	\$ 115,000
Parks and Recreation	Outreach Center Re-roof	\$ 45,000
Parks and Recreation	Community Center HVAC Upgrades	\$ 400,000
Parks and Recreation	Lake Deaton Pier Improvements	\$ 132,000
Parks and Recreation	Recreation Center at MLK Park Design	\$ 150,000
Total - Capital Improvement Fund		\$ 9,620,000
Law Enforcement Impact Fee Fund		
Police	Capital Equipment	\$ 102,000
Police	Equipment for New Officers	\$ 608,400
Police	Debt Service Transfer - PD Building	\$ 412,800
Total - Law Enforcement Impact Fee Fund:		\$ 1,123,200
Utility Revenue Fund		
Water	Water Line Upgrades	\$ 500,000
Water	Annual Meter Change Out Program	\$ 125,000
Wastewater	Sewer System Renewal & Replacement	\$ 315,000
Wastewater	Continental Decommissioning/SR 44 FM Phase III	\$ 2,500,000
Wastewater	Lift Station Upgrades	\$ 576,420
Wastewater	Millennium Park Reuse Line	\$ 85,000
Total - Utility Revenue Fund (for Capital Projects):		\$ 4,101,420
Capital Improvement (Grant) Fund		
Wastewater	Millennium Park 10-in reclaim water main extension	\$ 3,000,000
Total - Capital Improvement (Grant) Fund:		\$ 3,000,000
Water Connection Fee Fund		
Water	Ashley Water Treatment Plant Construction	\$ 390,000
Total - Water Connection Fee Fund:		\$ 390,000
Water SDC Fund		
Water	Ashley Water Treatment Plant Construction	\$ 80,000
Water	C-209 Water Main North Extension Phase 1 Construction	\$ 800,000
Water	Debt Service	\$ 256,050
Total - Water SDC Fund:		\$ 1,136,050
Wastewater SDC Fund		
Wastewater	Wastewater Treatment Facility Upgrades	\$ 7,800,000
Wastewater	Chitty Chatty Bridge Utility Line Crossing	\$ 610,000
Wastewater	Gravity Collection System Condition Assessment	\$ 250,000
Wastewater	Debt Service	\$ 75,600
Total - Wastewater SDC Fund:		\$ 8,735,600
FY23 CAPITAL PROJECT TOTAL		\$ 28,106,270

Major Non-Recurring Project - Capital Improvement Fund

Project Description: Oak Grove Village Lift Station								
Department: Public Works								
Project Description	Project will relocate existing stormwater liftstation to a new location that is owned fee simple by the City to improved improve the stormwater infrastructure to Oak Grove Village.							
Analysis of Need	Oak grove village is in a low lying area that need a lift station to pump down stormwater. The Existing pump station is located on private property and is often time difficult to access & maintain.							
Ongoing Operating Costs	A new lift station will increase the City's ability to pump heavy stormwater events more efficiently. The project will also provide a dedicated on-site generator that ensures critical back-up if power is out. The proposed lift station will decrease the general maintenance and operational costs associated with the current stormwater lift station.							
Strategic Goal	Meets Strategic Goal No. 2- "modernize and improve t he City's Infrastructure to meet the growing demands for services" and "Strategic Goal No. 4 - " improve safety...by improving the built...infrastructure...that supports public safety during routine and emergency situations"							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering			100,000.00					
Construction			800,000.00					
Equipment								
Total	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
Revenue Sources								
Fund Balance			900,000.00					
Intergovernmental								
Grant								
Debt Proceeds								
Other								
Total	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	
Fund Operating Impact								
Capital Costs								-
Debt Service								-
Personnel/Operations								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Major Non-Recurring Project - Capital Improvement Fund

Project Description:		Pleasantdale Dr Drainage and Roadway Improvements						
Department:		Public Works						
Project Description	Rehabilitate Pleasantdale Drive from C-466A to its northern terminus culdesac. The rehabilitation will include addressing the failing pavement structure, construction of curbing on the outside edges of pavement, the replacement of existing 2- inch watermain with new 8-inch PVC watermain and services, and construction of a stormwater pond					Insert Picture		
								
Analysis of Need	The pavement and utilities conditions with the ROW of Pleasantdale Dr have been identified in the FY22 CIP plan. Anticipated bid procurement and construction scheduled for FY 23.							
Ongoing Operating Costs	The Pleasantdale Drive rehabilitation project will improve the failing condition of the water and waste water infrastructure along with the collector roadway segment. Ongoing cost will be associated with pavement rejuvenation treatments on Pleasantdale Dr at 1,6, and 11 years.							
Strategic Goal	Meets Strategic goal No. 2- "modernize and improve t he City's Infrastructure to meet the growing demands for services"							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering			1,300,000.00					
Construction								
Equipment								
Total	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	
Revenue Sources								
Fund Balance								
Intergovernmental								
Grant								
Debt Proceeds								
Other								
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Operating Impact								
Capital Costs								-
Debt Service								-
Personnel/Operations								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

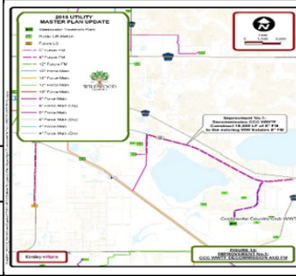
Major Non-Recurring Project - Capital Improvement Fund

Project Description: Pavement Preservation and Rehab									
Department: Public Works									
Project Description	The identified roadway and funding levels were defined based on the pavement management program. The program will rehab and reconstruct the identified roadway.					Insert Picture			
	Pavement management plan used analytics to establish the selected roadways that provide the highest return on the investment per the established decision model.								
	Implementation of adopted pavement plan will reduce annual operating maintenance cost.								
Strategic Goal		Meets Strategic goal No. 2- "modernize and improve t he City's Infrastructure to meet the growing demands for services" and Strategic Goal No. 3- " Make sound financial decisions to ensure financial stability during all economic times"							
Fiscal Year									
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total	
Estimated Cost									
Design / Engineering			500,000.00						
Construction									
Equipment									
Total	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	
Revenue Sources									
Fund Balance									
Intergovernmental									
Grant									
Debt Proceeds									
Other									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fund Operating Impact									
Capital Costs									-
Debt Service									-
Personnel/Operations									-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Major Non-Recurring Project - Capital Improvement Fund

Project Description: Millennium Park Phase 1&2									
Department: Parks & Recreation									
Project Description		Adding over 200 parking spaces to accommodate current and future activities in the park. Rehabilitation and improvement of two full-sized softball fields, two full-sized soccer/football fields, tennis/pickleball courts, an outdoor covered basketball facility, and additional concession stand. All of these will have lights and seating accommodations.					Insert Picture		
		The City's growing athletic and special event programs need more space for activities and room for more children and families to participate. Adds revenue for more field usage and tournament options for outside organizations.							
Ongoing Operating Costs									
Strategic Goal		Strategic Goal 2: Modernize and improve City infratruture to meet the growing needs of our community.							
Fiscal Year									
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total	
Estimated Cost									
Design / Engineering			500,000.00					500,000.00	
Construction			3,000,000.00	5,000,000.00	3,000,000.00			11,000,000.00	
Equipment			-					-	
Total		\$ -	\$ 3,500,000.00	\$ 5,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 11,500,000.00	
Revenue Sources									
Fund Balance			3,500,000.00	5,000,000.00	3,000,000.00			11,500,000.00	
Intergovernmental								-	
Grant								-	
Debt Proceeds								-	
Other								-	
Total		\$ -	\$ 3,500,000.00	\$ 5,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 11,500,000.00	
Fund Operating Impact									
Capital Costs								-	
Debt Service								-	
Personnel/Operations				3,000.00	3,500.00	4,000.00	4,500.00	15,000.00	
Total		\$ -	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 15,000.00	

Major Non-Recurring Project - Utility Revenue Fund

Project Description: Continental Country Club Wastewater Treatment Plant Decommissioning/SR 44 Forcemain									
Department:		Wastewater							
Project Description		Project includes the decommissioning of the wastewater treatment plant located within the Continental Country Club and constructing a forcemain from the Continental Country Club master lift station to the City's water reclamation facility. Design and engineering were completed in prior year.					Insert Picture 		
Analysis of Need		This project was identified in the 2019 Utility Master Plan, which indicated the project was needed to meet the three-year wastewater system demands.							
Ongoing Operating Costs		None							
Strategic Goal		Meets Strategic Planning Goal 2, Initiative 2B: Carry out the projects identified in the Utility Master Plan.							
Fiscal Year									
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total	
Estimated Cost									
Design / Engineering									-
Construction		2,500,000.00							2,500,000.00
Equipment									
Total	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
Revenue Sources									
Fund Balance		2,500,000.00							2,500,000.00
Intergovernmental									-
Grant									-
Debt Proceeds									-
Other									-
Total	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
Fund Operating Impact									
Capital Costs		2,500,000.00							2,500,000.00
Debt Service									-
Personnel/Operations									-
Total	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00

Major Non-Recurring Project - Utility Capital Improvement (Grant) Fund

Project Description: Millennium Park 10-in reclaim water main extension								
Department: Utility								
Project Description	Extend the reclaimed water system into the Mellinnium Park for irrigation purposes and serve the Blount project.						Insert Picture	
Analysis of Need	This is support of the Parkview Apartments and the City's ability to provided reclaimed water service to the project.							
Ongoing Operating Costs	There will be annual maintenance costs involved in operating the system.							
Strategic Goal								
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering	500,000.00500,000.00							
Construction	2,500,000.002,500,000.00							
Equipment	-							
Total	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Revenue Sources								
Fund Balance	-							
Intergovernmental	-							
Grant	3,000,000.003,000,000.00							
Debt Proceeds	-							
Other	-							
Total	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Fund Operating Impact								
Capital Costs	3,000,000.003,000,000.00							
Debt Service	-							
Personnel/Operations	1,500.001,750.002,250.003,000.008,500.00							
Total	\$ -	\$ -	\$ 3,000,000.00	\$ 1,500.00	\$ 1,750.00	\$ 2,250.00	\$ 3,000.00	\$ 3,008,500.00

Major Non-Recurring Project - Water SDC Fund

Project Description:		CR 209 Water Main Extension - Phase I						
Department:		Water Department						
Project Description		This project involves the installation of 7,500 linear feet of 12-inch PVC watermain and 850 linear feet of 6-inch PVC watermain. Design and engineering was performed in prior years utilizing a Legislative Grant from the State of Florida.						
Analysis of Need		This project was identified in the 2019 Utility Master Plan, which indicated it was needed to meet the City's water distribution system projected 3-year water demands.						
Ongoing Operating Costs		None.						
Strategic Goal		Meets Strategic Planning Goal 2, Initiative 2B: Carry out the projects identified in the Utility Master Plan.						
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering								-
Construction			800,000.00					800,000.00
Equipment								-
Total	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Revenue Sources								
Fund Balance								-
Intergovernmental								-
Grant								-
Debt Proceeds								-
Other								-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Operating Impact								
Capital Costs			800,000.00					800,000.00
Debt Service								-
Personnel/Operations								-
Total	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00

Major Non-Recurring Project - Wastewater SDC Fund/Utility CIP Fund

Project Description: WWTF Upgrades								
Department: Wastewater								
Project Description	Multi-year project to increase the City's wastewater capacity. The FY23 expenditure will bring the capacity up to its permitted capacity. This is expected to bring greater efficiency to the current system, therefore there is no expected increase in operating expenditures in FY23 or FY24. Later expenditures are to increase the sytem up to 6.0 MGD. It is not expected to be totally complete within the 5-yr time frame, therefore no operational costs are calculated for the 5-yr time frame covered here.							
	Insert Picture							
Analysis of Need	Project was identified in the Utility Master Plan as necessary to meet future wastewater demand.							
Ongoing Operating Costs	Completion of this project will result in additional operating expenses related to treatment, but are not expected within the 5-yr encompassed in this request.							
Strategic Goal	Meets Strategic Planning Goal 2, Initiative 2B: Carry out the projects identified in the Utility Master Plan.							
Fiscal Year								
	Estimated Reserves	2023	2024	2025	2026	2027	Beyond	Total
Estimated Cost								
Design / Engineering		\$ 2,000,000						\$ 2,000,000
Construction		\$ 5,800,000	\$ 2,000,000	\$ 22,500,000	\$ 25,000,000	\$ 21,500,000		\$ 76,800,000
Equipment								\$ -
Total	\$ -	\$ 7,800,000	\$ 2,000,000	\$ 22,500,000	\$ 25,000,000	\$ 21,500,000	\$ -	\$ 78,800,000
Revenue Sources								
Fund Balance		\$ 7,800,000	\$ 2,000,000	\$ 2,500,000	\$ 5,000,000	\$ 1,500,000		\$ 18,800,000
Intergovernmental				\$ 20,000,000	\$ 20,000,000	\$ 20,000,000		\$ 60,000,000
Grant								\$ -
Debt Proceeds								\$ -
Other								\$ -
Total	\$ -	\$ 7,800,000	\$ 2,000,000	\$ 22,500,000	\$ 25,000,000	\$ 21,500,000	\$ -	\$ 78,800,000
Fund Operating Impact								
Capital Costs		\$ 7,800,000	\$ 2,000,000	\$ 22,500,000	\$ 25,000,000	\$ 21,500,000		\$ 78,800,000
Debt Service								\$ -
Personnel/Operations								\$ -
Total	\$ -	\$ 7,800,000	\$ 2,000,000	\$ 22,500,000	\$ 25,000,000	\$ 21,500,000	\$ -	\$ 78,800,000

The City has undergone an internal analysis of the future needs within the City. It is very important to perform this analysis to estimate future expenditures and possible funding sources. The table below is a snapshot of capital projects the City is anticipating in the following five years. Estimating the cost and funding sources of projects scheduled for later years on the table can be difficult. Therefore, the City is committed to demonstrating full funding of projects through FY25; projects after that may not currently be fully funded, but as time passes they will be evaluated for more accurate costs, reassessment of the need, and if still deemed necessary, funding sources will be identified.

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			\$ 700,000
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 Expenditures:		\$ 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)	
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 Amphitheatre					\$ 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)	
Utility Revenue Fund							
Beginning Balance (for Capital Projects)		\$ 1,810,000					
Revenue							
Utility Revenues		\$ 2,291,420	\$ 1,195,300	\$ 1,428,250	\$ 1,679,200	\$ 1,790,500	\$ 8,384,670
Total Funding Sources		\$ 4,101,420	\$ 1,195,300	\$ 1,428,250	\$ 1,679,200	\$ 1,790,500	\$ 10,194,670
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		\$ 365,100	\$ 442,750	\$ 526,400	\$ 563,500	\$ 1,897,750
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:		\$ 4,101,420	\$ 1,195,300	\$ 1,428,250	\$ 1,679,200	\$ 1,790,500	\$ 10,194,670
End Balance Utility Revenue Fund (for Capital Projects):		\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement (Grant) Fund							
Beginning Balance		\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Revenue							
ARP Funds							\$ -
Grant Funds							\$ -
State Appropriations							\$ -
SRF Revolving Loan Fund Proceeds				\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 60,000,000
Total Funding Sources		\$ 4,000,000	\$ 1,000,000	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	\$ 68,000,000

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	\$ 20,000,000	\$ 60,000,000
Total Project Expenditures:		\$ 3,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 63,000,000
End Balance - Capital Improvement (Grant) Fund:		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
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	\$ 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	\$ 800	
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	\$ 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	\$ 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	\$ 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	\$ 388,950	
Wastewater SDC Fund								
Beginning Balance		\$ 6,890,000	\$ 804,400	\$ 1,001,800	\$ 1,251,200	\$ (924,400)		
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	\$ 3,582,400	\$ 3,826,800	\$ 4,151,200	\$ 2,000,600	\$ 2,000,600	\$ 23,101,000
Project Expenditures								
Wastewater	Wastewater Treatment Facility Upgrades	\$ 7,800,000	\$ 2,000,000	\$ 2,500,000	\$ 5,000,000	\$ 1,500,000		\$ 18,800,000
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:		\$ 8,735,600	\$ 2,580,600	\$ 2,575,600	\$ 5,075,600	\$ 1,575,600	\$ 1,575,600	\$ 20,543,000
End Balance - Wastewater SDC Fund:		\$ 804,400	\$ 1,001,800	\$ 1,251,200	\$ (924,400)	\$ 425,000		

DEBT

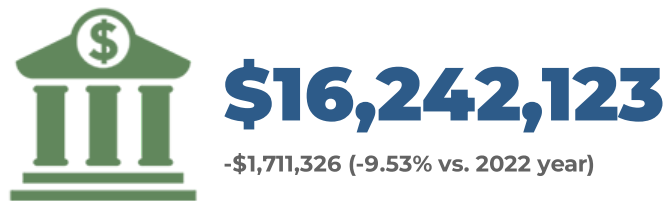
Government-wide Debt Overview

The City tries to utilize a “pay as you go” approach for funding capital projects and equipment purchases; however there are times when due to the amount of the expenditure the city must incur debt to finance a project or piece of equipment.

There are many options available to the City for borrowing funds to complete capital projects. One form of debt is General Obligation Bonds/Notes (GO Debt). GO Debt is debt that is backed by the full faith and credit of the City. Ad Valorem taxes can be levied to pay the debt service on GO Debt. The Florida Constitution requires that GO Debt be approved by vote of the electorate prior to issuance. The City of Wildwood currently has no General Obligation Debt.

A second form of debt available to the City is Revenue Bonds/Notes. Revenue Debt is debt that is secured solely through specific non-ad valorem revenues. In the case of Revenue Debt issued for utility infrastructure, the debt is secured with the revenues generated by the Utility System.

The State of Florida does not impose debt limitations on municipalities. In addition, the City’s charter does not impose any limitations on debt and the City Commission has not adopted a debt management policy. When considering the issuance of debt, the City evaluates current and projected revenue sources to determine the financial viability of making payment on future debt service requirements. In the FY23 budget, all Debt Service coverage and requirements on all outstanding bonds have been met or exceeded in accordance with the bond resolutions.



The City of Wildwood has the following Revenue Debt outstanding in the General Fund:

City Hall Refunding – The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.

Police Headquarters – BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.

Capital Improvement Revenue Loan, Series 2020 – In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects included repair/replacement of the City Hall roof, renovation of the City Hall Annex, renovations at the Warfield Complex, and the Martin Luther King, Jr. park improvements. The loan has a fourteen-year term and is secured by public service tax revenues.

In the Utility Revenue Fund, the following revenue debt is outstanding:

SRF #3 – The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.

Utility Revenue Bond, Series 2016 – The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.

State Revolving Fund (SRF) Loan WW600200 – The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.

State Revolving Fund (SRF) Loan WW600201– The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.

State Revolving Fund (SRF) Loan DW600231– The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.

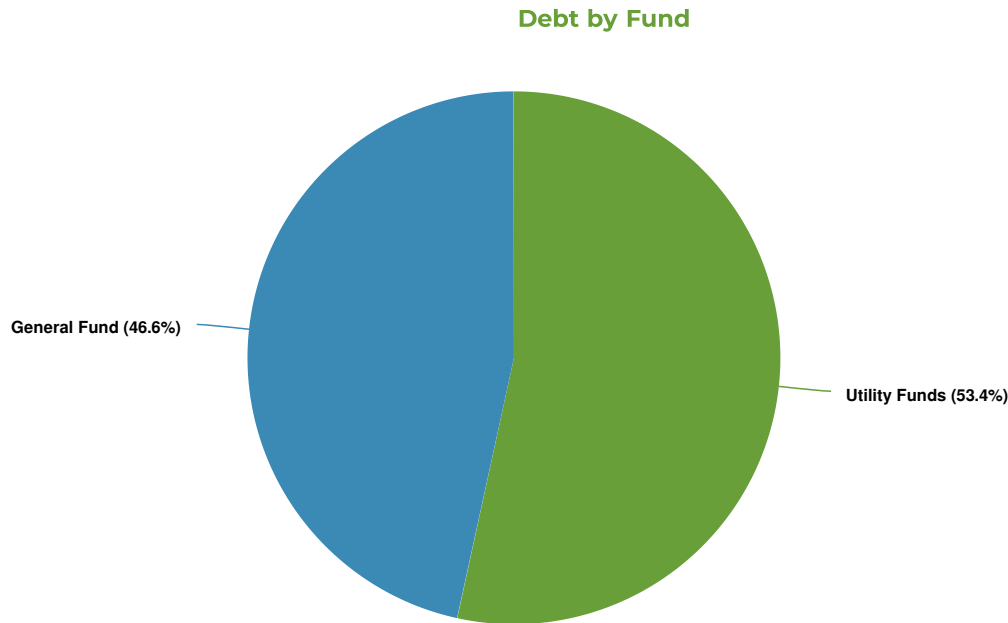
The City also utilizes Capital Equipment Leases to fund the purchase of equipment. This allows the City to purchase needed equipment and spread the cost out over several years.

The following Capital Equipment Leases outstanding in FY23:

Loader Capital Equipment Lease – John Deere Financial Lease was issued in FY20 to furnish funds for the purchase of a loader for the Public Works Department. The lease is a five-year term and is secured with general fund revenues.

Backhoe Capital Equipment Lease - John Deere Financial Lease was issued in FY21 to furnish funds for the purchase of a backhoe for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.

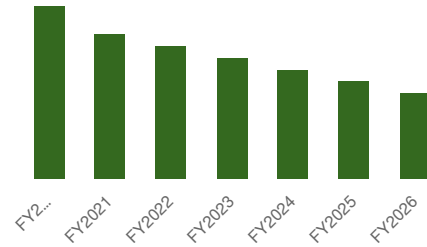
Vac Truck Equipment Lease - KS State Bank issued a lease in FY20 to furnish funds for the purchase of a Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



	FY2020	FY2021	FY2022	FY2023	% Change
All Funds	Actual	Actual	Actual	Actual	
General Fund	\$10,833,704	\$9,033,770	\$8,269,334	\$7,565,829	-8.5%
Utility Funds	\$12,261,124	\$10,903,291	\$9,684,114	\$8,676,293	-10.4%
Total All Funds:	\$23,094,828	\$19,937,061	\$17,953,448	\$16,242,123	-9.5%

General Fund

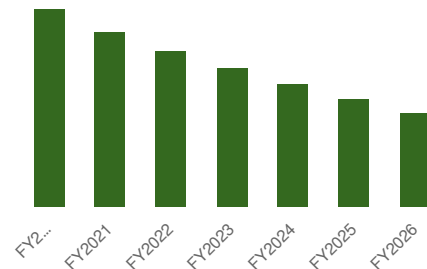
In FY23, the city is not issuing any new debt and is budgeting to reduce the total general fund debt by \$703,505.



	FY2020	FY2021	FY2022	FY2023	% Change
General Fund	Actual	Actual	Actual	Actual	
General Fund	\$10,833,704	\$9,033,770	\$8,269,334	\$7,565,829	-8.5%
Total General Fund:	\$10,833,704	\$9,033,770	\$8,269,334	\$7,565,829	-8.5%

Utility Funds

In FY23, the city is not issuing any new debt and is budgeting to reduce the total utility revenue fund debt by \$1,007,821.



	FY2020	FY2021	FY2022	FY2023	% Change
Utility Funds	Actual	Actual	Actual	Actual	
Utility Revenue Fund	\$6,549,761	\$5,390,768	\$4,464,758	\$3,752,129	-16%
Water System Development Charge Fund	\$4,378,285	\$4,253,439	\$4,034,359	\$3,813,347	-5.5%
Wastewater System Development Charge Fund	\$1,333,078	\$1,259,083	\$1,184,997	\$1,110,818	-6.3%
Total Utility Funds:	\$12,261,124	\$10,903,291	\$9,684,114	\$8,676,293	-10.4%

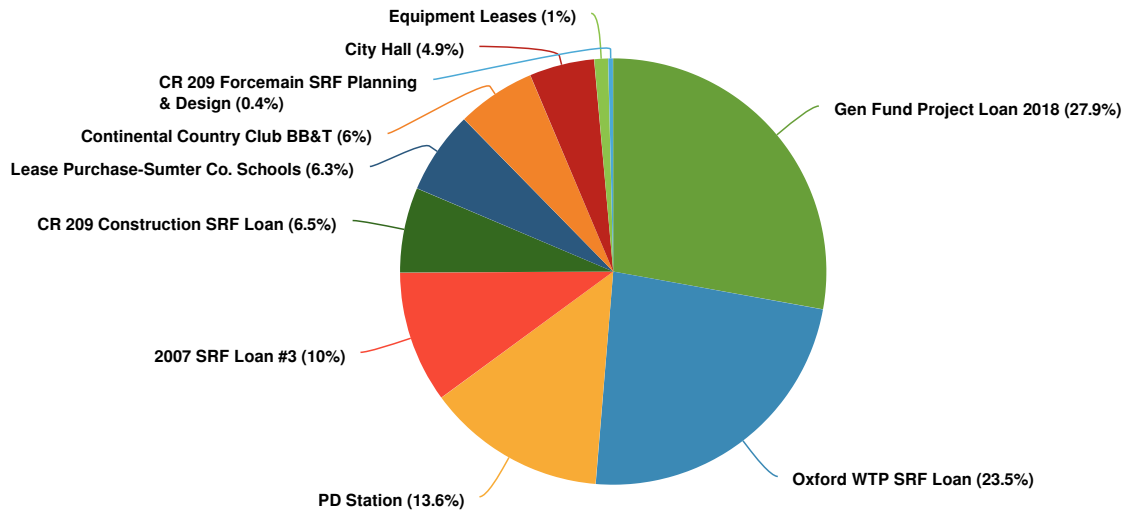
Debt Snapshot



\$16,242,123

-\$1,711,326 (-9.53% vs. 2022 year)

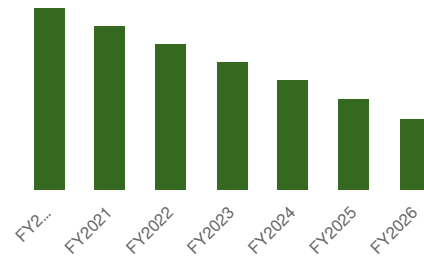
Debt by Type



	FY2020	FY2021	FY2022	FY2023	% Change
Debt	Actual	Actual	Actual	Actual	
City Hall	\$1,132,642	\$1,025,422	\$915,548	\$802,955	-12.3%
PD Station	\$2,880,950	\$2,663,120	\$2,439,567	\$2,210,142	-9.4%
Gen Fund Project Loan 2018	\$6,505,916	\$5,183,982	\$4,856,814	\$4,523,500	-6.9%
Police Vehicles	\$166,010	\$57,524	\$0	\$0	0%
Equipment Leases	\$442,867	\$380,813	\$291,364	\$169,128	-42%
2007 SRF Loan #3	\$2,625,637	\$2,298,644	\$1,964,814	\$1,624,004	-17.3%
Refunding & Project Loan	\$816,000	\$274,000	\$0	\$0	0%
Continental Country Club BB&T	\$1,283,444	\$1,181,033	\$1,075,985	\$968,230	-10%
Lease Purchase-Sumter Co. Schools	\$1,530,000	\$1,360,000	\$1,190,000	\$1,020,000	-14.3%
Oxford WTP SRF Loan	\$4,378,285	\$4,253,439	\$4,034,359	\$3,813,347	-5.5%
CR 209 Forcemain SRF Planning & Design	\$74,435	\$70,187	\$65,868	\$61,477	-6.7%
CR 209 Construction SRF Loan	\$1,258,643	\$1,188,896	\$1,119,129	\$1,049,341	-6.2%
Total Debt:	\$23,094,828	\$19,937,061	\$17,953,448	\$16,242,123	-9.5%

City Hall

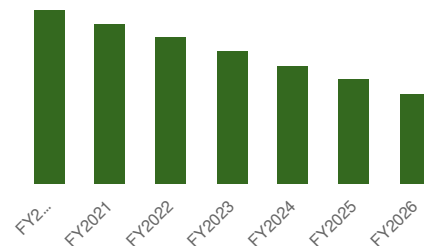
The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.



	FY2020	FY2021	FY2022	FY2023	% Change
City Hall	Actual	Actual	Actual	Actual	
City Hall	\$1,132,642	\$1,025,422	\$915,548	\$802,955	-12.3%
Total City Hall:	\$1,132,642	\$1,025,422	\$915,548	\$802,955	-12.3%

PD Station

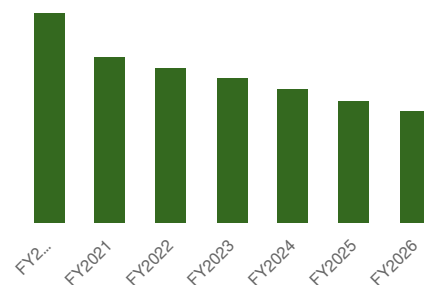
BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.



	FY2020	FY2021	FY2022	FY2023	% Change
PD Station	Actual	Actual	Actual	Actual	
PD Station	\$2,880,950	\$2,663,120	\$2,439,567	\$2,210,142	-9.4%
Total PD Station:	\$2,880,950	\$2,663,120	\$2,439,567	\$2,210,142	-9.4%

Gen Fund Project Loan 2018

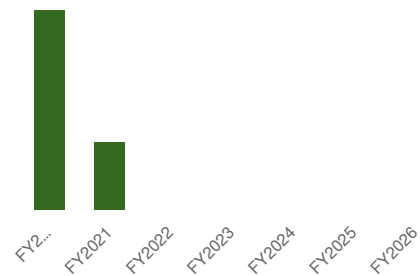
In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects included repair/replacement of the City Hall roof, renovation of the City Hall Annex, renovations at the Warfield Complex, and the Martin Luther King, Jr. park improvements. The loan has a fourteen-year term and is secured by public service tax revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
Gen Fund Project Loan 2018	Actual	Actual	Actual	Actual	
Gen Fund Project Loan 2018	\$6,505,916	\$5,183,982	\$4,856,814	\$4,523,500	-6.9%
Total Gen Fund Project Loan 2018:	\$6,505,916	\$5,183,982	\$4,856,814	\$4,523,500	-6.9%

Police Vehicles

A Ford Motor Credit Lease agreement was issued in 2019 to provide funds to purchase 5 new police cars. The lease was a four-year term and was secured with general fund revenues.



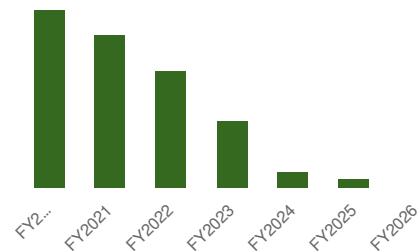
	FY2020	FY2021	% Change
Police Vehicles	Actual	Actual	FY2022 vs FY2023
Police Vehicles	\$166,010	\$57,524	-65.3%
Total Police Vehicles:	\$166,010	\$57,524	-65.3%

Equipment Leases

Both the general fund and the utility fund utilize equipment leases. John Deere Financial Lease was issued in FY20 to furnish funds for the purchase of a loader for the Public Works Department. The lease is a five-year term and is secured with general fund revenues.

John Deere Financial Lease was issued in FY21 to furnish funds for the purchase of a backhoe for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.

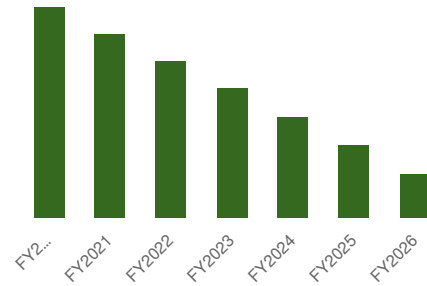
KS State Bank issued a lease in FY20 to furnish funds for the purchase of a Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



	FY2020	FY2021	FY2022	FY2023	% Change
Equipment Leases	Actual	Actual	Actual	Actual	
Equipment Leases	\$442,867	\$380,813	\$291,364	\$169,128	-42%
Total Equipment Leases:	\$442,867	\$380,813	\$291,364	\$169,128	-42%

2007 SRF Loan #3

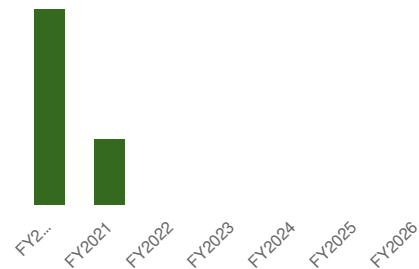
The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
2007 SRF Loan #3	Actual	Actual	Actual	Actual	
2007 SRF Loan #3	\$2,625,637	\$2,298,644	\$1,964,814	\$1,624,004	-17.3%
Total 2007 SRF Loan #3:	\$2,625,637	\$2,298,644	\$1,964,814	\$1,624,004	-17.3%

Refunding & Project Loan

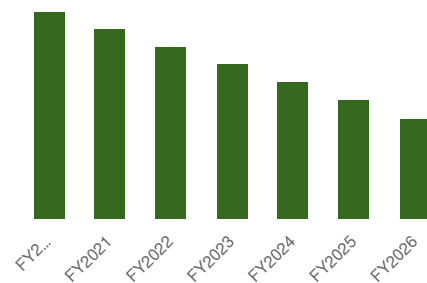
In FY22 the City retired the 2014 Refunding & Project loan held by U.S. Bank. This loan retired the then outstanding SRF Water and Sewer Loans and also provided additional funding for various utility projects.



	FY2020	FY2021	% Change
Refunding & Project Loan	Actual	Actual	FY2022 vs FY2023
Refunding & Project Loan	\$816,000	\$274,000	-66.4%
Total Refunding & Project Loan:	\$816,000	\$274,000	-66.4%

Continental Country Club BB&T

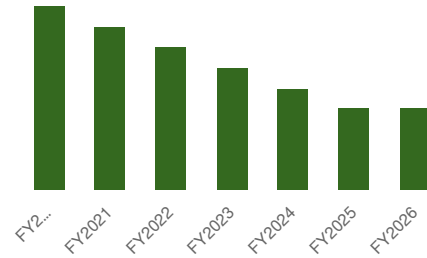
The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
Continental Country Club BB&T	Actual	Actual	Actual	Actual	
Continental Country Club BB&T	\$1,283,444	\$1,181,033	\$1,075,985	\$968,230	-10%
Total Continental Country Club BB&T:	\$1,283,444	\$1,181,033	\$1,075,985	\$968,230	-10%

Lease Purchase-Sumter Co. Schools

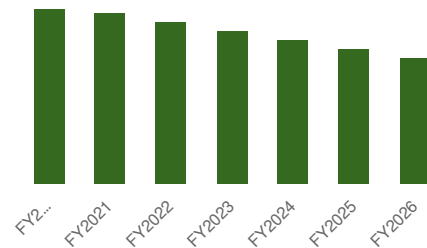
In FY20, the City entered into a building lease agreement with the Sumter County School Board. This building, also known as the new Municipal Service Complex, has a ten-year term and is secured by utility revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
Lease Purchase-Sumter Co. Schools	Actual	Actual	Actual	Actual	
Lease Purchase-Sumter Co. Schools	\$1,530,000	\$1,360,000	\$1,190,000	\$1,020,000	-14.3%
Total Lease Purchase-Sumter Co. Schools:	\$1,530,000	\$1,360,000	\$1,190,000	\$1,020,000	-14.3%

Oxford WTP SRF Loan

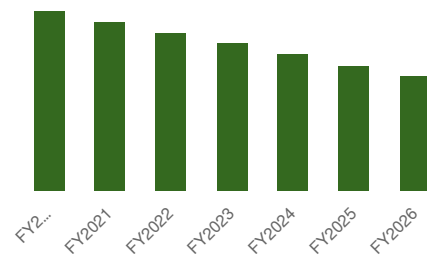
The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
Oxford WTP SRF Loan	Actual	Actual	Actual	Actual	
Oxford WTP SRF Loan	\$4,378,285	\$4,253,439	\$4,034,359	\$3,813,347	-5.5%
Total Oxford WTP SRF Loan:	\$4,378,285	\$4,253,439	\$4,034,359	\$3,813,347	-5.5%

CR 209 Forcemain SRF Planning & Design

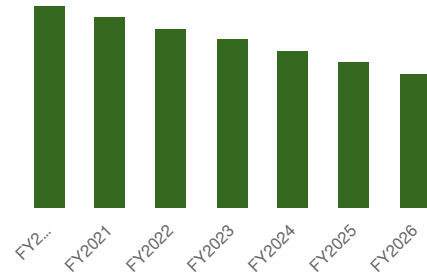
The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
CR 209 Forcemain SRF Planning & Design	Actual	Actual	Actual	Actual	
CR 209 Forcemain SRF Planning & Design	\$74,435	\$70,187	\$65,868	\$61,477	-6.7%
Total CR 209 Forcemain SRF Planning & Design:	\$74,435	\$70,187	\$65,868	\$61,477	-6.7%

CR 209 Construction SRF Loan

The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.



	FY2020	FY2021	FY2022	FY2023	% Change
CR 209 Construction SRF Loan	Actual	Actual	Actual	Actual	
CR 209 Construction SRF Loan	\$1,258,643	\$1,188,896	\$1,119,129	\$1,049,341	-6.2%
Total CR 209 Construction SRF Loan:	\$1,258,643	\$1,188,896	\$1,119,129	\$1,049,341	-6.2%

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: AN 2206-001 Pointe Grande Wildwood

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Tara Tedrow, on behalf of the owner, Sequoia Commercial Center, LLC, has submitted a voluntary annexation application for parcel G33-105. The property to be annexed totals 20 acres MOL and is located on the west side of Marsh Bend Trail and approximately 0.75 miles south of Warm Springs Avenue.

Annexation into the City is appropriate because the property is contiguous to the City limits and is within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave."

City water and sewer are available to the subject property. The applicant would like to construct a residential development on the properties. The applicant will work with the City Utilities department to connect to water and sewer services.



Terri O'Neal
Planner II, Development Services

ORDINANCE NO. O2022-68

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 20 ACRES LOCATED ON WEST OF MARSH BEND TRAIL AND APPROXIMATELY 0.75 SOUTH OF WARM SPRINGS AVENUE, IN SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on Marsh Bend Trail, approximately 0.75 miles south of Warm Springs Avenue, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Sequoia Commercial Center, LLC., is more particularly described as follows:

Parcel G33-105
Sequoia Commercial Center, LLC (OWNER)
20 Acres +/-

LEGAL DESCRIPTION

COMMENCE AT THE SOUTH 1/4 CORNER OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST; THENCE S 89° 48'04" E ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33, A DISTANCE OF

1,290.43 FEET; THENCE N 00°30'15" E, A DISTANCE OF 631.15 FEET FOR A POINT OF BEGINNING; THENCE CONTINUE N 00°30'15" E, A DISTANCE OF 487.10 FEET TO A POINT ON A LINE 208.71 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33; THENCE S 89°44'4 " E, ALONG SAID PARALLEL LINE A DISTANCE OF 35.57 FEET; THENCE N 00°30'15" E, A DISTANCE OF 178.71 FEET TO A POINT ON A LINE 30 FEET SOUTH OF AND PARALLEL TO SAID NORTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33; THENCE S 89°44'49" E, ALONG SAID PARALLEL LINE, A DISTANCE OF 1,274.89 FEET TO THE WEST RIGHT OF WAY LINE OF COUNTY ROAD 501; THENCE S 00°27'25" W, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 204.43 FEET TO A POINT OF CURVATURE ON A CURVE CONCAVE NORTHEASTERLY; HAVING A RADIUS OF 3,050.00 FEET, A CHORD BEARING OF S 03°42'26" E, A CHORD DISTANCE OF 442.94 FEET, RUN THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, AND SAID WEST RIGHT OF WAY LINE, THROUGH A CENTRAL ANGLE OF 8°19'42", A DISTANCE OF 443.33 FEET; THENCE S 07°52'16" E, ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 18.91 FEET; THENCE N 89°46'46" W, A DISTANCE OF 1,345.92 FEET TO THE POINT OF BEGINNING.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

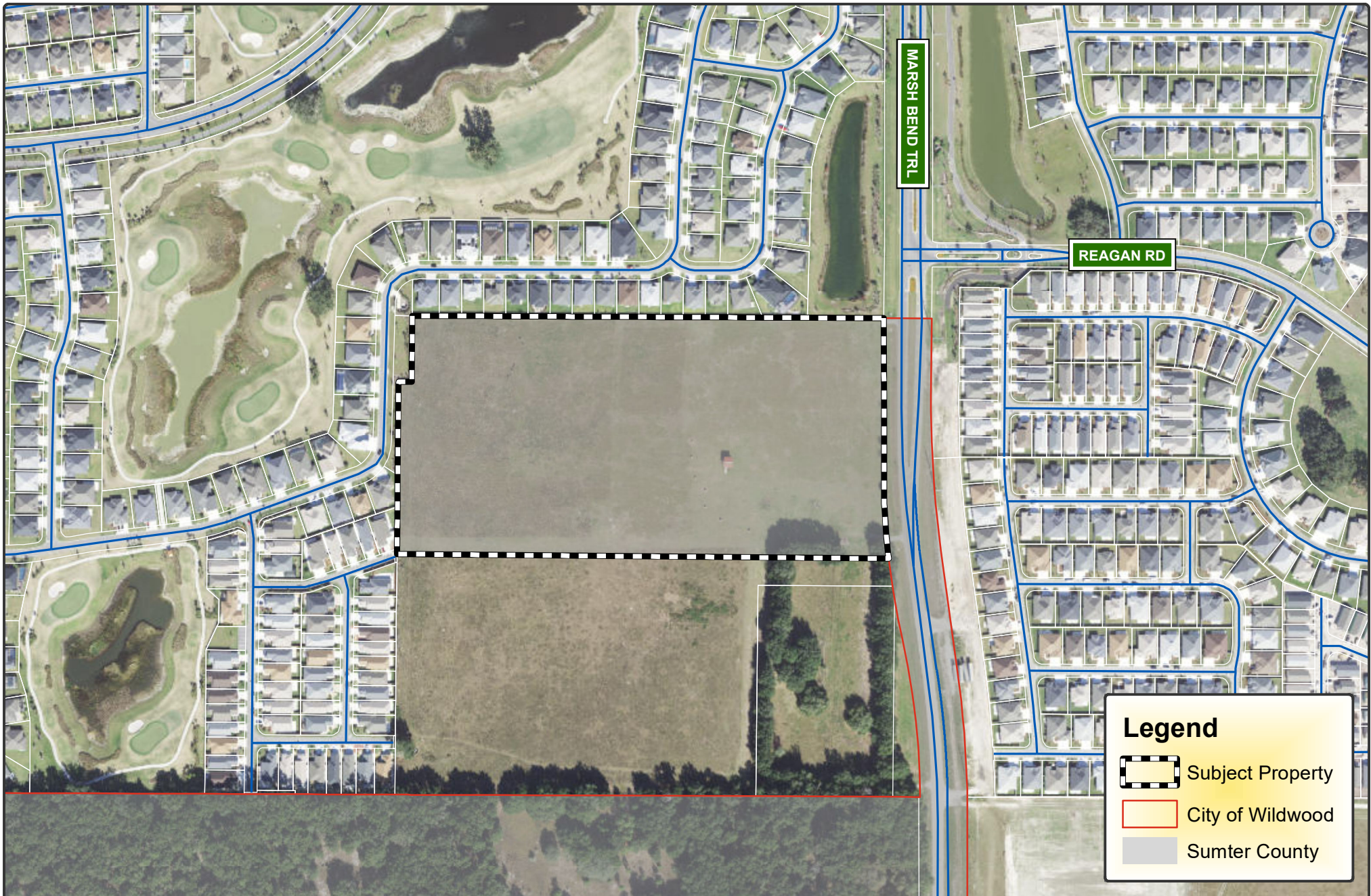
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

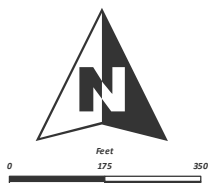
Second Reading: _____

Approved as to form:

City Attorney



**CITY OF
WILDWOOD**
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



AN 2206-001
POINTE GRANDE WILDWOOD
PARCEL G33-105

MAP 1B
LOCATION
MAP
JUNE
2022

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **AN 2206-003 Evolve at Wildwood**

REQUESTED ACTION: **Staff recommends approval.**

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Evolve Companies, LLC, on behalf of the owners, Donald Jones, Keith Jones, Ronald Jones, Barbara Cash & Dianne Thibodeau, has submitted a voluntary annexation application for parcels D17-050, D17-058, D17-072 & D17-110. The property to be annexed totals 16.69 acres MOL and is located on US 301, approximately 250 feet south of CR 108.

Annexation into the City is appropriate because the properties are contiguous to the City limits and are within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave."

The applicant plans to develop an apartment complex on the subject properties. Water and sewer are available to the subject properties. The applicant will work with the City Utilities department to connect to utilities when development is proposed.



Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-69

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 16.71 ACRES LOCATED ON US 301 SOUTH OF CR 108, IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is located on N US 301, approximately 250 feet south of CR 108, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Donald Jones, Keith Jones, Ronald Jones, Barbara Cash & Dianne Thibodeau, is more particularly described as follows:

Parcels D17-050, D17-058, D17-072 & D17-110

**Donald Jones, Keith Jones, Ronald Jones, Barbara Cash & Dianne Thibodeau
(OWNERS)**

16.71 +/- Acres

LEGAL DESCRIPTION

D17-050 & D17-072

BEING A PORTION OF LOTS 3 AND 4, PLAT OF OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN S89°40'40"E ALONG THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 17, FOR A DISTANCE OF 413.35 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'46"W FOR A DISTANCE OF 53.24 FEET TO AN UNMARKED 4"x4" CONCRETE MONUMENT AND THE POINT OF BEGINNING; THENCE CONTINUE N00°03'46"W FOR A DISTANCE OF 261.00 FEET TO THE SOUTH LINE OF LOT 3; THENCE ALONG SAID SOUTH LINE, S89°53'55"E FOR A DISTANCE OF 164.87 FEET; THENCE S89°17'48"E FOR A DISTANCE OF 135.13 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'40"W FOR A DISTANCE OF 179.05 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PERRY STREET (NO WIDTH SHOWN ON PLAT OF OXFORD); THENCE ALONG SAID SOUTH LINE, S89°47'00"E FOR A DISTANCE OF 360.13 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE CSX RAILROAD (FORMERLY SEABOARD AIRLINE RAILROAD); THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, S12°02'48"E FOR A DISTANCE OF 450.91 FEET TO THE SOUTH LINE OF LOT 4; THENCE ALONG SAID SOUTH LINE, N89°40'40"W FOR A DISTANCE OF 753.76 FEET TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINS 5.911 ACRES MORE OR LESS.

D17-058 & D17-110

BEING A PORTION OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND A PORTION OF LOT 5, PLAT OF OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN S89°40'40"E ALONG THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 17, FOR A DISTANCE OF 413.35 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'46"W FOR A DISTANCE OF 53.24 FEET TO AN UNMARKED 4"x4" CONCRETE MONUMENT AND THE POINT OF BEGINNING, SAID POINT ALSO BEING ON THE SOUTH LINE OF LOT 4; THENCE ALONG SAID SOUTH LINE, S89°40'40"E FOR A DISTANCE OF 753.76 FEET TO THE WESTERLY LINE OF THE CSX RAILROAD (FORMERLY SEABOARD AIRLINE RAILROAD); THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, S12°02'48"E FOR A DISTANCE OF 379.33 FEET; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N89°42'05"W FOR A DISTANCE OF 1168.70 FEET TO THE EASTERLY RIGHT-OF-WAY LINE FOR U.S. HIGHWAY No. 301 (ALSO KNOWN AS STATE ROAD No. 35), A RIGHT-OF-WAY THAT VARIES IN WIDTH; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N01°19'01"W FOR A DISTANCE OF 226.96 FEET; THENCE S88°40'59"W FOR A DISTANCE OF 59.71 FEET; THENCE N03°44'31"W FOR A DISTANCE OF 133.74 FEET; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, N89°39'33"E

FOR A DISTANCE OF 146.12 FEET; THENCE N00°00'37"W FOR A DISTANCE OF 164.13 FEET; THENCE N89°59'20"E FOR A DISTANCE OF 263.90 FEET TO THE EAST LINE OF LOT 5 OF SAID PLAT OF OXFORD; THENCE ALONG SAID EAST LINE, S00°03'46"E FOR A DISTANCE OF 160.01 FEET TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINS 10.800 ACRES MORE OR LESS.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this _____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



Legend

-  Subject Property
-  City of Wildwood
-  Sumter County



CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



AN 2206-003

EVOLVE AT WILDWOOD

PARCELS D17-050, D17-058, D17-072 & D17-110

MAP 1B

LOCATION
MAP

JULY
2022

YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

Revenue Account Range: First to Last

Include Non-Anticipated: No

Year To Date As Of: 09/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 09/01/22 to 09/30/22

Print Zero YTD Activity: No

Prior Year: 09/01/21 to 09/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
001-311-1000	AD VALOREM TAXES	\$7,251,790.86	\$9,303,110.00	\$0.00	\$9,431,790.04	101%
001-312-1000	9TH CENT FUEL TAX/SUMTER COUNTY	\$91,008.68	\$92,000.00	\$0.00	\$0.00	0%
001-312-4100	LOCAL OPTION GAS TAX	\$420,337.90	\$400,070.00	\$0.00	\$473,471.98	118%
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	\$1,918,021.21	\$2,176,080.00	\$0.00	\$2,593,456.01	119%
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	\$711,121.62	\$660,000.00	\$0.00	\$745,600.79	113%
001-313-1010	FRANCHISE TAX- SECO	\$888,028.09	\$830,000.00	\$0.00	\$856,034.54	103%
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	\$198,870.77	\$200,000.00	\$0.00	\$189,927.91	95%
001-313-4170	FENNEY WATER CONS AUTHORITY-UTILITY TAX	\$48,111.23	\$45,000.00	\$0.00	\$43,446.43	97%
001-313-4180	LEESBURG GAS FRANCHISE FEE	\$4,301.95	\$5,000.00	\$0.00	\$38,456.07	769%
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCHISE	\$234,142.76	\$200,000.00	\$0.00	\$233,478.40	117%
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE SVC	\$167,799.59	\$145,000.00	\$0.00	\$158,378.33	109%
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	\$152,597.66	\$135,000.00	\$0.00	\$194,236.61	144%
001-313-5003	FRANCHISE FEE - SEWWC	\$150,878.88	\$100,000.00	\$0.00	\$182,536.27	183%
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	\$677,540.13	\$640,000.00	\$0.00	\$626,522.62	98%
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	\$900,563.55	\$870,000.00	\$0.00	\$810,586.49	93%
001-314-3000	UTILITY TAX-WATER SALES	\$98,319.78	\$80,000.00	\$0.00	\$96,754.16	121%
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	\$245,035.27	\$240,000.00	\$0.00	\$204,671.08	85%
001-314-3003	CENTRAL SUMTER UTILIITY CO. LLC	\$119,798.82	\$110,000.00	\$0.00	\$82,172.06	75%
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	\$11,768.36	\$10,000.00	\$0.00	\$12,868.16	129%
001-314-4030	FERRELLGAS LP	\$1,116.96	\$500.00	\$0.00	\$1,511.55	302%
001-314-4040	CIRCLE K STORES	\$248.41	\$500.00	\$0.00	\$196.43	39%
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	\$16,755.60	\$100.00	\$0.00	\$24,915.95	24,916%
001-314-4081	LEESBURG GAS UTILITY TAX	\$7,066.42	\$5,500.00	\$0.00	\$56,561.65	1,028%
001-314-4100	INTERCONN RESOURCES LLC	\$21,662.59	\$18,000.00	\$0.00	\$23,828.65	132%
001-314-4120	INFINITE ENERGY	\$77.21	\$100.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
001-314-4150	CVS	\$308.80	\$500.00	\$0.00	\$363.92	73%
001-314-4151	AMERIGAS PROPANE	\$7,386.01	\$6,500.00	\$0.00	\$8,365.33	129%
001-314-4152	LOWE'S PROPANE TAX	\$1,549.17	\$1,000.00	\$0.00	\$2,013.84	201%
001-314-4160	TECO-PEOPLES GAS	\$202,743.10	\$200,000.00	\$0.00	\$213,632.37	107%
001-314-4162	GAS SOUTH UTILITY TAX	\$364.80	\$100.00	\$0.00	\$317.93	318%
001-314-9010	STATE COMMUNICATIONS TAX	\$333,625.17	\$380,000.00	\$0.00	\$457,366.21	120%
001-331-5000	FEMA GRANT	\$8,214.76	\$0.00	\$0.00	\$0.00	0%
001-334-1000	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-335-1200	STATE REVENUE SHARING	\$374,020.55	\$463,550.00	\$0.00	\$575,550.25	124%
001-335-1400	MOBILE HOME LICENSES	\$14,062.46	\$10,000.00	\$0.00	\$16,235.65	162%
001-335-1600	STATE BEVERAGE LICENSES	\$7,731.41	\$8,500.00	\$0.00	\$7,462.21	88%
001-335-1800	1/2 CENT SALES TAX	\$980,006.53	\$1,078,400.00	\$0.00	\$1,216,909.31	113%
001-339-1000	SOUTH SUMTER UTILITY PILOT FEES	\$69,905.70	\$60,000.00	\$0.00	\$5,582.80	9%
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	\$585,795.57	\$500,000.00	\$0.00	\$772,305.46	154%
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY CEN	\$44,354.42	\$50,000.00	-\$501.33	\$66,658.77	133%
001-347-5304	COMMUNITY CENTER STAFF FEES	\$4,320.15	\$4,500.00	\$0.00	-\$150.00	-3%
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CEN	\$0.00	\$0.00	-\$46.02	\$7,249.70	0%
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	\$917.69	\$1,500.00	-\$28.86	\$1,666.21	111%
001-347-5307	OUTDOOR BUILDING RENTALS	\$18.44	\$0.00	\$0.00	\$18.44	0%
001-347-5308	OPEN SPACE RENTALS	\$1,069.80	\$1,500.00	\$0.00	\$354.97	24%
001-350-1000	FINES	\$22,217.58	\$20,000.00	\$0.00	\$23,957.72	120%
001-351-1002	CODE ENFORCEMENT	\$12,937.94	\$3,000.00	\$0.00	\$1,325.29	44%
001-351-3000	POLICE-2ND DOLLAR FUND	\$2,229.14	\$1,500.00	\$0.00	\$2,620.59	175%
001-361-0000	INTEREST EARNINGS	\$2,816.49	\$5,000.00	\$0.00	\$45,641.75	913%
001-369-0000	OTHER MISCELLANEOUS REVENUE	\$21,262.55	\$10,000.00	\$0.00	\$6,205.42	62%
001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	\$16,745.58	\$17,250.00	\$0.00	\$17,247.78	100%
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	\$13,441.00	\$13,440.00	\$0.00	\$11,297.83	84%
001-369-0050	AUCTION PROCEEDS	\$21,089.88	\$10,000.00	\$0.00	\$9,972.00	100%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
001-369-0052	SPONSORSHIPS	\$300.00	\$1,000.00	\$0.00	\$1,265.00	126%
001-369-0058	DONATIONS	\$0.00	\$0.00	\$0.00	\$17,515.70	0%
001-369-0075	MULTI-PURPOSE FIELD RENTAL	\$0.00	\$100.00	\$0.00	\$0.00	0%
001-369-0076	BASEBALL FIELD RENTAL	\$843.76	\$1,000.00	-\$86.19	\$3,320.62	332%
001-369-0078	FIELD PREPARATION FEES	\$20.00	\$100.00	\$0.00	\$345.00	345%
001-369-0792	PROGRAM REGISTRATION FEES	\$22,863.35	\$15,000.00	\$0.00	\$28,692.57	191%
001-369-0794	CONCESSION / VENDOR FEES	\$0.00	\$100.00	\$0.00	\$100.00	100%
001-369-0796	SPECIAL EVENT REGISTRATION FEES	\$3,050.00	\$1,500.00	\$0.00	\$1,380.00	92%
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	\$2,802.14	\$1,500.00	\$0.00	\$4,654.00	310%
001-369-3700	MISCELLANEOUS POLICE DONATIONS	\$2.00	\$100.00	\$0.00	\$0.00	0%
001-369-3748	MISC. GRANTS/VESTS	\$2,734.48	\$0.00	\$0.00	\$1,200.00	0%
001-369-4000	FUEL TAX REFUND	\$14,462.22	\$6,500.00	\$0.00	\$7,631.68	117%
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$67,736.50	0%
001-380-1001	OTHER FINANCING SOURCE-COUNTY REIMBU	\$0.00	\$0.00	\$0.00	\$90,804.00	0%
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP FE	\$532,080.00	\$412,800.00	\$0.00	\$412,800.00	100%
GENERAL FUND Revenue Total		\$17,675,256.94	\$19,561,900.00	-\$662.40	\$21,199,019.00	108%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-10-1200	SALARIES	\$42,528.84	\$42,660.00	\$3,544.07	\$42,528.84	\$131.16	100%
001-511-10-2100	FICA EXPENSE	\$3,253.32	\$3,270.00	\$271.11	\$3,253.32	\$16.68	99%
001-511-10-2200	RETIREMENT	\$21,153.96	\$21,940.00	\$2,020.11	\$22,461.75	-\$521.75	102%
001-511-10-2300	LIFE & HEALTH INSURANCE	\$375.00	\$350.00	\$23.75	\$285.00	\$65.00	81%
001-511-10-2600	WORKERS COMPENSATION INSURANCE	\$123.90	\$150.00	\$0.00	\$133.96	\$16.04	89%
001-511-30-3100	PROFESSIONAL SERVICES	\$2,000.00	\$6,000.00	\$0.00	\$1,240.00	\$4,760.00	21%
001-511-30-4000	TRAVEL & PER DIEM	\$2,993.84	\$7,000.00	\$1,976.63	\$3,379.15	\$3,620.85	48%
001-511-30-4100	TELEPHONE EXPENSE	\$1,104.86	\$1,600.00	\$0.00	\$1,014.68	\$585.32	63%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-511-30-4110	IT LICENSING / EQUIPMENT	\$3,859.04	\$5,200.00	\$32.13	\$4,807.20	\$392.80	92%
001-511-30-4600	REPAIR & MAINTENANCE	\$849.99	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	\$41.28	\$2,500.00	\$32.63	\$66.37	\$2,433.63	3%
001-511-30-5100	OFFICE SUPPLIES	\$0.00	\$150.00	\$0.00	\$39.00	\$111.00	26%
001-511-30-5200	OPERATING SUPPLIES	\$67.00	\$400.00	\$0.00	\$98.66	\$301.34	25%
001-511-30-5400	SUBSCRIPTIONS/DUES	\$1,796.25	\$2,500.00	\$0.00	\$2,665.00	-\$165.00	107%
001-511-30-5500	TRAINING	\$2,590.00	\$2,500.00	\$0.00	\$1,650.00	\$850.00	66%
001-511-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$6,329.88	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$8,000.00	\$0.00	\$5,698.00	\$2,302.00	71%
511 Total		\$89,067.16	\$104,720.00	\$7,900.43	\$89,320.93	\$15,399.07	85%
001-512-00-0000	EXECUTIVE- CITY MANAGER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-10-1200	SALARIES	\$169,832.64	\$303,430.00	\$13,784.27	\$249,286.96	\$54,143.04	82%
001-512-10-1500	SICK LEAVE	\$519.60	\$0.00	\$0.00	\$6,013.90	-\$6,013.90	0%
001-512-10-1600	VACATION PAY	\$252.89	\$0.00	\$0.00	\$10,931.64	-\$10,931.64	0%
001-512-10-1800	HOLIDAY PAY	\$6,012.28	\$0.00	\$0.00	\$10,759.59	-\$10,759.59	0%
001-512-10-2100	FICA EXPENSE	\$13,471.37	\$23,140.00	\$1,048.76	\$21,112.25	\$2,027.75	91%
001-512-10-2200	RETIREMENT	\$42,135.16	\$80,200.00	\$3,653.08	\$74,485.18	\$5,714.82	93%
001-512-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$9.00	\$58.50	-\$58.50	0%
001-512-10-2300	LIFE & HEALTH INSURANCE	\$14,289.84	\$23,840.00	\$1,232.15	\$22,506.90	\$1,333.10	94%
001-512-10-2600	WORKERS COMPENSATION INSURANCE	\$412.90	\$500.00	\$0.00	\$446.58	\$53.42	89%
001-512-30-3100	PROFESSIONAL SERVICES	\$130,439.12	\$102,750.00	\$0.00	\$28,740.31	\$74,009.69	28%
001-512-30-3400	OTHER CONTRACTUAL SERVICES	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-30-4000	TRAVEL & PER DIEM	\$6,818.19	\$8,750.00	\$0.00	\$6,943.64	\$1,806.36	79%
001-512-30-4100	TELEPHONE EXPENSE	\$3,040.91	\$3,000.00	\$0.00	\$2,111.04	\$888.96	70%
001-512-30-4110	IT LICENSING / EQUIPMENT	\$1,826.83	\$4,250.00	\$0.00	\$2,334.00	\$1,916.00	55%
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	\$24.37	\$200.00	\$0.00	\$6.76	\$193.24	3%
001-512-30-4400	RENTAL & LEASING	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-512-30-4600	REPAIR & MAINTENANCE	\$885.08	\$2,000.00	\$0.00	\$783.94	\$1,216.06	39%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	\$485.62	\$500.00	\$0.00	\$501.71	-\$1.71	100%
001-512-30-5100	OFFICE SUPPLIES	\$567.38	\$1,000.00	\$0.00	\$338.18	\$661.82	34%
001-512-30-5200	OPERATING SUPPLIES	\$118.09	\$750.00	\$0.00	\$417.10	\$332.90	56%
001-512-30-5400	SUBSCRIPTIONS/DUES	\$3,263.33	\$4,500.00	\$0.00	\$3,816.24	\$683.76	85%
001-512-30-5500	TRAINING	\$1,547.96	\$4,250.00	\$0.00	\$1,495.93	\$2,754.07	35%
001-512-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$281,940.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
	512 Total	\$677,898.73	\$563,160.00	\$19,727.26	\$443,090.35	\$120,069.65	79%
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-10-1200	SALARIES	\$289,774.33	\$288,080.00	\$12,711.36	\$198,295.31	\$89,784.69	69%
001-513-10-1300	OVERTIME	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-513-10-1500	SICK LEAVE	\$6,909.29	\$0.00	\$298.28	\$5,806.77	-\$5,806.77	0%
001-513-10-1600	VACATION PAY	\$10,986.74	\$0.00	\$127.51	\$15,447.10	-\$15,447.10	0%
001-513-10-1800	HOLIDAY PAY	\$12,939.33	\$0.00	\$153.84	\$9,069.14	-\$9,069.14	0%
001-513-10-2100	FICA EXPENSE	\$24,456.54	\$22,080.00	\$1,016.76	\$17,489.54	\$4,590.46	79%
001-513-10-2200	RETIREMENT	\$36,914.82	\$31,230.00	\$1,734.61	\$29,376.43	\$1,853.57	94%
001-513-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$4.50	\$54.00	-\$54.00	0%
001-513-10-2300	LIFE & HEALTH INSURANCE	\$38,992.66	\$41,910.00	\$1,882.35	\$34,234.82	\$7,675.18	82%
001-513-10-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-513-10-2600	WORKERS COMPENSATION INSURANCE	\$825.71	\$1,000.00	\$0.00	\$893.14	\$106.86	89%
001-513-30-3100	PROFESSIONAL SERVICES	\$28,808.89	\$16,000.00	\$0.00	\$7,971.90	\$8,028.10	50%
001-513-30-3200	ACCOUNTING/AUDITING FEE	\$18,000.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	100%
001-513-30-3400	OTHER CONTRACTUAL SERVICES	\$12,232.19	\$4,850.00	\$0.00	\$1,490.08	\$3,359.92	31%
001-513-30-4000	TRAVEL & PER DIEM	\$54.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
001-513-30-4100	TELEPHONE EXPENSE	\$5,629.07	\$3,000.00	\$0.00	\$4,351.27	-\$1,351.27	145%
001-513-30-4110	IT LICENSING / EQUIPMENT	\$7,909.66	\$29,200.00	\$257.25	\$29,271.85	-\$71.85	100%
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	\$4,086.39	\$4,000.00	\$0.00	\$1,471.33	\$2,528.67	37%
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	\$1,976.76	\$2,500.00	\$0.00	\$4,347.60	-\$1,847.60	174%
001-513-30-4300	UTILITIES EXPENSE	\$21,931.67	\$26,000.00	\$0.00	\$14,928.61	\$11,071.39	57%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-513-30-4400	RENTAL & LEASING	\$2,925.51	\$3,700.00	\$15.12	\$2,814.20	\$885.80	76%
001-513-30-4500	GENERAL INSURANCE	\$106,249.00	\$146,000.00	\$0.00	\$149,199.14	-\$3,199.14	102%
001-513-30-4600	REPAIR & MAINTENANCE	\$21,259.57	\$18,400.00	\$497.50	\$11,954.69	\$6,445.31	65%
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	\$4,847.09	\$6,000.00	\$0.00	\$5,651.03	\$348.97	94%
001-513-30-4910	ELECTION EXPENSES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-513-30-5100	OFFICE SUPPLIES	\$3,424.08	\$3,500.00	\$0.00	\$4,167.11	-\$667.11	119%
001-513-30-5200	OPERATING SUPPLIES	\$7,771.48	\$7,050.00	\$77.24	\$5,045.02	\$2,004.98	72%
001-513-30-5400	SUBSCRIPTIONS/DUES	\$3,502.20	\$2,075.00	\$0.00	\$432.50	\$1,642.50	21%
001-513-30-5500	TRAINING	\$4,606.20	\$1,950.00	\$0.00	\$1,118.00	\$832.00	57%
001-513-60-6400	CAP. IMPROVEMENT-MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	\$107,219.92	\$109,875.00	\$0.00	\$54,601.08	\$55,273.92	50%
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	\$27,207.62	\$24,555.00	\$0.00	\$12,612.69	\$11,942.31	51%
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	\$217,830.04	\$223,555.00	\$0.00	\$223,552.49	\$2.51	100%
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	\$73,780.66	\$68,060.00	\$0.00	\$68,058.21	\$1.79	100%
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRINC	\$240,017.36	\$327,170.00	\$0.00	\$327,167.69	\$2.31	100%
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTRST	\$71,395.35	\$95,420.00	\$0.00	\$95,401.31	\$18.69	100%
513 Total		\$1,414,464.13	\$1,530,160.00	\$18,776.32	\$1,354,774.05	\$175,385.95	89%
001-516-00-0000	DEVELOPMENT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-10-1200	SALARIES	\$404,143.28	\$627,160.00	\$20,098.13	\$437,569.31	\$189,590.69	70%
001-516-10-1300	OVERTIME	\$2,590.12	\$1,000.00	\$0.00	\$1,684.41	-\$684.41	168%
001-516-10-1500	SICK LEAVE	\$9,647.98	\$0.00	\$81.77	\$9,612.49	-\$9,612.49	0%
001-516-10-1600	VACATION PAY	\$21,677.07	\$0.00	\$5,466.01	\$28,272.03	-\$28,272.03	0%
001-516-10-1800	HOLIDAY PAY	\$17,529.88	\$0.00	\$153.85	\$17,711.45	-\$17,711.45	0%
001-516-10-2100	FICA EXPENSE	\$35,185.69	\$48,060.00	\$1,973.70	\$37,856.05	\$10,203.95	79%
001-516-10-2200	RETIREMENT	\$61,699.36	\$82,230.00	\$3,843.80	\$70,950.89	\$11,279.11	86%
001-516-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$13.50	\$211.50	-\$211.50	0%
001-516-10-2300	LIFE & HEALTH INSURANCE	\$56,696.46	\$72,390.00	\$2,824.75	\$67,645.10	\$4,744.90	93%
001-516-10-2500	UNEMPLOYMENT COMPENSATION	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-516-10-2600	WORKERS COMPENSATION INSURANCE	\$1,238.61	\$1,500.00	\$0.00	\$1,339.72	\$160.28	89%
001-516-30-3100	PROFESSIONAL SERVICES	\$191,150.93	\$465,000.00	\$2,310.00	\$399,317.17	\$65,682.83	86%
001-516-30-3115	PASS THROUGH PROFESSIONAL SERVICES	\$359,964.69	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-30-3400	OTHER CONTRACTUAL SERVICES	\$4,847.82	\$5,000.00	\$0.00	\$1,645.84	\$3,354.16	33%
001-516-30-3450	CLOTHING AND UNIFORMS	\$375.98	\$1,700.00	\$0.00	\$595.83	\$1,104.17	35%
001-516-30-4000	TRAVEL & PER DIEM	\$1,361.34	\$8,000.00	\$0.00	\$1,675.14	\$6,324.86	21%
001-516-30-4100	TELEPHONE EXPENSE	\$8,636.75	\$8,000.00	\$0.00	\$7,676.08	\$323.92	96%
001-516-30-4110	IT LICENSING / EQUIPMENT	\$11,151.27	\$33,700.00	\$0.00	\$15,132.26	\$18,567.74	45%
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	\$26,040.31	\$25,000.00	\$52.50	\$31,611.10	-\$6,611.10	126%
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	\$637.11	\$4,000.00	\$0.00	\$1,317.67	\$2,682.33	33%
001-516-30-4400	RENTAL & LEASING	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-30-4600	REPAIR & MAINTENANCE	\$6,303.85	\$6,000.00	\$0.00	\$3,115.13	\$2,884.87	52%
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	\$3,103.60	\$5,000.00	\$0.00	\$244.19	\$4,755.81	5%
001-516-30-4950	CODE ENFORCEMENT	\$10,265.91	\$18,000.00	\$0.00	\$2,005.75	\$15,994.25	11%
001-516-30-5100	OFFICE SUPPLIES	\$2,213.44	\$9,000.00	\$0.00	\$1,557.00	\$7,443.00	17%
001-516-30-5200	OPERATING SUPPLIES	\$6,725.70	\$20,000.00	\$0.00	\$15,122.79	\$4,877.21	76%
001-516-30-5250	FUEL EXPENSE	\$1,258.94	\$2,000.00	\$0.00	\$1,637.78	\$362.22	82%
001-516-30-5400	SUBSCRIPTIONS/DUES	\$3,452.88	\$3,180.00	\$0.00	\$2,139.95	\$1,040.05	67%
001-516-30-5500	TRAINING	\$4,051.46	\$13,280.00	\$0.00	\$7,599.24	\$5,680.76	57%
001-516-30-5550	LICENSING	\$5,400.00	\$15,000.00	\$0.00	\$10,961.10	\$4,038.90	73%
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-60-6330	JPA COMP PLAN AMENDMENTS	\$98,229.35	\$40,000.00	\$0.00	\$15,033.63	\$24,966.37	38%
001-516-60-6400	CAPITAL IMPROV.-MACHINERY/EQUIPMENT	\$3,570.19	\$43,000.00	\$0.00	\$39,090.00	\$3,910.00	91%
	516 Total	\$1,361,076.97	\$1,557,200.00	\$36,818.01	\$1,230,330.60	\$326,869.40	79%
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-518-10-1200	SALARIES	\$121,913.19	\$149,600.00	\$4,519.76	\$99,532.20	\$50,067.80	67%
001-518-10-1300	OVERTIME	\$0.00	\$0.00	\$0.00	\$41.47	-\$41.47	0%
001-518-10-1500	SICK LEAVE	\$600.35	\$0.00	\$832.67	\$6,410.17	-\$6,410.17	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-518-10-1600	VACATION PAY	\$3,783.18	\$0.00	\$69.11	\$6,969.13	-\$6,969.13	0%
001-518-10-1800	HOLIDAY PAY	\$4,602.88	\$0.00	\$0.00	\$4,681.85	-\$4,681.85	0%
001-518-10-2100	FICA EXPENSE	\$9,535.60	\$11,450.00	\$414.76	\$8,999.35	\$2,450.65	79%
001-518-10-2200	RETIREMENT	\$13,384.14	\$16,190.00	\$645.70	\$13,041.23	\$3,148.77	81%
001-518-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$4.50	\$54.00	-\$54.00	0%
001-518-10-2300	LIFE & HEALTH INSURANCE	\$13,541.95	\$15,240.00	\$589.85	\$14,572.85	\$667.15	96%
001-518-10-2600	WORKERS COMPENSATION INSURANCE	\$68.96	\$200.00	\$0.00	\$178.65	\$21.35	89%
001-518-30-3100	PROFESSIONAL SERVICES	\$27,029.62	\$145,320.00	\$0.00	\$0.00	\$145,320.00	0%
001-518-30-3400	OTHER CONTRACTUAL SERVICES	\$8,614.46	\$10,000.00	\$0.00	\$172.00	\$9,828.00	2%
001-518-30-4000	TRAVEL & PER DIEM	\$41.29	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
001-518-30-4100	TELEPHONE EXPENSE	\$5,555.50	\$5,000.00	\$0.00	\$5,075.63	-\$75.63	102%
001-518-30-4110	IT LICENSING / EQUIPMENT	\$4,151.47	\$10,500.00	\$0.00	\$6,925.38	\$3,574.62	66%
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	\$134.47	\$250.00	\$0.00	\$8.26	\$241.74	3%
001-518-30-4300	UTILITIES EXPENSE	\$658.06	\$2,300.00	\$0.00	\$3,222.64	-\$922.64	140%
001-518-30-4400	RENTAL & LEASING	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-518-30-4600	REPAIR & MAINTENANCE	\$1,636.12	\$4,000.00	\$0.00	\$74.97	\$3,925.03	2%
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
001-518-30-5100	OFFICE SUPPLIES	\$372.27	\$900.00	\$0.00	\$203.59	\$696.41	23%
001-518-30-5200	OPERATING SUPPLIES	\$44,803.08	\$15,000.00	\$925.92	\$4,997.84	\$10,002.16	33%
001-518-30-5400	SUBSCRIPTIONS/DUES	\$250.00	\$2,500.00	\$0.00	\$355.00	\$2,145.00	14%
001-518-30-5500	TRAINING	\$3,058.66	\$8,000.00	\$0.00	\$1,552.98	\$6,447.02	19%
001-518-30-5550	LICENSING	\$13,976.94	\$30,000.00	\$0.00	\$46,110.77	-\$16,110.77	154%
001-518-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$16,000.00	\$0.00	\$6,027.05	\$9,972.95	38%
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	\$56,891.18	\$0.00	\$0.00	\$17,215.00	-\$17,215.00	0%
	518 Total	\$334,603.37	\$458,450.00	\$8,002.27	\$246,422.01	\$212,027.99	54%
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-10-1200	SALARIES	\$104,650.26	\$119,720.00	\$3,446.96	\$95,630.67	\$24,089.33	80%
001-519-10-1300	OVERTIME	\$14.35	\$0.00	\$0.00	\$298.61	-\$298.61	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-519-10-1500	SICK LEAVE	\$1,097.98	\$0.00	\$0.00	\$1,678.14	-\$1,678.14	0%
001-519-10-1600	VACATION PAY	\$3,466.25	\$0.00	\$1,173.19	\$5,570.61	-\$5,570.61	0%
001-519-10-1800	HOLIDAY PAY	\$4,694.68	\$0.00	\$0.00	\$3,873.35	-\$3,873.35	0%
001-519-10-2100	FICA EXPENSE	\$8,714.91	\$9,160.00	\$353.44	\$8,189.74	\$970.26	89%
001-519-10-2200	RETIREMENT	\$11,646.02	\$12,960.00	\$550.26	\$11,849.90	\$1,110.10	91%
001-519-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$4.50	\$54.00	-\$54.00	0%
001-519-10-2300	LIFE & HEALTH INSURANCE	\$14,194.44	\$15,240.00	\$632.39	\$14,649.47	\$590.53	96%
001-519-10-2600	WORKERS COMPENSATION INSURANCE	\$90.82	\$110.00	\$0.00	\$98.26	\$11.74	89%
001-519-30-3100	PROFESSIONAL SERVICES	\$7,725.00	\$18,000.00	\$0.00	\$816.00	\$17,184.00	5%
001-519-30-3400	OTHER CONTRACTUAL SERVICES	\$14,541.74	\$1,240.00	\$0.00	\$825.04	\$414.96	67%
001-519-30-4000	TRAVEL & PER DIEM	\$2,281.69	\$4,000.00	\$0.00	\$1,950.27	\$2,049.73	49%
001-519-30-4100	TELEPHONE EXPENSE	\$3,520.47	\$4,000.00	\$0.00	\$4,189.51	-\$189.51	105%
001-519-30-4110	IT LICENSING / EQUIPMENT	\$7,886.57	\$30,800.00	\$0.00	\$18,939.10	\$11,860.90	61%
001-519-30-4150	ADVERTISING/RECRUITING	\$3,766.20	\$5,000.00	\$0.00	\$3,536.00	\$1,464.00	71%
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	\$191.64	\$500.00	\$0.00	\$123.01	\$376.99	25%
001-519-30-4300	UTILITIES EXPENSE	\$658.04	\$2,300.00	\$0.00	\$3,311.08	-\$1,011.08	144%
001-519-30-4400	RENTAL & LEASING	\$0.00	\$60.00	\$0.00	\$10.40	\$49.60	17%
001-519-30-4600	REPAIR & MAINTENANCE	\$2,226.91	\$2,000.00	\$0.00	\$2,475.17	-\$475.17	124%
001-519-30-4800	EMPLOYEE PROGRAMS	\$4,993.77	\$6,000.00	\$75.00	\$6,487.64	-\$487.64	108%
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	\$696.00	\$6,000.00	\$0.00	\$503.40	\$5,496.60	8%
001-519-30-5100	OFFICE SUPPLIES	\$1,704.99	\$2,000.00	\$20.89	\$999.11	\$1,000.89	50%
001-519-30-5200	OPERATING SUPPLIES	\$2,561.84	\$2,500.00	\$0.00	\$949.84	\$1,550.16	38%
001-519-30-5250	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$456.20	-\$456.20	0%
001-519-30-5400	SUBSCRIPTIONS/DUES	\$954.50	\$1,110.00	\$0.00	\$1,023.24	\$86.76	92%
001-519-30-5500	TRAINING	\$2,910.85	\$5,000.00	\$0.00	\$4,544.00	\$456.00	91%
001-519-30-5501	STAFF TRAINING PROGRAMS	\$628.82	\$6,000.00	\$0.00	\$1,231.97	\$4,768.03	21%
	519 Total	\$205,818.74	\$253,700.00	\$6,256.63	\$194,263.73	\$59,436.27	77%
001-521-00-0000	POLICE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-521-10-1200	SALARIES	\$1,857,878.92	\$2,483,070.00	\$80,747.96	\$1,799,345.63	\$683,724.37	72%
001-521-10-1220	UNIFORM ALLOWANCE	\$13,540.00	\$14,820.00	\$0.00	\$12,920.00	\$1,900.00	87%
001-521-10-1250	ON CALL	\$7,500.00	\$10,400.00	\$225.00	\$6,525.00	\$3,875.00	63%
001-521-10-1260	SHIFT DIFFERENTIAL	\$14,049.90	\$20,080.00	\$588.48	\$13,048.50	\$7,031.50	65%
001-521-10-1300	OVERTIME	\$84,223.77	\$157,000.00	\$6,819.92	\$109,521.06	\$47,478.94	70%
001-521-10-1500	SICK LEAVE	\$40,984.56	\$0.00	\$1,298.59	\$68,352.59	-\$68,352.59	0%
001-521-10-1600	VACATION PAY	\$65,639.79	\$0.00	\$4,227.59	\$92,837.55	-\$92,837.55	0%
001-521-10-1700	INCENTIVE PAY	\$16,820.00	\$56,000.00	\$0.00	\$18,630.00	\$37,370.00	33%
001-521-10-1800	HOLIDAY PAY	\$72,011.15	\$0.00	\$313.69	\$72,036.20	-\$72,036.20	0%
001-521-10-1820	HOLIDAY PREMIUM	\$64,594.95	\$82,000.00	\$0.00	\$67,317.23	\$14,682.77	82%
001-521-10-2100	FICA EXPENSE	\$171,396.63	\$214,860.00	\$7,207.93	\$173,368.03	\$41,491.97	81%
001-521-10-2200	RETIREMENT	\$527,884.53	\$806,520.00	\$24,620.11	\$560,513.81	\$246,006.19	69%
001-521-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$18.00	\$243.00	-\$243.00	0%
001-521-10-2300	LIFE & HEALTH INSURANCE	\$278,649.78	\$384,810.00	\$12,511.35	\$304,488.02	\$80,321.98	79%
001-521-10-2500	UNEMPLOYMENT COMP. REIMBURSEMENT	\$137.50	\$0.00	\$0.00	\$2,817.24	-\$2,817.24	0%
001-521-10-2600	WORKERS COMPENSATION INSURANCE	\$54,990.71	\$65,000.00	\$0.00	\$58,053.22	\$6,946.78	89%
001-521-30-3100	PROFESSIONAL SERVICES	\$20,168.86	\$47,000.00	\$0.00	\$7,730.99	\$39,269.01	16%
001-521-30-3400	OTHER CONTRACTUAL SERVICES	\$99,908.92	\$95,000.00	\$0.00	\$11,486.59	\$83,513.41	12%
001-521-30-3450	CLOTHING AND UNIFORMS	\$8,830.27	\$20,000.00	\$0.00	\$8,623.75	\$11,376.25	43%
001-521-30-3500	INVESTIGATIONS	\$7,991.95	\$15,000.00	\$0.00	\$6,585.14	\$8,414.86	44%
001-521-30-4000	TRAVEL & PER DIEM	\$5,972.46	\$7,000.00	\$0.00	\$3,642.28	\$3,357.72	52%
001-521-30-4100	TELEPHONE EXPENSE	\$71,334.22	\$80,000.00	\$0.00	\$53,701.76	\$26,298.24	67%
001-521-30-4110	IT LICENSING / EQUIPMENT	\$49,993.01	\$229,100.00	\$0.00	\$231,010.06	-\$1,910.06	101%
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	\$268.08	\$3,000.00	\$0.00	\$130.99	\$2,869.01	4%
001-521-30-4300	UTILITIES EXPENSE	\$61,728.39	\$54,000.00	\$0.00	\$75,747.23	-\$21,747.23	140%
001-521-30-4400	RENTAL & LEASING	\$2,069.42	\$10,000.00	\$0.00	\$1,873.54	\$8,126.46	19%
001-521-30-4600	REPAIR & MAINTENANCE	\$58,512.87	\$65,000.00	\$360.89	\$52,003.58	\$12,996.42	80%
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	\$2,315.27	\$4,000.00	\$0.00	-\$876.65	\$4,876.65	-22%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-521-30-4960	BOOT ALLOWANCE	\$2,078.69	\$7,525.00	\$0.00	\$1,373.26	\$6,151.74	18%
001-521-30-5100	OFFICE SUPPLIES	\$2,697.87	\$5,000.00	\$0.00	\$773.09	\$4,226.91	15%
001-521-30-5200	OPERATING SUPPLIES	\$79,336.98	\$80,000.00	\$55.59	\$44,333.40	\$35,666.60	55%
001-521-30-5250	FUEL EXPENSE	\$105,488.80	\$120,000.00	\$0.00	\$136,326.68	-\$16,326.68	114%
001-521-30-5400	SUBSCRIPTIONS/DUES	\$3,801.80	\$3,000.00	\$0.00	\$1,150.00	\$1,850.00	38%
001-521-30-5500	TRAINING	\$50,374.14	\$40,000.00	\$0.00	\$21,617.62	\$18,382.38	54%
001-521-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$34,839.70	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	\$31,748.00	\$200,000.00	\$0.00	\$185,188.49	\$14,811.51	93%
001-521-70-7100	2018 POLICE CARS CAP LEASE-PRINCIPAL	\$108,485.69	\$57,525.00	\$0.00	\$57,524.09	\$0.91	100%
001-521-70-7200	2018 POLICE CARS CAP LEASE-INTEREST	\$10,911.67	\$4,175.00	\$0.00	\$4,170.32	\$4.68	100%
	521 Total	\$4,089,159.25	\$5,440,885.00	\$138,995.10	\$4,264,133.29	\$1,176,751.71	78%
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-10-1200	SALARIES	\$666,928.24	\$958,240.00	\$32,094.03	\$727,621.42	\$230,618.58	76%
001-541-10-1250	ON CALL	\$3,825.00	\$3,900.00	\$150.00	\$3,600.00	\$300.00	92%
001-541-10-1300	OVERTIME	\$13,067.35	\$12,000.00	\$326.11	\$11,659.93	\$340.07	97%
001-541-10-1500	SICK LEAVE	\$42,484.07	\$0.00	\$1,762.10	\$36,051.03	-\$36,051.03	0%
001-541-10-1600	VACATION PAY	\$49,959.63	\$0.00	\$1,310.43	\$42,680.07	-\$42,680.07	0%
001-541-10-1800	HOLIDAY PAY	\$29,417.75	\$0.00	\$173.79	\$30,728.71	-\$30,728.71	0%
001-541-10-2100	FICA EXPENSE	\$61,560.42	\$74,530.00	\$2,732.30	\$65,162.39	\$9,367.61	87%
001-541-10-2200	RETIREMENT	\$82,668.17	\$108,400.00	\$4,496.09	\$99,686.83	\$8,713.17	92%
001-541-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0%
001-541-10-2300	LIFE & HEALTH INSURANCE	\$121,924.49	\$160,020.00	\$5,651.65	\$132,025.63	\$27,994.37	83%
001-541-10-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
001-541-10-2600	WORKERS COMPENSATION INSURANCE	\$15,198.39	\$20,000.00	\$0.00	\$17,862.46	\$2,137.54	89%
001-541-30-3100	PROFESSIONAL SERVICES	\$140,767.81	\$178,500.00	\$0.00	\$57,735.67	\$120,764.33	32%
001-541-30-3400	OTHER CONTRACTUAL SERVICES	\$56,516.54	\$100,000.00	\$0.00	\$98,428.35	\$1,571.65	98%
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%
001-541-30-3450	CLOTHING AND UNIFORMS	\$7,081.71	\$8,000.00	\$195.45	\$8,249.51	-\$249.51	103%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-541-30-4000	TRAVEL & PER DIEM	\$116.13	\$3,000.00	\$0.00	\$581.08	\$2,418.92	19%
001-541-30-4100	TELEPHONE EXPENSE	\$17,010.56	\$20,400.00	\$0.00	\$14,406.60	\$5,993.40	71%
001-541-30-4110	IT LICENSING / EQUIPMENT	\$26,210.53	\$45,000.00	\$0.00	\$24,433.96	\$20,566.04	54%
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	\$74.51	\$100.00	\$0.00	\$49.14	\$50.86	49%
001-541-30-4300	UTILITIES EXPENSE	\$40,547.51	\$80,000.00	\$0.00	\$13,639.23	\$66,360.77	17%
001-541-30-4350	VILLAGES STREET LIGHTING	\$365,475.83	\$370,000.00	\$1,267.56	\$346,738.99	\$23,261.01	94%
001-541-30-4400	RENTAL & LEASING	\$6,451.18	\$7,575.00	\$5.99	\$1,679.88	\$5,895.12	22%
001-541-30-4600	REPAIR & MAINTENANCE	\$39,132.84	\$40,250.00	\$2,505.44	\$29,416.64	\$10,833.36	73%
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	\$13,257.09	\$15,000.00	\$0.00	\$9,935.59	\$5,064.41	66%
001-541-30-4602	REPAIR & MAINTENANCE - 610 JACKSON ST	\$23,784.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	\$938.53	\$3,000.00	\$0.00	\$18.92	\$2,981.08	1%
001-541-30-4940	LANDFILL DISPOSAL FEES	\$4,614.74	\$5,000.00	\$90.60	\$2,368.05	\$2,631.95	47%
001-541-30-4960	BOOT ALLOWANCE	\$989.88	\$2,625.00	\$67.39	\$2,493.28	\$131.72	95%
001-541-30-5100	OFFICE SUPPLIES	\$2,329.32	\$3,000.00	\$131.09	\$2,060.55	\$939.45	69%
001-541-30-5200	OPERATING SUPPLIES	\$65,493.40	\$70,000.00	\$210.22	\$52,749.28	\$17,250.72	75%
001-541-30-5250	FUEL EXPENSE	\$25,569.59	\$35,000.00	\$0.00	\$30,748.37	\$4,251.63	88%
001-541-30-5400	SUBSCRIPTIONS/DUES	\$7,963.69	\$4,475.00	\$0.00	\$1,231.99	\$3,243.01	28%
001-541-30-5500	TRAINING	\$7,543.00	\$16,000.00	\$0.00	\$13,759.37	\$2,240.63	86%
001-541-60-6100	CAPITAL IMPROVEMENT-LAND	\$10,984.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6110	WARFIELD COMPLEX REHAB	\$685,102.09	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6115	CITY HALL / ANNEX REHAB	\$240,525.68	\$50,000.00	\$0.00	\$54,648.84	-\$4,648.84	109%
001-541-60-6120	STREET PROJECTS	\$782,812.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6302	ROAD IMPROVEMENT DESIGNS	\$217,133.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	\$345,251.70	\$272,000.00	\$0.00	\$106,377.50	\$165,622.50	39%
001-541-60-6681	PRINCIPAL-EQUIPMENT LEASE	\$44,463.96	\$46,320.00	\$0.00	\$46,316.72	\$3.28	100%
001-541-60-6691	INTEREST-EQUIPMENT LEASE	\$5,944.25	\$4,100.00	\$0.00	\$4,091.49	\$8.51	100%
	541 Total	\$4,271,120.87	\$2,918,435.00	\$53,170.24	\$2,089,264.47	\$829,170.53	72%
001-549-00-0000	FLEET MAINTENANCE DEPT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

9/8/2022
8:04 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-549-10-1200	SALARIES	\$156,221.84	\$184,840.00	\$6,442.44	\$146,598.02	\$38,241.98	79%
001-549-10-1300	OVERTIME	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
001-549-10-1500	SICK LEAVE	\$3,992.01	\$0.00	\$917.52	\$3,597.29	-\$3,597.29	0%
001-549-10-1600	VACATION PAY	\$10,812.06	\$0.00	\$0.00	\$12,662.92	-\$12,662.92	0%
001-549-10-1800	HOLIDAY PAY	\$6,623.70	\$0.00	\$0.00	\$6,265.01	-\$6,265.01	0%
001-549-10-2100	FICA EXPENSE	\$13,590.42	\$14,260.00	\$563.05	\$12,937.65	\$1,322.35	91%
001-549-10-2200	RETIREMENT	\$18,154.18	\$20,170.00	\$876.58	\$18,723.01	\$1,446.99	93%
001-549-10-2300	LIFE & HEALTH INSURANCE	\$28,257.36	\$30,480.00	\$1,213.84	\$29,027.32	\$1,452.68	95%
001-549-10-2600	WORKERS COMPENSATION INSURANCE	\$6,440.86	\$7,800.00	\$0.00	\$6,966.43	\$833.57	89%
001-549-30-3100	PROFESSIONAL SERVICES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-549-30-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	0%
001-549-30-3450	CLOTHING AND UNIFORMS	\$1,943.40	\$3,000.00	\$39.04	\$2,129.32	\$870.68	71%
001-549-30-4000	TRAVEL & PER DIEM	\$0.00	\$100.00	\$0.00	\$70.90	\$29.10	71%
001-549-30-4100	TELEPHONE EXPENSE	\$2,606.04	\$3,500.00	\$0.00	\$2,069.58	\$1,430.42	59%
001-549-30-4110	IT LICENSING / EQUIPMENT	\$4,452.86	\$22,100.00	\$0.00	\$13,846.62	\$8,253.38	63%
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	\$40.50	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-549-30-4300	UTILITIES EXPENSE	\$3,965.45	\$4,500.00	\$0.00	\$3,378.97	\$1,121.03	75%
001-549-30-4400	RENTAL & LEASING	\$1,404.27	\$1,700.00	\$16.39	\$1,402.38	\$297.62	82%
001-549-30-4600	REPAIR & MAINTENANCE	\$1,521.07	\$4,500.00	\$0.00	\$2,896.45	\$1,603.55	64%
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-549-30-4960	BOOT ALLOWANCE	\$174.87	\$525.00	\$0.00	\$235.37	\$289.63	45%
001-549-30-5100	OFFICE SUPPLIES	\$330.72	\$800.00	\$0.00	\$428.47	\$371.53	54%
001-549-30-5200	OPERATING SUPPLIES	\$23,988.83	\$30,000.00	\$290.99	\$20,890.49	\$9,109.51	70%
001-549-30-5250	FUEL EXPENSE	\$5,447.04	\$3,000.00	\$0.00	\$3,031.27	-\$31.27	101%
001-549-30-5400	SUBSCRIPTIONS/DUES	\$1,658.00	\$3,000.00	\$0.00	\$1,069.99	\$1,930.01	36%
001-549-30-5500	TRAINING	\$1,259.00	\$2,500.00	\$0.00	\$250.00	\$2,250.00	10%
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	\$18,673.00	\$78,000.00	\$0.00	\$23,626.15	\$54,373.85	30%
549 Total		\$311,557.48	\$416,975.00	\$10,359.85	\$312,303.61	\$104,671.39	75%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-572-00-0000	PARKS & RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-572-10-1200	SALARIES	\$350,731.96	\$552,900.00	\$16,384.36	\$392,258.94	\$160,641.06	71%
001-572-10-1250	ON CALL	\$3,900.00	\$3,500.00	\$150.00	\$3,600.00	-\$100.00	103%
001-572-10-1300	OVERTIME	\$7,000.26	\$2,000.00	\$0.00	\$11,618.07	-\$9,618.07	581%
001-572-10-1500	SICK LEAVE	\$10,238.80	\$0.00	\$180.29	\$14,909.44	-\$14,909.44	0%
001-572-10-1600	VACATION PAY	\$16,096.42	\$0.00	\$317.62	\$20,340.93	-\$20,340.93	0%
001-572-10-1800	HOLIDAY PAY	\$13,699.18	\$0.00	\$336.76	\$14,131.56	-\$14,131.56	0%
001-572-10-1820	HOLIDAY PREMIUM	\$50.40	\$0.00	\$0.00	\$166.00	-\$166.00	0%
001-572-10-2100	FICA EXPENSE	\$30,731.13	\$42,720.00	\$1,328.74	\$34,962.82	\$7,757.18	82%
001-572-10-2200	RETIREMENT	\$39,714.79	\$60,420.00	\$2,068.66	\$48,240.20	\$12,179.80	80%
001-572-10-2300	LIFE & HEALTH INSURANCE	\$56,806.68	\$91,440.00	\$3,513.05	\$74,793.86	\$16,646.14	82%
001-572-10-2500	UNEMPLOYMENT COMPENSATION	\$1,402.94	\$0.00	\$0.00	\$37.41	-\$37.41	0%
001-572-10-2600	WORKERS COMPENSATION INSURANCE	\$4,954.53	\$6,000.00	\$0.00	\$5,358.78	\$641.22	89%
001-572-30-3100	PROFESSIONAL SERVICES	\$9,017.03	\$11,750.00	\$0.00	\$17,800.50	-\$6,050.50	151%
001-572-30-3400	OTHER CONTRACTUAL SERVICES	\$82,229.12	\$131,500.00	\$155.00	\$77,777.55	\$53,722.45	59%
001-572-30-3450	CLOTHING AND UNIFORMS	\$2,447.04	\$6,650.00	\$0.00	\$1,175.46	\$5,474.54	18%
001-572-30-4000	TRAVEL & PER DIEM	\$562.19	\$3,300.00	\$0.00	\$262.60	\$3,037.40	8%
001-572-30-4100	TELEPHONE EXPENSE	\$14,954.00	\$15,300.00	\$0.00	\$16,116.29	-\$816.29	105%
001-572-30-4110	IT LICENSING / EQUIPMENT	\$11,565.64	\$30,300.00	\$0.00	\$18,951.81	\$11,348.19	63%
001-572-30-4150	ADVERTISING AND PROMOTIONS	\$1,635.43	\$17,000.00	\$1,136.92	\$16,368.07	\$631.93	96%
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	\$0.51	\$100.00	\$0.00	\$27.85	\$72.15	28%
001-572-30-4300	UTILITIES EXPENSE	\$13,662.04	\$13,200.00	\$0.00	\$12,420.14	\$779.86	94%
001-572-30-4400	RENTAL & LEASING	\$6,513.27	\$12,000.00	\$0.00	\$4,039.25	\$7,960.75	34%
001-572-30-4600	REPAIR & MAINTENANCE	\$35,810.06	\$68,000.00	\$1,130.07	\$19,571.05	\$48,428.95	29%
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	\$3,980.85	\$16,500.00	\$0.00	\$2,955.18	\$13,544.82	18%
001-572-30-4610	BAKER HOUSE MAINTENANCE	\$2,383.41	\$10,000.00	\$0.00	\$2,506.91	\$7,493.09	25%
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	\$9,237.80	\$7,070.00	\$130.17	\$6,513.65	\$556.35	92%
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	\$2,206.81	\$10,000.00	\$79.19	\$5,168.43	\$4,831.57	52%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

9/8/2022
8:04 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	\$260.99	\$5,000.00	\$0.00	\$777.87	\$4,222.13	16%
001-572-30-4910	SPECIAL EVENTS	\$68,700.41	\$123,400.00	\$1,021.38	\$123,526.80	-\$126.80	100%
001-572-30-4915	PROGRAMS, ACTIVITIES & LEAGUES	\$70,419.97	\$89,060.00	\$2,237.89	\$64,538.09	\$24,521.91	72%
001-572-30-4920	SUMMER RECREATION PROGRAM	\$12,310.03	\$24,500.00	\$306.78	\$6,002.39	\$18,497.61	24%
001-572-30-4960	BOOT ALLOWANCE	\$560.48	\$1,575.00	\$0.00	\$947.58	\$627.42	60%
001-572-30-5100	OFFICE SUPPLIES	\$1,163.33	\$2,000.00	\$67.48	\$1,803.37	\$196.63	90%
001-572-30-5200	OPERATING SUPPLIES	\$38,013.01	\$72,000.00	\$0.00	\$54,142.24	\$17,857.76	75%
001-572-30-5250	FUEL EXPENSE	\$16,532.17	\$25,000.00	\$0.00	\$20,401.13	\$4,598.87	82%
001-572-30-5280	LANDSCAPING	\$13,133.42	\$50,000.00	\$2,987.57	\$26,296.25	\$23,703.75	53%
001-572-30-5400	SUBSCRIPTIONS/DUES	\$1,921.30	\$2,610.00	\$0.00	\$330.10	\$2,279.90	13%
001-572-30-5500	TRAINING	\$1,713.48	\$8,500.00	\$0.00	\$3,680.00	\$4,820.00	43%
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	\$5,150.00	\$10,000.00	\$0.00	\$18,647.65	-\$8,647.65	186%
001-572-60-6351	MLK PARK PROJECT	\$2,012.18	\$341,000.00	\$0.00	\$815.10	\$340,184.90	0%
001-572-60-6360	MILLENNIUM PARK PROJECT	\$74,535.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	\$62,147.76	\$192,000.00	\$0.00	\$47,131.00	\$144,869.00	25%
	572 Total	\$1,100,105.82	\$2,058,295.00	\$33,531.93	\$1,191,112.32	\$867,182.68	58%
001-575-00-0000	COMMUNITY CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-575-10-1200	SALARIES	\$463.28	\$32,860.00	\$554.88	\$9,864.67	\$22,995.33	30%
001-575-10-1300	OVERTIME	\$0.00	\$0.00	\$0.00	\$55.69	-\$55.69	0%
001-575-10-2100	FICA EXPENSE	\$35.43	\$2,520.00	\$42.48	\$758.95	\$1,761.05	30%
001-575-10-2200	RETIREMENT	\$46.33	\$3,560.00	\$66.08	\$1,145.84	\$2,414.16	32%
001-575-10-2300	LIFE & HEALTH INSURANCE	\$6.25	\$200.00	\$0.00	\$0.00	\$200.00	0%
001-575-30-3100	PROFESSIONAL SERVICES	\$2,242.56	\$3,000.00	\$0.00	\$849.85	\$2,150.15	28%
001-575-30-3400	OTHER CONTRACTUAL SERVICES	\$2,736.83	\$8,440.00	\$0.00	\$629.70	\$7,810.30	7%
001-575-30-3450	CLOTHING AND UNIFORMS	\$730.24	\$400.00	\$0.00	\$220.48	\$179.52	55%
001-575-30-4100	TELEPHONE EXPENSE	\$4,321.39	\$6,680.00	\$0.00	\$2,657.08	\$4,022.92	40%
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	\$18.50	\$100.00	\$0.00	\$5.83	\$94.17	6%
001-575-30-4300	UTILITIES EXPENSE	\$34,259.05	\$24,750.00	\$0.00	\$36,590.95	-\$11,840.95	148%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-575-30-4400	RENTAL & LEASING	\$2,046.97	\$2,600.00	\$32.35	\$1,865.86	\$734.14	72%
001-575-30-4600	REPAIR & MAINTENANCE	\$25,997.88	\$32,000.00	\$1,195.00	\$11,338.08	\$20,661.92	35%
001-575-30-4900	MISC. EXPENSE & OTHER CURRENT	\$326.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-575-30-5100	OFFICE SUPPLIES	\$712.70	\$500.00	\$9.49	\$425.01	\$74.99	85%
001-575-30-5200	OPERATING SUPPLIES	\$15,077.32	\$17,000.00	\$10.69	\$6,648.38	\$10,351.62	39%
001-575-30-5400	SUBSCRIPTIONS/DUES	\$100.00	\$0.00	\$0.00	\$100.00	-\$100.00	0%
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
575 Total		\$89,121.08	\$164,610.00	\$1,910.97	\$73,156.37	\$91,453.63	44%
001-580-90-0000	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	\$0.00	\$4,034,340.00	\$0.00	\$0.00	\$4,034,340.00	0%
580 Total		\$0.00	\$4,034,340.00	\$0.00	\$0.00	\$4,034,340.00	0%
001-581-00-1040	TRANSFER TO EXPANDED CRA	\$156,812.00	\$185,870.00	\$0.00	\$185,870.00	\$0.00	100%
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	\$0.00	\$10,750,000.00	\$0.00	\$18,650,000.00	-\$7,900,000.00	173%
581 Total		\$156,812.00	\$10,935,870.00	\$0.00	\$18,835,870.00	-\$7,900,000.00	172%
GENERAL FUND Expend Total		\$14,100,805.60	\$30,436,800.00	\$335,449.01	\$30,324,041.73	\$112,758.27	100%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
101-361-1350	INTEREST EARNED	\$0.00	\$200.00	\$0.00	\$305.13	153%
101-364-1000	CEMETERY LOT SALES	\$1,050.00	\$2,100.00	\$0.00	\$2,100.00	100%
101-366-1350	CONTRIBUTIONS/DUES	\$1,950.00	\$2,000.00	\$0.00	\$1,460.00	73%
101-366-1360	GRAVE OPENING PERMITS	\$1,800.00	\$600.00	\$0.00	\$450.00	75%
101-369-0000	OTHER MISCELLANEOUS REVENUE	\$0.00	\$100.00	\$0.00	\$0.00	0%
CEMETERY FUND Revenue Total		\$4,800.00	\$5,000.00	\$0.00	\$4,315.13	86%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
101-569-00-0000	GREENWOOD CEMETERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-569-30-3100	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
101-569-30-4600	REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	\$72.30	\$200.00	\$0.00	\$61.37	\$138.63	31%
101-569-30-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	569 Total	\$72.30	\$1,000.00	\$0.00	\$61.37	\$938.63	6%
101-580-90-9999	CONTINGENCY	\$0.00	\$55,700.00	\$0.00	\$0.00	\$55,700.00	0%
CEMETERY FUND Expend Total		\$72.30	\$56,700.00	\$0.00	\$61.37	\$56,638.63	0%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
104-361-0000	INTEREST	\$271.54	\$0.00	\$0.00	\$4,035.18	0%
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	\$219,900.00	\$250,000.00	\$0.00	\$369,830.00	148%
104-382-0010	TRANSFER FROM GENERAL	\$156,812.00	\$185,870.00	\$0.00	\$185,870.00	100%
COMMUNITY REDEVELOPMENT Revenue Total		\$376,983.54	\$435,870.00	\$0.00	\$559,735.18	128%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-10-1200	SALARIES	\$33,254.53	\$35,910.00	\$751.60	\$30,085.51	\$5,824.49	84%
104-550-10-1500	SICK LEAVE	\$1,379.11	\$0.00	\$0.00	\$599.30	-\$599.30	0%
104-550-10-1600	VACATION PAY	\$525.77	\$0.00	\$1,155.96	\$2,697.94	-\$2,697.94	0%
104-550-10-1800	HOLIDAY PAY	\$1,327.57	\$0.00	\$0.00	\$1,265.58	-\$1,265.58	0%
104-550-10-2100	FICA EXPENSE	\$2,791.17	\$2,750.00	\$145.93	\$2,650.51	\$99.49	96%
104-550-10-2200	RETIREMENT	\$4,982.43	\$3,890.00	\$227.20	\$3,835.29	\$54.71	99%
104-550-10-2300	LIFE & HEALTH INSURANCE	\$3,577.41	\$3,600.00	\$0.00	\$3,522.59	\$77.41	98%
104-550-30-3100	PROFESSIONAL SERVICES	\$0.00	\$70,000.00	\$0.00	\$5,125.00	\$64,875.00	7%
104-550-30-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
104-550-30-4100	TELEPHONE EXPENSE	\$14.11	\$200.00	\$0.00	\$0.00	\$200.00	0%
104-550-30-4200	POSTAGE/TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-4600	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
104-550-30-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-5400	SUBSCRIPTIONS/DUES	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	100%
104-550-30-5500	TRAINING	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0%
104-550-60-6330	FACADE IMPROVEMENT GRANT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
104-550-70-7301	ENTRANCE SIGNS TO CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-70-7303	DEMOLITIONS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
104-550-70-7304	PAINTING GRANTS TO BUSINESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-70-7306	CODE ENFORCEMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-70-7307	MISC. OTHER PROJECTS	\$0.00	\$100,000.00	\$0.00	\$56,103.62	\$43,896.38	56%
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	\$0.00	\$140,000.00	\$0.00	\$76,940.45	\$63,059.55	55%
	550 Total	\$48,027.10	\$430,575.00	\$2,280.69	\$183,000.79	\$247,574.21	43%
104-580-90-9904	CONTINGENCY - CRA DISTRICT	\$0.00	\$659,295.00	\$0.00	\$0.00	\$659,295.00	0%
COMMUNITY REDEVELOPMENT Expend Total		\$48,027.10	\$1,089,870.00	\$2,280.69	\$183,000.79	\$906,869.21	17%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
105-361-0000	INTEREST	\$0.00	\$100.00	\$0.00	\$66.00	66%
105-369-0058	DONATIONS	\$2,530.72	\$15,000.00	\$0.00	\$14,622.00	97%
BAKER HOUSE Revenue Total		\$2,530.72	\$15,100.00	\$0.00	\$14,688.00	97%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
105-576-00-0000	BAKER HOUSE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
105-576-30-4620	BAKER HOUSE OPERATIONS	\$128.24	\$15,000.00	\$0.00	\$103.38	\$14,896.62	1%
	576 Total	\$128.24	\$15,000.00	\$0.00	\$103.38	\$14,896.62	1%
105-580-90-9910	CONTINGENCY - BAKER HOUSE	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0%
BAKER HOUSE Expend Total		\$128.24	\$27,600.00	\$0.00	\$103.38	\$27,496.62	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
106-577-00-0000	WILDWOOD AREA HISTORICAL ASSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
 YEAR TO DATE REVENUE-EXPENDITURE REPORT
 COMMISSION MEETING SEPTEMBER 12 2022

9/8/2022
8:04 AM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
106-580-90-9911	CONTINGENCY - HISTORICAL ACCT	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0%
WILDWOOD AREA HISTORICAL ASSOCIATIO Expend Total		\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
107-341-3004	RECREATION IMPACT FEES	\$258,842.52	\$225,000.00	\$0.00	\$236,622.18	105%
107-361-0000	INTEREST	\$179.71	\$0.00	\$0.00	\$1,042.75	0%
107-389-5004	CASH FORWARD - P & R IMPACT FEE	\$0.00	\$80,000.00	\$0.00	\$0.00	0%
RECREATION IMPACT FEES Revenue Total		\$259,022.23	\$305,000.00	\$0.00	\$237,664.93	78%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
107-572-00-0000	RECREATION IMPACT FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
107-572-30-4900	MISC. EXPENSE & OTHER CURRENT	\$2.62	\$0.00	\$0.00	\$4.80	-\$4.80	0%
107-572-60-6100	CAP. IMPROVEMENT - LAND	\$620,060.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
572 Total		\$620,063.38	\$0.00	\$0.00	\$4.80	-\$4.80	0%
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	0%
RECREATION IMPACT FEES Expend Total		\$620,063.38	\$305,000.00	\$0.00	\$4.80	\$304,995.20	0%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
108-341-3001	LAW ENFORCEMENT IMPACT FEES	\$1,342,321.32	\$1,100,000.00	\$0.00	\$1,261,062.32	115%
108-361-0000	INTEREST	\$94.21	\$0.00	\$0.00	\$125.79	0%
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	\$0.00	\$790,000.00	\$0.00	\$0.00	0%
LAW ENFORCEMENT IMPACT FEES Revenue Total		\$1,342,415.53	\$1,890,000.00	\$0.00	\$1,261,188.11	67%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
108-521-00-0000	LAW ENFORCEMENT IMPACT FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
108-521-30-4900	MISC. EXPENSE & OTHER CURRENT	\$380.45	\$0.00	\$0.00	\$324.61	-\$324.61	0%
108-521-60-6400	CAP. IMPROVEMENT- MACHINERY & EQUIPME	\$197,749.99	\$315,000.00	\$0.00	\$215,588.32	\$99,411.68	68%
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYME	\$532,080.00	\$412,800.00	\$0.00	\$412,800.00	\$0.00	100%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
521 Total		\$730,210.44	\$727,800.00	\$0.00	\$628,712.93	\$99,087.07	86%
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPACT F	\$0.00	\$1,162,200.00	\$0.00	\$0.00	\$1,162,200.00	0%
LAW ENFORCEMENT IMPACT FEES Expend Total		\$730,210.44	\$1,890,000.00	\$0.00	\$628,712.93	\$1,261,287.07	33%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
301-500-00-0000	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-513-60-6201	CITY HALL HVAC PROJECT	\$0.00	\$450,000.00	\$0.00	\$349,579.75	\$100,420.25	78%
301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	\$0.00	\$500,000.00	\$0.00	\$44,734.76	\$455,265.24	9%
301-516-60-6302	CITY PARKING FACILITIES REHAB	\$0.00	\$20,000.00	\$0.00	\$6,751.45	\$13,248.55	34%
301-516-60-6303	CITY SIGN AT TRAILWINDS	\$0.00	\$165,000.00	\$0.00	\$171,231.00	-\$6,231.00	104%
516 Total		\$0.00	\$685,000.00	\$0.00	\$222,717.21	\$462,282.79	33%
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	\$0.00	\$100,000.00	\$0.00	\$2,547.17	\$97,452.83	3%
301-541-60-6201	PW BUILDING METAL ROOF REHAB	\$0.00	\$155,000.00	\$0.00	\$98,082.26	\$56,917.74	63%
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	\$0.00	\$3,640,000.00	\$0.00	\$3,132,807.10	\$507,192.90	86%
301-541-60-6301	PLEASANTDALE REHAB	\$0.00	\$890,000.00	\$0.00	\$21,612.50	\$868,387.50	2%
301-541-60-6302	BARWICK REHAB	\$0.00	\$890,000.00	\$0.00	\$83,203.90	\$806,796.10	9%
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEMENT	\$0.00	\$50,000.00	\$0.00	\$6,000.00	\$44,000.00	12%
301-541-60-6304	PW PARKING FACILITIES REHAB	\$0.00	\$19,500.00	\$0.00	\$18,898.35	\$601.65	97%
301-541-60-6305	PAVEMENT PRESERVATION PLAN	\$0.00	\$800,000.00	\$0.00	\$441,938.34	\$358,061.66	55%
301-541-60-6306	CLAY DRAIN ROAD DESIGN	\$0.00	\$337,500.00	\$0.00	\$84,915.00	\$252,585.00	25%
541 Total		\$0.00	\$6,882,000.00	\$0.00	\$3,890,004.62	\$2,991,995.38	57%
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOMS	\$0.00	\$200,000.00	\$0.00	\$11,517.09	\$188,482.91	6%
301-572-60-6202	BAKER HOUSE RESTROOMS	\$0.00	\$100,000.00	\$0.00	\$52,958.66	\$47,041.34	53%
301-572-60-6203	LAKE DEATON RESTROOMS	\$0.00	\$150,000.00	\$0.00	\$109,499.41	\$40,500.59	73%
301-572-60-6204	MILLENNIUM PARK STORAGE BARN	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
301-572-60-6301	LAKE DEATON PARKING FACILITIES REHAB	\$0.00	\$12,000.00	\$0.00	\$10,213.15	\$1,786.85	85%
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	\$0.00	\$2,638,000.00	\$0.00	\$93,308.98	\$2,544,691.02	4%
572 Total		\$0.00	\$3,125,000.00	\$0.00	\$277,497.29	\$2,847,502.71	9%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
301-575-60-6301	COMMUNITY CENTER PARKING REHAB	\$0.00	\$23,000.00	\$0.00	\$21,834.35	\$1,165.65	95%
CAPITAL IMPROVEMENT FUND Expend Total		\$0.00	\$11,165,000.00	\$0.00	\$4,761,633.22	\$6,403,366.78	43%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
401-343-3100	WATER SALES-OPERATING INCOME	\$2,827,242.24	\$2,840,000.00	\$0.00	\$2,601,055.25	92%
401-343-3151	DEVELOPER OPERATIONAL REVENUE	\$230,000.00	\$0.00	\$0.00	\$0.00	0%
401-343-3500	WATER- METER INSTALLATIONS	\$221,276.81	\$40,000.00	\$0.00	\$130,614.42	327%
401-343-3510	WATER- OTHER (ON/OFF FEES)	\$39,983.80	\$30,000.00	\$0.00	\$31,730.00	106%
401-343-3520	WATER INCOME-OTHER	\$16,292.94	\$10,000.00	\$0.00	\$12,159.63	122%
401-343-3550	WATER UTILITY TAX	\$3.43	\$0.00	\$0.00	\$0.00	0%
401-343-4151	RE-ROUTE FEE	\$0.00	\$0.00	\$0.00	-\$28.75	0%
401-343-5100	SEWER OPERATING INCOME-BILLINGS	\$4,186,474.03	\$4,230,000.00	\$0.00	\$3,854,301.54	91%
401-343-5510	SEWER OTHER MISC	\$0.00	\$12,000.00	\$0.00	\$0.00	0%
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	\$16,715.50	\$12,000.00	\$0.00	\$15,795.50	132%
401-343-5520	TSS/COD WASTEWATER FEES	\$840,947.88	\$800,000.00	\$0.00	\$657,355.55	82%
401-343-6100	REUSE WATER OPERATIONS	\$73,205.80	\$50,000.00	\$0.00	\$82,917.69	166%
401-361-0000	INTEREST EARNINGS	\$6,143.65	\$5,000.00	\$0.00	\$43,054.11	861%
401-381-1007	TRANSFER FROM 2013 DEBT REFI CONST FUN	\$261,250.00	\$0.00	\$0.00	\$0.00	0%
401-381-1009	TRANSFER FROM WATER TIE FEE FUND	\$31.24	\$0.00	\$0.00	\$0.00	0%
401-381-1010	TRANSFER FROM SEWER TIE FEE FUND	\$2.50	\$0.00	\$0.00	\$0.00	0%
401-381-1011	TRANSFER FROM WATER SDC FUND	\$139,050.49	\$0.00	\$0.00	\$0.00	0%
401-381-1014	TRANSFER FROM SEWER SDC FUND	\$262,301.61	\$0.00	\$0.00	\$0.00	0%
UTILITY FUND Revenue Total		\$9,120,921.92	\$8,029,000.00	\$0.00	\$7,428,954.94	93%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-530-10-1200	SALARIES	\$142,215.81	\$147,580.00	\$5,128.15	\$117,044.70	\$30,535.30	79%
401-530-10-1300	OVERTIME	\$10.07	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-530-10-1500	SICK LEAVE	\$9,745.40	\$0.00	\$432.92	\$5,643.68	-\$5,643.68	0%
401-530-10-1600	VACATION PAY	\$6,110.71	\$0.00	\$243.37	\$7,388.03	-\$7,388.03	0%
401-530-10-1800	HOLIDAY PAY	\$5,809.05	\$0.00	\$0.00	\$4,845.85	-\$4,845.85	0%
401-530-10-2100	FICA EXPENSE	\$11,088.63	\$11,370.00	\$443.27	\$10,303.29	\$1,066.71	91%
401-530-10-2200	RETIREMENT	\$14,823.70	\$15,930.00	\$691.30	\$14,931.41	\$998.59	94%
401-530-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$4.50	\$54.00	-\$54.00	0%
401-530-10-2300	LIFE & HEALTH INSURANCE	\$34,462.49	\$30,480.00	\$1,209.25	\$28,921.75	\$1,558.25	95%
401-530-10-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
401-530-10-2600	WORKERS COMPENSATION INSURANCE	\$825.70	\$1,000.00	\$0.00	\$893.14	\$106.86	89%
401-530-30-3100	PROFESSIONAL SERVICES	\$4,263.78	\$1,000.00	\$0.00	\$772.50	\$227.50	77%
401-530-30-3200	ACCOUNTING & AUDITING FEES	\$18,000.00	\$15,000.00	\$0.00	\$18,500.00	-\$3,500.00	123%
401-530-30-3400	OTHER CONTRACTUAL SERVICES	\$15,836.37	\$22,120.00	\$0.00	\$10,848.49	\$11,271.51	49%
401-530-30-4000	TRAVEL & PER DIEM	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
401-530-30-4100	TELEPHONE EXPENSE	\$5,442.66	\$2,300.00	\$0.00	\$3,950.42	-\$1,650.42	172%
401-530-30-4110	IT LICENSING / EQUIPMENT	\$6,523.23	\$26,300.00	\$257.25	\$16,185.23	\$10,114.77	62%
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	\$23,762.80	\$30,000.00	\$0.00	\$21,540.89	\$8,459.11	72%
401-530-30-4300	UTILITIES EXPENSE	\$8,655.07	\$9,800.00	\$0.00	\$14,080.07	-\$4,280.07	144%
401-530-30-4400	RENTAL & LEASING	\$2,902.97	\$3,100.00	\$15.11	\$2,814.21	\$285.79	91%
401-530-30-4500	GENERAL INSURANCE	\$106,249.00	\$145,000.00	\$0.00	\$145,449.13	-\$449.13	100%
401-530-30-4600	REPAIR & MAINTENANCE	\$15,286.01	\$18,100.00	\$497.50	\$9,118.99	\$8,981.01	50%
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	\$14,607.43	\$15,000.00	\$0.00	\$14,411.99	\$588.01	96%
401-530-30-5100	OFFICE SUPPLIES	\$811.47	\$2,500.00	\$0.00	\$887.68	\$1,612.32	36%
401-530-30-5200	OPERATING SUPPLIES	\$3,330.16	\$4,200.00	\$71.90	\$4,614.40	-\$414.40	110%
401-530-30-5400	SUBSCRIPTIONS/DUES	\$37.50	\$500.00	\$0.00	\$37.50	\$462.50	8%
401-530-30-5500	TRAINING	\$702.00	\$3,000.00	\$0.00	\$2,808.00	\$192.00	94%
401-530-60-6300	CAPITAL IMPROVEMENT-OTHER	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	530 Total	\$463,022.01	\$507,780.00	\$8,994.52	\$456,045.35	\$51,734.65	90%
401-533-00-0000	WATER DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-533-10-1200	SALARIES	\$483,843.54	\$692,220.00	\$25,909.11	\$515,127.22	\$177,092.78	74%
401-533-10-1250	ON CALL	\$7,800.00	\$7,800.00	\$300.00	\$7,350.00	\$450.00	94%
401-533-10-1300	OVERTIME	\$9,996.72	\$20,000.00	\$1,939.61	\$7,966.14	\$12,033.86	40%
401-533-10-1500	SICK LEAVE	\$14,909.29	\$0.00	\$1,613.20	\$18,235.46	-\$18,235.46	0%
401-533-10-1600	VACATION PAY	\$29,671.04	\$0.00	\$112.05	\$25,428.85	-\$25,428.85	0%
401-533-10-1800	HOLIDAY PAY	\$18,383.27	\$0.00	\$0.00	\$19,287.07	-\$19,287.07	0%
401-533-10-1820	HOLIDAY PREMIUM	\$3,387.04	\$5,000.00	\$0.00	\$2,797.11	\$2,202.89	56%
401-533-10-2100	FICA EXPENSE	\$43,451.31	\$55,470.00	\$2,285.35	\$45,608.32	\$9,861.68	82%
401-533-10-2200	RETIREMENT	-\$53,195.44	\$78,450.00	\$3,557.98	\$66,088.48	\$12,361.52	84%
401-533-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$13.50	\$189.00	-\$189.00	0%
401-533-10-2300	LIFE & HEALTH INSURANCE	\$85,605.52	\$121,920.00	\$4,056.38	\$86,348.56	\$35,571.44	71%
401-533-10-2500	UNEMPLOYMENT COMPENSATION	\$695.90	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
401-533-10-2600	WORKERS COMPENSATION INSURANCE	\$12,386.27	\$15,000.00	\$0.00	\$13,396.92	\$1,603.08	89%
401-533-30-3100	PROFESSIONAL SERVICES	\$41,045.81	\$125,000.00	\$0.00	\$116,324.41	\$8,675.59	93%
401-533-30-3400	OTHER CONTRACTUAL SERVICES	\$48,196.61	\$133,000.00	\$5,732.21	\$47,240.96	\$85,759.04	36%
401-533-30-3450	CLOTHING AND UNIFORMS	\$7,203.34	\$11,000.00	\$102.96	\$4,678.23	\$6,321.77	43%
401-533-30-4000	TRAVEL & PER DIEM	\$4,338.71	\$4,500.00	\$0.00	\$2,600.35	\$1,899.65	58%
401-533-30-4100	TELEPHONE EXPENSE	\$33,834.29	\$30,000.00	\$0.00	\$21,320.02	\$8,679.98	71%
401-533-30-4110	IT LICENSING / EQUIPMENT	\$9,594.34	\$44,500.00	\$0.00	\$9,531.75	\$34,968.25	21%
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	\$1,357.21	\$1,500.00	\$0.00	\$2,045.46	-\$545.46	136%
401-533-30-4300	UTILITIES EXPENSE	\$118,782.93	\$120,000.00	\$0.00	\$121,725.70	-\$1,725.70	101%
401-533-30-4400	RENTAL & LEASING	\$9,381.15	\$9,000.00	\$23.80	\$7,340.57	\$1,659.43	82%
401-533-30-4600	REPAIR & MAINTENANCE	\$84,920.77	\$80,000.00	\$1,391.51	\$154,834.41	-\$74,834.41	194%
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$4,956.05	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
401-533-30-4960	BOOT ALLOWANCE	\$349.54	\$1,750.00	\$0.00	\$849.79	\$900.21	49%
401-533-30-5100	OFFICE SUPPLIES	\$3,409.89	\$4,000.00	\$0.00	\$3,781.09	\$218.91	95%
401-533-30-5200	OPERATING SUPPLIES	\$244,870.47	\$227,000.00	\$3,127.96	\$272,485.07	-\$45,485.07	120%
401-533-30-5250	FUEL EXPENSE	\$33,988.43	\$25,000.00	\$0.00	\$40,906.71	-\$15,906.71	164%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-533-30-5260	CHEMICALS	\$141,438.72	\$175,000.00	\$1,853.90	\$192,818.04	-\$17,818.04	110%
401-533-30-5270	LABORATORY SAMPLES	\$17,165.00	\$50,000.00	\$340.00	\$13,340.00	\$36,660.00	27%
401-533-30-5400	SUBSCRIPTIONS/DUES	\$6,073.96	\$12,000.00	\$0.00	\$5,305.00	\$6,695.00	44%
401-533-30-5500	TRAINING	\$3,814.52	\$7,600.00	\$0.00	\$3,193.09	\$4,406.91	42%
401-533-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$0.00	\$168,000.00	\$0.00	\$109,689.00	\$58,311.00	65%
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	\$70,508.64	\$190,000.00	\$0.00	\$72,008.80	\$117,991.20	38%
401-533-60-6301	METER CHANGE OUT PROGRAM	\$99,889.04	\$100,000.00	\$0.00	\$16,380.00	\$83,620.00	16%
401-533-60-6350	LOOP/UPGRADE WATER MAINS	\$120,146.08	\$500,000.00	\$0.00	\$122,750.39	\$377,249.61	25%
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	\$4,370.98	\$152,350.00	\$0.00	\$142,100.47	\$10,249.53	93%
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	\$0.00	\$17,730.00	\$0.00	\$0.00	\$17,730.00	0%
401-533-60-6691	LEASE PURCHASE INTEREST PMT	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	0%
401-533-70-7310	CR 468 UPGRADE COLEMAN/FENNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-533-70-7319	CR 209 WATER MAIN EXTENSION	\$0.00	\$1,500,000.00	\$0.00	\$644,441.56	\$855,558.44	43%
	533 Total	\$1,766,570.94	\$4,698,660.00	\$52,359.52	\$2,935,514.00	\$1,763,146.00	62%
401-535-00-0000	WASTEWATER DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-535-10-1200	SALARIES	\$649,725.71	\$885,400.00	\$28,664.02	\$630,942.98	\$254,457.02	71%
401-535-10-1250	ON CALL	\$7,875.00	\$11,700.00	\$450.00	\$10,425.00	\$1,275.00	89%
401-535-10-1300	OVERTIME	\$9,549.87	\$20,000.00	\$2,519.94	\$11,124.78	\$8,875.22	56%
401-535-10-1500	SICK LEAVE	\$52,133.54	\$0.00	\$647.95	\$40,571.90	-\$40,571.90	0%
401-535-10-1600	VACATION PAY	\$42,603.20	\$0.00	\$1,013.54	\$43,862.94	-\$43,862.94	0%
401-535-10-1800	HOLIDAY PAY	\$25,316.85	\$0.00	\$144.00	\$23,835.02	-\$23,835.02	0%
401-535-10-1820	HOLIDAY PREMIUM	\$7,360.52	\$9,000.00	\$0.00	\$6,919.95	\$2,080.05	77%
401-535-10-2100	FICA EXPENSE	\$61,222.47	\$70,850.00	\$2,558.10	\$59,439.43	\$11,410.57	84%
401-535-10-2200	RETIREMENT	\$84,882.47	\$100,210.00	\$4,095.14	\$87,760.41	\$12,449.59	88%
401-535-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$13.50	\$184.50	-\$184.50	0%
401-535-10-2300	LIFE & HEALTH INSURANCE	\$111,188.29	\$144,780.00	\$4,724.70	\$116,603.76	\$28,176.24	81%
401-535-10-2500	UNEMPLOYMENT COMPENSATION	\$5,848.70	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
401-535-10-2600	WORKERS COMPENSATION INSURANCE	\$24,772.64	\$30,000.00	\$0.00	\$26,793.74	\$3,206.26	89%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-535-30-3100	PROFESSIONAL SERVICES	\$55,239.01	\$150,000.00	\$0.00	\$95,169.65	\$54,830.35	63%
401-535-30-3400	OTHER CONTRACTUAL SERVICES	\$60,457.78	\$125,000.00	\$8,555.00	\$69,386.96	\$55,613.04	56%
401-535-30-3450	CLOTHING AND UNIFORMS	\$7,484.72	\$11,000.00	\$306.66	\$7,282.18	\$3,717.82	66%
401-535-30-4000	TRAVEL & PER DIEM	\$1,780.71	\$4,500.00	\$0.00	-\$998.89	\$5,498.89	-22%
401-535-30-4100	TELEPHONE EXPENSE	\$12,733.14	\$19,040.00	\$0.00	\$11,716.35	\$7,323.65	62%
401-535-30-4110	IT LICENSING / EQUIPMENT	\$14,991.43	\$45,100.00	\$0.00	\$18,741.98	\$26,358.02	42%
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	\$203.88	\$1,500.00	\$0.00	\$389.97	\$1,110.03	26%
401-535-30-4300	UTILITIES EXPENSE	\$267,478.26	\$250,000.00	\$333.72	\$282,373.16	-\$32,373.16	113%
401-535-30-4400	RENTAL & LEASING	\$1,621.81	\$2,000.00	\$28.10	\$2,505.82	-\$505.82	125%
401-535-30-4600	REPAIR & MAINTENANCE	\$234,472.68	\$175,000.00	\$2,286.55	\$326,627.25	-\$151,627.25	187%
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	\$2,550.00	\$5,000.00	\$0.00	\$1,740.11	\$3,259.89	35%
401-535-30-4940	LANDFILL DISPOSAL FEES	\$60,911.36	\$96,000.00	\$0.00	\$74,805.44	\$21,194.56	78%
401-535-30-4960	BOOT ALLOWANCE	\$390.94	\$2,800.00	\$174.91	\$890.62	\$1,909.38	32%
401-535-30-5100	OFFICE SUPPLIES	\$3,620.31	\$4,000.00	\$0.00	\$3,695.26	\$304.74	92%
401-535-30-5200	OPERATING SUPPLIES	\$117,989.35	\$100,000.00	\$1,489.24	\$171,224.63	-\$71,224.63	171%
401-535-30-5250	FUEL EXPENSE	\$31,870.11	\$30,000.00	\$0.00	\$29,427.78	\$572.22	98%
401-535-30-5260	CHEMICALS	\$75,149.12	\$90,000.00	\$2,485.42	\$85,504.50	\$4,495.50	95%
401-535-30-5270	LABORATORY SAMPLES	\$50,472.38	\$55,000.00	\$0.00	\$37,356.42	\$17,643.58	68%
401-535-30-5400	SUBSCRIPTIONS/DUES	\$1,471.13	\$4,000.00	\$0.00	\$370.00	\$3,630.00	9%
401-535-30-5500	TRAINING	\$2,996.00	\$7,600.00	\$0.00	\$1,145.00	\$6,455.00	15%
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$0.00	\$6,000.00	\$0.00	\$6,830.00	-\$830.00	114%
401-535-60-6250	LIFT STATION UPGRADES	\$331,041.52	\$268,400.00	\$0.00	\$148,927.00	\$119,473.00	55%
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$331,420.00	\$0.00	\$256,795.64	\$74,624.36	77%
401-535-60-6310	MILLENNIUM PARK PROJECT	\$0.00	\$250,000.00	\$0.00	\$86,200.00	\$163,800.00	34%
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	\$0.00	\$315,940.00	\$0.00	\$33,499.00	\$282,441.00	11%
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEMEN	\$162,260.14	\$500,000.00	\$46,939.50	\$314,437.10	\$185,562.90	63%
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	\$0.00	\$71,500.00	\$0.00	\$71,491.17	\$8.83	100%
401-535-60-6691	LEASE PURCHASE INTEREST PMT	\$17,008.74	\$13,200.00	\$0.00	\$13,107.50	\$3,891.24	65%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	\$0.00	\$1,500,000.00	\$0.00	\$442,782.25	\$1,057,217.75	30%
401-535-70-7302	BUENA VISTA FORCEMAIN	\$77.50	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%
401-535-70-7303	WILDWOOD ESTATES LS	\$0.00	\$400,000.00	\$0.00	\$303,114.00	\$96,886.00	76%
	535 Total	\$2,596,751.28	\$6,458,440.00	\$107,429.99	\$3,955,002.26	\$2,503,437.74	61%
401-580-90-0000	CONTINGENCY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	\$0.00	\$4,014,630.00	\$0.00	\$0.00	\$4,014,630.00	0%
	580 Total	\$0.00	\$4,014,630.00	\$0.00	\$0.00	\$4,014,630.00	0%
401-582-00-0000	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-582-30-5900	DEPRECIATION	\$2,439,861.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-582-30-5920	BAD DEBT EXPENSE	\$153,263.39	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	\$0.00	\$333,850.00	\$0.00	\$333,830.02	\$19.98	100%
401-582-70-7104	DEBT SRV-PRINCIPAL-2013 REFINANCE	\$0.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	100%
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T)	\$0.00	\$105,050.00	\$0.00	\$105,048.62	\$1.38	100%
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	\$88,872.97	\$46,100.00	\$0.00	\$46,084.86	\$15.14	100%
401-582-70-7205	DEBT SVC.-INTEREST-2013 REFINANCE	\$11,508.90	\$2,320.00	\$0.00	\$2,315.30	\$4.70	100%
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BBT)	\$15,776.82	\$29,600.00	\$0.00	\$29,566.42	\$33.58	100%
	582 Total	\$2,709,283.08	\$960,920.00	\$0.00	\$960,845.22	\$74.78	100%
UTILITY FUND Expend Total		\$7,535,627.31	\$16,640,430.00	\$168,784.03	\$8,307,406.83	\$8,333,023.17	50%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
402-334-3102	STATE APPROPRIATION - CR 209 WATER MAIN	\$118,750.00	\$0.00	\$0.00	\$197,033.60	0%
402-361-0000	INTEREST	\$253.20	\$1,000.00	\$0.00	\$9,386.19	939%
CAPITAL PROJECTS (LOAN/GRANT) Revenue Total		\$119,003.20	\$1,000.00	\$0.00	\$206,419.79	20,642%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
402-536-70-7350	CR 209 WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
402-536-70-7351	CR 501 WTP UPGRADES CONSTRUCTION	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
402-536-70-7352	MILLENNIUM PARK REUSE PROJECT	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0%
536 Total		\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0%
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0%
402-581-90-9101	TRANSFER TO W/S REVENUE FUND	\$261,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL PROJECTS (LOAN/GRANT) Expend Total		\$261,250.00	\$6,290,000.00	\$0.00	\$0.00	\$6,290,000.00	0%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
403-361-0000	INTEREST EARNINGS	\$20.09	\$145.00	\$0.00	\$266.86	184%
INDUSTRIAL FUND Revenue Total		\$20.09	\$145.00	\$0.00	\$266.86	184%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
403-552-00-0000	INDUSTRIAL PARK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
403-552-30-3100	PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
403-552-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$0.00	\$0.00	\$13.19	-\$13.19	0%
403-552-30-4980	DEPRECIATION EXPENSE	\$6,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
552 Total		\$6,607.00	\$1,000.00	\$0.00	\$13.19	\$986.81	1%
403-580-90-9999	CONTINGENCY	\$0.00	\$71,545.00	\$0.00	\$0.00	\$71,545.00	0%
403-581-00-0000	INDUSTRIAL PARK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
403-581-00-0100	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
581 Total		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
INDUSTRIAL FUND Expend Total		\$16,607.00	\$82,545.00	\$0.00	\$10,013.19	\$72,531.81	12%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
404-343-3501	WATER SYSTEM CONNECTION FEES	\$40,813.56	\$15,000.00	\$0.00	\$7,412.21	49%
404-361-0000	INTEREST	\$47.95	\$0.00	\$0.00	\$40.96	0%
WATER CONNECTION FEES Revenue Total		\$40,861.51	\$15,000.00	\$0.00	\$7,453.17	50%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
-----------------------	--------------------	----------------------	-----------------	------------------	-----------------	----------------	---------------

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$1,114.39	\$0.00	\$0.00	\$301.58	-\$301.58	0%
404-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
404-533-70-7352	ASHLEY WTP PROJECT	\$0.00	\$380,000.00	\$0.00	\$11,860.87	\$368,139.13	3%
533 Total		\$1,114.39	\$380,000.00	\$0.00	\$12,162.45	\$367,837.55	3%
404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0%
WATER CONNECTION FEES Expend Total		\$1,114.39	\$515,000.00	\$0.00	\$12,162.45	\$502,837.55	2%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Balance	% Expd
405-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$7.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
405-533-70-7338	CR 468 UPGRADE - COLEMAN/FINNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
533 Total		\$7.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
405-580-90-9908	CONTINGENCY - WATER TIE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
405-581-90-9101	TRANSFER TO W/S FUND	\$31.24	\$0.00	\$0.00	\$0.00	\$0.00	0%
WATER TIE FEES Expend Total		\$38.59	\$0.00	\$0.00	\$0.00	\$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
406-343-5500	SEWER TAP CONNECTION FEES	\$86,622.75	\$15,000.00	\$0.00	\$15,731.69	105%
406-361-0000	INTEREST	\$34.16	\$0.00	\$0.00	\$31.62	0%
WASTEWATER CONNECTION FEES Revenue Total		\$86,656.91	\$15,000.00	\$0.00	\$15,763.31	105%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Balance	% Expd
406-535-00-0000	SEWER TAP CONNECTION FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
406-535-30-4900	MISC. EXPENSE & OTHER CURRENT	\$364.50	\$0.00	\$0.00	\$301.20	-\$301.20	0%
406-535-60-6392	WWTF CLARIFIER DEMO/CONSTRUCTION-DES	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%
406-535-60-6393	WILDWOOD ESTATES LS	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0%
535 Total		\$364.50	\$320,000.00	\$0.00	\$301.20	\$319,698.80	0%
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%
WASTEWATER CONNECTION FEES Expend Total		\$364.50	\$400,000.00	\$0.00	\$301.20	\$399,698.80	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
407-361-0000	INTEREST	\$27.00	\$0.00	\$0.00	\$0.00	0%
WASTEWATER TIE FEES Revenue Total		\$27.00	\$0.00	\$0.00	\$0.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
407-535-00-0000	WASTEWATER TIE FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
407-535-30-3401	DEVELOPER REIMBURSEMENTS	\$98,983.82	\$0.00	\$0.00	\$0.00	\$0.00	0%
535 Total		\$98,983.82	\$0.00	\$0.00	\$0.00	\$0.00	0%
407-580-90-5004	CONTINGENCY - WASTEWATER TIE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
407-581-90-9101	TRANSFER TO W/S FUND	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
WASTEWATER TIE FEES Expend Total		\$98,986.32	\$0.00	\$0.00	\$0.00	\$0.00	0%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
408-343-3560	WATER SDC FEES	\$1,554,154.24	\$1,500,000.00	\$0.00	\$1,685,459.05	112%
408-361-0000	INTEREST EARNED	\$188.26	\$100.00	\$0.00	\$246.09	246%
WATER SDC FEES Revenue Total		\$1,554,342.50	\$1,500,100.00	\$0.00	\$1,685,705.14	112%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
408-533-30-3401	DEVELOPER REIMBURSEMENTS	\$487,606.40	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$92,830.75	\$0.00	\$0.00	\$315.48	-\$315.48	0%
408-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-533-70-7352	ASHLEY WTP UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-533-70-7353	US 301/SR 44 UTILITY RELOCATION	\$15,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%
533 Total		\$595,437.15	\$150,000.00	\$0.00	\$315.48	\$149,684.52	0%
408-580-90-9914	CONTINGENCY - WATER SDC FUND	\$0.00	\$3,629,450.00	\$0.00	\$0.00	\$3,629,450.00	0%
408-581-90-9101	TRANSFER TO W/S FUND	\$139,050.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	\$0.00	\$219,100.00	\$0.00	\$219,080.26	\$19.74	100%
408-582-70-7207	SRF INTEREST - OXFORD WTP	\$38,728.11	\$36,950.00	\$0.00	\$36,949.34	\$0.66	100%
582 Total		\$38,728.11	\$256,050.00	\$0.00	\$256,029.60	\$28.51	100%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
WATER SDC FEES Expend Total		\$773,215.75	\$4,035,500.00	\$0.00	\$256,345.08	\$3,779,154.92	6%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
409-343-5560	WASTEWATER SDC FEES	\$2,704,699.33	\$2,500,000.00	\$0.00	\$2,972,131.32	119%
409-361-0000	INTEREST EARNED	\$340.85	\$100.00	\$0.00	\$496.78	497%
WASTEWATER SDC FEES Revenue Total		\$2,705,040.18	\$2,500,100.00	\$0.00	\$2,972,628.10	119%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
409-535-30-3401	DEVELOPER REIMBURSEMENTS	\$691,206.94	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	\$379.98	\$0.00	\$0.00	\$319.84	-\$319.84	0%
409-535-70-7345	SR 44 FORCEMAIN PROJECT	-\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-535-70-7346	WWTP FACILITY PLAN	\$0.00	\$0.00	\$0.00	\$166,925.00	-\$166,925.00	0%
409-535-70-7349	MISC CAPACITY IMPROVEMENTS	\$0.00	\$125,000.00	\$0.00	\$124,293.00	\$707.00	99%
409-535-70-7354	CONTINENTAL COUNTRY CLUB DECOMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-535-70-7355	BRIDGE CROSSING PROJECT	\$0.00	\$215,000.00	\$0.00	\$32,760.00	\$182,240.00	15%
409-535-70-7356	WWTF BIOSOLIDS IMPROVEMENTS-DESIGN	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
535 Total		\$691,508.92	\$740,000.00	\$0.00	\$324,297.84	\$415,702.16	44%
409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	\$0.00	\$5,884,505.00	\$0.00	\$0.00	\$5,884,505.00	0%
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	\$262,301.61	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN PF	\$0.00	\$4,355.00	\$0.00	\$4,318.99	\$36.01	99%
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PRIN	\$0.00	\$69,770.00	\$0.00	\$69,767.37	\$2.63	100%
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTRU	\$372.37	\$355.00	\$0.00	\$351.43	\$3.57	99%
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEMAIL	\$1,218.04	\$1,115.00	\$0.00	\$1,147.23	-\$32.23	103%
582 Total		\$1,590.41	\$75,595.00	\$0.00	\$75,585.02	\$9.98	100%
WASTEWATER SDC FEES Expend Total		\$955,400.94	\$6,700,100.00	\$0.00	\$399,882.86	\$6,300,217.14	6%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
601-351-2000	CONFISCATED PROPERTY	\$0.00	\$1,500.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 12 2022

9/8/2022
8:04 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
601-361-0000	INTEREST	\$0.12	\$10.00	\$0.00	\$158.89	1,589%
LAW ENFORCEMENT FUND Revenue Total		\$0.12	\$1,510.00	\$0.00	\$158.89	11%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
601-521-00-0000	LAW ENFORCEMENT TRUST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
601-521-30-4900	MISC. EXPENSE & OTHER CURRENT	\$45.11	\$0.00	\$0.00	\$36.22	-\$36.22	0%
	521 Total	\$45.11	\$0.00	\$0.00	\$36.22	-\$36.22	0%
601-580-90-9999	CONTINGENCY	\$0.00	\$52,710.00	\$0.00	\$0.00	\$52,710.00	0%
LAW ENFORCEMENT FUND Expend Total		\$45.11	\$52,710.00	\$0.00	\$36.22	\$52,673.78	0%

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way-Deeds

REQUESTED ACTION: Acceptance of deeds pursuant to the established roadway transfer procedure

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following rights-of-way for ownership. The Villages Community Development District No. 13 will maintain the rights-of-way until the two-year maintenance period has expired and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance period, maintenance responsibility will be granted to the city for all of the road rights-of-way within the following subdivisions:

- Villages of Southern Oaks Units 104, 105, 106, 107, & 108

DATED: 08/22/2022



Kyla Luna
Planner, Development Services



Office of General Counsel
Erick D. Langenbrunner, Esq.
(352) 753-6612

August 22, 2022

VIA OVERNIGHT DELIVERY

City of Wildwood
Attn: Ms. Melanie Peavy
Development Services Director
100 N. Main Street
Wildwood, Florida 34785

RE: Right-of-Way Deed for Villages of Southern Oaks Units Nos. 104, 105, 106, 107, and 108

Dear Ms. Peavy:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 13 ("District") to City of Wildwood ("COW") for acceptance by COW and recording for the following:

All roadways located within **Villages of Southern Oaks Unit No. 104**, per the Plat recorded in Plat Book 20, Pages 20, 20A through 20C, inclusive, Public Records of Sumter County, Florida.

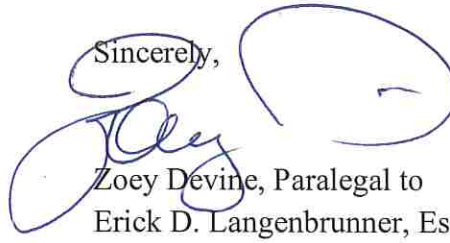
All roadways located within **Villages of Southern Oaks Unit No. 105**, per the Plat recorded in Plat Book 20, Pages 19, 19A through 19R, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 106**, per the Plat recorded in Plat Book 20, Pages 21, 21A through 21C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 107**, per the Plat recorded in Plat Book 20, Pages 22 and 22A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 108**, per the Plat recorded in Plat Book 20, Pages 23 and 23A, inclusive, Public Records of Sumter County, Florida.

For convenience, enclosed is a copy of the recorded Quitclaim Deed from The Villages Land Company, LLC conveying the roadways to the District. Also enclosed is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,

Zoey Devine, Paralegal to
Erick D. Langenbrunner, Esq.

Enclosures

cc: Ashley Hunt, Esq. (w/enclosures)
(via email: Ashley@huntlawpa.com)

Roxann Read (w/enclosures)
(via email: rread@wildwood-fl.gov)

Kyla Luna (w/enclosures)
(via email: kluna@wildwood-fl.gov)

This instrument prepared by:
Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

RETURN TO:
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 11th day of August, 2022, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("**Grantor**"), to **CITY OF WILDWOOD**, a Florida municipal corporation, whose post office address is 100 N. Main Street, Wildwood, Florida 34785 ("**Grantee**").

(Wherever the context so admits or requires, the terms "Grantor" and "Grantee" are used for singular and plural, and respectively refer to the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the Grantee, its successors or assigns forever, the following described land, situate, lying and being in Sumter County, Florida, to wit:

All roadways located within **Villages of Southern Oaks Unit No. 104**, per the Plat recorded in Plat Book 20, Pages 20, 20A through 20C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 105**, per the Plat recorded in Plat Book 20, Pages 19, 19A through 19R, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 106**, per the Plat recorded in Plat Book 20, Pages 21, 21A through 21C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 107**, per the Plat recorded in Plat Book 20, Pages 22 and 22A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 108**, per the Plat recorded in Plat Book 20, Pages 23 and 23A, inclusive, Public Records of Sumter County, Florida.

Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whosoever, **reserving unto Grantor**, its successors and assigns, perpetual easements under and upon the unpaved areas of such roadways, including and not limited to islands and cul-de-sacs located within the roadways, if any.

GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

ATTEST:



Kenneth C. Blocker, District Manager

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 13



Karen L. Crews, Chair, Board of Supervisors

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 11 day of August, 2022, by Karen L. Crews, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 13, for the purposes expressed herein, who is personally known to me.

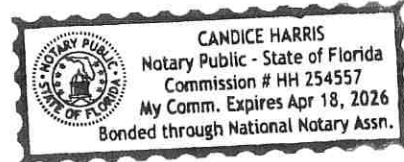


Notary Public - State of Florida

Print Name: Candice Harris

Commission Number: _____

Commission Expires: _____



5.50
-70
2009
21.20
✓

PREPARED BY/RETURN TO:
Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202260037964 Date: 07/29/2022 Time: 10:36AM
Page 1 of 2 B: 4317 P: 367 By: MM
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 26th day of July, 2022, by **THE VILLAGES LAND COMPANY, LLC**, a Florida limited liability company, whose post office address is 3619 Kiessel Road, The Villages, Florida 32163 ("Grantor"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantee");

(Wherever used herein, the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim unto Grantee forever, all the right, title, interest, claim and demand which Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sumter, State of Florida, to-wit:

All roadways and Tracts A, B, and C of **Villages of Southern Oaks Unit No. 104**, per the Plat recorded in Plat Book 20, Pages 20, 20A through 20C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, E, F, G, K, L, M, N, O, R, S, T, U, V, W, and X of **Villages of Southern Oaks Unit No. 105**, per the Plat recorded in Plat Book 20, Pages 19, 19A through 19R, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, and D of **Villages of Southern Oaks Unit No. 106**, per the Plat recorded in Plat Book 20, Pages 21, 21A through 21C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, and D of **Villages of Southern Oaks Unit No. 107**, per the Plat recorded in Plat Book 20, Pages 22 and 22A, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, E, and F of **Villages of Southern Oaks Unit No. 108**, per the Plat recorded in Plat Book 20, Pages 23 and 23A, inclusive, Public Records of Sumter County, Florida.

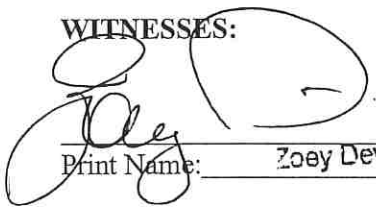
Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plats referenced above (the "Plats"), and **subject to** all restrictions imposed against such lands on the Plats.

This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of Grantor, either in law or in equity, to the only proper use, benefit and behoof of Grantee forever.

IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

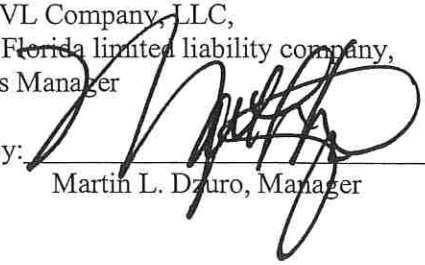
WITNESSES:


Print Name: Zoey Devine


Print Name: Rosemary Karpovich

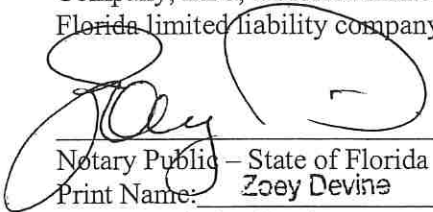
THE VILLAGES LAND COMPANY, LLC,
a Florida limited liability company

BY: TVL Company, LLC,
a Florida limited liability company,
its Manager

By: 
Martin L. Dzuro, Manager

**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 20th day of July, 2022, by Martin L. Dzuro, as Manager of, and on behalf of TVL Company, LLC, a Florida limited liability company, the Manager of The Villages Land Company, LLC, a Florida limited liability company, who is personally known to me.

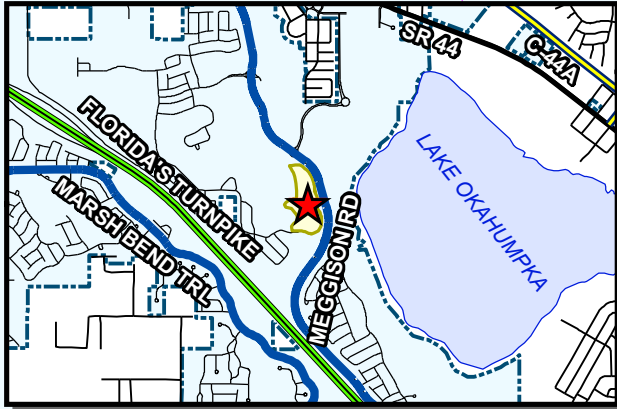

Notary Public – State of Florida
Print Name: Zoey Devine

My Commission Expires: _____

My Commission Number: _____

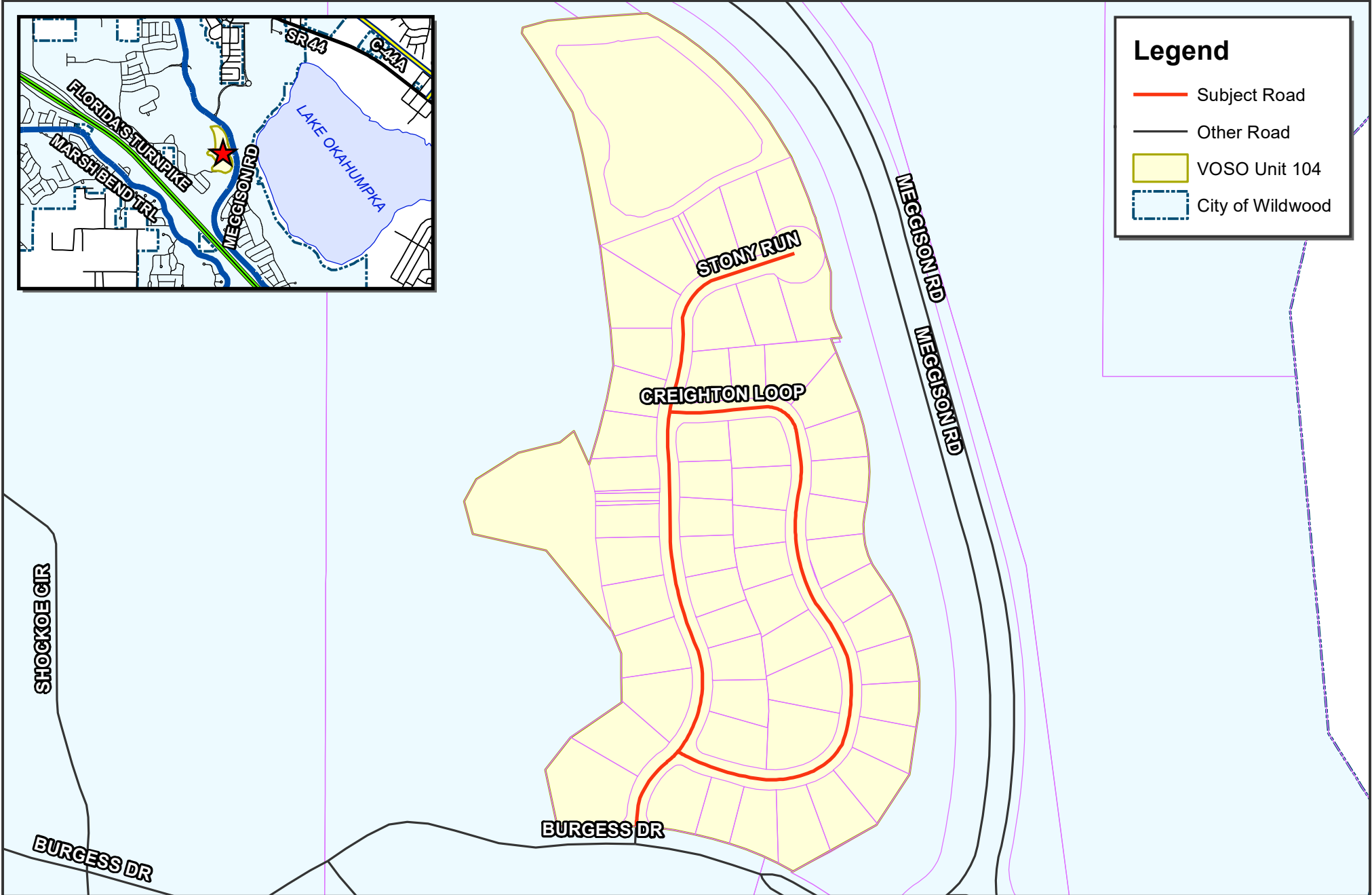


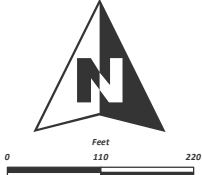
ZOEY DEVINE
Commission # GG 309269
Expires June 25, 2023
Bonded Thru Budget Notary Services

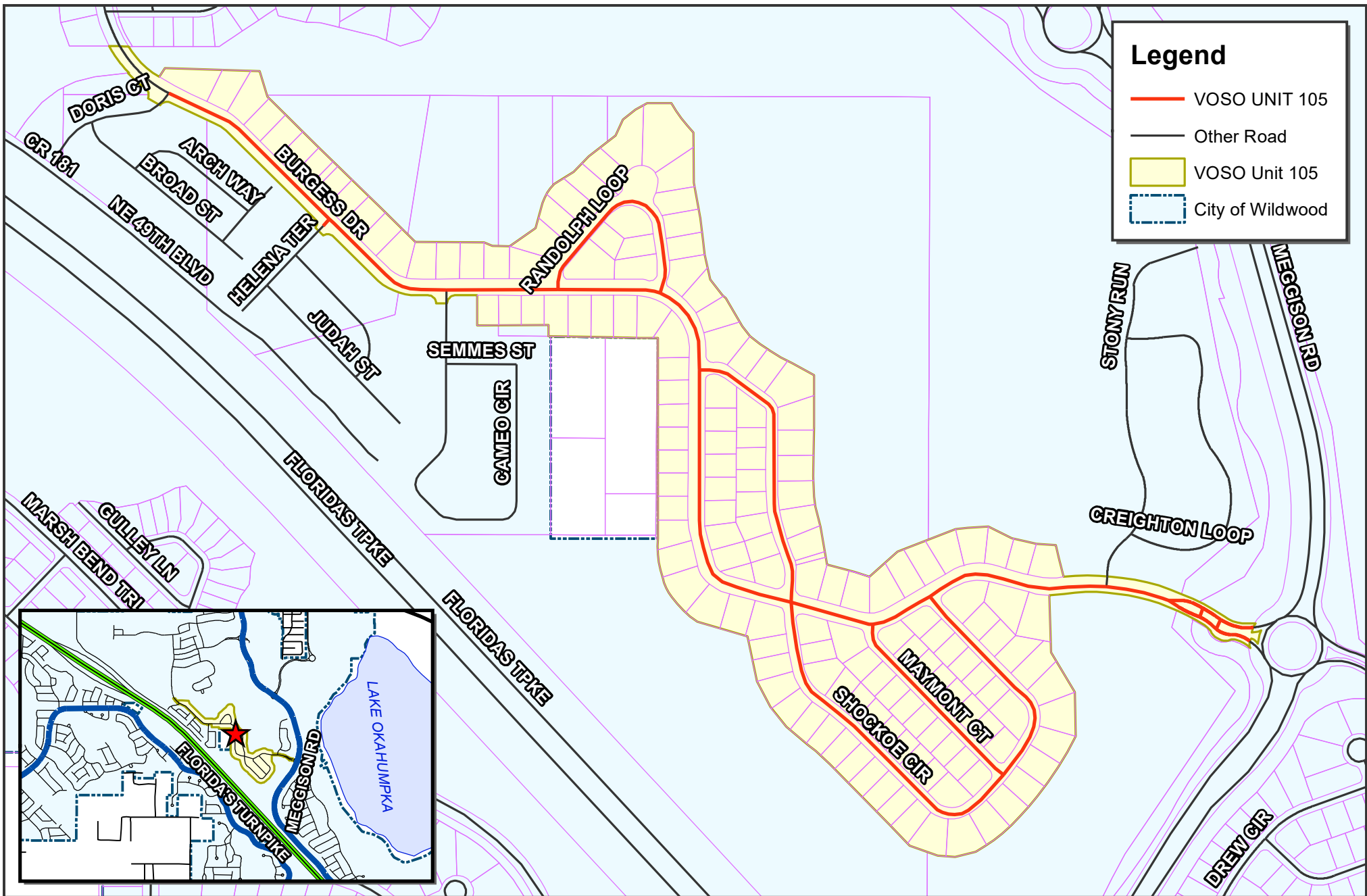


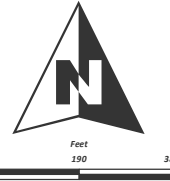
Legend

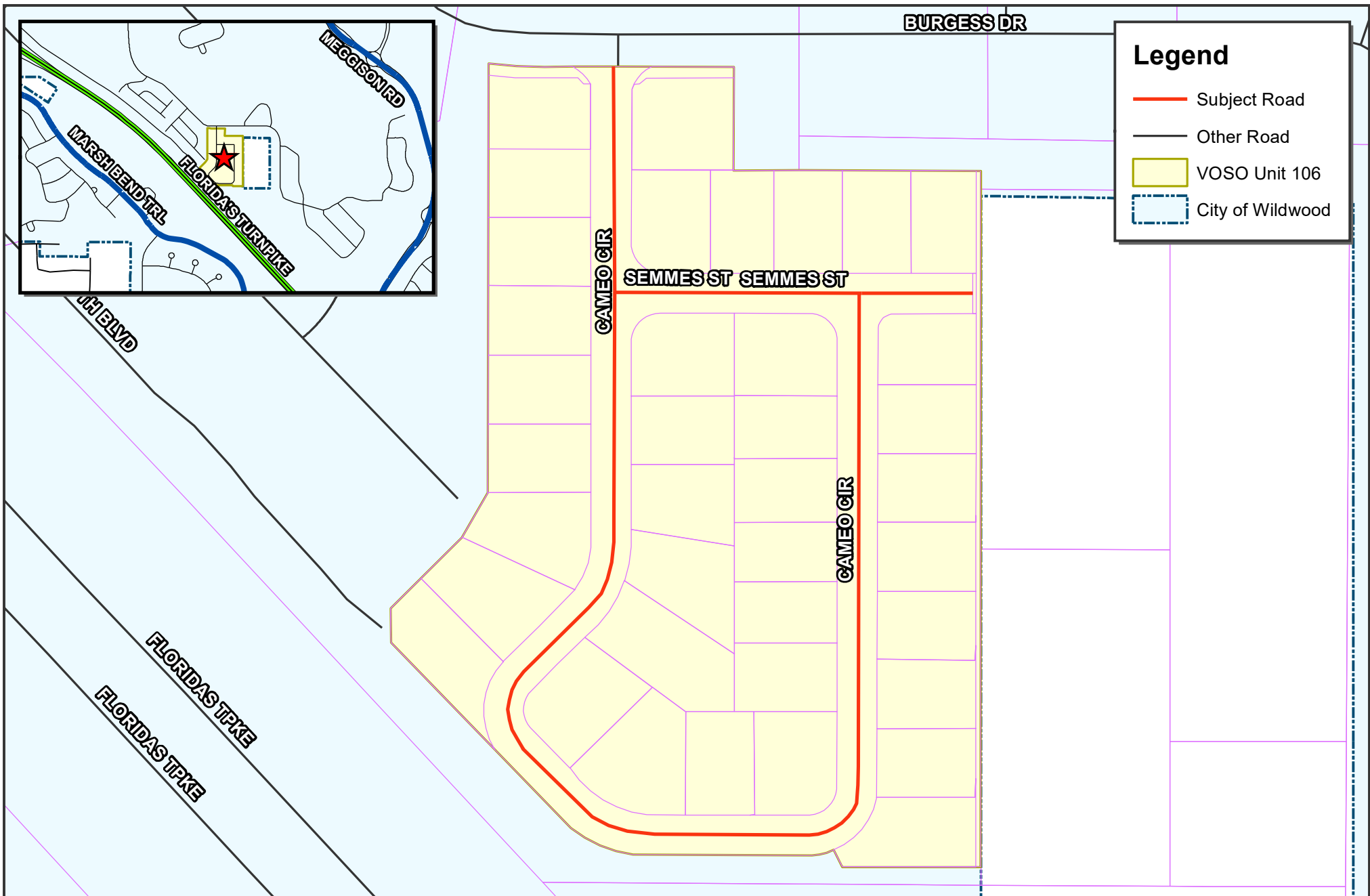
- Subject Road
- Other Road
- VOSO Unit 104
- City of Wildwood

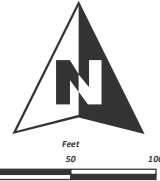


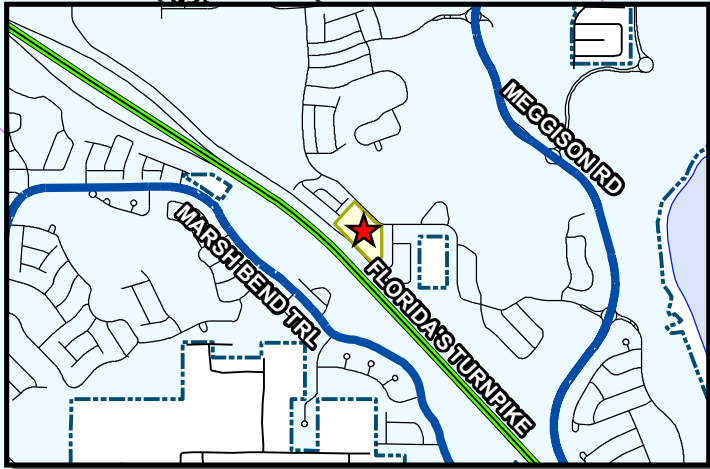
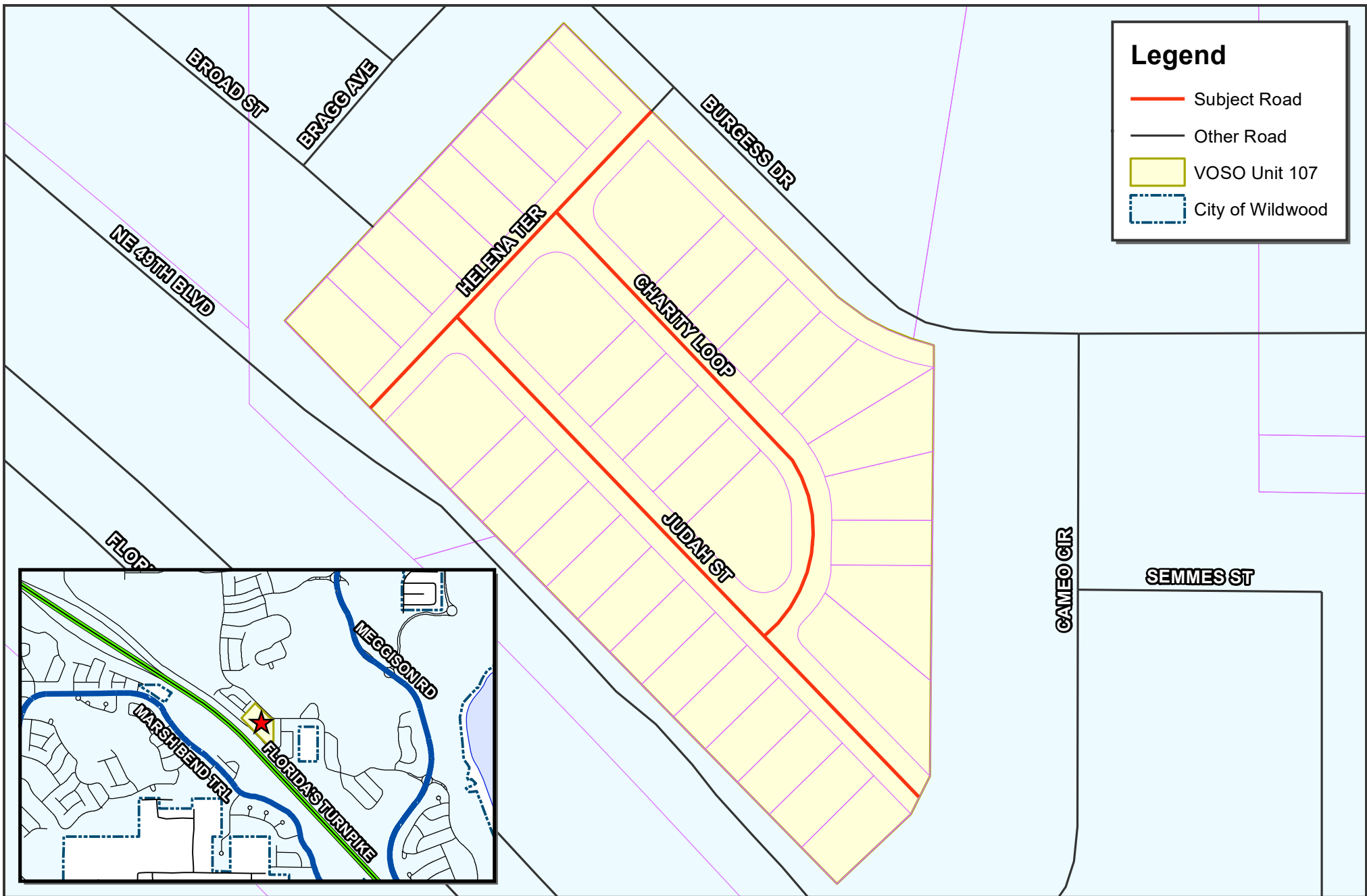
 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		RIGHT OF WAY DEED		MAP 1AV
			VOSO UNIT 104		LOCATION MAP
			PLAT 2111-003		SEPTEMBER 2022

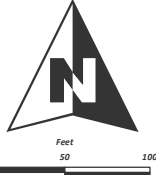


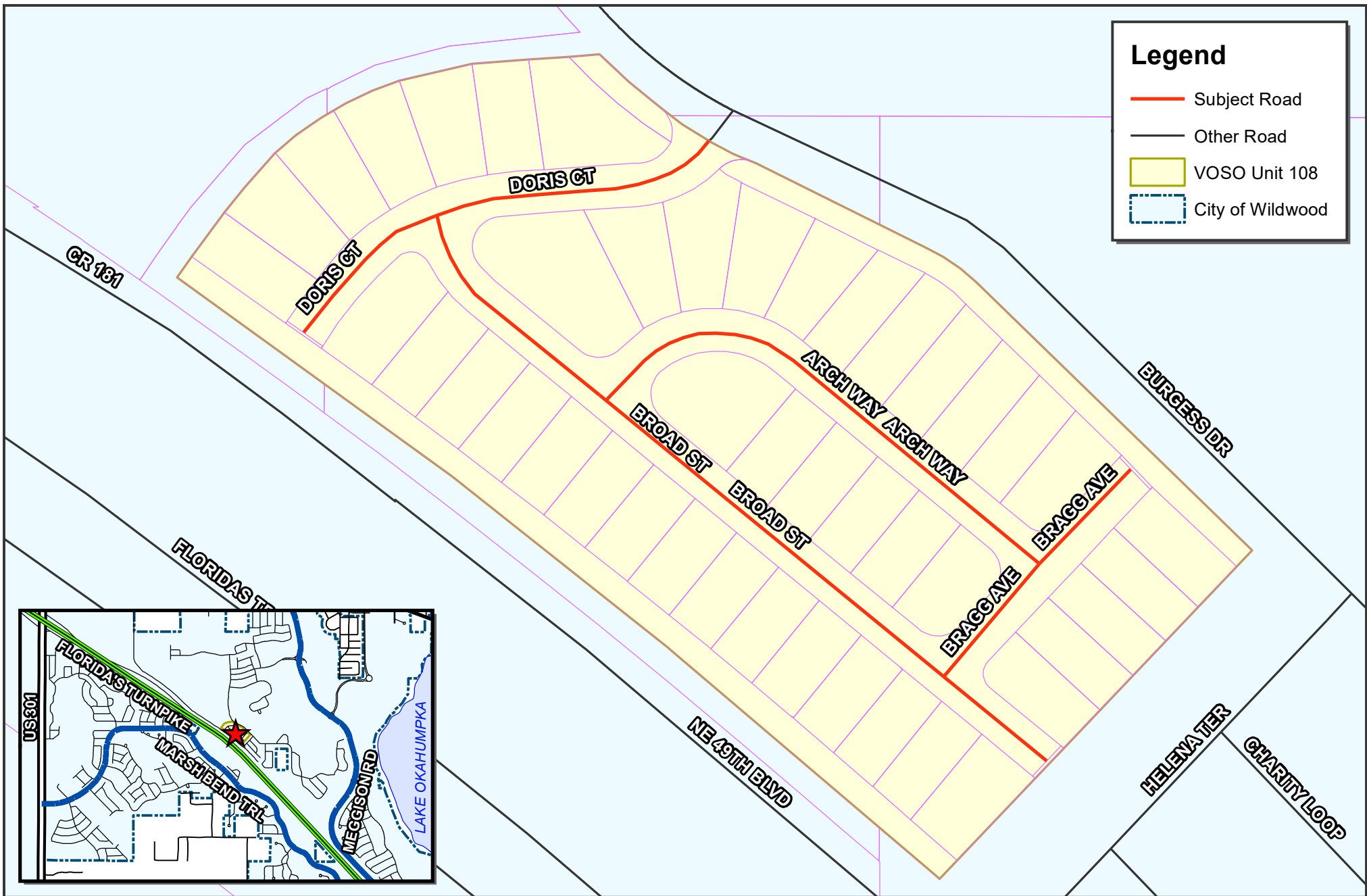
 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 190 380	RIGHT OF WAY DEED VOSO UNIT 105 PLAT 2204-004	MAP 1AV LOCATION MAP SEPTEMBER 2022
--	---	---	--	---

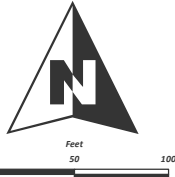


 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 50 100	RIGHT OF WAY DEED VOSO UNIT 106 PLAT 2111-004		MAP 1AV LOCATION MAP SEPTEMBER 2022
--	---	--	--	--	---



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		RIGHT OF WAY DEED VOSO UNIT 107 PLAT 2110-004		MAP 1AV LOCATION MAP SEPTEMBER 2022
---	---	---	---	--	--



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		RIGHT OF WAY DEED VOSO UNIT 108 PLAT 2111-005		MAP 1AV LOCATION MAP SEPTEMBER 2022
--	---	---	---	--	---

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2112-012 Solamar at Wildwood (FKA Village Pointe)

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CASE NUMBER SP 2112-012 Solamar at Wildwood (FKA Village Pointe)

PARCEL NUMBERS G05-009

ACREAGE 27.96 +/-

PROPERTY LOCATION The subject property is generally located north along Cleveland Ave, approximately 0.25 miles west of E C 462, and approximately 0.25 miles south of CR 134.

OWNER 1201 Cleveland Ave, LLC

APPLICANT Mas Development Corporation

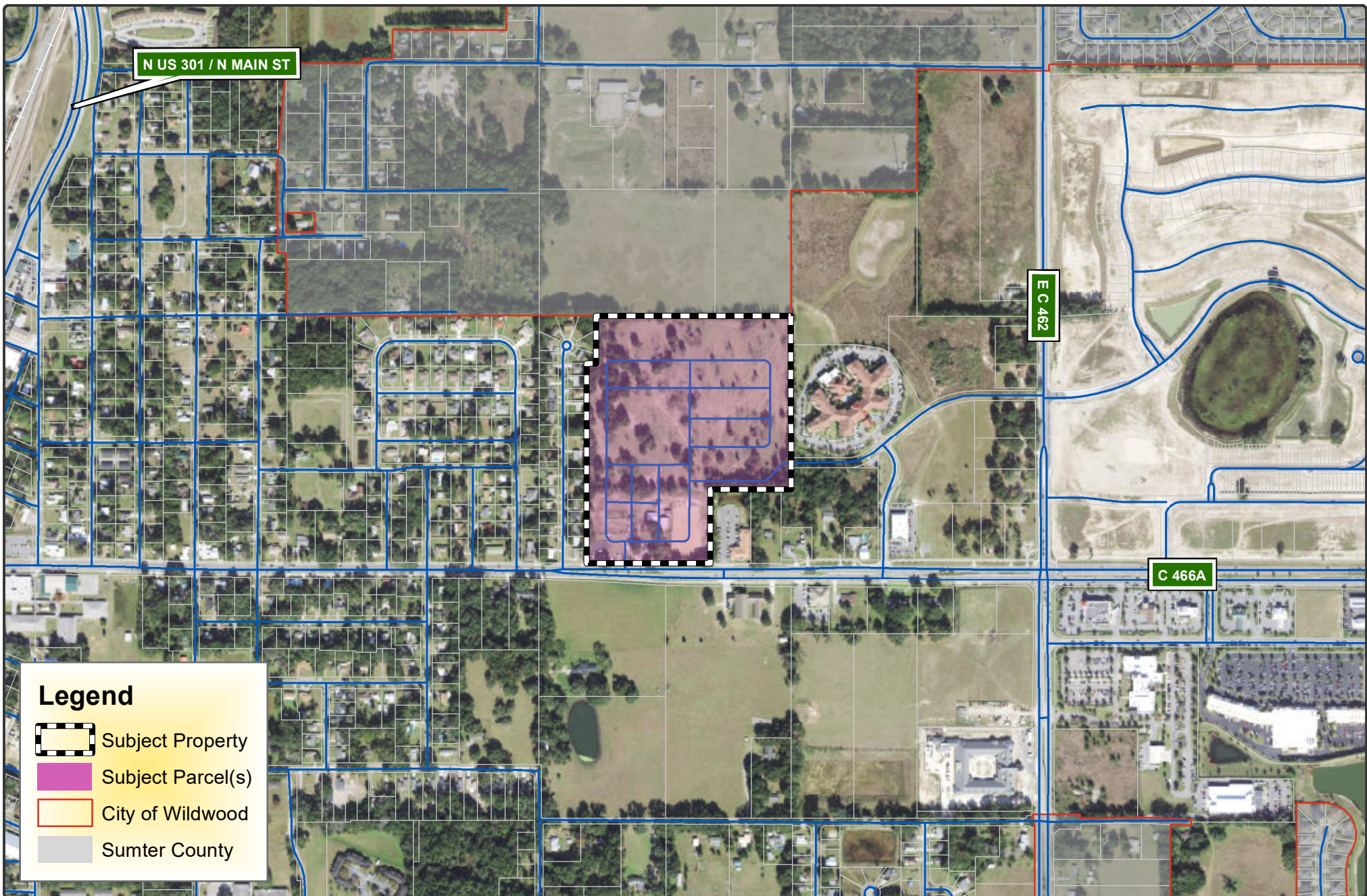
The applicant is seeking approval from the City Commission, for the construction of two hundred and forty-three (243) multi-family residential units, a seven thousand one hundred and seven (7,107) sq ft clubhouse with a four thousand two hundred and eighty-two (4,282) sq ft pool and spa, a nine hundred and sixty-three (963) sq ft maintenance building, an open air dog park, and an open air BBQ and play area.

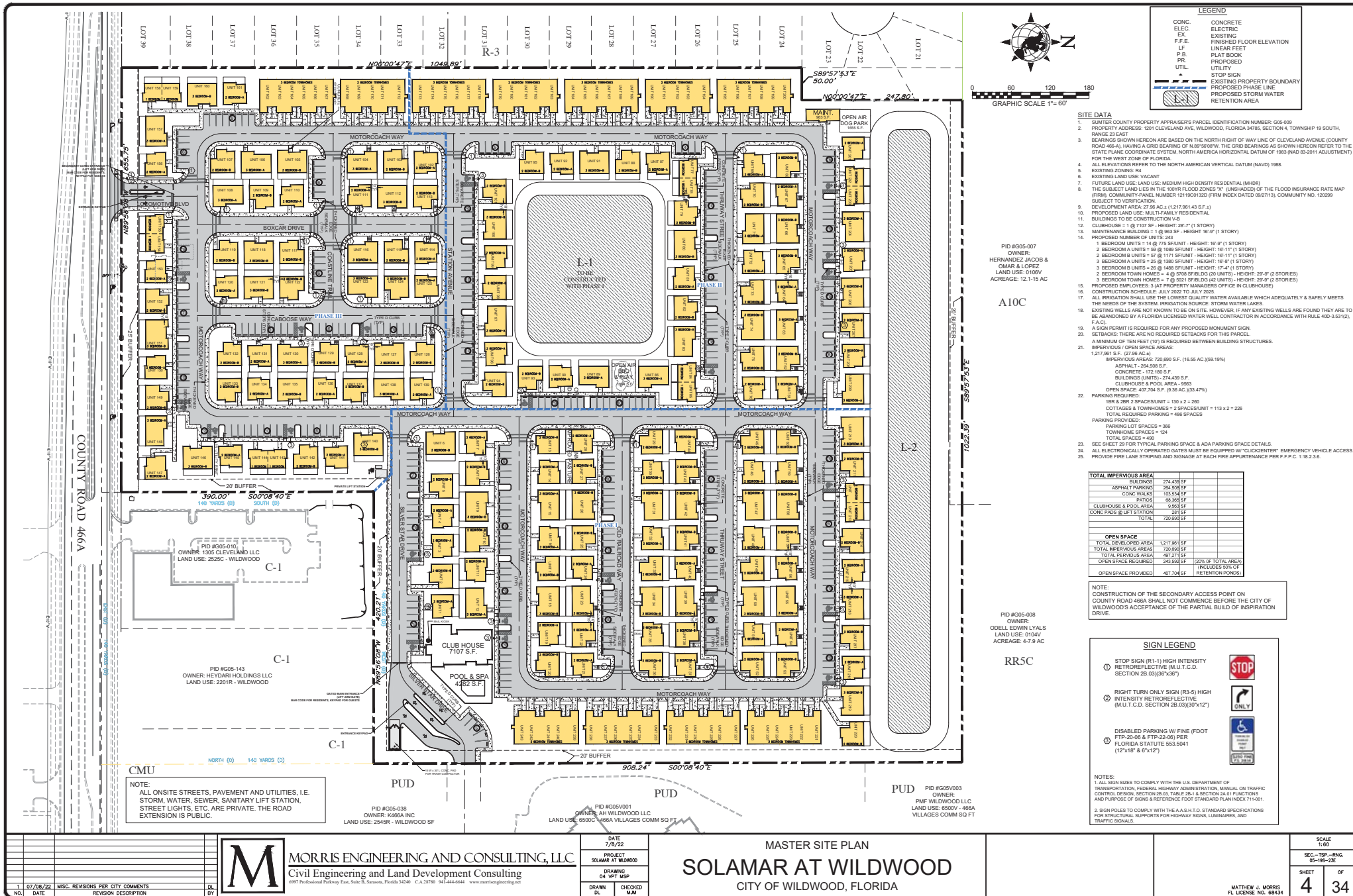


DATED: 09/06/2022

Amanda Bush

Planner, Development Services





City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 6, 2022 by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of two hundred and forty-three (243) multi-family residential units, seven thousand one hundred and seven (7,107) sq ft clubhouse with a four thousand two hundred and eighty-two (4,282) sq ft pool and spa, nine hundred and sixty-three (963) sq ft maintenance building, open air dog park, and open air BBQ and play area on 27.96 acres more or less. The subject property is generally located north along Cleveland Ave, approximately 0.25 miles west of E C 462, and approximately 0.25 miles south of CR 134.

Case: SP 2112-012 Solamar at Wildwood (FKA Village Pointe)

Parcel: G05-009

Owner: 1201 Cleveland Ave, LLC

Applicant: Mas Development Corporation

Under Land Development Regulation (LDR) § 1.7(B)(1), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed site plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 4.4, the Special Magistrate recommends approval, subject to the resolution of outstanding Development Services comment.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: SP 2204-001 Ocala Eye Medical Office Building & Ambulatory Surgery Center

REQUESTED ACTION: Special Magistrate recommends approval contingent on the resolution of the City Attorney's outstanding comment.

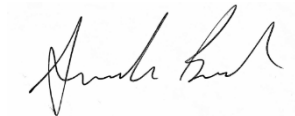
CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CASE NUMBER	SP2204-001 Ocala Eye Medical Office Building & Ambulatory Surgery Center
PARCEL NUMBERS	G29A021, G29A022 & G29A027
ACREAGE	4.66 +/-
PROPERTY LOCATION	Subject property is generally located on the north side of Warm Springs Ave, approximately 0.10 miles west of CR 507 and on the west side of CR 507, approximately 0.09 miles north of Warm Springs Ave.
OWNERS	3102 Wildwood, LLC & Ocala Eye Properties, LLC
APPLICANT	3102 Wildwood, LLC

The applicant is seeking approval from the City Commission for the construction of an eight thousand six hundred and fifty-eight (8,658) sq ft ambulatory surgery center and a thirteen thousand seven hundred and twenty-four (13,724) sq ft medical office building.



DATED: 09/06/2022
Amanda Bush
Planner, Development Services



WILDWOOD

FLORIDA

City of Wildwood

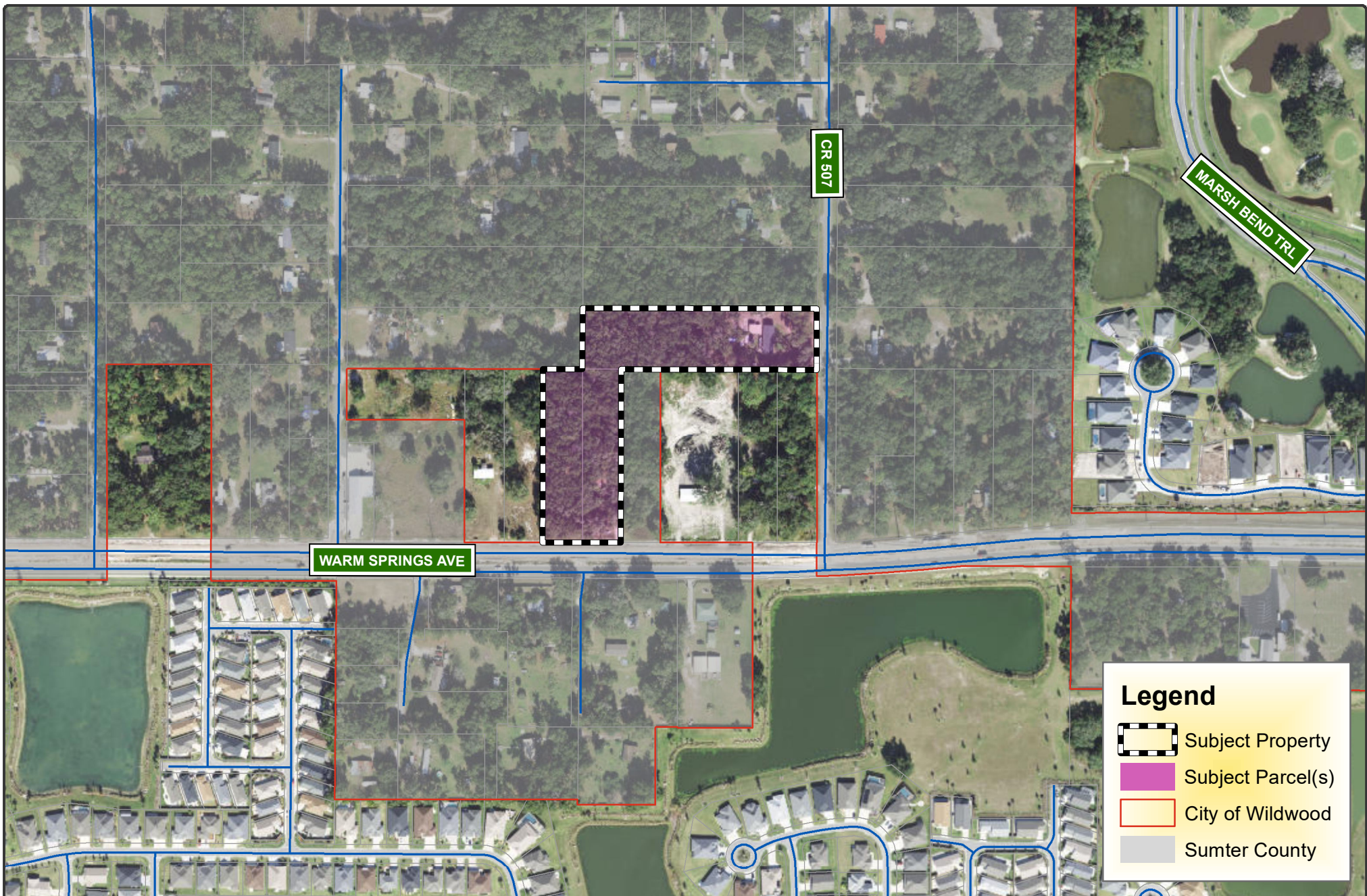
Project #: SP 2204-001

Name: Ocala Eye Medical Office Building & Ambulatory Surgery Center

Representative: Kerry Hardin – Collins Engineering

CITY ATTORNEY

1. Deed showing joint ownership of parcels will need to be submitted prior to final clearances from City. Otherwise, cross-access easement will be required.
Receipt of purchase and sale agreement acknowledged. Project can go forward with standing comment.



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov

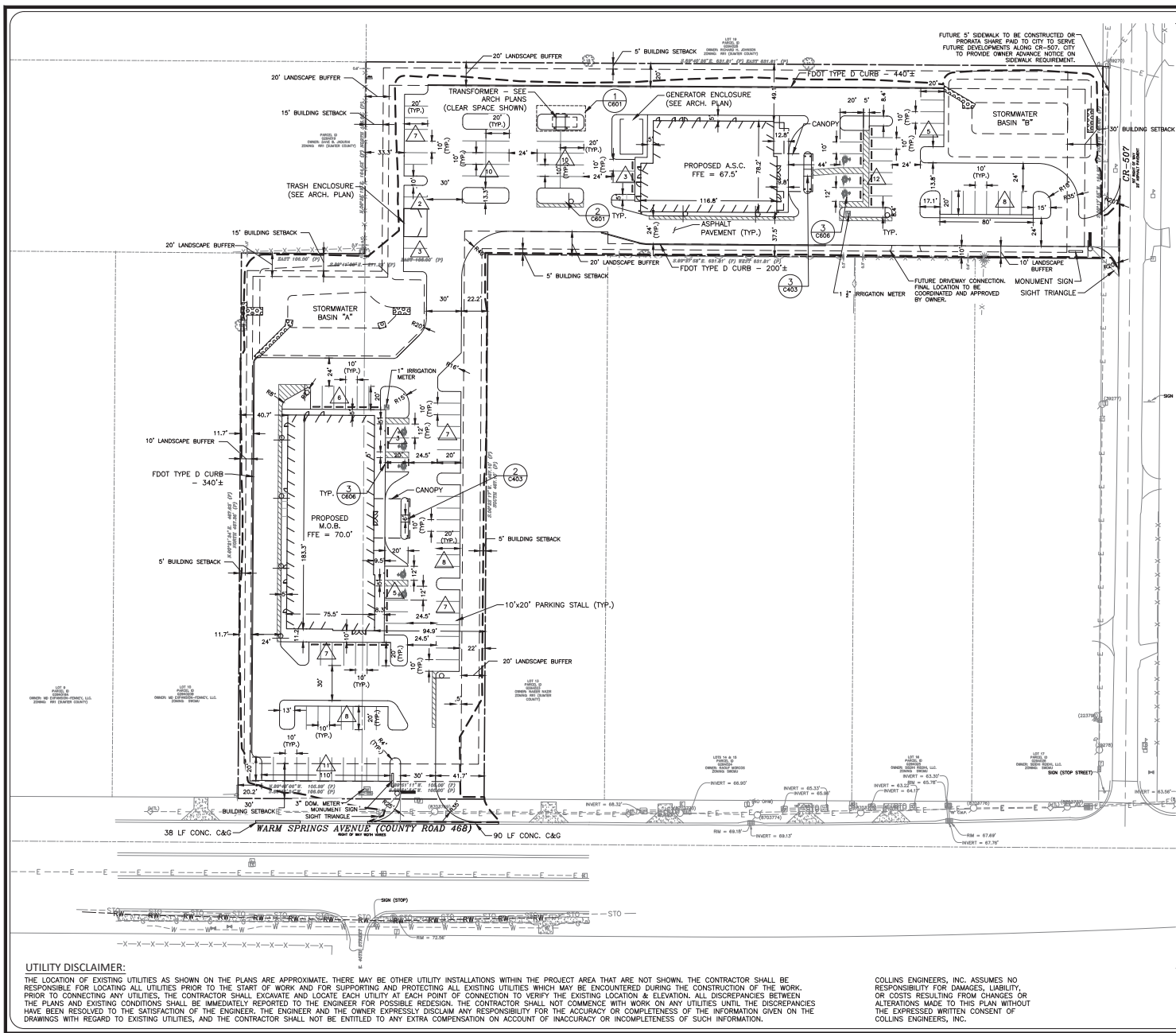


SP 2204-001
**OCALA EYE MEDICAL OFFICE BUILDING &
AMBULATORY SURGERY CENTER**
PARCELS G29A027, G29A021 & G29A022

MAP 1B

**LOCATION
MAP**

**APRIL
2021**



- LEGEND:**
- PROPOSED BUILDING
 - NUMBER OF PARKING SPACES
 - PROPOSED PAVEMENT MARKING
 - PROPOSED LIMIT OF DISTURBANCE
 - RIPRAP

- NOTES:**
- PROPOSED BUILDING OUTLINE PROVIDED BY ACI BOLAND ARCHITECTS, IN FILE NAMED FLOORPLAN-01-FLOORPLAN-OVERALL.DWG, RECEIVED 4/21/2021. SEE ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS. ALL BUILDING INFORMATION SHOWN ON THIS PLAN IS FOR REFERENCE ONLY.
 - SEE SHEET C100 FOR BASIS OF BEARINGS AND SITE BENCHMARK DATA.

PARKING TABULATION

REGULAR PARKING SPACES PROVIDED	114
ADA ACCESSIBLE SPACES	8
TOTAL SPACES PROVIDED	122
TOTAL SPACES REQUIRED PER WILDWOOD, FL LAND DEVELOPMENT REGULATIONS TABLE 6-12:	
1 SPACE PER 250 SF GROSS FLOOR AREA:	
MOB: 13,724 SF	55
ASC: 8,658 SF	35
TOTAL:	90 SPACES
ADA SPACES REQUIRED PER FLORIDA BUILDING CODE TABLE 208.2 - 5 SPACES	
ADA SPACES PROVIDED:	
MOB: 5 SPACES	
ASC: 3 SPACES	
TOTAL:	8 SPACES

ADDRESS AND PROPERTY DESCRIPTION

MOB:
4508 WARM SPRINGS AVE
LOTS 11-12, BLOCK B, WILDWOOD RANCH, PLAT BOOK 3, PAGES 29A AND 29B.
ZONING: SWCMU - SOUTH WILDWOOD COMMERCIAL MIXED USE
1-STORY BUILDING
BUILDING HEIGHT: 21'-6"
ESTIMATED NUMBER OF EMPLOYEES: 33
GROSS SITE AREA: 2.27 Ac
TOTAL IMPERVIOUS AREA: 1.47 Ac (65%)
ASC:
3102 CR-507
LOT 18, BLOCK B, WILDWOOD RANCH, PLAT BOOK 3, PAGES 29A AND 29B.
ZONING: SWCMU - SOUTH WILDWOOD COMMERCIAL MIXED USE
1-STORY BUILDING
BUILDING HEIGHT: 21'-6"
ESTIMATED NUMBER OF EMPLOYEES: 16
GROSS SITE AREA: 2.39 Ac
TOTAL IMPERVIOUS AREA: 1.48 Ac (62%)

SITE PLAN

SCALE: 1" = 40'

UTILITY DISCLAIMER:
THE LOCATION OF EXISTING UTILITIES AS SHOWN ON THE PLANS ARE APPROXIMATE. THERE MAY BE OTHER UTILITY INSTALLATIONS WITHIN THE PROJECT AREA THAT ARE NOT SHOWN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES PRIOR TO THE START OF WORK AND FOR SUPPORTING AND PROTECTING ALL EXISTING UTILITIES WHICH MAY BE ENCOUNTERED DURING THE CONSTRUCTION OF THE WORK. PRIOR TO CONNECTING ANY UTILITIES, THE CONTRACTOR SHALL EXCAVATE AND LOCATE EACH UTILITY AT EACH POINT OF CONNECTION TO VERIFY THE EXISTING LOCATION & ELEVATION. ALL DISCREPANCIES BETWEEN THE PLANS AND EXISTING CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER FOR POSSIBLE REDESIGN. THE CONTRACTOR SHALL NOT COMMENCE WITH WORK ON ANY UTILITIES UNTIL THE DISCREPANCIES HAVE BEEN RESOLVED TO THE SATISFACTION OF THE ENGINEER. THE ENGINEER AND THE OWNER EXPRESSLY DISCLAIM ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE INFORMATION GIVEN ON THE DRAWINGS WITH REGARD TO EXISTING UTILITIES, AND THE CONTRACTOR SHALL NOT BE ENTITLED TO ANY EXTRA COMPENSATION ON ACCOUNT OF INACCURACY OR INCOMPLETENESS OF SUCH INFORMATION.

COLLINS ENGINEERS, INC. ASSUMES NO RESPONSIBILITY FOR DAMAGES, LIABILITY, OR COSTS RESULTING FROM CHANGES OR ALTERATIONS MADE TO THIS PLAN WITHOUT THE EXPRESSED WRITTEN CONSENT OF COLLINS ENGINEERS, INC.

COLLINS ENGINEERS
2033 West Howard Avenue
Milwaukee, WI 53221
Phone: 414-254-0605
Fax: 414-254-0605

Catalyst
healthcare real estate
2060 N. Humboldt Blvd
Suite 225
Milwaukee, WI 53212

OCALA EYE MOB & ASC SITE PLAN

CITY OF WILDWOOD PERMIT SET - ISSUED FOR REVIEW ONLY

NO.	DATE	DESIGN BY	DESCRIPTION
1	06/17/22	KCH	CITY COMMENTS
2	07/18/22	KCH	PER CITY COMMENTS

CEI PROJECT: 60-13511

DESIGN BY: GEM

DRAWN BY: MDG

CHECKED BY: KCH

DATE: 04/04/2022

SCALE: 1" = 40'

SHEET NO: C300

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 6, 2022 by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of an eight thousand six hundred and fifty-eight (8,658) sq ft ambulatory surgery center and a thirteen thousand seven hundred and twenty-four (13,724) sq ft medical office building on 4.66 acres MOL. The subject property is generally located on the north side of Warm Springs Ave, approximately 0.10 miles west of CR 507 and on the west side of CR 507, approximately 0.09 miles north of Warm Springs Ave.

Case: SP 2204-001 Ocala Eye Medical Office Building & Ambulatory Surgery Center

Parcels: G29A021, G29A022 & G29A027

Owners: 3102 Wildwood, LLC & Ocala Eye Properties, LLC

Applicant: 3102 Wildwood, LLC

Under Land Development Regulation (LDR) § 1.7(B)(1), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed site plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 4.4, the Special Magistrate recommends approval, subject to the resolution of outstanding City Attorney comment.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2202-003 Wildwood Storage

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

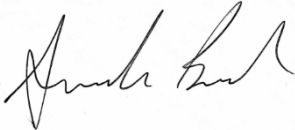
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

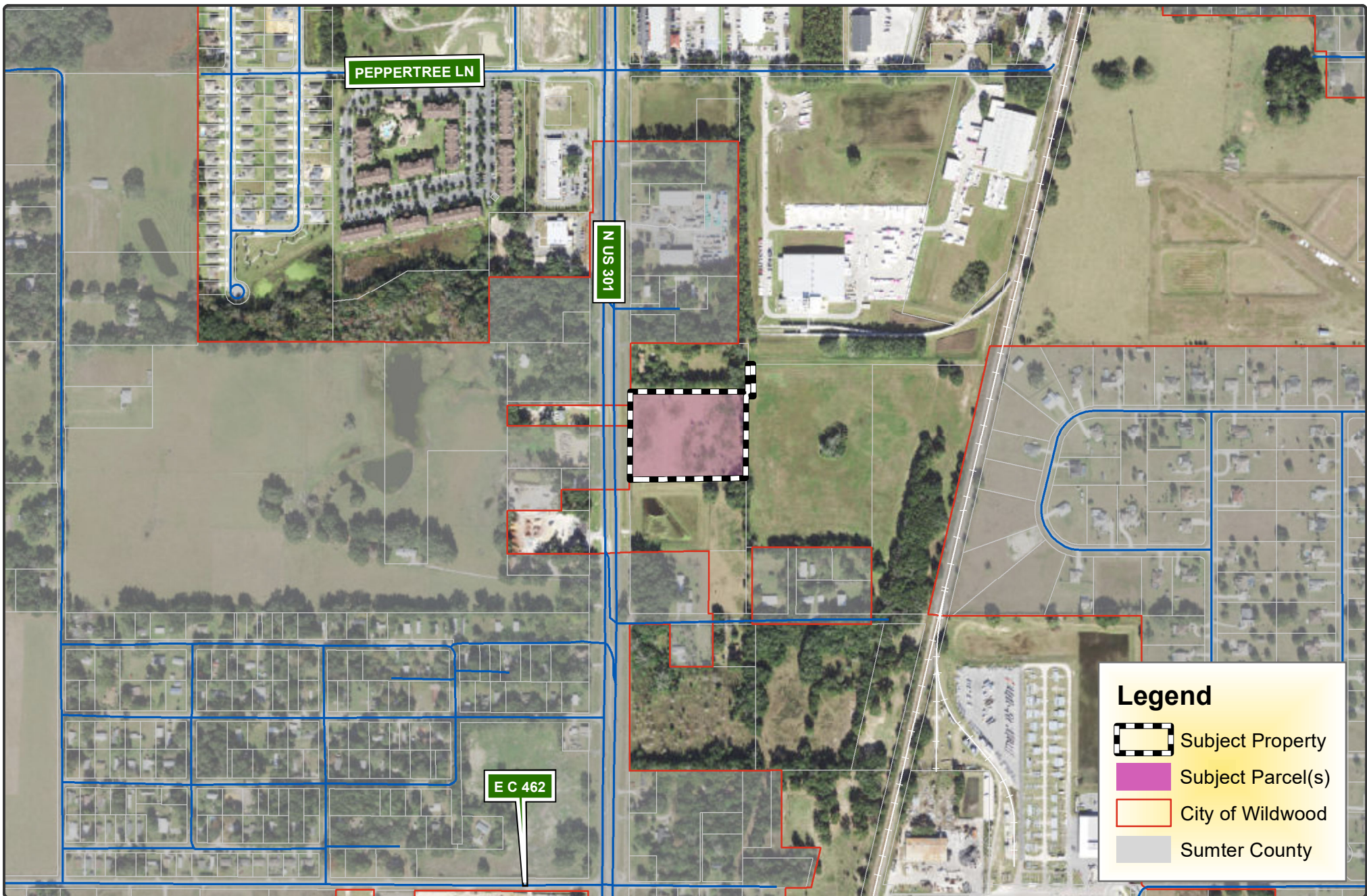
Case No: SP 2202-003 Wildwood Storage
Parcel Number: D29A024
Acreage: 5.82 +/-
Property Location: The subject property is generally located 0.63 miles north of E C 462 and 1.05 miles south of C 472 on the eastside of N US 301.
Owner: Wildwood Storage Phase I, LLC
Applicant: George & Associates Consulting Engineers, Inc

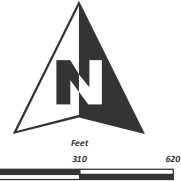
The applicant is seeking approval from the City Commission for 87 condominiumized recreational private vehicle storage with a total of 85,800 sq. ft of proposed buildings.

DATED: 09/06/2022



Amanda Bush
Planner, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 310 620	SP 2202-003 WILDWOOD STORAGE PARCEL D29A024	MAP 1B LOCATION MAP APRIL 2022
--	---	---	--	--

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of 87 condominiumized recreational private vehicle storage with a total of 85,800 sq. ft of proposed buildings. The subject property is generally located 0.63 miles north of E C 462 and 1.05 miles south of C 472 on the eastside of N US 301.

Case: SP 2202-003 Wildwood Storage

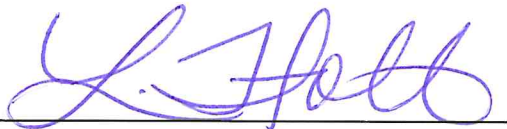
Parcel: D29A024

Owner/Applicant: Wildwood Storage Phase 1, LLC

Under Land Development Regulation (LDR) § 1.7(B)(1), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed site plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 4.4, the Special Magistrate recommends approval.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Wastewater Camera System in the Amount of \$35,437.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Security Solutions of Central Florida

Effective Date: 9/12/22 Termination Date:

Managing Division/Department: IT Department

BUDGET IMPACT: This is a budgeted item. Requisitions R2-01009 and R2-01010 have encumbered funds for this project in account 401-535-60-6300 in the amount of \$35,437.00. This amount is \$4,563, or 11.4%, under budget.

HISTORY/FACTS/ISSUES:

Staff recommends approval of the proposals from Security Solutions of Central Florida under RFP 2020-12 for camera systems at the Wastewater Treatment Plant and RIB Site in a total amount of \$35,437.00.

These cameras are primarily for the safety and security of employees at the respective sites, meant to enhance existing safety protocols (buddy system, non-skid footwear, and other measures). The availability of a camera system that is monitored by a wastewater operator during normal operating hours would improve response times if an accident occurred.

Additionally, the presence of a camera system would provide footage in the event of vandalism or theft, if not deter such activity altogether.

The system is being provided under contract to Security Solutions of Central Florida (RFP 2020-12). Camera coverage and placement have been reviewed by Wastewater Manager Wayne Bouchard and Utilities Superintendent Jason Martin and approved by Utilities Director Mark Odell. The total system cost to cover both locations is 11.4% under the approved budget for this project.



Security Solutions of Central FL, LLC

PO Box 384
Oxford, FL 34484
352-303-8313
wes@sumtersecurity.com
www.sumtersecurity.com
FL Electrical License # ES12001757

PROPOSAL

DATE	8/22/2022
PROPOSAL #	1557
PO#	
Terms	Due on Receipt

SEND TO

City of Wildwood- WWTP
1290 Industrial Dr
Wildwood, FL 34785
CAMERA SYSTEM- MAIN WWTP PLANT

DESCRIPTION	AMOUNT
This estimate is for the parts & installation of a new HD IP Camera system at the Wildwood Wastewater Treatment Main Facility. This project includes: installing fiber optic cabling from the main office to two other buildings on site, with all the fiber cabling, terminations, boxes, & connectors; a wireless network bridge from the main office to the back building for cameras installed on the back of the plant; Cameras throughout the plant to monitor the tanks and machinery on site, including a PTZ camera an operator can control (left, right, up, down, & zoom in/out) to monitor employees/visitors and machinery; Cameras monitoring the entrance gate, parking areas, and retention ponds; Cameras inside the Wastewater main office building, including the Lab, SCADA Control Stations, & Ingress/Egress of the building; And surge/lightning protection on each piece of newly installed external electronic equipment (all external cameras, termination boxes, etc.) throughout the Plant. Labor is included in the estimate for all parts listed below. Parts include;	\$28,646.00
1- Vitek 32Channel 12TB IP NVR- 8MP/Ch 4K-HDMI	
1- Vitek Gen IV NDAA 4MP 25x IP PTZ Camera w/ A.I. Face Detection/Auto-Tracking	
3- Vitek 8 MegaPixel Gen. IV Advanced A.I. Motorized IP Turret Camera- 2.8-12mm Lens	
8- Vitek 5 MP Indoor/Outdoor WDR IP Fixed Turret Camera with Matrix Irs- 2.8mm Lens	
6- UNV Indoor NDAA 4MP Mini Dome IP Security Camera- 2.8mm Lens, LightHunter Illumination	
All camera Mounts, Boxes, Wiring Connectors, Fittings, Hardware, Pole Adapters, Etc.	
1000'- Cat6 Outdoor Direct Burial Data Wire	
700'- Distribution 4 Fiber Singlemode Cable, Ultra-Foxâ,,ç Indoor/Outdoor Riser Black Jacket	
16- LC Xpress Ultra™ Fiber Connectors	
2- Gigabit SFP to RJ45 Fiber Media Converter	
1- POE Over Coax EOC Converter IP Over Coax (Pair)	
2- SFP Module LC Duplex (Pair)	
4- LC to LC Fiber Patch Cable Single Mode Duplex - 1m	
2- 4 Port Fiber Distribution Box	
2- LC Fiber Optic Adapter - LC to LC Duplex Singlemode Couplers- 5 Pack	
1- Outdoor Electrical Box- NEMA 4X Universal IP66 Box, Outdoor Stainless Steel Junction Box	
DIN Rail Slotted Aluminum RoHS, PCB DIN Rail Adapters	
1- CyberPower SL700U Standby UPS System	
12- Ditek Single Channel 10GbE PoE Protector, Outdoor Rated NEMA 4X Enclosure	
3- Ditek Wall Mount Ethernet and PoE Surge Protection	
2- PoE RJ45 in / out Surge Protector	
1- Electrical Enclosure, UL Certified NEMA 4 Outdoor Enclosure, IP65 Waterproof & Dustproof	
CONTINUED ON NEXT PAGE	

1- NEMA Steel Enclosure, 24 x 16 x 9" NEMA 4X Fiberglass Electrical Box	
3- BV-Tech 10 Port PoE+ Industrial DIN Rail Switch	
2- CyberPower CP350SLG Standby UPS System, 350VA/255W, 6 Outlets, Compact	
2- GBE-Plus-US- airMAX GigaBeam Plus 60 GHz Radio	
2- Ub Surge Protectors & Antenna Mounts	
2- Channel Master Heavy Duty Antenna Mast, Winegard 4-Inch Galvanized Antenna Wall Mount	
Grounding Equipment- Ground Rods, Wire, Terminal Strips, Bar Kits, Etc.	
Unistrut, Strut Straps, Hangers, 3/4" Electrical Conduit- Carflex, Conduit Connectors, Etc	
13- 1-Gang Gray Metal Weatherproof New Work Standard Rectangular Exterior Electrical Box	
44- Cat6 RJ45 Connectors, Cable Glands	
Lift Rental	
Fasteners, Labels & Hardware Connectors, Labor to Install All Equipment, Hardware, & Wiring	
Contingency- WILL NOT BE BILLED IF NOT NEEDED- 5%	\$1,430.00

PROPOSAL ACCEPTED: CUSTOMER AGREES TO PAY THE AMOUNT LISTED.

OTHER COMMENTS
1. Total payment due on completion.

Subtotal	30,076.00
Taxable	EXEMPT
Tax rate	0.000%
Tax due	-
Other	-
TOTAL	\$ 30,076.00

Make all checks payable to
Security Solutions of Central FL

If you have any questions about this proposal, please contact
us immediately at 352-303-8313.

Thank You For Your Business!



Security Solutions of Central FL, LLC

PO Box 384
Oxford, FL 34484
352-303-8313
wes@sumtersecurity.com
www.sumtersecurity.com
FL Electrical License # ES12001757

SEND TO

City of Wildwood- WWTP RIB Site

PROPOSAL

DATE	8/22/2022
PROPOSAL #	1559
PO#	
Terms	Due on Receipt

DESCRIPTION	AMOUNT
This estimate is for the parts & installation of a new HD IP Camera system at the Wildwood Wastewater Treatment Rib Site Facility. Parts Include;	\$5,361.00
1- Vitek 8Ch 6TB IP NVR 8MP/Ch 8Ch-PoE LPR AIVS 4K-HDMI/VGA NDAA	
3- Vitek 5MP IP Turret Camera, 2.8-12mm 100'IR	
1- Vitek 5MP IP Turret Camera, 2.8 65'IR	
4- Vitek JBox for Transcendent Varifocal Turret & V Dome	
3- Vitek Transcendent Universal Pole Mount	
8- Cat6 RJ45 Connectors	
1- Heavy Duty 16 Gauge Steel DVR Security Lockbox with Fan and Swing Open Top	
1- 10.1 Inch Screen 1920X1080p HDMI VGA Portable Monitor	
1- Logitech Wireless Mouse	
1- APC UPS Battery Backup and Surge Protector, 600VA Backup Battery Power Supply	
1- Ditek Wall Mount Ethernet and PoE Surge Protection- 4 Cameras	
125'- Cat6 Outdoor Direct Burial Data Wire	
Conduit, Connectors, Unistrut, Bolts, & Labor to Install	

PROPOSAL ACCEPTED: CUSTOMER AGREES TO PAY THE AMOUNT LISTED.

OTHER COMMENTS

1. Total payment due on completion.

Subtotal	5,361.00
Taxable	-
Tax rate	0.000%
Tax due	-
Other	-
TOTAL	\$ 5,361.00

Make all checks payable to
Security Solutions of Central FL

If you have any questions about this proposal, please contact
us immediately at 352-303-8313.

Thank You For Your Business!

VTC-TNT5RFE-2

Transcendent Series 5 MegaPixel Indoor/Outdoor
WDR IP Turret with Matrix IR LED Illumination



Available in Ivory or Charcoal Grey
(VTC-TNT5RFE-2)



FEATURES:

- 1/2.7" 5.0 MegaPixel CMOS Image Sensor
- Up to 20fps live view @ 5.0 MegaPixel (2592×1944)
- 2.8mm Fixed Iris Lens
- Supports Still Image Recording Function
- 1 Matrix IR LEDs with 100' IR Range
- Built-in Mic*
- Digital Wide Dynamic Range (D-WDR)
- True Mechanical Day/Night function by ICR
- XD-DNR (3D & 2D DNR) Noise Reduction
- Features: On Board Motion Detection, Privacy Masking, Region of Interest, Exception, Line Crossing, Intrusion, Object Detection / Removal (Museum Search)
- H.265, H.264 & MJPEG Compression
- Remote Viewing via CMS, Internet Explorer, and iOS & Android Apps
- ONVIF Compliant
- MicroSD Memory Card Slot for Local Recording supporting up to 128GB
- IP67 Weather Resistance
- Optional Junction Box Mounts (VT-TJB01, VT-TJB08) and Wall Mount (VT-TWMT-3) Available
- 12VDC & PoE (Power over Ethernet) Operation
- 3-Year Warranty

* Please research local, state, and federal laws regarding the implementation and use of audio surveillance

Transcendent Series High Definition 5 MegaPixel IP Network Cameras offer unprecedented performance and value. These simple, easy to install, attractively styled, IP Network Cameras transmit over remote viewing via CMS, Internet Explorer, and iOS & Android Apps.

Use with VITEK Transcendent Series Real Time Network Video Recorders



Transcendent 4, 8, 16, 32, 64, and 128 Channel 8 MegaPixel H.265 Real Time Network Video Recorders with 4K HDMI Output.



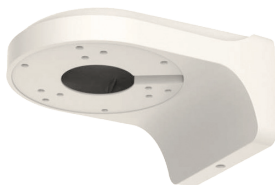
(888) VITEK-70 | WWW.VITEKCCTV.COM
28492 Constellation Road Valencia, CA 91355

An Eye On
Innovation

Detailed Specifications

Image Sensor	1/2.7" 5.0 Megapixel CMOS
Image Size	5 MegaPixel 2592x1944
Resolution	5MP (2592x1944), 4MP (2592x1520), 2K (2560x1440), 3MP (2304x1296), 1080P (1920x1080), 720P (1280x720), D1, CIF, 480x240
Min. Illumination	0 Lux (IR LED ON)
Lens	2.8mm Fixed Iris Lens
Day / Night	True Day/Night by ICR
IR LEDs / IR Distance	1 Matrix / 100'
Audio	Built-in Mic*
Video Compression	H.265 / H.264 / MJPEG
Multi-Stream	1~20fps: 5MP, 1~30fps: 4MP, 2K, 3MP, 1080P, 720P
WDR	Digital WDR
DNR	XD-DNR (3D-DNR & 2D-DNR)
Quality	VBR (Five Levels of Adjustment) / CBR (Adjustable)
Image Setting	Saturation, Brightness, Contrast, WDR, Noise reduction
Smart Alarm	Motion Alarm
ROI	Region of Interest (Up to 3 areas can be configured)
Features	Line Crossing, Exception, Intrusion Detection, Object Detection / Removal (Museum Search)
Storage Card	MicroSD up to 128GB
Network	RJ45
Remote Viewing	CMS / Web Browser / Mobile (iOS/Android)
Supported Browsers	Microsoft Internet Explorer, Chrome and Firefox with IE Tab
Connection Protocol	ONVIF
Resistance	IP67 Weather Resistance
Power Input	12VDC / PoE
Power Consumption (12VDC) / (PoE)	IR Off: 120mA / IR On: 480mA / (< 5W)
Working Environment	-20 ~ 140°F / -30 ~ 60°C, < 95% Humidity
Dimensions / Weight	3.77" x 4.25" (95.7 x 108mm) Dia x H / 16.58 oz. / 1.03 lbs. / 470g

* Please research local, state, and federal laws regarding the implementation and use of audio surveillance



VT-TWMT-3

Optional Wall Mount for use with Transcendent Fixed Vandal Dome and Turret Cameras



VT-TJB01

Optional Junction Box for Cable Management for use with all Transcendent Bullet and Turret Style Cameras



VT-TJB08

Optional Junction Box for Cable Management for use with Select Transcendent Bullet and Turret Style Cameras

VTC-TNT8RMA4

Transcendent Gen. IV 8 MegaPixel [4K] Advanced A.I. Motorized Turret Camera [PRELIMINARY SPECS]



KEY FEATURES

- 1/2.8" 8 MegaPixel [4K] Progressive Scan CMOS Sensor
- NDAA Compliant
- Up to 30fps live view @ 8 MegaPixel (3840x2160)
- 2.8~12mm Motorized Varifocal Lens
- Matrix IR (up to 165' IR Range)
- True Wide Dynamic Range (120dB)
- True Mechanical Day/Night function by ICR
- XD-DNR (3D & 2D-DNR) Noise Reduction
- Gen. IV Advanced Analytics: Regional Entrance / Exiting Detection, Line Crossing, Target Counting [All by Human / Motor Vehicle Classification] Face Detection, Video Blur, Video Color Cast Detection, Abnormal Video
- H.265+ / H.265 / H.264+ / H.264 / MJPEG
- 1 Ch. Audio In + Built-in Mic*
- Remote Viewing via CMS, Internet Explorer, iOS & Android Apps
- ONVIF Compliant
- MicroSD Card Slot for Local Recording (256GB)
- IP67 Weather Resistance
- Optional Junction Boxes (VT-TJB01, VT-TJB021), Wall Mounts (VT-TWM03, VT-TWMT-4) and Pendant Mounts (VT-TPDM-2 [reqs. VT-TJB01], VT-TPDM-3 [reqs. VT-TJB021]) [See Additional Mounting Options Below]
- 12VDC & PoE (Power over Ethernet) Operation
- Available in Ivory or Charcoal (VTC-TNT8RMA4B)
- 3-Year Warranty



TRANSCENDENT "GEN IV" SERIES NDAA COMPLIANT IP CAMERAS WITH AI POWERED FACIAL DETECTION AND MORE!

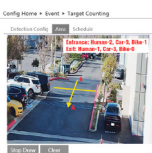
Transcendent Series NDAA Compliant High Definition 8 Megapixel [4K] IP Network Cameras with Gen. IV Advanced Analytics including Face Detection and Target Counting offer unprecedented performance and value. These simple, easy to install, attractively styled, IP Network Cameras transmit over remote viewing via CMS, Internet Explorer, and iOS & Android Apps.

*Please research local, state and federal laws regarding the implementation of audio surveillance.

GEN. IV ADVANCED ANALYTICS



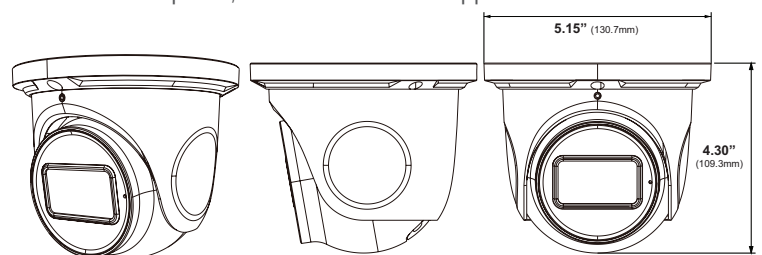
FACIAL DETECTION
Security personnel can find out who entered / left the restricted area and at what time



TARGET COUNTING
Keep count of vehicles, motorbikes, bicycles and people in a given area



REGIONAL ENTRANCE/EXIT
Begin NVR recording and receive an alert upon subjects entering / exiting; ideal for



Pair with VITEK Transcendent Series Network Recorders VT-TNR818PF, VT-TNR1646PF, and VT-TNR3216PF with Built-in PoE and Fully Programmable Intelligent Analytics including Facial Detection.

An Eye On Innovation

VT-TJB01
Optional Junction box for Cable Management

VT-TJB021
Optional Junction box for Cable Management

VT-TPDM-2
Optional Pendant Mount - reqs. VT-TJB01

VT-TPDM-3
Optional Pendant Mount - reqs. VT-TJB021

VT-TWM03
Optional Wall Mount

VT-TWMT-4
Optional Wall Mount

VT-TPLMT
Universal Pole Mount Adapter - reqs. VT-TWM03

VT-TCNMT
Universal Corner Adapter - reqs. VT-TWM03



www.vitekccv.com



DETAILED SPECIFICATIONS

Image Sensor	1/2.8" 8.0 Megapixel [4K] Progressive Scan CMOS
NDAA Compliant	Yes
Image Size	8 MegaPixel (3840 × 2160)
Resolution	8MP (3840×2160), 6MP(3072×2048), 5MP(2592×1944), 4MP(2592×1520), 2K(2560×1440), 3MP(2304×1296), 1080P(1920×1080), 720P(1280×720), D1, CIF, 480×240
Min. Illumination	0.01 lux @F1.2, AGC ON; 0 lux with IR, 0.015 lux @ F1.4, AGC ON; 0 lux with IR
Lens	2.8mm~12mm Motorized Varifocal
Day / Night	True Day/Night by ICR
IR LEDs / IR Distance	2 Matrix Style IRs / Up to 165'
Video Compression	Smart H.265 / H.265+ / H.265 / Smart H.264 / H.264+ / H.264 / MJPEG
Audio Compression	G.711A / G.711U
Main-Stream	60Hz: 8/6/5/4MP/2K/3MP/1080P/720P(1~30fps), 50Hz: (1~25fps) HFR:1080P 720P(60Hz: 1 60fps; 50Hz: 1~50fps)
Sub / Third Stream	1080P/720P/D1/480 × 240 (60Hz: 1~30fps; 50Hz: 1~25fps), 720P/D1/CIF/480 × 240 (60Hz: 1~30fps; 50Hz: 1~25fps)
Bit Rate / Type	64 Kbps ~ 12 Mbps / VBR, CBR
Wide Dynamic Range	120dB Super WDR
Other Features	Highlight Compensation, Backlight Compensation, DeFog, Hardware Reset
Digital Noise Reduction	XD-DNR (3D-DNR & 2D-DNR)
Image Setting	ROI, Saturation, Brightness, Chroma, Contrast, Sharpen, NR; adjustable through client software / web browser
Gen. IV Advanced Analytics	Regional Entrance / Exiting Detection, Line Crossing, Target Counting [all by Human / Motor Vehicle Classification] Face Detection, Video Blur, Video Color Cast Detection, Abnormal Video
Smart Alarm	Motion Detection, SD Card Error, SD Card Full
Region of Interest (ROI)	Each ROI to be configured separately
Audio	1 Ch. Audio In + Built-in Mic*
Video Output	NA
Alarm	NA
Local Storage	Built-in MicroSD Card Slot (up to 256GB)
Remote Viewing	CMS / Web Browser / Mobile (iOS/Android)
Supported Browsers	Internet Explorer, Chrome and Firefox with IE Tab
Connection Protocol	ONVIF
Ingress Protection	IP67
Power Input	12VDC / PoE
Pwr Consumption 12VDC, PoE	350mA (LEDs Off) / 750mA (LEDs On), <8W
Working Environment	-22° ~140° / < 95% Humidity
Weight	24.69 oz. / 1.54 lbs. / .7kg (NET) 29.98 oz. / 1.87 lbs / .85kg (SHIPPING)
Dimensions (Dia × H)	5.15" × 4.30" (130.8mm × 109.2mm)

*Please research local, state and federal laws regarding the implementation of audio surveillance.



DTK-WM4NETS

Wall Mount Network Surge Protector

DITEK's DTK-WM4NETS is a 4-channel, wall mount surge protector that uses state-of-the-art circuitry to provide best-in-breed surge protection for Ethernet, PoE and optional PoE extender circuits. It supports data speeds up to 10GbE, and provides surge protection grounding to remote devices when used with shielded twisted pair (STP) cabling. The DTK-WM4NETS is ideal for smaller installations where Ethernet cabling feeds require protection before entering network switches.



Product Features

- Hybrid design utilizing SAD and GDT technologies for optimal protection
- Robust 20kA per pair surge current rating
- Rapid-Replacement modular design
- Complies with all IEEE Power over Ethernet standards
- UL497B Listed

Applications

- Network Switches, NVR's, PoE Hubs
- Midspans, Injectors, VoIP Systems
- Ethernet & PoE Devices, PoE Extenders

Accessories

- Mix and match rapid-replacement modules to protect Ethernet, PoE and PoE Extender circuits within the same rack mount housing
 - DTK-NETMS – For Ethernet & PoE Circuits
 - DTK-EXTMS – For PoE Extender Circuits

Technical Specifications

Service Voltage:	<60V
Protection Modes:	Common (All), Differential (All)
Clamping Voltage:	Common Mode: 75V Differential Mode: 7.22V
Surge Current Rating:	20kA / Pair
Power Handling:	Up to 144 Watts
Data Rate:	Up to 10GbE

Mechanical Specifications

Connection Method:	Shielded RJ45 Female In/Out
Housing:	ABS
Operating Temperature:	-40°F – 158°F (-40°C – 70°C)
Maximum Humidity:	95% non-condensing
Dimensions:	4.75" L X 2.96" W x 2.36" H (121 mm x 75 mm x 60 mm)
Weight:	8.8 oz (0.25 kg)

Quality Standards & Approvals

Certifications:	UL497B
Standards Compliance:	CAT5e, EIA/TIA 568A, EIA/TIA 568B
Warranty:	10 Year Limited Warranty

IEEE PoE Standard	Wattage	Compatible
802.3af	15.4 W	Yes
802.3at	30 W	Yes
802.3bt Type 3	60 W	Yes
802.3bt Type 4	100 W	Yes

Find us in

MasterSpec
a product of The American Institute of Architects





DTK-MRJPOEX

Outdoor Power over Ethernet Surge Protector

DITEK's DTK-MRJPOEX provides superior protection for externally mounted Power over Ethernet devices. The NEMA 4X enclosure and Liquid-Tight Cordgrips provide watertight connections for outdoor installations. The DTK-MRJPOEX is compatible with CAT5e, CAT6 and CAT6A cabling infrastructure, and when used with shielded twisted pair (STP) cabling, it does not require a separate earth ground.



Product Features

- Hybrid design utilizing SAD and GDT technologies for optimal protection
- NEMA 4X weatherproof enclosure
- Supports data speeds up to 10GbE without signal degradation
- RJ45 female connections with optional internal grounding screw
- Field-replaceable surge protection module
- Complies with all IEEE Power over Ethernet standards
- UL497B Listed

Applications

- Outdoor Ethernet Equipment
- PoE Cameras
- Wireless Access Points
- Power over Ethernet Devices
- PoE Lighting

Accessories

- Field-replaceable module, p/n DTK-MRJPOEXM

Technical Specifications

Service Voltage:	<60V
Protection Modes:	Common (All), Differential (All)
Clamping Voltage:	Common Mode: 75V Differential Mode: 7.22V
Surge Current Rating:	20kA / Pair
Power Handling:	Up to 144 Watts
Data Rate:	Up to 10GbE

Mechanical Specifications

Connection Method:	Shielded RJ45 Female In/Out
Housing:	Polycarbonate, NEMA 4X
Operating Temperature:	-40°F – 158°F (-40°C – 70°C)
Maximum Humidity:	95% non-condensing
Dimensions:	5.71" L X 3.60" W x 2.17" H (145 mm x 91.4 mm x 55 mm)
Weight:	8 oz (228 g)

Quality Standards & Approvals

Certifications:	UL497B
Standards Compliance:	CAT5e, EIA/TIA 568A, EIA/TIA 568B
Warranty:	10 Year Limited Warranty

IEEE PoE Standard	Wattage	Compatible
802.3af	15.4 W	Yes
802.3at	30 W	Yes
802.3bt Type 3	60 W	Yes
802.3bt Type 4	100 W	Yes

Find us in

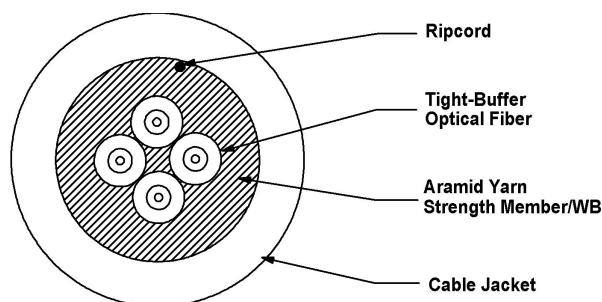
MasterSpec
a product of The American Institute of Architects



Part #: DX004DSLX9KR

4 CHANNEL

DX-Series Distribution – Riser Rated Cables



Laser Ultra-Fox™ Fiber Performance	
Fiber Code	SLX
Industry Standard Designation	Low Water Peak Single-Mode ITU-T G.652.D
Core/Cladding Diameter (μm)	9/125
Wavelength (nm)	1310/1550
Maximum Cabled Attenuation (dB/km)	0.5/0.5
Primary Coating Diameter (μm)	245
Secondary Buffer Diameter (μm)	900
Zero Dispersion Slope (ps/nm ² -km)	0.092
Proof Test Level (kpsi)	100

Installation and Operating Characteristics		
	Installation	Operating
Max Tensile Load	1,400 N (310 lbs)	450 N (100 lbs)
Min Bend Radius	7.7 cm (3.0 in)	5.1 cm (2.0 in)

Mechanical and Environmental	
Impact Resistance EIA/TIA-455-25A	1500 impacts
Crush Resistance TIA/EIA-455-41A	1800 N/cm
Flex Resistance	2000 cycles
Operating Temperature	-40°C to +85°C
Storage Temperature	-55°C to +85°C
Installation Temperature (actual temp. of cable)	-10°C to +60°C
Flame Retardancy	UL listed type OFNR (UL 1666) for all fiber counts *FT4 (CSA C22.2 No. 232) for 2-24 fiber counts only

Cable Characteristics	
Jacket Color	
Jacket Material	Indoor / Outdoor PVC
Buffer Material	PVC for 4- to 24-fiber counts. For all other fiber counts, please contact OCC Sales.
Cable Weight	24 kg/km (16 lbs/1000')
Cable Diameter	5.1 mm (0.20 in)

4 CHANNEL

DX-Series Distribution – Riser Rated Cables

Part #: DX004DSLX9KR



Standards

Optical Cable Corporation's Indoor/Outdoor tight-buffered fiber optic cables meet the functional requirements of the following standards:

- UL 1651
- UL 1666
- GR-409-CORE
- ICEA-S-104-696
- ICEA-S-83-596
- TIA-568
- TIA-598
- UL-listed type OFNR in accordance with NEC sections 770-179 (B) and 770-154 (B) for use in vertical runs in building riser shafts or from floor to floor. Meets or exceeds requirements for intra-building fiber optic cables as outlined in GR-409-CORE.

Applications

- Indoor/Outdoor tight-bound tight-buffered design allows cables to be installed in intra-building backbone and inter-building campus locations without costly transitions between cable types
- Ideal configuration for a single termination point requiring multiple fibers

COST SAVINGS

- 900 µm buffer eliminates the need for costly and time-consuming installation of fanout kits or pigtail splices because connectors terminate directly to the fiber
- No need to splice outdoor cable to indoor cable at building entrance
- High crush resistance may eliminate the need for innerduct

Features

- High performance components and construction
- Cable materials are indoor/outdoor - UL-listed OFNR and UV, water and fungus resistant
- UL Listed in accordance with NEC section 770.179(b) for use in vertical runs in building riser shafts or from floor to floor
- Wide operating temperature range of -40°C to +85°C
- Helically stranded core for greater flexibility and mechanical protection of the optical fibers
- High strength-to-weight ratio
- 2-144 fiber configuration is smaller and lighter than comparable sub-grouped cables made by others: ideal for installation in areas with limited space or tight bends
- Can be armored for additional protection in direct burial and aerial installations
- Interlocking armor can be applied to cables as an alternative to conduit installation

VT-TNR3216PF

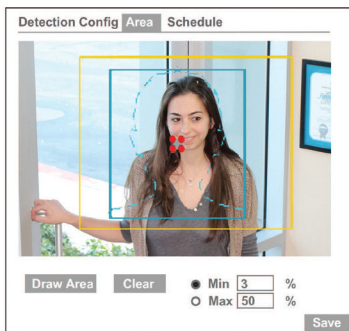
32 Channel 8 MegaPixel H.265 Real Time NVR with Facial Detection, De-Warping, and 4K Output



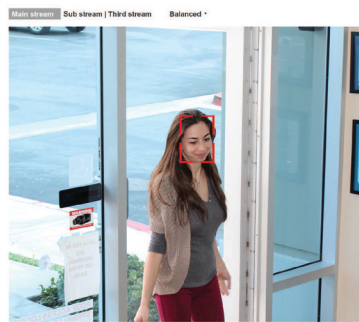
Transcend Series Stand-Alone Network Video Recorders offer simple and comprehensive search functions supporting advanced analytics and superior compression (H.265) for optimum storage capability. Model VT-TNR3216F supports Facial Detection Search as well as Fisheye Camera De-Warping. Delivering up to 8MP (4K) recording in real-time (30fps per channel), simple plug-n-play installation, and 4K HDMI video output, these recorders also share the robust yet simple Transcend Mobile Applications and Highly sophisticated CMS as the Transcend Coax based solutions.

FEATURES

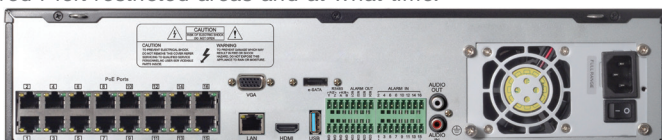
- 32 Channel Stand-alone Real-time IP NVR
- Full 8MP Real-time recording (960fps) w/ 16ch (480fps) playback
- 4K HDMI & VGA Video Outputs
- H.265 / H.264 Video Compression
- Plug and Play & Auto configuration for many leading ONVIF compliant IP Camera models
- Fully Programmable Intelligent Analytics Including Face Detection, Target Counting, Intrusion, Region Entrance / Exit, Line Crossing, Scene Change, Video Blur
- Internal 16-Port PoE Switch
- 1 Gigabit LAN Port
- Pentaplex: Live Display/Record/Playback/Backup/Remote Access
- 16 Local Alarm Inputs/4 Alarm Outputs
- Supports Facial Recognition and Detection with 32 Channels, and a 10,000 Picture Database
- Features Facial Search-by-Picture, with the ability to add pictures through App, Web, and Local PC
- Face Trace with resolution of 600x300 - 3840x2160
- De-Warp Fisheye image into 3 separate images which can be manipulated for closer inspection
- 8 Internal SATA2/3 HDD Slots supporting up to 80TB (8 x 10TB)
- RS485 & Network Based PTZ Control
- Applications for iOS® & Android®
- Remote Viewing over the Internet via Web Browser or LAN
- Mac OS® Client & CMS Included
- Supports both Dynamic and Static IP Addresses
- Web-based remote configuration
- Control locally via Front Panel Controls, USB Mouse, or with the Included IR Remote control
- Heavy duty rack ears included



Facial Detection: Security personnel can determine who entered / left restricted areas and at what time.



Fish Eye De-Warping: Multiple Views include 360° Overview, Double 180° Panorama View, Quad View, Overview + 3 Views, and Single View



Rear Connections



(888) VITEK-70 | WWW.VITEKCCTV.COM
28492 Constellation Road Valencia, CA 91355

An Eye On
Innovation

VT-TNR3216PF Specifications

Video Input / Resolution	32 IP Channels up to 8 MegaPixel
Main Monitor Output	1 x 4K HDMI / 1 x 1080P VGA
Multi Operation	Pentaplex: Live Display / Record / Playback / Backup / Remote Access
Recording Compression	H.265 / H.264
OS	Embedded Linux
Recording	960fps (30fps per channel)
Audio over IP Inputs	32 (1 Audio Channel per IP Camera over IP)
Local Audio In/Out / Two-Way Audio	IN: RCA x 1CH / OUT: RCA x 1CH / YES
Encode	CBR
Quality Levels	11 level (According to Bit Rate)
Recording Modes	Manual / Timer / Motion / Sensor
Local Playback	16CH
Intelligent Analytics	Face Detection, Target Counting, Intrusion, Region Entrance / Exit, Line Crossing, Scene Change, Video Blur
Face Detection Channels / Database	240 pictures / minute
Face Detection: Search by Picture	Add, Modify, Delete and Search Face Pictures
Face Detection: Adding face pictures	Resolution (64×64 - 1920×1080), .jpg below 200KB
Face Detection: Face Trace Map	Resolution (600×300-3840×2160), .jpg below 200KB
Image Dewarping	De-Warp into 3 Separate Images
Search	Time sliced image search, Time/Calendar search, Event (Motion, External alarm), Tag search
Alarm Modes	Sensor, Motion, Video loss, IP conflict, Disk error, Illegal access, Network disconnection
Alarm Inputs / Output	16CH Local Input + 1 Channel per IP Camera / 4CH
Alarm Triggering	Record, Snap, PTZ move, Alarm out, E-mail, etc
Network Interface	RJ45 x 1
POE ports	RJ45 x 16, with POE
PoE Standard	802.3af 15W max per port
Total PoE Budget	150W all ports
Bit Rate (Per Camera)	512Kbps ~ 10 Mbps (Adjustable)
Total Bandwidth	256Mbps Incoming / 256Mbps Outgoing
Dual-stream	Individual Network Video Stream and local recording stream, set separately
Network Protocols	TCP/IP, UDP, DHCP, DNS, PPPoE, DDNS, Email, UPNP, NAT, Telnet
Remote Viewing	CMS / Web Browser / Mobile Platforms
Remote Users	10 Simultaneous Online Users
Backup	Network, USB
SATA HDD	SATA x 8, max to 10TB each
RS485	RS485 x 2 (for PTZ and Keyboard)
PTZ Protocol	Through Network or RS485 (Pelco D / Pelco P)
USB	USB 2.0 x 1 + USB 3.0 x 1 (for mouse and USB backup device)
Power Consumption / Power Supply	≤ 15W (Without HDD) / AC 110/220V (ATX 300W)
Working Environment	32° ~ 122°F @ 10% ~ 90% RH
Dimensions (WxHxD) / Weight	16.93" x 3.54" x 17.72" (430 x 90 x 450mm) / 19.62lbs (8.9kg)



VT-TPTZ25HRAN-4PNS

Transcendent Gen IV NDAA Compliant 4 MegaPixel 25x IP PTZ with A.I. Powered Facial Detection and Auto-Tracking



KEY FEATURES

- 1/2.5" 4 MegaPixel Progressive Scan Starlight CMOS Sensor
- NDAA Compliant
- Up to 4.0 MegaPixel (2560 x 1440) Resolution @ 30fps
- Ultra High-Speed Pan / Tilt / Zoom with 25x Optical Zoom Lens (4.8-120mm Focal Length)
- Smart IR with up to 330' (100m) IR Range
- Real-Time Auto Zoom Tracking: Transcendent GEN IV IP PTZ Cameras feature the most advanced PTZ Auto-Tracking available, powered by A.I.!
- AI Facial Detection: Transcendent GEN IV Advanced Analytics deliver improved Facial Detection, with up to 95% accuracy!
- Intelligent Tracking: Intelligent tracking is capable of tracking people, cars, and bicycles entering and exiting the camera's view
- True 120dB WDR (Wide Dynamic Range)
- H.265 / H.264 / MJPEG Compression
- True Day/Night with ICR Cut Filter with Auto/Manual Gain Control
- Built-in Micro SD Card Slot, Supporting Local Recording up to 256GB microSD/SDHC/SDXC
- Advanced Starlight Technology Offers Dramatically Higher Sensitivity to Light for Color Images in Dark / Night Scenes
- Scalable Video Coding (SVC)
- Stealth Gimbal Driving Technology
- ONVIF Compliant with Zero Configuration + API and SDK
- IP66 Ingress Protection
- DC24V, 24VAC [Incl. in Package] or PoE++
- 1 RJ45 10M/100M Adaptive Ethernet
- Optional Pendant, Semi-Flush, Corner, Pole, and Wall Mounts Available [See rear page]
- 3-Year Warranty



TRANSCENDENT SERIES NDAA PTZ IP CAMERA WITH AI POWERED FACIAL DETECTION AND AUTO-TRACKING!

The Transcendent VT-TPTZ25HRAN-4PNS High-Speed IP Pan / Tilt / Zoom (25X Optical) Camera with Programmable (Smart) Auto-Tracking features with a powerful Computer Vision and Digital Signal Processor. This enables it to switch among multiple scenarios including Face Detection (FD), and Vehicle / Human Detection. Up to 15 targets (vehicle, human, 2-wheel) can be simultaneously detected with real-time Auto Zoom tracking. It also features IP66 Ingress Protection and Smart IR with a range of up to 330'. Power supply included in package.

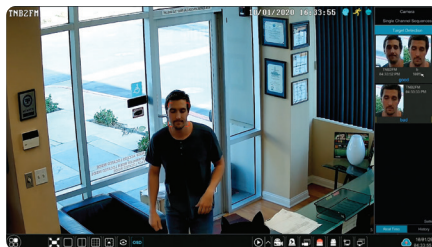


THE TRANSCENDENT "GEN IV" SERIES DELIVERS ADVANCED A.I. TECHNOLOGY:



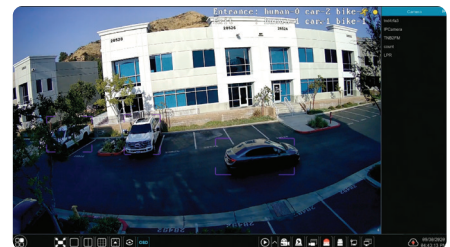
REAL-TIME AUTO ZOOM TRACKING

Transcendent GEN IV IP PTZ Cameras feature the most advanced PTZ Auto-Tracking available, powered by A.I.!



AI FACIAL DETECTION

Transcendent GEN IV Advanced Analytics deliver improved Facial Detection, with up to 95% accuracy!



INTELLIGENT CAR COUNTING

Intelligent tracking is also capable of counting people, cars, and bicycles entering and exiting the camera's view

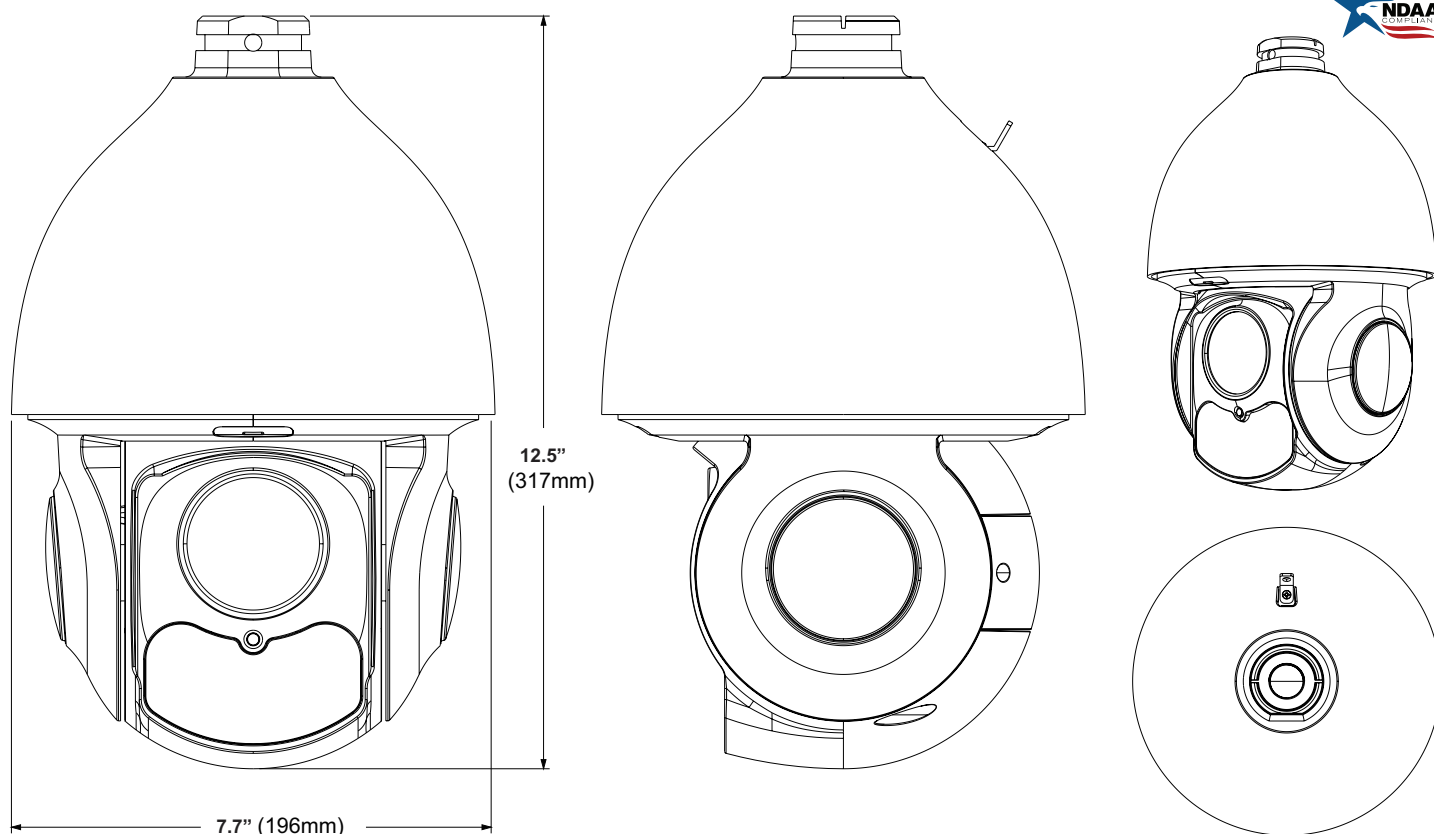
SPECIFICATIONS

Image Sensor	1/2.5" Progressive Scan Starlight CMOS
Resolution	4.0 MegaPixel (2560 × 1440) Resolution @ 30fps
Min. Illumination	0.01 Lux @ (F1.65 AGC On) B/W 0.002 Lux @ (F1.65 AGC On); 0 Lux w/IR
White Balance	Auto / Manual / Indoor / Outdoor
Day / Night	True Day/Night via ICR Cut Filter with Auto/Manual Gain Control
Shutter Speed	1/1s ~ 1/100,000s
IR Type / Distance	Smart IR - Up to 330' IR Range (100M) - Support Facial Exposure
Lens	4.8~120mm Lens (25x Optical Zoom) w/3.6s Zoom Speed
Field of View (FOV)	Horizontal: 55°~2.4° (wide-tele) / Vertical: 35°~1.4° (wide-tele) / Diagonal: 61.5°~2.8° (wide-tele)
Working Dist / Aperture Range	Wide: 1.0m ~ INF, Tele: 1.5m ~ INF, F1.65 ~ F3.8 (wide-tele)
WDR	120dB
Pan Range / Speed	360° Endless, Configurable from .1°/s ~ 80°/s; Preset speed: 120°/s
Tilt Range / Speed	0°~90° / Configurable, from 0.1/s~80°/s, Preset speed: 120°/s
PTZ Features	Proportional Zoom, Pwr-Off Memory, 3D Position, PTZ Position Display
Preset / Cruise	360 / 8 Cruises, Up to 16 Presets for Each Cruise
Tracks	4 Tracks, Record Time Over 3 Minutes for Each Track
Scheduled Task	Preset / Cruise / Track / Random Scan / Boundary Scanning / Dome Reboot
Video Compression	H.265 / H.264 / MJPEG
Audio Compression	G.711 A/U
Main Stream	30fps @ 2560×1440, 2304×1296, 1920×1080, 1280×720
Sub Stream / Third Stream	Sub: 30fps @ 1280×720, 704×480, 352×240 / Third: 30fps @ 704×480, 640×480, 352×240
Gen. IV Analytics	Face Detection and Capture [up to 15 human faces/sec max], Human/Vehicle Detection
Smart Auto Tracking	Auto Tracking (supports tracking specified target types such as human and vehicle), Manual Tracking
Basic Event Detection	Motion detection, video tampering alarm, exception (network disconnected, IP address conflict, SD card full, SD card error), defocus detection
Smart Event Detection	Intrusion, Line crossing, Region Entering/Exiting, Support alarm triggering by specified target types (human/vehicle) Filtering out mistaken alarm caused by target types, such as leaf, light, animal, flag
Digital Image Enhancement	WDR, BLC, HLC, Electronic DeFog, Logo/Picture overlay [128×128px, 24bits BMP format]
D.O.R.I.	Detect (8px/ft): 6233', Observe (19px/ft): 2493', Recognize (38px/ft): 1246', Identify (76px/ft): 623'
Image Setting	Saturation, Brightness, Sharpness, AGC, and AWB adjusted by client software / browser
Alarm Interface	1 Alarm input; 1 Alarm output
Audio Interface	1 × Audio Input (MIC in) + 1 × Audio Out*, Line Level, Impedance, 600Ω

SPECIFICATIONS (Continued)

Alarm Linkage	Alarm Actions inc. Preset, Cruise, Track, Memory Card Video Record, Trigger Recording, Upload to FTP/Mem. Card, Send Email
Protocols	HTTP/S, IPv4/IPv6, 802.1x, QoS, FTP, SMTP, UPnP, SNMP, DNS, DDNS, NTP, RTSP, RTCP, RTP, TCP/IP, UDP, IGMP, ICMP, DHCP, PPPoE
Live View Connections	Up to 6 Simultaneous Live View Connections
User/Host	Up to 16 users, 3 levels: Administrator, Advanced and Normal Users
Security Measures	User Authentication (ID and PW), Host authentication (MAC address); HTTPS encryption., IEEE802.1x port-based net account control; IP address filtering
Web Browser	Internet Explorer, Edge in IE mode
API	ONVIF, Third-Party Integration
On-Board Storage	Built-in microSD/SDHC/SDXC card slot, up to 256GB
Network Interface	1 RJ45 10M/100M Adaptive Ethernet
Thermal Management	Internal Heater and Fan
Lens Wiper	NA
Working Environment	-22°F~140°F (-30°C~60°C), 95% RH
Weather Rating / Protection	IP66, 6000V (Lightning, Surge, and Voltage Transient Protection)
Power	DC24V/24VAC** @ 3amps, PoE++ (34W with IR on, Heater on, Fan working) **Pwr Supply Included
Dimensions and Weight	7.7" × 12.5" (196mm × 317mm), 8.31lb (3.7kg)

**Please research local, state and federal laws regarding the implementation of audio surveillance.*



OPTIONAL MOUNTS & POPULAR ACCESSORIES



VT-TPT23HR-WM

Optional Universal Wall Mount for Transcendent IP PTZs, including VT-TPTZ25HRAN-4PNS



VT-TPT20HR-PM

Ceiling/Pedestal Mount with compatibility with VT-TPTZ25HRAN-4PNS



VT-TPLMT

Transcendent Universal Pole Mount Adapter (reqs. VT-TPT23HR-WM)



VT-TCNMT

Transcendent Universal Corner Mount Adapter (reqs. VT-TPT23HR-WM)



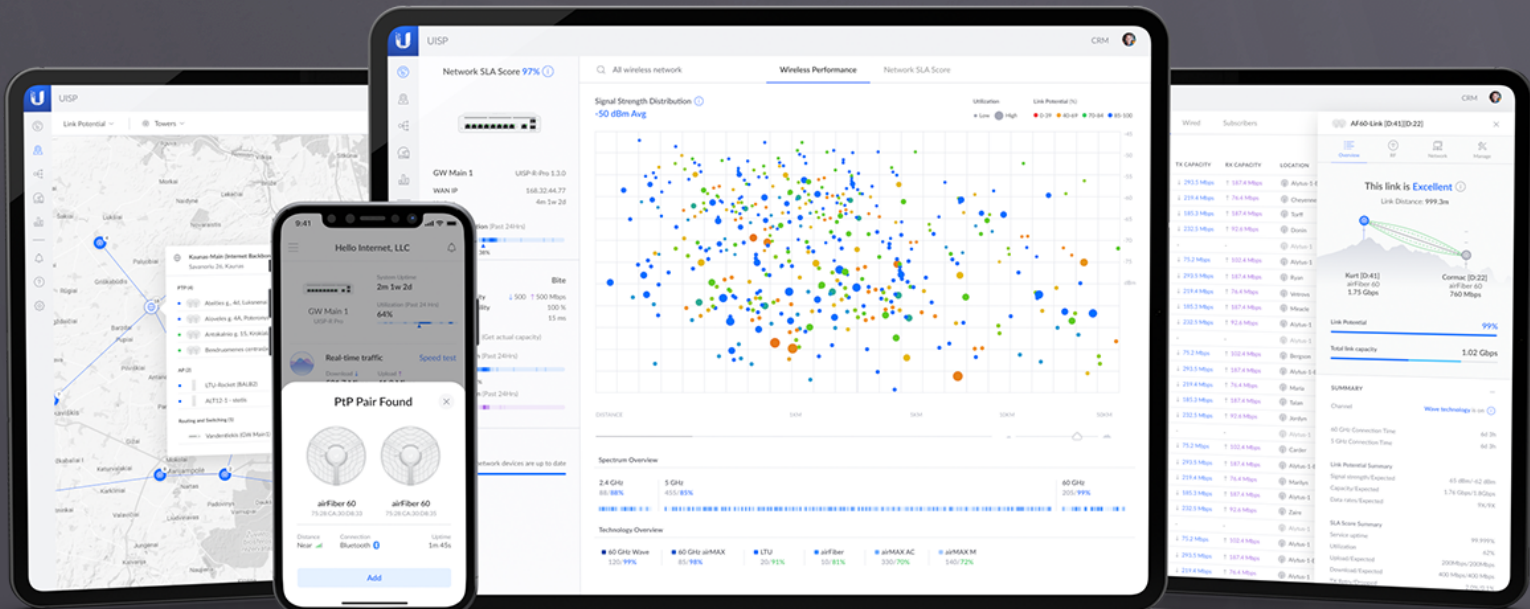
VT-POE60 / VT-POE95

60 Watt POE Mid-Span Injector, 4-Pair Compliant
-or-
95 Watt POE Mid-Span Injector, 4-Pair Compliant



Pair With Transcendent IP NVRs or HD-over-COAX Series Recorders!

Transcendent IP NVRs available in 4, 8, 16, 32, 64 and 128 Channels, and HDA DVRs in 4, 8, 16, 32 Channels



airMAX GigaBeam Plus 60 GHz Radio

High-gain 60 GHz radio with a Cassegrain reflector that delivers 1.5+ Gbps throughput with low latency.

The GigaBeam® Plus (GBE Plus) is a 60 GHz radio that can be used as a high-throughput backhaul/edge point-to-point (PTP) solution in WISP deployments. With its integrated Cassegrain reflector, the GBE Plus delivers 35 dBi antenna gain and can exceed a 1.5 Gbps bidirectional throughput rate with very low latency. Designed for simple deployment and ease of use, the GBE Plus can be set up in minutes and fully managed with the UISP™ web application or mobile app.



Mechanical

Dimensions	Ø155 x 137 mm (Ø6.1 x 5.4")
Weight	1 kg (2.2 lb)
Enclosure materials	UV-resistant polycarbonate, stainless steel
Mount material	Metal
Wind loading	50 N at 200 km/h (11.24 lbf at 125 mph)

Hardware

Processor	Quad-Core ARM® Cortex® A7
Memory	256 MB DDR3
Networking interface	10/100/1,000 Mbps RJ45 port
Management interfaces	Ethernet Bluetooth
RF connections	Internal
Max. power consumption	11W
Power method	Passive PoE (Pairs 4, 5+; 7, 8-)
Power supply	24VDC, 0.5A Gigabit PoE adapter
Supported voltage range	22 to 26VDC
ESD/EMP protection	Air/Contact: ± 24kV
Operating temperature	-40 to 60° C (-40 to 140° F)
Operating humidity	5 to 95% noncondensing
Certifications	FCC, IC, CE

LEDs

Power	Flashing white: Booting up White: Not connected to UISP Blue: Connected to UISP
Ethernet	Flashing blue: Ethernet traffic detected
60GHz	Blue: Connected

Software

OS	airOS®
Operating modes	PtP master or station



Ubiquiti specific features	Integrated 60 GHz radio, discovery protocol
Security	WPA2 AES only
Dashboard	Yes
Wireless settings	Yes
Network settings	Yes
System	Yes
Services	UISP, ping watchdog, web server, SSH server, NTP client, system log, device discovery
Tools	Antenna alignment, discovery utility, traceroute, speed test
Management interface	UISP application (web/mobile)
Minimum software requirements	A modern web browser or an iOS/Android device

RF

Operating frequency*	57,000 - 66,000 MHz * Dependent on regional regulations.
Channel bandwidth	2160 MHz
Operating channels	58320, 60480, 62640, 64800 MHz
Beamwidth*	Azimuth: 2° (-3 dB) / 3° (-6 dB) Elevation: 2° (-3 dB) / 3° (-6 dB) *The antenna is only vertically polarized.
Bluetooth	2400 - 2483.5 MHz
Electrical downtilt	0°



Specifications are subject to change. Ubiquiti products are sold with a limited warranty described at www.ui.com/support/warranty

©2021 Ubiquiti Inc. All rights reserved. Ubiquiti, Ubiquiti Networks, the Ubiquiti U logo, airMax, GigBeam, airOS, and UISP are trademarks or registered trademarks of Ubiquiti Inc. in the United States and in other countries. All other trademarks are the property of their respective owners.

4MP HD LightHunter Cable-free Network IR Fixed Dome Camera

IPC354SB-ADNF28K-I0



Key Features



High quality image with 4MP, 1/2.7"CMOS sensor

4MP (2688*1520)@ 30/25fps; 4MP (2560*1440)@ 30/25fps; 3MP (2304*1296) @30/25fps; 2MP (1920*1080) @30/25fps;

Ultra 265, H.265, H.264, MJPEG

120dB true WDR technology enables clear image in strong light scene

Support 9:16 Corridor Mode

Built-in Mic

Smart IR, up to 30m (98 ft) IR distance

Supports 256 G Micro SD card

Cable-free

Support PoE power supply

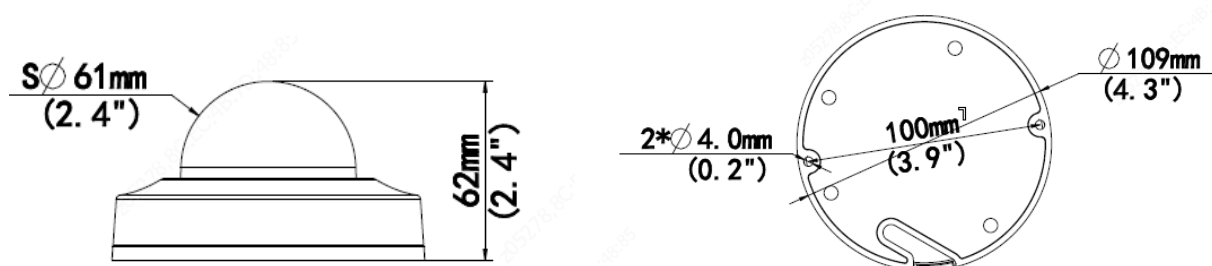
Specifications

	IPC354SB-ADNF28K-I0				
Camera					
Sensor	1/2.7", 4.0 megapixel, progressive scan, CMOS				
Minimum Illumination	Colour: 0.003Lux (F1.6, AGC ON) 0Lux with IR				
Day/Night	IR-cut filter with auto switch (ICR)				
Shutter	Auto/Manual, 1 ~ 1/100000s				
Angle Adjustment	Pan: 0° ~ 348°	Tilt: -66° ~ 66°		Rotate: 0° ~ 346°	
WDR	120dB				
S/N	>52dB				
Lens					
Lens type	2.8mm@F1.6,				
Angle of View (H)	101.1°				
Angle of View (V)	55.3°				
Angle of View (O)	111.1°				
DORI					
DORI Distance	Lens (mm)	Detect (m)	Observe (m)	Recognize (m)	Identify (m)
	2.8	63.0	25.2	12.6	6.3
Illuminator					
IR Range	Up to 30m (98ft) IR range				
Wavelength	850nm				
IR On/Off Control	Auto/Manual				
Video					
Video Compression	Ultra 265, H.265, H.264, MJPEG				
H.264 code profile	Baseline profile, Main Profile				
Frame Rate	Main Stream: 4MP (2688*1520), Max 30fps; 4MP (2560*1440), Max 30fps; 3MP (2304*1296), Max 30fps;1080P(1920*1080),Max30fps Sub Stream: 720P (1280*720), Max 30fps; D1 (720*576), Max 30fps; 640*360,Max 30fps; 2CIF(704*288), Max 30fps; CIF(352*288), Max 30fps; Third Stream: D1 (720*576), Max 30fps; 640*360,Max 30fps; 2CIF(704*288), Max 30fps; CIF(352*288), Max 30fps;				
Video Bit Rate	128 Kbps~16 Mbps				
U-code	Support				
ROI	Up to 8 areas				
Video Stream	Triple streams				
OSD	Up to 8 OSDs				
Privacy Mask	Up to 4 areas				
Image					
White Balance	Auto/Outdoor/Fine Tune/Sodium Lamp/Locked/Auto2				
Image Setting	Image rotation, brightness, saturation, contrast, sharpness, gain adjustable by web browser				
Digital noise reduction	2D/3D DNR				
Smart IR	Support				
Flip	Normal/Vertical/Horizontal/180°/90°Clockwise/90°Anti-clockwise				
Dewarping	N/A				
HLC	Supported				
BLC	Supported				

Defog	Digital Defog
Audio	
Audio Compression	G.711U, G.711A
Audio Bitrate	64 Kbps
Two-way audio	Supported
Suppression	Supported
Sampling Rate	8KHZ
Storage	
Edge Storage	Micro SD, up to 256GB
Network Storage	ANR, NAS(NFS)
Network	
Protocols	IPv4, IGMP, ICMP, ARP, TCP, UDP, DHCP, RTP, RTSP, RTCP, DNS, DDNS, NTP, FTP, UPnP, HTTP, HTTPS, SMTP, SSL, QoS
Compatible Integration	ONVIF (Profile S, Profile G, Profile T), API, SDK
User/Host	Up to 32 users. 2 user levels: administrator and common user
Security	Password protection, Strong password, HTTPS encryption, Export operation logs, Basic and digest authentication for RTSP, Digest authentication for HTTP, TLS 1.2, WSSE and digest authentication for ONVIF
Client	EZStation EZView EZLive
Web Browser	Plug-in required live view: IE9+, Chrome 41 and below, Firefox 52 and below
	Plug-in free live view: Chrome 57.0+, Firefox 58.0+, Edge 16+
Interface	
Audio I/O	Input: impedance 35kΩ; amplitude 2V [p-p]
	Output: impedance 600Ω; amplitude 2V [p-p]
Alarm I/O	1/1
RS485	N/A
Built-in Mic	Support
Built-in Speaker	N/A
WIFI	N/A
Network	10M/100M Base-TX Ethernet
Video Output	N/A
Certifications	
EMC	FCC CFR 47 Part 15 EN 55032:2015 EN 55024:2010 EN 61000-3-2:2014 EN 61000-3-3:2013
Safety	IEC 62368-1 EN 62368-1 UL 62368-1
Environment	CE-ROHS (2011/65/EU;(EU)2015/863); WEEE (2012/19/EU); REACH (Regulation (EC) No 1907/2006)
General	
Power	DC 12V±25%, PoE (IEEE 802.3af)
	Power consumption: Max 4.5W
Power Interface	Cable-free
Dimensions (Ø x H)	Φ109 x 62mm (Ø4.3" x 2.4")
Weight	0.22kg(0.49lb)

Material	Metal + Plastic
Working Environment	-30°C ~ 55°C (-22°F ~ 131°F), Humidity: ≤95% RH (non-condensing)
Storage Environment	-30°C ~ 55°C (-22°F ~ 131°F), Humidity: ≤95% RH (non-condensing)
Surge Protection	4KV
Reset Button	Supported
Protection	N/A

Dimensions

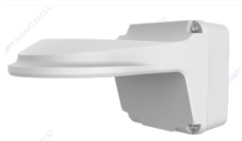


Accessories

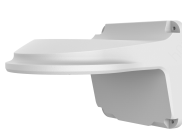
TR-JB03-G-IN



TR-JB07/WM03-G-IN



TR-WM03-D-IN



TR-UM06-E-IN

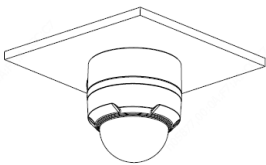
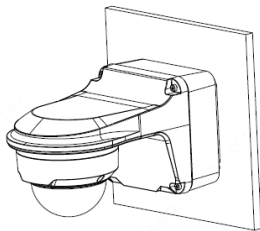
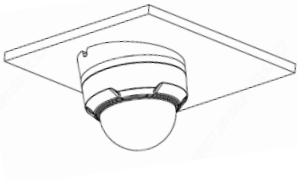
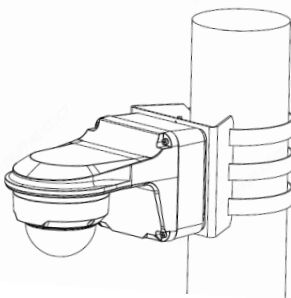


TR-UP06-IN



TR-A01-IN



Junction Mount	Pole Mount
TR-JB03-G-IN	TR-JB07/WM03-G-IN
	
TR-UM06-E-IN	TR-JB07/WM03-G-IN+TR-UP06-IN
	

Zhejiang Uniview Technologies Co., Ltd.

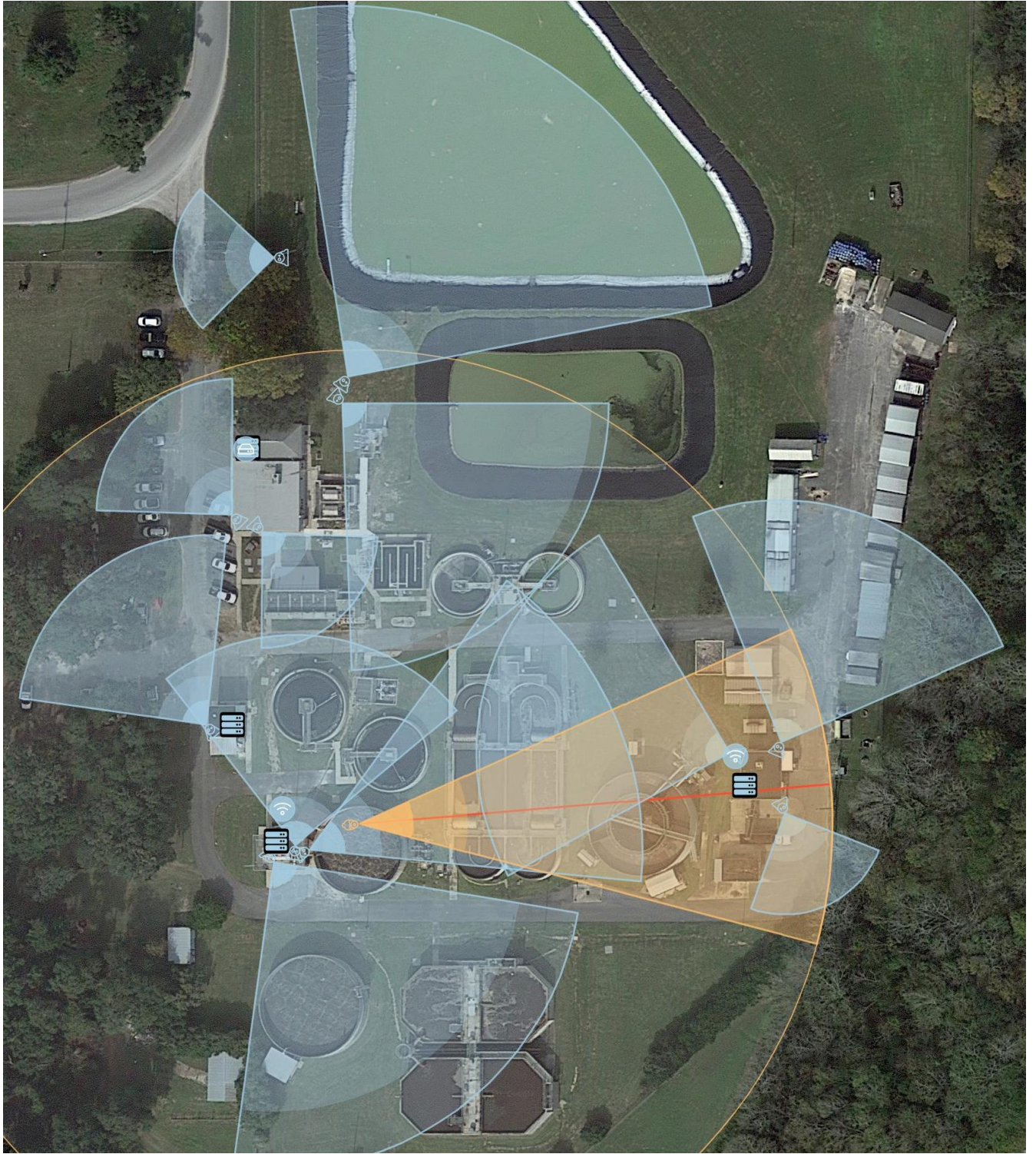
Building No.10, Wanlun Science Park, Jiangling Road 88, Binjiang District, Hangzhou, Zhejiang, China (310051)

Email: overseasbusiness@uniview.com; globalsupport@uniview.com

<http://www.uniview.com>

©2020 Zhejiang Uniview Technologies Co., Ltd. All rights reserved.

*Product specifications and availability are subject to change without notice.





CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Manhole Rehab by RCM Utilities in the Amount of \$59,700.00**

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: RCM Utilities
Effective Date: 8-30-2022 Termination Date:
Managing Division/Department: Utility Department Wastewater Division

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city's central sewer system needs preventative and periodic maintenance on a yearly basis. Due to certain waste and gases, the brick and concrete structure inside manholes deteriorates over time. To keep the system's integrity sound and functioning without interruption of service, the Wastewater Division is requesting to rehab/SEWPERCOAT the interior of 33 manholes within the collection system. This is part of an ongoing maintenance program that is budgeted each year and is approved in the 21/22 fiscal year's budget. The total cost for the project will be \$59,700.00. (See attached quote)

Staff is requesting to piggyback on the Zephyrhills contract with RCM Utilities (see attached contract), to make the necessary repairs to the existing manholes in the amount of \$59,700.00. Funds are available in account 401-535-60-6610 (Sewer System Renewal/Replacement) with an outstanding balance of \$442,335.20.

CITY OF ZEPHYRHILLS

Water & Wastewater Miscellaneous Construction/Maintenance Services

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this 12th day of August, 2019 by and between the **CITY OF ZEPHYRHILLS**, a Florida municipal corporation, having its principal office at 5335 8th Street, Zephyrhills, FL 33542 ("City") and **RCM Utilities**, a corporation organized and authorized to do business in the State of Florida, having its principal office at **100 West Mills Avenue, Eustis, FL 32726** ("Contractor"). The City and Contractor shall collectively be referred to as the "Parties", and each may individually be referred to as a "Party".

ARTICLE 1 – RECITALS

1.1 The recitals are true and correct and are hereby incorporated into and made a part of this Agreement.

ARTICLE 2 – CONTRACT DOCUMENTS

2.1 The following documents, collectively referred to as the "Contract Documents", are incorporated into and made part of this Agreement:

2.1.1 RFP 35-19-01, Water & Wastewater Construction/Maintenance Services "Exhibit A";

2.1.2 Contractor's response to Item 2.1.1, attached hereto as "Exhibit B";

ARTICLE 3 – TERM OF AGREEMENT

 3.1 Subject to authorized adjustments, the Term of this Agreement shall have an initial term of three (3) years with an option to renew for an additional three (3) year term..

3.2 When, in the opinion of the City, reasonable grounds for uncertainty exist with respect to the Contractor's ability to perform Services or any portion thereof, the City may request that the Contractor, within a reasonable time frame set forth in the City's request, provide adequate assurances to the City in writing, of Contractor's ability to perform in accordance with terms of this Agreement. In the event that the Contractor fails to provide the City the requested assurances within the prescribed time frame, the City may treat such failure as a repudiation or breach of the Agreement, and resort to any remedy for breach provided for in this Agreement or at law.

ARTICLE 4 – COMPENSATION

4.1 Compensation for services shall be as per outlined in Contractors response their response, attached as Exhibit B. The City would prefer payment made via City's credit card.

ARTICLE 5 – SCOPE OF SERVICES

5.1 Contractor shall provide all labor, supervision, materials, equipment, tools, services, monitoring and expertise necessary for the completion of Services, in accordance with the specifications, terms and conditions contained in the Contract Documents. Contractor shall perform the Services in accordance with that degree of care and skill ordinarily exercised by reputable members of its profession.

5.2 This contract has been enhanced to include other City services as required, i.e., storm water or other related public works projects as awarded by the City Council.

5.3 Contractor represents and warrants to the City that: (i) Contractor possesses all qualifications, licenses and expertise required for the provision of Services, with personnel fully licensed by the State of Florida; (ii) Contractor is not delinquent in the payment of any sums due the City, including payment of permit fees, local business taxes, or in the performance of any obligations to the City; (iii) All personnel assigned to perform work shall be, at all times during the term hereof, fully qualified and trained to perform the tasks assigned to each; (iv) the Services will be performed in the manner and at such times and locations as described by the City for the budgeted amount; and (v) The person executing this Agreement on behalf of the Contractor is duly authorized to execute same and fully bind Contractor as a party to this Agreement.

5.4 Contractor agrees and understands that: (i) any and all subcontractors used by Contractor shall be paid by Contractor and not paid directly by the City; and (ii) any and all liabilities regarding payment to, or use of subcontractors for any of the work related to this Agreement, shall be borne solely by Contractor.

5.5 Contractor warrants that any and all work, materials, services or equipment that may reasonably be inferred from the Contract Documents as being required to produce the intended result, will be supplied by the Contractor at its own cost, whether or not specifically called for.

5.6 The Services shall be completed by the Contractor to the satisfaction of the City. The City shall make decisions on all claims regarding interpretation of the Agreement and on all other matters relating to the execution, progress and quality of the Services.

ARTICIAL 6 – CITY’S TERMINATION RIGHTS

6.1 The City shall have the right to terminate this Agreement, in its sole discretion at any time, with or without cause, upon fifteen (15) days written notice to Contractor. In such event, the City shall pay Contractor compensation for Services rendered prior to the effective date of termination. The City shall not be liable to Contractor for any additional compensation, or for any consequential or incidental damages.

ARTICLE 7 – INDEPENDENT CONTRACTOR

7.1 Contractor has been procured and is being engaged by the City as an independent contractor, and not as an agent or employee of the City. Accordingly, Contractor shall not attain, not be entitled to, any rights or benefits under the Ordinances of the City, nor any rights generally afforded classified or unclassified employees of the City.

Contractor further understands that Florida workers' compensation benefits available to employees of the City, are not available to Contractor. Therefore, Contractor agrees to provide workers' compensation insurance for any employee or agent of Contractor rendering services to the City under this Agreement.

ARTICLE 8 – CONFLICTS OF INTEREST

8.1 The Contractor represents and warrants to the City that it has not employed or retained any person or company employed by the City to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person any fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or in connection with, the award of this Agreement.

8.2 Contractor covenants that no person under its employ who presently exercises any functions or responsibilities on behalf of the City in connection with this Agreement has any personal financial interest, directly or indirectly with Contractor. Contractor further covenants that, in the performance of this Agreement, no person having such conflicting interest shall be employed.

ARTICLE 9 – DEFAULT

9.1 If Contractor fails to comply with any term or condition of this Agreement, or fails to perform any of its obligation hereunder, then Contractor shall be in default. The City shall have the right to terminate this Agreement, in the event Contractor fails to cure a default within ten (10) business days after receiving Notice of Default. Contractor understands and agrees that termination of this Agreement under this section shall not release Contractor from any obligations accruing prior to the effective date of termination.

ARTICLE 10 – NOTICES

10.1 All notices, demands, correspondence and communication between the City and Contractor shall be deemed sufficiently given under the terms of this Agreement when delivered by personal service, faxed, or dispatched by mail or certified mail, addressed as follows:

To CONTRACTOR:

RCM Utilities
100 West Mills Avenue
Eustis, FL 32726

To CITY:

City of Zephyrhills
ATTN: City Manager
5335 8th Street
Zephyrhills, Florida 33542

And,

City of Zephyrhills
ATTN: City Attorney
5335 8th Street
Zephyrhills, Florida 33542

10.2 Either Party may at any time designate a different address and/or contact person by giving notice as provided above to the other Party. Such notices shall be deemed given upon receipt by the addressee.

10.3 In the event there is a change of address and the moving Party fails to provide notice to the other Party, then notice sent as provided in this Article shall constitute adequate notice.

ARTICLE 11 – PUBLIC RECORDS

11.1 IF THE CONSULTANT/CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-780-0000, EXT. 3543 OR CITYCLERK@CI.ZEPHYRHILLS.FL.US OR CITY CLERK, CITY OF ZEPHYRHILLS, 5335 EIGHTH STREET, ZEPHYRHILLS, FLORIDA 33542.

ARTICLE 12 – INDEMNIFICATION

12.1 Contractor/Vendor shall defend, indemnify and hold harmless the City of Zephyrhills and all of the City of Zephyrhills's officers, agents, and employees from and against all claims, liability, loss and expense, including reasonable costs, collection expenses, attorneys' fees, and court costs which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of Contractor/Vendor, its officers, agents or employees in performance or non-performance of its obligations under the Agreement. *Contractor/Vendor* recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to the City of Zephyrhills when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City of Zephyrhills in support of these indemnification, legal defense and hold harmless contractual obligations in accordance with the laws of the State of Florida. This clause shall survive the termination of this Agreement. Compliance with any insurance requirements required elsewhere within this Agreement shall not relieve Contractor/Vendor of its liability and obligation to

defend, hold harmless and indemnify the City of Zephyrhills as set forth in this article of the Agreement.

Nothing herein shall be construed to extend the City of Zephyrhills's liability beyond that provided in section 768.28, Florida Statutes.

ARTICLE 13 – INSURANCE

Insurance. Contractor/Vendor shall, at its sole cost and expense, procure and maintain throughout the term of this contract, Comprehensive General Liability and Worker's Compensation insurance, including Employer Liability insurance, with minimum policy limits of \$ 1,000,000 (this could be \$2,000,000 depending on the amount of the contract) Combined Single Limits, or to the extent and in such amounts as required and authorized by Florida law, and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City of Zephyrhills as a named, additional insured, as well as furnishing the City of Zephyrhills with a certified copy, or copies, of said insurance policies. Certificates of insurance and certified copies of these insurance policies must accompany this signed contract. Said insurance coverages procured by Contractor/Vendor as required herein shall be considered, and Contractor/Vendor agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the City of Zephyrhills, and that any other insurance, or self-insurance available to the City of Zephyrhills shall be considered secondary to, or in excess of, the insurance coverage(s) procured by Contractor/Vendor as required herein.

Nothing herein shall be construed to extend the City of Zephyrhills's liability beyond that provided in section 768.28, Florida Statutes.

Builders' Risk — If this Contract includes: (1) construction of a new above-ground structure or structures, or (2) any addition(s), improvement(s), alteration(s), or repair(s), to an existing above-ground structure or structures, or (3) the installation of machinery or equipment into an existing structure or structures, the Contractor shall provide, in a policy acceptable to the City, "all risk" (i.e. Special Form) property insurance on any such construction, additions, machinery or equipment. The amount of the insurance shall be no less than the estimated replacement value at the time of the City's final acceptance of such new structures, addition(s), improvement(s), alteration(s), repair(s), machinery or equipment. The coverage shall not be subject to any restriction with respect to occupancy or use by the City and, subject to thirty (30) days' prior written notice to the City shall remain in full effect until final acceptance by the City. In addition, the City, the Professional, and the Contractor's subcontractors of any tier, shall be additional insureds on this policy. The insurance shall include a deductible no greater than one percent (1%) of the Contract amount, or \$25,000, whichever is smaller, for which the Contractor shall be responsible. The risk of loss whether insured or not shall remain with the Contractor until final acceptance. Upon request, Contractor shall furnish to the City complete copies of the insurance policy.

ARTICLE 14 – FORCE MAJEURE

14.1 A “Force Majeure Event” shall mean an act of God, act of governmental body or military authority, fire, explosion, power failure, flood, storm, hurricane, sink hole, other natural disasters, epidemic, riot or civil disturbance, war or terrorism, sabotage, insurrection, blockade, or embargo. In the event that either Party is delayed in the performance of any act or obligation pursuant to or required by the Agreement by reason of a Force Majeure Even, the tme for required completion of such act or obligation shall be extended by the number of days equal to the total number of days, if any, that such Party is actually delayed by such Force Majeure Event.

The Party seeking delay in performance shall give notice to the other Party specifying the anticipated duration of the delay, and if such delay shall extend beyond the duration specified in such notice, additional notice shall be repeated no less than monthly so long as such delay due to a Force Majeure Event continues. Any Party seeking delay in performance due to a Force Majeure Event shall use its best efforts to rectify any condition causing such delay and shall cooperate with the other Party to overcome any delay that has resulted.

ARTICLE 15 – MISCELLANEOUS PROVISIONS

15.1 No waiver or breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

15.2 All representations, indemnifications, warranties and guarantees made in, required by, or given in accordance with this Agreement, as well as all continuing obligations indicated in the Contract Documents, shall survive final payment, completion and acceptance of the Services and termination or completion of the Agreement.

15.3 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Florida, such provision, paragraph, sentence, word, or phrase shall be deemed modified to the extent necessary in order to confirm with such laws, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect or limitation of its use.

15.4 Services shall not be subcontracted, transferred, conveyed, or assigned under this Agreement in whole or in part to any other person, firm or corporation without the prior written consent of the City.

15.5 The City is exempt from Federal Excise and State taxes. The applicable tax exemption number or certificate shall be made available upon request.

15.6 This Agreement constitutes the sole and entire agreement between the Parties. No modification or amendments hereto shall be binding on either Party unless in writing and signed by both Parties.

15.7 This Agreement shall be construed and enforced according to the laws of the State of Florida. Venue in any proceedings between the Parties shall be in Pasco County, Florida.

15.8 The City reserves the right to audit the records of the Contractor covered by this Agreement at any time during the provision of Services and for a period of three (3) years after final payment is made under this Agreement.

15.9 The Contractor agrees that it shall not discriminate as to race, sex, color, creed, national origin, or disability, in connection with its performance under this Agreement.

15.10 The professional services to be provided by Contractor pursuant to this Agreement shall be non-exclusive, and nothing herein shall preclude the City from engaging other firms to perform Services.

15.11 This Agreement shall be binding upon the Parties herein, their heirs, executors, legal representatives, successors and assigns.

15.12 The Contractor agrees to comply with and observe all applicable federal, state, and local laws, rules, regulations, codes and ordinances, as they may be amended from time to time.

15.13 All other terms and conditions set forth in the Contract Documents which have not been modified by this Agreement, shall remain in full force and effect.

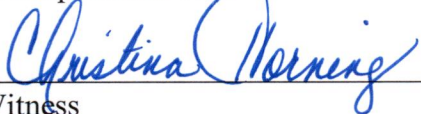
15.14 In the event of any dispute arising under or related to this Agreement, the prevailing Party shall be entitled to recover all actual attorney fees, costs and expenses incurred by it in connection with that dispute and/or the enforcement of this Agreement, including all such actual attorney fees, costs and expenses at all judicial levels, including appeal, until such dispute is resolved with finality.

15.15 This Agreement may be executed in two or more counterparts, each of which shall constitute an original but all of which, when taken together, shall constitute one and the same Agreement.

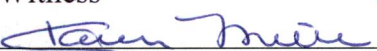
IN WITNESS WHEREOF, the parties have executed this agreement on the day written above.

Signed, Sealed and Delivered

In the presence of:

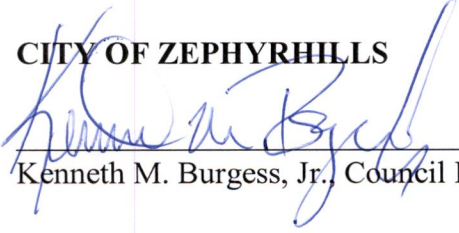


Witness



Witness

CITY OF ZEPHYRHILLS



Kenneth M. Burgess, Jr., Council President

Attest:



Lori L. Hillman, City Clerk

Signed, Sealed and Delivered
In the presence of:

John C. Riggs
Witness John C. Riggs
Melissa Moss
Witness Melissa Moss

RCM UTILITIES

By: Christopher R. Creech
Name: Christopher R. Creech
Title: Manager



REQUEST FOR PROPOSAL

Response Acknowledgement

SUBMIT BID RESPONSE TO:

CITY OF ZEPHYRHILLS
ATTN: PURCHASING DEPT
5335 8TH STREET
ZEPHYRHILLS, FL 33542

PURCHASING AGENT: Karen Miller

Phone: 813-780-0000 x3536

Email: Purchasing1@ci.zephyrhills.fl.us

AN EQUAL OPPORTUNITY EMPLOYER

FLORIDA TAX EXEMPT

#85-8012740166C-4

FEDERAL IDENTIFICATION NUMBER

#59-6000455

BID/PROPOSAL DOCUMENTS MAY BE OBTAINED AT:

BidNet Direct, <https://www.bidnetdirect.com/>

City of Zephyrhills-City Hall-Purchasing, 5335 8th Street, Zephyrhills, Florida 33542

BID/PROPOSAL NUMBER	DISTRIBUTION DATE	BID/PROPOSAL TITLE	BID/PROPOSAL RESPONSES OPENING DATE/TIME
35-19-01	June 21, 2019	Water & Wastewater Misc Construction/Maintenance Services	Friday -July 26, 2019 - 3 PM

PRE CONFERENCE DATE/TIME/LOCATION ☒ Strongly Recommended ☐ None

DATE: Friday - June 28, 2019

TIME: 10:00 AM

City of Zephyrhills City Hall Council Chambers, 5335 8th Street, Zephyrhills, FL

RESPONSES RECEIVED AFTER ABOVE

DATE AND TIME

WILL NOT BE ACCEPTED

VENDOR MUST COMPLETE THE BELOW AREAS AND RETURN FORM, NOTARIZED. FORM IS REQUIRED.

RESPONDER'S NAME/ADDRESS:

If returning as a "NO" state reason:

TELEPHONE NUMBER:

EMAIL ADDRESS:

I certify this Response is made without prior understanding, agreement, or connections with any corporation, firm or person submitting a Response for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to all conditions of this Bid/Proposal and certify that I am authorized to sign this Response for the company. In submitting a Response to the City of Zephyrhills the Responder offers and agrees that if this Response is accepted, the Company will convey, sell, assign or transfer to the City of Zephyrhills all rights, title, and interest in and to all causes of action it may now or hereafter acquire under the Anti-trust laws of the United States and the State of Florida for price fixing relating to the particular commodities or services purchased or acquired by the City of Zephyrhills. At the City's discretion, such assignment shall be made and become effective at the time the City tenders final payment to the Company.

FEDERAL EMPLOYER ID NUMBER OR SS NUMBER:

AUTHORIZED SIGNATURE

PRINTED NAME/TITLE

THIS FORM MUST BE NOTARIZED BELOW

Sworn to and subscribed to me this ____ day of _____, 2019

Personally known: ☐ Or produced identification: ☐

Type of ID: _____

Notary Signature

State

My commission expires: _____

AFFIX NOTARY STAMP BELOW

BONDS

THE CITY OF ZEPHYRHILLS RESERVES THE RIGHT TO REJECT ANY OR ALL PROPOSALS, TO WAIVE INFORMALITIES, AND TO ACCEPT ALL OR ANY PART OF ANY RESPONSE/PROPOSAL AS MAY BE DEEMED TO BE IN THE BEST INTEREST OF THE CITY UNLESS OTHERWISE NOTED, PAYMENT OF GOODS OR SERVICES PROVIDED AS A RESULT OF THIS SOLICITATION WILL BE MADE PER FLORIDA STATUTE. ALL VENDORS MUST SUBMIT A COMPLETED W-9 FORM.

TABLE OF CONTENTS

RFP Response Form	Page
	3
Section 1.0 Introduction & General Requirements	4
Section 2.0 Scope of Work	12
Section 3.0 Proposal Package Criteria	13
Section 4.0 Evaluation Criteria & Ranking Process	16
Section 5.0 Forms	17

**City of Zephyrhills
RFP Response Form**

PROJECT IDENTIFICATION NUMBER: 35-19-01

PROJECT NAME: Water & Wastewater Miscellaneous Construction Services

RFP DEADLINE: July 26, 2019 by 3 PM

The undersigned, hereby declares that no person or other persons other than the undersigned are interested in this RFP, as Principal, and this response to request for proposal is made without collusion with others; and that we have carefully read and examined the specifications, and with full knowledge of all conditions under which the services herein is contemplated must be furnished, hereby proposed and agree to furnish this service according to the requirements set out in the specifications for said purchase and service.

Federal Employer Identification Number: _____

Required Documents:

- | | |
|---|--|
| ☐ RFP Acceptance | ☐ RFP Cover Response Form |
| ☐ Drug Free Workplace Form | ☐ Firm Data Sheet |
| ☐ Non-Collusive Affidavit | ☐ Firm Data Sheet-Sub Consultant |
| ☐ Public Entity Crimes | ☐ Fee Proposal Form |
| ☐ Addenda Receipt Acknowledgement | ☐ TAB 1-Licenses |
| ☐ E-Verify | ☐ TAB 2-Resume |
| ☐ TAB 3-References | ☐ TAB 4-Office Location |
| ☐ TAB 5-Equipment List | |

FIRM NAME: _____

SUBMITTER'S NAME/TITLE: _____

ADDRESS: _____

TELEPHONE NUMBER _____ FAX _____

EMAIL ADDRESS _____

Firm Representative Signature: _____ **Date** _____

Notary or Corporate

SECTION 1

1.0 INTRODUCTION TO REQUEST FOR PROPOSALS

- 1.1 Invitation: The City of Zephyrhills (the "City"), invites responses ("Responses") which offer to provide the services described in Section 2.0: "Scope of Services."

- 1.2 Agreement Terms and Conditions: The Proposer(s) selected to provide the service(s) requested herein (the "Successful Proposer(s)") shall be required to execute an Agreement with the City. In the event that the proposer to whom the contract is awarded does not execute a contract within **thirty (30) days** after such award, the City of Zephyrhills may give notice to such proposer of intent to award the contract to the next ranked proposer, or to call for new proposals.

After a contract is signed, failure to comply with any of the terms and conditions of this RFP by the awarded firm will be cause for termination of the **"Water & Wastewater Miscellaneous Construction Services"**.

- 1.3 Additional Information or Clarification: Requests for additional information or clarifications must be made in writing and Proposers may e-mail their requests for additional information or clarifications in accordance with Article 1.4 **Cone of Silence**. The cone of silence is applied to all communications concerning any bid, RFP and/or RFQ before intent to award is issued. All communications are to be directed to the Purchasing Agent, Karen Miller at purchasing1@ci.zephyrhills.fl.us. Any request for additional information or clarification must be received in writing **no later than Friday, July 19, 2019 by 3:00 PM**.

The City will issue responses to inquiries and any other corrections or amendments it deems necessary in written addenda issued prior to the Response Submission Date. Proposers should not rely on any representations, statements or explanations other than those made in this RFP or in any written addendum to this RFP. Where there appears to be conflict between the RFP and any addenda issued, the last addendum issued shall prevail.

It is the Proposer's responsibility to assure receipt of all addenda. Proposer shall acknowledge receipt of all addenda in their cover letter or addenda form.

- 1.4 Award of Agreement: An Agreement may be awarded to the Successful Proposer(s) by the City Council as applicable, based upon the requirements reflected herein. The City reserves the right to execute or not execute, as applicable, an Agreement with the Successful Proposer(s) that is determined to be in the City's best interest.
- 1.5 Agreement Execution: By submitting a Response, the Proposer(s) agree to be bound to and execute the Agreement for: **Water & Wastewater Miscellaneous Construction Services**. Without diminishing the foregoing, the Proposer may request clarification and submit comments or proposed revisions to the language concerning the Agreement for City's consideration. Any such comments or proposed revisions identified after the Response has been received need not be considered by the City. None of the foregoing shall preclude the City from seeking to negotiate changes to the Agreement during the negotiation process.

- 1.6 Response Package: Careful attention must be given to all requested items contained in this RFP. Proposers are invited to submit Responses in accordance with the requirements of this RFP. **PLEASE READ THE ENTIRE SOLICITATION BEFORE SUBMITTING A RESPONSE**. Proposers shall make the necessary entry in all blanks and forms provided for the Response.

- 1.6.1 Each response submitted for evaluation must meet the requirements specified in the RFP.
- 1.6.2 Failure to submit all required items in the manner specified may result in your submittal being found unacceptable.
- 1.6.3 Any submittal found unacceptable will not be considered for selection for this project.

- 1.7 Changes/Alterations: Proposer may change or withdraw a Response at any time prior to Response Submission Deadline. All changes or withdrawals shall be made in writing to the Purchasing Agent. Oral/Verbal modifications will not be allowed. Written modifications will not be accepted after the Response deadline.
- 1.8 Discrepancies, Errors, and Omissions: Any discrepancies, errors, or ambiguities in the RFP or addenda (if any) should be reported in writing to the City of Zephyrhills Purchasing Agent in the manner prescribed in RFP Section 1.3. Should it be necessary, the City will issue a written addendum to the RFP clarifying such conflicts or ambiguities.
- 1.9 Disqualification: The City reserves the right to disqualify Responses before or after the submission date, upon evidence of collusion with intent to defraud or other illegal practices on the part of the Proposer. It also reserves the right to waive any immaterial defect or informality in any Response; to reject any or all Responses in whole or in part, or to reissue a Request for Proposal.
- 1.10 Reject Proposals: The City of Zephyrhills reserves the right to reject any or all proposals, waive informalities, request additional information and to negotiate a contract with the most qualified firm for these services at compensation which the agency determines is fair, competitive and reasonable in keeping with the best interests of the City.
- 1.11 Proposer's Expenditures: Proposers understand and agree that any expenditure they make in preparation and submittal of Responses or in the performance of any services requested by the City in connection with the Responses in response to this RFP are exclusively at the expense of the Proposers. The City shall not pay or reimburse any expenditure or any other expense incurred by any Proposer in preparation of a Response or anticipation of an Agreement award or to maintain the approved status of the Successful Proposer(s) if an Agreement is awarded.
- 1.12 Compliance with Applicable Law: The laws of the State of Florida shall govern the agreement. Comply with all applicable federal, state, county and municipal laws, ordinances, regulations and rules related to the services to be performed thereunder. Conduct no activity or provide any service that is unlawful or offensive.
- 1.13 Conflicts of Interest: No firm shall be eligible for selection on any project and no work shall be assigned to a firm which conflicts with or is duplicative of any work by the firm or any affiliated business entity, including, but not limited to, partnerships, joint ventures, and subsidiaries of the same parent corporation or firm.
- 1.14 Indemnification and Insurance Requirements
- 1.14.1 Indemnification: Contractor/vendor shall defend, indemnify and hold harmless the City of Zephyrhills and all of the City of Zephyrhills's officers, agents, and employees from and against all claims, liability, loss and expense, including reasonable costs, collection expenses, attorneys' fees, and court costs which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of contractor/vendor, its officers, agents or employees in performance or non-performance of its obligations under the Agreement generated from this solicitation. Contractor/vendor recognizes the broad nature of this indemnification and hold harmless cause, as well as the provision of a legal defense to the City of Zephyrhills when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City of Zephyrhills in support of these indemnification, legal defense and hold harmless contractual obligations in accordance with the laws of the State of Florida. This clause shall survive the

termination of the Agreement from this solicitation. Compliance with any insurance requirements required elsewhere within the Agreement shall not relieve the contractor/vendor of its liability and obligation to defend, hold harmless and indemnify the City of Zephyrhills as set forth in this article of the Agreement.

It is further agreed that liability and exposure for indemnification (including, but not limited to the amounts of any indemnification owed by a governmental entity) will be limited to and governed by the provisions of Section 768.28(5), Florida Statutes

The City shall also be held harmless against all claims for financial loss with respect to the provision of or failure to provide professional or other services resulting in professional malpractice, or errors or omissions liability arising out of performance of the agreement or contract, unless such claims are a result of the city's own negligence.

1.14.2 Insurance:

Contractor/vendor shall, at its sole cost and expense, procure and maintain throughout the term of the contract, Comprehensive General Liability and Worker's Compensation insurance, including Employer Liability insurance, with minimum policy limits of \$1,000,000 (this could be \$2,000,000 depending on the amount of the contract) combined Single Limits, or to the extent and in such amounts as required and authorized by Florida law, and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City of Zephyrhills as a named, additional insured, as well as furnishing the City of Zephyrhills with a certified copy, or copies, of said insurance policies. Certificates of insurance and certified copies of these insurance policies must accompany the signed contract. Said insurance coverages procured by the contractor/vendor as required herein shall be considered, and the contractor/vendor agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the City of Zephyrhills, and that any other insurance, or self-insurance available to the City of Zephyrhills shall be considered secondary to, or in excess of, the insurance coverage(s) procured by the contractor/vendor as required.

This RFP/contract will also include either proof the contractor is covered by a pollution policy for \$1,000,000 for each pollution condition or listed under the coverage for the City as coverage. Proof of coverage will be required.

Nothing shall be construed to extend the City of Zephyrhills's liability beyond that provided in section 768.28, Florida Statutes.

Builders' Risk Coverage: *For any contracts that may apply to the following in the first sentence should also include statement below.* If this solicitation includes: (1) construction of a new above-ground structure or structures, or (2) any addition(s), improvement(s), alteration(s), or repair(s), to an existing above-ground structure or structures, or (3) the installation of machinery or equipment into an existing structure or structures, the Contractor shall provide, in a policy acceptable to the City, "all risk" (i.e., Special Form) property insurance on any such construction,

additions, machinery or equipment. The amount of the insurance shall be no less than the estimated replacement value at the time of the City's final acceptance of such new structures, addition(s), improvement(s), alternation(s), repair(s), machinery or equipment. The coverage shall not be subject to any restriction with respect to occupancy or use by the City and, subject to thirty (30) days' prior written notice to the City shall remain in full effect until final acceptance by the City. In addition, the City, the Professional, and the Contractor's subcontractors of any tier, shall be additional insureds on this policy. The insurance shall include a deductible no greater than one percent (1%) of the Contract amount, or \$25,000, whichever is smaller, for which the Contractor shall be responsible. The risk of loss whether insured or not shall remain with the Contractor until final acceptance. Upon request, Contractor shall furnish to the City complete copies of the insurance policy.

1.15 Termination (Cause and/or Convenience).

1.15.1 This contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this contract through no fault of the terminating party, provided that no termination may be effected unless the other party is given (1) not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination.

1.15.2 This contract may be terminated in whole or in part in writing by the local government for its convenience, provided that the other party is afforded the same notice and consultation opportunity specified in 1(a) above.

1.15.3 If termination for default is effected by the local government, an equitable adjustment in the price for this contract shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the contractor/vendor at the time of termination may be adjusted to cover any additional costs to the local government because of the contractor's or vendor's default.

If termination for convenience is effected by the local government, the equitable adjustment shall include a reasonable profit for services or other work performed for which profit has not already been included in an invoice.

For any termination, the equitable adjustment shall provide for payment to the contractor/vendor for services rendered and expenses incurred prior to receipt of the notice of intent to terminate, by the contractor/vendor relating to commitments (e.g., suppliers, subcontractors) which had become firm prior to receipt of the notice of intent to terminate.

1.15.4 Upon receipt of a termination action under paragraphs (a) or (b) above, the contractor/vendor shall (1) promptly discontinue all affected work (unless the notice directs otherwise) and (2) deliver or otherwise make available to the local government all data, drawings, reports specifications, summaries and other such information, as may have been accumulated by the

contractor/vendor in performing this contract, whether completed or in process.

1.15.5 Upon termination, the local government may take over the work and may award another party a contract to complete the work described in this contract.

1.15.6 If, after termination for failure of the contractor/vendor to fulfill contractual obligations, it is determined that the contractor/vendor had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the local government. In such event, adjustment of the contract price shall be made as provided in paragraph (c) above.

1.16 RFP TIME TABLE

The anticipated schedule for the RFP and contract approval is as follows:

Distribution/Advertised	June 21, 2019
Pre-Conference	June 28, 2019 10 AM
Questions Deadline	July 19, 2019 3 PM
RFP Deadline	July 26, 2019 3 PM
Review Responses	July 26 thru August 2
Interviews	August 2, 2019 Tentatively
Presented to City Council	August 12, 2019 6 PM

1.17 RFP Availability: RFP documents, plans, addendums can be viewed and downloaded from BidNet Direct at <https://www.bidnetdirect.com/florida/cityofzephyrhills> or the City Website, www.ci.zephyrhills.fl.us. Government, Purchasing, Vendor Information, click on the link for BidNet. It is your responsibility to ensure you have downloaded all addendums published before the bid opening. You must be a registered vendor for the City of Zephyrhills. Registration is FREE. Your response and all required documentation are to be submitted (*mailed or delivered by the deadline listed in the Time Table*) to the City of Zephyrhills – Purchasing, 5335 8th Street, Zephyrhills, Florida 33542.

Proposal Submission: One original and five copies (**a total of six**) shall be delivered to the City of Zephyrhills, 5335 8th Street, Zephyrhills, FL 33542, prior to the Opening time of **Friday, July 26, 2019 3:00 p.m., EDT**. Proposals shall not be more than the total pages indicated in Section 3 while still meeting proposal requirements.

The delivery of the proposals to the City of Zephyrhills prior to the specified date and time is solely and strictly the responsibility of the proposing firm. The City shall not, under any circumstances, be responsible for delays caused by the United States Postal Service or any private delivery service, or for other delays. All responses must be manually and duly signed by authorized authority to bind said firm or individual, and Proposer must affix their corporate seal (if any) to the proposal. In the absence of a corporate seal, the proposal must be notarized by a Notary public.

The submittal of a proposal by a preparer will be considered by the City as constituting an offer by the proposer to perform the required services at the stated fees.

Each proposer is solely responsible for the reading and completely understanding the requirement of this RFP. The opening time shall be and must be scrupulously observed. Under no circumstances will proposals delivered after the specified delivery time be considered. Late submissions shall be returned unopened to the firm or individual with the notation "the Proposal was received after the delivery time designated for the receipt and opening of the proposals."

- 1.18 Appropriations Clause: The City, as an entity of government, is subject to the appropriation of funds by its legislative body in an amount sufficient to allow continuation of its performance in accordance with the terms and conditions of this contract for each and every fiscal year following the fiscal year in which this contract shall remain in effect. Upon notice that sufficient funds are not available in the subsequent fiscal years, the City shall therefore be released of all terms and other conditions.
- 1.19 Oral Presentation: A formal oral presentation may be required by each firm that is selected during the initial review process (at the sole option of the City). If required, presentations should be in support of the firm's proposal or to exhibit/demonstrate the information contained therein. If the Committee wishes additional clarification of any information or additional information, any of the firms may be requested to submit that information in writing.
- 1.20 Acceptance of Applicable Policies & Procedures.
- 1.21.1 Firms responding to this RFP agree by submission of such response to accept and comply with the City policies and procedures that apply to the selection process for this project.
- 1.21.2 Any concerns, or issues, relating to current policies and procedures may be addressed with City staff, but separate from this selection process.
- 1.21 The City Manager will appoint a ranking committee who will review and evaluate the qualifications of all interested firms. This committee shall select at least three (3) firms that are licensed in the State of Florida and are otherwise professionally qualified.
- The ranking committee will present their recommendations to the City Manager based on their review of the written and interview process. The City Manager will present the Committee's recommendations to the City Council for their approval of the ranking recommendation. A member from the ranking committee will be present to respond to any detailed questions the Council may have. City Council will vote on the Committee's recommendation.
- 1.22 Written Selection Process.
- Step 1. The City's Purchasing will review submittals for responsiveness and responsibility. Those found responsive and responsible based on an initial review shall proceed to Step 2.
- Step 2. The City Evaluation Committee comprised of City management and staff will evaluate the proposals using the criteria listed in Section 4.0. Based on the ranking of the written review the top four (4) firms may be requested to participate in the interview process. See Section 1.23. If the Evaluation Committee decides to bypass Section 1.23, then the firms will be ranked (See Section 1.27) and prepared to be presented to the City Manager for presentation to the City Council.

1.23 Formal Interview Evaluation Criteria

- Overall impression of key team members
- Ability to provide service
- Ability of communicate during interview process.
- Effectively respond to questions and problem solve during interview
- Firm's ability to effectively answer questions and problem solve in the meeting
- Overall impression of the firm

1.24 Interview Format. The firms selected to make a presentation to the Evaluation Committee will be notified by the City. Each firm selected for further consideration shall be notified in writing and informed of a place and time for the interview session. The time allotted to each firm for the presentation and interview shall not exceed forty five (45) (5 minutes for setup, 20 minutes for presentation, 5 minutes for questions, and 5 minutes knock-down). All members of the Evaluation Committee will be present during the formal interview.

1.25 Issues to Address at Interview. The intent of the formal interview process is to provide the evaluation committee with in-depth information from the firm in order to make a final selection of the best-suited firm for the contract. Firms should focus their presentations on the detailed plan for the tasks, evaluations, interviews, schedule and quality of the survey and any unique characteristics or services the firm offers.

Firms are discouraged from reviewing company history and past experience evaluated during the written submittals unless this information is relevant to the survey process. All key personnel should be present at the interview.

1.26 Award Criteria. The evaluation committee recommendation will be made from their in depth review of the written proposals; their evaluation of the interview responses based on various criteria including but not limited to:

- Approach to the implementation, performance and satisfaction of City requirements
- Proposal quality and references
- Demonstrated understanding and success of similar projects.
- Ability to perform the work within the stated timeframe.
- Approach to maintenance plan and costs

1.27 Final Evaluation. Upon completion of the evaluation process by the Evaluation Committee, the firms will be ranked in descending order of recommendation. The Evaluation Committee shall present their final ranking to the City Manager for presentation to the City Council for approval of the committee's recommendation. The City will begin negotiations with the number one ranked firm. Should the City be unable to negotiate a satisfactory contract with the top-ranked firm at a price determined to be fair and reasonable, negotiations shall be terminated with that proposer and the City shall initiate negotiations with the second ranked proposer to arrive at an acceptable contract, and so on.

1.29 Exception to the RFP. Proposers may take exceptions to any of the terms of this RFP unless the RFP specially states where exceptions may not be taken. Should a Proposer take exception where none is permitted, the proposal will be rejected as nonresponsive. All exceptions taken must be specific, and the proposer must indicate clearly what alternative is being offered to allow the City a meaningful opportunity to evaluate and rank proposals.

Where exceptions are permitted, the City shall determine the acceptability of the proposed exceptions and the proposals will be evaluated based on the proposals as submitted. The City, after completing evaluations, may accept or reject the exceptions. Where exceptions are rejected, the City may request that the Proposer furnish the services or goods described herein, or negotiate an acceptable alternative.

- 1.30 Openness of Procurement Process. Written competitive proposals, other submissions, correspondence, and all records made thereof, as well as negotiations conducted pursuant to this RFP, shall be handled in compliance with Chapters 119 and 286 Florida Statutes. The City gives no assurance as to the confidentiality of any proposal once submitted.
- 1.31 Cooperative Purchases. This is a cooperative purchase contract. State law allows any government agency and any accredited school in the state to buy off this contract without going to bid, as long as it does not conflict with any of their local regulations.
- 1.32 Negotiations. The City may award a contract on the basis of initial offers received, without further negotiations, or may negotiate a final contract. Therefore, each initial offer should contain the Proposer's best terms from a cost or price and technical standpoint.

The City reserves the right to enter into contract negotiations with the selected Proposer. If the City and the selected Proposer cannot negotiate a successful contract, the City may terminate said negotiations and begin negotiations with the next selected Proposer. This process will continue until a contract has been executed or all Proposers have been rejected. No Proposer shall have any rights against the City arising from such negotiations.

- 1.33 Right to Protest. Any actual or prospective Proposer who is aggrieved in connection with the solicitation or award of a contract may seek resolution of its complaints by contacting the City Manager.
- 1.34 **IF CONSULTANT OR CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S OR CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT OR CONTRACT, THEY SHALL CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:**

**LORI HILLMAN, CITY CLERK
CITY OF ZEPHYRHILLS
5344 9th STREET
ZEPHYRHILLS, FLORIDA 33542
LHILLMAN@CI.ZEPHYRHILLS.FL.US
813-780-0000**

SECTION 2

2.0 RFP SCOPE OF SERVICES

2.1 Introduction. The City of Zephyrhills is seeking the services:

- a) Underground utility contractors
- b) General contractors
- c) Utility electricians
- d) Specialty contractors

Contractors are to be licensed in the State of Florida to provide complete contracting services and emergency repair services of a wide variety of water and wastewater utility projects.

2.2 Services shall include but are not limited to:

- a) Construction supervision/administration
- b) New construction of water/sewer mains, lift stations, manholes, wells and appurtenances.
- c) Renovations and retrofits for water and sewer mains lift stations, manholes, wells, water and wastewater treatment plant components and appurtenances, infiltration and inflow removal projects and cleaning and televising sanitary sewer lines.
- d) Demolition associated with renovations/retrofits
- e) Scheduling work and subcontractors in harmony with the City of Zephyrhills, Florida Operations
- f) Estimating cost of future projects
- g) Repairs (emergency and non-emergency) of water/sewer mains, lift stations, manholes, valves, master meters, backflow devices, fire hydrants, wells, water and wastewater treatment plant components, and SCADA programming/instrumentation and control work.

2.3 The contractors selected for these services will work with Utilities Owner's Representative in order to successfully develop a strategy for the best approach to successfully complete each project.

2.4 The City will be selecting two (2) firms for these services. The two top rank firms who have a successful negotiation will be awarded the contract.

2.5 Warranty. The selected Contractor(s) will provide the City with a minimum:

- a) One (1) year warranty for all service work performed
- b) Ten (10) year warranty on all manhole and lift station coating

This warranty will not go into effect until the project has been substantially completed. All work performed will meet or exceed applicable City Technical Standards and/or local County Technical Standards.

2.6 Term of Contract. The contract term is anticipated for the period of thirty six (36) months. This contract can be renewed for an additional one (1) thirty six (36) month period. Should any project that is active extend past the contract termination date, that contract shall be extended until completion of such project.

2.7 Payment and Performance Bonds. Payment and Performance Bond and All Insurance Shall be Secured from or Countersigned by an Agency or Surety Company Recognized in Good Standing and Authorized to do Business in the State of Florida. If at any time the Owner for justifiable cause shall be or become dissatisfied with any Surety, then upon the Performance of Payment Bonds, the Contractor/Vendor shall within five (5) days after notice from the Owner, substitute an acceptable bond (or Bonds) in such form and sum and signed by such other Surety or Sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor/Vendor. No

further payments shall be deemed due and shall not be made until new Surety or Sureties shall have furnished such an acceptable bond to the Owner.

2.8 ADDITIONAL INFORMATION/REQUIREMENTS.

- 2.8.1 The City shall provide a summary of work ("Work") to one (1) or more of the Contractors selected based upon the specific type of work and estimated dollar value of the project. All such contract activities would be the subject of a signed Contract Work Order with a negotiated fee and format supplemental to a primary contract agreement. No travel time or travel expenses will be considered billable without special prior arrangements. Normal administrative and/or accounting overhead will be considered as covered by the agreed upon hourly rates for direct professional personnel and will not be considered as separately billable.
- a) Contractor(s) will respond with a proposal within ten (10) business days. Should the contractor(s) require additional time prior to submission and additional ten (10) business days can be requested. Proposal submittal will not be more than twenty (20) business days after the initial request.
- b) The key personnel named in the proposal shall remain responsible for the work throughout the period of the contract. No diversion or replacement may be made without approval by the City.
- 2.8.2 The City shall not be held liable for any expenses incurred in connection with the preparation of a response to this RFP or for any costs associated with any activities involved in presentations and discussions or in preparations and execution of a contract resulting from this solicitation.
- 2.8.3 The City places significant value on high quality work and performance, timely access and response, scheduling and cost concerns, risk management/loss prevention, early issue identification, flow of information and communications, congenial working relations, adherence to ethical standards, proactive stand-up accountability and the demonstration of the same.
- 2.8.4 The purpose and intent of this solicitation is to establish contract arrangements. Any such contract(s) resulting from this solicitation process are intended to cover projects and work currently contemplated but there is no guarantee on the part of the City that such project work will go forward.

SECTION 3

PROPOSAL PACKAGE CRITERIA - Six (6) copies of the firm's response must be submitted. Five (5) copies should be bound and one (1) copy should be unbound but secured with a rubber band, spring clip, etc. Maximum page count should not exceed 32. Each copy must contain the following:

- 3.0 Introductory letter, optional, may be provided by the submitting firm. Can be served as a transmittal document. One (1) page maximum. This letter shall not include any information to be considered for evaluation by the Selection Committee.
- 3.1 **Cover sheet** and Tab Sheets of your response (*Not part of the page count*)
- 3.2 The **TABLE OF CONTENTS FOR Water & Wastewater Misc Construction/Maintenance Services RESPONSE** is to be completed by the submitting firm and included in the bound copies of the firm's response. (*Not part of the page count*)

- 3.2.1 Response materials shall be arranged in the order indicated on the TABLE OF CONTENTS.
- 3.2.2 The submitting firm is to include the appropriate page numbers to indicate the location for each of the listed items.
- 3.2.3 The **FIRM DATA SHEET** for the prime firm only.
- 3.2.4 Package should include:

TAB 1. Proposer's credentials & previous performance on similar jobs

(Maximum 30 Points). Proposers shall provide, in detail their credentials for providing construction services for water and wastewater utility projects and any information that documents successful and reliable experience in past performance, especially those performances related to the requirements of this RFP. Include a description of the proposer's business history and number of years in operation. **Must include copies of General Contractor and Underground Contractor licenses.**

TAB 2. Staff Credentials and Resumes

(Maximum 10 Points). The proposer shall include the name, title, address and telephone number of persons who will both manage and be assigned to perform services under the proposal. A signed one (1) page resume, including references, detailing educational qualifications and previous work assignments related to this Request for Proposal for each person who will perform the services required shall be included. Failure to do so may be cause for rejection of the proposal. Credentials will be subject to verification.

In the event there should be a change in the person(s) names assigned to perform the services under this contract, the contractor shall submit, for approval to the City, the credentials and resumes of the person(s) the contractor wishes to perform the services under this contract

FIELD FOREMAN MINIMUM REQUIREMENTS:

- ☐ 5 YEARS EXPERIENCE AS FOREMAN OR SUPERVISOR
- ☐ MANHOLE AND WET WELL SEWPERCOATING FOREMAN TO HAVE 5 YEARS EXPERIENCE

TAB 3. References

(Maximum 30 Points) A list of five (5) applicable customer references is to be provided who have contracted for similar services offered by the proposer, which is considered identical or similar to the requirements of this Request for Proposal. Failure to do so may be cause for rejection of the proposal. The list shall include:

- a. Company name and address.
- b. Contracting officer and telephone number.
- c. Technical representative and telephone number.
- d. A brief, written description of the project.

Failure to provide complete and accurate client information, as specified here, may result in the disqualification of your proposal

TAB 4. Office Location. **(Maximum 10 Points).** Rating will be based on ease of contract administration and responsiveness. The proposer with all key personnel located within two (2) hours of the City of Zephyrhills.

TAB 5. Responsiveness/Availability of Equipment. (Maximum 10 Points). Proposer shall submit a complete list of all equipment owned by their firm to include the location of the yard where the equipment is stored when not in use.

TAB 6. Hourly Rates and Equipment Rates. (Maximum 10 Points). Proposer shall submit a list of hourly rates for personnel and hourly/daily/weekly/monthly rates for equipment for emergency work and planned Not-to-Exceed work. Proposer shall also identify the percentage markup charged on materials, subcontracted labor, etc.

- ☐ Must include list of equipment owned
- ☐ Is office facility owned or rented

TAB 7. Acceptance of Conditions. Indicate any exceptions to the general terms and conditions of the RFP, and to insurance requirements or any other requirements listed in the RFP. If no exceptions are indicated in this tabbed section, it will be understood that no exceptions to these documents will be considered after the award, or if applicable, during negotiations.

Exceptions taken by a proposer may result in evaluation point deduction(s) and/or exclusion of proposal for Selection Committee consideration, depending on the extent of the exception(s). Such determination shall be at the sole discretion of the City

TAB 8. Required Forms-In addition to above (Not part of the page count)

- ☐ Proposer's Checklist
- ☐ Firm Data Sheet
- ☐ Firm Data Sheet-Subcontractor
- ☐ Drug Free Workplace
- ☐ Statement of No Response
- ☐ E-Verify
- ☐ RFP Acceptance
- ☐ Public Entity Crimes
- ☐ Addenda
- ☐ Non-Collusive Affidavit

3.4 **Financial Capacity TAB 9.** Provide documentation of your firm's financial stability and sufficient financial capability to complete a project of this scope, as follows: (4) page maximum

3.4.1 Financial Stability. Provide summary certified financial statements demonstrating the tangible net worth of your firm, current operating cash balances, bank lines of credit and contingent liabilities.

3.4.2 Ownership. Provide information on the form of ownership, principal owners, length of ownership; if there are any pending changes to the company's ownership, identify the nature of these changes.

3.5 The response information should be included on either the forms provided in this RFP, or a reasonable facsimile of the provided forms. Firms choosing to use reasonable facsimiles of required forms should maintain both the format and content of the provided forms.

SECTION 4 - EVALUATION CRITERIA & RANKING PROCESS

4.1 General Ranking. The evaluation and ranking of all Competitive proposals received shall be accomplished utilizing the criteria described in this Section.

4.2 Selection Criteria. All proposals shall be equally evaluated with respect to the completeness of the data provided, support for all claims made, and the overall approach taken. The following criteria shall be utilized in the evaluation of the proposal:

30	Credentials & Previous Performance on Similar Jobs
10	Staff Credentials & Resumes
30	References
10	Office Location
10	Responsive & Availability of Equipment
<u>10</u>	Hourly Rates for Personnel & Equipment
100	<i>Ranking based on 100 point system-maximum</i>
-5	Missing Documentation

SECTION 5 - FORMS

FIRM DATA SHEET

RFP 35-19-01

APPLICANT FIRM NAME: _____

ADDRESS: _____

TELEPHONE NUMBER: _____

FAX NUMBER: _____

EMAIL ADDRESS: _____

FEIN NUMBER: _____

CONTACT PERSON/TITLE: _____

Type Ownership: _____

Submittal for _____ Parent Company
_____ Branch or Subsidiary

Parent Company, if any: _____

Former Parent Company/Companies:

Name/Title/Phone Number of two Principals in the firm:

Present Offices: City/State/Number of personnel for each:

SUBCONTRACTOR:**Firm Name and Address****Services to be Provided**

1.

1.

2.

2.

3.

3.

4.

4.

5.

5.

DRUG-FREE WORKPLACE FORM

The undersigned vendor, in accordance with Florida Statute 287.087, hereby certifies that _____ does:
(Name of Business)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or pleas of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Bidder's Signature

Date

PUR062.036
re. 10/97

CITY OF ZEPHYRHILLS

STATEMENT OF NO BID

If you do not intend to bid, please complete the information below and return this form with the bid title and number clearly marked on the front of the envelope. Please send the STATEMENT OF NO BID FORM no later than the opening date indicated on the INVITATION TO BID FORM.

Please be advised that if the NO BID STATEMENT is not executed and returned your name may be deleted from the list of qualified bidders for the City of Zephyrhills.

We decline to submit a bid for the following reasons:

- ☐ Unable to meet Bond or Insurance requirements.
- ☐ Unable to meet specifications; we do not offer this product or an equivalent.
- ☐ Specifications are unclear, specialty items are too intricate.
- ☐ Insufficient time to respond; our schedule will not permit us to perform.
- ☐ Reason for declining on attached sheet.

Company Name: _____ Date: _____

Telephone Number: _____ Signature: _____

Return completed form to: City of Zephyrhills, Purchasing Department
5335 8th Street
Zephyrhills, FL 33542

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to _____
(print name of the public entity)
- by _____
(print individual's name and title)
- for _____
(print name of entity submitting sworn statement)

whose business address is

and (if applicable) its Federal Employer Identification Number (FEIN) is _____

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors,

executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

_____ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

(Signature)

Sworn to and subscribed before me this _____ day of _____, 20__.

Personally known _____

Or Produced identification _____
Notary Public – State of _____

My commission expires _____
(Type of Identification)

(Printed, Typed or stamped commissioned name of notary public)
Form PUR 7068 (Rev. 06/18/92)

Addenda Receipt Acknowledgment

Addendum # _____ Date _____ Initials _____

Addendum # _____ Date _____ Initials _____

Addendum # _____ Date _____ Initials _____

Addendum # _____ Date _____ Initials _____

Firm Representative:

Signature/Date (Executed by Corporate Authority)

NON-COLLUSIVE AFFIDAVIT

State of Florida

County of _____

_____, being first duly sworn, deposes and says that he/she is

_____, the party making the fore-going submittal of qualifications or bid that such
submittal
(partner or officer of the Firm, etc)

Or bid is genuine and not collusive or sham; that said Firm has not colluded, conspired, connived or agreed, directly or indirectly, with any Firm or person, to put in a sham response or to refrain from responding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to secure any advantage against the City of Zephyrhills of any person interested in the proposed contract; and that all statements in said response are true.

Officer

_____ (Company Name)

State of Florida

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____
by

_____ (name and title of corporate officer)

of _____ (Name of Corporation),

a _____ (state or place of incorporation) corporation, on behalf of the
corporation. He/she is personally known to me or has produced _____ (Identification type)
as identification.

_____ (Signature line for notary public)

_____ (Name of notary type, printed or stamped)

_____ (Title or rank)

My commission expires: _____

Serial number, if any _____

E-VERIFY

RFP No: 35-19-01
Project Description: Water & Wastewater Misc Construction
/Maintenance Services

Vendor/Consultant acknowledges and agrees to the following:

Vendor/Consultant shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of;

1. all persons employed by the Vendor/Consultant during the term of the Contract to perform employment duties within Florida; and
2. all persons, including subcontractors, assigned by the Vendor/Consultant to perform work pursuant to the contract with the City of Zephyrhills.

Company/Firm: _____
Authorized Signature: _____
Title: _____
Date: _____

RFP ACCEPTANCE

I acknowledge and understand the requirements set forth in RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services.

Authorized Signature

Date

Printed Name

Company Name

In witness whereof, the above submitted has hereunto set his signature and affixed his seal this
_____ day of _____ A.D. 2019

(Seal)

By: _____

Title: _____

Labor/Equipment Rates Form

RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services

LABOR and EQUIPMENT RATES	RATES								
	WORKING HOURS	AFTER HOURS							
Supervisor									
Foreman									
Helper - Labor Only									
Helper with Truck/Trailer									
Backflow Technician									
Other: (EXPLAIN)									
Please provide when after hours would apply									

EQUIPMENT RATES	SET UP FEE	HOURLY	DAILY	WEEKLY	MONTHLY	OWNED or RENTED	
						O	R
Mini Excavator with Operator							
Back Hoe with Operator							
Vac Truck - 2 Man Crew							
CCTV Camera Trailer with Operator							
Tractor with Bucket with Operator							
4" Sewage Bypass Pump with Hoses							
Bypass Pump Fuel Additional							
1500 Gallon Temporary Hydro Tank							
3000 Gallon Temporary Hydro Tank							
10000 Gallon Temporary Hydro Tank							
Aerator for Ground Storage Tank							
13000 Watt Generator							
Infiltrator MH Leak Stop Plus Labor							
Portable Concrete Mixer with Crew							
Metal Fabrication/Welding Lead Man							
Metal Fabrication/Welder							
Sand Blast Trailer Rig with Crew							
Sand Blasting Sand							
Compactor with Operator							
Air Compressor Road Bore							

OTHER RATES	% MARK UP
Materials Purchased for Specific Job	
Materials from Stock	
Subcontract Labor	
Performance and Payment Bond	Cost

Company Name: _____

Authorized Signature/Date: _____

SUBMITTED BY:



100 WEST MILLS AVENUE
EUSTIS, FL 32726
352-561-2990

**RFP 35-19-01
WATER & WASTEWATER MISC.
CONSTRUCTION / MAINTENANCE
SERVICES**



Table of Contents

Tab 1 – Credentials & Previous Performance	
RCM's Credentials & Previous Performance	1
Underground Utility & Excavation Contractor License	2
Backflow Prevention Tester Certification.....	3
Introduction to Lift Station Electrical Troubleshooting.....	4
Tab 2 – Staff Credentials and Resumes	
RCM's Staff Credentials	5
Christopher Creech's Resume	6
Weston Hart wright's Resume	7
John C Riggs' Resume	8
Bradley Green's Resume	9
Melissa Moss' Resume	10
Bradley Miller's Resume (Subcontractor)	11
Maxx Environmental Staff Experience	12
Tab 3 – References	
RCM's References.....	13
Max Environmental Refences (Subcontractor)	14
Kerneos Reference	15
Tab 4 – Office Location	
RCM's Office Location	16
Tab 5 – Responsiveness and Availability of Equipment	
RCM's Equipment List.....	17
Maxx Environmental Response Approach	18
Tab 6 – Hourly Rates & Equipment Rates	
RCM's Labor / Equipment Rate Form.....	19
Tab 7 – Acceptance of Conditions	
RCM's Acceptance of Conditions.....	20
Tab 8 – Required Forms	
Firm Data Sheet.....	21
Firm Data Sheet - Subcontractor.....	22



Drug Free Workplace.....	23
Public Entity Crimes.....	24 & 25
Addenda Receipt Acknowledgement.....	26
Non-Collusive Affidavit.....	27
E-Verify.....	28
RFP Acceptance	29
Tab 9– Financial Capacity	
RCM’s Financial Capacity	30-37
Max Environmental Financial Strength	38



TAB 1 - CREDENTIALS & PREVIOUS PERFORMANCE

RCM Utilities, LLC has been serving the greater central Florida area in all aspects of the water and wastewater industry for 1 ½ years. We have earned the credibility and trust of our customers through top quality, on time performance, coupled with excellent customer service and management skills.

RCM Utilities has provided services and has experience in the following types of water and wastewater work:

- Lift station rehabilitation, installation, inspection & repair
- Water treatment plant rehabilitation, new construction & repair
- Wastewater treatment plant rehabilitation, new construction & repair

Examples of successfully and reliably completed construction services for water and wastewater utility projects include:

- Hawthorne – Remove & replace High Service Pump at WTP – September 2018
- Hawthorne – Installation of water main line valves – October 2018
- City of Tavares – Lift Station #9 Rehab – April 2019
- City of Tavares – Lift Station #47 – July 2019
- City of Groveland – Lift Station #16 – June 2019
- The Villages CPM – SEWWCA IPS #2 - June 2019
- The Valley MHP – Replace Hydro Pneumatic Tank at WTP – July 2019
- Saddle Oak Club MHP – Replace Generator and auto transfer switch to WTP – July 2019

RCM is staffed, equipped, and experienced to perform new construction of water / sewer mains, lift stations, manhole, well and appurtenances as well as renovations and retrofits and repairs emergency and non-emergency.

Licenses and Certifications held by RCM Utilities:

- Underground Utility Contractor: CUC1225240
- Backflow Prevention Tester – T12-18-8167
- Backflow Prevention Assembly Repair & Maintenance
- Introduction to Lift Station Electrical Troubleshooting
- Department of Transportation Maintenance of Traffic (Intermediate)
- Confined Space Entry
- Infiltrator Systems Training



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

CREECH, CHRISTOPHER RYAN

RCM UTILITIES, LLC
419 N GROVE ST
EUSTIS FL 32726

LICENSE NUMBER: CUC1225240

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Center for Training, Research and Education for Environmental Occupations

certifies that

Christopher Creech

has satisfactorily completed the
examinations for

Backflow Prevention Tester Re-certification

Certificate of Completion

December 13-14, 2018

Date issued: 12/14/2018
Certificate No.: T12-18-8167
Expiration: 12/31/2020
Operator Certification Program
Course#: 04191009
CEU's: 0.8

FBPR Construction Licensing Board
Sponsor No.: 0000995
Classroom Hours: 7



American Water Works
Association

FloridaSection

Peggy Puigosa

Carol Hinton

Carol Hinton, Associate Director

University of Florida TREEO Center • 3900 SW 63 Boulevard • Gainesville, FL 32608-3800 • 352-392-9570 • www.treeo.ufl.edu



Center for Training, Research and Education for Environmental Occupations

Christopher Ryan Creech

attended

Introduction to Lift Station Electrical Troubleshooting

April 9-10, 2019

and is awarded this

Certificate of Attendance

Date Issued: 04/10/2019

TREEO FDEP OCP 04191040: CEUs 1.6 DW WW DS

FBPE Provider #: 0004021 : CEHs 16

A handwritten signature in black ink that reads "Carol Hinton".

Carol Hinton, Associate Director

University of Florida TREEO Center • 3900 SW 63 Boulevard • Gainesville, FL 32608-3800 • 352-392-9570 • www.treeo.ufl.edu



TAB 2 – STAFF CREDENTIALS AND RESUMES

Christopher Creech:	Owner, Estimator, General Manager Total Years' Experience: 10 years
John C. Riggs:	Operations Manager, Safety Officer Total Years' Experience: 11 years
Weston Hartwright:	Field Supervisor, Crew Foreman Total Years' Experience: 12 years
Bradley Green:	Crew Foreman Total Years' Experience: 3 years
Melissa Moss:	Executive Assistant Total Years' Experience: 8 years
Bradley Miller: Subcontractor	Supervisor Total Years' Experience: 15 years

CHRISTOPHER CREECH

EMPLOYMENT EXPERIENCE:

April 2018 – Present RCM Utilities, LLC
Position: Owner, Estimator, General Manager

Mar 2015 – April 2018 Utility Technicians, Inc.
Position: Project Manager, Estimator, Vice President, General Manager
Duties: Estimator, supervisor, and technician for all phases of service, Expansion, modification, and repair of water and wastewater plants, lift stations, re-pump stations

July 2011 – Mar 2015 Utility Technicians, Inc.
Position: Foreman, Construction & Service Technician
Duties: Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes

Feb, 2008-July 2011 Utility Technicians, Inc.
Position: Laborer
Duties: Assisted foreman with installation of lift stations, water line repairs and service work

May 2007-Feb 2008 Kerr's Truck and Car Sales
Position: Mechanic and sales
Duties: Maintained vehicles and sold vehicles.

SKILLS:

- Wastewater Sewer Plants & Lift Stations—complete rehab & construction; motors, blowers & pump replacement & repairs; replace and repair piping & fittings; control panel repair & replacement
- Water & Hydrotank—tank cleaning, rehab (including sandblasting) & painting; inspections (with FL registered professional engineer); installation of fire water tanks
- Sanitary sewer line pressure testing and jetter cleaning
- Manhole and Wet Well rehab, including surface coating (SewperCoat) and high pressure grouting
- Operate digital inline zoom video for sewer lines
- Certified backflow tester and repair/maintenance technician

CERTIFICATIONS:

Certified Underground Utility and Excavation Contractor
License # CUC1225240
Class A CDL Driver's License
Dept of Transportation Maintenance of Traffic (Intermediate)
Confined Space Entry
Backflow Prevention Device Technician
Backflow Prevention Assembly Repair and Maintenance
Infiltrator Systems Training
DOT Drug/Alcohol Awareness Training
Umatilla High School, graduated 2007

EDUCATION:

Signature _____

Christopher R. Creech

WESTON HARTWRIGHT

EMPLOYMENT EXPERIENCE:

June 2019 – Present	RCM Utilities, LLC
Position:	Field Supervisor
Duties:	Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes, supervise crew
Nov 2011 – May 2019	Utility Technicians, Inc.
Position:	Field Foreman, Construction & Service
Duties:	Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes, supervise crew
Jun 2009 – Nov 2011	City of Clermont
Position:	Utilities Department Technician
Duties:	Lift station and new construction technician
Sep 2005 – May 2009	Utility Technicians, Inc.
Position:	Construction & Service Technician
Duties:	Service and repair of water & sewer plants and lift stations
Jan 1994 – Aug 2005	Donahue's Automotive Company
Position:	Vehicle Mechanic

SKILLS:

- Wastewater Sewer Plants & Lift Stations—complete rehab & construction; motors, blowers & pump replacement & repairs; replace and repair piping & fittings; control panel repair & replacement
- Water & Hydro tank—tank cleaning, rehab (including sandblasting) & painting; inspections (with FL registered professional engineer); installation of fire water tanks
- Sanitary sewer line pressure testing and jetter cleaning
- Manhole and Wet Well rehab, including surface coating (SewperCoat) and high-pressure grouting

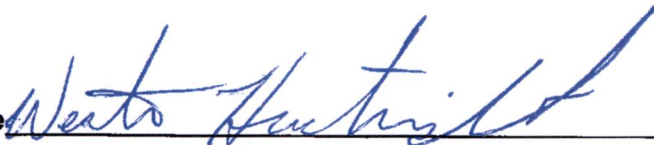
CERTIFICATIONS:

Class B CDL Driver's License
Dept of Transportation Maintenance of Traffic
(MOT-Intermediate)
Confined Space Entry Training
Gas Monitor System Training

EDUCATION:

Umatilla High School, Umatilla, FL graduated 1994

Signature



JOHN C. RIGGS

WORK EXPERIENCE:

RCM Utilities

July 2019 to Present

Operations Manager and Safety Officer – handles all service calls; scheduled and coordinated service work; prioritized jobs, dealt with schedule interruptions; handled customer service calls, solved customer problems and followed up on customer inquiries; created and processed quotes for service work; reviewed and approved purchase orders; verified weekly time cards for assigned personnel; as warehouse manager, managed inventory control, receipt of materials, and staff to ensure material availability for jobs; researched, developed, and managed supplier relationships to ensure competitive cost and deliveries; maintained clean, orderly, and safe work environment throughout office and shop; served as Safety Officer to maintain and ensure company compliance with federal and state regulations; maintain safety supplies, training and annual truck inspection

Professional Dirt Services

Feb 2016 to July 2019

Project Manager – involved in the early stages of project development through to completion; coordinate work and communication on multiple jobs with job foremen; coordinate internal resources and third parties/vendors to maintain schedule and ensure materials are available when needed; establish and maintain relationships with third parties/vendors; handle schedule interruptions; maintain all permits, required tests and surveys; report job status to owner and client; coordinate with estimator, architects, engineers and surveyors

Utility Technicians

Apr 2006 to Feb 2016

Operations Manager and Safety Officer – handled all service calls; scheduled and coordinated service work; prioritized jobs, dealt with schedule interruptions; handled customer service calls, solved customer problems and followed up on customer inquiries; created and processed quotes for service work; reviewed and approved purchase orders; verified weekly time cards for assigned personnel; as warehouse manager, managed inventory control, receipt of materials, and staff to ensure material availability for jobs; researched, developed, and managed supplier relationships to ensure competitive cost and deliveries; maintained clean, orderly, and safe work environment throughout office and shop; served as Safety Officer to maintain and ensure company compliance with federal and state regulations; maintain safety supplies, training and annual truck inspections

Codding Sand & Soil

Jun 2002 to Apr 2006

Customer service – handled orders for dirt supplies; processed invoices; collected payments, scheduled deliveries

Hudalla Group

Jan 2002 to Jun 2002

Manufacturer's rep – managed territory of Florida, southern Georgia, and Alabama; met dealers on location to introduce products and complete sales orders

Warren and Sweat Manufacturing

Jun 1990 to Dec 2001

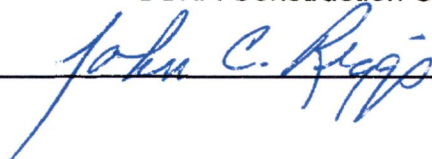
General Manager for company with \$4mm+ sales –outside sales; customer service; materials purchasing; researched and evaluated new material sources; inventory control; coordinated with research and development department; operations manager for 60+ employees, organized company events at trade shows, overseas travel for purchasing

EDUCATION: Graduated from William R. Boone High School, Orlando, Class of 1975

Attended Valencia Community College

Seminars: Inventory Control, Managing Multiple Projects, Priorities and Deadlines,
OSHA Construction Safety

Signature



BRADLEY GREEN

EMPLOYMENT EXPERIENCE:

May 2018 – Present	RCM Utilities, LLC
Position:	Crew Foreman
Duties:	Installation and service of lift stations, construction of water plants, water line construction & supervise crew
Nov 2016 – May 2018	Gene Green's Lawn Care
Position:	Manager
Duties:	Managed crews for lawn care services
June 2014 – Nov. 2016	Utility Technicians, Inc.
Position:	Construction Laborer
Duties:	Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes.

SKILLS:

- Wastewater Sewer Plants & Lift Stations—complete rehab & construction; motors, blowers & pump replacement & repairs; replace and repair piping & fittings; control panel repair & replacement
- Water & Hydro tank—tank cleaning, rehab (including sandblasting) & painting; inspections (with FL registered professional engineer); installation of fire water tanks
- Sanitary sewer line pressure testing and jetter cleaning

CERTIFICATIONS:

Class B CDL Driver's License
Dept of Transportation Maintenance of Traffic
(MOT-Intermediate)
Confined Space Entry Training
Gas Monitor System Training

EDUCATION:

Umatilla High School, Umatilla, FL graduated 2014

Signature



MELISSA MOSS

EMPLOYMENT EXPERIENCE:

- January 2019 – Present RCM Utilities, LLC
Position: Executive Assistant and Corporate Officer
Duties:
- Manage all job communication and files, Notice to Owner and Release of Liens, request bonding and manage status reports with bonding company
 - Manage incoming requests for bids and quotes, identify issues to review with President, create and manage responses for bids and quotes
 - Manage accounts payables and receivables, process checks for signature, receive and post payments, reconcile bank and checking accounts, monthly closing, annual audit, end of year processing
 - Manage human resources, including timesheets, payroll, payroll taxes, benefits, employee personnel files, time off records
 - Process and maintain certificates of insurance, workers compensation, liability insurance and other related requirements and documents
 - Maintain water billing community records, respond to questions and concerns with customers, accept and post payments for water bills, create weekly deposits, make adjustments and corrections to accounts, process water meter readings, generate and mail water billing charges, process all water consumption, water loss reports, and financial reports for water billing communities
 - Answer, direct or handle all incoming telephone calls
 - Maintain corporate personnel manual and drug-free workplace manual
 - Maintain office equipment leases, repairs and supplies
- Sept 2011 – Nov. 2018 Utility Technicians, Inc.
Position: Administrative Assistant
Duties: Manage job and bid files, accounts payables and receivables, manage employee timesheets and time off records, participate in weekly job meetings and manage job scheduling board, maintain on-call schedule for technicians
- April 2009 – June 2011 Allen's Well Drilling, Inc.
Position: Secretary
Duties: Maintain the smooth running of office through a variety of administrative and clerical duties. Schedule and coordinate service work with technicians.
- Jan 2006 – April 2009 Hidden Valley Ranch & Nursery, Inc.
Position: Secretary
Duties: Answer calls, take messages, handle correspondence, arrange appointments, managing databases, manage orders going out, filing
- June 1989 -Sept. 2005 Winn-Dixie
Position: Pricing Manager
Duties: Ensure accuracy of prices for the store

EDUCATION: Clewiston High School, graduated 1989

Signature _____

Melissa Moss

Bradley Miller
(561) 398-2781
brad@maxxenvironmental.com

Feb 2016-Present
(3.5 Years)

Supervisor – Maxx Environmental, Riviera Beach

Maxx Environmental, LLC is a family owned business providing specialized underground sewer and drainage infrastructure rehabilitation and repair services on private and public projects utilizing primarily Sewpercoat.

Tasks & duties;

- Supervise employees and projects from beginning to completion
- Attend pre-bids and pre and post-construction meetings with owners
- Compile project schedules, work-orders, material logs and safety program
- Conduct office and job-site work and safety meetings with employees
- Produce and maintain job cost, profit and loss reports
- Work with engineers and owners on design-builds and on-site conflict resolution

Feb 2013-Feb 2016
(3 Years)

Account Manager - Fortiline Waterworks, Riviera Bch

Fortiline is an underground utility water & sewer materials distributor. My tasks were to handle several customers with plan take-offs, quotes, material shipments, invoicing, job-site conflicts, emergency situation resolution, engineer design assistance on private development and public commercial construction projects ranging from \$500,000 to \$10 million dollars.

Aug 2002-Feb 2013
(11 Years)

Supervisor – CEES, Inc, West Palm Beach, Fl

CEES, Inc. (Chaz Equipment) was a Sewpercoat applicator providing underground sewer and drainage structure rehabilitation throughout the state of Florida. I handled all facets of operations, scheduling, business development, marketing and maintained master stand-alone data-base systems including all facets of daily operations. As supervisor for over a decade I coordinated a total of 40 million dollars of construction and rehabilitation work from inception to closeout.

EDUCATION

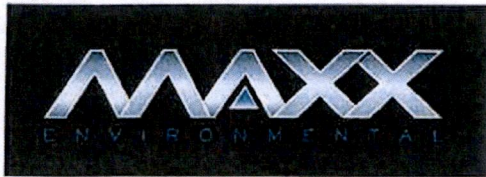
Sep 1986 – May 1989

American Academy High School, Nicosia Cyprus

Aug 1989 – May 1993

Wheeling Jesuit University (BA), Wheeling, WV


7/19/19 ~~Bradley~~ Miller



3610 Fiscal Court
Riviera Beach, FL 33404
(561) 398-2781 C
(561) 881-0013 F
maxxenvironmental.com

Maxx Environmental Staff Experience with Sewpercoat in the State of Florida

For further verification of our experience please feel free to call;

David Waters; (352) 483-6434 (*Porter & Assoc. – Sewpercoat Florida rep*)

Joseph Talley; (757) 339-3327 (*Sewpercoat national manufacturers rep*)

Brad Miller:

Supervisor

Total Years Experience - 15+ years

Total Manholes Coated - 12,000+ (72,000vf)

Total Wet Wells Coated - 1000 + (18,000vf)

Jeff Ducote:

Crew Leader / Gunner & Mixer

Total Years Experience - 3+ years

Total Manholes Coated - 500+ (3,000vf)

Total Wet Wells Coated - 30+ (600vf)

Israel Soto:

Skilled / Specialized Labor / Gunner & Mixer

Total Years Experience - 11+ years

Total Manholes Coated - 5,000+ (30,000vf)

Total Wet Wells Coated - 200+ (3,000vf)

Jorge Soto:

Skilled / Specialized Labor / Gunner & Mixer

Total Years Experience - 2+ years

Total Manholes Coated - 300+ (1,800vf)

Total Wet Wells Coated - 20+ (300vf)





TAB 3 - REFERENCES

City of Tavares

201 E. Main Street
Tavares, FL 32778
Bob Kenner 352-516-3530
Shannon Parrish 352-516-1624

Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat

City of Groveland

156 S. Lake Ave
Groveland, FL 34736
Chris Grove 352-308-5787
Pash Dhanra 352-428-4991

Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat and full electrical replacement including control panel

City of Umatilla

1 S. Central Ave
Umatilla, FL 32784
Aaron Mercer 407-949-2917

Removal & replacement of clarifier bridge expanded 25' of elevated walkway, water meters.
Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat

Sun Communities

27777 Franklin Road
Southfield, MI 48034
Jennifer Harwick 941-374-5156

Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat, hydro pneumatic tank replacement, misc. water main & isolation valve replacements.

The Village Commercial Property Management

3597 Kiessel Road
The Villages, FL 32163
Jarrod Ford 352-636-4840

Complete construction of multiple High-Pressure Irrigation Pump Stations to include 2000 GPM pump skid with duplex vertical turbine pumps. 1000GPM pond fill well pump, High Pressure hypochlorite injection system, Scada and telemetry, all housed in a 1000 sq. ft pump house



3610 Fiscal Court
Riviera Beach, FL 33404
(561) 398-2781 C
(561) 881-0013 F
maxxenvironmental.com

References - Maxx Environmental, LLC

City of Fort Myers:

Al Casing - Public Works Operations Supervisor
4200 MLK Jr. Blvd., Ft. Myers, FL 33916
Tel: (239) 410-2448
Email: acasing@cityftmyers.com
Work completed: Sewpercoat manhole rehabilitation

City of Naples:

Kevin Swisher - Utility Maintenance Supervisor
380 Riverside Cir., Naples, FL 34102
Tel: (239) 298-9450
Email: kswisher@naplesgov.com
Work completed: Sewpercoat manhole & LS rehabilitation

Village of Wellington:

Corey Robinson - Operations & Maintenance Supervisor
12300 Forest Hill Blvd., Wellington FL 33414
Tel: (561) 906-1083
Email: crobinson@wellingtonfl.gov
Work completed: Sewpercoat manhole rehabilitation

Seminole Tribe of Florida:

Juan Mata - Utility Operations Supervisor
6300 Stirling Rd., Hollywood, FL 33024
Tel: (863) 228-2138
Email: cjuanmata@semtribe.com
Work completed: Sewpercoat manhole & LS coatings

Seacoast Utility Authority:

Brent Weidenhamer - O&M Supervisor
4200 Hood Rd., Palm Beach Gardens, FL 33410
Tel: (561) 627-2900
Email: bweidenhamer@sua.com
Work completed: Sewpercoat manhole & LS rehabilitation





October 18, 2017

Maxx Environmental, LLC
3610 Fiscal Court
Riviera Beach, FL 33404

SUBJECT: SEWPERCOAT® APPLICATION STATUS

This letter serves to verify that Maxx Environmental, LLC personnel have demonstrated the requisite skill and training to be considered competent and qualified installers of SewperCoat® materials (as manufactured by Kerneos Inc.). Maxx Environmental, LLC personnel have installation experience with the low-pressure, wet spray installation method and have successfully installed SewperCoat® PG in manhole, lift station, and wet well rehabilitation applications throughout their careers.

With SewperCoat® being a specialty construction product having very specific installation methods and equipment requirements, Kerneos is very selective in our assessment of any contractor interested in gaining our "competent and qualified installer" designation. This designation is typically required in project specifications, along with other exhaustive experience and volume of similar work requirements. Kerneos maintains a listing of competent and quality contractors that have demonstrated requisite skill and training to be considered qualified installers of our materials. Maxx Environmental, LLC are included in this listing.

If you have any additional questions or comments, please do not hesitate to contact me directly.

Respectfully,

Joseph Talley
SewperCoat® Market Manager
Kerneos Inc.

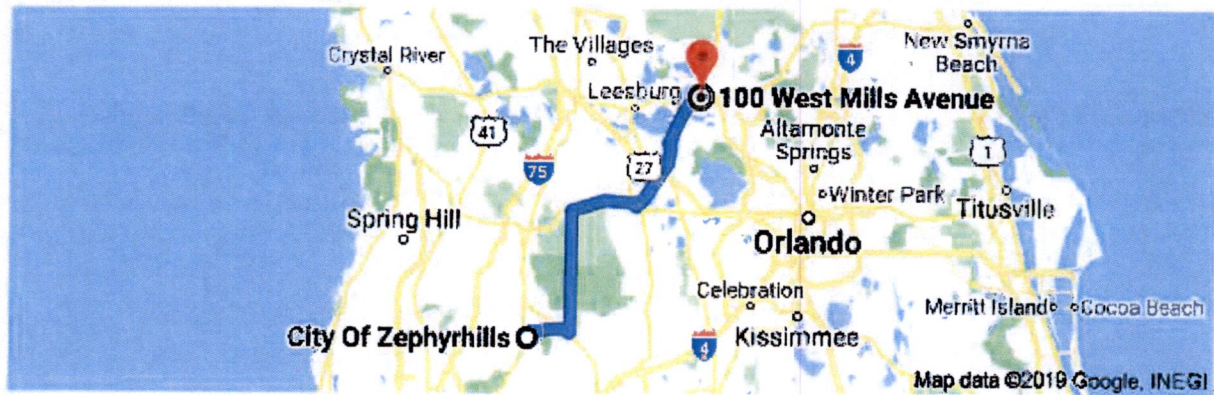




TAB 4 -OFFICE LOCATION

Our office is located at 100 West Mills Avenue in Eustis, FL 32726 which is 1 ½ hours from City of Zephyrhills. Our technicians also live in this area and are available to respond as needed by the City.

Please see map below:



Approximately 1 hour 27 min (67 miles)



TAB 5 - RESPONSIVENESS / AVAILABILITY OF EQUIPMENT

RCM Utilities owns all the equipment listed below and the yard where our equipment is stored is at
100 West Mills Avenue Eustis, FL 32726

Trucks:

2018 Ram 5500 with 6000 lb. crane- heavy construction truck

2015 Ford F550 with 500 lb. crane – heavy construction truck

2016 Chevrolet 2500 with 3000 lb. crane – service truck

2004 Chevrolet 2500 – shop truck

Trailers:

2009 35' Hooper Gooseneck trailer

2018 18" Taylor Equipment trailer

16' Tandem Dump trailer

Equipment:

30HP Tractor with bucket

Hose Monster

5000 lb. Warehouse Forklift

3000 lb. Warehouse Forklift

Ditch Witch Trencher

(2) 3" Diaphragm Mud Hogg pumps

2" & 3" Trash Pumps

Hose Monster Test

Fire Hydrant Flow Test Equipment

High Pressure leak stop grout pump

(2) 11000-watt welder generators

(1) 8600-watt generator

(1) 5000-watt generator

(1) gas powered air compressor

Confined Space rescue kit tripod, harness, blowers & gas monitors

Backflow Preventor test gauge



3610 Fiscal Court
Riviera Beach, FL 33404
(561) 398-2781 C
(561) 881-0013 F
maxxenvironmental.com

Response Approach to Work Orders

- SCHEDULING:** We can be on-site next day for emergencies.
- COMPLETION:** Manholes; 3-7 per day / Lift Stations; 2.5 days max
- EMERGENCY:** We can be on-site within 24-48 hours.
- MOBILIZATION:** No additional cost – included within our bid pricing.
- EQUIPMENT:** Ford F450 lead box truck, Strong 35D Spray Rig,
Ford F450 support truck, 5000psi pressure washer trailer,
375cfm/150psi air compressor.
- MATERIALS:** Coating material new & rehab - Sewpercoat PG, Kerneos
Aggressive leak stops – Seal Guard 2 hydrophobic grout
Regular leak stops – Avanti 202 hydrophilic grout
Hole filling / Leak stops – Strong Plug
Wall patching / repairs – Strong QSR
Black Beauty sand (sandblasting) – Florida Sand & Silica
Safety Gear (Tripods, Gas detectors, etc) – Ritz Safety
- PICTURES:** We shall provide before and after pictures of all work.
- SUB-CONTRACTORS:** None. Maxx shall perform all services



Labor/Equipment Rates Form

RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services

LABOR and EQUIPMENT RATES	RATES	
	WORKING HOURS	AFTER HOURS
Supervisor	\$50.00	\$75.00
Foreman	\$75.00	\$113.00
Helper - Labor Only	\$35.00	\$53.00
Helper with Truck/Trailer	\$50.00	\$75.00
Backflow Technician	\$40.00	\$60.00
Other: (EXPLAIN)		
Please provide when after hours would apply	Anytime outside Mon - Fri 7am - 5 pm	

EQUIPMENT RATES	SET UP FEE	HOURLY	DAILY	WEEKLY	MONTHLY	OWNED or RENTED	
						O	R
Mini Excavator with Operator	\$150.00	\$80.00	\$800.00	\$2,400.00	\$9,600.00	O	
Back Hoe with Operator	\$250.00	\$125.00	\$1,250.00	\$6,250.00	\$25,000.00		R
Vac Truck - 2 Man Crew	\$250.00	\$280.00	\$2,800.00	\$14,000.00	\$56,000.00		R
CCTV Camera Trailer with Operator	\$250.00	\$175.00	\$1,750.00	\$8,750.00	\$35,000.00		R
Tractor with Bucket with Operator	\$250.00	\$125.00	\$1,250.00	\$6,250.00	\$25,000.00	O	
4" Sewage Bypass Pump with Hoses	\$250.00	\$40.00	\$250.00	\$650.00	\$2,600.00		R
Bypass Pump Fuel Additional	\$4.50 per gallon						
1500 Gallon Temporary Hydro Tank							
3000 Gallon Temporary Hydro Tank							
10000 Gallon Temporary Hydro Tank							
Aerator for Ground Storage Tank							
13000 Watt Generator	\$250.00	\$40.00	\$170.00	\$850.00	\$3,400.00		R
Infiltrator MH Leak Stop Plus Labor	\$150.00	\$25.00	\$150.00	\$750.00	\$3,000.00	O	
Portable Concrete Mixer with Crew							
Metal Fabrication/Welding Lead Man	\$150.00	\$75.00	\$750.00	\$3,750.00	\$15,000.00	O	
Metal Fabrication/Weider	\$150.00	\$65.00	\$650.00	\$3,250.00	\$13,000.00	O	
Sand Blast Trailer Rig with Crew	\$250.00	\$295.00	\$2,950.00	\$14,750.00	\$59,000.00		R
Sand Blasting Sand	\$5.00 per 50 lb bag						
Compactor with Operator	\$150.00	\$100.00	\$1,000.00	\$5,000.00	\$20,000.00	O	
Air Compressor Road Bore	\$250.00	\$125.00	\$1,250.00	\$6,250.00	\$25,000.00	O	
OTHER RATES	%						
	MARK UP						
Materials Purchased for Specific Job	25%						
Materials from Stock	25%						
Subcontract Labor	20%						
Performance and Payment Bond	Cost 2%						

Company Name: RCM Utilities, LLC

Authorized Signature/Date: Christopher R. Creech 07/26/2019

Christopher R. Creech Manager

RFP 35-19-01 WATER & WASTEWATER
Misc Construction/Maintenance Services



TAB 7 -ACCEPTANCE OF CONDITIONS

As found in section 1.14.2 Insurance, RCM Utilities has been assured by its insurance provider Bates Insurance that a pollution policy for \$1,000,000 for each pollution condition can be obtained if we are awarded this contract. Please let us know, and we can forward to you proof of coverage.

In addition, RCM Utilities has obtained builders' risk coverage when required on a job per job basis. If awarded this contract, and builder's risk coverage is required, we will notify our insurance provider and can forward to you proof of coverage.

Except for the two insurance coverages listed above, there are no known exceptions or deviations to the terms and conditions of the City of Zephyrhills RFP 35-19-01 Water & Wastewater Misc. Construction / Maintenance Services

RFP 35-19-01

SUBCONTRACTOR:

Firm Name and Address

Services to be Provided

- | | |
|---|---------------|
| 1. Betts Electrical Services, LLC
9590 SE 190th Court
Ocklawaha, FL 32179 | 1. Electrical |
| 2. Max Environmental, LLC
3610 Fiscal Court
Riviera Beach, FL 33404 | 2. Sewpercoat |
| 3. | 3. |
| 4. | 4. |
| 5. | 5. |

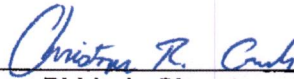
DRUG-FREE WORKPLACE FORM

The undersigned vendor, in accordance with Florida Statute 287.087, hereby

certifies that RCM Utilities, LLC does:
(Name of Business)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or pleas of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.



Bidder's Signature Christopher R. Creech

07/26/2019

Date

PUR062.036
re. 10/97

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to City of Zephyrhills
(print name of the public entity)
by Christopher R. Creech Manager / Owner
(print individual's name and title)
for RCM Utilities, LLC
(print name of entity submitting sworn statement)

whose business address is

100 West Mills Ave Eustis, FL 32726

and (if applicable) its Federal Employer Identification Number (FEIN) is 82-4160762

(If the entity has no FEIN, include the Social Security Number of the individual

signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors,

executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Christopher R. Creech
(Signature)

Sworn to and subscribed before me this 26 day of July, 2019

Personally known Christopher R. Creech

Or Produced identification _____
Notary Public – State of Florida

Melissa Moss
My commission expires November 8, 2019
(Type of Identification)



(Printed, Typed or stamped commissioned name of notary public)
Form PUR 7068 (Rev. 06/18/92)

Addenda Receipt Acknowledgment

Addendum # <u>1</u>	Date <u>07/01/2019</u>	Initials <u>CRC</u>
Addendum # _____	Date _____	Initials _____
Addendum # _____	Date _____	Initials _____
Addendum # _____	Date _____	Initials _____

Firm Representative:

Christopher R. Creech
Signature/Date (Executed by Corporate Authority)
Christopher R. Creech Manager

NON-COLLUSIVE AFFIDAVIT

State of Florida
County of Lake

Christopher R. Creech, being first duly sworn, deposes and says that he/she is **Manager of**
RCM Utilities, LLC, the party making the fore-going submittal of qualifications or bid that such
submittal
(partner or officer of the Firm, etc)

Or bid is genuine and not collusive or sham; that said Firm has not colluded, conspired, connived or agreed, directly or indirectly, with any Firm or person, to put in a sham response or to refrain from responding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to secure any advantage against the City of Zephyrhills of any person interested in the proposed contract; and that all statements in said response are true.

Christopher R. Creech
Officer

RCM Utilities, LLC (Company Name)

State of Florida
County of Lake

The foregoing instrument was acknowledged before me this 26 day of July 2019
by
Christopher R. Creech Manager (name and title of corporate officer)
of RCM Utilities, LLC (Name of Corporation),
a Florida (state or place of incorporation) corporation, on behalf of the
corporation. He/she is personally known to me or has produced _____ (Identification type)
as identification.

Melissa Moss (Signature line for notary public)

Melissa Moss (Name of notary type, printed or stamped)

AMBR / Executive Assistant (Title or rank)

My commission expires: November 8, 2019
Serial number, if any _____



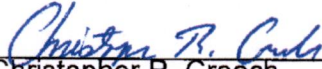
E-VERIFY

RFP No: 35-19-01
Project Description: Water & Wastewater Misc Construction
/Maintenance Services

Vendor/Consultant acknowledges and agrees to the following:

Vendor/Consultant shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of;

1. all persons employed by the Vendor/Consultant during the term of the Contract to perform employment duties within Florida; and
2. all persons, including subcontractors, assigned by the Vendor/Consultant to perform work pursuant to the contract with the City of Zephyrhills.

Company/Firm: RCM Utilities, LLC
Authorized Signature: 
Christopher R. Creech
Title: Manager / Owner
Date: July 26, 2019

RFP ACCEPTANCE

I acknowledge and understand the requirements set forth in RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services.

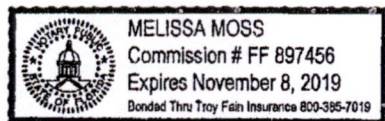
Christopher R. Creech
Authorized Signature

07/26/2019
Date

Christopher R. Creech
Printed Name

RCM Utilities, LLC
Company Name

In witness whereof, the above submitted has hereunto set his signature and affixed his seal this
26 day of July A.D. 2019



(Seal)

By: Melissa Moss
Title: AMBR / Executive Assistant

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
352-561-2990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

City of Wildwood
100 N. Main Street
Wildwood, FL 37485

ESTIMATE # 3100

DATE 08/03/2022

JOB NAME

Continental Manholes Round 3

DESCRIPTION

AMOUNT

RCM Utilities agrees to provide all labor, equipment and materials to repair infiltration leaks, prepare and apply 100% Calcium Aluminate Sewpercoat per manufacturer specifications to interior surface of the below listed manholes and install City provided Ring and Covers. All work will be performed per OSHA confined space.

59,700.00

Scope:

Provide bypass of current flow with flow through plugs as required
Prepare and Sewpercoat the interior surface of the manhole per manufacturer specifications
Install City provide ring and covers

Manholes:

1. Intersection of East Quail run and South Bobwhite Rd in front of house #6 ring and cover and sewpercoat.
2. House #13 on south Bobwhite Rd. ring and cover sewpercoat.
3. House #20 on Bobwhite Rd. ring and cover sewpercoat.
4. Between houses #26 and #28 on Bobwhite Rd ring and cover sewpercoat.
5. Between houses #36 and #34 on Bobwhite Rd ring and cover sewpercoat.
6. House #44 on south Bobwhite Rd. ring and cover and sewpercoat.
7. 400 Sandalwood LANE ring and cover sewpercoat.
8. 414 Sandalwood LANE ring and cover sewpercoat.
9. 508 Sandalwood LANE ring and cover sewpercoat.
10. 108 Sandalwood LANE ring and cover.
11. 102 South Timber Trail ring and cover and sewpercoat.
12. 117 Cypress ring and cover and sewpercoat
13. On pond side on Robin lane in front of house 119 ring and cover and sewpercoat.
14. 603 Robin lane sewpercoat.
15. 105 Robin Lane ring and cover and sewpercoat.
16. Intersection of Oak and Lyonia ring and cover.
17. 109 Sugar Maple lane ring and cover sewpercoat.
18. House #20 Robin road ring and cover sewpercoat
19. House #6 on Robin road and Hester TRL ring and cover and sewpercoat.
20. House #35 on Bobcat TRL ring and cover sewpercoat ring inside.

DESCRIPTION

AMOUNT

21. Robin Rd. house #3 ring and cover raise manhole level with road and sewercoat.
22. North Bobwhite and Craft Rd Just ring and cover sewercoat ring inside.
23. Intersection of Bobwhite and Grove TRL just ring and cover sewercoat ring inside.
24. House #15 on North Bobwhite just ring and cover sewercoat ring inside.
25. House #23 on North Bobwhite just ring and cover sewercoat ring inside.
26. Intersection of North Bobwhite and Rabbit TRL just ring and cover sewercoat ring inside.
27. Bobwhite Rd. East or Quail run ring and cover and sewercoat.
28. Bobwhite Rd. in front of house #44 ring and cover and sewercoat.
29. Bobwhite Rd. in front of house #60 ring and cover and sewercoat.
30. Bobwhite Rd. in front of house #66 ring and cover and sewercoat.
31. Bobwhite North and club house exit ring and cover and sewercoat.
32. Bobwhite North in front of house #84 ring and cover and sewercoat.
33. Bobwhite North in front of house #89 ring and cover and sewercoat.

Note:

Water provided by others

Permits if required by others

Bond if required will be billed as additional charge

SUBTOTAL	59,700.00
TAX	0.00
TOTAL	\$59,700.00

Accepted By

Accepted Date

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **AN 2206-002 Tillman Villas**

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The owner, Carol Bennett, has submitted a voluntary annexation application for parcel C36-005. The property to be annexed totals 20 acres MOL and is located on the west side of CR 209 and approximately 0.25 miles south of E C 462.

Annexation into the City is appropriate because the property is contiguous to the City limits and is within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave."

There is a 12" force main on the east side of CR 209 and the closest potable water is an 8" water main, located at the intersection of US 301 and C 462. The applicant would like to construct a residential development on the properties. The applicant will work with the City Utilities department to connect to water and sewer services.



Terri O'Neal
Planner II, Development Services

ORDINANCE NO. O2022-70

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 20 ACRES LOCATED ON THE WEST SIDE OF CR 209 AND APPROXIMATELY 0.25 MILES SOUTH OF E C 462, IN SECTION 36, TOWNSHIP 18 SOUTH, RANGE 22 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on the west side of CR 209 and approximately 0.25 miles south of E C 462, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Encounter Church FL, Inc., is more particularly described as follows:

Parcels C36-005
Carol Bennett (OWNER)
20 +/- Acres

LEGAL DESCRIPTION

Parcel C36-005

The North $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 36, Township 18 South, Range 22 East, Sumter County, Florida, LESS right-of-way for County Road No. 209 across the East side thereof

CONTAINS 20 ACRES MORE OR LESS.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this _____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

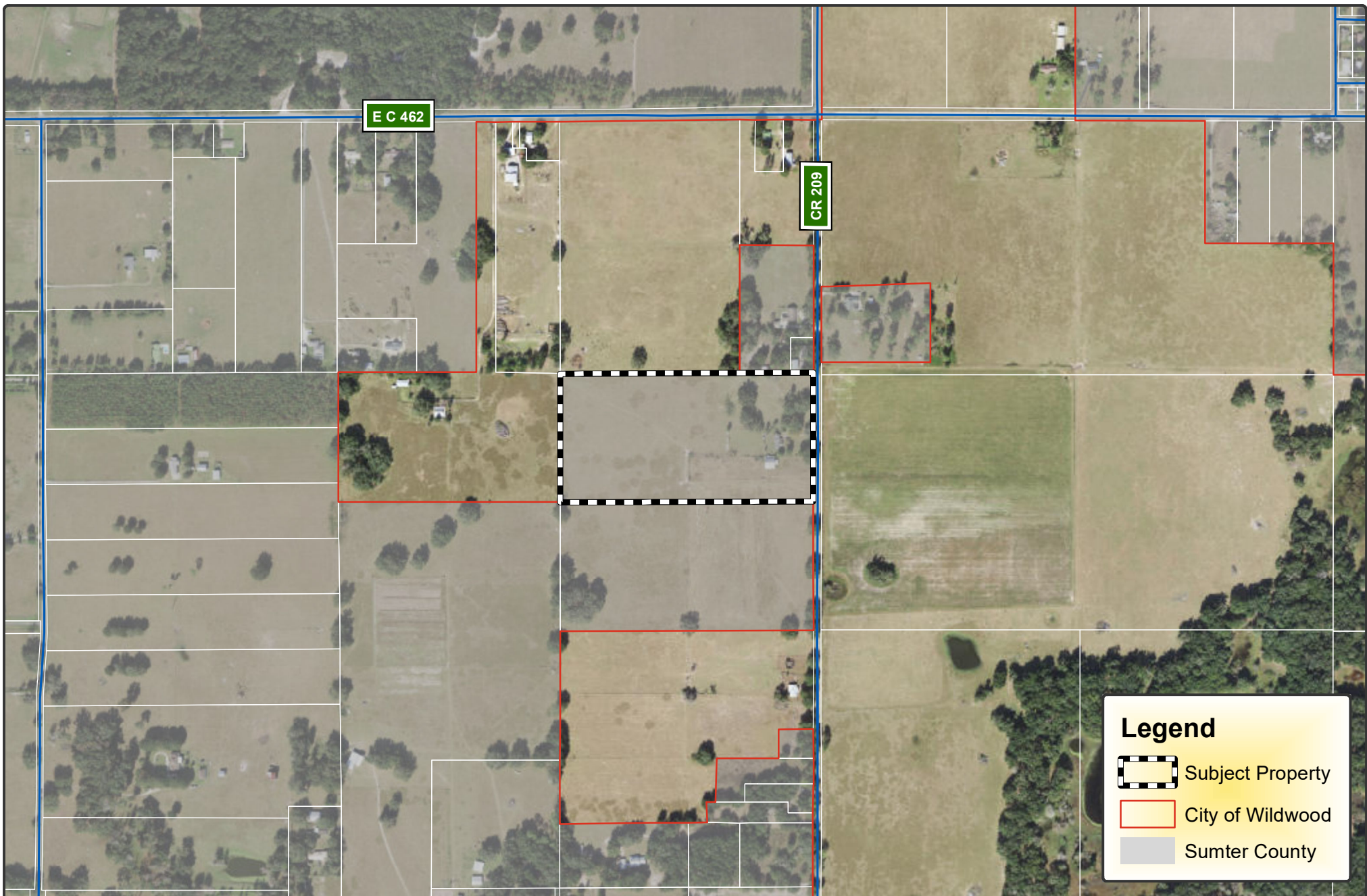
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 330 660	AN 2206-002 TILLMAN VILLAS PARCEL C36-005	MAP 1B LOCATION MAP JUNE 2022
--	---	---	---	---

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: AN 2207-001 Karpati Law

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Judit Karpati, on behalf of the owners, GLK Holding Group LLC, has submitted a voluntary annexation application for parcel D18-023. The property to be annexed totals 1.2 acres MOL and is located on CR 201, approximately 0.6 miles west of N US 301.

Annexation into the City is appropriate because the properties are contiguous to the City limits and are within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave."

The applicant plans to modify existing property to be used as a law office. Water and sewer are available to the subject properties. The applicant will work with the City Utilities department to connect to utilities when development is proposed.



Shaun Raja, Planner I,
Development Services Department

ORDINANCE NO. O2022-80

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 1.2 ACRES LOCATED WEST OF N US 301 ALONG CR 201 APPROXIMATELY 0.1 MILES NORTH OF E C 466, IN SECTION 18, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is located on CR 201, approximately 0.06 miles west of N US 301, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by GLK Holding Group, LLC, is more particularly described as follows:

Parcel D18-023
GLK HOLDING GROUP LLC (OWNER)
1.2 Acres +/-

LEGAL DESCRIPTION

Beginning 606.50 feet South and 362 feet West of the NE corner of Section 18, Township 18 South, Range 23 East, for Point of Beginning, thence run West 298 feet, thence run South 188 feet, thence run East 298 feet, thence run North 188 feet to the Point of Beginning. LESS road right of way.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this _____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

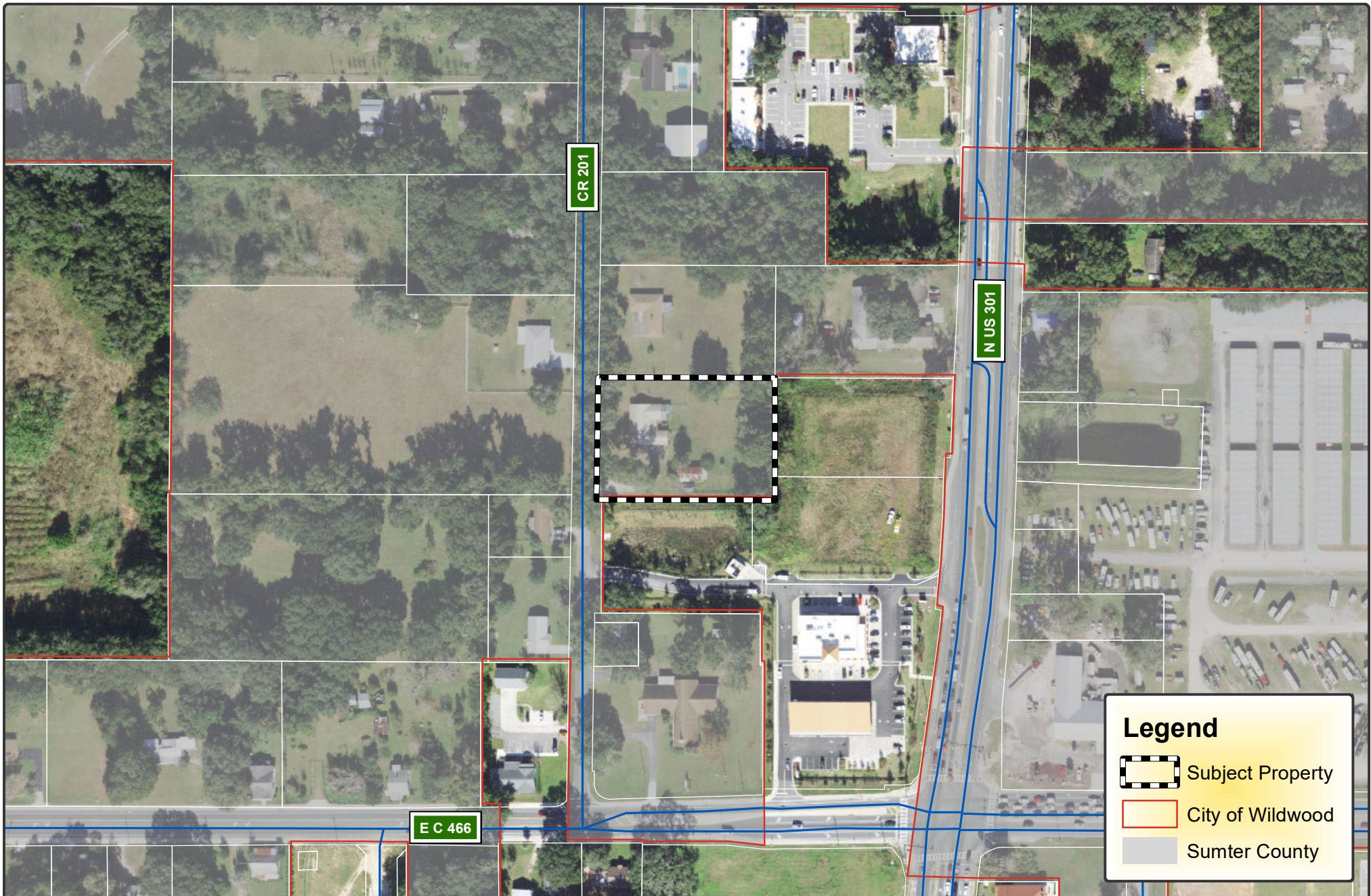
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

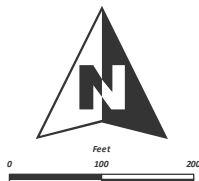
Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



AN 2207-001

KARPATI LAW

PARCEL D18-023

MAP 1B

**LOCATION
MAP**

**JULY
2022**

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2203-002 Wildwood Apartments

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2203-002 Wildwood Apartments
Ordinance #	O2022-73
Applicant	Highland Engineering, Inc.
Owner	Ron & Diana Dixon
Property Location	Located at the intersection of E C 462 & CR 134, approximately 0.38 miles east of CR 127
Parcel Number(s)	D32-093 & D32-090
Date	8/17/22

The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Medium Density Residential (City) for the parcels listed above on 6.11 acres MOL. This request is accompanied by rezoning request RZ 2203-002.

Staff believes the proposed amendment should be granted based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

(1) Justification of the proposed amendment has been adequately presented;

The applicant intends to develop a multi-family apartment project on the subject property consisting of 54 dwelling units. Justification has been presented to the city to support the proposed development.

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is not inconsistent with the goals, objectives and policies of the Comprehensive Plan. This application was submitted when the 2035 Comprehensive Plan was in effect and has been evaluated based on the criteria in that Comprehensive Plan. Medium Density Residential (MDR) Future Land Use designation at that time would allow 54 dwelling units on the subject property. The 2035 Comprehensive Plan FLU Policy 1.1.10 designates a maximum density allowance of 9 units per acre for the proposed FLU designation, placing the project within acceptable development standards. With Policy 1.1.3 stating that the density and intensity shall abide by the qualitative standards set forth on the FLUM. Surrounding parcels are currently designated as high or medium density residential, alongside Central Mixed Use (CMU) to the east, all of which are comparable with the proposed amendment, and not inconsistent with existing comprehensive plan.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The amendment is not considered urban sprawl, and it does not exemplify an energy inefficient land use pattern. The subject property is located on the intersection of CR 134 and E C 462, which has an existing mix of High Density Residential (HDR) and Central Mixed Use (CMU) designations.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

The proposed amendment will not have an adverse effect on environmentally sensitive systems.

Environmental and ecological assessments were done by AdminTerra Resources LLC in September of 2021. No wetlands and/or surface waters were present within the project boundary. In addition, no listed species were found on the subject property, nor did a USFWS database search revealed no documented evidence of such species within the vicinity. No gopher tortoise burrows were observed according to the inspecting team. However, it is recommended that thirty (30) days prior to construction and clearing, a survey of suitable habitat be conducted for gopher tortoises and any burrows relocated.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Transportation: Access to the property is proposed from E C 462, which is maintained by Sumter County, and CR 134, which is a minor local road also maintained by the county. E C 462 is currently a two-lane divided collector roadway that operates at a LOS C. The proposed Future Land Use change to MDR would add 356 daily trips to E C 462. A full traffic impact analysis may be required at the Site plan stage. Currently the traffic statement estimates a minor increase of 356 daily trips and 31 peak hour trips.

Potable Water & Sewer: The subject properties are in an existing demand service area according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner will work with City utilities at the site plan stage to connect to City water and sewer.

Schools: The residential development is proposed to add 17 students to Wildwood Schools. The school district advises that capacity is available.



Shaun Raja,
Planner I, Development Services

ORDINANCE NO. O2022-73

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

Parcels D32-093 & D32-090
Ron Dixon & Diana Dixon - (Owner)
6.11 Acres +/-

LEGAL DESCRIPTION

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, THENCE RUN NORTH 89 DEGREES 56 MINUTES 06 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 32, A DISTANCE OF 33.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE IN 89 DEGREES 56 MINUTES 06 SECONDS WEST, A DISTANCE OF 632.83 FEET, THENCE RUN NORTH 00 DEGREES 01 MINUTES 17 SECONDS EAST, A DISTANCE OF 206.50 FEET, THENCE RUN SOUTH 89 DEGREES 56 MINUTES 06 SECONDS EAST, A DISTANCE OF 632.84 FEET, THENCE RUN SOUTH 00 DEGREES 01 MINUTES 17 SECONDS WEST, A DISTANCE OF 206.50 FEET TO THE POINT OF BEGINNING.

AND

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, THENCE RUN NORTH 89 DEGREES 56 MINUTES 05 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION, A DISTANCE OF 665.83 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE NORTH 89 DEGREES 56 MINUTES 06 SECONDS WEST ALONG SAID SOUTH LINE OF SECTION 32, A DISTANCE OF 657.08 FEET, THENCE RUN NORTH 00 DEGREE 01 MINUTES 17 SECONDS EAST, A DISTANCE OF 206.50 FEET, THENCE RUN SOUTH

89 DEGREES 56 MINUTES 06 SECONDS EAST, A DISTANCE OF *656.46 FEET, THENCE RUN SOUTH 00 DEGREES 01 MINUTES 17 SECONDS WEST, A DISTANCE OF 206.50 FEET TO THE POINT OF BEGINNING.

* APPARENT ERROR IN DISTANCE, SHOULD BE 657.08 FEET TO MATHEMATICALLY CLOSE

ALL LYING AND BEING IN SUMTER COUNTY, FLORIDA.

CONTAINS 6.11 ACRES, MORE OR LESS.

This property is to be reclassified from RR to MDR.

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

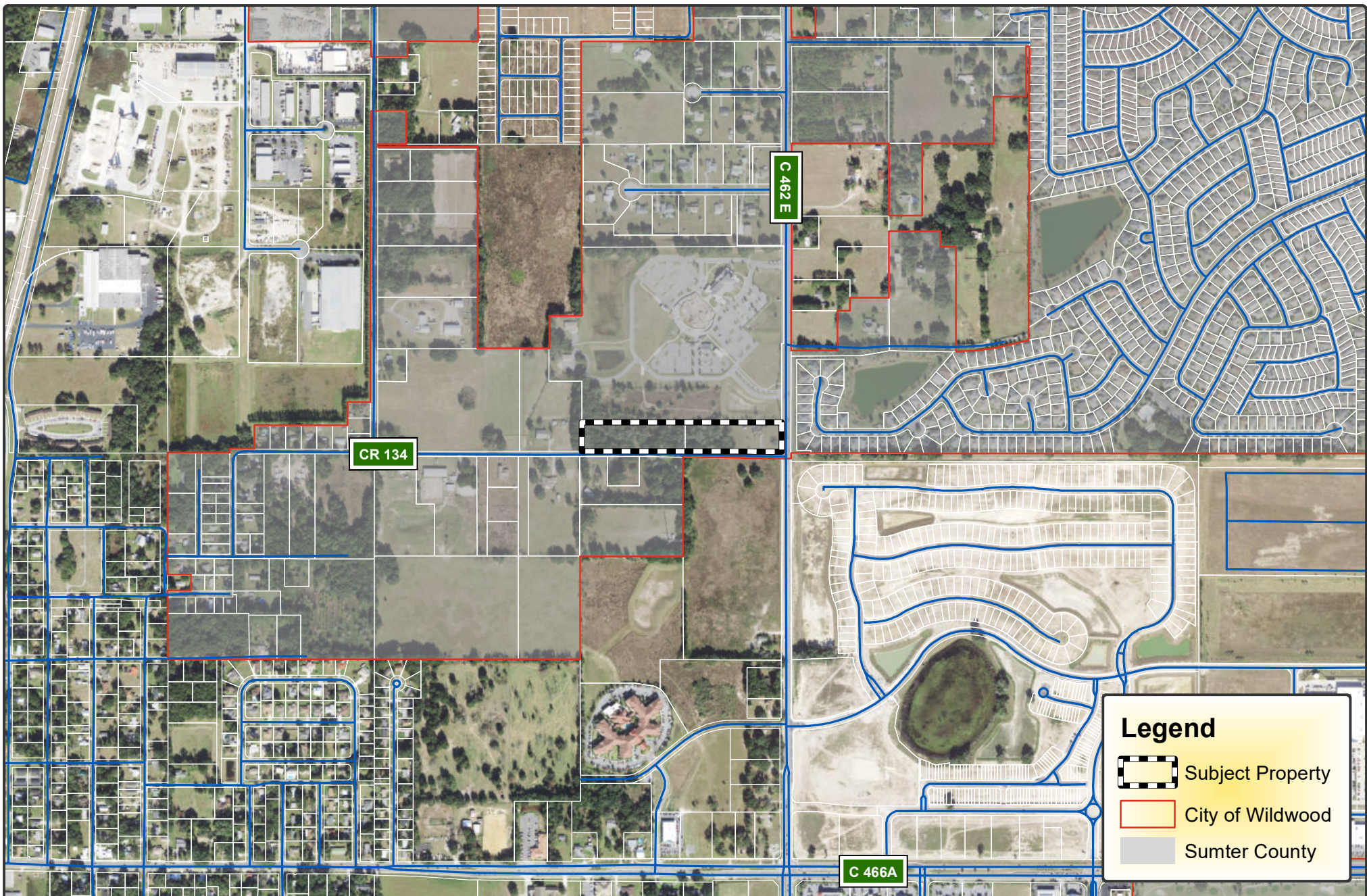
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

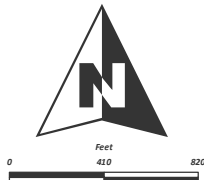
Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-002 / RZ 2203-002

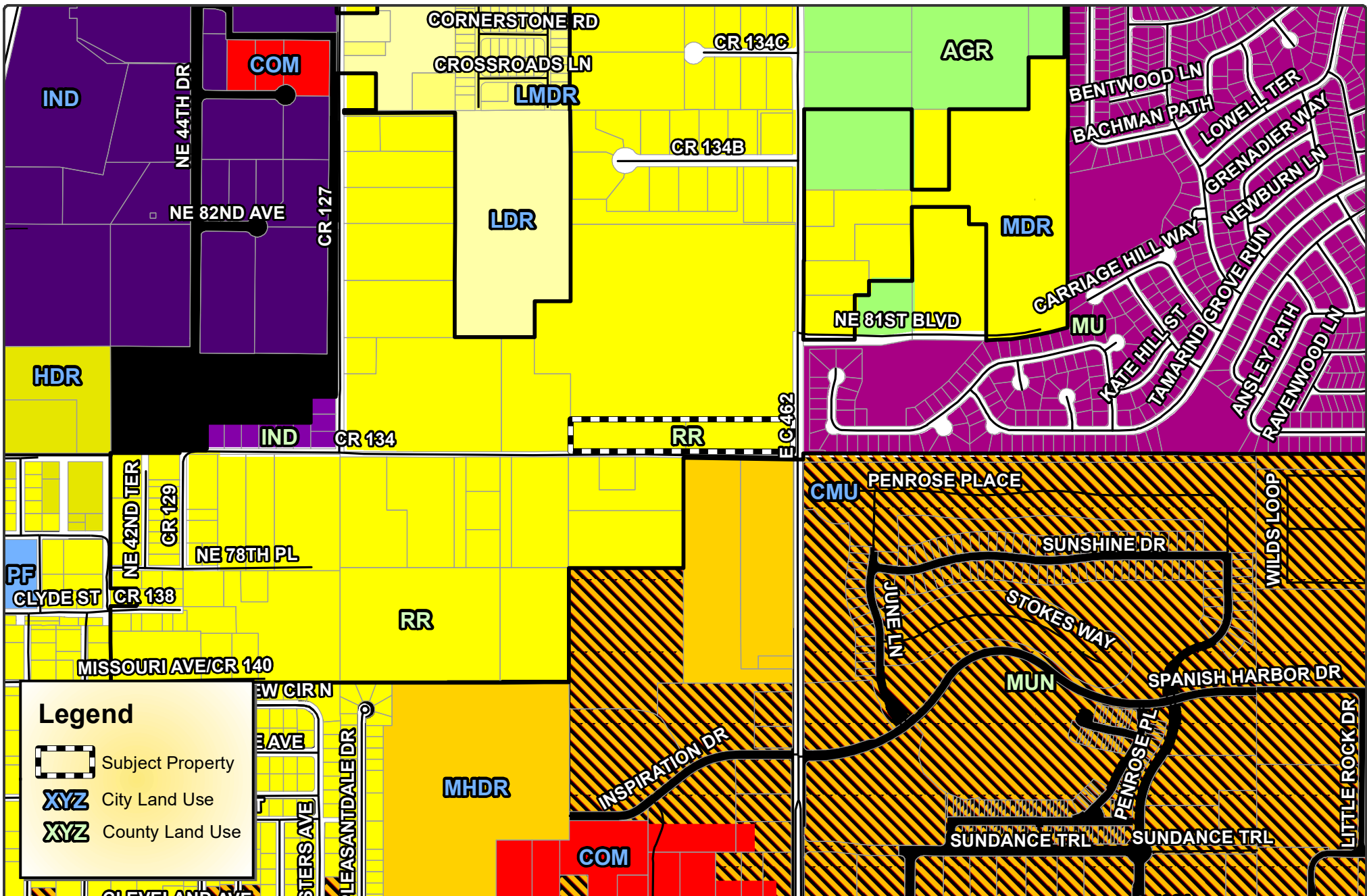
WILDWOOD APARTMENTS

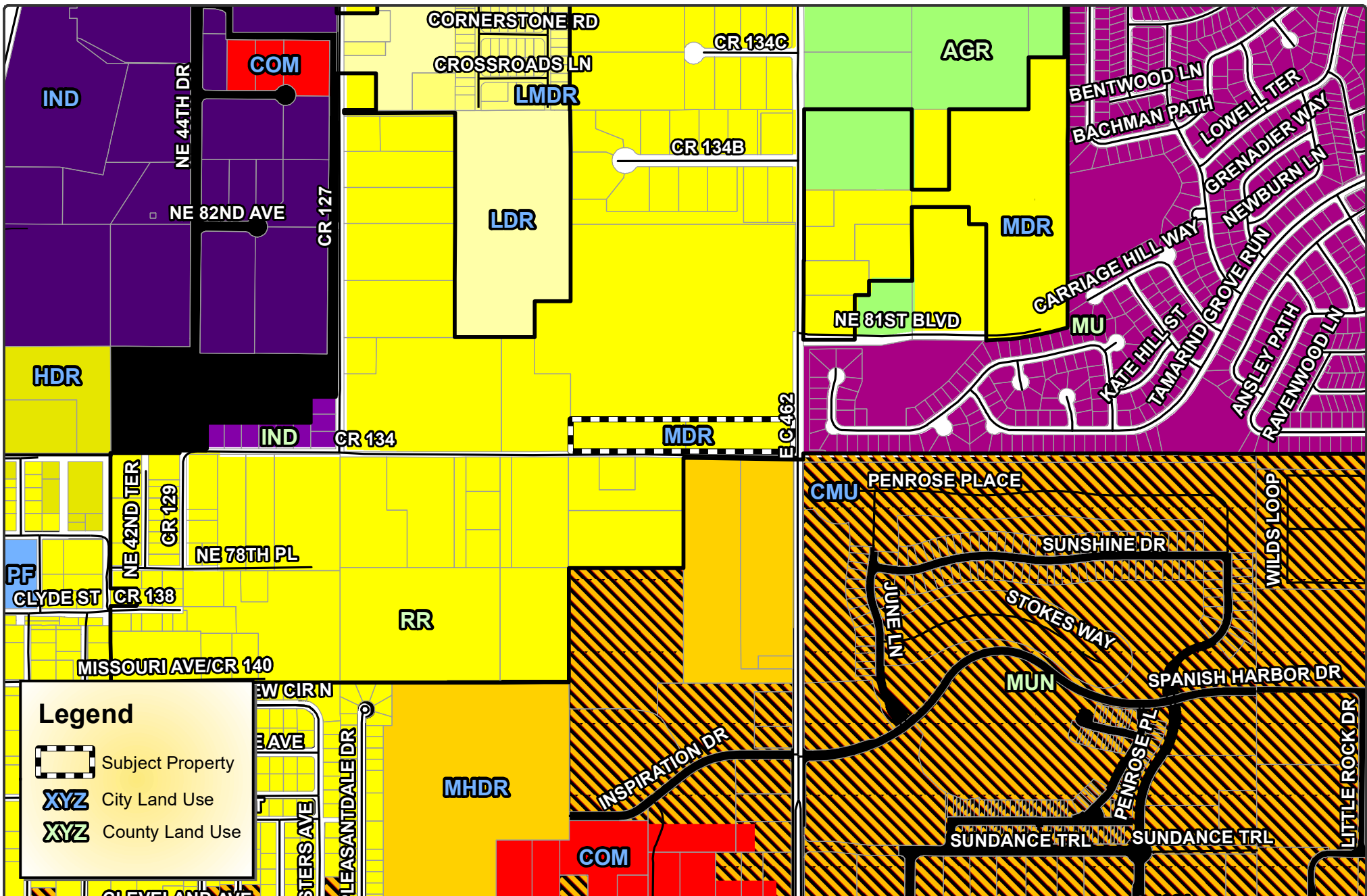
PARCELS D32-093 & D32-090

MAP 1B

**LOCATION
MAP**

**MARCH
2022**





City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Rural Residential (Sumter County) to Medium Density Residential (City) on 6.11 acres MOL.

Case No: CP 2203-002 Wildwood Apartments

Applicant: Highland Engineering, Inc.

Owner: Ron & Diana Dixon

Parcel Number(s): D32-093 & D32-090

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2022-73 to the City Commission for final determination.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2203-002 Wildwood Apartments

REQUESTED ACTION: Special Magistrate recommends approval, subject to approval of O2022-73, which establishes a Future Land Use appropriate to the proposed zoning.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	RZ 2203-002 Wildwood Apartments
Ordinance #	O2022-74
Applicant	Highland Engineering, Inc.
Owner	Ron & Diana Dixon
Property Location	Located at the intersection of E C 462 & CR 134, approximately 0.38 miles east of CR 127
Parcel Number(s)	D32-093 & D32-090
Date	8/22/22

The applicant seeks approval from the Commission for a Zoning Map Amendment to change the zoning district from RR1C (Sumter County) to R-3 (City) for the parcels listed above on 6.11 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2203-002. Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to R-3 is consistent with the proposed Future Land Use Map designation of Medium Density Residential and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.3, and Policy 1.1.10.

(b) The existing land use pattern of the surrounding area;

The proposed rezoning to R-3 is compatible with the current zoning in this area along E C 462. The property is intended to be used as a medium density residential development and is in close proximity to other properties with a R-3 & R-4 zoning designation.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;

Schools: The residential development is proposed to add 17 students to Wildwood Schools. The school district advises that capacity is available.

Potable Water & Sewer: The subject properties are in an existing demand service area according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner will work with City utilities at the site plan stage to connect to City water and sewer.

Streets: Access to the property is proposed from E C 462, which is maintained by Sumter County, and CR 134, which is a minor local road maintained by the City. E C 462 is currently a two-lane divided collector roadway that operates at a LOS C.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary;

A mix of Central Mixed Use and residential development has been occurring along E C 462 over the last few years. The rezoning is necessary to accommodate the proposed use of the property and to bring the

property into compliance with the proposed Future Land Use designation.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety;

The proposed Future Land Use change to R-3 according to the submitted traffic statement would add 356 daily trips and 31 peak hour trips to E C 462. A full traffic impact analysis accepted by Sumter County that would include any traffic mitigation needed to accommodate the increase in traffic on E C 462 and CR 134 will be required when the Site Plan is submitted to the city for review.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property;

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Properties along E C 462 are a mix of residential and Central Mixed-Use development. Properties that remain in Sumter County's jurisdiction are allowed to develop according to their jurisdiction's future land use and zoning designations.

ZONING DESIGNATION SURROUNDING PROPERTIES	
NORTH	RR5C (COUNTY)
SOUTH	RR1C (COUNTY), R-4 (CITY)
EAST	RPUD (COUNTY), CMU & R-3 (CITY)
WEST	RR1C (COUNTY)

If approved, the applicant will be required to submit a site plan to the city prior to development. The site plan will need to follow all requirements as established in the City's Land Development Regulations, Design District Standards and Planned Development Agreement.



Shaun Raja,
Planner I, Development Services

ORDINANCE NO. O2022-74

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA;
PROPOSING A ZONING MAP AMENDMENT TO THE
OFFICIAL ZONING MAP IN ACCORDANCE WITH
SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT
REGULATIONS; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

Parcels D32-093 & D32-090
Ron Dixon & Diana Dixon - (Owner)
6.11 Acres +/-

LEGAL DESCRIPTION:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, THENCE RUN NORTH 89 DEGREES 56 MINUTES 06 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 32, A DISTANCE OF 33.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE IN 89 DEGREES 56 MINUTES 06 SECONDS WEST, A DISTANCE OF 632.83 FEET, THENCE RUN NORTH 00 DEGREES 01 MINUTES 17 SECONDS EAST, A DISTANCE OF 206.50 FEET, THENCE RUN SOUTH 89 DEGREES 56 MINUTES 06 SECONDS EAST, A DISTANCE OF 632.84 FEET, THENCE RUN SOUTH 00 DEGREES 01 MINUTES 17 SECONDS WEST, A DISTANCE OF 206.50 FEET TO THE POINT OF BEGINNING.

AND

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, THENCE RUN NORTH 89 DEGREES 56 MINUTES 05 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION, A DISTANCE OF 665.83 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE NORTH 89 DEGREES 56 MINUTES 06 SECONDS WEST ALONG SAID SOUTH LINE OF SECTION 32, A DISTANCE OF 657.08 FEET, THENCE RUN NORTH 00 DEGRESS 01

MINUTES 17 SECONDS EAST, A DISTANCE OF 206.50 FEET, THENCE RUN SOUTH 89 DEGREES 56 MINUTES 06 SECONDS EAST, A DISTANCE OF *656.46 FEET, THENCE RUN SOUTH 00 DEGREES 01 MINUTES 17 SECONDS WEST, A DISTANCE OF 206.50 FEET TO THE POINT OF BEGINNING.

* APPARENT ERROR IN DISTANCE, SHOULD BE 657.08 FEET TO MATHEMATICALLY CLOSE

ALL LYING AND BEING IN SUMTER COUNTY, FLORIDA.

CONTAINS 6.11 ACRES, MORE OR LESS.

This property is to be reclassified from RR1C to R-3.

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

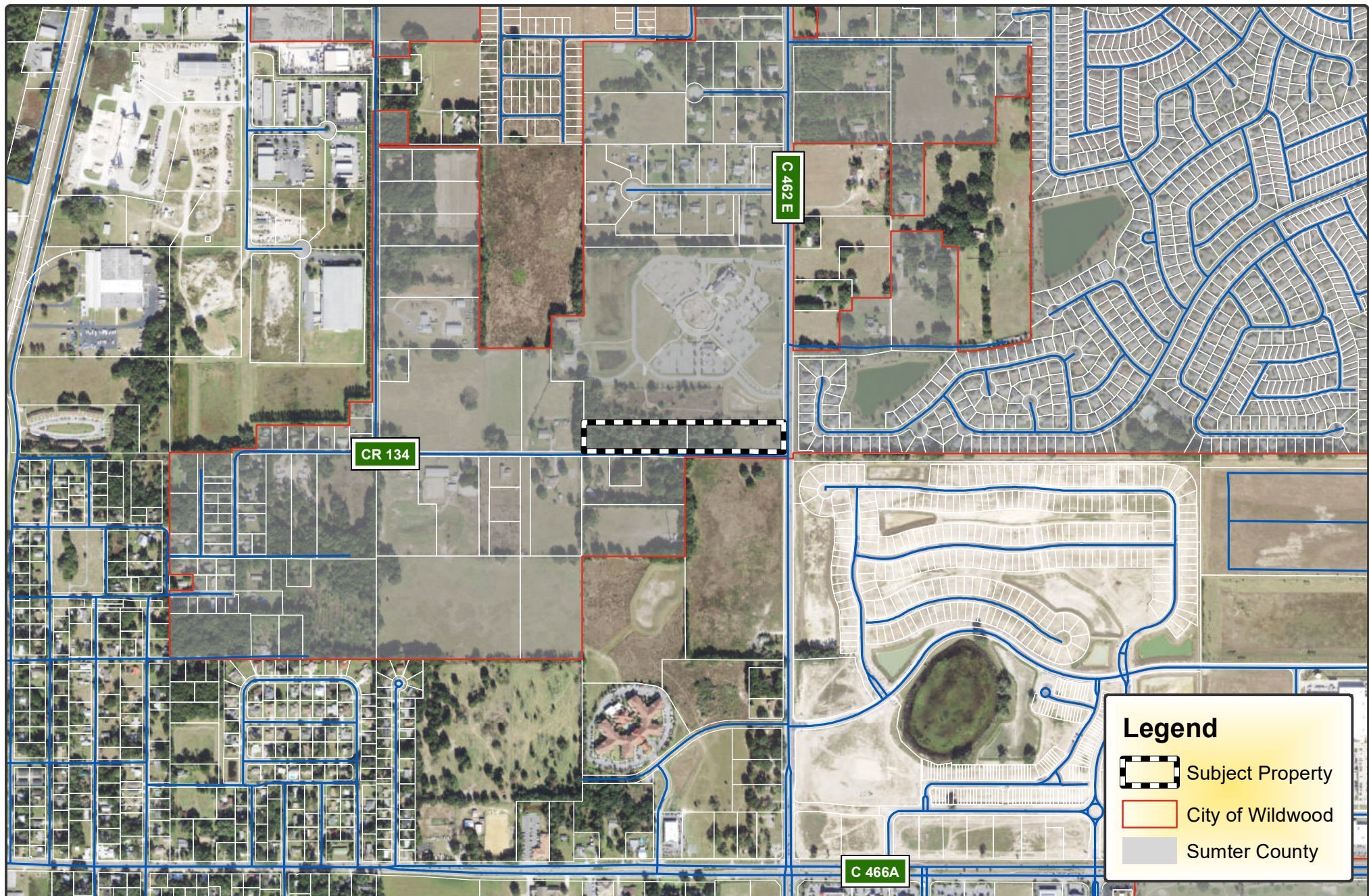
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

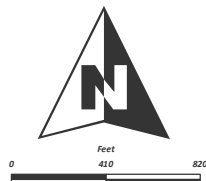
Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-002 / RZ 2203-002

WILDWOOD APARTMENTS

PARCELS D32-093 & D32-090

MAP 1B

**LOCATION
MAP**

**MARCH
2022**

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from RR1C (Sumter County) to R-3 (City) on 6.11 acres MOL.

Case # RZ 2203-002 Wildwood Apartments

Applicant Highland Engineering, Inc.

Owner Ron & Diana Dixon

Parcel Number(s) D32-093 & D32-090

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Zoning Map amendment and gives a favorable recommendation of Ordinance O2022-74 to the City Commission for final determination.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2203-003 Highfield at Twisted Oaks

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2203-003 Highfield at Twisted Oaks
Ordinance #	O2022-71
Applicant	Kolter Group Acquisitions, LLC
Owners	Travis & Lydia Lastinger, Allen & Jacqueline Newmons
Property Location	At the northeast corner of the intersection of E C 462 and CR 209
Parcel Number(s)	D30-030, D30-080, D30-031, D30-047 & D30-091
Date	8/15/22

The applicant seeks approval and a favorable recommendation from the City Commission for a Large Scale Comprehensive Plan Amendment to change the Future Land Use designation from Agriculture (Sumter County) to Medium High Density Residential (City) for the parcels listed above on 104.35 acres MOL. This request is accompanied by rezoning request RZ 2203-003.

ANALYSIS: The applicant is proposing to construct a residential development consisting of 374 single-family dwelling units on the site. The applicant submitted the application in March of 2022, when the 2035 Comprehensive Plan was in effect, and has been evaluated based on that Comprehensive Plan. The Medium High Density Residential Future Land Use designation has now become High Density Residential Future Land Use designation in the 2050 Comprehensive Plan. The subject property is located on E C 462, which is classified as a major urban collector roadway maintained by Sumter County. The subject property is also directly north of the Twisted Oaks Planned Development project, which was recently approved.

Residential housing development at the subject property will provide housing close to workplace locations for residents.

The Twisted Oaks Planned Development has a future land use designation of Residential Mixed Use (RMU), which allows 10 dwelling units/acre in the 2050 Comprehensive Plan. However, the approved Planned Development agreement will allow a maximum of 1,260 dwelling units, which is equivalent to 3 dwelling units/acre based on gross density calculations and 4 dwelling units/acre based on net density calculations. The Highfield at Twisted Oaks development will have a future land use designation of High Density Residential, which would allow 15 dwelling units/acre. This development is proposing 374 single-family dwelling units, which is equivalent to 3.5 dwelling units/acre based on gross density calculations. In addition, the development is proposing 176 of those lots to be 40' wide lots, which are allowed in the R-4 zoning district.

Staff believes the proposed amendment should be approved based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

(1) Justification of the proposed amendment has been adequately presented;

The applicant has adequately presented the justification to change the future land use.

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is not inconsistent with the goals, objectives and policies of the Comprehensive Plan. Future Land Use (FLU) Policy 1.1.11 states that the Medium High Density Residential designation includes a mix of residential land uses up to 12 units per acre. Housing Policy 1.1.2 states that the City shall allow a wide range of housing types to accommodate a diversity of housing need. Housing Policy 3.5.1 states that the City shall protect existing residential areas from adjacent conflicting land uses, shall ensure that land use amendment applications result in new land uses that are compatible with existing residential uses and will not contribute to the degradation of residential neighborhoods.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The proposed amendment is not considered urban sprawl, nor does it exemplify an energy inefficient land use pattern. The recently approved Twisted Oaks Planned Development will extend city water north along CR 209 to serve that project, which is directly south of the proposed Highfield at Twisted Oaks development. A 12" forcemain is located along CR 209 on the east side of the property.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

Ecological Consulting Solutions, Inc. conducted a listed species survey and an environmental assessment report of the subject property in November and December of 2021. No listed species were observed within the project site. A wetland is located in the northeastern portion of the project site. No recognized environmental conditions were noted at the project site.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Transportation: A traffic impact analysis (TIA) is provided by TMC Consultants. The proposed development is expected to generate a total of 3,396 daily trips, 247 AM peak hour trips and 343 PM peak hour trips. The signalized intersections at US 301 and CR 472/CR 216 and CR 466A and Buena Vista Blvd. are projected to operate below the adopted overall LOS at project buildout in 2024. The TIA outlines that CR 462 should be improved with a 405-foot westbound right turn lane at the access driveway (including a 50-foot taper). Retiming of traffic signal controllers will be required for the intersections at US 301 and CR 472/CR 216 and CR 466A and Buena Vista Boulevard.

Access to the subject property is proposed from E C 462 and CR 209. E C 462 is a two-lane undivided Major Urban Collector maintained by Sumter County and operating at an LOS D. CR 209 is a 25 ft. wide minor local road maintained by Sumter County. Sumter County Public Works has accepted the TIA with conditions noted on the TIA report.

Water & Sewer: The subject property is in an expansion area according to the 2019 Utility Master Plan.

City water will be extended north along CR 209 in the future with the Twisted Oaks development and a 12" force main is located on CR 209. The applicant will work with the City Utilities Department at the site plan review stage to connect to water and sewer services.

Schools: The proposed project is expected to generate 105 school age children for the Sumter County School District. The school district has advised there is sufficient capacity available.

Per F.S. Chapter 163.3177(6)(a)9a any amendment to the Future Land Use element shall discourage urban sprawl. The primary indicators that a plan amendment does not discourage urban sprawl are listed below. The evaluation of the presence of these indicators shall consist of an analysis of the plan amendment within the context of features and characteristics unique to each locality in order to determine whether the plan amendment:

(I) Promotes, allows, or designates for development substantial areas of the jurisdiction to develop as low-intensity, low-density, or single-use development or uses.

The Medium High Density Residential designation is intended to be used as a higher density Future Land

Use. Land to the south of the subject property is designated as Residential Mixed Use, has a Planned Development Agreement in place, and is proposed to contain a mix of residential, commercial and light industrial uses. The realignment of E C 462 will also be included in the project south of the subject property. The expansion of city water north along CR 209 will encourage development in this area of the city as more properties annex into the city. Property within one mile of the subject property is being developed as an apartment complex under the High Density Mixed Use future land use designation. Parcels within one mile southwest of the subject property have a Medium Density Residential and Commercial future land use designations.

(II) Promotes, allows, or designates significant amounts of urban development to occur in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development.

The proposed project occurs in an area that is undergoing significant development pressure and an expansion of city utility services. The city has recognized the need to provide a variety of housing types for residents who work in the city to support the development of The Villages®.

(III) Promotes, allows, or designates urban development in radial, strip, isolated, or ribbon patterns generally emanating from existing urban developments.

The proposed plan amendment is not an isolated or strip development. The proposed residential development contains approximately 104 acres of vacant land that will be developed into a residential subdivision and has a depth of 2,000 ft. from E C 462 and 1,400 ft. from CR 209. Other properties in the vicinity of the subject property are approved for residential and commercial development. The residential nature of the proposed project is in character with new proposed residential development in the area.

(IV) Fails to adequately protect and conserve natural resources, such as wetlands, floodplains, native vegetation, environmentally sensitive areas, natural groundwater aquifer recharge areas, lakes, rivers, shorelines, beaches, bays, estuarine systems, and other significant natural systems.

The subject property contains an area in the northeast portion of the subject property classified as Flood Zone A on the FEMA maps. No development is proposed in this area.

(V) Fails to adequately protect adjacent agricultural areas and activities, including silviculture, active agricultural and silvicultural activities, passive agricultural activities, and dormant, unique, and prime farmlands and soils.

The subject property does not have any adjacent agricultural areas. A Girl Scout camp is located to the west. Vacant land and large lot residential is located to the north and east.

(VI) Fails to maximize use of existing public facilities and services.

City water will be extended to the subject property with the planned expansion and development expected to the south of the subject Property. City sewer services are available at the subject property. The project will require 374 ERUs which will be an increase of 112,200 gpd water and 93,500 gpd wastewater. Per the City's 2019 Utility Master Plan, the City's water treatment consolidated system has a capacity of 6.72 MGD and the wastewater facility has an available capacity of 2.25 MGD.

(VII) Fails to maximize use of future public facilities and services.

Any future City public facilities and services located in this area will be available to this proposed development.

(VIII) Allows for land use patterns or timing which disproportionately increase the cost in time, money, and energy of providing and maintaining facilities and services, including roads, potable water, sanitary sewer, stormwater management, law enforcement, education, health care, fire and emergency response, and general government.

Shopping areas are located within one mile of the subject property. General government, fire, emergency response, law enforcement, health care facilities and educational facilities are within 2 miles from the subject property.

(IX) Fails to provide a clear separation between rural and urban uses.

The location of the subject property is in an area of the city that is experiencing development pressure to provide housing for residents who work in the city. Urban uses are expanding to this area with the expansion of city utility services. The subject property is at the western boundary of the city's Joint Planning Area with Sumter County and annexation is not expected to extend west of the subject property, which will allow these rural areas to remain.

(X) Discourages or inhibits infill development or the redevelopment of existing neighborhoods and communities.

Development is beginning to occur in this area of the city. Other development is expected as city utilities are expanded north along CR 209.

(XI) Fails to encourage a functional mix of uses.

While the proposed development is for single family dwelling units, commercial developments are located within 1 mile of the subject property and light industrial development is planned within one mile of the subject property.

(XII) Results in poor accessibility among linked or related land uses.

The accepted TIA grants access to the subject property from E C 462, which will provide a linkage to the new proposed development south of the subject property.

(XIII) Results in the loss of significant amounts of functional open space.

The proposed development will need to follow the City's Design District Standards for a residential development containing 374 dwelling units. The project will need to provide 25% open space. Functional open space will not be reduced.

Per F.S. Chapter 163.3177(6)(a)9b the future land use element or plan amendment shall be determined to discourage the proliferation of urban sprawl if it incorporates a development pattern or urban form that achieves four or more of the following:

(I) Directs or locates economic growth and associated land development to geographic areas of the community in a manner that does not have an adverse impact on and protects natural resources and ecosystems.

There is an area in the northeast portion of the subject property that is a wetland classified as Flood Zone A on FEMA maps. No development is proposed in this area and a 25 ft. wetland buffer is shown on the master site plan contained in the TIA.

(II) Promotes the efficient and cost-effective provision or extension of public infrastructure and services.

City water services will be extended to the subject property and city sewer services are currently available at the subject property.

(IV) Promotes conservation of water and energy.

The proposed project will promote the conservation of water and energy. The City's Comprehensive Plan and Design District Standards contain policies and standards that promote energy conservation.

(VI) Preserves open space and natural lands and provides for public open space and recreation needs.

The proposed project will need to provide 25% open space to comply with the City's Design District Standards. The project will need to include five onsite amenities to provide recreational needs.

CONCLUSIONS/RECOMMENDATIONS:

The proposed amendment to the Comprehensive Plan is compatible with the Goals, Policies and Objectives stated in the City of Wildwood Comprehensive Plan. The proposed amendment has been evaluated for the 13 indicators of urban sprawl as listed in F.S. Chapter 163.3177(6)(a)9a and responses are noted above.

The proposed amendment discourages urban sprawl as four of the criteria listed in F.S. Chapter 163.3177(6)(a)9b are met.

A handwritten signature in black ink, reading "Roxann Read". The signature is fluid and cursive, with the first name "Roxann" and last name "Read" clearly distinguishable.

Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-71

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A LARGE SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

Parcels D30-030, D30-080, D30-031, D30-047 & D30-091
Travis & Lydia Lastinger, Allen & Jacqueline Newmons (Owners)
104.35 Acres +/-

LEGAL DESCRIPTION:

PARCEL 1

SW 1/4 of SW 1/4 of SW 1/4, Section 30, Township 18 South, Range 23 East, LESS Road Right of Way on South and West sides thereof, lying and being in Sumter County, Florida.

PARCEL 2

The South 188.50 feet of the North 1/2 of the Northwest 1/4 of the Southwest 1/4 and the South 1/2 of the Northwest 1/4 of the Southwest 1/4 Less the South 118.03 feet thereof and the Southwest 1/4 of the Northeast 1/4 of the Southwest 1/4 Less the South 118.03 feet thereof in Section 30, Township 18 South, Range 23 East, Sumter County, Florida; subject to road right-of- way, if any, over and across the West side thereof.

PARCEL 3

SE 1/4 of SW 1/4 of SW 1/4 of Section 30, Township 18 South, Range 23 East, Public Records of Sumter County, Florida. LESS AND EXCEPT Road Right-of-way.

PARCEL 4

The South 118.03 feet of the South 1/2 of the Northwest 1/4 of the Southwest 1/4 and the South 118.03 ft of the Southwest 1/4 of the Northeast 1/4 of the Southwest 1/4 and the

North 1/2 of the Southwest 1/4 of the Southwest 1/4 and the West 1/2 of the Northwest 1/4 of the Southeast 1/4 of the Southwest 1/4 of Section 30, Township 18 South, Range 23 East, Public Records of Sumter County, Florida.

PARCEL 5

The NW 1/4 of the NE 1/4 of the SW 1/4 AND the North 1/2 of NW 1/4 of SW 1/4 LESS the South 188.5 feet of the N 1/2 of NW 1/4 of SW 1/4, Section 30, Township 18 South, Range 23 East, Sumter County, Florida.

CONTAINS 104.35 ACRES MOL.

This property is to be reclassified from Agriculture (Sumter County) to Medium High Density Residential (City).

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after the Department of Economic Opportunity notifies the City that the adoption package has been received and is complete.

DONE AND ORDAINED this ____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

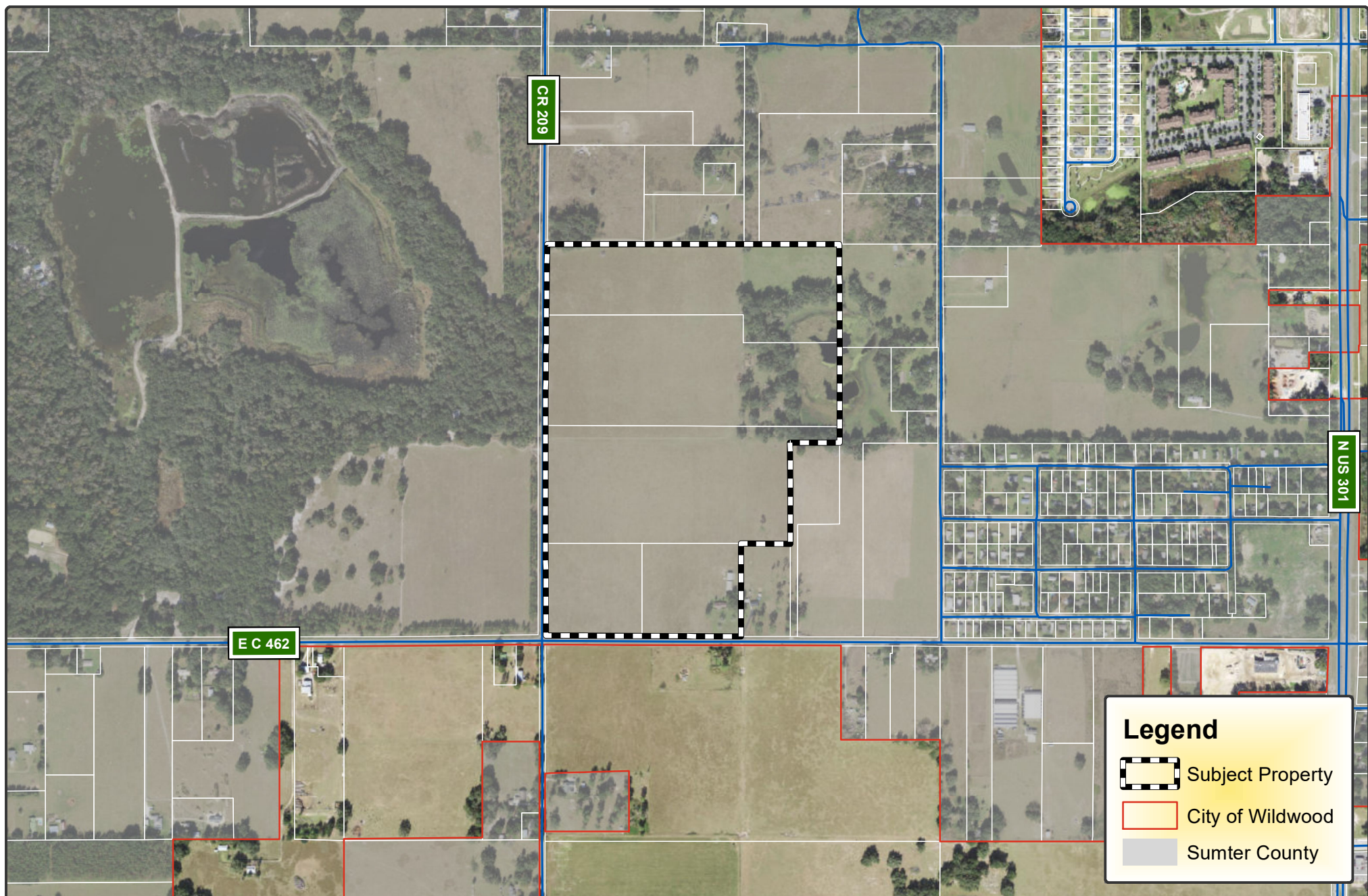
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

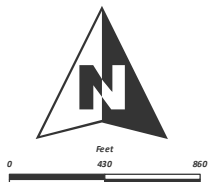
Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-003 / RZ 2203-003

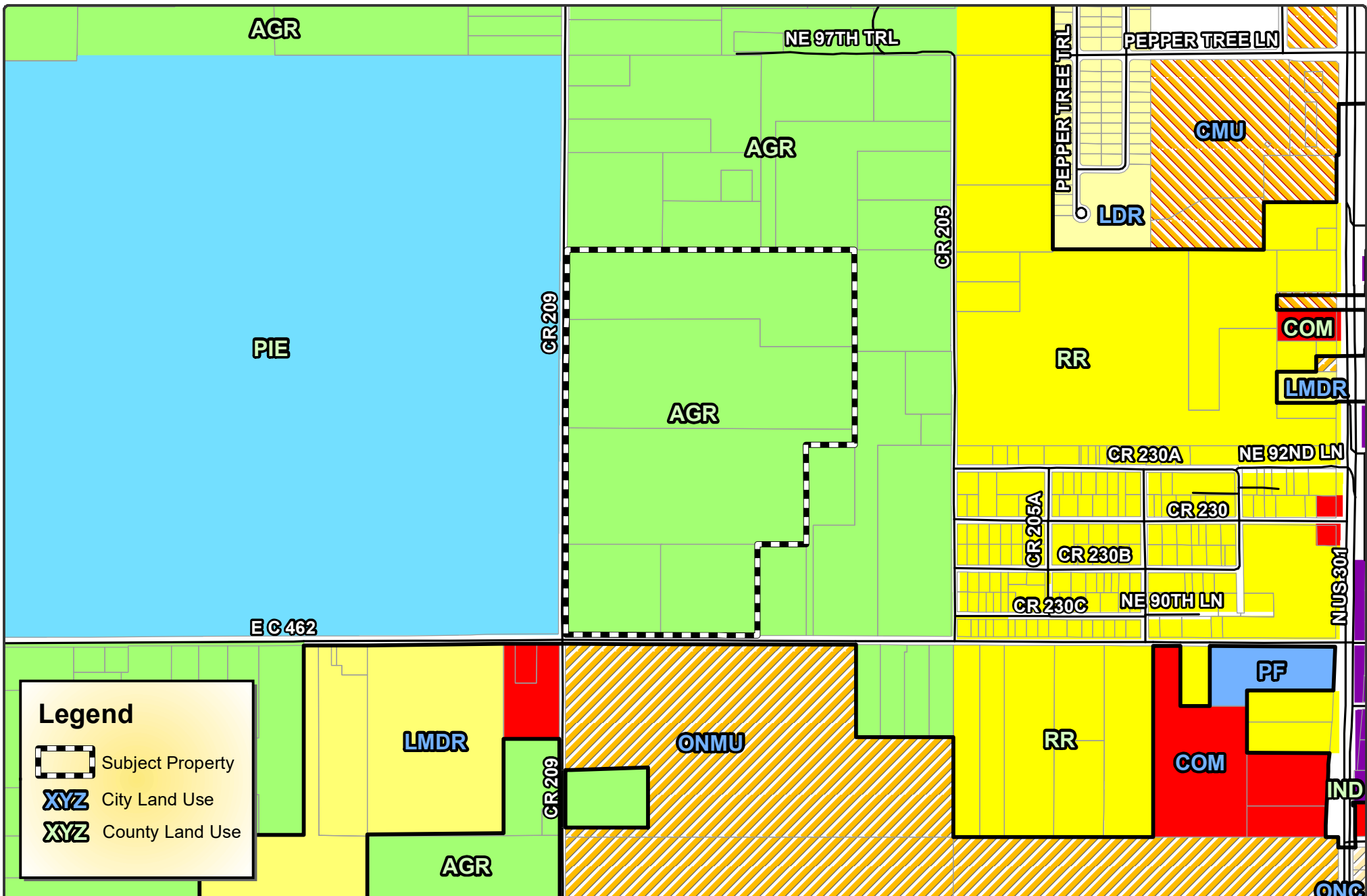
HIGHFIELD AT TWISTED OAKS

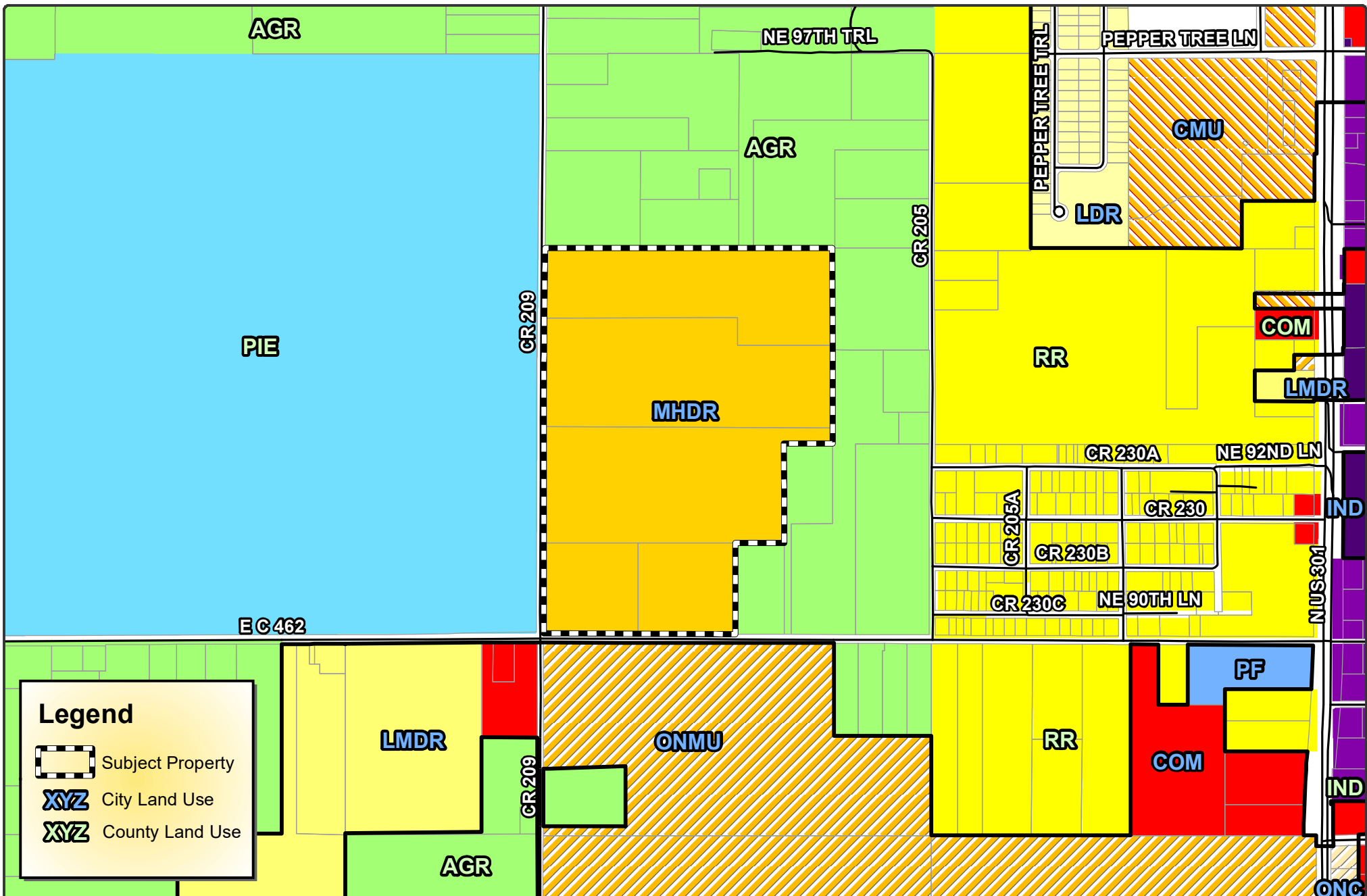
PARCELS D30-030, D30-031, D30-047, D30-080 & D30-091

MAP 1B

**LOCATION
MAP**

**MARCH
2022**





Legend

Subject Property

XYZ City Land Use

XYZ County Land Use



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-003

HIGHFIELD AT TWISTED OAKS

PARCELS D30-030, D30-031, D30-047, D30-080 & D30-091

MAP 2B

PROPOSED LAND USE
PENDING COMMISSION
APPROVAL

**MARCH
2022**

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Agriculture (Sumter County) to Medium High Density Residential – MHDR (City) on 104.35 acres MOL.

Case No: CP 2203-003 Highfield at Twisted Oaks
Applicant: Kolter Group Acquisitions, LLC
Owner: Travis & Lydia Lastinger, Allen & Jacqueline Newmons
Parcel Number: D30-030, D30-031, D30-047, D30-080 & D30-091

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2022-71 to the City Commission for final determination.

Dated: 09/06/2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2203-003 Highfield at Twisted Oaks

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	RZ 2203-003 Highfield at Twisted Oaks
Ordinance #	O2022-72
Applicant	Kolter Group Acquisitions, LLC
Owners	Travis & Lydia Lastinger, Allen & Jacqueline Newmons
Property Location	At the northeast corner of the intersection of E C 462 and CR 209
Parcel Number(s)	D30-030, D30-080, D30-031, D30-047 & D30-091
Date	8/15/22

The applicant seeks approval and favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from A10C and RR5C (Sumter County) to R-4 (City) for the parcels listed above on 104.35 acres MOL. This request is accompanied by a concurrent Large Scale Comprehensive Plan amendment CP 2203-003.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to R-4 should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to R-4 is consistent with the proposed Future Land Use Map designation of Medium High Density Residential and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.11 and Housing Policies 1.1.2 and 3.5.1.

(b) The existing land use pattern of the surrounding area;

Property to the south of the subject properties will be developed as a mixed use development and has an approved Planned Development Agreement in place. The city has recognized the need to provide a variety of housing types to support residents in the area who work in The Villages® development. The addition of single family housing at the subject property is appropriate because of the proximity of workplace locations available for residents.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;

Schools: The proposed project is expected to generate 105 school age children for the Sumter County School District. The school district has advised there is sufficient capacity available.

Potable Water & Sewer: The subject property is in an expansion area according to the 2019 Utility Master Plan. City water will be extended north along CR 209 in the future with the Twisted Oaks development and a 12" force main is located on CR 209. The applicant will work with the City Utilities Department at the site plan review stage to connect to water and sewer services. The City will also require an easement for utilities along CR 209.

Streets: A traffic impact analysis (TIA) is provided by TMC Consultants. The proposed development is expected to generate a total of 3,396 daily trips, 247 AM peak hour trips and 343 PM peak hour trips. The signalized intersections at US 301 and CR 472/CR 216 and CR 466A and Buena Vista Blvd. are projected

to operate below the adopted overall LOS at project buildout in 2024. The TIA outlines that CR 462 should be improved with a 405-foot westbound right turn lane at the access driveway (including a 50-foot taper). Retiming of traffic signal controllers will be required for the intersections at US 301 and CR 472/CR 216 and CR 466A and Buena Vista Boulevard.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary;

Development pressure has been occurring in this area of the city to provide additional housing needed for existing and new city residents. This has resulted in changing conditions for this area of the City along with the realignment of E C 462 which will occur immediately south of the subject properties. Additional housing options will serve residents who work in the area.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety;

Access to the subject property is proposed from E C 462 and CR 209. E C 462 is a two-lane undivided Major Urban Collector maintained by Sumter County and operating at an LOS D. CR 209 is a 25 ft. wide minor local road maintained by Sumter County. The City will require an easement along CR 209 for possible future road improvements. Sumter County Public Works has accepted the TIA with conditions noted on the TIA report.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property;

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Properties in the vicinity have been developing into a more suburban style over the last few years. Surrounding properties are permitted to develop in accordance with their zoning map designation.

If the rezoning is approved, the applicant will be required to submit a site plan to the City prior to development. The site plan will need to follow requirements established in the City's Land Development Regulations, the Design District Standards, the accepted TIA approved with conditions by Sumter County Public Works as well as any Developer's Agreements that may be needed to ensure proper connection to city utilities.

ZONING DESIGNATION SURROUNDING PROPERTIES	
NORTH	RR5C, A10C, RR1C (COUNTY)
SOUTH	NMU-7 (CITY)
EAST	RR5C, RR1C, A10C (COUNTY)
WEST	RR1C (COUNTY)



Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-64

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA;
PROPOSING A ZONING MAP AMENDMENT TO THE
OFFICIAL ZONING MAP IN ACCORDANCE WITH
SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT
REGULATIONS; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

Parcels G04-018 & G04-009
Wildwood United Methodist Church/Donna K. Jones ETAL (Owner)
12.74 Acres +/-

LEGAL DESCRIPTION:

PARCEL 1

THE SOUTH 191.45 FEET OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS ROAD RIGHT-OF-WAY, AND LESS ADDITIONAL ROAD RIGHT-OF-WAY CONVEYED TO SUMTER COUNTY IN OFFICIAL RECORDS BOOK 2105, PAGE 546, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

PARCEL 2

THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS AND EXCEPT ROAD RIGHT-OF-WAY FOR CR-142 IN NORTHWEST CORNER.

CONTAINS 12.74 ACRES, MORE OR LESS.

This property is to be reclassified from RR5C, RR1C and R2M (Sumter County) to CMU (City).

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

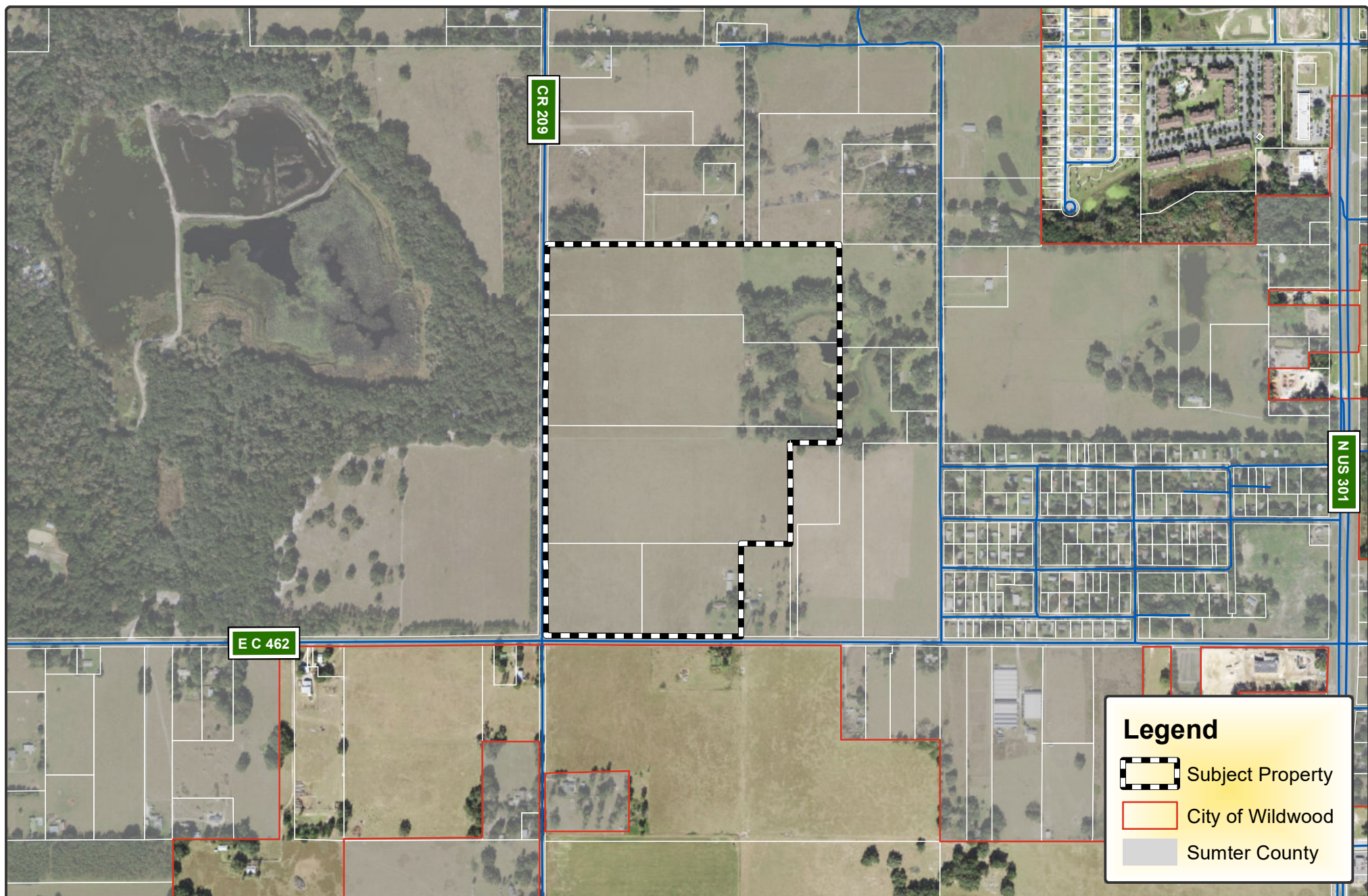
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

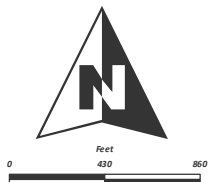
Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-003 / RZ 2203-003

HIGHFIELD AT TWISTED OAKS

PARCELS D30-030, D30-031, D30-047, D30-080 & D30-091

MAP 1B

**LOCATION
MAP**

**MARCH
2022**

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

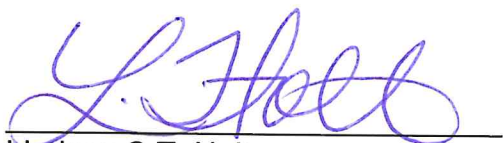
The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from A10C and RR5C (Sumter County) to R-4 (City) on 104.35 acres MOL.

Case No: RZ 2203-003 Highfield at Twisted Oaks
Applicant: Kolter Group Acquisitions, LLC
Owner: Travis & Lydia Lastinger, Allen & Jacqueline Newmons
Parcel Numbers: D30-030, D30-031, D30-047, D30-080 & D30-091

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Zoning Map amendment and gives a favorable recommendation of Ordinance O2022-72 to the City Commission for final determination.

Dated: 09/06/2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2110-002 One Hundred Oaks

REQUESTED ACTION: Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2022-76.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No:	CP 2110-002 One Hundred Oaks
Ordinance No:	O2022-76
Parcel Number(s):	G19-011, G19-020 & G30-048
Property Location:	The subject property is generally located on the west side of N US 301, approximately 1.27 miles south of Florida's Turnpike and .22 miles north of NE 37 th Place
Owner:	One Hundred Oaks, LLC
Applicant:	Kolter Group Acquisitions, LLC

The applicant seeks approval from the City Commission for a Large Scale Comprehensive Plan Amendment to change the Future Land Use from Industrial and Low Density Residential to Medium Density Residential (MDR) for parcels G19-011, G19-020 and G30-048, on 118.92 acres MOL. This request is accompanied by rezoning request RZ 2110-002 (O2022-77).

ANALYSIS: The applicant is proposing a residential mixed-use development consisting of 407 dwelling units. Mixed-use development is encouraged in the City to serve existing as well as new residents. FLU Policy 1.1.10 in the 2035 Comprehensive Plan, states that the Medium Density Residential designation includes a mix of residential land uses up to 9 unit per acre.

Staff believes the proposed amendment should be granted based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

1. Justification of the proposed amendment has been adequately presented;

The applicant has submitted a justification narrative that has adequately presented the change of the future land use from Industrial and Low Density Residential to Medium Density Residential (MDR).

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan. Future Land Use (FLU) Policy 1.1.10 states that the Medium Density Residential designation is intended to provide for a mix of residential land uses, with a maximum density of up to 9 dwelling units per acre. Housing Policy 1.1.2 states the City shall allow a wide range of housing types to accommodate a diversity of housing needs.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The proposed amendment is not considered urban sprawl, nor does it exemplify an energy inefficient land use pattern. City water is available to the subject property on the east side of N. US 301. City sewer is approximately 1.5 miles north of the subject property, north of Florida's Turnpike. The applicant will need to work with the City to bring sewer to the development. To the northeast of the project is The Villages® development and to the south is an industrial park.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

An environmental assessment was conducted on the subject property by Bio-Tech Consulting Inc. in November 2020. The subject project is not in a flood zone. The existence of gopher tortoises were found on the subject property. A full survey of the property is recommended prior to any development of the site. Florida Fish and Wildlife Conservation Commission permits will be required.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Transportation: The applicant has submitted a traffic study completed by Traffic & Mobility Consultants (TMC) in May 2022. The project's proposed access at this time is expected to be from N US 301. Morning peak trips are 302 and evening peak trips are 302. The traffic analysis has been sent to Sumter County Public Works and has been accepted with conditions.

Potable Water & Sewer: There is an existing 12" water main on the east side of N US 301. Sewer lines are located north of Florida's Turnpike. The One Hundred Oaks project is projected to use 123,300 gpd water and 102,750 gpd wastewater. The City's 2019 Utility Master Plan indicates the water capacity is 6.7 million gpd and the City's permitted wastewater capacity is 3.55 MGD. The owner will need to work with the City to service the property with utilities.

Schools: The proposed project is expected to generate 133 school age children in the Sumter County School District. Sumter County School Board has indicated there is sufficient capacity.

Per F.S. Chapter 163.3177(6)(a)9a any amendment to the Future Land Use element shall discourage urban sprawl. The primary indicators that a plan amendment does not discourage urban sprawl are listed below. The evaluation of the presence of these indicators shall consist of an analysis of the plan amendment within the context of features and characteristics unique to each locality in order to determine whether the plan amendment:

(I) Promotes, allows, or designates for development substantial areas of the

jurisdiction to develop as low-intensity, low-density, or single-use development or uses.

The Medium Density Residential designation is intended to be used as a medium density Future Land Use that allows a mix of residential units. Land to the west of the subject property is designated as Low Density Residential (City) and land to the east is designated as Agriculture (Sumter County). The location of a Medium Density Residential designation will serve as a transition between these two land uses on adjacent property.

(II) Promotes, allows, or designates significant amounts of urban development to occur in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development.

The proposed plan amendment is in an area of the city experiencing increased development interest. High density developments are located within one mile of the subject property to the northeast, and south.

(III) Promotes, allows, or designates urban development in radial, strip, isolated, or ribbon patterns generally emanating from existing urban developments.

The proposed plan amendment is not an isolated or strip development. The proposed development has a depth of 2590 ft from the N US 301 right-of-way. The mixed use nature of the proposed development is in character with development in the surrounding area that consists of residential, commercial and industrial.

(IV) Fails to adequately protect and conserve natural resources, such as wetlands, floodplains, native vegetation, environmentally sensitive areas, natural groundwater aquifer recharge areas, lakes, rivers, shorelines, beaches, bays, estuarine systems, and other significant natural systems.

Wetlands and surface waters have been identified on the property. Portions of the property are in flood zone A. The property owner will need to work with FEMA if development is proposed in the flood zone areas. The project is required to obtain an Environmental Resource Permit (ERP) from Southwest Florida Water Management District (SWFWMD) for all wetland and/or other surface water impacts (both direct and secondary). Permitting may also be required for some of the project's wetland impacts by the US Army Corps of Engineers (USACOE). An Approved Jurisdictional Determination (AJD) is recommended to be obtained from USACOE to confirm whether the on-site wetlands are jurisdictional Waters of the United States (WOTUS) or exhibit a connection to "navigable waters of the United States." As with the SWFWMD, it is anticipated that all impacts to the project's wetland/surface water communities would be permissible by the USACOE as long as the issues of elimination and reduction of impacts have been addressed and as long as the mitigation offered is sufficient to offset the functional losses incurred via the proposed impacts. Coordination with the USFWS will be necessary as part of the permitting process.

(V) Fails to adequately protect adjacent agricultural areas and activities, including silviculture, active agricultural and silvicultural activities, passive agricultural activities, and dormant, unique, and prime farmlands and soils.

The subject property does not have any adjacent agricultural areas. Interest has been shown in developing the parcels to the north as a mixed used development.

(VI) Fails to maximize use of existing public facilities and services.

City water is available on the east side of N US 301. Sewer lines are located north of Florida's

Turnpike. The project will work with the City to service the property with utilities.

(VII) Fails to maximize use of future public facilities and services.

Any future City public facilities and services located in this area will be available to this proposed development.

(VIII) Allows for land use patterns or timing which disproportionately increase the cost in time, money, and energy of providing and maintaining facilities and services, including roads, potable water, sanitary sewer, stormwater management, law enforcement, education, health care, fire and emergency response, and general government.

Shopping areas, schools, city hall, fire and emergency services are located within three miles of the subject property. The City's law enforcement facility is located approximately five miles from the subject property.

(IX) Fails to provide a clear separation between rural and urban uses.

The proposed development on the subject property will serve as a transitional use development between rural and urban uses in the immediate area.

(X) Discourages or inhibits infill development or the redevelopment of existing neighborhoods and communities.

Development has started to increase in the area along N US 301. The mixed-use development proposed can be considered infill development as residential, commercial and industrial uses currently exist to the northeast and south of the subject property.

(XI) Fails to encourage a functional mix of uses.

The proposed development is projected to be a mix of residential dwelling types. These uses will serve residents in the development as well as residents in the surrounding area.

(XII) Results in poor accessibility among linked or related land uses.

Access to the project is proposed from N US 301. The Planned Development Agreement will encourage linkages to adjacent property in preparation for future development.

(XIII) Results in the loss of significant amounts of functional open space.

Functional open space will not be reduced. The Medium Density Residential designation and R-3 zoning, requires the development follow the open space requirement in the Design District Standards. For Development of 301 or more units, the open space requirement is 25%. The Planned Development Agreement will ensure that open space is preserved.

Per F.S. Chapter 163.3177(6)(a)9b the future land use element or plan amendment shall be determined to discourage the proliferation of urban sprawl if it incorporates a development pattern or urban form that achieves four or more of the following:

(II) Promotes the efficient and cost-effective provision or extension of public infrastructure and services.

City water is available on the east side of N US 301. Sewer lines are located north of Florida's Turnpike. The project will work with the City to service the property with utilities.

(IV) Promotes conservation of water and energy.

The proposed project will promote the conservation of water and energy. The City's Comprehensive Plan contain policies and standards that promote energy conservation. The Planned Development Agreement will also encourage conservation of water and energy.

(VI) Preserves open space and natural lands and provides for public open space and recreation needs.

The proposed project will need to provide a minimum of 25% open space to comply with the City's Land Development Regulations requirements for the R-3 zoning. The required Planned Development Agreement will also ensure that public open space, natural lands and recreation needs are preserved.

(VII) Creates a balance of land uses based upon demands of the residential population for the nonresidential needs of an area.

The proposed mixed-use project will contribute to the balance of land uses along N US 301. Including commercial uses in the project will serve residents in the surrounding area.

CONCLUSIONS/RECOMMENDATIONS:

The proposed amendment to the Comprehensive Plan is compatible with the Goals, Policies and Objectives stated in the City of Wildwood Comprehensive Plan. The proposed amendment has been evaluated for the 13 indicators of urban sprawl as listed in F.S. Chapter 163.3177(6)(a)9a and responses are noted above. The proposed amendment discourages urban sprawl as at least four of the criteria listed in F.S. Chapter 163.3177(6)(a)9b are met.

Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2022-76 (attached), be forwarded to the City Commission for further action.

DATED: 09/07/2022



Terri O'Neal
Planning Manager, Development Services

Exemption

[Choose File](#) No file chosen

Applicants can submit an exemption due to a development generating less than 50 average daily trips, as per the Trip Generation Manual, latest edition, as published by the Institute of Transportation Engineers (ITE).

Please submit your Methodology Statement

[Choose File](#) No file chosen

Please submit your TIA

21236.2 100 Oaks at Wildwood TIA v1.1 e-SS
071522.pdf

**Date of Methodology
Acceptance by County**

2/11/2022

Applicable Jurisdiction

Please check the applicable Jurisdiction:

- ☐ City of Bushnell
- ☐ City of Center Hill
- ☐ City of Coleman
- ☒ City of Wildwood
- ☐ Unincorporated Sumter County

Link

[FDOT Systems Implementation Office](#)

Link

[FDOT Roadway Design - Florida Greenbook](#)

Link

[Lake-Sumter MPO](#)

Link

[FDOT Traffic Information](#)

Sumter County Traffic Impact Analysis (TIA) Acceptance with Comments:

- The phrase (as discussed with the County) found under 1.0 Introduction should be replaced with Florida Department of Transportation (FDOT). US 301 is not a County roadway.
 - o It should be noted that the methodology provided in the appendix includes a roundabout at the access driveway, which has been updated to a full access as discussed with the County.
- All proposed capacity improvements on US 301 shall be coordinated with the maintaining agency (FDOT).
- The Florida Department of Transportation (FDOT) recently advertised FPN 430132-1 SR 35 (US 301) FROM CR 470 TO SR 44 with final vendor selection set for August 15, 2022. Any interim improvements at the intersection of US 301 and Warm Springs Avenue should be determined by, and discussed with, the Florida Department of Transportation during the design process. Sumter County will not require a proportionate fair share contribution for the recommended improvements.

Steven Cohoon

Digitally signed by Steven Cohoon
DN: cn=Steven Cohoon, o, ou,
email=steven.cohoon@sumtercountyfl.gov, c=US
Date: 2022.07.25 14:25:10 -04'00'

ORDINANCE NO. O2022-76

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

G19-011, G19-020 & G30-048 Parcels
One Hundred Oaks, LLC & Mildred O'Dell Trustee (Owner)
118.92 Acres +/-

LEGAL DESCRIPTION:

The Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 19, Township 19 South, Range 23 East, Sumter County Florida. Less and Except that part thereof described as follows: Begin at the Northeast corner of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 19 and run South to the Southeast corner thereof: thence West to the Southwest corner of said Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$: thence Northeasterly along a diagonal line to the Point of Beginning.

AND

The South $\frac{1}{2}$ of the Southwest $\frac{1}{4}$, less right of way for U.S. Highway No. 301, and less the South 136 feet of the East 1100 feet thereof, SECTION 19, TOWNSHIP 19 SOUTH, RANGE 23 EAST, lying and being in Sumter County, Florida.

AND

The North $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, less the right of way for U.S. Highway No. 301, and Less the East 1100 feet thereof, SECTION 30, TOWNSHIP 19 SOUTH, RANGE 23 EAST, lying and being in Sumter County, Florida.

Containing 118.92 acres MOL.

This property is to be reclassified from LDR (City) to MDR (City).

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

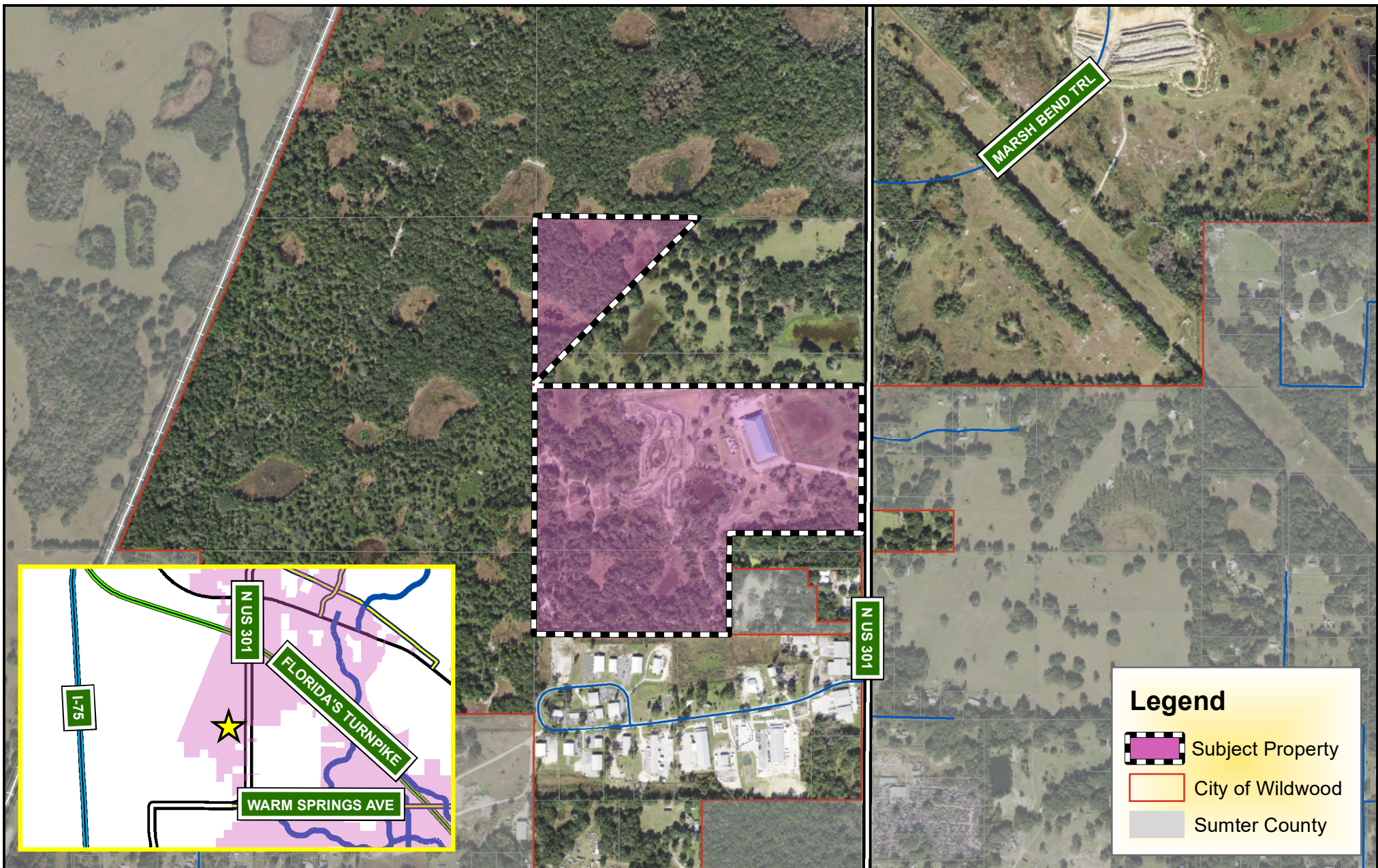
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



0 660 1,320
Feet

LOCATION MAP

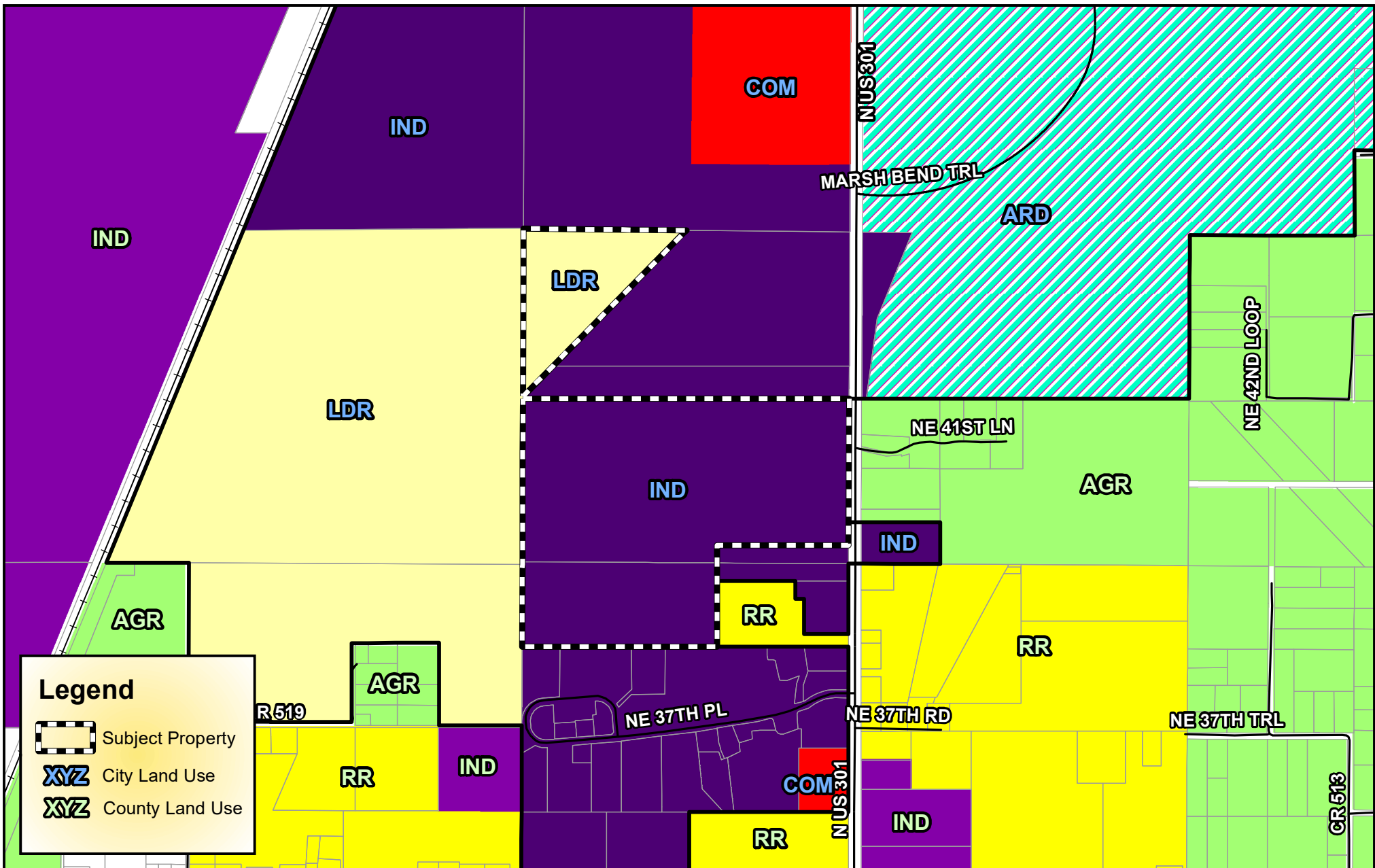
CP 2110-002 / RZ 2110-002

ONE HUNDRED OAKS

PARCELS G19-011, G30-048 & G19-020

OCTOBER 2021

MAP 1B



CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



0 660 1,320
Feet

EXISTING LAND USE

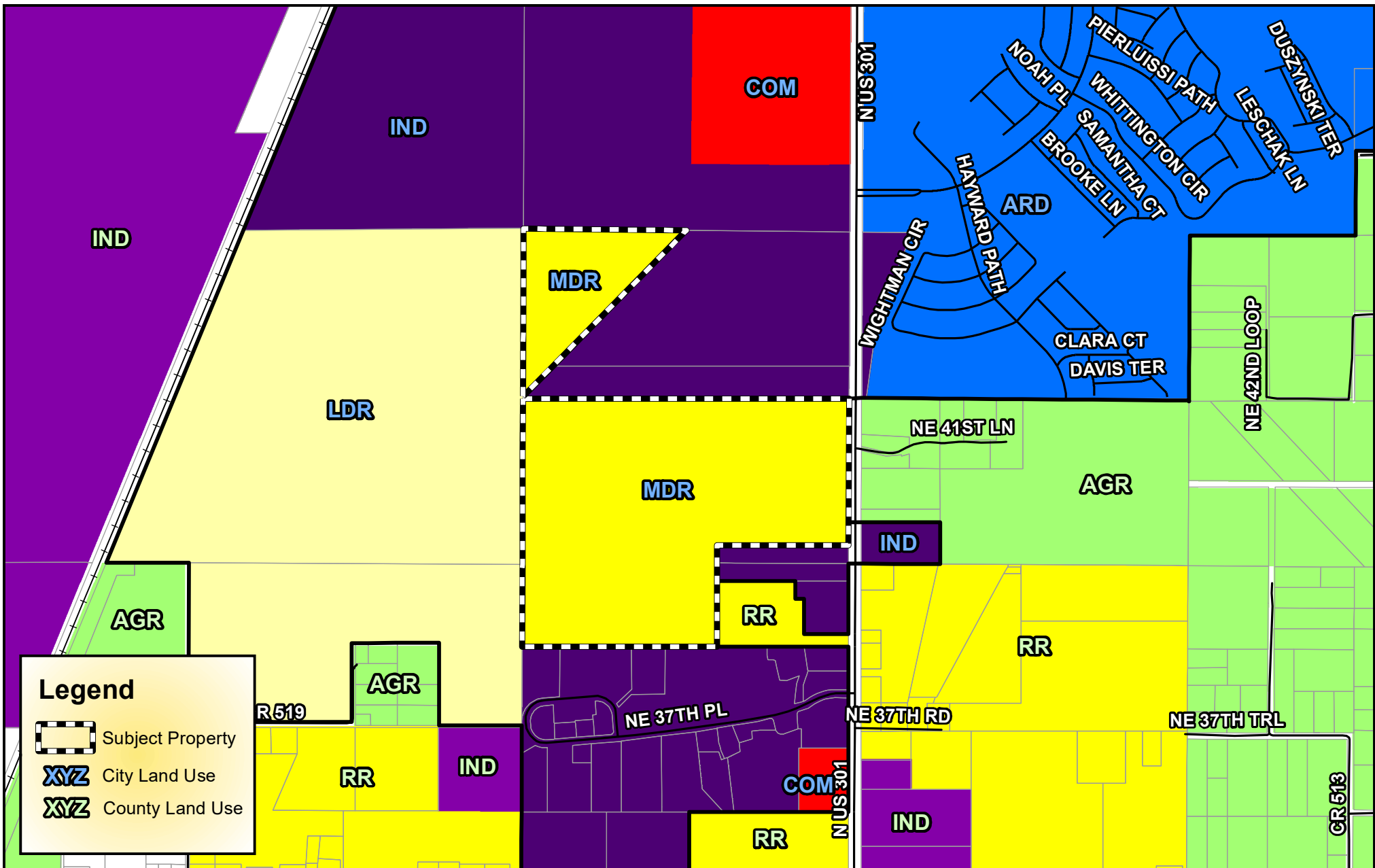
CP 2110-002

ONE HUNDRED OAKS

PARCELS G19-011, G30-048 & G19-002

OCTOBER 2021

MAP 2A



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 660 1,320	PROPOSED LAND USE PENDING COMMISSION APPROVAL CP 2110-002 ONE HUNDRED OAKS PARCELS G19-011, G19-020, & G30-048 AUGUST 2022 MAP 2B	
--	---	---	---	--

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Industrial and Low Density Residential to Medium Density Residential (MDR) on 118.92 acres MOL.

Case: CP 2110-002 One Hundred Oaks

Parcels: G19-011, G19-020 & G30-048

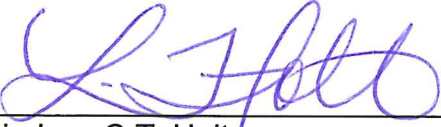
Applicant: Kolter Group Acquisitions, LLC

Owner: One hundred Oaks, LLC & Mildred O'Dell Trust

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2022-76 to the City Commission for final determination.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **RZ 2110-002 One Hundred Oaks**

REQUESTED ACTION: Special Magistrare recommends approval.

CONTRACT: Vendor/Entity:
 Effective Date: Termination Date:
 Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No.	RZ 2110-002 One Hundred Oaks
Ordinance No.	O2022-77
Parcel Numbers	G19-011, G19-020 & G30-048
Property Location	The subject property is generally located on the west side of N US 301 approximately 1.27 miles south of Florida’s Turnpike and .22 miles of NE 37 th Place
Owner	One Hundred Oaks, LLC
Applicant	Kolter Group Acquisitions, LLC

The applicant is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from PUD and R-1 to R-3 for the parcels listed above on 118.92 acres MOL. This request is accompanied by a concurrent Large Scale Comprehensive Plan amendment CP 2110-002 (O2022-76).

ANALYSIS: The applicant is proposing a mixed-use development consisting of 407 dwelling units. Mixed-use residential developments are encouraged in the City, to serve existing as well as new residents. A Planned Development Agreement may be required for this project.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to R-3 should be granted based on the following criteria:

- (a) Whether the proposed change is consistent with the comprehensive plan;**
The proposed rezoning to R-3 is consistent with the proposed Future Land Use Map designation of Medium Density Residential (MDR) and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.10 and Housing Policy 1.1.2.
- (b) The existing land use pattern of the surrounding area;**
The land use pattern of the surrounding area is residential and industrial. The proposed R-3 zoning designation will serve as a transition in this area to serve city residents. Staff is aware of development interest in this area of the City.
- (c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;**

Schools:

The proposed project is expected to generate 133 school age children in the Sumter County School District. Sumter County School Board has indicated there is sufficient capacity.

Potable Water & Sewer:

There is an existing 12" water main on the east side of N US 301. Sewer lines are located north of Florida's Turnpike. The One Hundred Oaks project is projected to use 123,300 gpd water and 102,750 gpd wastewater. The City's 2019 Utility Master Plan indicates the water capacity is 6.7 million gpd and the City's permitted wastewater capacity is 3.55 MGD. The owner will need to work with the City to service the property with utilities.

Streets:

The applicant has submitted a traffic study completed by Traffic & Mobility Consultants (TMC) in May 2022. The project's proposed access at this time is expected to be from N US 301. Morning peak trips are 302 and evening peak trips are 302. The traffic analysis has been sent to Sumter County Public Works and has been accepted with conditions.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary:

Development pressure has been increasing in the city as a result of the growth of The Villages®. A mixed use residential development at the subject property can serve residents of this development as well as surrounding property owners.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety:

A TIA has been submitted to Sumter County Public Works for review and has been accepted with conditions.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property:

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Properties in the vicinity have been developed by The Villages into a more suburban style over the last few years. That unique development style is expected to continue into the future. Surrounding properties are permitted to develop in accordance with their zoning map designation.

ZONING DESIGNATION**SURROUNDING PROPERTIES**

NORTH M-1

SOUTH M-1

EAST RR5C, RR1 & R2C (SUMTER COUNTY)

WEST R-1

If the rezoning is approved, the applicant will be required to submit a site plan to the City prior to development. The site plan will need to follow requirements established in the City's Land Development Regulations and the Design District Standards as well as any Planned Development Agreements or Developer's Agreements that may be needed.

Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2022-77 (attached) subject to approval of O2022-76, which establishes a Future Land Use appropriate to the proposed zoning.

DATED: 09/07/2022

A handwritten signature in black ink that reads "Terri O'Neal". The script is cursive and fluid, with the first name "Terri" and last name "O'Neal" clearly distinguishable.

Terri O'Neal
Planning Manager, Development Services

Exemption

[Choose File](#) No file chosen

Applicants can submit an exemption due to a development generating less than 50 average daily trips, as per the Trip Generation Manual, latest edition, as published by the Institute of Transportation Engineers (ITE).

Please submit your Methodology Statement

[Choose File](#) No file chosen

Please submit your TIA

21236.2 100 Oaks at Wildwood TIA v1.1 e-SS
071522.pdf

**Date of Methodology
Acceptance by County**

2/11/2022

Applicable Jurisdiction

Please check the applicable Jurisdiction:

- ☐ City of Bushnell
- ☐ City of Center Hill
- ☐ City of Coleman
- ☒ City of Wildwood
- ☐ Unincorporated Sumter County

Link

[FDOT Systems Implementation Office](#)

Link

[FDOT Roadway Design - Florida Greenbook](#)

Link

[Lake-Sumter MPO](#)

Link

[FDOT Traffic Information](#)

Sumter County Traffic Impact Analysis (TIA) Acceptance with Comments:

- The phrase (as discussed with the County) found under 1.0 Introduction should be replaced with Florida Department of Transportation (FDOT). US 301 is not a County roadway.
 - o It should be noted that the methodology provided in the appendix includes a roundabout at the access driveway, which has been updated to a full access as discussed with the County.
- All proposed capacity improvements on US 301 shall be coordinated with the maintaining agency (FDOT).
- The Florida Department of Transportation (FDOT) recently advertised FPN 430132-1 SR 35 (US 301) FROM CR 470 TO SR 44 with final vendor selection set for August 15, 2022. Any interim improvements at the intersection of US 301 and Warm Springs Avenue should be determined by, and discussed with, the Florida Department of Transportation during the design process. Sumter County will not require a proportionate fair share contribution for the recommended improvements.

Steven Cohoon

Digitally signed by Steven Cohoon
DN: cn=Steven Cohoon, o, ou,
email=steven.cohoon@sumtercountyfl.gov, c=US
Date: 2022.07.25 14:25:10 -04'00'

ORDINANCE NO. O2022-77

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA;
PROPOSING A ZONING MAP AMENDMENT TO THE
OFFICIAL ZONING MAP IN ACCORDANCE WITH
SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT
REGULATIONS; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

G19-011, G19-020 & G30-048 Parcels
One Hundred Oaks, LLC & Mildred O'Dell Trustee (Owner)
118.92 Acres +/-

LEGAL DESCRIPTION:

The Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 19, Township 19 South, Range 23 East, Sumter County Florida. Less and Except that part thereof described as follows: Begin at the Northeast corner of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 19 and run South to the Southeast corner thereof: thence West to the Southwest corner of said Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$: thence Northeasterly along a diagonal line to the Point of Beginning.

AND

The South $\frac{1}{2}$ of the Southwest $\frac{1}{4}$, less right of way for U.S. Highway No. 301, and less the South 136 feet of the East 1100 feet thereof, SECTION 19, TOWNSHIP 19 SOUTH, RANGE 23 EAST, lying and being in Sumter County, Florida.

AND

The North $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, less the right of way for U.S. Highway No. 301, and Less the East 1100 feet thereof, SECTION 30, TOWNSHIP 19 SOUTH, RANGE 23 EAST, lying and being in Sumter County, Florida.

Containing 118.92 acres MOL.

This property is to be reclassified from PUD & R-1 (City) to R-3 (City).

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this ____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney

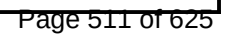
Legend

- Subject_Property
- City of Wildwood
- City Zoning
- County Zoning

The map displays various zoning districts including R-3, RR-1, RR-1C, RR-5C, RR-5, RR-2C, RR-4C, RR-1R, A-10C, and IP. Key roads shown are NUS 301, MARSH BEND TRL, BROOKEL LN, PARRIS PL, NISBET LOOP, WIGHTMAN CIR, HAYWARD PATH, MONICA ST, RAMSELL RD, DAVIS TER, NE 37TH PL, CR 519, and NE 41ST LN.

XYZ County Zoning

NE 37TH PL



City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from PUD and R-1 to R-3 on 118.93 acres MOL.

Case: RZ 2110-002 One Hundred Oaks

Parcels: G19-011, G19-020 & G30-048

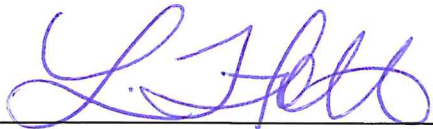
Applicant: Kolter Group Acquisitions, LLC

Owner: One Hundred Oaks, LLC & Mildred O'Dell Trust

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Rezoning and gives a favorable recommendation of Ordinance O2022-77 to the City Commission for final determination.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2206-005 Evolve at Wildwood

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2206-005 Evolve at Wildwood
Ordinance #	O2022-78
Applicant	Evolve Companies, LLC
Owner	Jones Donald Vance, Keith Phill, Jones Ronald Bazzle, Cash Barbara & Thibodeau Diann
Property Location	Located west of NE 42 nd Blvd, east of N US 301, and along CR 108
Parcel Number(s)	D17-050, D17-058, D17-072 & D17-110
Date	8/22/22

The applicant seeks approval from the Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Commercial (Sumter County) to High Density Residential (City) for the parcels listed above on 16.7 acres MOL. This request is accompanied by rezoning request RZ 2206-005.

Staff believes the proposed amendment should be granted based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

(1) Justification of the proposed amendment has been adequately presented;

The applicant intends to develop a multi-family residential development on the subject property consisting of 250 dwelling units. Justification has been presented to the city to support the proposed development, highlighting the demand for higher density residential development as a transition between commercial and low-density residential uses.

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is not inconsistent with the policies of the Comprehensive Plan. This application was submitted when the 2035 Comprehensive Plan was in effect and has been evaluated based on the criteria in that Comprehensive Plan. High Density Residential (MDR) Future Land Use designation at that time would allow for a maximum of 250 dwelling units on the subject property. The 2035 Comprehensive Plan FLU Policy 1.1.12 designates a maximum density allowance of 15 units per acre for the proposed FLU designation, placing the project within acceptable development standards. With Policy 1.1.3 stating that the density and intensity shall abide by the qualitative standards set forth on the FLUM. Surrounding parcels are currently zoned primarily for commercial with FLU split between commercial and High, Medium, and Low Density residential. This mix of commercial and residential is in line with Policy 1.8.1 which requests a diversity of land uses. The policy recommends that there be 0.13 acres of commercial/industrial development per residential dwelling unit. Policy 1.2.5 of the Transportation Element requests for land use plans that promote compact, walkable communities with a wide range of destinations located within a close proximity. The proposed development is compact in its design, seeking to utilize the maximum space available, and providing residents access to commercial opportunities in the surrounding area. As such the

proposed amendment is not inconsistent with the FLUM and conforms with the Comprehensive Plan.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The amendment is not considered urban sprawl, and it does not exemplify an energy inefficient land use pattern. The subject property is located along N US 301 and CR 108, with an additional access point from NE 42nd Blvd. which has an existing mix of High Density Residential (HDR), Low Density residential (LDR) Commercial (COM) designations. The proposed development directly combats urban sprawl by focusing on maximizing existing space for compact development.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

The proposed amendment will not have an adverse effect on environmentally sensitive systems.

Environmental and ecological assessments were conducted by Ecological Consulting Solutions, Inc in March of 2022. No wetlands and/or surface waters were present within the project boundary. In addition, no listed species were found on the subject property, nor did a USFWS database search revealed no documented evidence of such species within the vicinity. No gopher tortoise burrows were observed according to the inspecting team. However, it was stated that thirty (30) days prior to construction and clearing, the USFWS must be notified regarding a protection/education plan concerning eastern indigo snakes.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Transportation: Access to the property is proposed from US 301, which is maintained by the State of Florida, and CR 108 (Perry Street), which is a minor local road maintained by the county. US 301 is currently a four-lane divided principle arterial roadway that operates at a LOS C. The proposed Future Land Use change to HDR and proposed development is estimated to add 1,768 daily trips, 105 A.M. & 134 P.M. peak hour trips to the intersection of US 301 and CR 108. A full traffic impact analysis has been conducted for maximum density and was approved by Sumter County. The intersection of US 301/CR 472 is projected to operate at LOS F, however Sumter County plans to improve the existing intersection within two years which is expected to alleviate these concerns.

Potable Water & Sewer: The subject properties are in an existing demand service area according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner will work with City utilities at the site plan stage to connect to City water and sewer.

Schools: The residential development is proposed to add 74 students to Wildwood Schools. The school district advises that capacity is available.



Shaun Raja,
Planner I, Development Services

ORDINANCE NO. O2022-78

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

Parcels D17-050, D17-058, D17-072 & D17-110
Jones Donald Vance, Keith Phill, Jones Ronald Bazzle, Cash Barbara &
Thibodeau Diann (Owner)
16.7 Acres +/-

LEGAL DESCRIPTION

BEING A PORTION OF LOTS 3 AND 4, PLAT OF OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN S89°40'40"E ALONG THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 17, FOR A DISTANCE OF 413.35 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'46"W FOR A DISTANCE OF 53.24 FEET TO AN UNMARKED 4"x4" CONCRETE MONUMENT AND THE POINT OF BEGINNING; THENCE CONTINUE N00°03'46"W FOR A DISTANCE OF 261.00 FEET TO THE SOUTH LINE OF LOT 3; THENCE ALONG SAID SOUTH LINE, S89°53'55"E FOR A DISTANCE OF 164.87 FEET; THENCE S89°17'48"E FOR A DISTANCE OF 135.13 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'40"W FOR A DISTANCE OF 179.05 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PERRY STREET (NO WIDTH SHOWN ON PLAT OF OXFORD); THENCE ALONG SAID SOUTH LINE, S89°47'00"E FOR A DISTANCE OF 360.13 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE CSX RAILROAD (FORMERLY SEABOARD AIRLINE RAILROAD); THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, S12°02'48"E FOR A DISTANCE OF 450.91 FEET

TO THE SOUTH LINE OF LOT 4; THENCE ALONG SAID SOUTH LINE, N89°40'40"W FOR A DISTANCE OF 753.76 FEET TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINS 5.911 ACRES MORE OR LESS.

BEING A PORTION OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND A PORTION OF LOT 5, PLAT OF OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN S89°40'40"E ALONG THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 17, FOR A DISTANCE OF 413.35 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'46"W FOR A DISTANCE OF 53.24 FEET TO AN UNMARKED 4"x4" CONCRETE MONUMENT AND THE POINT OF BEGINNING, SAID POINT ALSO BEING ON THE SOUTH LINE OF LOT 4; THENCE ALONG SAID SOUTH LINE, S89°40'40"E FOR A DISTANCE OF 753.76 FEET TO THE WESTERLY LINE OF THE CSX RAILROAD (FORMERLY SEABOARD AIRLINE RAILROAD); THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, S12°02'48"E FOR A DISTANCE OF 379.33 FEET; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N89°42'05"W FOR A DISTANCE OF 1168.70 FEET TO THE EASTERLY RIGHT-OF-WAY LINE FOR U.S. HIGHWAY No. 301 (ALSO KNOWN AS STATE ROAD No. 35), A RIGHT-OF-WAY THAT VARIES IN WIDTH; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N01°19'01"W FOR A DISTANCE OF 226.96 FEET; THENCE S88°40'59"W FOR A DISTANCE OF 59.71 FEET; THENCE N03°44'31"W FOR A DISTANCE OF 133.74 FEET; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, N89°39'33"E FOR A DISTANCE OF 146.12 FEET; THENCE N00°00'37"W FOR A DISTANCE OF 164.13 FEET; THENCE N89°59'20"E FOR A DISTANCE OF 263.90 FEET TO THE EAST LINE OF LOT 5 OF SAID PLAT OF OXFORD; THENCE ALONG SAID EAST LINE, S00°03'46"E FOR A DISTANCE OF 160.01 FEET TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINS 10.800 ACRES MORE OR LESS.

This property is to be reclassified from COM to HDR and contains 16.7 acres, more or less;

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced

property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

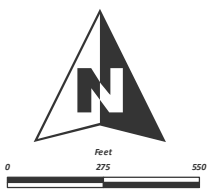
First Reading: _____

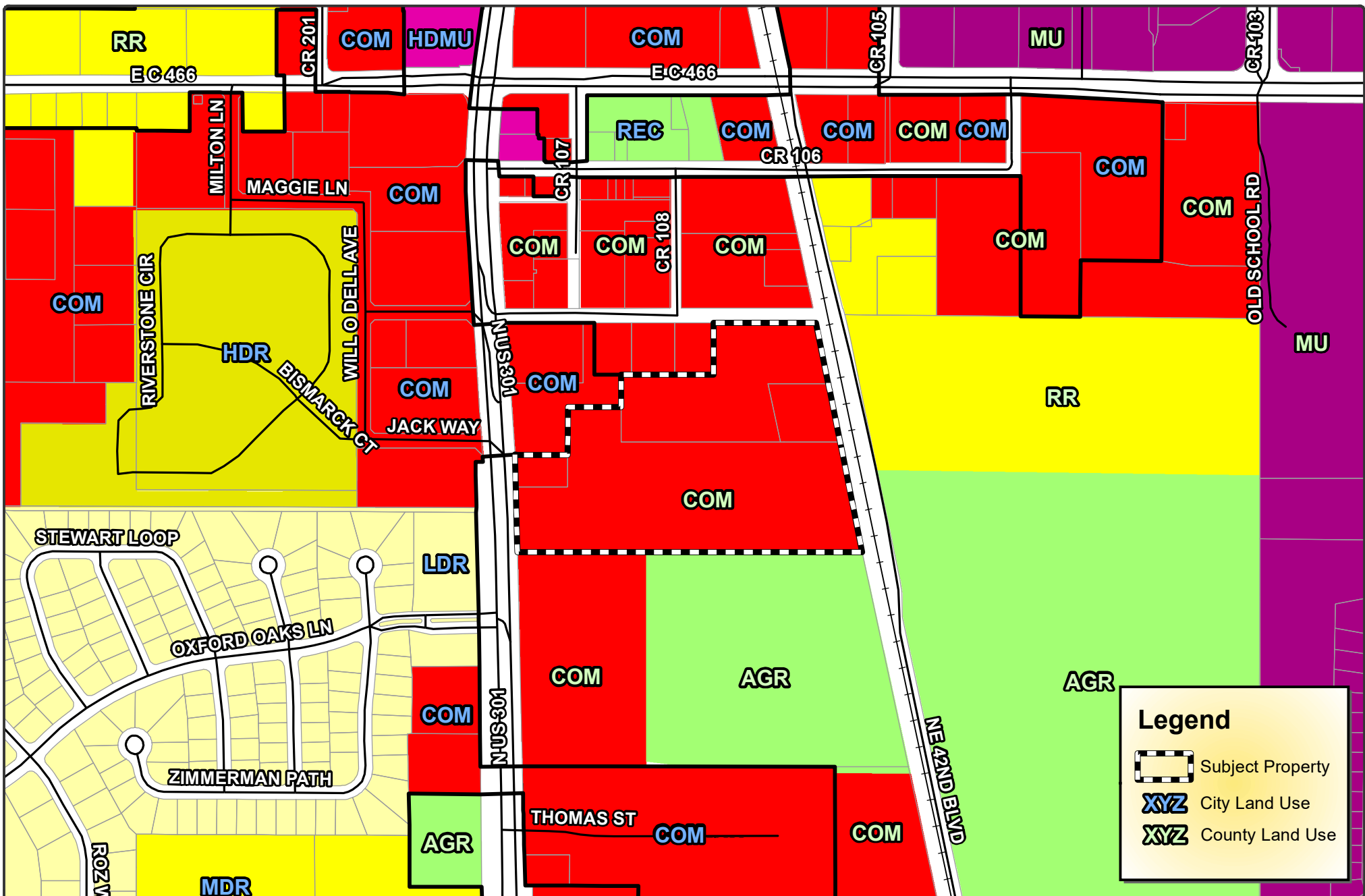
Second Reading: _____

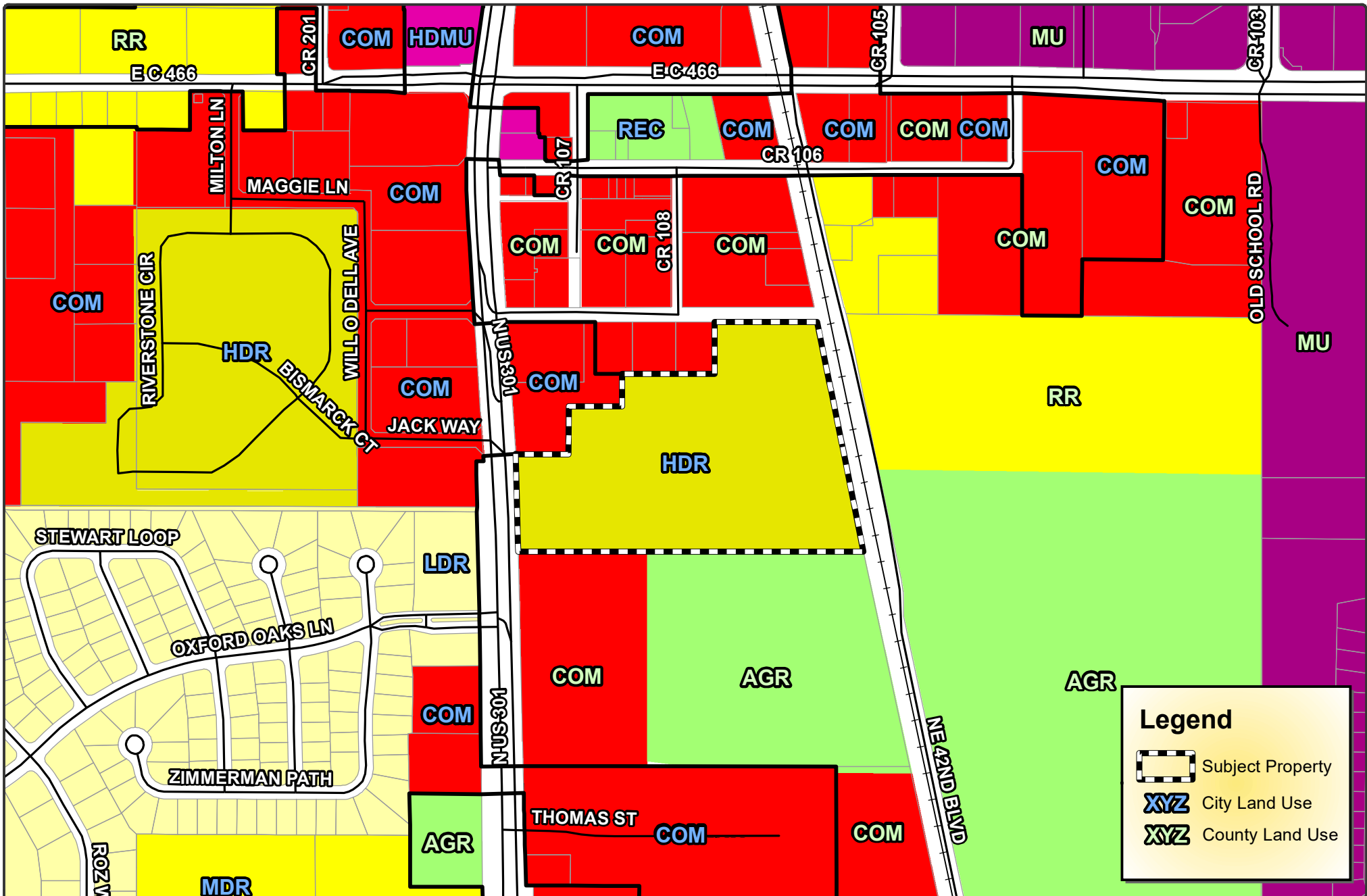
Approved as to form:

City Attorney



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 275 550	CP 2206-005 / RZ 2206-005 EVOLVE AT WILDWOOD PARCELS D17-050, D17-058, D17-072 & D17-110		MAP 1B
			LOCATION MAP		JULY 2022
			Page 518 of 625		





City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Commercial (Sumter County) to High Density Residential (City) on 16.7 acres MOL.

Case No: CP 2206-005 Evolve at Wildwood

Applicant: Evolve Companies, LLC

Owner: Jones Donald Vance, Keith Phill, Jones Ronald Bazzle,
Cash Barbara & Thibodeau Diann

Parcel Number(s): D17-050, D17-058, D17-072 & D17-110

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2022-78 to the City Commission for final determination.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2206-005 Evolve at Wildwood

REQUESTED ACTION: Special Magistrate recommends approval, subject to approval of O2022-78, which establishes a Future Land Use appropriate to the proposed zoning.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	RZ 2206-005 Evolve at Wildwood
Ordinance #	O2022-79
Applicant	Evolve Companies, LLC
Owner	Jones Donald Vance, Keith Phill, Jones Ronald Bazzle, Cash Barbara & Thibodeau Diann
Property Location	Located west of NE 42 nd Blvd, east of N US 301, and along CR 108
Parcel Number(s)	D17-050, D17-058, D17-072 & D17-110
Date	8/23/22

The applicant seeks approval from the Commission for a Zoning Map Amendment to change the zoning district from RR1C & RR5C (Sumter County) to R-5 (City) for the parcels listed above on 16.7 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2206-005. Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to R-5 is consistent with the proposed Future Land Use Map designation of High Density Residential and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.3, and Policy 1.1.10. The proposed changes also coincide with Objective 1.9 of the Future Land Use Element, which is to discourage urban sprawl through a future land use pattern which promotes orderly, compact development. As such this change is consistent with the 2035 Comprehensive Plan.

(b) The existing land use pattern of the surrounding area;

The proposed rezoning to R-5 is compatible with the current zoning in this area along US 301. The property is intended to be used as a high-density residential development and is within range of other properties designated with an R-3 & R-5 zoning designation. The proposed development would abide by Policy 1.9.1 and directly counteract urban sprawl.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;

Schools: The residential development is proposed to add 74 students to Wildwood Schools. The school district advises that capacity is available.

Potable Water & Sewer: The subject properties are in an existing demand service area according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner will work with City utilities at the site plan stage to connect to City water and sewer.

Streets: Access to the property is proposed from US 301, which is maintained by the State of Florida, and CR 108 (Perry Street), which is a minor local road maintained by the county. US 301 is currently a four-lane divided principle arterial roadway that operates at a LOS C. The intersection of US 301/CR 472 is projected to operate at LOS F, however Sumter County plans to improve the existing intersection within two years which is expected to alleviate these concerns.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary;

The surrounding area is a mix of commercial and low density residential developments, which could be considered urban sprawl which would contradict Objective 1.9 of the 2035 Comprehensive Plan in the Future Land Use Element section. The rezoning is necessary to accommodate the proposed use of the property and to bring the property into compliance with the proposed Future Land Use designation.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety;

The proposed rezoning change to R-5 according to the submitted traffic analysis would add 1,768 daily trips and 105 A.M. & 134 P.M. peak hour trips to the intersection of US 301 and CR 108. A full traffic impact analysis accepted by Sumter County that includes traffic mitigation needed to accommodate the increase in traffic for the proposed development at max build out was completed and accepted.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property;

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Properties along US 301 & CR 108 are a mix of residential and Commercial development. Properties that remain in Sumter County's jurisdiction are allowed to develop according to their jurisdiction's future land use and zoning designations.

ZONING DESIGNATION SURROUNDING PROPERTIES	
NORTH	RR5C, CL, CH & R6C (COUNTY) C-3 (CITY)
SOUTH	CH & A10C (COUNTY), C-3 (CITY)
EAST	A10C, RR1, & R2M (COUNTY), C-3 (CITY)
WEST	C-3 & R-1 (CITY)

If approved, the applicant will be required to submit a site plan to the city prior to development. The site plan will need to follow all requirements as established in the City's Land Development Regulations, Design District Standards and Planned Development Agreement.



Shaun Raja,
Planner I, Development Services

ORDINANCE NO. O2022-79

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA;
PROPOSING A ZONING MAP AMENDMENT TO THE
OFFICIAL ZONING MAP IN ACCORDANCE WITH
SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT
REGULATIONS; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

Parcels D17-050, D17-058, D17-072 & D17-110
Jones Donald Vance, Keith Phill, Jones Ronald Bazzle, Cash Barbara &
Thibodeau Diann (Owner)
16.7 Acres +/-

LEGAL DESCRIPTION

BEING A PORTION OF LOTS 3 AND 4, PLAT OF OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN S89°40'40"E ALONG THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 17, FOR A DISTANCE OF 413.35 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'46"W FOR A DISTANCE OF 53.24 FEET TO AN UNMARKED 4"x4" CONCRETE MONUMENT AND THE POINT OF BEGINNING; THENCE CONTINUE N00°03'46"W FOR A DISTANCE OF 261.00 FEET TO THE SOUTH LINE OF LOT 3; THENCE ALONG SAID SOUTH LINE, S89°53'55"E FOR A DISTANCE OF 164.87 FEET; THENCE S89°17'48"E FOR A DISTANCE OF 135.13 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'40"W FOR A DISTANCE OF 179.05 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PERRY STREET (NO WIDTH SHOWN ON PLAT OF OXFORD); THENCE ALONG SAID SOUTH LINE, S89°47'00"E FOR A DISTANCE OF 360.13 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE CSX RAILROAD (FORMERLY SEABOARD AIRLINE RAILROAD); THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, S12°02'48"E FOR A DISTANCE OF 450.91 FEET

TO THE SOUTH LINE OF LOT 4; THENCE ALONG SAID SOUTH LINE, N89°40'40"W FOR A DISTANCE OF 753.76 FEET TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINS 5.911 ACRES MORE OR LESS.

BEING A PORTION OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND A PORTION OF LOT 5, PLAT OF OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN S89°40'40"E ALONG THE SOUTH LINE OF THE NW 1/4 OF SAID SECTION 17, FOR A DISTANCE OF 413.35 FEET; THENCE DEPARTING SAID SOUTH LINE, N00°03'46"W FOR A DISTANCE OF 53.24 FEET TO AN UNMARKED 4"x4" CONCRETE MONUMENT AND THE POINT OF BEGINNING, SAID POINT ALSO BEING ON THE SOUTH LINE OF LOT 4; THENCE ALONG SAID SOUTH LINE, S89°40'40"E FOR A DISTANCE OF 753.76 FEET TO THE WESTERLY LINE OF THE CSX RAILROAD (FORMERLY SEABOARD AIRLINE RAILROAD); THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, S12°02'48"E FOR A DISTANCE OF 379.33 FEET; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N89°42'05"W FOR A DISTANCE OF 1168.70 FEET TO THE EASTERLY RIGHT-OF-WAY LINE FOR U.S. HIGHWAY No. 301 (ALSO KNOWN AS STATE ROAD No. 35), A RIGHT-OF-WAY THAT VARIES IN WIDTH; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N01°19'01"W FOR A DISTANCE OF 226.96 FEET; THENCE S88°40'59"W FOR A DISTANCE OF 59.71 FEET; THENCE N03°44'31"W FOR A DISTANCE OF 133.74 FEET; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, N89°39'33"E FOR A DISTANCE OF 146.12 FEET; THENCE N00°00'37"W FOR A DISTANCE OF 164.13 FEET; THENCE N89°59'20"E FOR A DISTANCE OF 263.90 FEET TO THE EAST LINE OF LOT 5 OF SAID PLAT OF OXFORD; THENCE ALONG SAID EAST LINE, S00°03'46"E FOR A DISTANCE OF 160.01 FEET TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINS 10.800 ACRES MORE OR LESS.

This property is to be reclassified from RR1C & RR5C to R-5 containing 16.7 acres, more or less;

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2206-005 / RZ 2206-005

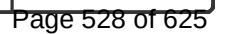
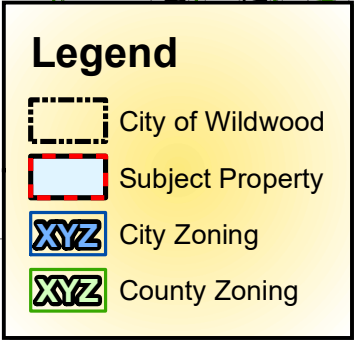
EVOLVE AT WILDWOOD

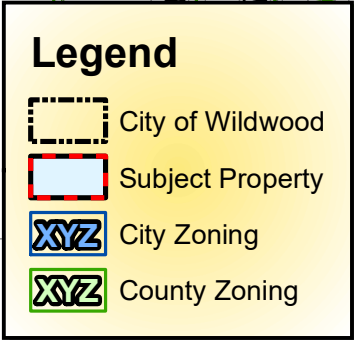
PARCELS D17-050, D17-058, D17-072 & D17-110

MAP 1B

**LOCATION
MAP**

**JULY
2022**





City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 6, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from RR1C & RR5C (Sumter County) to R-5 (City) on 16.7 acres MOL.

Case # RZ 2206-005 Evolve at Wildwood
Applicant Evolve Companies, LLC
Owner Jones Donald Vance, Keith Phill, Jones Ronald Bazzle,
Cash Barbara & Thibodeau Diann
Parcel Number(s) D17-050, D17-058, D17-072 & D17-110

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Zoning Map amendment and gives a favorable recommendation of Ordinance O2022-79 to the City Commission for final determination.

Dated: September 6, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Tri-County Sanitation Franchise Agreement Amendment

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Tri-County Sanitation
Effective Date: 10/01/2022 Termination Date:
Managing Division/Department:

BUDGET IMPACT: No budget impact to City.

HISTORY/FACTS/ISSUES:

The City passed Ordinance O2017-18 on April 10, 2017, granting Tri-County Sanitation, LLC a non-exclusive franchise for solid waste services within The Villages® development lying south of SR 44.

Section 11 of the Ordinance allows for an annual adjustment to fees on October 1st equal to 100% of the Consumer Price Index (CPI), Urban Wage Earners and Clerical Workers, United States, South Urban, Not Seasonally Adjusted, All items less energy Consumers, published by the U.S. Department of Labor, Bureau of Labor Statistics for the preceding twelve (12) month Franchise Agreement period. The CPI index that is to be used is that of April to April for the previous twelve (12) months. The Ordinance further states that in no event shall the increase be less than two percent (2%) and no greater than four percent (4%).

The CPI increase for the period covered by this ordinance was 7.4%, therefore the franchisee is entitled to request up to a 4% increase in rates. The rates attached to the ordinance represent an increase range of 3% to 3.3%. For a residential user, the adjustment amounts to an additional \$.74 per month. The fuel adjustment approved in July is still effective, making the total residential fee equal to \$22.54. Additional pricing for commercial customers can be seen on the attachment. These fees are billed and collected by the Franchisee to customers within their franchise area.

ORDINANCE NO. O2022-75

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA AMENDING AND RESTATING ORDINANCE NO 2017-18, AS AMENDED; RELATING TO THE TRI-COUNTY SOLID WASTE FRANCHISE AGREEMENT; AMENDING EXHIBIT "B" AND EXHIBIT "C"; ESTABLISHING NEW RATES AND FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida (the "City") enacted Ordinance No. O2017-18 on April 10, 2017 (the "Tri-County Solid Waste Franchise Ordinance" or the "Ordinance"), relating to the granting of a non-exclusive franchise for solid waste collection to serve certain specified properties as further set forth in the Ordinance; and

WHEREAS, the franchise was granted to Tri-County Sanitation, LLC, Southeast referred to herein as the ("Franchisee"); and,

WHEREAS, Section 11(2) of the Ordinance indicates that adjustments to the approved rates and fee schedule are based on the change to the Consumer Price Index (CPI) over the previous year and shall not be less than positive two percent (2.0%) or greater than positive four percent (4.0%); and,

WHEREAS, the CPI change from April 2021 to April 2022 was 7.31% which is above the allowed increase range of two percent (2%) to four percent (4%); and,

WHEREAS, the Franchisee is requesting amendments to Exhibits "B" and "C" of the Ordinance to reflect a 4.0% adjustment to the approved rates and fee schedule, which is the maximum increase allowed under the Ordinance; and,

WHEREAS, the City Commission has determined that it is in the best interests of the citizens and residents of the City for the Ordinance to be amended as set forth herein.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. FINDINGS AND INTENT. The City Commission finds that the above recitals warrant amendment of the Tri-County Solid Waste Franchise Ordinance.

SECTION 2. AMENDMENT. The Amended and Restated Tri-County Solid Waste Franchise Ordinance is amended as follows:

(a) Exhibits "B" and "C" of the Amended and Restated Tri-County Solid Waste Franchise Ordinance are hereby replaced by amended EXHIBIT B – RESIDENTIAL RATES and amended EXHIBIT C – COMMERCIAL RATES which are attached hereto.

SECTION 3. Except as amended in Section 2 herein, the Amended and Restated Tri-County Solid Waste Franchise Ordinance shall remain unchanged and in full force and effect.

SECTION 4. SEVERABILITY. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

SECTION 5. CONFLICT. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 6. EFFECTIVE DATE. This Ordinance shall become effective October 1, 2022 upon its adoption by the City Commission.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney

EXHIBIT B – RESIDENTIAL RATES

Tri-County Sanitation

Monthly Solid Waste and Recycling Rates and Charges

- Residential Curbside (Effective 10/1/2022)

Monthly Rate	\$22.15
Fuel Surcharge	\$0.39
Total Rate	\$22.54

EXHIBIT C – COMMERCIAL RATES

Tri-County Sanitation

Monthly Solid Waste and Recycling Rates and Charges

- Commercial Curbside (Effective 10/1/2022)

Monthly Rate	\$20.58
Fuel Surcharge	\$0.39
Total Rate	\$20.97

- Commercial Dumpster Containers Rates per Month (Effective 10/1/2022)

Size	4	4	4	4	4	4
Pick-Up/Week	1	2	3	4	5	6
Service Charge	\$112.36	\$224.74	\$337.11	\$449.48	\$561.86	\$674.23
Disposal	\$37.44	\$74.87	\$112.00	\$149.75	\$187.19	\$224.63
Fuel Surcharge	\$0.48	\$0.96	\$1.44	\$1.92	\$2.40	\$2.88
Total	\$150.28	\$300.57	\$450.55	\$601.14	\$751.45	\$901.74
Size	6	6	6	6	6	6
Pick-Up/Week	1	2	3	4	5	6
Service Charge	\$160.68	\$267.85	\$401.14	\$535.09	\$669.72	\$803.68
Disposal	\$56.16	\$112.31	\$168.00	\$224.63	\$280.78	\$336.94
Fuel Surcharge	\$0.72	\$1.44	\$2.16	\$2.88	\$3.60	\$4.32
Total	\$217.56	\$381.60	\$571.30	\$762.60	\$954.10	\$1,144.94
Size	8	8	8	8	8	8
Pick-Up/Week	1	2	3	4	5	6
Service Charge	\$174.08	\$334.83	\$495.58	\$656.33	\$817.08	\$977.83
Disposal	\$74.88	\$149.75	\$224.63	\$299.50	\$374.38	\$449.24
Fuel Surcharge	\$0.96	\$1.92	\$2.88	\$3.84	\$4.80	\$5.76
Total	\$249.92	\$486.50	\$723.09	\$959.67	\$1,196.26	\$1,432.83

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Increase to the Annual Salary of City Commission Members

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: January 9, 2023 Termination Date:
Managing Division/Department:

BUDGET IMPACT: All budget impacts have been included in the proposed FY23 budget.

HISTORY/FACTS/ISSUES:

As discussed by the City Commission at the final budget workshop, an increase to Commissioner's salaries is desired. Pursuant to the City Charter, increases to Commissioner's salaries must be done by ordinance, and become effective as of the "date of commencement of the term of Commission Members elected at the next General Election." The proposed salary increase has been drafted to comply with these requirements.

ORDINANCE NO. O2022-81

AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA
PROVIDING FOR AN INCREASE TO THE ANNUAL
SALARY OF THE CITY COMMISSION MEMBERS
PURSUANT TO SECTION 3-6 OF THE CITY CHARTER;
PROVIDING A SHORT TITLE; PROVIDING FINDINGS AND
INTENT; PROVIDING FOR CONFLICT AND
SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 3-6 of the City Charter of the City of Wildwood Florida provides for a means of increasing the annual salary of the city commission members, including that of mayor-commissioner; and,

WHEREAS, Section 3-6 of the City Charter states that the annual salary of city commission members, including the mayor-commissioner shall be adopted by ordinance and shall take effect after the next regular election; and,

WHEREAS, the salary of the city commission members and the mayor-commissioner have not been increased since 2018; and,

WHEREAS, the City Commission finds that based on cost-of-living increases, the City Commission should authorize an increase in the city commission members' and the mayor-commissioner's annual salaries; and,

WHEREAS, the next regular election is scheduled for November 8, 2022.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Salaries. The annual salary for the mayor-commissioner shall be \$11,695 and the annual salary for the city commission members shall be \$9,500.

SECTION 2. Salary Effective Date. Pursuant to Section 3-6 of the City Charter, the annual salary as set by Section 2, above, shall become effective on January 9, 2023.

SECTION 3. Annual Increases to Salaries. The annual salaries, as set forth in Section 1 above, shall hereafter be adjusted annually based upon increases in the CPI for budget years following the FY23 budget year.

SECTION 4. Conflict. All ordinances, parts of ordinances, or resolutions in conflict herewith are hereby repealed.

SECTION 5. Severability. If any section, subsection, sentence, clause, phrase of this ordinance, or any particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining section, subsection, sentences, clauses, or phrases under application shall not be affected thereby.

SECTION 6. Effective Date. This ordinance shall take effect as provided by law.

DONE AND ORDAINED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Modification to the Parks & Recreation Fee Schedule

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Parks and Recreation department requests an update to the fee schedule for field rentals, programs and activities, and rental buildings. This includes updating any building deposits and adding new locations for community members to rent.

RESOLUTION NO. R2022-12

A RESOLUTION OF THE CITY COMMISSION OF THE CITY
OF WILDWOOD, FLORIDA AUTHORIZING AMENDMENTS
TO THE FEE SCHEDULE FOR USE OF PARKS &
RECREATION AMENITIES; PROVIDING FOR AN
EFFECTIVE DATE.

WHEREAS, the City of Wildwood offers parks and recreation facilities available for public use, and the reservation of said facilities may require a fee in accordance with the City's adopted Parks and Recreation Fee Schedule;

WHEREAS, the City of Wildwood staff conducts periodic reviews of all elements of the City's Parks and Recreation Fee Schedule to eliminate any redundancies, conflicts, inconsistencies and ambiguities, and to ensure that all cost comparisons are current and accurate; and,

WHEREAS, the City of Wildwood staff has recommended changes to the provisions of the current Fee Schedule and wishes to implement a new Fee Schedule.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

1. The City of Wildwood Parks and Recreation Fee Schedule included in this Resolution as "Exhibit A" is hereby adopted. The City Manager, or his designee, is hereby authorized to implement the Parks and Recreation Fee Schedule.
2. This Resolution shall supersede all previous Resolutions establishing a Parks and Recreation Fee Schedule within the City of Wildwood.
3. This Resolution shall take effect immediately upon its passage by the City Commission of the City of Wildwood, Florida.

DONE AND RESOLVED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

EXHIBIT A

City of Wildwood
Parks and Recreation Department
Fee Schedule FY 2023 - 24 -- Facility Rentals:

Wildwood Community Center – 6500 Powell Road

Room(s) and Capacity	Cat 1: Resident Rate	Cat 2: Non-Resident Rate
Lincoln Room (50-196 people)	\$20.00/hour	\$30.00/hour
Jefferson Room (south side of building) (55-221 people)	\$25.00/hour	\$35.00/hour
Franklin Room (north side of building) (55-221 people)	\$25.00/hour	\$25.00/hour
Washington and either Lincoln, Jefferson, or Franklin Rooms (two-room capacity 320-330 people)	\$55.00/hour	\$65.00/hour
Washington, Lincoln, and/or Jefferson or Franklin Rooms (three-room capacity 430 people)	\$75.00/hour	\$85.00/hour
Entire bottom floor (four room capacity 1,000 people)	\$100.00/hour	\$110.00/hour
President's Hall (second floor) (70-140 people)	\$40.00/hour	\$50.00/hour
Entire Community Center (both floors) (1,150 people)	\$135.00/hour	\$145.00/hour

Deposits:

All reservations require a refundable \$200.00 damage deposit that is returned upon completion of the rental if: no damages occur, building is left clean, trash is taken out, and patrons leave the building at the agreed upon time of their rental agreement.

Time Blocks:

- All reservations for the Community Center require a minimum 4-hour time block.
- Set-up/break-down time is included in the rental block; all additional time will need to be added to the rental.
- The City of Wildwood will not reserve a room for another patron less than 2 hours from the previous rental time.

Alcohol Permits:

- \$40.00/hour
- Any request to serve alcohol during a rental requires an alcohol permit to be submitted no less than 14 days in advance from the requested rental.
- Once approved, the payment is to be given to the Wildwood police officer who will be working the rental; cash or check will be accepted payable to the Wildwood Police Department.
- The permit will run until the end of the event.

Set-up/Break-down Fees:

*Only applicable if the city has staff available to perform duties

<u>0-49 people</u>	<u>\$25.00 each</u>
<u>50-99 people</u>	<u>\$50.00 each</u>
<u>100-149 people</u>	<u>\$75.00 each</u>
<u>150+ people</u>	<u>\$125.00 each</u>

MLK Community Center – 101 Dr. Martin Luther King Jr. Avenue
Oxford Community Center – 4027 CR 106

Room(s) and Capacity	Cat 1: Resident Rate	Cat 2: Non-Resident Rate
MLK and Oxford Buildings (90 people)	\$20.00/hour	\$30.00/hour

Deposits:

All reservations require a refundable \$100.00 damage deposit that is returned upon completion of the rental if: no damages occur, building is left clean, trash is taken out, and patrons leave the building at the agreed upon time of their rental agreement.

Time Blocks:

- All reservations require a minimum 2-hour time block.
- Set-up/break-down time is included in the rental block; all additional time will need to be added to the rental.
- The City of Wildwood will not reserve a room for another patron less than 2 hours from the previous rental time.

Alcohol Permits:

- Not permitted at these locations.

Warfield Auditorium – 96 S. Warfield St.

<u>Room(s) and Capacity</u>	<u>Cat 1: Resident Rate</u>	<u>Cat 2: Non-Resident Rate</u>
<u>Entire Warfield Building (250 people)</u>	<u>\$55/hour</u>	<u>\$65/hour</u>

Deposits:

All reservations require a refundable \$200.00 damage deposit that is returned upon completion of the rental if: no damages occur, building is left clean, trash is taken out, and patrons leave the building at the agreed upon time of their rental agreement.

Time Blocks:

- All reservations require a minimum 2-hour time block.
- Set-up/break-down time is included in the rental block; all additional time will need to be added to the rental.
- The City of Wildwood will not reserve a room for another patron less than 2 hours from the previous rental time.

Alcohol Permits:

- \$40.00/hour
- Any request to serve alcohol during a rental requires an alcohol permit to be submitted no less than 14 days in advance from the requested rental.
- Once approved, the payment is to be given to the Wildwood police officer who will be working the rental; cash or check will be accepted payable to the Wildwood Police Department.
- The permit will run until the end of the event.

Historic Baker House -

Room(s) and Capacity	Cat 1: Resident Rate	Cat 2: Non-Resident Rate
Baker House Grounds Only	\$35.00/hour	\$45.00/hour
<u>Half Day weekday (6-hour block)</u>	<u>\$200.00</u>	<u>\$220.00</u>
<u>Full Day weekday (12-hour block)</u>	<u>\$400.00</u>	<u>\$420.00</u>
<u>Half Day Weekend (6-hour block)</u>	<u>\$250.00</u>	<u>\$270.00</u>
<u>Full Day Weekend (12-hour block)</u>	<u>\$500.00</u>	<u>\$520.00</u>
<u>Hourly Rate (minimum 2 hours)</u>	<u>\$40.00</u>	<u>\$50.00</u>

Deposits:

All reservations require a refundable \$200.00 damage deposit that is returned upon completion of the rental if: no damages occur, building is left clean, trash is taken out, and patrons leave the building at the agreed upon time of their rental agreement.

Time Blocks:

- Set-up/break-down time is included in the rental block; all additional time will need to be added to the rental.
- The City of Wildwood will not reserve a room for another patron less than 2 hours from the previous rental time.

Alcohol Permits:

- \$40.00/hour
- Any request to serve alcohol during a rental requires an alcohol permit to be submitted no less than 14 days in advance from the requested rental.
- Once approved, the payment is to be given to the Wildwood police officer who will be working the rental; cash or check will be accepted payable to the Wildwood Police Department.
- The permit will run until the end of the event.

Millennium Park Field/Green Space Rentals

All fields are open on a first-come-first-served basis. If you would like to guarantee a field, a reservation is required in advance.

*Please note all City of Wildwood functions take precedence over rentals for field space

Field	Cat 1: Resident Rate	Cat 2: Non-Resident Rate	With Lights:
Baseball Fields (# 6-10)	\$10.00/hour	\$15.00/hour	+\$5.00/hour
Tee-ball fields (# 1-5)	\$10.00/hour	\$15.00/hour	N/A
Practice/Softball Fields	\$10.00/hour	\$15.00/hour	N/A
Green Space/Soccer/Football Fields	\$10.00/hour	\$15.00/hour	Please call
Non-profit Pricing	50% reduction in reservation fees *does not include field set-up or lights		
Field Set-up Fees	Baseball: \$20.00/field/day, Soccer: \$30.00/field/day		

Reservations:

Renters are responsible for checking the field before their rental to check for any damages. Please report any damages to the Parks and Recreation Department before your rental begins; document with pictures or witness statements to clarify what was damaged.

Reservations must be made no less than two weeks in advance it is requires field set-up and prep.

Time Blocks:

- All reservations require a minimum 2-hour time block.

MLK Park Multipurpose Field

Field	Cat 1: Resident Rate	Cat 2: Non-Resident Rate	With Lights:
<u>Athletic Field</u>	<u>\$20.00/hour</u>	<u>\$25.00/hour</u>	<u>+\$5.00/hour</u>
Baseball Field	\$10.00/hour	\$15.00/hour	N/A
Non-profit Pricing	50% reduction in reservation fees *does not include field set-up		
<u>Field Set-up Fees</u>	<u>Football</u> <u>\$50.00</u>	<u>Soccer</u> <u>\$40.00</u>	

Reservations:

Renters are responsible for checking the field before their rental to check for any damages. Please report any damages to the Parks and Recreation Department before your rental begins; document with pictures or witness statements to clarify what was damaged.

Reservations must be made no less than two weeks in advance if it requires field set-up and prep.

Time Blocks:

- Multipurpose/athletic field requires a 4-hour minimum for reservations
- All other fields have a 2-hour block minimum

All Park Pavilions

All park pavilions/coverings are open on a first-come-first-served basis. If you would like to guarantee a space, a reservation is required in advance.

Park	Cat 1: Resident Rate	Cat 2: Non-Resident Rate	Cat 3: Non-profit Rate
Clarke Park	\$20.00/day	\$30.00/day	\$10.00/day
MLK Park	\$20.00/day	\$30.00/day	\$10.00/day
Oxford Park	\$20.00/day	\$30.00/day	\$10.00/day

Camps (Spring, Summer, Fall, Winter)

Camp Season	Cat 1: Resident Rate	Cat 2: Non-Resident Rate	With Assistance
<u>Day Camp</u>	<u>\$30.00/child/day</u>	<u>\$40.00/child/day</u>	<u>\$15.00/child/day</u>
<u>Weekly Camp</u>	<u>\$90.00/week/child</u>	<u>\$100.00/week/child</u>	<u>\$45.00/child/day</u>

Athletics

Sport/Season	Cat 1: Resident Rate	Cat 2: Non-Resident Rate
Baseball/Softball/T-ball (Early Spring)	\$50.00/child	\$60.00/child
Flag Football (Fall/Winter)	\$50.00/child	\$60.00/child
Youth Basketball (Summer)	\$50.00/child	\$50.00/child
<u>Adult Kickball (Spring, Fall)</u>	<u>\$100.00/team</u>	<u>\$120.00/team</u>
<u>Adult Softball (Spring, Fall)</u>	<u>\$100.00/team</u>	<u>\$120.00/team</u>

Programs

Program	Cat 1: Resident Rate	Cat 2: Non-Resident Rate
<u>Lil' Ballers</u> <u>(Weekends)</u>	<u>\$2.00/child/class</u>	<u>\$4.00/child/class</u>
<u>Senior Activities Class</u> <u>(Tuesdays)</u>	<u>FREE</u>	<u>FREE</u>
<u>Walking Club</u> <u>(Thursdays)</u>	<u>FREE</u>	<u>FREE</u>
<u>Chair Volleyball</u> <u>(Wednesdays)</u>	<u>FREE</u>	<u>FREE</u>
<u>Kid's Night Out</u> <u>(Quarterly)</u>	<u>\$10.00/child</u>	<u>\$15.00/child</u>
<u>Craft Corner Kids</u> <u>(Monthly)</u>	<u>\$5.00/child</u>	<u>\$8.00/child</u>

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval of Wildwood Utility Dependent District FY2022-23 Budget

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: None

HISTORY/FACTS/ISSUES:

Ordinance No. 2021-16, creating the Wildwood Utility Dependent District, was adopted by the City Commission in March 2021. The Ordinance mandates that the Wildwood Utility Dependent District submit its annual budget to the City Manager by July 15th of each year and that the City Commission must approve or veto the budget by September 15th of each year. The Wildwood Utility Dependent District has submitted its FY2022-23 budget and is seeking approval. The budget is attached to the Resolution.

RESOLUTION NO. R2022-19

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA APPROVING THE PROPOSED FY2022-23 BUDGET OF THE WILDWOOD UTILITY DEPENDENT DISTRICT.

WHEREAS, the City of Wildwood adopted Ordinance No. O2021-16 which created the Wildwood Utility Dependent District as a Dependent Special District; and,

WHEREAS, Ordinance No. O2021-16 requires the Wildwood Utility Dependent District to submit its annual budget to the Wildwood City Manager no later than July 15th of each year; and,

WHEREAS, Ordinance No. O2021-16 requires that the City Commission approve or veto the budget of the Wildwood Utility Dependent District no later than September 15th of each year; and,

WHEREAS, the Wildwood Utility Dependent District has submitted its FY2022-23 budget to the Wildwood City Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

The FY2022-23 budget of the Wildwood Utility Dependent District is hereby approved.

DONE AND RESOLVED this _____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 PROPOSED BUDGET
Fund: 45.450 SOUTH SUMTER UTILITY						
ESTIMATED REVENUES						
341.999 MISCELLANEOUS REVENUE		9	0	0	13	0
343.601 WATER FEES - RESIDENTIAL		0	0	3,416,826	1,607,563	4,672,000
343.602 WATER FEES - COMMERCIAL		0	0	81,879	59,543	84,000
343.603 SEWER FEES - RESIDENTIAL		0	0	4,830,145	2,352,357	6,592,000
343.604 SEWER FEES - COMMERCIAL		0	0	53,432	68,911	55,000
343.609 RECONNECT FEES		0	0	0	3,313	5,000
343.610 FIRE PROTECTION WATER		0	0	35,744	0	0
343.611 METERED IRRIGATION WATER		0	0	33,704	0	0
343.612 METERED CONSTRUCTION WATER		0	0	0	30,532	40,000
343.613 RETURNED CHECK FEES (\$25)		0	0	0	2,420	2,500
343.615 OTHER MISC WATER & SEWER		0	0	0	17,341	0
343.616 UTILITY LATE PENALTY FEE		0	0	0	17,331	15,000
361.101 INT INCOME - CFB		0	0	0	264	0
361.102 INT INCOME - CASH EQUIV		0	0	0	1,955	1,400
361.103 INT INCOME - USB		0	0	0	9,438	16,700
366.001 CONTRIBUTIONS FROM DEVELOPER		11,500	0	0	339,252	0
669.901 (ADD)/USE-WORKING CAPITAL		0	0	(606,914)	0	(560,480)
TOTAL ESTIMATED REVENUES		11,509	0	7,844,816	4,510,233	10,923,120
APPROPRIATIONS						
111 EXECUTIVE SALARIES		3,200	0	16,000	5,800	16,000
211 SOCIAL SECURITY TAXES		198	0	1,000	360	992
212 MEDICARE TAXES		46	0	250	84	232
241 WORKER'S COMPENSATION		0	0	30	37	27
311 MANAGEMENT FEES		0	0	87,444	52,654	146,265
312 ENGINEERING SERVICES		0	0	180,000	80,971	160,000
313 LEGAL SERVICES		0	0	20,000	10,956	20,000
319 OTHER PROFESSIONAL SVCS		0	0	45,000	2,658	17,627
321 ACCOUNTING SERVICES		0	0	3,000	0	1,000
322 AUDITING SERVICES		0	0	3,155	0	22,000
323 TRUSTEE SERVICES		0	0	20,000	0	11,314
324 ARBITRAGE SERVICES		0	0	5,000	0	1,200
343 SYSTEMS MGMT SUPPORT		0	0	65,000	1,091	71,835
349 MISC CONTRACTUAL SVCS		0	0	803,000	370,389	620,000
412 POSTAGE		0	0	500	0	250
431 ELECTRICITY		0	0	200,000	105,514	200,000
432 NATURAL GAS		0	0	3,600	973	4,000
433 WATER & SEWER		0	0	6,600	3,333	9,000
442 EQUIPMENT RENTAL		0	0	20,000	18,750	25,000
451 CASUALTY & LIABILITY INSUR		7,192	0	55,000	43,094	55,000
462 BUILDING/STRUCTURE MAINT		0	0	208,675	3,000	191,000
463 LANDSCAPE MAINT-RECURRING		0	0	6,000	1,637	4,000
471 PRINTING & BINDING		0	0	3,000	1,258	2,000
491 BANK CHARGES		0	0	100	73	250
493 PERMITS & LICENSES		125	0	5,000	1,589	4,025
497 LEGAL ADVERTISING		400	0	4,000	640	1,300
499 MISC CURRENT CHARGES		0	0	700,000	429,746	820,000
511 OFFICE SUPPLIES		40	0	0	0	0
522 OPERATING SUPPLIES		0	0	0	0	2,000
525 NON CAPITAL HARDWARE/SOFTWARE		0	0	3,000	0	3,000
526 METER SUPPLIES		0	0	40,125	14,658	21,000

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 PROPOSED BUDGET
Fund: 45.450 SOUTH SUMTER UTILITY						
APPROPRIATIONS						
529	OPERATING SUPPLIES OTHER	0	0	135,000	49,810	100,000
721	INTEREST EXP - SR DEBT	0	0	4,117,811	3,548,055	7,229,833
722	INTEREST EXP - SUBORDINATE	0	0	587,526	473,199	924,933
730	MISC BOND EXPENSES	0	0	500,000	1,224,787	0
911	TRANS TO GENERAL R&R	0	0	0	0	238,037
TOTAL APPROPRIATIONS		11,201	0	7,844,816	6,445,116	10,923,120
NET OF REVENUES/APPROPRIATIONS - FUND 45.450		308	0	0	(1,934,883)	0

FOR INFORMATION ONLY

Board Supervisors,

Attached are additional items for your information:

1) The Budget Reports with the Requested, Recommended, and Proposed columns which reflect the changes made throughout the budget process thus far. Also shown are the dollar/percentage variance columns comparing the FY22-23 Proposed Budget column to the FY21-22 Amended Budget column.

2) Working Capital and Reserve spreadsheets.

Please feel free to contact me if you have any questions!

Brandy

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET	2022-23 RECMD BUDGET	2022-23 PROPOSED BUDGET	2022-23 PROPOSED AMT CHANGE	2022-23 PROPOSED % CHANGE
Fund: 45.450 SOUTH SUMTER UTILITY										
ESTIMATED REVENUES										
341.999 MISCELLANEOUS REVENUE		9	0	0	13	0	0	0	0	0.00
343.601 WATER FEES - RESIDENTIAL		0	0	3,416,826	1,607,563	4,672,000	4,672,000	4,672,000	1,255,174	36.74
343.602 WATER FEES - COMMERCIAL		0	0	81,879	59,543	84,000	84,000	84,000	2,121	2.59
343.603 SEWER FEES - RESIDENTIAL		0	0	4,830,145	2,352,357	6,592,000	6,592,000	6,592,000	1,761,855	36.48
343.604 SEWER FEES - COMMERCIAL		0	0	53,432	68,911	55,000	55,000	55,000	1,568	2.93
343.609 RECONNECT FEES		0	0	0	3,313	5,000	5,000	5,000	5,000	0.00
343.610 FIRE PROTECTION WATER		0	0	35,744	0	0	0	0	(35,744)	(100.00)
343.611 METERED IRRIGATION WATER		0	0	33,704	0	0	0	0	(33,704)	(100.00)
343.612 METERED CONSTRUCTION WATER		0	0	0	30,532	40,000	40,000	40,000	40,000	0.00
343.613 RETURNED CHECK FEES (\$25)		0	0	0	2,420	2,500	2,500	2,500	2,500	0.00
343.615 OTHER MISC WATER & SEWER		0	0	0	17,341	0	0	0	0	0.00
343.616 UTILITY LATE PENALTY FEE		0	0	0	17,331	15,000	15,000	15,000	15,000	0.00
361.101 INT INCOME - CFB		0	0	0	264	0	0	0	0	0.00
361.102 INT INCOME - CASH EQUIV		0	0	0	1,955	1,400	1,400	1,400	1,400	0.00
361.103 INT INCOME - USB		0	0	0	9,438	16,700	16,700	16,700	16,700	0.00
366.001 CONTRIBUTIONS FROM DEVELOPER		11,500	0	0	339,252	0	0	0	0	0.00
669.901 (ADD)/USE-WORKING CAPITAL		0	0	(606,914)	0	(560,480)	(560,480)	(560,480)	46,434	(7.65)
TOTAL ESTIMATED REVENUES		11,509	0	7,844,816	4,510,233	10,923,120	10,923,120	10,923,120	3,078,304	39.24
APPROPRIATIONS										
111 EXECUTIVE SALARIES		3,200	0	16,000	5,800	16,000	16,000	16,000	0	0.00
211 SOCIAL SECURITY TAXES		198	0	1,000	360	992	992	992	(8)	(0.80)
212 MEDICARE TAXES		46	0	250	84	232	232	232	(18)	(7.20)
241 WORKER'S COMPENSATION		0	0	30	37	27	27	27	(3)	(10.00)
311 MANAGEMENT FEES		0	0	87,444	52,654	114,953	114,953	146,265	58,821	67.27
312 ENGINEERING SERVICES		0	0	180,000	80,971	160,000	160,000	160,000	(20,000)	(11.11)
313 LEGAL SERVICES		0	0	20,000	10,956	20,000	20,000	20,000	0	0.00
319 OTHER PROFESSIONAL SVCS		0	0	45,000	2,658	48,939	48,939	17,627	(27,373)	(60.83)
321 ACCOUNTING SERVICES		0	0	3,000	0	1,000	1,000	1,000	(2,000)	(66.67)
322 AUDITING SERVICES		0	0	3,155	0	22,000	22,000	22,000	18,845	597.31
323 TRUSTEE SERVICES		0	0	20,000	0	11,314	11,314	11,314	(8,686)	(43.43)
324 ARBITRAGE SERVICES		0	0	5,000	0	1,200	1,200	1,200	(3,800)	(76.00)
343 SYSTEMS MGMT SUPPORT		0	0	65,000	1,091	71,835	71,835	71,835	6,835	10.52
349 MISC CONTRACTUAL SVCS		0	0	803,000	370,389	620,000	620,000	620,000	(183,000)	(22.79)
412 POSTAGE		0	0	500	0	250	250	250	(250)	(50.00)
431 ELECTRICITY		0	0	200,000	105,514	200,000	200,000	200,000	0	0.00
432 NATURAL GAS		0	0	3,600	973	4,000	4,000	4,000	400	11.11
433 WATER & SEWER		0	0	6,600	3,333	9,000	9,000	9,000	2,400	36.36
442 EQUIPMENT RENTAL		0	0	20,000	18,750	25,000	25,000	25,000	5,000	25.00
451 CASUALTY & LIABILITY INSUR		7,192	0	55,000	43,094	55,000	55,000	55,000	0	0.00
462 BUILDING/STRUCTURE MAINT		0	0	208,675	3,000	191,000	191,000	191,000	(17,675)	(8.47)
463 LANDSCAPE MAINT-RECURRING		0	0	6,000	1,637	4,000	4,000	4,000	(2,000)	(33.33)
471 PRINTING & BINDING		0	0	3,000	1,258	2,000	2,000	2,000	(1,000)	(33.33)
491 BANK CHARGES		0	0	100	73	250	250	250	150	150.00
493 PERMITS & LICENSES		125	0	5,000	1,589	4,025	4,025	4,025	(975)	(19.50)
497 LEGAL ADVERTISING		400	0	4,000	640	1,300	1,300	1,300	(2,700)	(67.50)
499 MISC CURRENT CHARGES		0	0	700,000	429,746	820,000	820,000	820,000	120,000	17.14
511 OFFICE SUPPLIES		40	0	0	0	0	0	0	0	0.00
522 OPERATING SUPPLIES		0	0	0	0	2,000	2,000	2,000	2,000	0.00
525 NON CAPITAL HARDWARE/SOFTWARE		0	0	3,000	0	3,000	3,000	3,000	0	0.00
526 METER SUPPLIES		0	0	40,125	14,658	21,000	21,000	21,000	(19,125)	(47.66)

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET	2022-23 RECMD BUDGET	2022-23 PROPOSED BUDGET	2022-23 PROPOSED AMT CHANGE	2022-23 PROPOSED % CHANGE
Fund: 45.450 SOUTH SUMTER UTILITY										
APPROPRIATIONS										
529 OPERATING SUPPLIES OTHER		0	0	135,000	49,810	100,000	100,000	100,000	(35,000)	(25.93)
721 INTEREST EXP - SR DEBT		0	0	4,117,811	3,548,055	7,229,833	7,229,833	7,229,833	3,112,022	75.57
722 INTEREST EXP - SUBORDINATE		0	0	587,526	473,199	924,933	924,933	924,933	337,407	57.43
730 MISC BOND EXPENSES		0	0	500,000	1,224,787	0	0	0	(500,000)	(100.00)
911 TRANS TO GENERAL R&R		0	0	0	0	238,037	238,037	238,037	238,037	0.00
TOTAL APPROPRIATIONS		11,201	0	7,844,816	6,445,116	10,923,120	10,923,120	10,923,120	3,078,304	39.24
NET OF REVENUES/APPROPRIATIONS - FUND 45.450		308	0	0	(1,934,883)	0	0	0	0	0.00

Wildwood Utility Dependent District
Adjustments since Recommended Budget
Fiscal Year 2022-23

Recommend Budget	\$10,923,120
Management Fee	31,312
Other Professional Services	-31,312
Proposed Budget	\$10,923,120

SSU - WORKING CAPITAL AND RESERVE BALANCES

WORKING CAPITAL	2021-22 Amended Budget	2022-23 Requested Budget	2022-23 Recommnd Budget	2022-23 Proposed Budget
Beginning Balance	307	607,221	607,221	607,221
Deposits	3,746,393	3,328,834	3,328,834	3,328,834
Expenditures	3,139,479	2,530,317	2,530,317	2,530,317
Transfer to General R&R	0	238,037	238,037	238,037
Ending Balance	607,221	1,167,701	1,167,701	1,167,701

Debt Service	2021-22 Amended Budget	2022-23 Requested Budget	2022-23 Recommnd Budget	2022-23 Proposed Budget
Beginning Balance	0	0	0	0
Deposits	4,705,337	8,154,766	8,154,766	8,154,766
Expenditures	4,705,337	8,154,766	8,154,766	8,154,766
Ending Balance	0	0	0	0

RESERVES

General R & R Reserve	2021-22 Amended Budget	2022-23 Requested Budget	2022-23 Recommnd Budget	2022-23 Proposed Budget
Beginning Balance	0	0	0	0
Deposits	0	238,037	238,037	238,037
Expenditures	0	0	0	0
Ending Balance	0	238,037	238,037	238,037

FY21-22 Operating Budget	3,139,479
3 Months	784,870
4 Months	1,046,493

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **MLK Splash Pad Pay App #1 in the Amount of \$223,828.54**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The MLK Splash Pad project was approved by the Commission and awarded to Rep Services Inc. on May 10, 2021. Rep Services is requesting Pay App #1 In the amount of \$223,828.54 for materials and work completed through August 25, 2022. Staff has reviewed Pay App #1 and recommends approval of the request. Funding for the project has been allocated in account 001-572-60-6351.

TO (Contractor): City of Wildwood
100 N Main St
Wildwood, FL 34785-4047

FROM Rep Services, Inc.
(Subcontractor): 165 W. Jessup Avenue
Longwood, FL 32750

PROJECT: MLK Park Splashpad - City of WildwoodAPPLICATION NO: 1PERIOD TO: 8/25/22

PURCHASE ORDER NOS: 21-00500 & 21-00714
RSI NO: 18140

JOB NO: _____

ARCHITECT'S PROJECT NO: _____

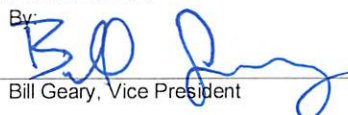
Contract For: MLK Park Splashpad - City of Wildwood

Change Order Summary			
		ADDITIONS	DEDUCTIONS
CO's APPROVED IN PRIOR MONTHS:			
CO's APPROVED THIS MONTH			
NUMBER OR DESCRIPTION	DATE APPROVED		
Totals			
Net Change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates were issued and payments received from the Owner, and that current payment is now due.

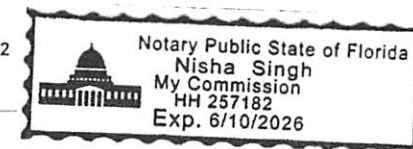
CONTRACTOR:

By:


Bill Geary, Vice President
8/23/2022State of FLORIDA County of SEMINOLESubscribed and sworn to before me this 23rd day of August, 2022

Notary Public:

Nisha Singh

My Commission expires: June 10, 2026

Application is made for payment as shown below in connection with the attached Contract Continuation Sheet.	
1. ORIGINAL CONTRACT SUM	307,365.50
2. Net Change by Change Orders	
3. CONTRACT SUM TO DATE (line 1 + 2)	307,365.50
4. TOTAL COMPLETED AND STORED TO DATE (column I on continuation sheet)	235,608.99
5. RETAINAGE 5.00%	
a. % of Completed Work	11,780.45
b. % of Stored Material	
Total Retainage Held	11,780.45
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5)	223,828.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from previous Certificate)	
8. CURRENT PAYMENT DUE	223,828.54
9. BALANCE TO FINISH, PLUS RETAINAGE (line 3 less line 6)	83,536.96

ARCHITECT'S CERTIFICATE FOR PAYMENT:

AMOUNT CERTIFIED: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated and in accordance with the Contract Documents, and the Contractor is entitled to payment of the current amount due.

ARCHITECT: _____

DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RSI Project: 18140

AIA DOCUMENT G703

PAGE 2 OF 2

PROJECT: MLK Park Splashpad - City of WildwoodFrom: Rep Services, Inc.

PAY APP: 1

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAIN- AGE (G * 5%)
1	LSI Aquatix	186,203.72		186,203.72		186,203.72	100%		9,310.19
2	Installation of Plumbing and Electrical	24,210.53		12,105.27		12,105.27	50%	12,105.27	605.26
3	Installation of Slab and Equipment	93,250.00		37,300.00		37,300.00	40%	55,950.00	1,865.00
4	Kay Park Site Furnishings, Freight & Tax	2,502.50						2,502.50	
5	Installation of Kay Park Shower	1,198.75						1,198.75	
6									
7									
8									
9									
10									
11									
Original Scope Subtotal		307,365.50		235,608.99		235,608.99	77%	71,756.52	11,780.45
CO #									
CO #									
CO #									
CO #									
CO #									
CO #									
CO #									
Total Change Orders									
GRAND TOTALS		307,365.50		235,608.99		235,608.99	77%	71,756.52	11,780.45

223,828.54

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Kimley Horn Amendment #1 to Work Authorization #36 for Clay Drain Rd in the Amount of \$12,200.00**

REQUESTED ACTION: Staff recommends approval

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Kimley Horn was authorized to complete the design and permitting services for Clay Drain Road. As part of the service, preliminary groundwater contamination screening was completed, and identified three medium-risk and two high-risk sites within the buffer of the project limits. The limited initial sampling exceeded the acceptable iron concentration in accordance with Groundwater Cleanup Target Levels. The amendment proposes establishing three semi-permanent monitoring wells that will be utilized to complete further testing to help establish guidance coordination with FDEP. The proposed services in the amount of \$12,200 were not included in the original Work Authorization. Funding for the additional services will be allocated from account 301-541-60-6306.

**AMENDMENT NUMBER 1 TO WORK AUTHORIZATION NUMBER 36
BETWEEN KIMLEY-HORN AND ASSOCIATES, INC.
AND CITY OF WILDWOOD**

AMENDMENT NUMBER 1 DATED August 30, 2022, to Work Authorization Number 36 between City of Wildwood ("the City") and Kimley-Horn and Associates, Inc., ("Kimley-Horn") dated April 13, 2022 ("Agreement") concerning Clay Drain Road and Signature Drive Design and Permitting (the "Project").

Kimley-Horn has entered into an Agreement with the City for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that Agreement is amended to include Additional Services to be performed by Kimley-Horn and provisions for additional compensation by the City to Kimley-Horn, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

ACCEPTED:

CITY OF WILDWOOD

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY:  _____

Amber L. Gartner, P.E.

TITLE: _____

TITLE: Project Manager

DATE: _____

DATE: August 30, 2022

Consultant shall perform the following Additional Services:

Project Understanding

Kimley-Horn conducted a preliminary contamination screening evaluation for the proposed Clay Drain Road project corridor located between US 301 and State Road 44 in Wildwood, Sumter County, Florida. The preliminary contamination screening evaluation identified three “Medium” risk and 2 “High” risk sites within a 500-foot buffer from the project limits. Additionally, the proposed project includes the construction of four stormwater ponds (DRA-1 through DRA-4) adjacent to the project right-of-way. Kimley-Horn conducted initial soil and groundwater sampling activities in June 2022 to evaluate soil and groundwater quality with respect to the previously identified “Medium” and “High” risk sites, and with respect to the proposed stormwater pond excavation areas.

Results of the initial investigation identified iron in groundwater at sample locations GP-2 and GP-3. These sample locations are within the proposed stormwater ponds, DRA-2 and DRA-3, respectively. Sample points GP-2 and GP-3 were installed using a Geoprobe® equipped with direct push technology (DPT). The sample points consisted of placing a temporary 1-inch diameter PVC well into the water table with 5 feet of 0.010-inch slotted screen interval. Samples were collected on the same day as sample point installation, rather than equilibrating for 24 hours, and the temporary sample point was removed upon sampling. The iron concentration observed at GP-2 exceeded the Groundwater Cleanup Target Level (GCTL) of 300 ug/L, and the iron concentration observed at GP-3 exceeded the Natural Attenuation Default Concentration (NADC) of 3,000 ug/L. Based on the method of groundwater sampling conducted previously, and in order to obtain a more representative sample of current groundwater quality, Kimley-Horn proposes to install 2-inch diameter semi-permanent groundwater monitoring wells at locations GP-2 and GP-3 to collect confirmatory groundwater samples to further evaluate iron concentrations at these locations.

Scope of Services

Task 8 - Supplemental Groundwater Sampling

- A. Groundwater Sampling - Kimley-Horn will subcontract a licensed driller to install three semi-permanent groundwater monitoring wells using a Geoprobe® equipped with hollow-stem auger (HSA) technology. Two of the wells will be installed at the location of previous groundwater sample points GP-2 and GP-3. A third semi-permanent groundwater monitoring well will be installed at the proposed stormwater pond location DRA-4.
 - 1) The water table is anticipated to exist at approximately 4 to 6 feet below land surface (bls). The monitoring wells will be constructed of 2-inch diameter PVC and will consist of 10 feet of 0.010-inch slotted screen interval and solid riser to approximately 3 feet above ground surface. The boring annulus will be backfilled with a clean sand filter pack to a depth of 6 inches below land surface, with a hydrated bentonite surface seal. The groundwater monitoring wells will be developed until relatively free of sediment and allowed to equilibrate for a minimum of 24 hours after development. Upon returning, and prior to purging and sampling, the wells will be opened and allowed to equilibrate and then sampled per the Florida Department of Environmental Protection (FDEP) SOPs (FS2200). Throughout the purging process, field parameters, including temperature, pH, specific conductivity, dissolved oxygen (DO), and turbidity will be measured and recorded on Groundwater Sampling Logs (Form FD 9000-24).

- 2) Groundwater samples will be collected from each of the three monitoring wells and will be placed in laboratory supplied containers. Groundwater samples will be analyzed for the following parameters:
 - a. Iron by EPA Method 6010 (All 3 wells)
 - b. Arsenic, Barium, Chromium, Vanadium by EPA Method 6010 (DRA-4 location only)
 - 3) All laboratory analyses will be completed by a state-certified analytical laboratory.
- B. Reporting - Kimley-Horn will prepare tables and site maps that illustrate the analytical results from the sampling activities outlined above. The results of the above activities will be incorporated into the assessment report authorized under the previous agreement.
- C. FDEP Meeting - Kimley-Horn will schedule and attend one virtual meeting with the FDEP – Central District. The intent of the meeting is to seek preliminary input and guidance from the FDEP regarding the methodology and requirements of potentially conducting a background study, which would be used to demonstrate whether the observed contaminant concentrations are indicative of background concentrations in the area of the project corridor. Following the meeting, Kimley-Horn will provide a summary of the meeting minutes and the key points of discussion.

Additional Services If Required

Services requested that are not specifically included will be provided under a new and separate Agreement or can be performed on an hourly basis upon written authorization.

Schedule

Field work is anticipated to take two days. Final report deliverables will be provided based on a mutually agreed upon schedule.

Fee and Billing

Kimley-Horn will complete the Scope of Services outlined in Task 8 for a lump sum amount of \$12,200.00, inclusive of expenses. All permitting, application, and similar project fees will be paid directly by the Client.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **CR 209 Water Main Extension Pay App No. 3 in the Amount of \$111,334.41**

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Hartman Civil Construction Co.
Inc

Effective Date: 8/25/2022

Termination Date:

Managing Division/Department: Utility Department / Water Division

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

In September of 2021, the City awarded the CR 209 Phase I Water Main Extension project to Hartman Civil Construction Co, Inc. Attached is Pay Application No. 3 for the project in the amount of \$111,334.41.

Kimley-Horn & Associates and City Staff have reviewed the pay application and are recommending approval to pay Hartman Civil Construction Co, Inc in the amount of \$111,334.41. Funds are available in account 401-535-70-7319 (CR-209 Water Main Extension) with an outstanding balance of \$902,197.44.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 1 PAGES

TO OWNER:
City Of Wildwood
110 North Main Street
Wildwood, FL 34785
FROM CONTRACTOR:
Hartman Civil Construction Co., Inc.
9200 SW HWY 484
Ocala, FL 34481

PROJECT:
CR 209 WATER MAIN EXTENSION - PHASE 1
PROJECT MANAGER: TREY CLAYTON

APPLICATION #: 3
PERIOD TO: 6/30/2022
PROJECT NOS:
PURCHASE ORDER NO.
CONTRACT DATE: 10/5/21

Distribution to:

☐ Owner
☒ Proj. Mgr
☐ Architect
☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----- \$ 1,347,788.00
2. Net change by Change Orders----- \$ 210,280.65
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,558,068.65
4. TOTAL COMPLETED & STORED TO DATE-\$ 787,929.97
(Column G on Continuation Sheet)
5. RETAINAGE:
a. 10% of Completed Work \$ 46,388.68
b. 10% of Stored Material \$ 32,404.32
Total Retainage Line (5a + 5b) \$ 78,793.00
6. TOTAL EARNED LESS RETAINAGE----- \$ 709,136.97
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)----- \$ 597,802.56
8. CURRENT PAYMENT DUE----- \$ 111,334.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 848,931.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-\$2,899.35	
Total approved this Month	\$213,180.00	
TOTALS	\$210,280.65	
NET CHANGES by Change Order	\$210,280.65	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:

President

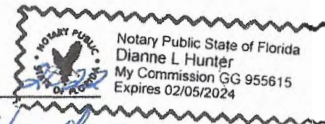
State of: Florida

County of: Marion

Subscribed and sworn to before me this 11th day of July

Notary Public:

My Commission expires: 02-05-2024



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED----- \$ 111,334.41

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

PROJECT MANAGER: By: James E. Clayton, III

By:

Date: 08/17/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page: 1

APPLICATION AND CERTIFICATE FOR PAYMENT
 CONTRACTOR: HARTMAN CIVIL CONSTRUCTION COMPANY, INC.
 PROJECT NAME: CR 229 WATER MAIN EXTENSION - PHASE 1

APPLICATION NUMBER: 3
 APPLICATION DATE: 7/7/2022
 PERIOD ENDING: 5/30/2022

A		B		C		D		E		F		G		H		I		J		K	
ITEM NO.	DESCRIPTION OF ITEM	UNIT OF MEAS	SCHEDULED VALUE	CONTRACT QUANTITY	UNIT COST	PREVIOUS APPLICATIONS		THIS APPLICATION		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	QUANTITY COMPLETE TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE 10.0%	BALANCE TO FINISH PLUS RETAINAGE					
						PREVIOUS PAID	PREVIOUS QUANTITY	THIS PERIOD	QUANTITY												
	GENERAL																				
1	MOBILIZATION	LS	43,699.00	1.00	43,699.00	32,774.25	0.75	4,369.90	0.10	-	37,144.15	0.85	85	6,554.85	3,714.42	10,269.27					
2	MAINTENANCE OF TRAFFIC	LS	30,000.00	1.00	30,000.00	15,000.00	0.50	3,000.00	0.10	-	18,000.00	0.60	60	12,000.00	1,800.00	13,800.00					
3	SURVEY LAYOUT AND RECORD DRAWINGS	LS	20,000.00	1.00	20,000.00	10,000.00	0.50	-	-	-	10,000.00	0.50	50	10,000.00	1,000.00	11,000.00					
4	PROFESSIONAL SITE VIDEO (PRE & POST CONSTRUCTION)	LS	2,500.00	1.00	2,500.00	1,250.00	0.50	-	-	-	1,250.00	0.50	50	1,250.00	125.00	1,375.00					
5	RESTORATION GENERAL (INCLUDES ALL SITE RESTORATION FOR OPEN TRENCH CONSTRUCTION, COMPLETE)	LS	100,000.00	1.00	100,000.00	10,000.00	0.10	-	-	-	10,000.00	0.10	10	90,000.00	1,000.00	91,000.00					
6	OPEN CUT ROADWAY RESTORATION AND OVERLAY MILLING EXIST ASPHALT PAVT., 1 1/2" AVG DEPTH (INCLUDES CURB AND GUTTER, MARKINGS PER PLANS AND SPECIFICATIONS, OVERLAY SUPERPAVE ASPHALTIC CONC., TRAFFIC C (MARKINGS PER PLANS AND SPECIFICATIONS, COMPLETE)	SY	162,400.00	3,248.00	50.00	-	-	-	-	-	-	-	-	162,400.00	-	162,400.00					
7	TRANSITION TAPER AND OVERLAY	TON	58,200.00	291.00	200.00	-	-	-	-	-	-	-	-	58,200.00	-	58,200.00					
8	TRANSITION TAPER AND OVERLAY	SY	33,225.00	1,329.00	25.00	-	-	-	-	-	-	-	-	33,225.00	-	33,225.00					
9	DRIVEWAY RESTORATION (8-INCH CONCRETE)	SY	15,180.00	138.00	110.00	-	-	-	-	-	-	-	-	15,180.00	-	15,180.00					
10	DRIVEWAY RESTORATION (OTHER)	SY	17,025.00	227.00	75.00	-	-	-	-	-	-	-	-	17,025.00	-	17,025.00					
11	UNUSABLE MATERIALS	CY	25,000.00	1,000.00	25.00	450.00	18.00	-	-	-	450.00	18.00	2	24,550.00	45.00	24,595.00					
12	WATER MAIN																				
12	HYDRANT ASSEMBLY	EA	38,500.00	7.00	5,500.00	5,500.00	1.00	-	-	-	5,500.00	1.00	14	33,000.00	550.00	33,550.00					
13	8" PVC WATER MAIN (INCLUDING RESTRAINTS AND FITTINGS, COMPLETE)	LF	187,516.00	5,068.00	37.00	32,597.00	881.00	-	-	-	32,597.00	881.00	17	154,919.00	3,259.70	158,178.70					
14	2" DIP WATER MAIN (INCLUDING RESTRAINTS AND FITTINGS, COMPLETE)	LF	3,840.00	32.00	120.00	-	-	-	-	-	-	-	-	3,840.00	-	3,840.00					
15	12" PVC WATER MAIN (INCLUDING RESTRAINTS AND FITTINGS, COMPLETE)	LF	366,758.00	5,474.00	87.00	111,230.00	1,660.00	-	-	-	111,230.00	1,660.00	30	255,528.00	11,122.00	266,650.00					
16	8" PVC WATER MAIN BY HDD (INCLUDES FITTINGS AND RESTRAINTS)	LF	20,610.00	229.00	90.00	20,610.00	229.00	-	-	-	20,610.00	229.00	100	-	2,061.00	2,061.00					
17	INSTALL 20" STEEL CASING BY OPEN CUT	LF	19,350.00	129.00	150.00	-	-	-	-	-	-	-	-	19,350.00	-	19,350.00					
18	INSTALL 24" STEEL CASING BY OPEN CUT	LF	24,160.00	151.00	160.00	-	-	-	-	-	-	-	-	24,160.00	-	24,160.00					
19	8" GATE VALVE	EA	16,100.00	7.00	2,300.00	4,600.00	2.00	-	-	-	4,600.00	2.00	29	11,500.00	460.00	11,960.00					
20	12" GATE VALVE	EA	33,300.00	9.00	3,700.00	3,700.00	1.00	-	-	-	3,700.00	1.00	11	29,600.00	370.00	29,970.00					
21	ABOVE GRADE OFFSET AIR RELEASE VALVE	EA	15,900.00	3.00	5,300.00	10,600.00	2.00	-	-	-	10,600.00	2.00	67	5,300.00	1,060.00	6,360.00					
22	BACTERIOLOGICAL SAMPLE POINTS	EA	12,000.00	12.00	1,000.00	3,000.00	3.00	-	-	-	3,000.00	3.00	25	9,000.00	300.00	9,300.00					
23	RESTRAINED 12" PLUG	EA	750.00	1.00	750.00	-	-	-	-	-	-	-	-	750.00	-	750.00					
24	RESTRAINED 12" CAP	EA	850.00	1.00	850.00	-	-	-	-	-	-	-	-	850.00	-	850.00					
25	8" TAPPING SLEEVE AND VALVE	EA	5,000.00	1.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00					
26	TEMP. JUMPER CONNECTION (INCLUDES 8 AND 4-INCH TAPPING SADDLE, LINE STOPS PER PLAN AND DETAILS FOR A COMPLETE JUMPER CONNECTION)	EA	9,000.00	1.00	9,000.00	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00					
27	REMOVE EXISTING WATER MAIN	EA	20,625.00	1,875.00	11.00	-	-	-	-	-	-	-	-	20,625.00	-	20,625.00					
28	TIE IN TO EXISTING WATER MAIN (INCLUDES REQUIRED SPOOL PIECE AND COUPLING FOR A COMPLETE CONNECTION)	EA	2,500.00	1.00	2,500.00	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00					
29	INSTALL NEW WATER MAIN ASSEMBLY AND RECONNECT EXISTING SERVICE TO PROPOSED WATER MAIN	EA	19,800.00	11.00	1,800.00	-	-	-	-	-	-	-	-	19,800.00	-	19,800.00					
30	FENCE REMOVAL AND REPLACEMENT	LS	20,000.00	1.00	20,000.00	10,000.00	0.50	-	-	-	10,000.00	0.50	50	10,000.00	1,000.00	11,000.00					
31	PAYMENT AND PERFORMANCE BOND	LS	24,000.00	1.00	24,000.00	24,000.00	1.00	-	-	-	24,000.00	1.00	100	-	2,400.00	2,400.00					
	STORED MATERIALS					324,043.17		-	-	-	324,043.17	-	-	(324,043.17)	32,404.32	(291,638.85)					
	SUB TOTAL - BASE BID		1,347,788.00			619,344.42		7,369.90		-	626,714.32		46.50	721,673.68	62,671.43	784,345.11					
	CR 229 WATER MAIN EXTENSION																				
	GENERAL																				
CO1	DEPTH (INCLUDES CURB AND GUTTER, MARKINGS PER PLANS AND SPECIFICATIONS, COMPLETE)	SY	(19,850.00)	(397.00)	\$ 50.00	-	-	-	-	-	-	-	-	(19,850.00)	-	(19,850.00)					
CO1	OVERLAY SUPERPAVE ASPHALTIC CONC., TRAFFIC C (MARKINGS PER PLANS AND SPECIFICATIONS, COMPLETE)	TON	(2,800.00)	(14.00)	\$ 200.00	-	-	-	-	-	-	-	-	(2,800.00)	-	(2,800.00)					
CO1	TRANSITION TAPER AND OVERLAY	SY	(6,200.00)	(248.00)	\$ 25.00	-	-	-	-	-	-	-	-	(6,200.00)	-	(6,200.00)					
CO1	8" PVC WATER MAIN (INCLUDING RESTRAINTS AND FITTINGS, COMPLETE)	LF	(14,430.00)	(390.00)	\$ 37.00	-	-	-	-	-	-	-	-	(14,430.00)	-	(14,430.00)					
CO1	8" PVC WATER MAIN BY HDD (INCLUDES FITTINGS AND RESTRAINTS)	LF	37,800.00	420.00	\$ 90.00	37,800.00	420.00	-	-	-	37,800.00	420.00	100	-	3,780.00	3,780.00					
CO1	INSTALL 20" STEEL CASING BY OPEN CUT	LF	(4,500.00)	(30.00)	\$ 150.00	-	-	-	-	-	-	-	-	(4,500.00)	-	(4,500.00)					
CO1	ABOVE GRADE OFFSET AIR RELEASE VALVE	EA	5,300.00	1.00	\$ 5,300.00	5,300.00	1.00	-	-	-	5,300.00	1.00	100	-	530.00	530.00					
CO1	Transport Fee For 8" PVC	EA	1,780.65	1.00	\$ 1,780.65	1,780.65	1.00	-	-	-	1,780.65	1.00	100	-	178.07	178.07					
	CR 229 WATER MAIN EXTENSION																				
	GENERAL																				
CO2	MOBILIZATION	LS	9,500.00	1.00	\$ 9,500.00	-	-	9,500.00	1.00	-	9,500.00	1.00	100	-	950.00	950.00					
CO2	MAINTENANCE OF TRAFFIC	LS	7,500.00	1.00	\$ 7,500.00	-	-	3,750.00	0.50	-	3,750.00	0.50	50	3,750.00	375.00	4,125.00					
CO2	SURVEY LAYOUT AND RECORD DRAWINGS	LS	5,000.00	1.00	\$ 5,000.00	-	-	3,750.00	0.75	-	3,750.00	0.75	75	1,250.00	375.00	1,625.00					
CO2	PROFESSIONAL SITE VIDEO (PRE & POST CONSTRUCTION)	LS	1,500.00	1.00	\$ 1,500.00	-	-	750.00	0.50	-	750.00	0.50	50	750.00	75.00	825.00					
CO2	OPEN CUT ROADWAY RESTORATION	SY	6,250.00	125.00	\$ 50.00	-	-	6,250.00	125.00	-	6,250.00	125.00	100	-	625.00	625.00					
CO2	OVERLAY SUPERPAVE ASPHALTIC CONC.	TON	6,000.00	30.00	\$ 200.00	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00					
CO2	DRIVEWAY RESTORATION CONCRETE	SY	13,750.00	125.00	\$ 110.00	-	-	-	-	-	-	-	-	13,750.00	-	13,750.00					
CO2	RESTORATION GENERAL	LS	20,000.00	1.00	\$ 20,000.00	-	-	5,000.00	0.25	-	5,000.00	0.25	25	15,000.00	500.00	15,500.00					
CO2	UNUSABLE MATERIALS	CY	2,500.00	100.00	\$ 25.00	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00					
	WATER MAIN																				
CO2	HYDRANT ASSEMBLY	EA	5,500.00	1.00	\$ 5,500.00	-	-	5,500.00	1.00	-	5,500.00	1.00	100	-	550.00	550.00					
CO2	12" PVC WATER MAIN	LF	50,760.00	540.00	\$ 94.00	-	-	50,760.00	540.00	-	50,760.00	540.00	100	-	5,076.00	5,076.00					
CO2	12" FITTINGS	LS	8,500.00	1.00	\$ 8,500.00	-	-	8,500.00	1.00	-	8,500.00	1.00	100	-	850.00	850.00					
CO2	12" GATE VALVE	EA	3,700.00	1.00	\$ 3,700.00	-	-	3,700.00	1.00	-	3,700.00	1.00	100	-	370.00	370.00					
CO2	12" LINE STOP	EA	15,000.00	1.00	\$ 15,000.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00					
CO2	12" TAPPING SLEEVE & VALVE	EA	9,000.00	1.00	\$ 9,000.00	-	-	9,000.00	1.00	-	9,000.00	1.00	100	-	900.00	900.00					
CO2	TEMP. JUMPER CONNECTION	EA	4,500.00	1.00	\$ 4,500.00	-	-	4,500.00	1.00	-	4,500.00	1.00	100	-	450.00	450.00					
CO2	REMOVE EXISTING WATER MAIN	LF	5,720.00	520.00	\$ 11.00	-	-	-	-	-	-	-	-	5,720.00	-	5,720.00					
CO2	TIE IN TO EXISTING WATER MAIN	EA	2,500.00	1.00	\$ 2,500.00	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00					
	FORCE MAIN																				

APPLICATION AND CERTIFICATE FOR PAYMENT
 CONTRACTOR: HARTMAN CIVIL CONSTRUCTION COMPANY, INC.
 PROJECT NAME: CR 209 WATER MAIN EXTENSION - PHASE 1

APPLICATION NUMBER: 3
 APPLICATION DATE: 7/7/2022
 PERIOD ENDING: 6/30/2022

A	B			C		D		E		F		G	L	H	I	J	K
ITEM NO.	DESCRIPTION OF ITEM	UNIT OF MEAS	SCHEDULED VALUE	CONTRACT QUANTITY	UNIT COST	PREVIOUS APPLICATIONS		THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE	QUANTITY COMPLETE TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE 10.00%	BALANCE TO FINISH PLUS RETAINAGE		
						PREVIOUS PAID	PREVIOUS QUANTITY	THIS PERIOD	QUANTITY							STORED MATERIALS	
CD2	FENCE REMOVAL AND REPLACEMENT	LS	5,000.00	1.00	\$ 5,000.00	-	-	-	-	-	-	-	5,000.00	-	5,000.00		
CD2	CLEARING & GRUBBING	LS	7,500.00	1.00	\$ 7,500.00	-	-	1,875.00	0.25	-	1,875.00	0.25	25	5,625.00	187.50	5,812.50	
CD2	4" PVC FORCE MAIN	LF	13,500.00	300.00	\$ 45.00	-	-	-	-	-	-	-	13,500.00	-	13,500.00		
CD2	4" GATE VALVES	EA	4,000.00	2.00	\$ 2,000.00	-	-	-	-	-	-	-	4,000.00	-	4,000.00		
CD2	TIE IN TO EXISTING	EA	2,500.00	1.00	\$ 2,500.00	-	-	-	-	-	-	-	2,500.00	-	2,500.00		
CD2	BOND	LS	3,500.00	1.00	\$ 3,500.00	-	-	3,500.00	1.00	-	3,500.00	1.00	100	-	350.00	350.00	
CD2	PAYMENT AND PERFORMANCE BOND	LS	3,500.00	1.00	\$ 3,500.00	-	-	3,500.00	1.00	-	3,500.00	1.00	100	-	350.00	350.00	
SUB TOTAL - CONTINGENCY/CHANGE ORDERS			210,280.65			-	-	116,335.00		-	161,215.65		76.67	49,063.00	16,121.57	65,186.57	
TOTAL BID			1,558,668.65			664,225.07		123,704.90		-	787,929.97		50.57	770,138.66	78,793.00	848,931.66	

Stored Material Summary

Contractor's Application

Project: CR 209 Water Main Extension Phase 1								Application Number: 3			
Application Period: Ending 6/30/2022								Application Date: 7/7/2022			
A		B	Storage Location	C	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)			Description of Materials or Equipment Stored	Stored Previously			Amount Stored this Month (\$)	Incorporated in Work	Materials Remaining in Storage (\$) (D + E - F)
						Date Placed into Storage (Month/Year)	Amount (\$)				
	P824207		Job	Core & Main: C900 DR 18 Fusible Pipe	12/2021	\$8,349.80		\$8,349.80	1/2022	\$8,349.80	
	P662143		Job	Core & Main: Various Materials	12/2021	\$75,948.44		\$75,948.44			\$75,948.44
	Q065035		Job	Core & Main: 8 PVC C900 DR 18 Pipe	12/2021	\$72,207.20		\$72,207.20	1/2022	\$15,903.64	\$56,303.56
	Q090291		Job	Core & Main: 8 PVC C900 DR 18 Pipe	12/2021	\$18,051.80		\$18,051.80	1/2022	\$4,011.04	\$14,040.76
	Q094234		Job	Core & Main: Various Materials	12/1/2021 thru 1/2022	\$2,964.48		\$2,964.48			\$2,964.48
	Q084474		Job	Core & Main: 8 Fusible Pipe	12/1/2021 thru 1/2022	\$1,855.00		\$1,855.00	1/2022	\$1,855.00	
	Q109898		Job	Core & Main: Copperhead 10GA Wire and Teflon Tape	12/1/2021 thru 1/2022	\$336.26		\$336.26	1/2022	\$336.26	
	Q120958		Job	Core & Main: C84-77-NL CPLG MIPXPJCTS	12/1/2021 thru 1/2022	\$81.62		\$81.62			\$81.62
	Q157447		Job	Core & Main: Lube 1 Gal F/WTR/SWR PIPE	12/1/2021 thru 1/2022	\$57.78		\$57.78			\$57.78
	Q168566		Job	Core & Main: 8 C900 DR18 Fusible Pipe	12/1/2021 thru 1/2022	\$14,691.60		\$14,691.60	1/2022	\$14,691.60	
	Q166756		Job	Core & Main: 12 PVC C900 DR18 Pipe	12/1/2021 thru 1/2022	\$60,075.29		\$60,075.29	1/2022	\$60,075.29	
	Q166273		Job	Core & Main: 12 PVC C900 DR18 Pipe	12/1/2021 thru 1/2022	\$75,479.21		\$75,479.21			\$75,479.21
	Q152597		Job	Core & Main: 12 PVC C900 DR18 Pipe and 8 PVC C900 DR18 Pipe	12/1/2021 thru 1/2022	\$76,923.35		\$76,923.35			\$76,923.35
	Q210538		Job	Core & Main: C84-77-NL 2 CPLG MIPXPJCTS and #55 2 SS In	12/1/2021 thru 1/2022	\$510.26		\$510.26			\$510.26
	Q157758		Job	Core & Main: 12 MJ CROSS C153 IMP	12/1/2021 thru 1/2022	\$680.52		\$680.52			\$680.52
	Q167256		Job	Core & Main: 20 .312 Wall Std Casing and 24 .344 Wall Std	12/1/2021 thru 1/2022	\$17,256.27		\$17,256.27			\$17,256.27
	Q201398		Job	Core & Main: 8X20 Casing Spacer SS and 12X24 Casing Spacer	12/1/2021 thru 1/2022	\$3,796.92		\$3,796.92			\$3,796.92
										</	

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Municipal Parking Lot (Downtown Parking Lot) Pay App #2 in the Amount of \$72,711.00**

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Improvements to the downtown municipal parking lot were approved by the City Commission in April 2022 via work authorization (WA) 20 through Kimley-Horn & Associates. The project has reached substantial completion and the contractor, Professional Services Group, has submitted an invoice in the amount of \$72,711.00.

The project is being funded by the city's Community Redevelopment Area (CRA). Finalization and closeout will be considered by the CRA board on September 26, 2022.



August 30, 2022

Jason McHugh
City Manager
City of Wildwood
100 North Main Street
Wildwood, FL 34785

**RE: *Downtown Wildwood Parking – Pay Application #2
Kimley-Horn Project No. 142173396***

Dear Mr. McHugh:

At this time, we received and reviewed an invoice submitted to us by Marion Rock, Inc. Attached is the subject Pay Application for the amount of \$72,711.00 as submitted to us. We recommend payment of this amount, and attest, based on our on-site observations and our review of the Application, that to the best of our knowledge and belief:

1. The Work has progressed to the point indicated.
2. The quality of the Work is predominantly in accordance with the Contract Documents, subject to:
 - a. An evaluation of the Work as a functioning whole prior to or upon substantial completion;
 - b. Any other qualifications stated in this recommendation.
3. The Contractor appears to have fulfilled the conditions precedent to being entitled to payment, insofar as it is our responsibility to observe the Work.

By making this recommendation, we do not attest that:

1. We have made exhaustive, continuous, or detailed on-site inspections to check the quality or quantity of the Work (beyond our responsibilities as specifically assigned in the Contract Documents);
2. We have made any examination as to how the Contractor has used any monies paid on account of the Contract Price, or to determine that title to any Work, materials, or equipment has passed to you free and clear of any lien, claim, security interest, or encumbrance.

Sincerely,

Mohammed N. Murad, P.E.
MNM/JDJ

Attachments: 2nd Application for Payment

Cc: Jeremy Hockenbury, City of Wildwood
Melanie Peavy, City of Wildwood

K:\OCA_Civil\142173396-Downtown Wildwood Parking\CPS\payapplication\pay app 2\Ljm20220829mnm_#2 Revised.docx

CONSTRUCTION SUBCONTRACTOR PAYMENT REQUISITION

FROM Marion Rock, Inc
5979 SE Maricamp Rd
Ocala, FL 34472
352-687-2023
nicole.marionrock@gmail.com

DATE 08/19/22
 REQUISITION NO 2
 PROJECT: Downtown Wildwood Parking Lot
 PERIOD FROM 08/01/22 TO 08/19/22

EXECUTED CHANGE ORDERS

NO.	DATE	ADD (DEDUCT)	AMOUNT
Net Amount of Change Orders			\$0.00

Original Contract Amount	\$154,697.00
Net Amount of Change Orders	\$0.00
Contract Sum To Date	\$154,697.00
Completed to Date <u>98.58%</u> (B)	\$152,497.00
Material Stored (B)	\$0.00
Total Completed / Stored	\$152,497.00
Retainage <u>10.00%</u>	\$15,249.70
Total Earned Less Retainage	\$137,247.30
Less Previous Requisitions	\$64,536.30
This Requisition	\$72,711.00

(B) Attach documentation for accounts claimed

STATE OF FLORIDA
 COUNTY OF

Marion

BEFORE ME, the undersigned authority, personally appeared Ryan Boutwell

of Marion Rock, Inc. as V President

who, after being duly sworn, deposes and says:
 1. That for and in consideration of the payment of this subcontractor payment requisition, the undersigned hereby releases all liens, lien rights, claims, debts or demands of any kind or nature whatsoever which the undersigned now or might hereafter have against Owner, the building, property and/or premises described above, on account of all work, labor and materials furnished to the date hereof by or for the undersigned and used in and about the construction of any building situated on the above described property or any part thereof, or in improving the above described property or any part thereof. That the undersigned or at the direction of the undersigned, has paid for all work, labor performed and materials used on the above property by the undersigned to the date hereof, and this statement is given under oath to enable the undersigned to obtain partial payment from Owner; that all persons contracting directly with, or directly employed by the undersigned, or in connection with said improvements, and under and in connection with this contract between Owner and the undersigned regarding the premises, have been paid in full to date.

2. That in the event the undersigned is a corporation or partnership the undersigned represents and warrants that he is duly authorized to execute this Affidavit and Lien Release on behalf of such organization.

DATED this 19th day of August, 20 22

FEDERAL ID# 59-3402323

Marion Rock, Inc.

Subcontractor

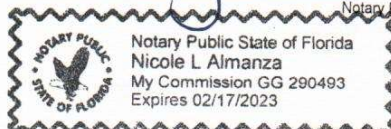
By Ryan Boutwell

SWORN TO and subscribed before this 19th day of August, 20 22

Nicole Almanza

Nicole Almanza

Notary Public



Continuation Sheet (similar to G703)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance to Finish (C - G)	I Retainage (10%)
			From Previous Applications (D + E)	This Period		Total Completed and Stored to Date (D + E + F)	% Complete (G / C)		
1	Mobilization	7,250.00	7,250.00			7,250.00	100%	-	725.00
2	MOT per FDOT standards	7,875.00	4,000.00	3,875.00		7,875.00	100%	-	787.50
3	Roadway materials testing	4,125.00	2,000.00	2,125.00		4,125.00	100%	-	412.50
4	Erosion control, silt fence and inlet protection	9,525.00	9,525.00			9,525.00	100%	-	952.50
5	Demolition of existing asphalt and limerock base	10,397.00	10,397.00			10,397.00	100%	-	1,039.70
6	Remove existing handicap sign	500.00	500.00			500.00	100%	-	50.00
7	Remove sidewalk (100SY \$14.00)	1,400.00		1,400.00		1,400.00	100%	-	140.00
8	Sawcut and remove curb (85FT \$12.00)	1,020.00		1,020.00		1,020.00	100%	-	102.00
9	Relocate existing light poles (2EA \$3375.00)	6,750.00	6,750.00			6,750.00	100%	-	675.00
10	Relocate existing power poles and coordinate with power service provider (2EA \$6480.00)	12,960.00	12,960.00			12,960.00	100%	-	1,296.00
11	10" Stab subgrade (600SY \$14.75)	8,850.00	8,850.00			8,850.00	100%	-	885.00
12	Base group 8" double course limerock (LBR 100) max 6" lifts with 98% density (600SY \$18.00)	10,800.00		10,800.00		10,800.00	100%	-	1,080.00
13	Superpave asphaltic concrete, traffic level C, high polymer SP 9.5 and superpave asphaltic concrete traffic level C, high polymer (1.50") SP 12.5 (600SY \$43.00)	25,800.00		25,800.00		25,800.00	100%	-	2,580.00

Continuation Sheet (similar to G703)

[illegible]

Continuation Sheet (similar to G703)

Totals		\$ 154,697.00	\$ 71,707.00	\$ 80,790.00	\$	-	152497	99%	\$ 2,200.00	\$ 15,249.70
--------	--	---------------	--------------	--------------	----	---	--------	-----	-------------	--------------

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Contract for Recipient of Officer AJ Johnson Memorial Scholarship

REQUESTED ACTION: Staff recommends approval of contract.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Chief Parmer will announce Tyler Jackson as the chosen recipient of the Officer AJ Johnson Memorial Scholarship. He will be attending the Law Enforcement Academy at the College of Central Florida effective October 24, 2022.

LAW ENFORCEMENT ACADEMY REIMBURSEMENT AND SUBSEQUENT EMPLOYMENT AGREEMENT

THIS AGREEMENT CONCERNING Law Enforcement Academy Reimbursement and Subsequent Employment (“Agreement”) is entered into effect this ____ day of _____, 2022 (even though it may be executed on other dates) by and between:

- o City of Wildwood, a Florida municipal corporation (“City”) and
- o Tyler Jackson (“Employee”), whose address is 4305 Sunnyside Dr, Fruitland Park, FL 34731

Recitals

- A. WHEREAS, Employee desired to become employed as a sworn officer for the City; and
- B. WHEREAS, City is committed to providing the highest qualified sworn police officers possible to serve the needs of the City’s citizens; and,
- C. WHEREAS, the services to be rendered by the Employee under this Agreement requires special training, skill and education and this Agreement is entered into for the purpose of obtaining, training and employing Employee for such services to the City; and
- D. WHEREAS, this Agreement is entered into, in part, pursuant to Florida Status, §943.16; and
- E. WHEREAS, City will pay or reimburse Employee the full cost of tuition and other course expenses to attend an approved basic recruit training program; and
- F. WHEREAS, City will reimburse Employee the full cost of the Florida State Officer Certification Examination (“SOCE”) one (1) time only; and
- G. WHEREAS, Payment or reimbursement by the City of Employee’s cost of tuition, other course expenses, and the full cost of the SOCE is considered a Loan Agreement for the purposes of this Agreement.

NOW THEREFORE, in consideration of the matters set forth above (which are incorporated herein by reference), the exchange of the mutual promises set forth herein, and other good and valuable consideration, the parties hereto agree as follows:

1. **Employment.** City hereby employs Employee as a probationary employee with the City of Wildwood Police Department as set forth herein on this ____ day of _____, 20____ (“Employment Date”).

2. **Probationary status.** Employee shall be employed on a probationary status with the term of probation to last from the Employee's initial employment date until one (1) year after Employee is sworn in as a sworn law enforcement officer. The initial employment date shall be the Employment Date set forth above in paragraph 1. The probationary period includes the time the Employee is enrolled in the Florida Law Enforcement Academy (the "Academy"), as well as, the time the Employee is engaged in the Wildwood Police Department's Field Training Officer training program. During this probationary period Employee shall be an "at will" employee who may be terminated from employment for any reason at any time not otherwise prohibited by State or Federal law. Upon completion of the probationary period set forth herein, Employee's status shall be that of any other sworn police officer employed by the City consistent with the Employee's rank and time of service, except as otherwise provided for in this Agreement. It is anticipated by the City that the Employee will successfully complete the Academy during the initial term. Following graduation Employee will successfully sit for and pass the Florida SOCE and complete, to the City's satisfaction, the Wildwood Police Department's Field Training Officer training program on schedule. If for any reason Employee fails or falls behind the schedule for completion of these requirements, the City may, at its option, immediately terminate this Agreement.

3. **Salary and Benefits During the Probationary Employment.**

A. **Salary:** So long as the Employee remains in good standing with the Wildwood Police Department, he or she will be paid in regular bi-weekly intervals as a regular Wildwood Police Department employee. Employee's salary while a student at the Academy at the College of Central Florida will be \$31,200.00. Employee's salary after successfully passing the SOCE and starting the Wildwood Police Department's Field Training Officer training program will be \$51,000.00.

B. **Benefits.** Employee shall be entitled to all benefits regular City employees are entitled to during the probationary period. Insurance benefits will commence the first day of the month after 30 days following date of hire.

4. **Basic Recruit Training.** Employee shall attend and complete the Basic Recruiting Training Program at the College of Central Florida for the term starting on _____.

5. **Other Course Expenses.** For purposes of the Agreement "other course expenses" includes books, uniforms, ammunition, testing cards, and miscellaneous educational expenses approved by the Chief of Police.

6. **State Officer Certification Examination.** Upon completion of the Academy at the College of Central Florida, Employee shall register for and take the next scheduled SOCE.

7. **Employee Obligation.**

- A. Prior to employment, Employee must meet the minimum eligibility standards for a sworn police officer pursuant to the Criminal Justice Standards and Training Commission.
- B. Prior to employment, Employee must meet the minimum eligibility standards for acceptance into the Academy at the College of Central Florida.
- C. The City will directly purchase tuition and other course materials on behalf of the Employee.
- D. Employee shall be required to take the SOCE within five (5) days of graduation from the Academy. If Employee does not pass the SOCE on the first try, Employee will be allowed one (1) additional opportunity (at employee's expense) to take and pass the SOCE. However, Employee must retake the SOCE within five (5) days of their first attempt of taking the SOCE. Both examinations must be completed no later than ten (10) days after Employee graduates from the Academy.
- E. Employee must maintain an 80% average score or better on course work while attending the Academy.
- F. Employee must maintain 100% attendance in the Academy.
- G. Employee must successfully complete the Wildwood Police Department's Field Training Officer training program within twenty-six (26) weeks of graduation from the Academy.
- H. Employee must remain continuously employed by the Wildwood Police Department for three (3) years from the date that Employee successfully completes the Wildwood Police Department's Field Training Officer training program.
- I. Employee shall devote Employee's full time, attention, energies and best efforts to the Wildwood Police Department.
- J. Employee shall perform all duties assigned to Employee to the best of Employee's ability and in a manner satisfactory to the Wildwood Police Department.
- K. Employee shall abide by and carry out the policies of the Wildwood Police Department as promulgated from time to time.

8. **Loan Agreement.** Employee agrees that payment by the City of Employee's tuition to the College of Central Florida, other course expenses, and/or full cost of the SOCE are a loan between City and Employee creating a loan agreement ("Loan Agreement"). This Loan Agreement shall remain in effect between City and Employee up to and until Employee fulfills the Term of Employment Obligation set forth in paragraph 10 of this Agreement, at which time City shall forgive said loans. Only upon fulfillment of Employee's obligations under paragraph 10 of this Agreement will the City forgive such loans.

9. **City Obligations.**

- A. As applicable, City will pay either the full cost or the remaining balance of Employee's tuition and other course expenses while attending the Academy at the College of Central Florida if Employee is already enrolled at the time of this Agreement.
- B. City will pay Employee the salary and benefits set forth in paragraph 3 above during Employee's probationary period and thereafter pay Employee pursuant to the City of Wildwood's pay policies.
- C. City will reimburse Employee or pay directly the full cost of the SOCE) one (1) time only. Thereafter, the Employee shall be responsible to pay the cost of the additional SOCE required under paragraph 7D of this Agreement, if necessary.

10. **Terms of Employment Obligations.** Employee shall remain employed with the City of Wildwood Police Department on a continuous full-time basis for three (3) years from the time Employee successfully completes the Wildwood Police Department's Field Training Officer training program. Two (2) years are for the costs of tuition pursuant to Florida Statute §943.16 and one (1) year is for the salary paid by City to Employee while attending the Academy and subsequent training with the Wildwood Police Department's Field Training Officer training program.

11. **Failure to Comply.** If employee fails to comply with this Agreement, including the required employment as a sworn police officer during the three (3) years of service owed herein then:

- A. City may terminate Employee's employment; and
- B. Employee will, upon such termination or failure to comply with this Agreement:

1. Reimburse City for the actual cost for all tuition and other course expense paid by City to, or on behalf of, Employee. The City may make deductions from Employee's wages to recoup these payments pursuant to the Loan Agreement set forth in Paragraph 8 herein;
 2. Reimburse City for 35% of Employee's salary while employed while a student at the Academy. The City may make deductions from Employee's wages to recoup the 35% of Employee's salary, but such deductions shall not reduce the Employee's wages below federal or state minimum wage requirements for all hours worked.
12. **Attorneys' Fees.** If any civil action, arbitration or other legal proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees, court costs and all expenses even if not taxable as court costs (including, without limitation, all such fees, taxes, costs and expenses incident to arbitration, appellate, and post-judgment proceedings), incurred in that civil action, arbitration or legal proceeding, in addition to any other relief to which such party or parties may be entitled. Attorneys' fees shall include, without limitation, paralegal fees, administrative costs, and all other charges billed by the attorney to the prevailing party.
13. **Jury Waiver.** In any civil action, counterclaim, or proceeding, whether at law or in equity, which arises out of, concerns, or relates to this agreement, any and all transactions contemplated hereunder, the performance hereof, or the relationship created hereby, whether sounding in contract, tort, strict liability or otherwise, trial shall be to a court of competent jurisdiction and not to a jury. Each party hereby irrevocably waives any right it may have to a trial by jury. Neither party has made or relied upon any oral representation to or by any other party regarding the enforceability of this provision. Each party has read and understands the effect of this jury waiver provision.
14. **Waiver.** The failure or delay of any party at any time to require performance by another party or any provision of this Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder. Any waiver by any party of any breach of any provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement. No notice to or demand on any party in any circumstance shall, of itself, entitle such party of any other or further notice or demand in similar or other circumstances.

15. **Authorization to Release Student information.** Employee agrees to execute and have properly witnessed or notarized the College of Central Florida Student Authorization for Access to Educational Records form attached hereto as Exhibit “A”, authorizing the College of Central Florida to release to the City the following information from Employee’s educational record: GPA, Transcripts/Test Scores, Petitions, Application, Correspondence, Financial Aid Records, Grade for any and all semesters Employee is or was in attendance, Transcripts from other schools, Attendance, Withdrawal forms, and Disciplinary records. In executing the attached Authorization to Release Student Information, Employee authorizes the release of the specified records to the City at any time the City requests the same while Employee is actively enrolled at the College of Central Florida.
16. **Governing Law.** This Agreement is and shall be deemed to be a contract entered into and made pursuant to the laws of the State of Florida and shall in all respects be governed, construed, applied and enforced in accordance with the law of the State of Florida.
17. **Jurisdiction and Venue.** The parties acknowledge that a majority of the negotiations, anticipated performance and execution of this Agreement occurred or shall occur in Sumter County, Florida. Any civil action or legal proceeding arising out of or relating to this Agreement shall be brought only in the courts of record of the State of Florida in Sumter County. Each party consents to the exclusive jurisdiction of such court in any such civil action or legal proceeding in such court or the right to bring an action or proceeding in any other court. Service of any court paper may be affected on such party by mail, as provided in this Agreement, or in such other manner as may be provided under applicable laws, rules of procedures or local rules.
18. **Rights of Third Parties.** Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties hereto and their respective legal representatives, successors and permitted assigns.
19. **Amendment.** No amendment to this Agreement shall be effective except those agreed to in writing and signed by all parties to this Agreement.
20. **Assignment.** This Agreement is not assignable by Employee
21. **Severability of Illegal Provisions.** Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. Should any portion of this Agreement be declared invalid for any reason, such declaration shall have no effect upon the remaining portions of this Agreement.

22. **Entire Agreement.** This Agreement, including exhibits (if any) constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof. There are no other representations, warranties, promises, agreements, or understandings, oral, written or implied, among the Parties, except to the extent reference is made thereto in this Agreement. No course of prior dealings between the parties and no usage of trade shall be relevant or admissible to supplement, explain, or vary any of the terms of this Agreement. Acceptance of, or acquiescence in, a course of performance rendered under this or any prior agreement shall not be relevant or admissible to determine the meaning of this Agreement even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity to make objection. No representations, understandings, or agreements have been made or relied upon in making of this Agreement other than those specifically set forth herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth above.

City of Wildwood, a Florida municipal corporation

Jason McHugh, City Manager

Date

Employee

Tyler Jackson
Printed Name: _____

9-7-2022

Date

APPROVED AS TO FORM AND LEGALITY:

Ashley Hunt, Esq.
City Attorney

Date

ACKNOWLEDGEMENT

Pursuant to Florida Statute §943.16 I acknowledge that the City of Wildwood gave written notification to me of the 2-year employment commitment under the statute and the 3-year total employment commitment under this Agreement during the employment screening process for payment of the costs of tuition for my attendance at a basic police officer recruit training program.

Employee

Date

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **North Sumter County Utility Dependent District Refund in the Amount of \$24,101.81**

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Finance Department is requesting approval to issue a refund to North Sumter County Utility Dependent District (NSCUDD) in the amount of \$24,101.81.

After NSCUDD conducted an internal audit, it was determined that the calculation they had been using to pay the utility taxes from North Sumter Utility Company and Central Sumter Utility Company was incorrect. The overpayment of the utility tax revenues from North Sumter Utility Company is \$15,966.62 and \$8,105.19 from Central Sumter Utility Company, totaling \$24,101.81 owed to NSCUDD. The overpayment will come from the respective revenue accounts in which they were originally recorded.



North Sumter County
UTILITY
Dependent District

North Sumter Utilities
Central Sumter Utilities
984 Old Mill Run
The Villages, FL 32162

Office: 352-753-0421
Fax: 352-751-3901

Invoice

Customer #:	0002221
Invoice Number:	22-0003874
Invoice Date:	08/24/2022
Due Date:	09/08/2022
Invoice Amount:	\$24,101.81

CITY OF WILDWOOD
CASSANDRA SMITH
100 NORTH MAIN ST.
WILDWOOD FL 34785

\$

Amount Remitted



PLEASE MAKE PAYABLE TO: NSCUDD

*** RETURN UPPER PORTION WITH YOUR PAYMENT ***

QTY	PRICE	DESCRIPTION OF CHARGES	AMOUNT
1.00	\$15,996.62	NSU OVERPAYMENT DUE	\$15,996.62
1.00	\$8,105.19	CSU OVERPAYMENT DUE	\$8,105.19

Office Hours: Monday - Friday 8:00am - 5:00pm, Excluding Holidays.
DUE UPON RECEIPT UNLESS OTHERWISE NOTED.
THANK YOU FOR YOUR PROMPT PAYMENT.

Invoice Amount:	\$24,101.81
Credits Applied:	\$0.00
Payments Applied:	\$0.00
Amount Due:	\$24,101.81

Notes:

DUE TO CITY OF WILDWOOD 5% FEE - TRUE UP JANUARY 2021 - MARCH 2022

NSU OVERPAYMENT DUE = \$15,996.62
CSU OVERPAYMENT DUE = \$8,105.19
TOTAL OVERPAYMENT DUE = \$24,101.81

Due to City of Wildwood 5% Fee - True Up

****After conducting an internal audit it was determined that the calculation we have been using to pay the City of Wildwood is incorrect. The Paid and Credit Transfers amounts used for the calculation includes payments for Penalties. We do not charge a Sales Tax fee for penalties. We are doing a True up of the last 15 months, and will submit an invoice to the City of Wildwood.**

NSU-WATER

	<u>January-21</u>	<u>February-21</u>	<u>March-21</u>	<u>April-21</u>	<u>May-21</u>	<u>June-21</u>	<u>July-21</u>	<u>August-21</u>	<u>September-21</u>	<u>October-21</u>	<u>November-21</u>	<u>December-21</u>	<u>January-22</u>	<u>February-22</u>	<u>March-22</u>	<u>Totals</u>
Beginning Sales Tax AR	16,615.34	18,266.89	17,568.02	16,183.74	17,911.23	17,559.24	15,992.11	16,412.01	15,275.55	16,232.27	16,082.37	17,305.29	16,881.30	18,163.50	17,916.76	
Total Sales Tax Billed	\$20,648.94	\$ 19,680.66	\$19,376.42	21,229.76	\$20,139.13	\$19,159.43	\$18,739.97	\$18,447.87	\$17,312.68	\$18,646.70	\$19,850.94	\$19,768.83	\$20,899.11	\$20,186.11	\$20,203.12	\$294,289.67
Receipt Summary	(18,440.45)	(19,845.15)	(20,140.55)	(18,917.53)	(19,876.47)	(20,239.23)	(17,931.37)	(18,928.04)	(17,408.28)	(18,243.94)	(18,084.24)	(19,640.24)	(19,086.48)	(19,928.79)	(20,693.64)	
Credit Transfer	(556.94)	(534.38)	(620.15)	(584.74)	(614.65)	(487.33)	(388.70)	(656.29)	1,052.73	(552.66)	(542.98)	(552.84)	(530.97)	(501.53)	(527.98)	
Total Sales Tax Collected	(18,997.39)	(20,379.53)	(20,760.70)	(19,502.27)	(20,491.12)	(20,726.56)	(18,320.07)	(19,584.33)	(16,355.56)	(18,796.60)	(18,627.22)	(20,193.08)	(19,617.45)	(20,430.32)	(21,221.62)	(294,003.82)
Sales Tax rollforward	18,266.89	17,568.02	16,183.74	\$17,911.23	\$17,559.24	\$15,992.11	\$16,412.01	\$15,275.55	\$16,232.68	\$16,082.37	\$17,306.09	\$16,881.04	\$18,162.96	\$17,919.29	16,898.26	
Ending Sales Tax AR	18,266.89	17,568.02	16,183.74	17,911.23	17,559.24	15,992.11	16,412.01	15,275.55	16,232.27	16,082.37	17,305.29	16,881.30	18,163.50	17,916.76	16,900.79	
Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.80	(\$0.26)	(\$0.54)	\$2.53	(\$2.53)	
Total Due to WW	(18,997.39)	(20,379.53)	(20,760.70)	(19,502.27)	(20,491.12)	(20,726.56)	(18,320.07)	(19,584.33)	(16,355.56)	(18,796.60)	(18,627.22)	(20,193.08)	(19,617.45)	(20,430.32)	(21,221.62)	(294,003.82)
Total Paid	20,055.07	21,493.56	22,000.55	20,450.16	21,629.94	21,974.91	19,520.39	20,658.34	17,272.02	19,845.63	19,621.74	21,196.31	20,599.10	21,427.46	22,255.25	310,000.43
Balance Due From WW	1,057.68	1,114.03	1,239.85	947.89	1,138.82	1,248.35	1,200.32	1,074.01	916.47	1,049.03	994.52	1,003.23	981.65	997.14	1,033.63	15,996.62

05/17/2022

VENDOR ACTIVITY REPORT FOR THE VILLAGES
VENDOR RANGE: 3089696 TO 3089696

Vendor Code	Vendor Name					
Post Date	Activity	Inv/Check #	Description	Invoice Amt	Check Amt	
02/12/2021	INVOICE	NSUWTRTAX0121	NSU WATER TAX BILLING JANUARY 2021	20,055.07	0.00	
03/12/2021	INVOICE	NSUWTRTAX0221	NSU WATER TAX BILLING FEBRUARY 2021	21,493.56	0.00	
04/16/2021	INVOICE	NSUWTRTAX0321	NSU WATER TAX BILLING MARCH 2021	22,000.55	0.00	
05/14/2021	INVOICE	NSUWTRTAX042021	NSU APRIL WATER TAX APRIL 2021	20,450.16	0.00	
06/11/2021	INVOICE	NSUWTR052021	WATER TAX BILLING - MAY 2021	21,629.94	0.00	
07/09/2021	INVOICE	NSUWTR062021	WATER TAX BILLING - JUNE 2021	21,974.91	0.00	
08/13/2021	INVOICE	NSUWTR072021	WATER TAX BILLING - JULY 2021	19,520.39	0.00	
09/10/2021	INVOICE	NSUWTR082021	WATER TAX BILLING - AUGUST 2021	20,658.34	0.00	
10/15/2021	INVOICE	NSUWTR092021	WATER TAX BILLING - SEPTEMBER 2021	17,272.02	0.00	
11/12/2021	INVOICE	NSUWTR102021	WATER TAX BILLING - OCTOBER 2021	19,845.63	0.00	
12/10/2021	INVOICE	NSUWTR112021	WATER TAX BILLING - NOVEMBER 2021	19,621.74	0.00	
01/10/2022	INVOICE	NSUWTR12201	WTER TAX BILLING - DECEMBER 2021	21,196.31	0.00	
02/11/2022	INVOICE	NSUWTR012022	WATER TAX BILLING - JAN 2022	20,599.10		
03/11/2022	INVOICE	NSUWTR022022	WATER TAX BILLING - FEB 2022	21,427.46		
04/15/2022	INVOICE	NSUWTR032022	WATER TAX BILLING MARCH 2022	22,255.25		

310,000.43

Due to City of Wildwood 5% Fee - True Up

***After conducting an internal audit it was determined that the calculation we have been using to pay the City of Wildwood is incorrect. The Paid and Credit Transfers amounts used for the calculation includes payments for Penalties. We do not charge a Sales Tax fee for penalties. We are doing a True up of the last 15 months, and will issue an invoice to the City of Wildwood.*

CSU-WATER

	<u>January-21</u>	<u>February-21</u>	<u>March-21</u>	<u>April-21</u>	<u>May-21</u>	<u>June-21</u>	<u>July-21</u>	<u>August-21</u>	<u>September-21</u>	<u>October-21</u>	<u>November-21</u>	<u>December-21</u>	<u>January-22</u>	<u>February-22</u>	<u>March-22</u>	<u>Totals</u>
Beginning Sales Tax AR	6,672.84	7,564.59	7,148.44	6,682.20	7,394.06	7,496.98	6,731.30	6,853.73	6,120.99	6,814.83	6,841.29	7,194.43	7,114.98	7,522.31	7,583.21	
Total Sales Tax Billed	10,094.80	9,247.48	9,336.84	10,501.67	10,006.05	9,692.05	9,316.28	8,931.14	9,178.58	9,113.46	9,687.61	9,690.25	10,262.15	9,887.24	9,914.92	144,860.52
Receipt Summary	(8,908.47)	(9,374.83)	(9,527.59)	(9,485.39)	(9,620.87)	(10,240.66)	(8,866.10)	(9,383.92)	(8,285.73)	(8,857.18)	(9,092.90)	(9,537.11)	(9,571.52)	(9,556.25)	(10,251.86)	
Credit Transfer	(294.58)	(288.80)	(275.49)	(304.42)	(279.26)	(220.07)	(327.75)	(279.96)	(199.01)	(229.82)	(241.11)	(232.46)	(283.89)	(270.09)	(250.37)	
Total Sales Tax Collected	(9,203.05)	(9,663.63)	(9,803.08)	(9,789.81)	(9,900.13)	(10,460.73)	(9,193.85)	(9,663.88)	(8,484.74)	(9,087.00)	(9,334.01)	(9,769.57)	(9,855.41)	(9,826.34)	(10,502.23)	(144,537.46)
Sales Tax rollforward	7,564.59	7,148.44	6,682.20	\$7,394.06	\$7,499.98	\$6,728.30	\$6,853.73	\$6,120.99	\$6,814.83	\$6,841.29	\$7,194.89	\$7,115.11	\$7,521.72	\$7,583.21	6,995.90	
Ending Sales Tax AR	7,564.59	7,148.44	6,682.20	7,394.06	7,496.98	6,731.30	6,853.73	6,120.99	6,814.83	6,841.29	7,194.43	7,114.98	7,522.31	7,583.21	6,995.85	
Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.13	(\$0.59)	\$0.00	\$0.05	
Total Due to City of Wildwood	(9,203.05)	(9,663.63)	(9,803.08)	(9,789.81)	(9,900.13)	(10,460.73)	(9,193.85)	(9,663.88)	(8,484.74)	(9,087.00)	(9,334.01)	(9,769.57)	(9,855.41)	(9,826.34)	(10,502.23)	(144,537.46)
Total Paid	9,719.30	10,186.09	10,334.87	10,328.51	10,499.10	11,021.72	9,706.38	10,181.53	8,987.43	9,593.46	9,869.74	10,312.87	10,412.58	10,379.33	11,109.74	152,642.65
Balance Due from City of Wildwood	516.25	522.46	531.79	538.70	598.97	560.99	512.53	517.65	502.69	506.46	535.73	543.30	557.17	552.99	607.51	8,105.19

M:\2-ACCOUNTING (May 2012)\NSCUDD Team\1-NSCUDD\NSCUDD 21-22\Fruitland Park and City of Wildwood True Up\Prel. Analysis\[CSU Water True Up_Due to Wildwood_Revised 6.14.22.xlsx]Summary AR

06/09/2022

VENDOR ACTIVITY REPORT FOR THE VILLAGES
VENDOR RANGE: 3089696 TO 3089696

Vendor Code	Vendor Name					
Post Date	Activity	Inv/Check #	Description	Invoice Amt	Check Amt	
02/12/2021	INVOICE	CSUWTRTAX0121	CSU WATER TAX BILLING JANUARY 2021	9,719.30	0.00	
03/12/2021	INVOICE	CSUWTRTAX0221	CSU WATER TAX BILLING FEBRUARY 2021	10,186.09	0.00	
04/16/2021	INVOICE	CSUWTRTX0321	CSU WATER TAX BILLING MARCH 2021	10,334.87	0.00	
05/14/2021	INVOICE	CSUWTRTAX0421	CSU WATER TAX BILLING APRIL 2021	10,328.51	0.00	
06/11/2021	INVOICE	CSUWTR052021	WATER TAX BILLING -MAY 2021	10,499.10	0.00	
07/09/2021	INVOICE	CSUWTR062021	WATER TAX BILLING - JUNE 2021	11,021.72	0.00	
08/05/2021	INVOICE	CSUWTR072021	WATER TAX BILLING - JULY 2021	9,706.38	0.00	
09/10/2021	INVOICE	CSUWTR082021	WATER TAX BILLING - AUGUST 2021	10,181.53	0.00	
10/15/2021	INVOICE	CSUWTR092021	WATER TAX BILLING - SEPTEMBER 2021	8,987.43	0.00	
11/12/2021	INVOICE	CSUWTR102021	WATER TAX BILLING - OCTOBER 2021	9,593.46	0.00	
12/17/2021	INVOICE	CSUWTR112011	WATER TAX BILLING - NOV 2021	9,869.74	0.00	
01/10/2022	INVOICE	CSUWTR122021	WATER TAX BILLING - DECEMBER 2021	10,312.87	0.00	
02/11/2022	INVOICE	CSUWTR012022	WATER TAX BILLING - JAN 2022	10,412.58	0.00	
03/11/2022	INVOICE	CSUWTR022022	WATER TAX BILLING - FEB 2022	10,379.33	0.00	
04/15/2022	INVOICE	CSUWTR032022	WATER TAX BILLING MARCH 2022	11,109.74	0.00	

152,642.65

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Preliminary 2022 Population Estimate for the City of Wildwood (BEBR)

REQUESTED ACTION: Staff recommends acceptance.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The University of Florida Bureau of Economic and Business Research (BEBR) has provided a population estimate for the City of Wildwood of 24,681, effective April 1, 2022. The new estimate reflects an increase of 8,951 permanent residents since the April 1, 2020 census data was published.



College of Liberal Arts and Sciences

Bureau of Economic and Business Research

August 10, 2022

Dear Sir or Madam:

720 SW 2nd Ave. Ste. 150
PO Box 117148
Gainesville, FL 32611-7148
352-294-9150
888-534-2404 Fax

Enclosed is the preliminary estimate of the permanent population of your jurisdiction as of **April 1, 2022**. This estimate was produced by our office under contractual agreement with the Florida Legislature, and it is one factor used in determining the distribution of state revenue sharing funds (Section 186.901, Florida Statutes, Revenue Sharing Act, 1972). We ask that you evaluate this estimate carefully and make the appropriate response on the enclosed form. Please complete the enclosed form and email it in PDF format to RichardLDoty@ufl.edu (preferred method), or mail it back in the postage-paid envelope. If future correspondence to your office should be directed toward a different person or address than the one listed, please indicate that change on the form.

These 2022 estimates are based on the April 1, 2020 Census population counts. BEBR has estimated population change between the Census counts and April 1, 2022. Any challenges to the 2020 Census counts must be filed with the U.S. Census Bureau through either the 2020 Census Count Question Resolution (CQR) program¹, 2020 Post-Census Group Quarters Review (PCGQR)², or through a Special Census³.

You have the right to challenge the population change from the 2020 Census count to the 2022 estimate if you believe that change is not reasonably accurate. You may do so by providing an alternative estimate, along with information to support the revision. This challenge must be received by our office by **September 9, 2022**. We will review your challenge thoroughly and objectively, and we will notify you of our response to your challenge.

Thank you very much; your assistance is greatly appreciated. If you have any questions regarding the preliminary estimate or the challenge process, please contact me.

Sincerely,

A handwritten signature in black ink, reading 'Richard L. Doty'.

Richard L. Doty
352-294-9150 / RichardLDoty@ufl.edu

¹ The CQR operation allows governmental units the opportunity to request that the Census Bureau review their boundaries and/or housing counts to identify errors that may have occurred while processing their 2020 Census counts. The deadline for filing is June 30, 2023. See <https://www.census.gov/programs-surveys/decennial-census/decade/2020/planning-management/evaluate/cqr.html>.

² The PCGQR is a new and one-time operation that allows governmental units to request that the U.S. Census Bureau review the population counts of group quarters they believe were not correctly counted as of April 1, 2020. The deadline for filing is June 30, 2023. See <https://www.census.gov/programs-surveys/decennial-census/decade/2020/planning-management/evaluate/pcgqr.html>.

³ A Special Census is a basic enumeration of population, housing units, group quarters and transitory locations, conducted by the U.S. Census Bureau at the request of a governmental unit. They are conducted on a cost-reimbursable basis, and applications for this begin in 2023. See <https://www.census.gov/programs-surveys/specialcensus/about.html>.

Have You Had an Annexation Lately? If So, Your Population Estimate Needs Your Help

Your population estimate is important because it determines the amount of state and federal dollars that your community receives. It is essential that the state knows of your annexation in order to incorporate that area's population into your estimate.

Where to Report:

Report your annexation to the Florida Governor's Office and the Legislative Office of Economic and Demographic Research in order to ensure that the University of Florida knows that you had an annexation and that you qualify for all benefits available under the law.

Report to:

Azhar Khan
Executive Office of the Governor
RE: Annexations
The Capitol, Room 1702
Tallahassee, FL 32399-0001
Phone: 850-717-9524
Email: Azhar.Khan@laspbs.state.fl.us

Pam Schenker
Florida Legislative Office of Economic and
Demographic Research
111 W. Madison Street, Suite 574
Tallahassee, FL 32399-6588
Phone: 850-487-1402
Email: DenseUrbanLandArea@leg.state.fl.us

What to Send:

- Annexation ordinance including:
 - Ordinance number
 - Legal description
 - Map with acreage denoted
 - Annexed land area (acres)
 - Effective date of the annexation
- Number of housing units by type of unit (single-family, multifamily, or mobile home) at the time of annexation

Population estimates are typically based on the number of active residential electric meters in your area. So, please remember to **let your electric utility company(ies) know of the annexation** to ensure the data that drive your population estimate will correctly reflect your current boundaries, both today and in the future.

Statutory Authority:

FS186.901(3): *In cases of annexation or consolidation, local governments shall be required to submit to the Executive Office of the Governor, within 30 days following annexation or consolidation, a statement as to the population census effect of the action.*

FS171.091: **Recording.**--*Any change in the municipal boundaries through annexation or contraction shall revise the charter boundary article and shall be filed as a revision of the charter with the Department of State within 30 days. A copy of such revision must be submitted to the Office of Economic and Demographic Research along with a statement specifying the population census effect and the affected land area.*

In addition to the above, please remember to file your annexation in accordance with Florida Statutes 171.044(3): *An ordinance adopted under this section shall be filed with the clerk of the circuit court and the chief administrative officer of the county in which the municipality is located and with the Department of State within 7 days after the adoption of such ordinance. The ordinance must include a map which clearly shows the annexed area and a complete legal description of that area by metes and bounds.*

Official Population Estimate (Permanent Residents): April 1, 2022

Prepared by the University of Florida, Bureau of Economic & Business Research

JURISDICTION: **Wildwood**

COUNTY: **Sumter County**

CENSUS POPULATION 4/1/2020	TOTAL POPULATION CHANGE	PRELIMINARY POPULATION ESTIMATE 4/1/2022	INMATE POPULATION 4/1/2022	PRELIMINARY POPULATION ESTIMATE LESS INMATES 4/1/2022
15,730	8,951	24,681	0	24,681

15,730 ← Your 2020 Census count from the U.S. Census Bureau (CANNOT be challenged here)

8,951 ← Your preliminary estimate of population change since 2020 (CAN be challenged)

24,681 ← Your preliminary population estimate for 2022 (including any inmates)

24,681 ← The preliminary population estimate for state revenue-sharing use (FY 2023-2024)

Please mark the appropriate response below and return a copy of this form in time to be received by our office by **September 9, 2022** and retain a copy for your files. Please return this form via one of the following methods:

- Email PDF to **RichardLDoty@ufl.edu** (preferred method), or
- Postal mail using the postage paid envelope.

_____ I have reviewed this preliminary population estimate and consider the estimated population **change** since the 2020 Census to be reasonably accurate. (Unless new information is presented to us which would affect your jurisdiction, this will become your official estimate on October 14, 2022.)

_____ I have reviewed this preliminary population estimate and do not consider the estimated population **change** since the 2020 Census to be reasonably accurate. I believe a more accurate estimate of population **change from 4/1/2020 to 4/1/2022** would be _____. I request that you reconsider your estimate, and I am **providing data, information, and/or documentation** supporting the requested revision.

Name Signature Date

Title Email Phone

We mail these estimates to titles rather than names. If it should be mailed to a **different contact title or address** in the future, please print that information below. **Otherwise, please leave this blank.**

Title: _____

Street Address: _____

City, State Zip _____

Bureau of Economic and Business Research
University of Florida
PO Box 117148
Gainesville, FL 32611-7148

EMAIL: RichardLDoty@ufl.edu
TEL: 352-294-9150
FAX: 888-534-2404
www.bebr.ufl.edu

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Construction Projects Update

REQUESTED ACTION: For Information Only

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached construction projects update.

Local Infrastructure Projects
Construction Update
September 8, 2022

Updates Shown in Red

1. City Water Projects

- a. *CR 209 Water Main Extension – Phase 1 (SR 44 to CR 44A)*
 - i. Bid awarded to Hartman Civil for \$1,347,788
 - a. Notice to Proceed issued on December 6, 2021
 - b. Substantial Completion: June 14, 2022
 - c. Final Completion: July 14, 2022
 - ii. Change Order No. 1 (Deduct) approved January 10, 2022
 - iii. *Pay App No. 3 in the amount of \$111,334.41 on the September 12, 2022 Commission agenda*
 - iv. Coordinating with contractor on the schedule to complete remaining work. Contractor has experienced significant delays. *Change order forthcoming*
- b. *Ashley Well and Water Use Permit Modification*
 - i. Permitting:
 - a. Finalizing Water Use Permit with SWFWMD
 - ii. Well Construction:
 - a. Awarded to Citrus Well Drilling
 - b. Coordination schedule with contract; dependent upon WUP being issued
 - c. Owner-Direct purchasing of equipment
 - i. *Purchase of Fairbanks pump approved the August 8, 2022 Commission agenda*
- c. *CR 229 Utilities*
 - i. Hartman Civil to complete the relocation activities through Change Order with CR 209 Water Main Extension project
 - ii. Commission approved the Change Order at the March 14, 2022 Commission meeting
 - iii. *Contractor completing work during the week of September 5, 2022*
- d. *Coleman WTP- Iron Filtration and High Service Pump Upgrades*
 - i. Construction Plans for iron filtration, electrical upgrades, and pump upgrades completed
 - a. ON HOLD (will not be Bid) due to cost concerns and re-evaluation of need.

2. City Wastewater Projects

- a. *Wastewater Treatment Facility Renewal and Expansion Activities*
 - i. Expansion to 6 MGD identified in the Facility Planning document
 - a. CPH finalizing conceptual design report
 - i. First expansion of WWTF to 4.3 MGD
 - i. Recommending CMAR construction delivery approach
 - ii. Second expansion of WWTF to 6.0 MGD
 - b. **Special Called Meeting with City Commission planned for September 19, 2022**
 - i. **Presentation by CPH**
 - ii. **Adoption of Conceptual Design Report**
 - iii. **Consideration to enter into contract with CPH for planning, design and permitting activities for the expansion**
 - c. **Coleman City Council and Wildwood City Commission approved the Interlocal Agreement concerning utility service areas**
- b. *Millennium Park Reclaimed Water Line Extension*
 - i. \$100,000 appropriation awarded in state FY 20 budget
 - a. Grant Agreement with FDEP approved
 - ii. Pump Station design at RIBS site – 80% complete
 - iii. Reclaimed line design – 60% complete
 - a. Coordinating route and tie-in to Millennium Park with CPH and city roadway projects (Broken Oak and St. Claire street)
 - iv. Project identified for American Rescue Plan funds
 - a. ARP Agreement with FDEM (\$3.6 million) approved at the August 23, 2021 Commission meeting
 - i. City has received first installment (50%)
- c. *Switcher Street Lift Station*
 - i. Property acquisition at a standstill
 - ii. Exploring other alternatives
- d. *Chitty Chatty Bridge (Continental Country Club)*
 - i. Coordinating permitting activities with FDEP
 - ii. Bid Opening – June 15, 2022
 - iii. **CCI was the only bidder - \$607,730**
 - iv. **~~Commission to consider bid award at the July 11, 2022 Commission meeting~~**
 - v. **Evaluating other alternatives; do not intend to award bid**
- e. *SR 44 Forcemain – Decommissioning of the Continental Country Club WWTF*

- i. Buena Vista Boulevard Forcemain (South of SR 44)
 - a. Included in the Sumter County roadway project for \$307,970
 - b. Contractor – Watson Civil
 - c. Construction ongoing (40% completion)
 - d. Construction to be complete prior to November 2022
- ii. Buena Vista Boulevard Lift Station
 - a. Agreement to swap properties with The Villages® approved at the September 27, 2021 Commission meeting
 - b. ODP of equipment has been ordered
 - c. Project awarded to Marion Rock of \$519,954
 - i. Mid-April start time; awaiting equipment delivery
 - ii. Easement finalized with SECO
- iii. West SR 44 Component and CCC Lift Station conversion:
 - a. Finalizing 90% plans
 - b. Additional survey work needed due to modified route (easement acquisition issue)
 - c. Need to coordinate with FDOT during permitting; plans may conflict with sidewalk project

3. City Projects (Other)

- a. *Millennium Park Phase 1*
 - i. Design awarded to CPH
 - ii. 60% documents forthcoming
 - iii. Coordination with Parkview for Stormwater/Reuse pond:
 - a. Developer's Agreement approved at the 9/27/2021 Commission meeting
 - b. SWFWMD permit received
 - c. Joint pond under construction
- b. *Dr. Martin Luther King Jr. Park Improvements*
 - i. Splash Pad
 - a. Under construction
 - b. Fencing approved at the July 26, 2022 Commission meeting
 - c. Pay App No. 1 in the amount of \$223,828.54 on the September 12, 2022 Commission meeting agenda
 - ii. Concession Stand
 - a. Coordinating delivery schedule with contractor; awaiting state approval (pre-fab concrete building)
- c. *Main Street Parking Lot Improvements (Near Bargains and Blessings)*
 - i. Bid award to Marion Rock in the amount of \$154,697
 - ii. Construction activities wrapping up
 - iii. Pay App No. 1 in the amount of \$72,711 on the September 12, 2022 Commission meeting agenda

- d. *Downtown Master Plan Related*
 - i. Commission approved the Downtown Master Plan on November 15, 2021
 - a. CSX property acquisition (Ayres)
 - i. Coordination ongoing
 - ii. Acquisition of “Y” property looks promising
 - b. US 301 Linear Park (Ayres)
 - i. Arborist site visit next week
 - ii. Conceptual design underway
 - iii. Future workshop needed with City Commission to discuss design concept. Targeting October
 - c. Coordination with Ayres and Tangent Media to implement branding concepts
 - i. Reviewing concepts
 - ii. Future workshop needed with City Commission to discuss design concepts. Targeting October
 - d. Coordinating with FDOT on Complete Streets Project
 - i. Development Services Department working directly with FDOT on Complete Street application
 - ii. Project is likely going to require a 50% match to move along
 - ii. Main Street Buildings
 - a. MOU with G3 Development Approved.
 - b. City advertised notice of intent to enter into Comprehensive Agreement; deadline for additional submittals is September 23, 2022.
 - c. Coordinating design of commercial buildings
 - d. Reviewing construction budget and lease documents
 - e. Workshop with City Commission planned for October
- e. *Baker House Improvements*
 - i. Commission selected bathroom design
 - ii. Coordinating delivery schedule
- f. *Municipal Services Complex (Old North Sumter Primary School)*
 - i. Interior, Exterior, and Site Improvements
 - a. CMAR (Scorpio)
 - i. GMP - \$3,855,341.11
 - ii. Substantial Completion – May 6, 2022 (contract extension needed)
 - iii. Pay App No. 14 approved at July 26, 2022 City Commission meeting
 - iv. Working on addressing outstanding issues (paving, stucco, equipment delays)

- v. Monument signs installed 2022; landscaping needed

4. City Road and Drainage Projects

- a. *FY 22 Pavement Activities*
 - i. Commission approved projects within the FY 2022 Pavement Management Plan
 - a. **Non-rejuvenation activities for FY 22 complete**
 - ii. Rejuvenation activities with The Villages:
 - a. Authorization for funding not to exceed \$300,00 on the March 28, 2022 Commission meeting
 - b. First Phase to occur in April/May- completed
 - c. **Second Phase underway**
- b. *Signature Drive and Clay Drain Road*
 - i. PES adopted by the City Commission on October 11, 2021
 - ii. Design activities underway
 - iii. Notice to property owners sent out
 - iv. **Additional groundwater sampling needed. Kimley Horn Work Authorization amendment on the September 12, 2022 Commission agenda**
- c. *Pleasantdale Drive Improvements (Road, Utilities, and Drainage)*
 - i. KHA design contract approved at April 26, 2021 meeting
 - ii. Design and permitting wrapping up
 - iii. Easement received for stormwater pipe
- d. *Broken Oak Traffic Study*
 - i. Commission approved one-way consideration (westbound) from St. Claire to Woodlane Avenue (western access)
 - ii. Improvement to facilitate two-way travel from Powell Road to Woodlane Ave (western access)
 - iii. **Project being wrapped into Millennium Park reuse water line extension project due to route**
 - iv. Public meeting to be scheduled after design completion
- e. *Jackson Street (Utilities, Roadway, and Drainage)*
 - i. KHA design work approved at the November 22, 2021 Commission meeting
 - ii. Right-of-Way by Maintenance Survey needed (KHA action item)
 - iii. **Slip lining activities (sewer line) complete**
- f. *St. Claire/Huey/Barwick (Utilities, Roadway, and Drainage)*
 - i. KHA design contract approved at the April 26, 2021 Commission meeting

- ii.* Design underway; geotechnical work ongoing
- iii.* Crafting agreement with the Sumter County School Board for property acquisition
 - a.* Sent conceptual agreement to the board for consideration

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Set Special Called Meeting for September 19th at 9am

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Staff is requesting a Special Called Meeting be set for September 19, 2022 at 9am to discuss the planned expansion of the City's wastewater treatment facility.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Information Technology Quarterly Report

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached quarterly report for the Information Technology Department covering April through June 2022.



City Commission
100 North Main Street
Wildwood, FL 34785

INFORMATION TECHNOLOGY QUARTERLY REPORT

April 2022 – June 2022

During this period, the IT Department has:

- Attended Cityworks planning meetings with the vendor, Sumter County, and other City Departments. Go Live date – August 1, 2022.
- New Agenda Software - completed procurement process and held initial kick-off and design planning meetings with CivicClerk. Go live date June 13, 2022.
- Follow up on a review of legacy analog telecom accounts resulted in a 62% reduction to the legacy telecom bill and a refund due to the City of approximately \$5,500.
- On-going work installing additional camera systems and access control at Parks and Recreation Community Centers (Wildwood, MLK, Oxford).
- Attended construction meetings for the new Warfield complex and monitored vendor progress to get a new fiber line run to the facility to replace the original which was damaged by sub-contractor.
- Implemented a new virtual print server for devices at City Hall and Annex.

During the next three to six months, the Commission can expect to see progress on the following initiatives:

- Installation of additional camera systems and access control at Parks and Recreation Community Centers (Wildwood, MLK, Oxford).
- Move the Water Department into new offices at the Warfield Municipal Complex.
- Ongoing Cyber Hygiene initiatives, including testing of new infrastructure and off-site worker connectivity security as we move into new cloud environments in future quarters.
- Additional Security Testing of the City's IT infrastructure, as well as the implementation of additional monitoring software to provide "security in layers" from ever more sophisticated cyberattacks, including the expansion of existing systems like ZScaler.
- Implementation of wireless routers for all City offices that are regularly staffed for backup service in the event of loss of internet from Lumen (formerly CenturyLink).
- Continue running the new Veeam backup solution for WWPD to replace existing StorageCraft/Buffer Box system. Systems are running parallel with existing system during further testing phase.
- Implementation of Microsoft Intune for device management (smartphones, tablets, laptops, and desktop computers).



- Implementation of the Cityworks software with GIS / mapping integration for the Development Services and Public Works Departments (Go Live date: tentatively August 1, 2022).
- Decommission two older servers and reassign one newer server from Parks to Utilities
 - Dependencies
 - Final move of on-site working data files to new NAS (Completion by September 30, 2022)
 - Reconfiguration of GPS program for Utilities Superintendent
- Decommission three older servers and two virtual servers.
 - Dependencies
 - Completion of the City Works project so that TrakIt program may be retired. Scheduled for June 20, 2022.
 - Waiting period post City Works go live for cross-reference purposes in Trak-It system. Date TBD.
- Decommission Minutetraq system – Date TBD.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Public Works Quarterly Report

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached quarterly report from the Public Works Department covering April through June 2022.



City Commission
100 N Main Street
Wildwood, FL 34785

Meeting: 9-12-2022 9:00 AM
Department: Public Works
Category: Quarterly Report
Initiator: Valorie Hodges
Sponsor: Jeremy Hockenbury, Director

PUBLIC WORKS QUARTERLY REPORT FOR:

April 2022 – June 2022

Projects:

- **City Hall Commission Room and Development Services**

The Public Works Staff continued the remodeling of City Hall.

- a) Removed/Replaced carpet
- b) Painted walls and trim
- c) Framing doorways
- d) Installed new lights
- e) Installed chair rails
- f) Removed teller station
- g) Replaced ceiling tiles

- **Municipal Services Complex**

- a) Lock changes
- b) Installed mirrors in restrooms
- c) Installed new toilets
- d) Electrical and HVAC repairs

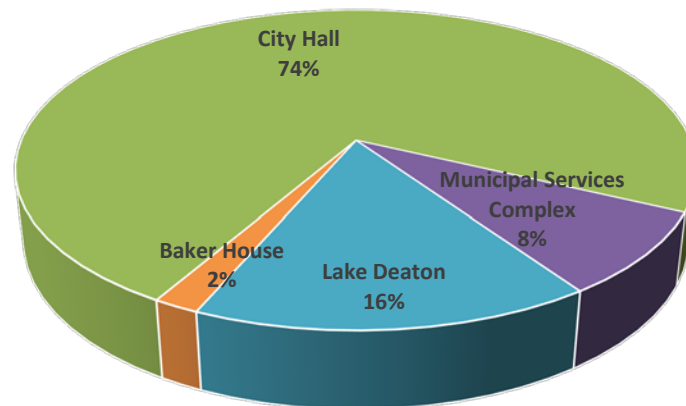
- **Lake Deaton**

- a) Graded and leveled ground for restroom installation
- b) Poured concrete slab and sidewalk
- c) Installed ramp
- d) Laid two pallets of sod

- **Baker House**

- a) Installed water line

Maintenance Distribution-Facilities

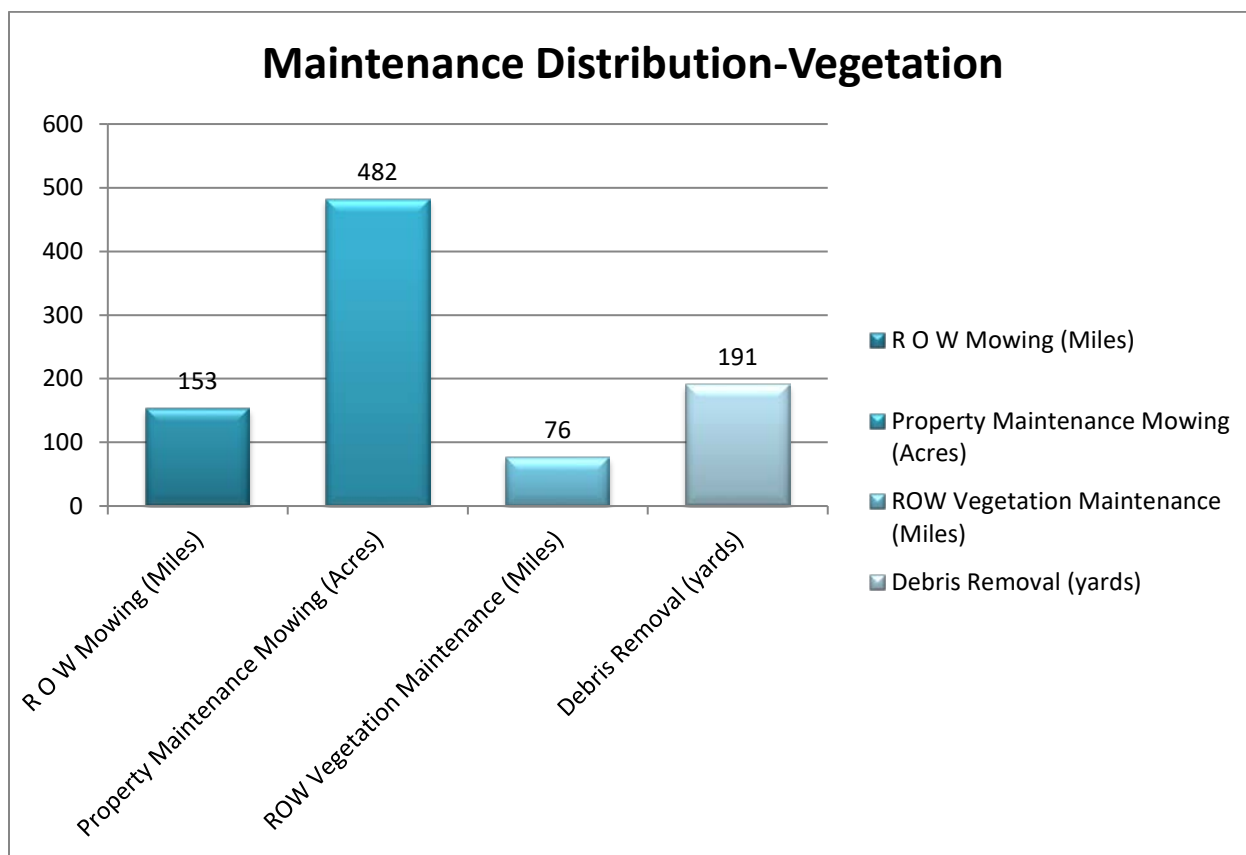


Staffing Time by Project

■ City Hall ■ Municipal Services Complex ■ Lake Deaton ■ Baker House

General Operational Maintenance:

- **Street Light Quarterly Inspections**
11 streetlights were reported for repair.
- **Street Sweeping**
Staff completed 23 miles of sweeping throughout the city.
- **Debris Removal**
Staff completed 191 yards of debris removal from vegetation maintenance.
- **ROW Maintenance Mowing**
Staff completed 153 miles of ROW maintenance mowing.
- **Property Maintenance Mowing**
Staff completed 482 acres of property mowing maintenance.
- **ROW Vegetation Maintenance**
Staff completed 76 miles of ROW vegetation and tree canopy maintenance.



General Operational Maintenance Continued:

- **Inmate Maintenance**

The Public Works assigned inmate crew completed the mowing and maintenance of 26 sites on a weekly schedule.

- **Potholes/Utility Cut Repairs**

- a) Staff completed 57 pothole repairs.
- b) 21yards of mill asphalt was used for repairs on Curry Street.
- c) 14.90 tons of asphalt was used for repairs on Clay Drain Rd, Peppertree Ln, Oxford St and Community Center.

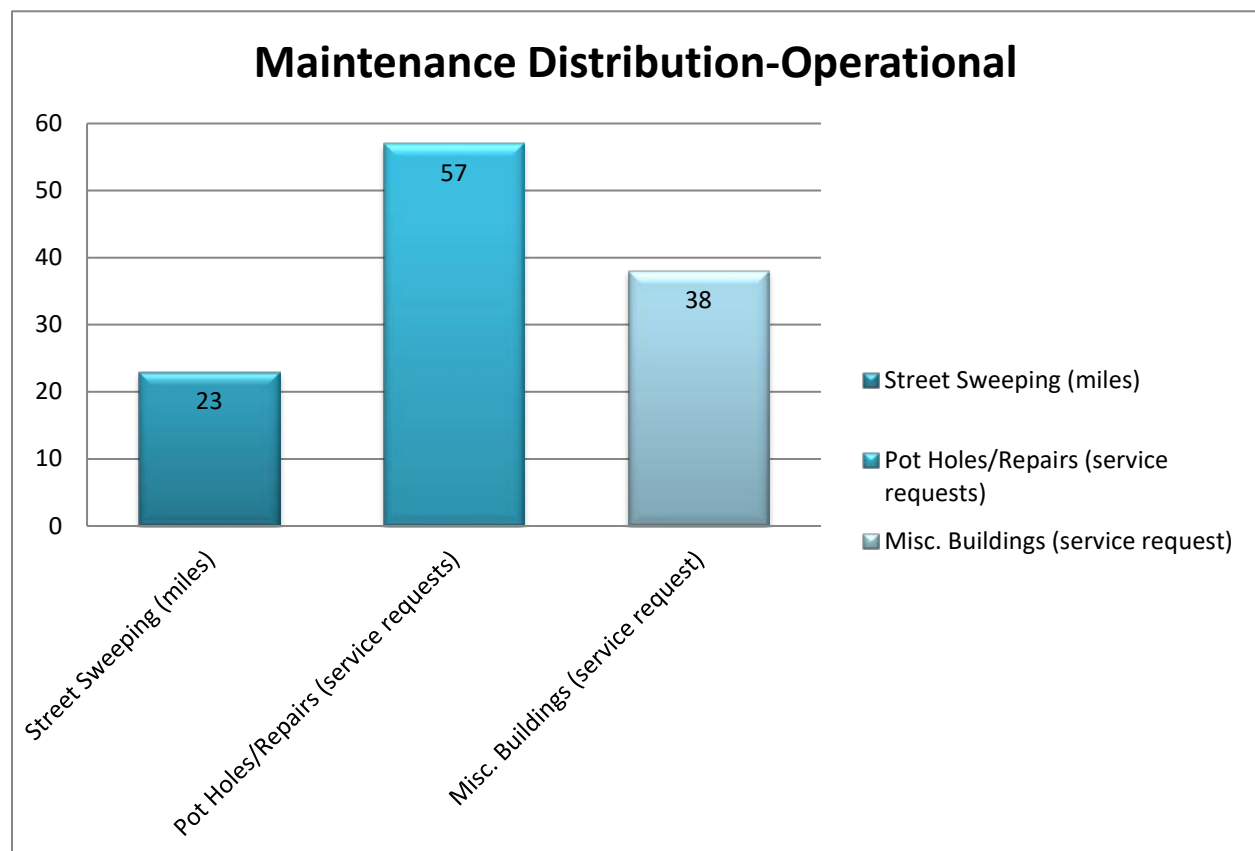
- **Trash Pick Up**

The Public Works Staff collected a total of 105 bags of trash.

General Operational Maintenance Continued:

▪ **Miscellaneous Building Maintenance**

- a) Hang Wall of Fame boards at Public Works
- b) HVAC repairs
- c) Replace condenser fan and capacitor
- d) Install cash drawer
- e) Replace ballasts
- f) Plumbing repairs
- g) Door repairs



Compliance

Plan Review

- 43 new construction submittals were reviewed and approved for PRC.

Compliance Continued:

Infrastructure inspections

- 114 active new projects in the Villages under construction and visited on a weekly schedule.
- 43 projects currently having a two-year turnover punch list being worked on and visited as needed.
- 1 Two-year turnover project has been completed and turned over to the City including .25 centerline miles of new roadways for maintenance with punch list deficiencies corrected.
- 14 new construction projects have been completed with walkthroughs performed and punch list issued to the developer.
- 10 projects have reached the end of their two-year maintenance period, a walkthrough performed with an estimated 7.29 centerline miles of roadways, and a punch list issued to the developer with approximately 228 deficiencies found. (See photos below 1: Damaged curb in need of repair, 2: asphalt holding water in front of inlet, 3: damaged asphalt in need of repairs, 4: damaged asphalt in need of repairs .)



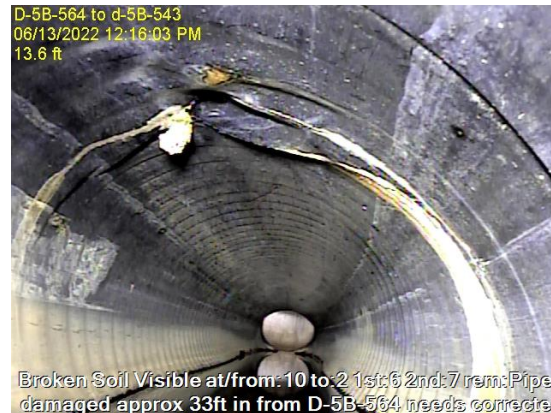
Compliance Continued:



- 13,221 LF of storm pipe has been videoed for our two-year turnover inspections with a total of 46 storm deficiencies found. (see photos below 1: offset joint in pipe, 2: Debris in line that needs to be removed, 3: high invert and weeping in storm structure, 4: Hole in pipe with infiltration.)



Compliance Continued:



Stormwater

- 47 active projects with weekly inspections performed.
- 43 new construction submittals have been reviewed and approved for PRC.
- Staff completed review of stormwater ponds.
- Stormwater policies and procedures are being updated with better management practices to accommodate the growth within Wildwood.
- Coordinating National Pollution Discharge Elimination System (NPDES) Permit Compliance.
- Staff attended National Arbor Day presented by Parks & Recreation (City Hall).
- Staff completed Kimley-Horn MS4 Elements review of stormwater management.
- Staff completed Stormwater Needs Analysis report for Sumter County.
- Model Illicit Discharge Ordinance presented and adopted by City Commission.
- Staff updated stormwater page for COW website.
- Staff continues to submit stormwater information for COW FB page

Training:

▪ **APWA Facilities and Grounds Certification**

Public Works Facilities Staff- Terry Bunn, Dillon Jones and Joey Reed completed this class and received their certification.

Training Continued:

- **FDOT Intermediate Traffic Control Certification**

Paul Brown, Kelvin McCray, Terry Bunn, Brandon Hall and Andrew Whichello complete the class and received their certification.

- **Earthwork Level 1**

Casey Jones and Derk Kruis completed this class and both received their certification.

- **Tree Maintenance**

Bobby Cook, Steve Laign, Josh Martin, and Brandon Hall all attended this maintenance course and received their certification.

- **Public Works Expo**

Dillon Jones, Joey Reed, Bobby Cook, Steve Laign and Josh Martin attended this expo in Tampa.

- **Department of Corrections**

Josh Martin, Bobby Cook and Andrew Whichello received training to monitor inmates working for the city.

- **Stormwater Operator Level 1**

Bobby Cook, Josh Martin and Brandon Hall all received their certification.

- **Stormwater Operator Level 2**

Tracy Kelley, Steve Laign, Tom Rigwood, Paul Brown and Joey Reed all received their certification.

- **Erosion and Sediment Course**

Paul Brown and Steve Laign received their certification for this course.

- **Signs and Pavement Markings Tech Level 1**

Casey Jones and Chris Weedman completed this course and received their certification.

- **Signs and Pavement Markings Tech Level 2**

Casey Jones received his certification for this course.

Training Continued:

- **Wildwood Asset Management**
Staff attended demonstration.
- **Where the Root Meets the Road**
Staff attended webinar.
- **Compliant Stormwater Pollution Prevention Plan**
Staff attended webcast.
- **The New Landscape of Stormwater Grants: Exploring Infrastructure & Resilience Opportunities**
Staff attended webinar.
- **HCSS Plans for city issued iPads**
Staff attended Google meets.
- **Low Impact Development (LID) Seminar**
Staff attended webcast.
- **Exploring Grants for the City of Wildwood**
Staff attended webcast.
- **Upper Ocklawaha Basin Stakeholders**
Staff attended webinar.

Events:

- **Touch A Truck**
Public Works staff were hands on at this event, with equipment and vehicles for citizens to learn.

Grant Funding:

- **SWFWMD Cooperative Funding Initiative (CFI)**
Staff continues coordination of the SWFWMD CFI Watershed Master Plan year three grant submittals. The Grant will assist the City with funding the completion of the Watershed Master Plan.

Project Planning, Procurement, & Management:

Staff assisted the City Administration with the continued planning, procurement, and management of the following Projects:

- Pavement Management Program Coordination and Implementation.
- Municipal Services Complex- under construction.
- Barwick St, St. Claire St, Broken Oak Dr, & Huey St Preliminary Engineering Study (PES)
- Clay Drain engineering and design.
- National Pollution Discharge Elimination System (NPDES) Permit Compliance.
- Citywork Coordination for Implementation.
- Lake Deaton Restroom Planning and Installation (completed).
- Millennium Park Phase I Design Plans (60% complete).
- City Hall HVAC Chiller Replacement. (90% complete).
- MLK Splash Pad.
- MLK Concession Stand/Restroom.
- Baker House Restroom.
- ADA Transition Plan.
- Municipal Services Sign Replacement.
- Public Parking Lot Rehab and Preservation (completed).

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Parks & Recreation Quarterly Report

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

See attached quarterly report from the Parks and Recreation department covering April through June 2022.



Quarterly Report April-June 2022

Recreation Programs, Leagues, and Special Events

The following events took place during the April-June quarter:

- ❑ Community Garden: closed for renovation and improvements in the off-season
- ❑ Easter Eggstravaganza (April 16): free family event, 5,000 stuffed eggs, **1000 participants**
- ❑ Doggy Egg Hunt (April 6): free event, **30 dogs**, fun prizes from Woof Gang Barkery
- ❑ Spring Kickball League: 5 teams, **50 participants**
- ❑ Senior Program at MLK: **12 participants a week (April)**.
- ❑ Wildwood Baseball: t-ball, coach pitch, minors, majors and two softball divisions, **145 players**.

We are looking forward to joining our surrounding cities in play for next year!

- ❑ Youth Summer Camp (runs from June 6 - August 5): **30 youth per weeklong session** and sold out all sessions
- ❑ Youth Summer Basketball (June - August): 3 divisions ages 5-15, **91 participants**
- ❑ Moms and Meatballs (May 6): families could attend for free dinner and dancing date for Mother's Day; **58 tickets** registered
- ❑ Arbor Day (April 29): We planted trees behind City Hall and invited Wildwood Elementary to come sing a song for us about trees.
- ❑ Touch a Truck with Blippi (June 4): brand new free event! Invited dozens of local construction vehicles and emergency vehicles for kids to touch and play on; over **500 people attended**.
- ❑ Held two free meals for community input and opinion: about **40 attended** total.



The City of Wildwood, Florida
6500 Powell Road, Wildwood, Florida 34785

352.461.0134 | Fax: 352.330.1338 | www.wildwood-fl.gov



Co-Sponsored Wellness Activities

- ❑ Tap Dance with Jim Caisse (15 students per class)
- ❑ Painting Class with Pat Ford (8 participants per class)
- ❑ Ballroom Dancing with Suzanne Howells (60 participants per class)
- ❑ Gymnastics with Michael's Dance Academy (5 students per class)
- ❑ Chair Yoga (31 participants)

Co-Sponsored Events

- ❑ Bingo Night (Villager's for Veterans), 150 participants monthly
- ❑ Shred Event (Villages Homeowner's Association), 1000 participants
- ❑ Pop Warner Fundraiser(s)
- ❑ MRC Nursing Refresher Course



Parks

This Quarter the Parks Team has picked up the workload of the absent having full Inmate crews. They finished the landscape project behind City Hall: planting all new trees, redoing the irrigation, and switching over from mulch to pine straw. Re-flowered the Wildwood Community Center and finished the Lake Deaton project with irrigation and landscaping.

Historical Baker House

The Baker House had been back up and running before the Summer Break (June through October). Lots of minor restoration projects have been completed and they are looking forward to a busy fall back in action.

- ❑ The stair rails have been completely restored and replaced thanks to the Villages Wood Workers
- ❑ Weekly Baker House Tours: total of 14 tours between April and June
- ❑ Repairs and Projects included: planning and engineering has started for the bathrooms outside, new plumbing for the house and kitchen

Donations and Sponsorships

This year (under all new administration and staff) we have solicited for community support for some local families sending their kids to camp, basketball, and a Spring Baseball Tournament to Palm Beach Gardens!

- ❑ Total donations/sponsorships brought in to send kids to camp: **\$3,010.00**
- ❑ Total donations/sponsorships brought in from baseball: **\$17,515.70**



The City of Wildwood, Florida

6500 Powell Road, Wildwood, Florida 34785

352.461.0134 | Fax: 352.330.1338 | www.wildwood-fl.gov



Facility Rentals

The following is a recap on rentals and cancellations for facilities:

- ❑ MLK Community Center hosted: 18 (April), 19 (May), 12 (June)
- ❑ Wildwood Community Center: 60 (April), 60 (May), 55 (June)
- ❑ Oxford Community Center hosted: 16 (April), 15 (May), 11 (June)
- ❑ The City of Wildwood hosted 3 educational/training classes with UF Extension services
- ❑ Wildwood Community Center has continued to experience an increase in events, an increase in revenue and a decrease in cancellations.

The City of Wildwood, Florida

6500 Powell Road, Wildwood, Florida 34785

352.461.0134 | Fax: 352.330.1338 | www.wildwood-fl.gov



Social Media

The Parks & Recreation Department has been instrumental in bringing back a social media presence. We will continue to highlight community offerings via Facebook, grow interest, and heighten awareness! The following graphs show “reach” and “likes” between April and June 2022:

