



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 11, 2023 7:00 PM

City Hall Commission Chamber

100 N Main Street

Persons with disabilities or language barriers needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 103, 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 - Legislative

- A. ***RESOLUTION NO. R2023-13 - 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.***

FY24 Tentative Millage Adoption

Staff recommends approval.

- B. ***RESOLUTION NO. R2023-14 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024; PROVIDING FOR AN EFFECTIVE DATE.***

FY24 Tentative Budget Adoption

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 at 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. *SP 2303-014 TDSE BUILDING*
- C. *SP 2111-005 LEO AT WILDWOOD (FKA KEYS AT WILDWOOD II)*
- D. *SP 2302-002 PANDA EXPRESS - BEAUMONT*
- E. *PLAT 2212-005 WILDWOOD LANDINGS PHASE 2 IMPROVEMENT PLAN*
- F. *PLAT 2305-005 TWISTED OAKS TOWNHOMES IMPROVEMENT PLAN*
- G. *PLAT 2307-002 VOSO UNIT 210 FINAL PLAT*
- H. *PLAT 2307-003 VOSO UNIT 227 FINAL PLAT*
- I. *PLAT 2307-005 VOSO UNIT 215 FINAL PLAT*
- J. *PLAT 2307-007 VOSO UNIT 214 FINAL PLAT*

4. Presentations and/or Proclamations

- A. *PROCLAIM SEPTEMBER 17-23, 2023, AS CONSTITUTION WEEK*

5. Public Hearings - Timed - Quasi-Judicial

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

- A. ***ORDINANCE NO. O2023-48 - 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 2307-001 Isaiah 43:19 LLC

PARCEL(S) G05-068

The applicant Merideth Nagel of Isaiah 43:19 LLC seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Medium Density Residential (City) to Central Mixed Use (City) for the parcel listed above on 1.225 acres MOL. This request is accompanied by rezoning request RZ 2307-001.

Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-48 be forwarded to the City Commission for further action.

- B. ***ORDINANCE NO. O2023-49 - 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 2307-001 Isaiah 43:19 LLC

PARCEL(S) G05-068

The applicant Merideth Nagel of Isaiah 43:19 LLC is seeking a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from R-3 (City) to CMU (City) for the parcel listed above on 1.225 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2307-001 (O2023-48).

Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-49 subject to the approval of O2023-48, which establishes a Future Land Use appropriate to the proposed zoning.

- C. ***ORDINANCE NO. O2023-50 - 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 2308-002 Fostlake #2

PARCEL(S) G22-025

The applicant, Fostlake LLC seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (County) to Residential Mixed Use (City) for the parcel listed above on 3.76 acres MOL. This request is accompanied by rezoning request RZ 2308-002.

Special Magistrate recommends approval and a favorable recommendation

of Ordinance Number O2023-50 be forwarded to the City Commission for further action.

- D. **ORDINANCE NO. O2023-51 - 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 2308-002 Fostlake #2

PARCEL(S) G22-025

The applicant Fostlake LLC is seeking a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from RR5 (County) to RMU (City) for the parcel listed above on 3.76 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2308-002 (O2023-50).

Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-51 subject to the approval of O2023-50, which establishes a Future Land Use appropriate to the proposed zoning.

- E. **ORDINANCE NO. O2023-52 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 19.6 ACRES MOL LOCATED ALONG CR 104, APPROXIMATELY 0.19 MILES WEST OF THE INTERSECTION OF CR 101 AND CR 104, IN SECTION 9, 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 2307-001 Densan Park Phase 4

Parcel D09-028

The applicant, Densan Partners, LLC, on behalf of the owners Allen J. and Julie R. Katra, has submitted a voluntary annexation application for parcel D09-028.

Staff recommends approval of Ordinance O2023-52.

- F. **ORDINANCE NO. O2023-53 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 37.96 ACRES MOL LOCATED ALONG CR 216, APPROXIMATELY 0.63 MILES WEST OF THE INTERSECTION OF N US 301 AND CR 216, IN SECTION 19, 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 2308-001 Sheila Bernstein

Parcels D19-121, D19-027, D19-120, & D19-110

The applicant and owner, Sheila Bernstein, has submitted a voluntary annexation application for parcels D19-121, D19-027, D19-120, and D19-110.

Staff recommends approval of Ordinance O2023-53.

- G. **ORDINANCE NO. O2023-54 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; ADOPTING AND APPROVING THE FOURTH AMENDMENT TO CONTRACT FOR SOLID WASTE AND RECYCLING SERVICES; AMENDING SECTIONS 2.C. COMMERCIAL UNITS, SECTION 2.G. CHANGE IN THE COST OF DOING BUSINESS, SECTION 4.D. EXCLUSIVE RIGHTS, AND SECTION 5 DURATION OF THE CONTRACT; DELETING SECTION 2.I. FUEL ADJUSTMENT COMPONENT; AMENDING EXHIBIT "A" (COMMERCIAL RATES); PROVIDING FINDINGS AND INTENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

Approval of Fourth Amendment to City of Wildwood - Waste Management Contract

Staff recommends approval.

8. Resolutions for Approval

- A. **RESOLUTION NO. R2023-15 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ESTABLISHING ITS INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES INCURRED WITH PROCEEDS OF A FUTURE TAX-EXEMPT FINANCING; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

Approval of Reimbursement Resolution for Wastewater Treatment Plant Expenses

Staff recommends approval.

- B. **RESOLUTION NO. R2023-17 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA PROVIDING FOR INCREASES TO THE SOLID WASTE USER CHARGE; RESCINDING RESOLUTION NO. R2023-12; PROVIDING FOR AN EFFECTIVE DATE.**

Waste Management Rate Adjustment for FY24

Staff recommends approval.

9. Financial & Contracts & Agreements

- A. *AGREEMENT WITH BRYANT MILLER OLIVE P.A. FOR BOND COUNSEL SERVICES*
- B. *PLEASANTDALE DRIVE PAY APP #2 IN THE AMOUNT OF \$240,706.65*
- C. *PLEASANTDALE DRIVE PAY APP #3 IN THE AMOUNT OF \$203,053.23*
- D. *OWNER DIRECT PURCHASE OF EQUIPMENT FOR THE CONTINENTAL MASTER LIFT STATION IN THE AMOUNT OF \$540,827.50*
- E. *APPROVAL OF CONSULTING ENGINEER'S REPORT FOR THE UTILITY SYSTEM REVENUE BOND ACQUISITION IN THE AMOUNT OF \$149,885*

10. General Items for Consideration/Discussion and Other Business

- A. *PRELIMINARY 2023 POPULATION ESTIMATE FOR THE CITY OF WILDWOOD (BEBR)*

11. Appointments

12. City Manager Reports

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

September 22, 2023 - Adult Stand-up Comedy Show at the Warfield Auditorium at 6:30 p.m.

September 25, 2023 - City Commission Meeting at City Hall at 7 p.m.

October 7, 2023 - Wildwood PD Golf Tournament at the Southern Oaks Championship Golf Course at 9 a.m.

October 9, 2023 - City Commission Meeting at City Hall at 9 a.m.

September 11, 2023 7:00 PM

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY24 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 FY24 has been advertised at the rolled-back rate of 2.8287. This is a 6% decrease from the FY23 millage rate of 3.000. The proposed millage rate supports the FY24 operating budget as well as the transfer to the Capital Improvement Fund from which the major approved capital projects are funded.

RESOLUTION NO. R2023-13

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 2023-2024 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 2023-2024 budget; and,

WHEREAS, a public budget hearing was held on September 11, 2023, 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 2024 tentative operating millage rate is 2.8287 mills.
2. The voted debt service millage is 0%.
3. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 11th day of September 2023, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

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

Year : 2023	County : SUMTER
Principal Authority : CITY OF WILDWOOD	Taxing Authority : CITY OF WILDWOOD

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	5,726,864,225	(1)	
2.	Current year taxable value of personal property for operating purposes	\$	308,378,401	(2)	
3.	Current year taxable value of centrally assessed property for operating purposes	\$	4,093,186	(3)	
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	6,039,335,812	(4)	
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	1,237,247,198	(5)	
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	4,802,088,614	(6)	
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	4,484,771,701	(7)	
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES	☐ NO	Number 2	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES	☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:		Date :		
	Electronically Certified by Property Appraiser		6/26/2023 9:12 AM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	3.0000	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	13,454,315	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	86,097	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	13,368,218	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	76,241,772	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	4,725,846,842	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	2.8287	per \$1000	(16)
17.	Current year proposed operating millage rate	2.8287	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	17,083,469	(18)

19.	TYPE of principal authority (check one)	☐ County	☐ Independent Special District	(19)
		☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 13,368,218	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		2.8287 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 17,083,469	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 17,083,469	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		2.8287 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		0.00 %	(27)
First public budget hearing		Date :	Time :	Place :
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title :		Contact Name and Contact Title :	
	JASON MCHUGH CITY MGR		CASSANDRA SMITH, ASST CITY MANAGER/CFO	
	Mailing Address :		Physical Address :	
100 NORTH MAIN ST		100 NORTH MAIN ST		
City, State, Zip :		Phone Number :	Fax Number :	
WILDWOOD, FL 34785		3523301330	3523301338	

Instructions on page 3

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY24 Tentative Budget Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The FY2024 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 2.8287 mills, which is 6% less than the current year millage rate of 3.0000. No substantive changes have been made to any major program or purchases identified in the draft provided at the third budget workshop.

RESOLUTION NO. R2023-14

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR
2024 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 11, 2023, 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 2024 in the amount of \$258,475,885.

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

1. The Fiscal Year 2024 TENTATIVE Budget be adopted.
2. The resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 11th day of September 2023, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk



City of Wildwood Fiscal Year 2023-24 Budget



Proposed Version

Last updated 09/07/23



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INTRODUCTION

Transmittal Letter

August 16, 2023

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

RE: Fiscal Year 2023-2024 Proposed Budget

Dear Mayor, Mayor Pro Tem, and Commissioners:

Attached for your review and consideration is the final proposed budget for FY 2023-2024 (FY 24). 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 and supporting documentation are intended to provide a summation of the FY 24 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.

The Downtown Master Plan and the FY 2023-2027 Strategic Plan remain the foundations for the initiatives included in this budget. The FY 24 budget provides the financial resources that are necessary to contribute toward the six goals contained within the Strategic Plan:

1. Community Engagement
2. Transportation
3. Affordable Housing
4. Downtown Redevelopment
5. Infrastructure
6. Employee Recruitment/Retainment

Budget Objectives

The FY 24 budget provides the necessary funding levels needed to maintain 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 in the General Fund
- Invest in critical infrastructure needed to support continued economic growth
- Maintain the targeted operating reserve balance within the General Fund of 25%
- Improve public facilities and services
- Efficiently and effectively manage the City's assets, and
- Implement strategic planning initiatives

Budget Theme

The cornerstone of the City's continued success is economic development and growth. Cities are influenced by global, national, and regional factors. The preparation of any municipal budget mandates the consideration of economic conditions. Some of the highly publicized principal economic factors include:

- Rising interest rates of over 6% slowing new home purchases and commercial investors
- Rising property insurance rates due to weather disasters, rising building costs, and less competition
- Rate of increase in the Consumer Price Index remains above 4%
- A competitive labor market due to low unemployment rate and reduced labor pool

Despite these unfavorable economic factors that may be negatively affecting other municipalities, the flow of new residents and business into Wildwood is not anticipated to subside in FY 24. According to the U.S. Census Bureau, Florida ranked #1 in domestic migration and #2 in international migration from July 2021-June 2022, as residents flee to

Florida for economic, political, and social reasons. Other studies suggest similar trends have continued as an estimated 900-1,000 people are moving to Florida each day. The large migration into Florida appears to overcompensate for the otherwise troubling economic signals.

Economic Growth within The Villages®

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 134 new homes per month from July 1, 2022, to June 30, 2023. This rate of construction was far less than their historical average and was merely due to geography. However, new home construction is expected to rise to baseline levels (300 per month average) during the fiscal year as the developer transitions out of Leesburg and back into Wildwood once again.

Middleton, a family-oriented development offered by The Villages®, is currently selling homes for purchase. There is a buzz in the community hoping for success within this exciting new development. The opening of Middleton coincided with the opening of The Villages® Charter School campus in time for the start of the 2023-2024 school year. The campus includes preschool through twelfth grade, showcases 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 offers 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 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 like the traditional pattern of development elsewhere within The Villages®. The rate of growth within Middleton is not expected to keep pace with its age-restricted counterpart but will outpace other single-family developments in Wildwood with anticipated sales averaging 40 new homes per month.

The Villages® is underway constructing two (2) new town centers to meet the needs of our future residents. Eastport Town Center is located east of the intersection of Marsh Bend Trail and Central Boulevard while the Middleton Town Center is located south of Central Boulevard near the intersection of Landstone Boulevard. Both town centers will offer similar services and amenities traditionally offered and will bring new investment and economic activity to the City.

Demand for Housing and Support Services

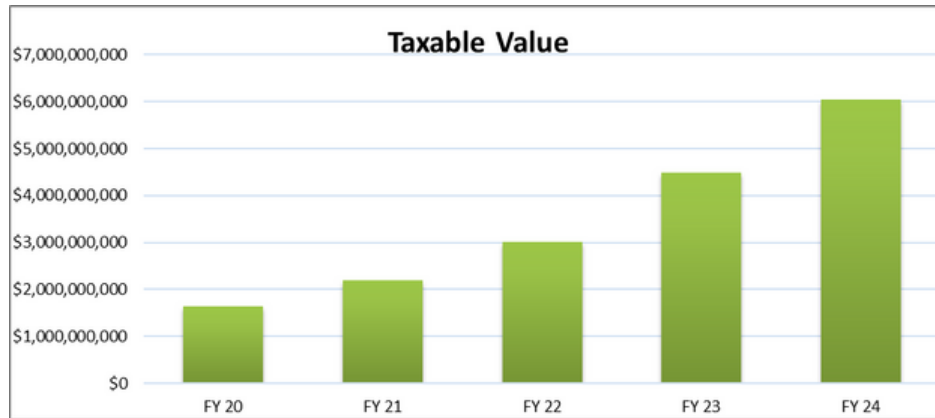
The externalities of The Villages® impact the City in numerous ways, principally the local economy. The City continues to process a high volume of development applications for properties located outside of The Villages®. Trailwinds Village, Beaumont, Wildwood Crossings, and other commercial areas, such as the Powell Road, US 301, 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.

New single-family homes are being built and purchased in Simple Life, Densan Park, Triumph, and Beaumont. Twisted Oaks, the City's largest master-planned community outside of The Villages®, is currently under construction and may be offering new townhomes and single-family homes for purchase before the end of 2024. The City averaged 9 permits for new single-family homes per month from July 1, 2022, to June 30, 2023, for areas outside of The Villages®. This represents a slight downtick in permits from last year and may be a consequence of rising interest rates.

Rising interest rates are certainly fueling the demand for rental products. Five (5) multifamily developments will finalize construction this fiscal year that will supply additional apartments to meet market demands including The Wilds at Trailwinds (Phase 2), Parkview, The Mark at Wildwood, Beaumont Apartments, and The Juliette at Wildwood. Build-For-Rent developments such as The Cottages at Wildwood, The Villas, The Keys at Wildwood, and Solamar Wildwood offer a different rental experience. These community-driven developments typically have higher rents, target long-term renters, and are attractive to those not wanting or able to purchase a home. Each development will have homes available during the fiscal year.

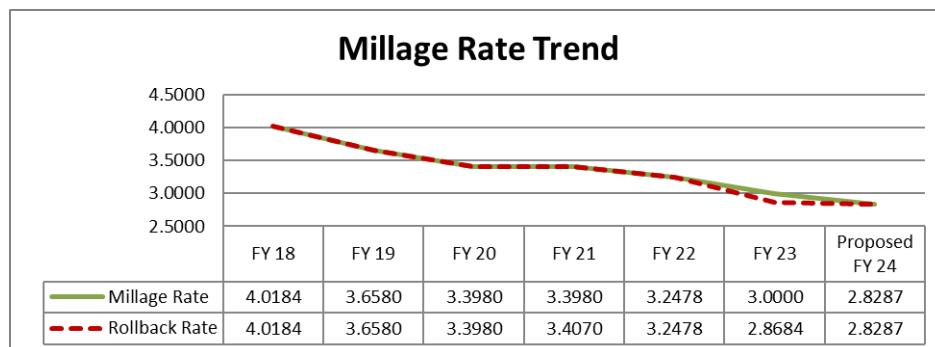
Ad Valorem and Millage Rate

The pool of new, developed property in the City has fueled substantial gains in taxable values recently. According to the Sumter County Property Appraiser, the taxable value in the City has increased by nearly \$4.4 billion from four years ago. FY 24 will see an increase of over \$1.5 billion from the previous year, and the taxable value of the properties within the City limits is estimated at \$6,039,335,812.



Source: Sumter County Property Appraiser

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 24 budget adopts the rolled-back millage rate of 2.8287 which is a 5.7% decrease from the FY 23 millage rate of 3.0. The abundant growth in Wildwood is powering reduced property taxes. FY 24 will be the sixth straight fiscal year that the City has reduced the millage rate, a welcomed trend for property owners.



The corresponding total of ad valorem taxes collected by the City is forecasted at \$16,400,00 which is an increase of \$3,632,600 from the previous year. The amount of ad valorem taxes the City receives is expected to increase each year as a result of new construction activities, and may afford the City the ability to further reduce the millage rate.

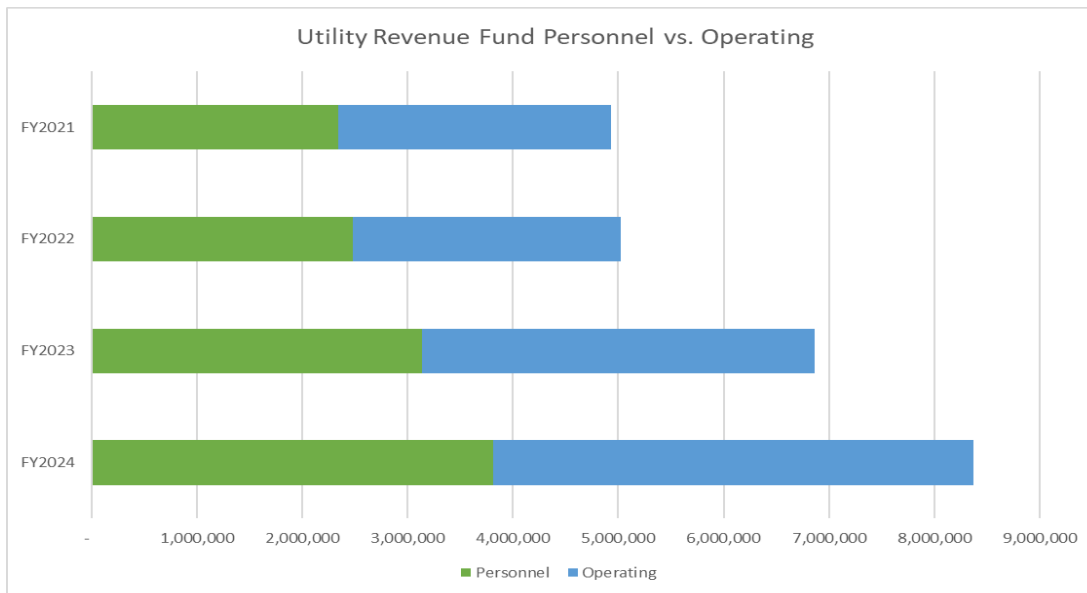
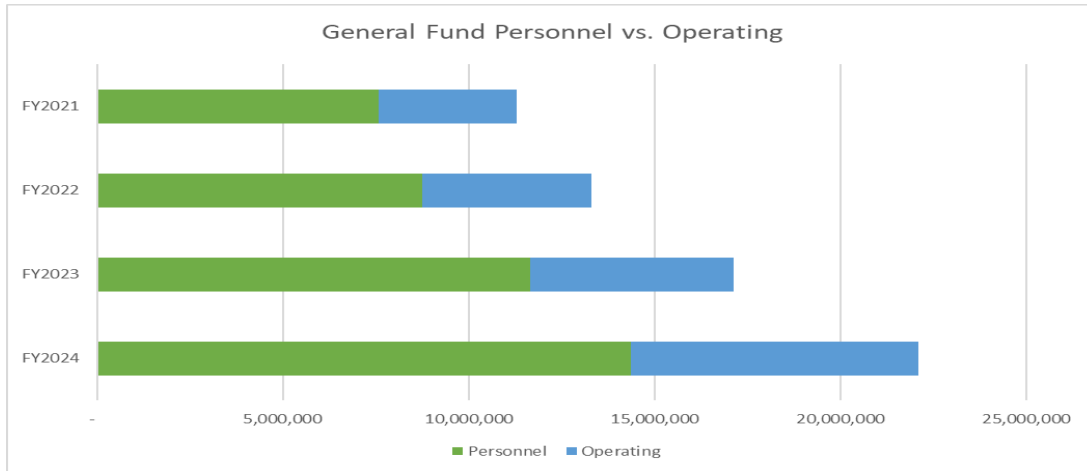
Notable Expenditures

The following sections highlight certain expenditures contained within the FY 24 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 toward 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 departments' 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 consist of employee salaries and benefits, account for a significant part of the City's operating expenses, and are often subject to higher scrutiny by residents and customers.

Personnel expenses represent 65% and 46% of the operating expenses within the General Fund and Utility Revenue Fund, respectively, in FY 24. This ratio has remained relatively consistent over the past few fiscal years and lies within the targeted range. Increased operating costs should be expected to increase in time as the demand for City services increases simultaneously with the rapid population growth the City is experiencing.



Compensation Study

The increasing cost of labor has warranted much discussion as of late. Earlier in the calendar year, the City's Human Resources Department issued a Request for Proposal (RFP) to analyze the City's employee compensation plan and to provide recommendations to ensure the plan is in line with current labor market conditions. The report identified, among other items, that certain job classifications needed to be raised. The recommended modifications to the City's pay grades are scheduled to be implemented, and the increased labor costs have been accounted for and justified in the FY 24 budget documents.

To implement the results of the study, all employees will receive either a cost-of-living adjustment (COLA) of 3% or will have their salary adjusted, consistent with the compensation study, whichever is greater. These changes will become effective on October 1, 2023, to coincide with the start of the new fiscal year. Additionally, the City's Performance Management System, a goal-driven approach to managing an employee's performance, will continue to provide merit increases to those employees who meet established goals.

Employee Benefits

The City offers comprehensive medical, dental, vision, and life insurance, with the City contributing up to \$780 toward employee-only coverage. The City's medical insurance package and rates have increased by 7% from the previous year. However, rates for dental and vision have remained constant since the previous year. Employees can add their spouses and/or children to their plan, but the employee is responsible for the added cost. Because of the burdensome cost, many employees cannot afford to add their families to their health plans.

The labor market in Central Florida remains highly competitive. The ability to retain and attract qualified employees to meet the growing demands for City services remains a strategic goal for the City. The benefits package offered to employees contributes tremendously to achieving that goal. During the upcoming fiscal year, the Human Resources Department will be presenting to the City Commission potential changes to the City's benefits package. The hopes are to provide more flexibility to the employee on the benefits they receive, reduce the costs of adding a spouse or dependent to the plan, and potentially reduce costs to the City in the long term.

New Positions and Reporting Structure

The FY 24 budget proposes seventeen (17) new positions: nine (9) within the General Fund and eight (8) within the Utility Revenue Fund. There is also a notable change in the Public Works and Utilities Departments. Those departments have been consolidated pursuant to the recommendations of the compensation study. This consolidation will vastly improve efficiencies and resource allocation, help better manage the City's assets, and will enhance employee engagement and satisfaction with improved career advancement opportunities.

POSITION SUMMARY SCHEDULE				
Department/Division	2022-23	2023-24	Net	Description
GENERAL FUND				
Legislative	5.00	5.00	0.00	No change
Executive	5.00	5.00	0.00	No change
Finance	5.00	5.00	0.00	(+1) Procurement Specialist (-1) Payroll Specialist
Development Services	12.00	13.00	1.00	(+1) GIS Specialist
Information Technology	3.00	4.00	1.00	(+1) IT Specialist
Human Resources	2.00	3.00	1.00	(+1) HR Asst
Police	61.00	64.00	3.00	(+1) Records Tech (+1) Captain (+1) Lieutenant
Public Works	25.00	26.00	1.00	(+1) Field Inspector
Fleet Services	5.00	5.00	0.00	No change
Parks & Recreation (Incl. PT & Seasonal)	14.70	16.70	2.00	(+1) Parks Crew Leader (+1) Irrigation Tech
Community Center	1.00	1.00	0.00	No change
GENERAL FUND TOTAL	138.70	147.70	9.00	
UTILITY REVENUE FUND				
Physical Environment	4.00	4.00	0.00	No change
Water	18.00	18.00	0.00	No change
Wastewater	23.00	31.00	8.00	(+2) Collection Tech, (+2) Distribution Tech (+1) Plant Mechanic (+3) Operators
UTILITY FUND TOTAL	45.00	53.00	8.00	
ALL FUNDS TOTAL	183.70	200.70	17.00	

Major Capital Projects

With new growth comes the responsibility to provide public services and infrastructure to our bustling community. The FY 24 budget contains the necessary funding to complete ongoing capital projects, as indicated in the Capital Improvement Project Fund. Highlighted major projects include the construction of the Millennium Park Phase 1 and 2 improvements, the design and permitting of the recreation center at Dr. Martin Luther King, Jr. Park, and the construction of the downtown parking garage to advance the Downtown Master Plan. Funding has been allocated for the continuation of longer-term roadway projects, such as the design and permitting of the Clay Drain Road, Huey Street, and Jackson Street improvements.

The FY 24 budget also identifies expenditures associated with the largest capital project in the City's history: the expansion of the City's wastewater treatment facility to 5.5 million gallons per day (MGD) of capacity. The facility expansion is required due to two factors: 1) aging infrastructure within the existing facility that needs renewal and replacement and 2) to increase the capacity of the facility to meet the needs of new development occurring outside of The Villages®. It is worth noting that residents and businesses within The Villages® are not served by the City. Rather, the City has granted franchise agreements to other entities to provide utility services.

The current plans call for the construction of a new 4 MGD water reclamation facility adjacent to the existing facility, and to renovate portions of the existing plant to achieve an additional 1.5 MGD of capacity. The facility will be designed to meet Advance Water Treatment standards established by the Department of Environmental Protection and will require subsequent investments in the City's effluent disposal system. The estimated cost of the improvements has yet to be determined, but initial indications are around \$150 million.

Water, Wastewater, and Reuse Water Rate Increases

In anticipation of the need to borrow funds for the water reclamation facility project, the City engaged a financial consultant, Stantec, to develop a Revenue Sufficiency Analysis (RSA) to ensure the City's utility rates can support the debt issuance. Stantec's financial model programmed known capital improvement projects, anticipated debt, and projected new customers to determine the adequacy of the current rates.

The RSA recommended the City's water and reuse water rates be adjusted annually in accordance with the rise in the Consumer Price Index of 4.98%, consistent with previous years. However, the RSA stated the wastewater rates must be increased by 20% for the next four fiscal years to meet the required debt service coverage and to support the issuance of new debt. The FY24 budget was prepared with the increased rates pursuant to the RSA. Resolutions will be presented to the Commission for approval ahead of the start of the new fiscal year and will have an effective date of October 1, 2023.

An update to the City's 2019 Master Plan will be completed during the fiscal year to further plan for the Utility Revenue Fund. As additional capital improvement projects are identified in the Master Plan and the water reclamation facility project costs are further defined, a correlating RSA update will be necessary to pinpoint the required rates needed to ensure solvency within the Utility Revenue Fund.

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 (3) revenue debts. FY 24 will reduce the General Fund debt by \$878,955.51. Despite the extended list of projects identified in the Capital Improvement Fund, no new debt is planned in the General Fund for FY 24.

2024 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	\$4,183,923.40
Regions - City Hall Refunding	\$1,684,963.52	\$134,427.54	\$687,574.89
BB&T - Police Department Project Loan	\$3,600,000.00	\$291,610.71	\$1,974,689.77
John Deere Financial - 444K Loader	\$141,049.24	\$30,331.50	\$0

Within the Utility Revenue Fund, the City has taken on debt in the past to fund major construction projects 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 FY 24 budget allocates \$1,122,341.40 in utility revenue to fund debt payments.

The new debt for the water reclamation facility will include a new SRF loan and a Revenue Bond issuance. The Revenue Bond will fund most of the project but may take up to six (6) months to acquire. A combination of cash reserves and potentially interim financing through a Line of Credit will be utilized while working through the bond process. The FY 24 budget identifies new debt in the amount of \$132,496,642.05, inclusive of a new Vac Truck lease. Subsequent budget amendments will update the figures as project costs, timing, and needed funding are fine-tuned.

2024 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	\$1,276,068.39
BB&T - Continental Country Club	\$1,668,000.00	\$134,615.04	\$857,698.43
State Revolving Loan - CR209 Design Loan	\$95,007.00	\$5,466.00	\$57,013.00
State Revolving Loan - CR209 Construction Loan	\$1,398,091.43	\$70,118.80	\$979,531.47
Vac Truck Lease	\$379,279.00	\$84,598.67	\$0
Backhoe Loader Lease	\$99,958.05	\$21,598.41	\$40,724.54
Sumter County School Board - Warfield Property Purchase	\$1,700,000.00	\$170,000.00	\$850,000
State Revolving Loan - Oxford WTP	\$4,501,013.00	\$256,029.60	\$3,590,385.10
WWTF Bond*	\$120,000,000.00	\$1,000,000.00	\$119,000,000.00
WWTF SRF Loan*	\$12,000,000.00	\$318,100.00	\$11,681,900.00
Vac Truck Lease*	\$496,642.05	\$114,089.71	\$391,052.02

*Projected new debt

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 General Fund debt service remains enviable and will be further 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 projected beginning balance within the General Fund is \$12.0 million. The General Fund will transfer \$15.7 million to the Capital Improvement Fund. Budgeted expenditures are forecasted to exceed revenues due to the large transfer into the Capital Improvement Project Fund. After counting for planned revenues and expenditures, the General Fund balance is forecasted to be \$6.06 million at the end of the year. The projected operating reserves equate to almost three (3) months (26%) of operating expenses. The targeted range for operating reserves in the general fund is 20%-25%.

The Capital Improvement Fund has a projected beginning balance of \$16.6 million. After all projected expenditures and the previously mentioned transfer from the General Fund, the Capital Improvement Fund is anticipated to have an ending balance of \$5.6 million. Projects within the Capital Improvement Fund typically span multiple fiscal years and costs are continuously being adjusted. The mid-year budget report in April will re-evaluate project expenses and the projected fund balance at the end of FY 24.

The high cash reserves within the Utility Revenue Fund that has been building over the last few fiscal years in anticipation of the water reclamation facility project are expected to be depleted to \$4.2 million (41%), which is below the optimal reserve balance of 50%. However, the reduction of the reserve balance is consistent with the financial strategy outlined in the Revenue Sufficiency Analysis.

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,



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 24,681 according to the Bureau of Economic and Business Research.

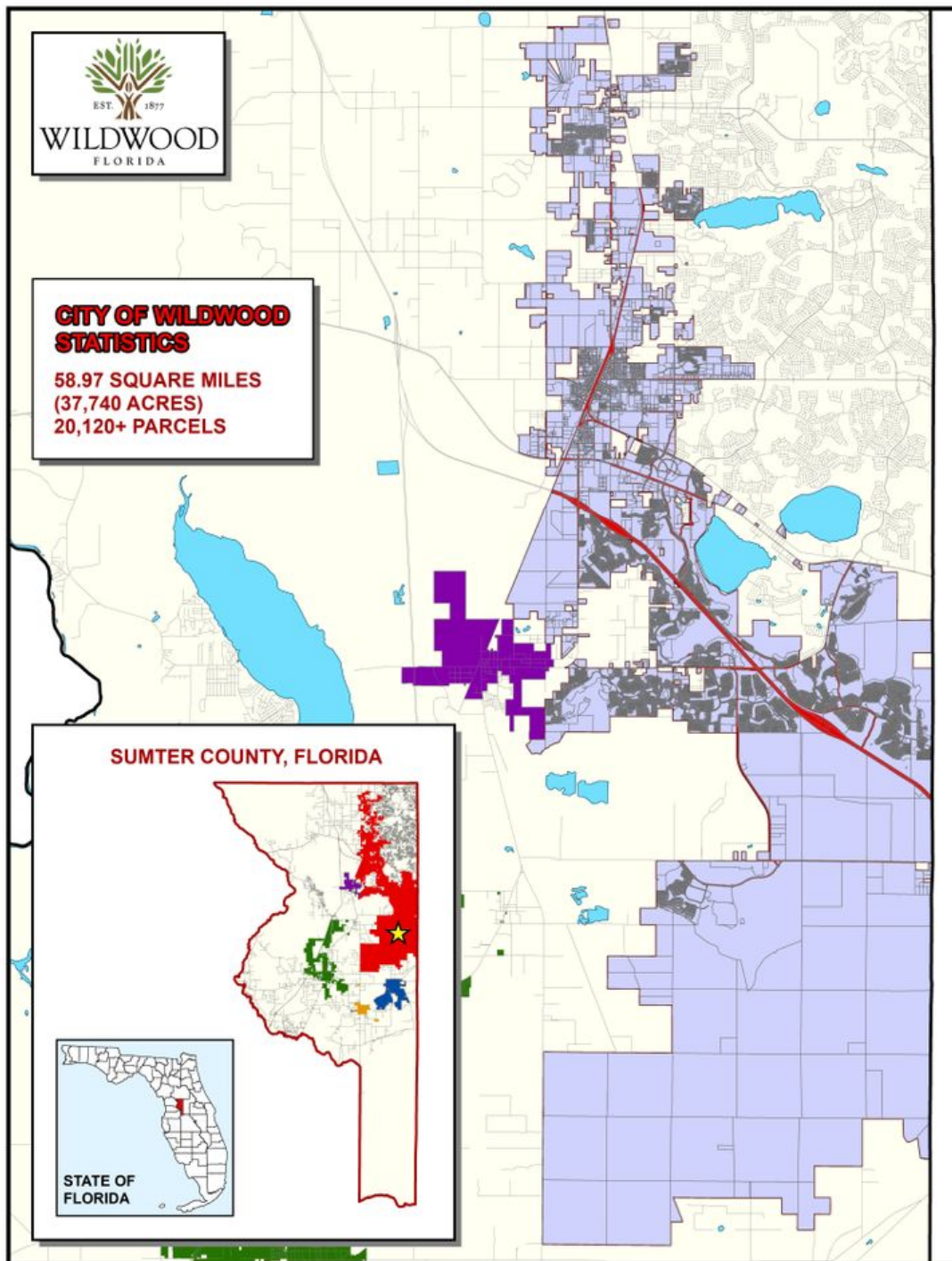
History

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



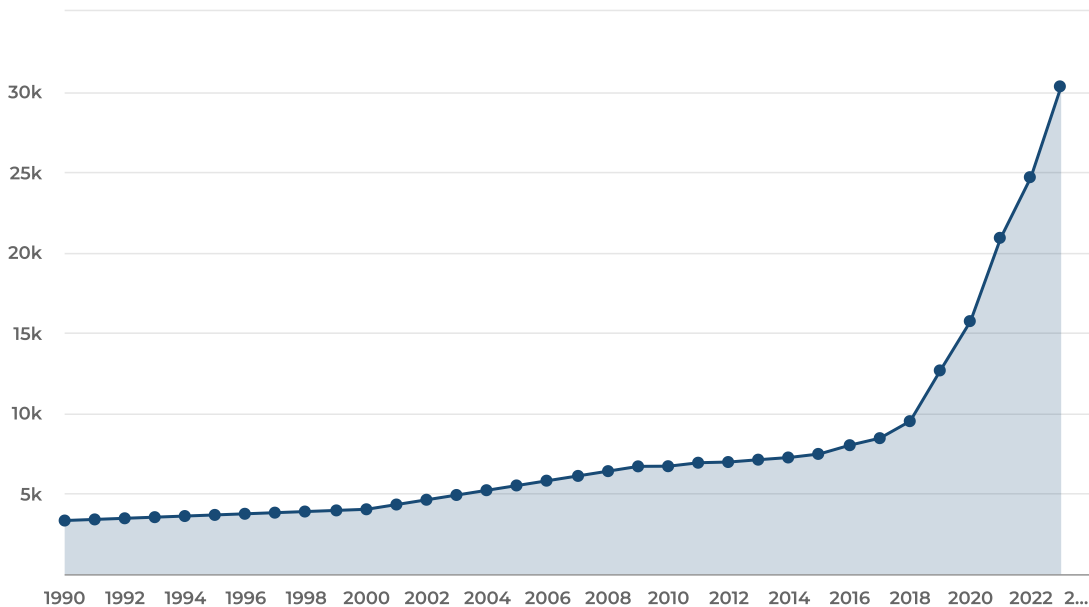
TOTAL POPULATION

30,327

▲ 22.9%
vs. 2022

GROWTH RANK

1 out of 413
Municipalities in Florida



* Data Source: Client entered data for year 2023



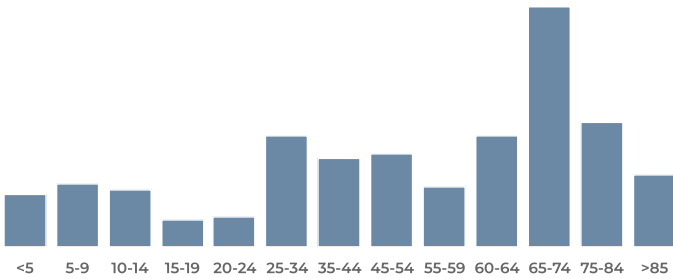
DAYTIME POPULATION

19,154

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.

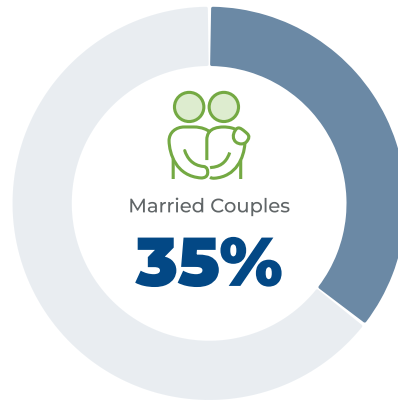
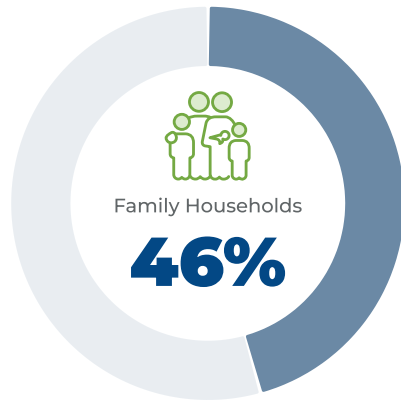
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

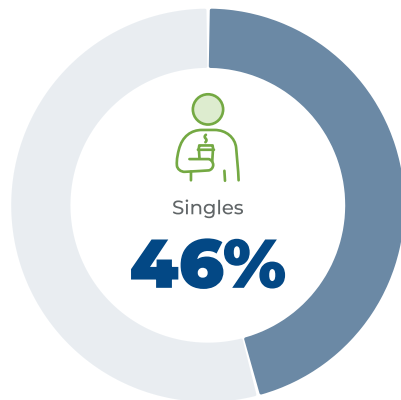
7,347

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.



▼ **24%**

lower than state average



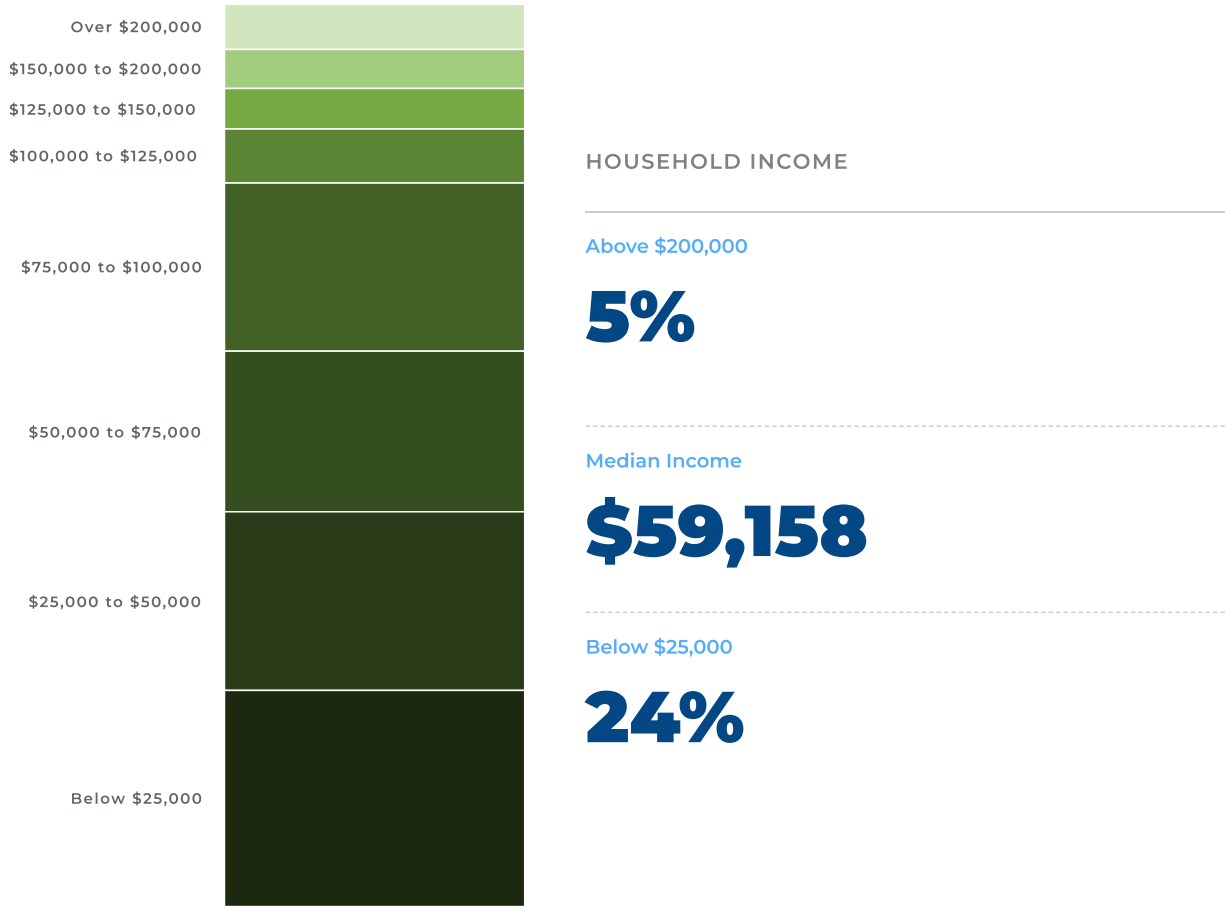
▲ **60%**

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.

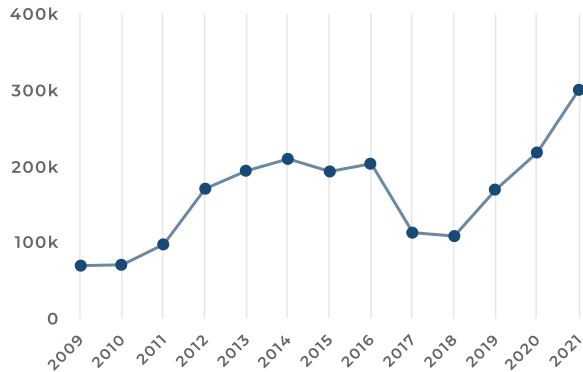


** Data Source: American Community Survey 5-year estimates*

Housing Overview



2021 MEDIAN HOME VALUE
\$300,100



* Data Source: 2021 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.



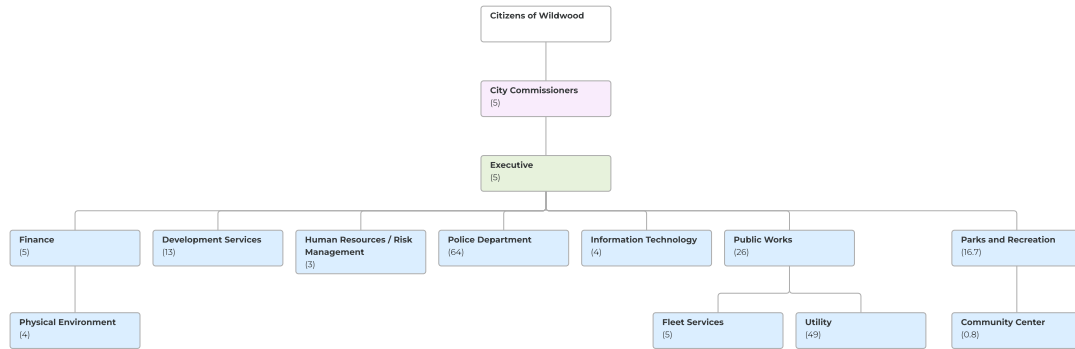
HOME VALUE DISTRIBUTION



* Data Source: 2021 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: 2021 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.

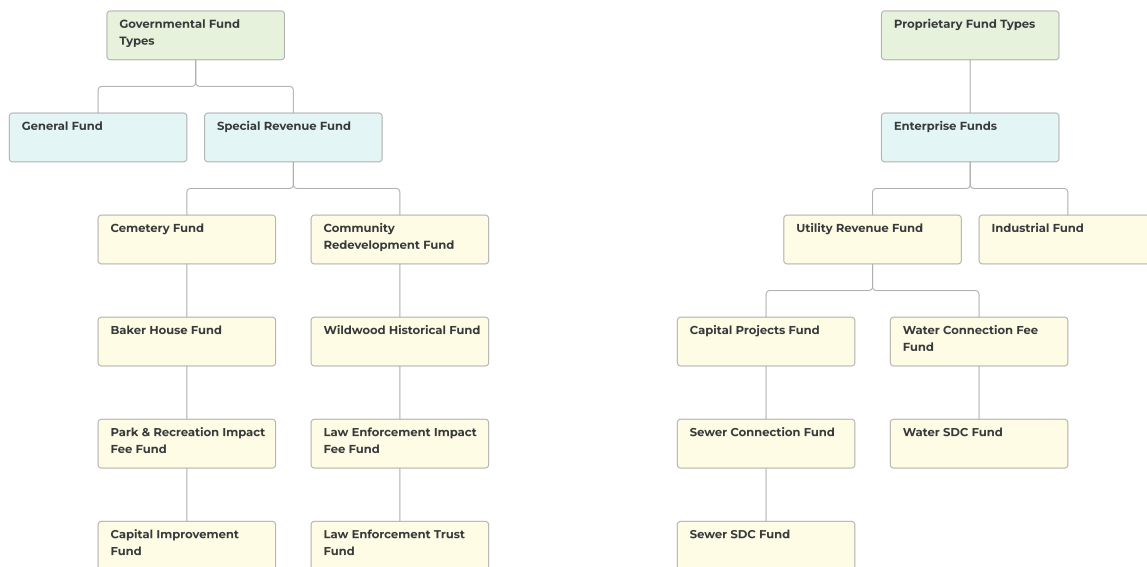
Proprietary Fund

The City's proprietary funds are reported using the accrual basis of accounting. The proprietary 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 Improvement 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 FY24. 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 individual 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 30th 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 different public 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.

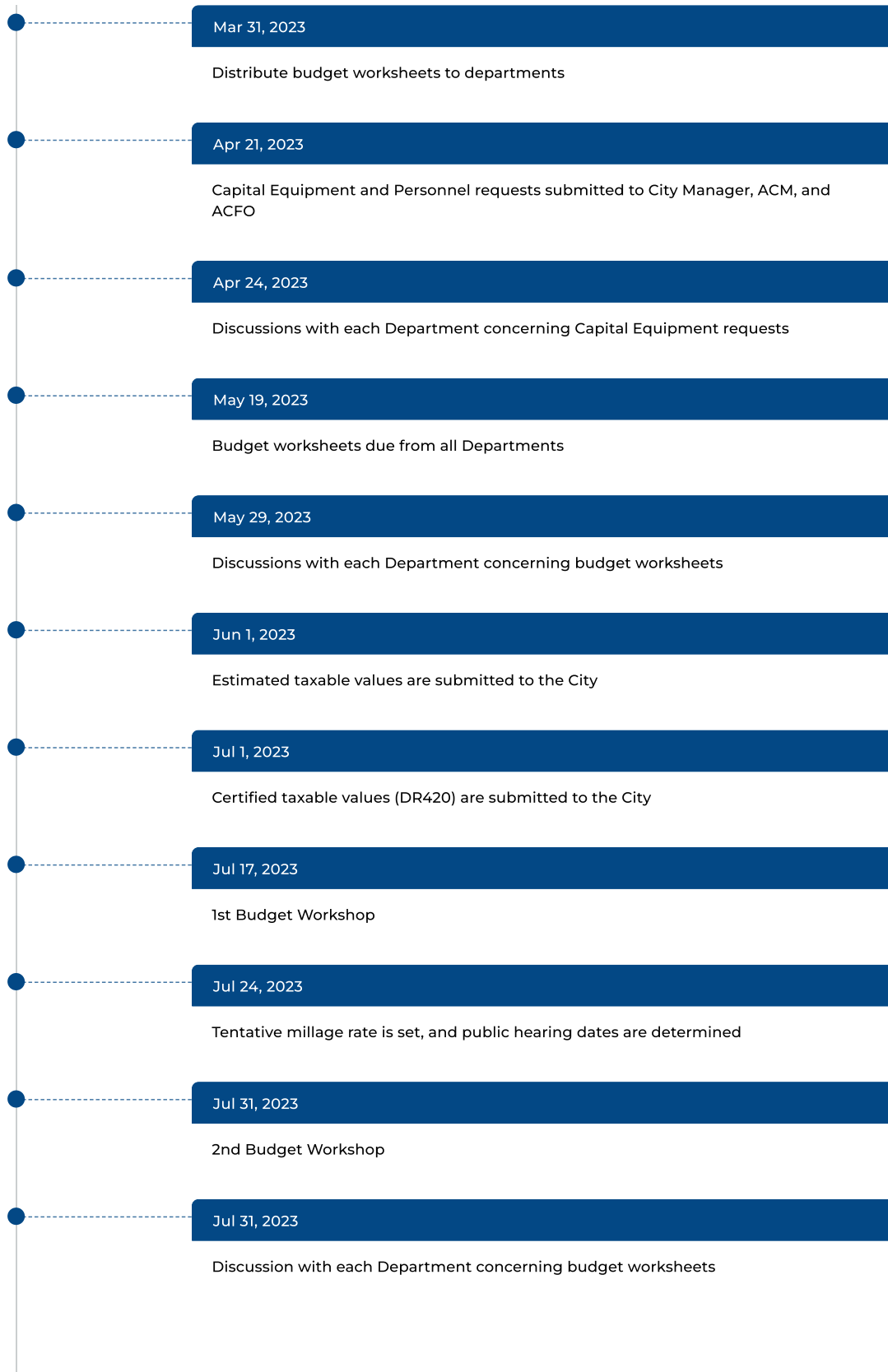
Final Review and Budget Adoption

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.





Distinguished Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Wildwood
Florida**

For the Fiscal Year Beginning

October 01, 2022

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%	2/3 majority vote	\$12,767,390.00
2023/24	2.8287%	rolled-back	\$16,400,130.00

BUDGET OVERVIEW

Strategic Plan



City of Wildwood, Florida Strategic Plan FY 2023 – 2027 | September 26, 2022

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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/Retention

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.

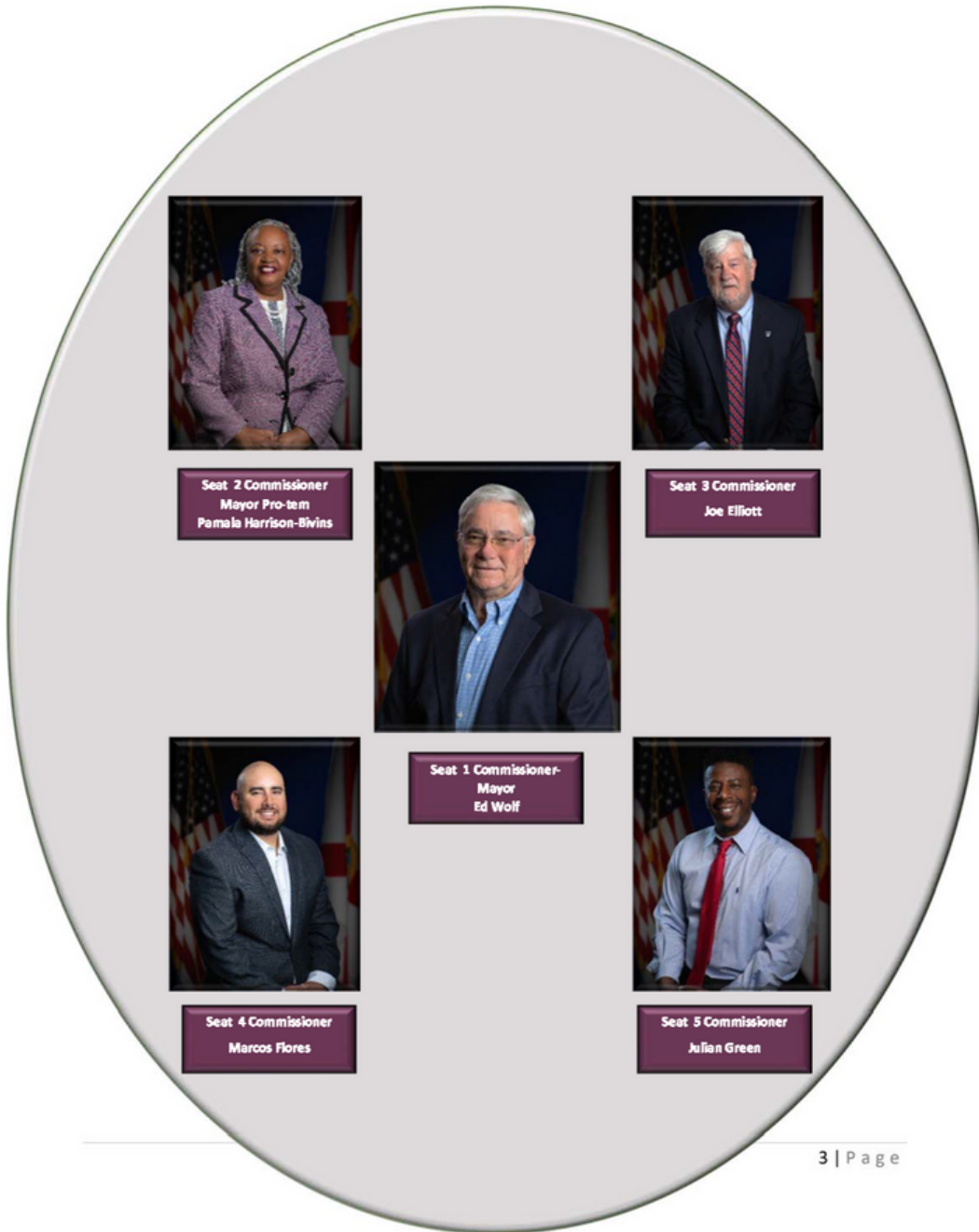
I would like to give credit to my outstanding staff that made this Strategic Plan possible specifically Cassandra Smith, Jessica Barnes, and Linda Piotrowicz. They have really stepped up and worked diligently throughout this arduous process. I would also like to extend my gratitude to our department 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



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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 services while remaining fiscally responsible.

Mission

Wildwood is committed to maximizing opportunities to promote the social and economic well-being of its residents and businesses 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 at least 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 multi-modal transportation 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 2024; Construction 2025
Conduct pavement preservation activities	Maintain Pavement Condition Index of 82 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
Maintain information on available housing opportunities	Post information on website and in flyers beginning in 2023
Revise Land Development Regulations to provide flexibility for affordable housing initiatives	Complete revisions by end of 2023

Downtown Redevelopment

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

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

Conduct Planning Initiatives to Support the Downtown Master Plan

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

Engage in Activities that Support the Downtown Master Plan

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

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 2023
Adopt Level of Service (LOS) for stormwater management	Complete by 2023
Modify City's Water Use Permit to meet forecasted water demand	Acquire approved WUP by 2025
Update the 2019 Utility Master Plan to forecast future infrastructure needs including reuse water expansion	Complete plan update by 2025
Identify and prioritize replacement of older galvanized and steel water lines to modernize infrastructure	Create replacement plan by 2023

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 accuracy and effectiveness

Monitor Key Indicators of Employee Satisfaction

Create employee satisfaction survey	Conduct survey annually beginning in 2023
Track employee retention effectiveness	Maintain quarterly vacancy rate of <15%

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

BUDGET SUMMARY CITY OF WILDWOOD - FISCAL YEAR 2023-24

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WILDWOOD ARE 26.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 2.8287

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:				
Ad Valorem Taxes Millage per \$1,000 = 2.8287	\$ 16,400,130			\$ 16,400,130
Local Option, Fuel, & Other Taxes	\$ 14,052,200			\$ 14,052,200
Intergovernmental Revenue	\$ 2,823,300	\$ 1,268,670		\$ 4,091,970
Other Intergovernmental Revenue	\$ -			\$ -
Charges for Services	\$ 841,900		\$ 21,364,350	\$ 22,206,250
Fines & Forfeitures	\$ 32,500	\$ 1,510		\$ 34,010
Miscellaneous Revenue	\$ 211,300	\$ 1,354,100	\$ 51,700	\$ 1,617,100
Loan Proceeds and Other Financing Sources	\$ -	\$ -	\$ 132,000,000	\$ 132,000,000
TOTAL SOURCES	\$ 34,361,330	\$ 2,624,280	\$ 153,416,050	\$ 190,401,660
Transfers In	\$ 422,800	\$ 15,915,690		\$ 16,338,490
Fund Balances/Reserves/Net Assets	\$ 12,000,000	\$ 17,066,935	\$ 22,668,800	\$ 51,735,735
TOTAL REVENUES, TRANSFERS, & BALANCES	\$ 46,784,130	\$ 35,606,905	\$ 176,084,850	\$ 258,475,885
EXPENDITURES				
General Government Services	\$ 3,670,475	\$ 24,430,000		\$ 28,100,475
Public Safety	\$ 8,546,520	\$ 524,000		\$ 9,070,520
Physical Environment		\$ 1,000	\$ 80,979,515	\$ 80,980,515
Transportation	\$ 6,423,810			\$ 6,423,810
Economic Development	\$ 2,328,820	\$ 488,330		\$ 2,817,150
Culture & Recreation	\$ 2,988,390	\$ -		\$ 2,988,390
Debt Service	\$ 848,630		\$ 2,334,270	\$ 3,182,900
Total Expenditures	\$ 24,806,645	\$ 25,443,330	\$ 83,313,785	\$ 133,563,760
Transfers Out	\$ 15,915,690	\$ 412,800	\$ 10,000	\$ 16,338,490
Fund Balances/Reserves/Net Assets	\$ 6,061,795	\$ 9,750,775	\$ 92,761,065	\$ 108,573,635
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES & BALANCES	\$ 46,784,130	\$ 35,606,905	\$ 176,084,850	\$ 258,475,885

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.

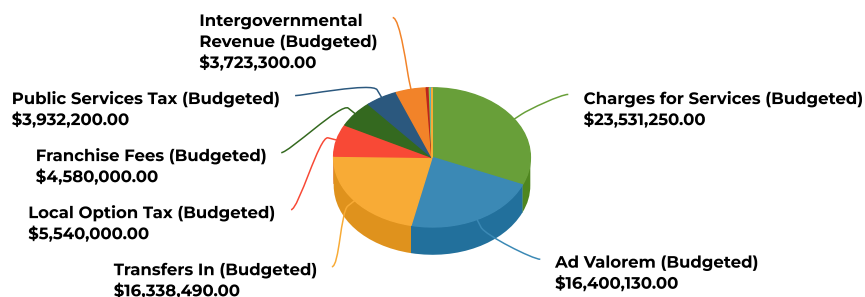
Miscellaneous Revenues – These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are 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 projected distribution of revenue sources organization wide for the City of Wildwood.

Revenue by Sources - Organization Wide



Revenues

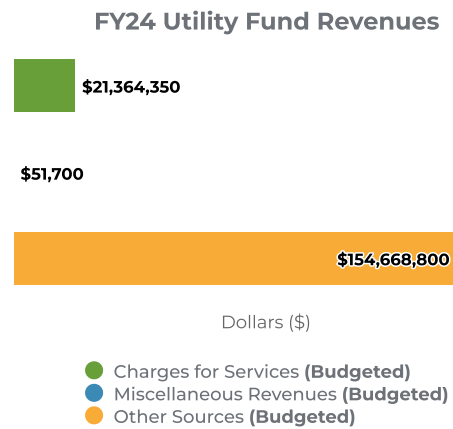
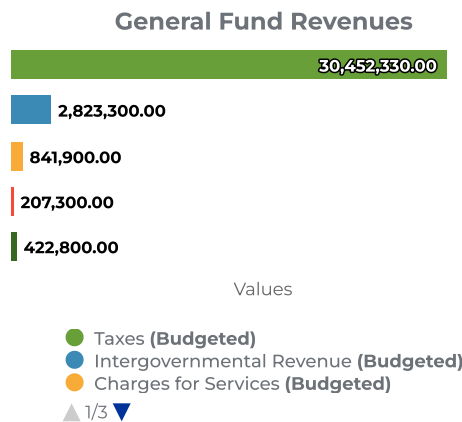
Revenue Overview

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 accurately. 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 2023-2024 General Fund estimated revenue is \$46.78M, which includes \$422.8K in transfers-in from other funds. The Utility Revenue Fund's estimated revenue is \$176.08M. This estimate is much greater than FY23 due to the projected debt issuance of \$132M for the construction of a wastewater treatment plant expansion.

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 FY 24, the City adopted a millage rate of 2.8287, which is less than the prior year rate of 3.0. The adopted millage rate is equal to the rolled-back rate. 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 24, the projected Ad Valorem revenue is \$16.4M, which is a 28.5% increase over the FY 23 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 25.7% while Franchise Fees are projected to increase by 42.8% over those budgeted for FY 23.

The primary source of revenue for the City's Utility Revenue Fund comes from charges for services. A revenue sufficiency analysis was conducted in conjunction with the development of the FY 24 budget to determine the appropriate rates for water and sewer services. The main focus of the sufficiency analysis was to evaluate the Utility Revenue Fund's ability to generate enough revenue through charges for service to meet operational expenses, debt payments, and debt coverage requirements. The City is in the final planning stages for a large wastewater treatment plant expansion project and will be issuing debt in FY 24 for the project. The sufficiency analysis indicated that a 20% increase in the wastewater rates would be needed for the next three years in order to support the new debt that would be issued in FY 24. Water and reuse water rates will meet the needs of the utility as long as they are increased annually based on the CPI index for water and sewerage maintenance. The FY 24 budget incorporates a 4.98% increase in water and water reuse rates, which is equal to the CPI index for water and sewerage maintenance, while the wastewater revenues are budgeted at a 20% increase, per the sufficiency analysis. The increase in user fees, in conjunction with the increase in users on the utility system related to growth, is projected to result in an increase of revenues for charges for services of 36.4% in FY 24, with total projected revenue in this area of \$12.03M. Combined with impact fees from development, the total charges for services for the Utility Fund are projected to be approximately \$21.36M.



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. In Wildwood's budget, the term "physical environment" is replaced by "Utilities" or "Utility Revenue Fund".

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

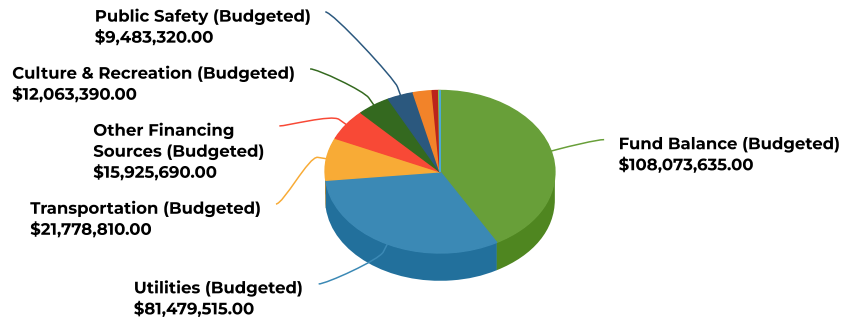
Culture and Recreation - includes the cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, which are provided by the Parks and Recreation and Community Center departments.

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

Other Financing Sources - includes budgeted transfers between funds.

The following chart shows the budgeted expenditures for FY 24 by function. This chart includes a Fund Balance Category, which are funds that are not budgeted to be spent by year-end. The fund balance is comprised of funds set aside for emergencies and funds for capital projects that have not yet been spent.

Expenditures by Function - City Wide



General Fund Expenditures

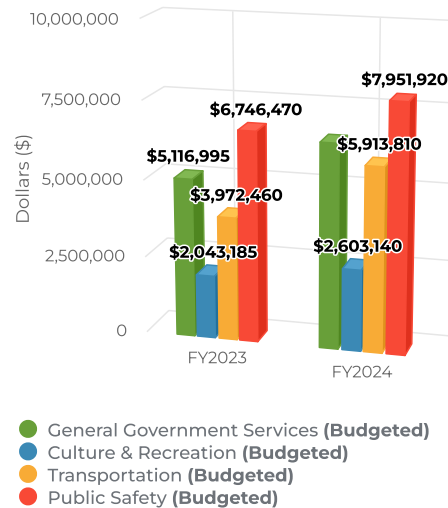
The General Fund includes expenditures related to Culture & Recreation, Transportation, Public Safety, and General Government Services. In FY 24, expenses related to Culture & Recreation are budgeted to increase by 27%; the major factors for this increase include the addition of positions to handle facility maintenance activities, as well as additional funding for community special events.

The transportation budget is scheduled to increase 49% over FY 23 levels; the main factor in this increase is the placement of the roadway preservation and rehabilitation program within the Public Works' operating budget. Established two years prior, the recent funding of the program had been scheduled within the Capital Project Fund. However, since the program is focused on maintenance, it was determined it should be included in the operating budget.

The Public Safety budget is scheduled to increase by 18%, with the main factor being the addition of three new personnel.

Expenses related to General Government services, which includes areas such as Legislative, Executive, Finance, Development Services, Information Technology, and Human Resources, are budgeted to increase by 27%. Contributing factors to this increase is the addition of three new positions, as well as a significant increase in property and casualty insurance - a factor that is impacting many communities in Florida.

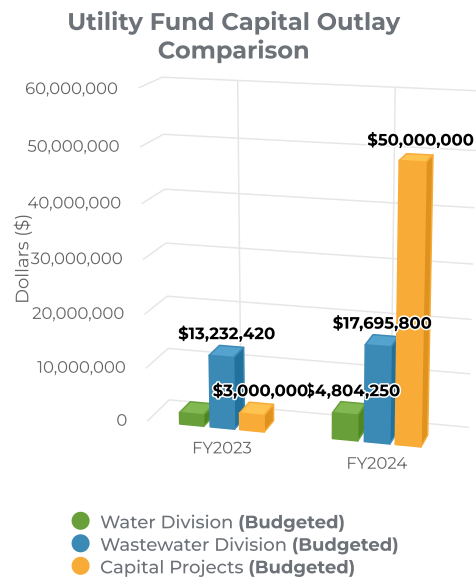
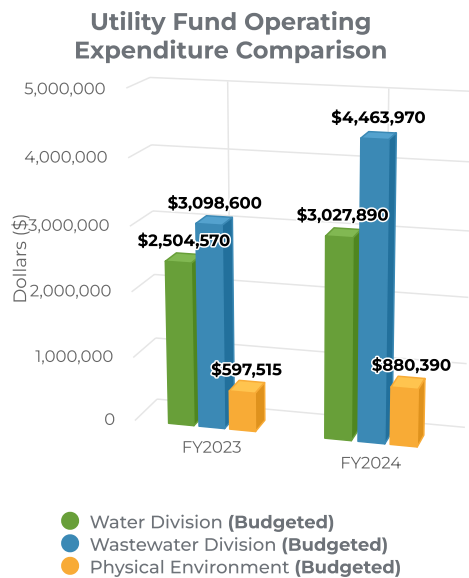
General Fund Operating Expenditures FY23 vs. FY24



Utility Fund Budgeted Expenditures

The City of Wildwood's Utility Fund includes expenditures related to water and wastewater services, as well as utility billing services, referred to as physical environment. The City also assesses impact fees related to growth, referred to as water and wastewater "system development charges" (SDC). These fees are used to pay for new infrastructure projects or debt service related to infrastructure projects. In the chart below on the left, the operating expenditures for FY 24 are compared to FY 23 budgeted expenditures. The expenses of the Physical Environment (Utility Billing) Department are budgeted to increase 42% over the prior year; the primary cause for the increase is related to a significant increase in property and casualty insurance, something that many Florida cities are faced with following catastrophic insurance losses due to hurricanes in the state. The Water Department budget remains fairly stable from the prior year with an overall budgeted increase of 2%. The expenses of the Wastewater Department are budgeted to increase 36%; the primary contributors to that increase are the addition of 8 new staff members needed for increased plant coverage hours and increases in contractual expenses to haul processed wastewater off-site.

The chart below on the right is a comparison of budgeted capital outlay expenses related to the Utility Fund. Various funding sources are used for these projects, including operating revenue, SDC fees, as well as grants and loan proceeds. The significant increase in FY 24 in the capital projects category is related to a wastewater treatment plant expansion project that will be ongoing over the next two fiscal years. The project is expected to cost \$150M and should be completed in FY 25.



FUND BALANCE SUMMARY

	Est. Beginning Balance (Operating Revenues) 10/01/2023	Plus: Estimated Revenues	Less: Budgeted Expenditures	Ending Balance (Operating Revenues) 09/30/2024
General Fund	12,000,000	34,784,130	40,722,335	6,061,795
Greenwood Cemetery Fund	62,970	2,900	1,000	64,870
Capital Improvement Fund	13,481,125	16,610,000	24,430,000	5,661,125
Community Redevelopment Area Fund	1,396,500	584,360	488,330	1,492,530
Baker House	18,000	15,100	-	33,100
Wildwood Historical Association	45	-	-	45
Park & Recreation Impact Fees	736,160	226,000	-	962,160
Law Enforcement Impact Fees	1,320,330	1,100,100	936,800	1,483,630
Law Enforcement Trust Fund	51,805	1,510	-	53,315
Utility Revenue Fund	7,600,000	12,415,350	15,724,655	4,290,695
Capital Project Construction Fund	845,000	132,001,000	50,000,000	82,846,000
Wildwood Industrial Park	63,300	100	11,000	52,400
Water Connection Fees	175,000	-	-	175,000
Wastewater Connection Fees	183,800	-	-	183,800
Water System Development Charges Fees	4,301,700	3,019,700	4,032,030	3,289,370
Wastewater System Development Charges Fees	9,500,000	5,979,900	13,556,100	1,923,800
	51,735,735	206,740,150	149,902,250	108,573,635

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. The City has determined that the desired reserve level for the General Fund is between 20% - 25% of the fund's operating budget. This fund balance reserve level is not uncommon in other Florida cities. The FY 24 budget was drafted keeping fund balance requirements in mind. The projected ending balance of the General Fund is anticipated to be \$6.06M, which equates to 26% of the operating budget, just slightly above the desired reserve level. For the Utility Revenue Fund, the recent revenue sufficiency analysis has identified an ideal reserve level of 50% of the fund's operating budget. The projected ending balance of the Utility Revenue Fund is anticipated to be \$4.29M which equates to 41% of the operating budget. This balance falls short of the ideal 50%, however the significant capital projects are impacting the balance. The reserve balance is expected to recover in the next fiscal year.

The General Fund projected ending balance is shown to be 49% 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 FY 24 and beyond.

The Utility Revenue Fund is showing a decline in fund balance of 43%. 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 SDC Funds). The revenues of these funds are held for the purpose of constructing infrastructure projects necessitated by new development. In FY 24, there are several infrastructure projects programmed in the impact fee funds, therefore the balances are expected to decline in those funds.

Priorities & Issues

PRIORITIES

In FY 23 the City drafted a new Strategic Plan that identified priorities that would be supported through the annual budgeting process. As the FY 24 budget was developed, the priorities of the strategic plan were used as a guide for funding priorities. All new programs and capital requests must support the goals outlined in the Strategic Plan in order to be included in the budget. The six overarching goals of the 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 FY 24 budget includes funding for projects at Millennium Park and the ongoing design of a recreation center which are included in the Strategic Plan as part of the goal of supporting quality of life projects. Funding is also included in the budget to continue programs developed in FY 23 in support of community engagement, including a monthly newsletter and Welcome to Wildwood educational program.

To support the goal of Transportation, the FY 24 budget includes funding for pavement preservation activities in an effort to minimize the maintenance cost 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 in the FY 24 budget by continuing allocation of funding that supports a private-public partnership the City has entered into with a local developer. The funding includes the construction of a new parking garage which will support the development of a new commercial development on Main Street, all included in the partnership between the City and the developer.

The Infrastructure goal is an important component of the FY 24 budget. The budget includes the construction component of an expansion to the existing wastewater treatment plant. This is the biggest project the City has undertaken, with an initial construction cost estimate that exceeds \$150M. This is a necessary project to meet the wastewater demands of new growth within the community. This is a multi-year project that will be included in future budget years. The budget also includes funding to support ongoing maintenance activities to prevent deterioration of existing infrastructure.

Lastly, to support the strategic goal of Employee Recruitment and Retainment, the budget includes funding for the results of a compensation and classification study that was nearing completion as the FY 24 budget was being finalized. At the beginning of the fiscal year, employees will receive a minimum cost of living adjustment of 3%. However, if the compensation & classification study shows that an employee should have their wages adjusted above that, their salary will be adjusted accordingly. The City will continue its performance management plan, which adjusts employee salaries based upon performance on the staff member's anniversary date. The budget will also fund employee recognition programs.

ISSUES

There are two main areas that the City is diligently monitoring to assess the 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 developments, continues to strain city resources. While this budget has been drafted to meet the anticipated needs of the upcoming 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 FY 24 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.

Personnel Changes

The City is vitally dependent upon its workforce to accomplish the goals established by elected officials. To ensure this happens, the City is proud to hire extremely qualified individuals to fill vacant positions. However, with the current labor market being so competitive, the City has had a difficult time recruiting and retaining qualified individuals. In FY 23, the City hired Evergreen Solutions, LLC, a Human Resources consulting firm, to perform a classification and compensation study. The objective of this study was to review job descriptions to ensure they accurately reflected the duties of personnel, and to conduct a market analysis of peer cities and counties to determine current wage markets. The study began in January 2023, and required meetings in-person with staff, followed by a detailed questionnaire for all staff to fill out that was imperative to Evergreen's study. In August 2023, Evergreen presented the City with the initial results of the study and outlined a recommended path for making adjustments to the City's pay plans and placing current staff members within the new pay plan. These recommendations will be implemented at the beginning of FY 24.

In addition to the above-mentioned impacts on personnel expenditures, the FY 24 budget incorporates seventeen (17) new full-time positions within the City organization.

In the General Fund, the Finance Department will be adding a Procurement Specialist and reclassifying a Payroll Specialist position to the Human Resources Department as an HR Assistant. The Development Services Department will be adding a GIS Specialist, the Information Technology Department will be adding an IT Specialist, the Police Department will be adding a Records Technician, and Captain, and Lieutenant positions, the Public Works Department is adding a new Inspector and the Parks and Recreation Department will be adding a new Parks and Recreation Crew Leader and an Irrigation Technician. The Utility Revenue Fund is adding eight (8) positions in FY 24. The Wastewater Division will be adding (2) Collection Technicians, (2) Distribution Technicians, a Plant Mechanic and (3) Operators.

POSITION SUMMARY SCHEDULE					Reason for Change
Department/Division	2021-22	2022-23	2023-24	Net	
GENERAL FUND					
Legislative	5.00	5.00	5.00	0.00	No change
Executive	4.00	5.00	5.00	0.00	No change
Finance	5.00	5.00	5.00	0.00	(+1) Procurement Specialist (-1) Payroll Specialist
Development Services	11.00	12.00	13.00	1.00	(+1) GIS Specialist
Information Technology	2.00	3.00	4.00	1.00	(+1) IT Specialist
Human Resources	2.00	2.00	3.00	1.00	(+1) HR Asst.
Police	53.00	61.00	64.00	3.00	(+1)Records Tech (+1) Captain (+1) Lieutenant
Public Works	22.00	25.00	26.00	1.00	(+1) Inspector
Fleet Services	4.00	5.00	5.00	0.00	No change
Parks & Recreation (Incl. PT & Seasonal)	13.70	14.70	16.70	2.00	(+1) Parks & Rec Crew Leader (+1) Irrigation Tech
Community Center	1.00	1.00	1.00	0.00	No change
GENERAL FUND TOTAL	122.70	138.70	147.70	9.00	
Physical Environment	4.00	4.00	4.00	0.00	No change
Water	16.00	18.00	18.00	0.00	No change
Wastewater	19.00	23.00	31.00	8.00	(+2) Collect Tech (+2)Distrib Tech (+1) Plant Mechanic (+3) Operators
UTILITY FUND TOTAL	39.00	45.00	53.00	8.00	
ALL FUNDS TOTAL	161.70	183.70	200.70	17.00	

FUND SUMMARIES

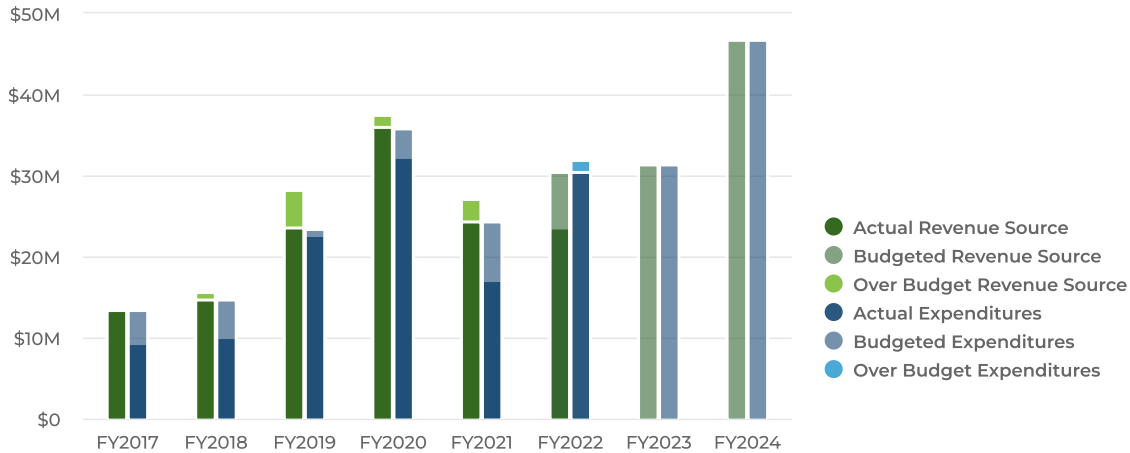


General Fund

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 \$46.78M of revenue in FY2024, which represents a 48.6% increase over the prior year. Budgeted expenditures are projected to increase by 48.6% or \$15.31M to \$46.78M in FY2024.



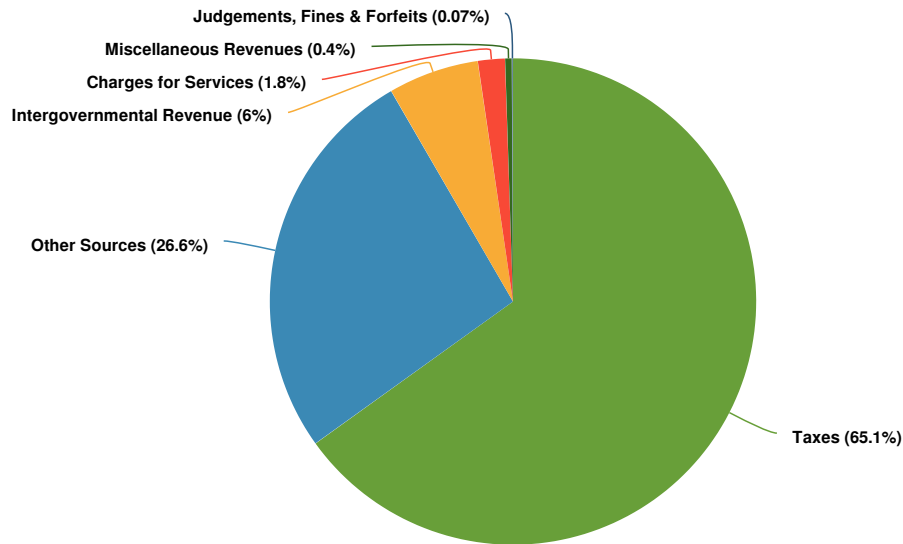
General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$3,110,977.00	\$4,304,450.00	\$4,354,650.00
Revenues			
Taxes	\$19,875,055.72	\$22,523,845.00	\$30,452,330.00
Intergovernmental Revenue	\$2,130,945.06	\$2,179,330.00	\$2,823,300.00
Charges for Services	\$955,320.71	\$556,800.00	\$841,900.00
Judgements, Fines & Forfeits	\$31,977.54	\$22,500.00	\$34,000.00
Miscellaneous Revenues	\$204,223.50	\$83,105.00	\$207,300.00
Other Sources	\$592,911.39	\$6,228,815.00	\$12,425,300.00
Total Revenues:	\$23,790,433.92	\$31,594,395.00	\$46,784,130.00
Expenditures			
Personnel Services	\$7,912,869.65	\$11,661,395.00	\$14,368,040.00
Operating Expenses	\$3,580,382.73	\$5,475,660.00	\$7,743,775.00
Capital Outlay	\$785,741.02	\$1,421,839.48	\$1,815,850.00
Debt Service	\$960,709.86	\$878,990.00	\$878,980.00
Transfer Out	\$18,835,870.00	\$10,297,730.00	\$15,915,690.00

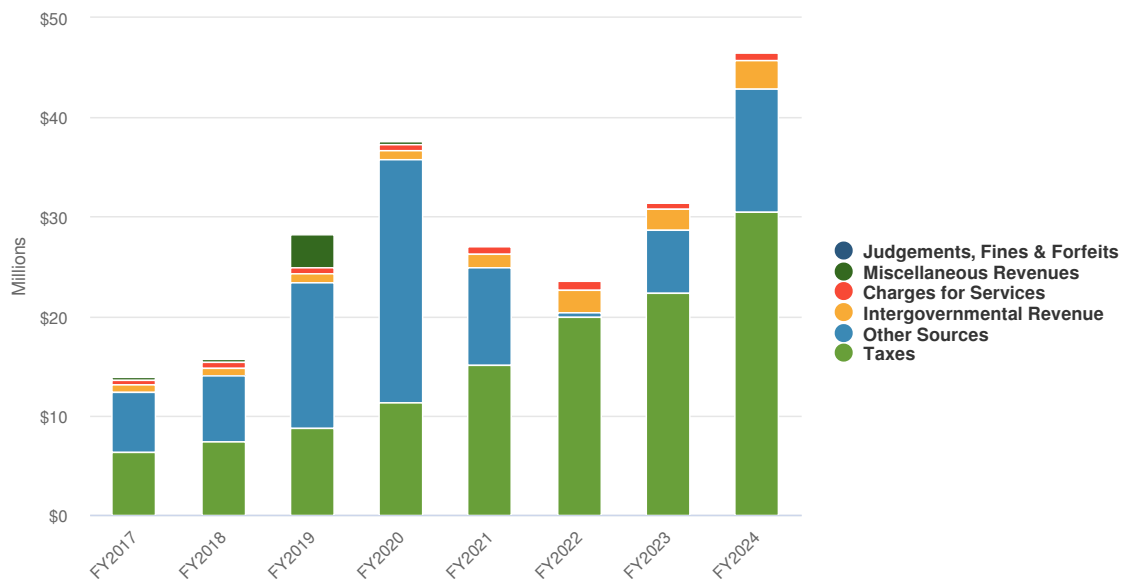
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Fund Balance	\$0.00	\$1,858,780.52	\$6,061,795.00
Total Expenditures:	\$32,075,573.26	\$31,594,395.00	\$46,784,130.00
Total Revenues Less Expenditures:	-\$8,285,139.34	\$0.00	\$0.00
Ending Fund Balance:	-\$5,174,162.34	\$4,304,450.00	\$4,354,650.00

Revenues by Source

Projected 2024 Revenues by Source



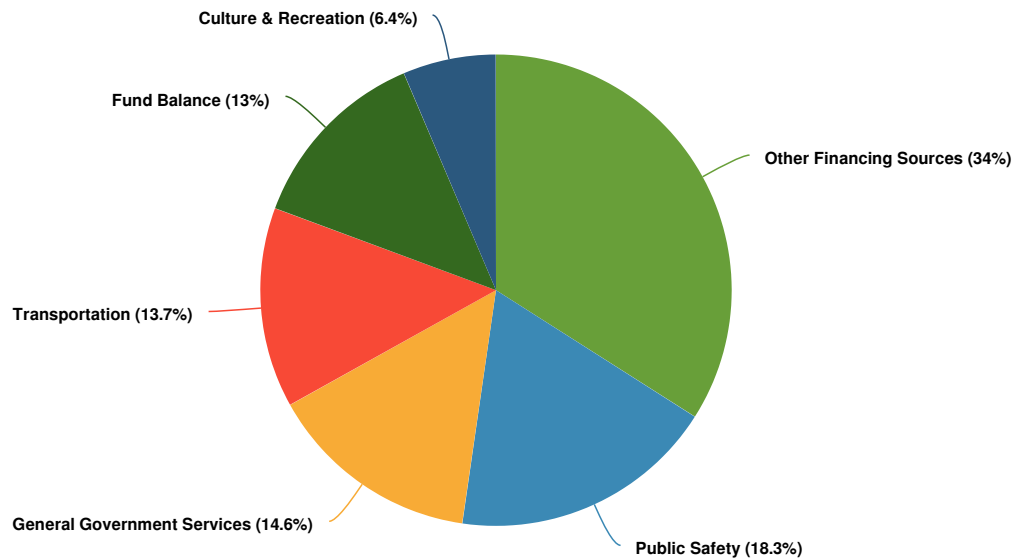
Budgeted and Historical 2024 Revenues by Source



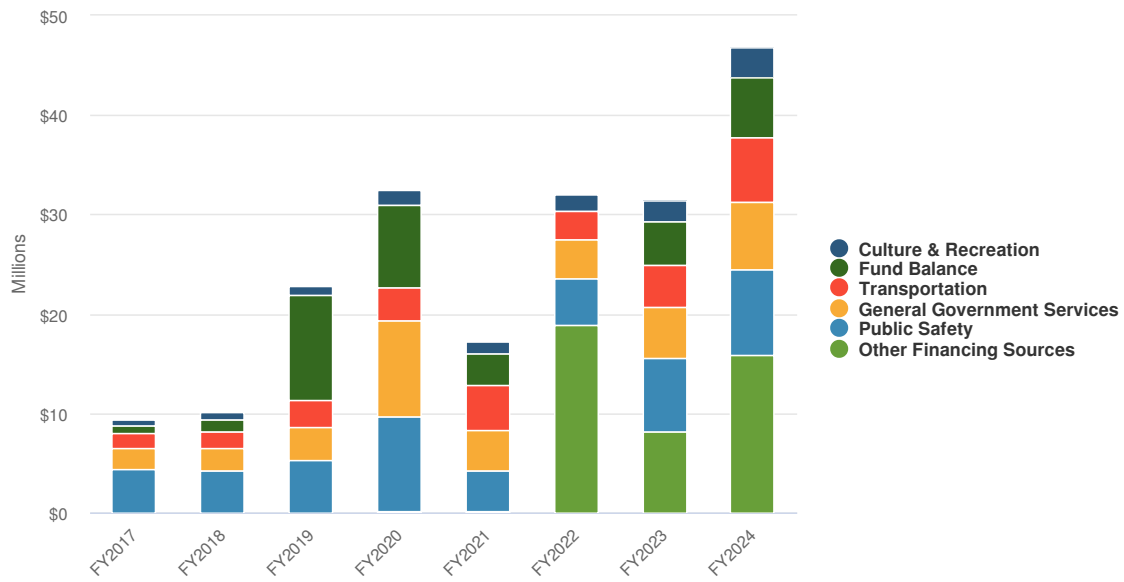
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$19,875,055.72	\$22,523,845.00	\$30,452,330.00	35.9%
Intergovernmental Revenue	\$2,130,945.06	\$2,179,330.00	\$2,823,300.00	29.5%
Charges for Services	\$955,320.71	\$556,800.00	\$841,900.00	51.2%
Judgements, Fines & Forfeits	\$31,977.54	\$22,500.00	\$34,000.00	51.1%
Miscellaneous Revenues	\$204,223.50	\$83,105.00	\$207,300.00	149.4%
Other Sources	\$592,911.39	\$6,228,815.00	\$12,425,300.00	99.5%
Total Revenue Source:	\$23,790,433.92	\$31,594,395.00	\$46,784,130.00	48.6%

Expenditures by Function

Budgeted Expenditures by Function



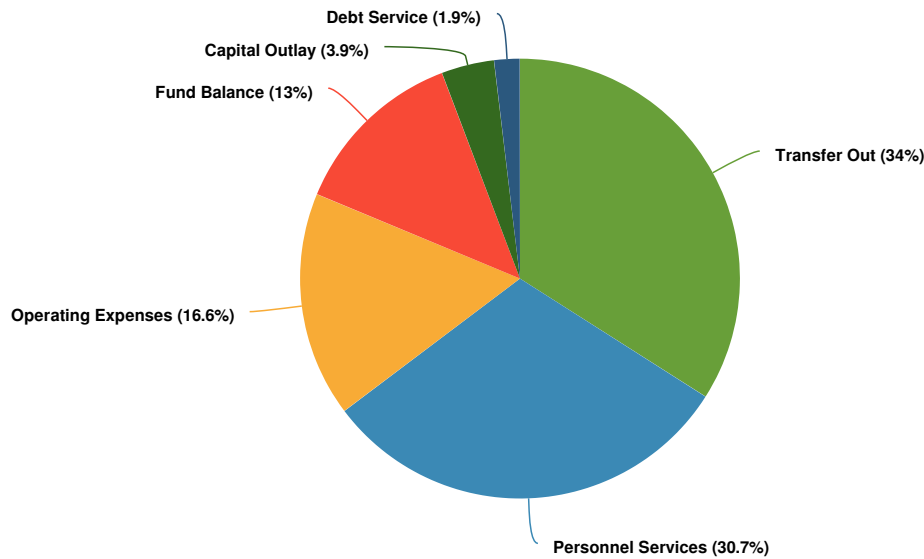
Budgeted and Historical Expenditures by Function



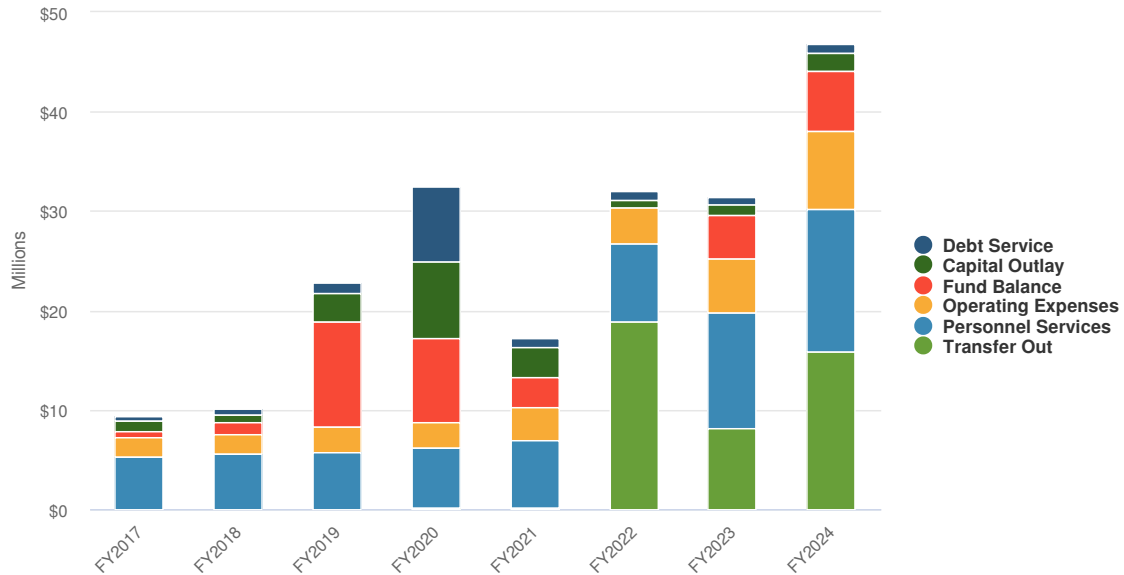
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expenditures				
General Government Services	\$3,982,088.12	\$5,183,755.00	\$6,847,925.00	32.6%
Culture & Recreation	\$1,699,883.54	\$2,408,571.48	\$2,988,390.00	39.2%
Transportation	\$2,861,377.47	\$4,556,248.00	\$6,423,810.00	48.7%
Public Safety	\$4,696,354.13	\$7,289,310.00	\$8,546,520.00	17.2%
Other Financing Sources	\$18,835,870.00	\$10,297,730.00	\$15,915,690.00	94.1%
Fund Balance	\$0.00	\$1,858,780.52	\$6,061,795.00	39.2%
Total Expenditures:	\$32,075,573.26	\$31,594,395.00	\$46,784,130.00	48.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



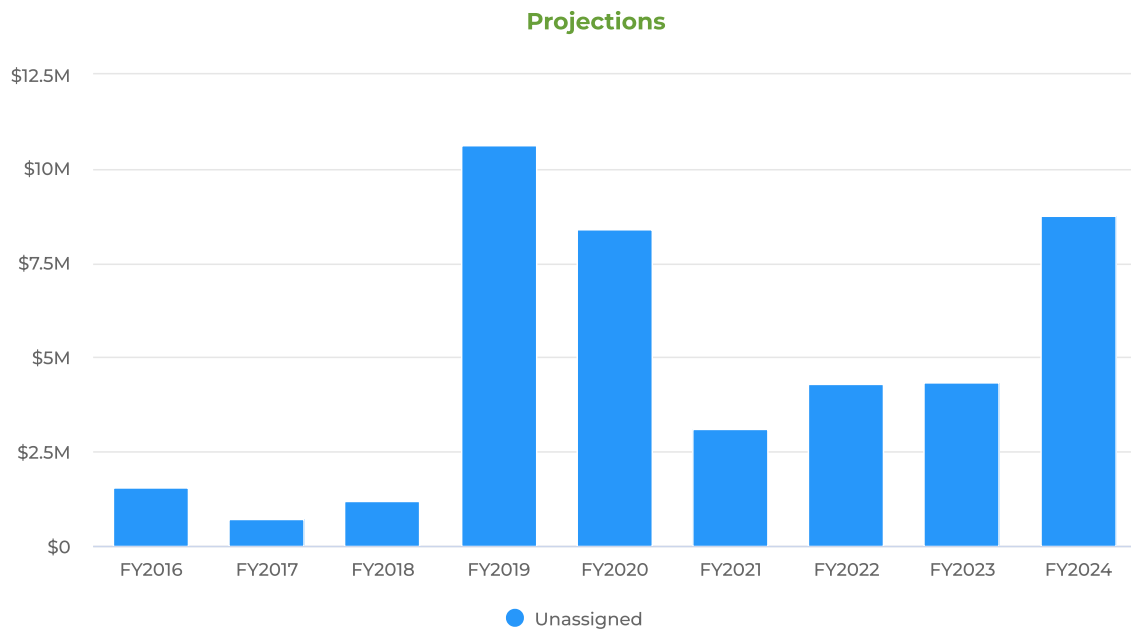
Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Personnel Services	\$7,912,869.65	\$11,661,395.00	\$14,368,040.00	23.7%

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Operating Expenses	\$3,580,382.73	\$5,475,660.00	\$7,743,775.00	43.9%
Capital Outlay	\$785,741.02	\$1,421,839.48	\$1,815,850.00	74.4%
Debt Service	\$960,709.86	\$878,990.00	\$878,980.00	0%
Transfer Out	\$18,835,870.00	\$10,297,730.00	\$15,915,690.00	94.1%
Fund Balance	\$0.00	\$1,858,780.52	\$6,061,795.00	39.2%
Total Expense Objects:	\$32,075,573.26	\$31,594,395.00	\$46,784,130.00	48.6%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$4,354,650	\$8,768,195	101.4%
Total Fund Balance:	\$4,354,650	\$8,768,195	101.4%

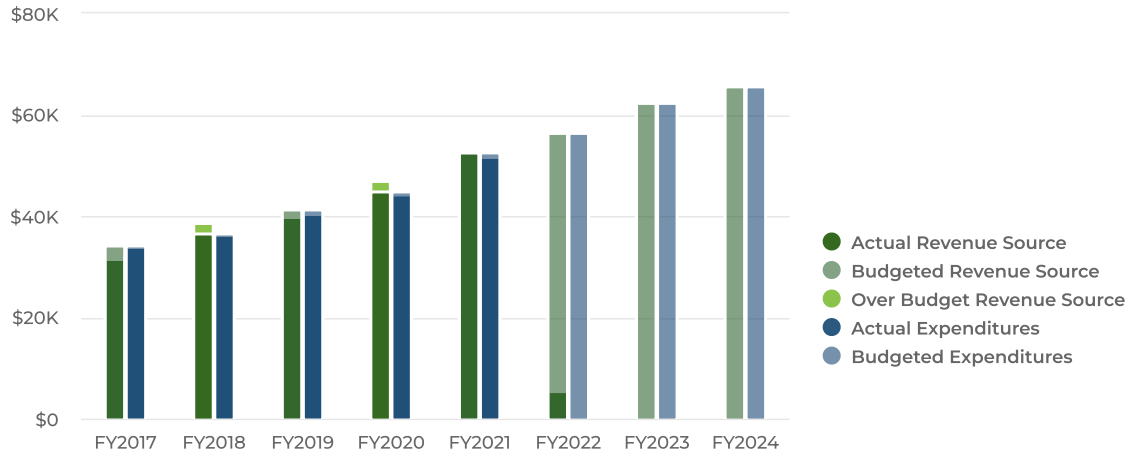


Greenwood Cemetery Fund

The Greenwood Cemetery was established on January 14, 1897. 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 \$65.87K of revenue in FY2024, which represents a 5.6% increase over the prior year. Budgeted expenditures are projected to increase by 5.6% or \$3.47K to \$65.87K in FY2024.

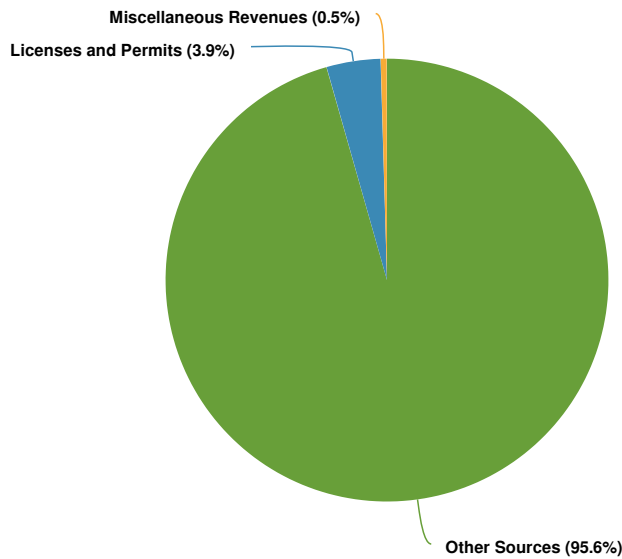


Greenwood Cemetery Fund Comprehensive Summary

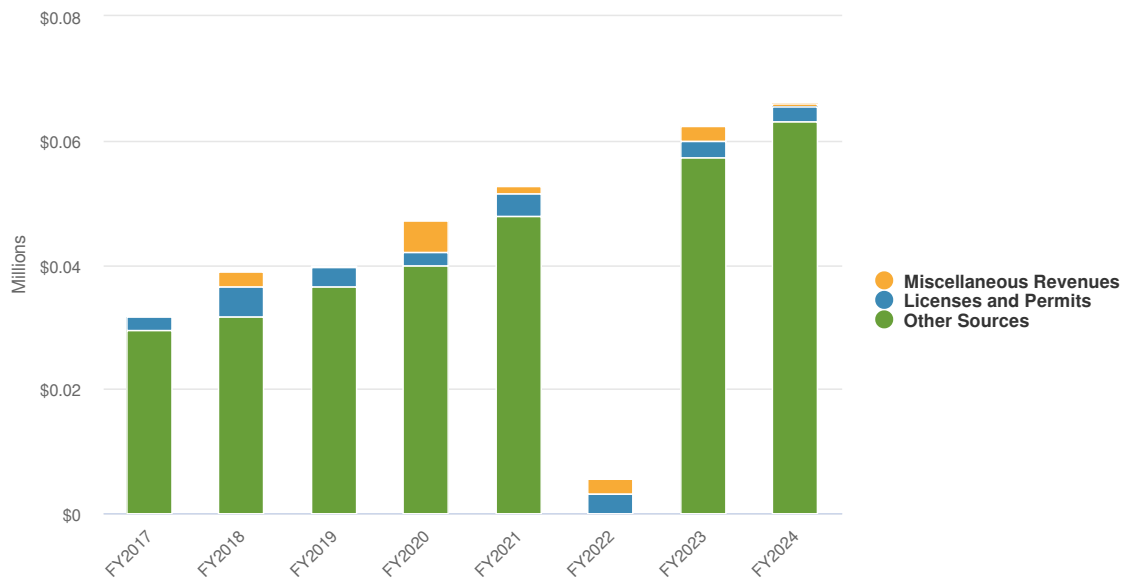
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$51,798.00	\$55,700.00	\$53,150.00
Revenues			
Miscellaneous Revenues	\$2,621.29	\$2,400.00	\$300.00
Licenses and Permits	\$3,030.00	\$2,600.00	\$2,600.00
Other Sources	\$0.00	\$57,400.00	\$62,970.00
Total Revenues:	\$5,651.29	\$62,400.00	\$65,870.00
Expenditures			
Operating Expenses	\$61.37	\$9,250.00	\$1,000.00
Fund Balance	\$0.00	\$53,150.00	\$64,870.00
Total Expenditures:	\$61.37	\$62,400.00	\$65,870.00
Total Revenues Less Expenditures:	\$5,589.92	\$0.00	\$0.00
Ending Fund Balance:	\$57,387.92	\$55,700.00	\$53,150.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

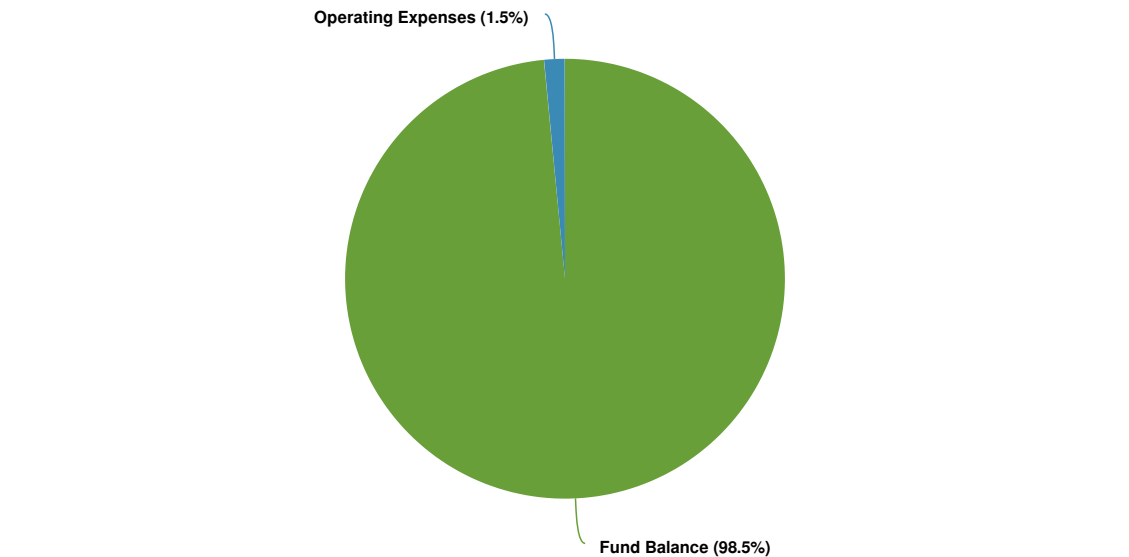


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$2,621.29	\$2,400.00	\$300.00	-87.5%
Licenses and Permits	\$3,030.00	\$2,600.00	\$2,600.00	0%
Other Sources	\$0.00	\$57,400.00	\$62,970.00	9.7%

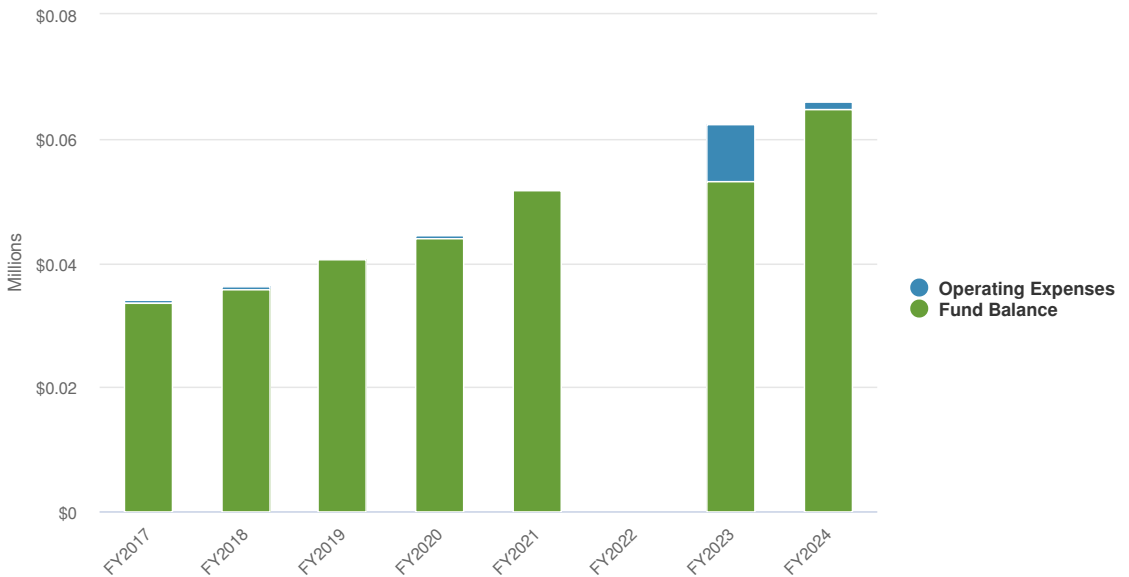
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$5,651.29	\$62,400.00	\$65,870.00	5.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

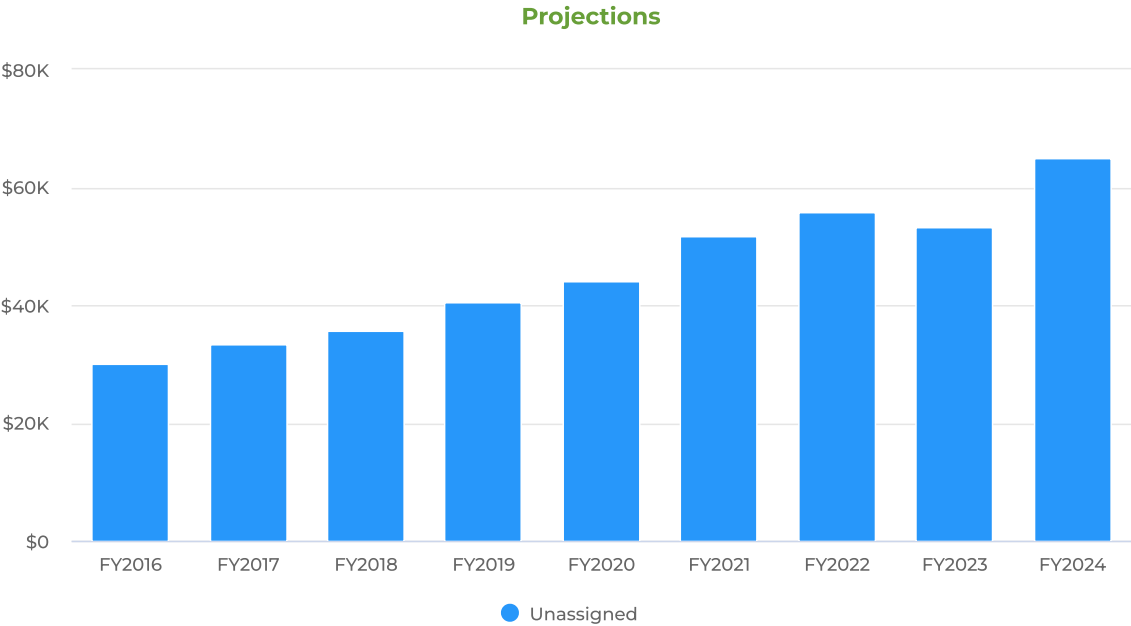


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$61.37	\$9,250.00	\$1,000.00	-89.2%
Fund Balance	\$0.00	\$53,150.00	\$64,870.00	22.1%
Total Expense Objects:	\$61.37	\$62,400.00	\$65,870.00	5.6%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$53,150	\$64,867	22%
Total Fund Balance:	\$53,150	\$64,867	22%

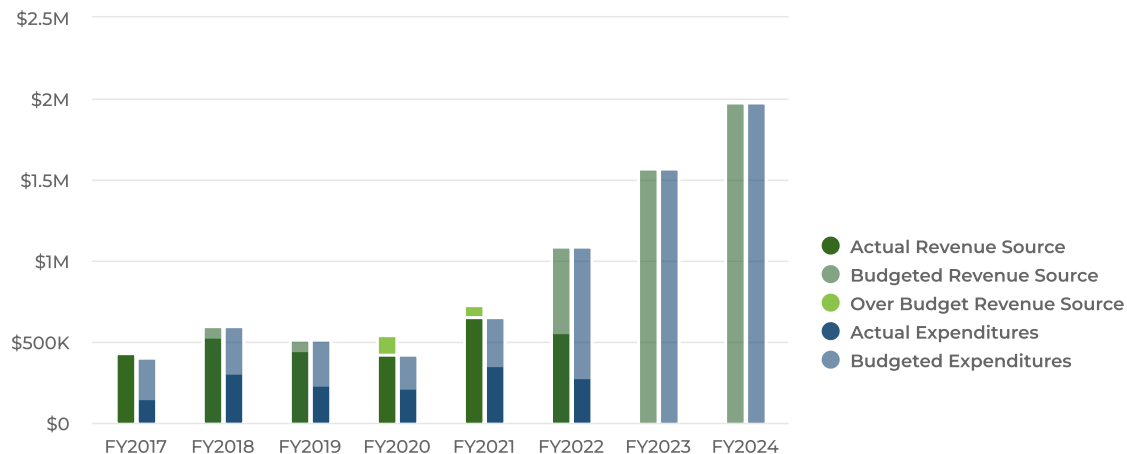


Community Redevelopment Area Fund

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 \$1.98M of revenue in FY2024, which represents a 25.8% increase over the prior year. Budgeted expenditures are projected to increase by 25.8% or \$406.56K to \$1.98M in FY2024.



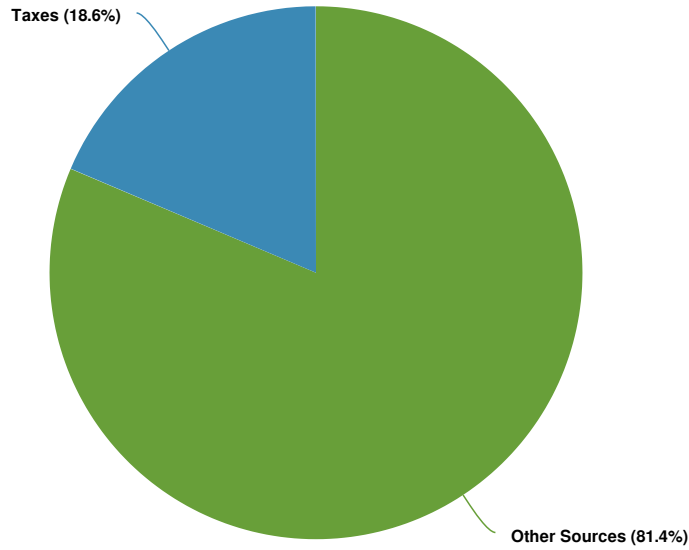
Community Redevelopment Area Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$308,912.00	\$659,295.00	\$1,229,555.00
Revenues			
Taxes	\$369,830.00	\$368,670.00	\$368,670.00
Miscellaneous Revenues	\$8,461.61		\$0.00
Other Sources	\$185,870.00	\$1,205,630.00	\$1,612,190.00
Total Revenues:	\$564,161.61	\$1,574,300.00	\$1,980,860.00
Expenditures			
Personnel Services	\$46,842.70	\$54,070.00	\$100,880.00
Operating Expenses	\$7,050.00	\$140,675.00	\$42,450.00
Capital Outlay	\$237,754.77	\$205,925.00	\$345,000.00
Fund Balance	\$0.00	\$1,173,630.00	\$1,492,530.00

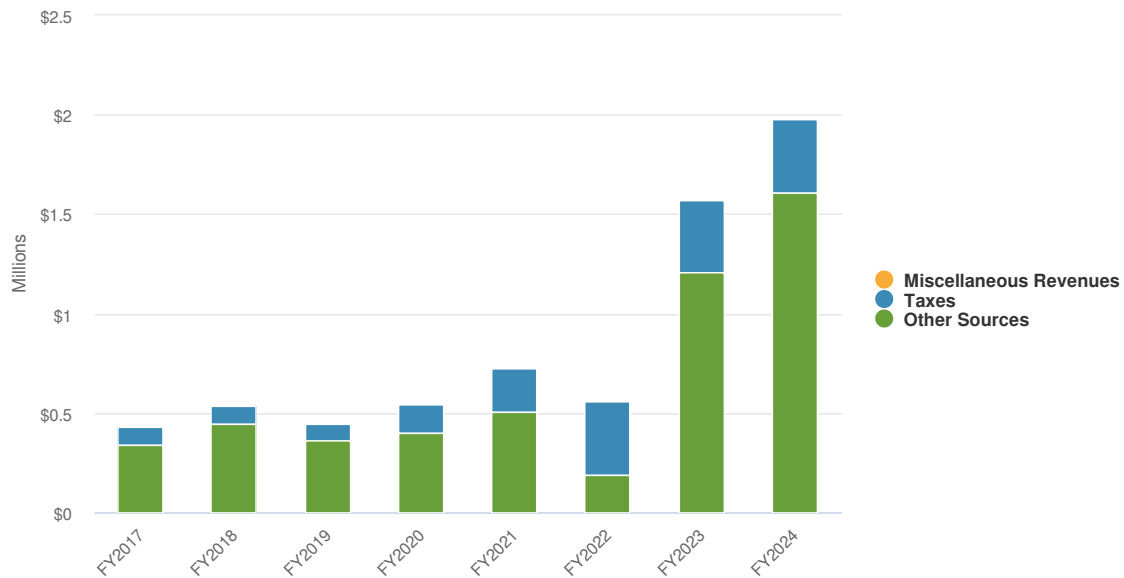
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Expenditures:	\$291,647.47	\$1,574,300.00	\$1,980,860.00
Total Revenues Less Expenditures:	\$272,514.14	\$0.00	\$0.00
Ending Fund Balance:	\$581,426.14	\$659,295.00	\$1,229,555.00

Revenues by Source

Projected 2024 Revenues by Source



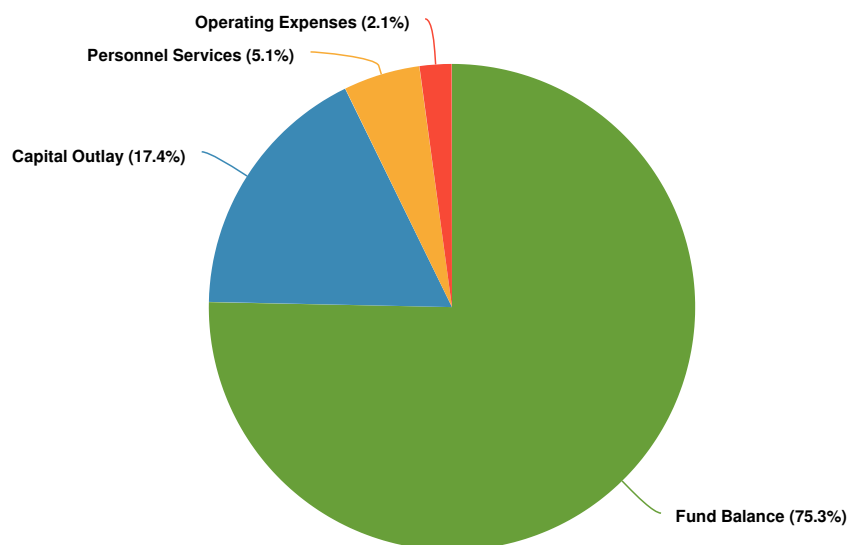
Budgeted and Historical 2024 Revenues by Source



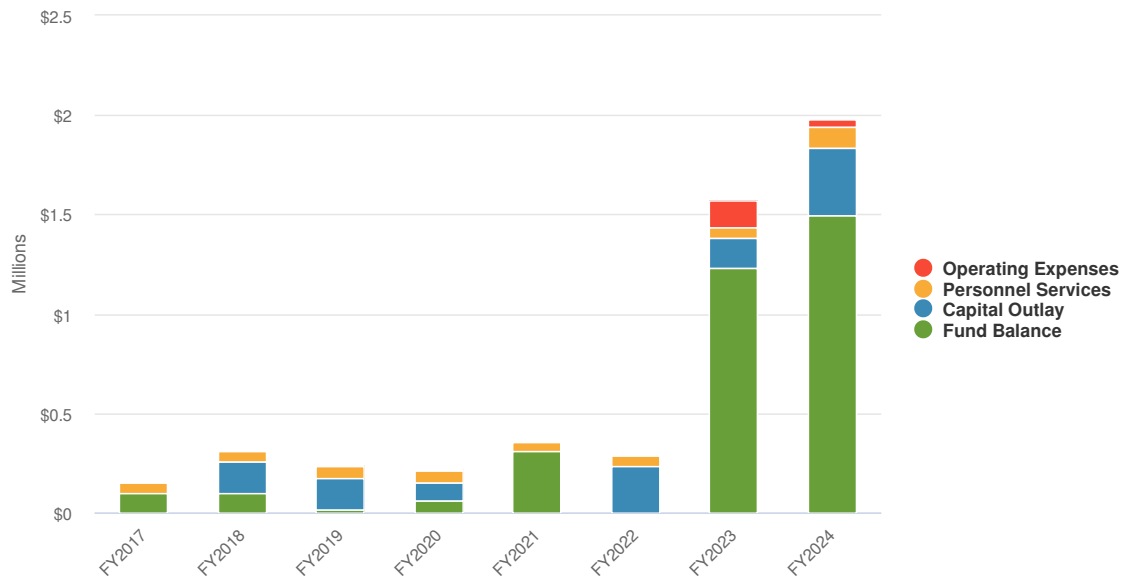
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$369,830.00	\$368,670.00	\$368,670.00	0%
Miscellaneous Revenues	\$8,461.61		\$0.00	0%
Other Sources	\$185,870.00	\$1,205,630.00	\$1,612,190.00	33.7%
Total Revenue Source:	\$564,161.61	\$1,574,300.00	\$1,980,860.00	25.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

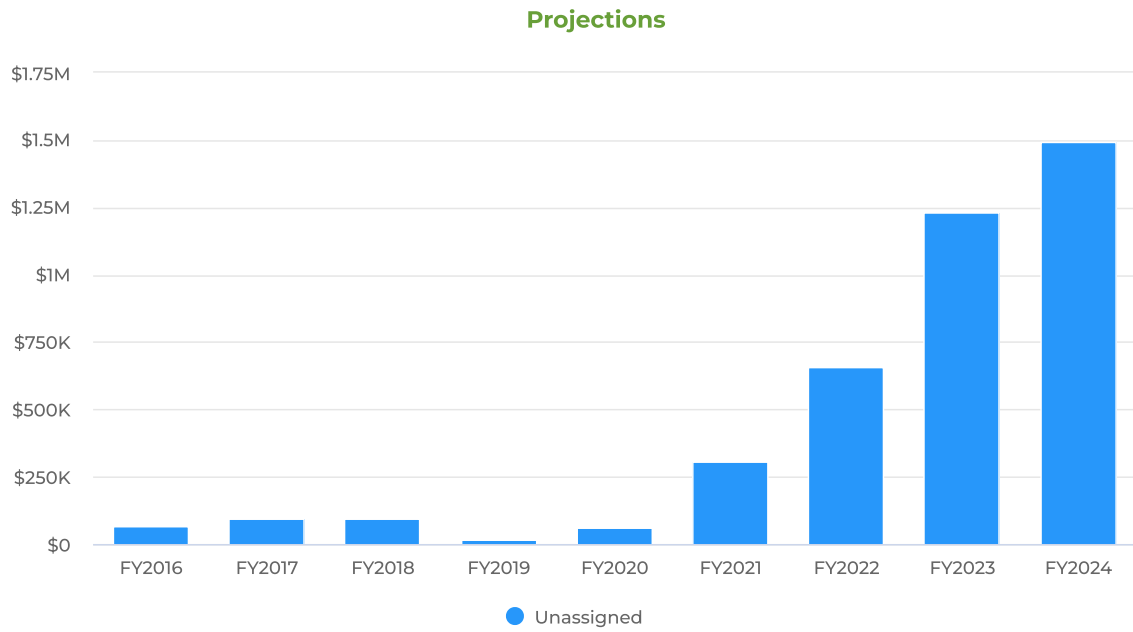


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Personnel Services	\$46,842.70	\$54,070.00	\$100,880.00	86.6%
Operating Expenses	\$7,050.00	\$140,675.00	\$42,450.00	-69.8%
Capital Outlay	\$237,754.77	\$205,925.00	\$345,000.00	130%
Fund Balance	\$0.00	\$1,173,630.00	\$1,492,530.00	21.4%
Total Expense Objects:	\$291,647.47	\$1,574,300.00	\$1,980,860.00	25.8%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$1,229,555	\$1,492,530	21.4%
Total Fund Balance:	\$1,229,555	\$1,492,530	21.4%

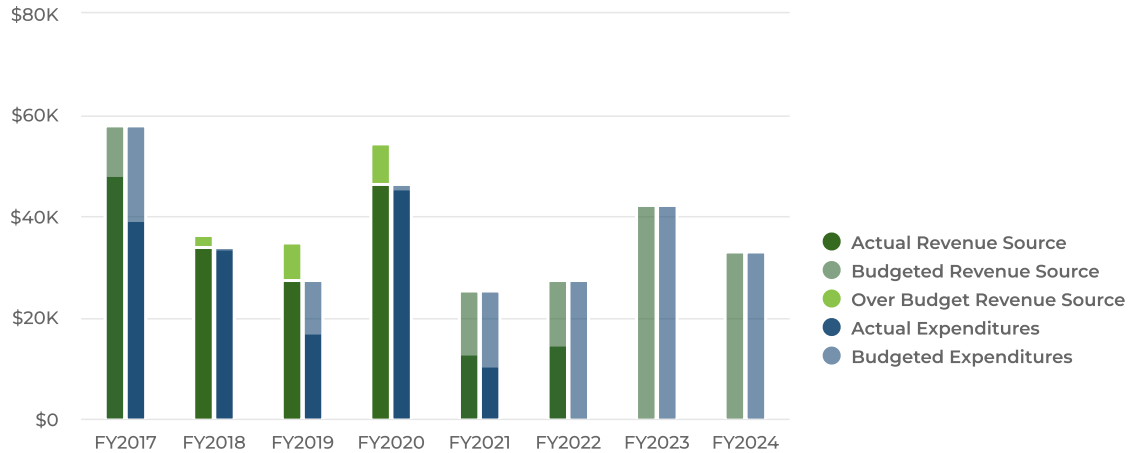


Baker House Fund

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 \$33.1K of revenue in FY2024, which represents a 22.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 22.1% or \$9.4K to \$33.1K in FY2024.

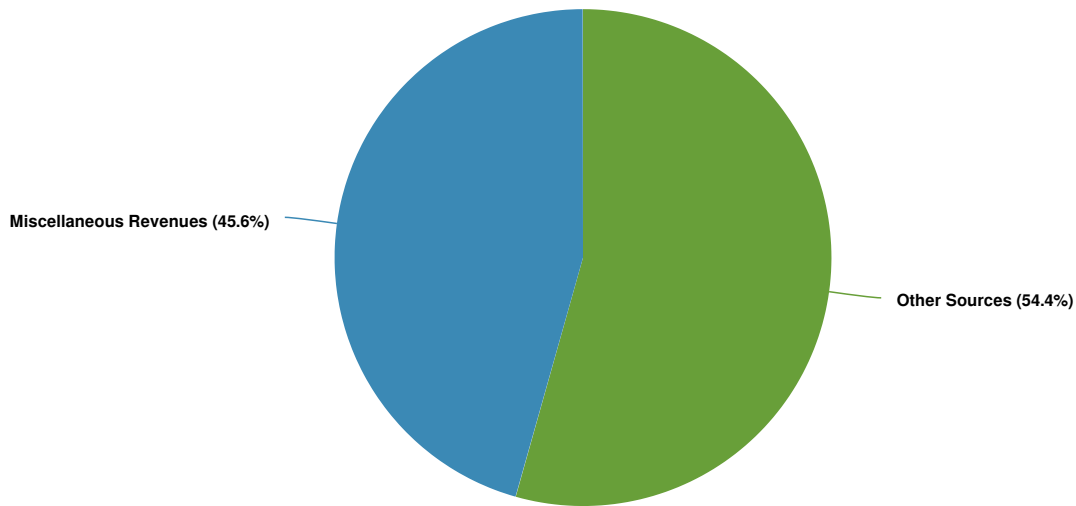


Baker House Fund Comprehensive Summary

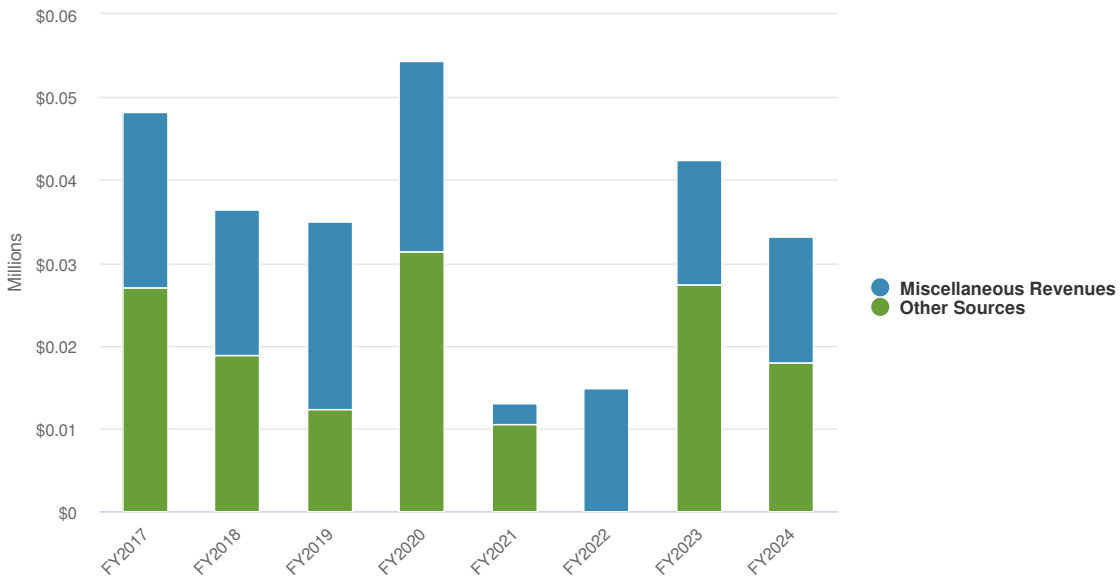
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$10,538.00	\$12,600.00	\$12,500.00
Revenues			
Miscellaneous Revenues	\$14,859.35	\$15,100.00	\$15,100.00
Other Sources	\$0.00	\$27,400.00	\$18,000.00
Total Revenues:	\$14,859.35	\$42,500.00	\$33,100.00
Expenditures			
Operating Expenses	\$103.38	\$30,000.00	\$0.00
Fund Balance	\$0.00	\$12,500.00	\$33,100.00
Total Expenditures:	\$103.38	\$42,500.00	\$33,100.00
Total Revenues Less Expenditures:	\$14,755.97	\$0.00	\$0.00
Ending Fund Balance:	\$25,293.97	\$12,600.00	\$12,500.00

Revenues by Source

Projected 2024 Revenues by Source

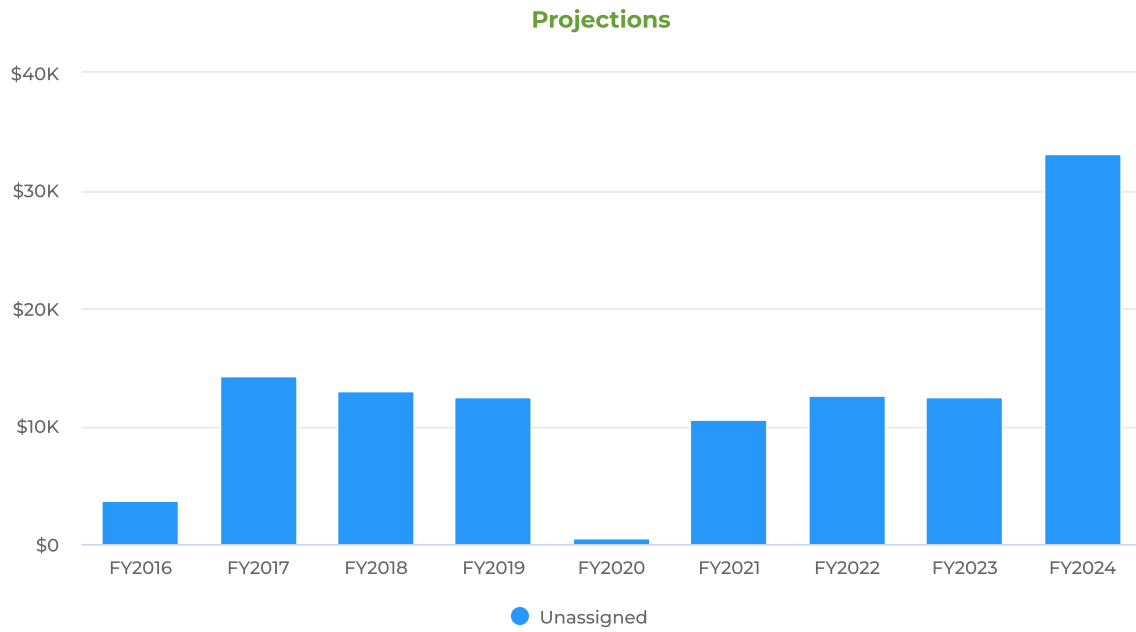


Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$14,859.35	\$15,100.00	\$15,100.00	0%
Other Sources	\$0.00	\$27,400.00	\$18,000.00	-34.3%
Total Revenue Source:	\$14,859.35	\$42,500.00	\$33,100.00	-22.1%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$12,500	\$33,097	164.8%
Total Fund Balance:	\$12,500	\$33,097	164.8%

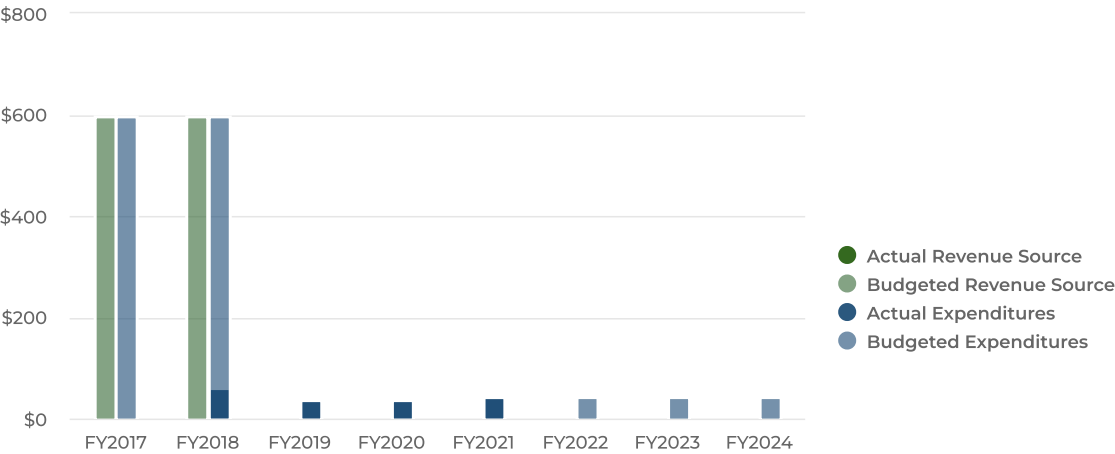


Wildwood Historical Association Fund

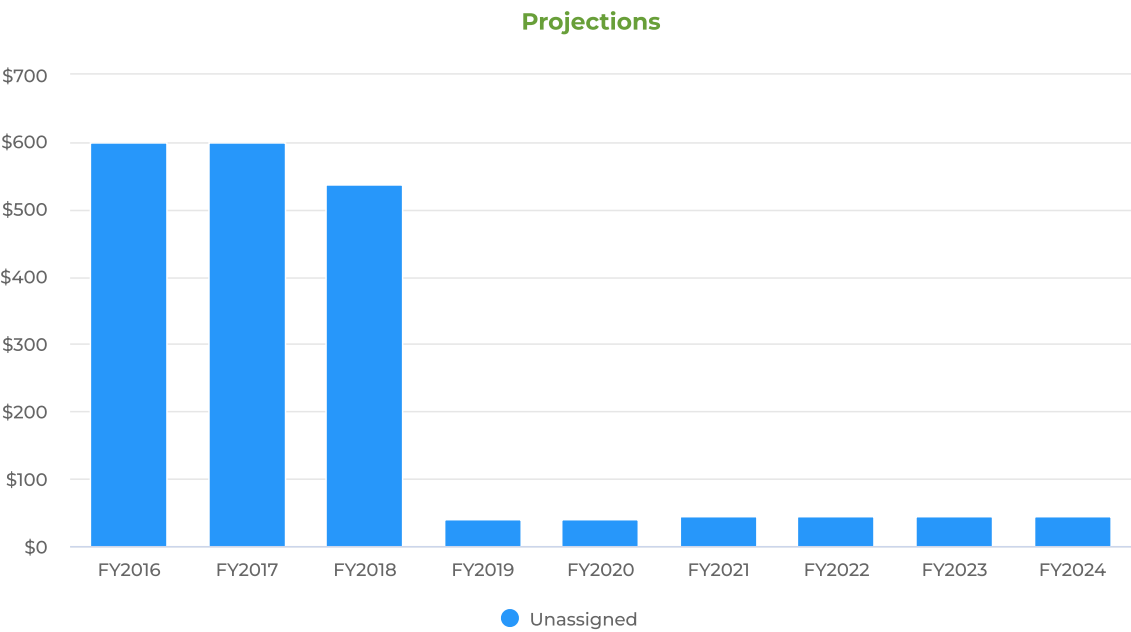
The Wildwood Historical Association Fund was established to track revenues generated from donations dedicated to historical purposes. The Historical Society has since dissolved, so little to none activity is seen in this particular fund which can be seen in the data below.

Summary

The City of Wildwood is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$45 in FY2024.



Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$45	\$45	0%
Total Fund Balance:	\$45	\$45	0%

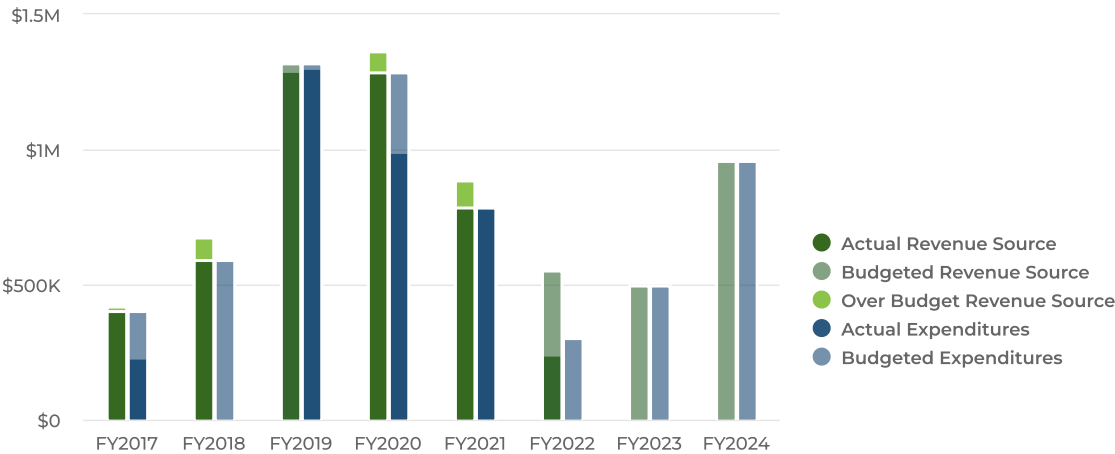


Parks and Recreation Impact Fee Fund

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 \$962.16K of revenue in FY2024, which represents a 92.4% increase over the prior year. Budgeted expenditures are projected to increase by 92.4% or \$462.16K to \$962.16K in FY2024.

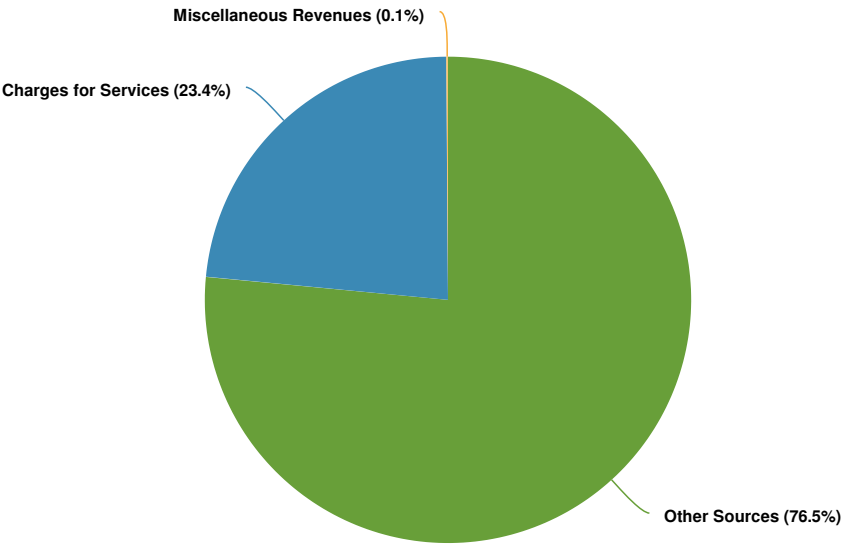


Parks and Recreation Impact Fee Fund Comprehensive Summary

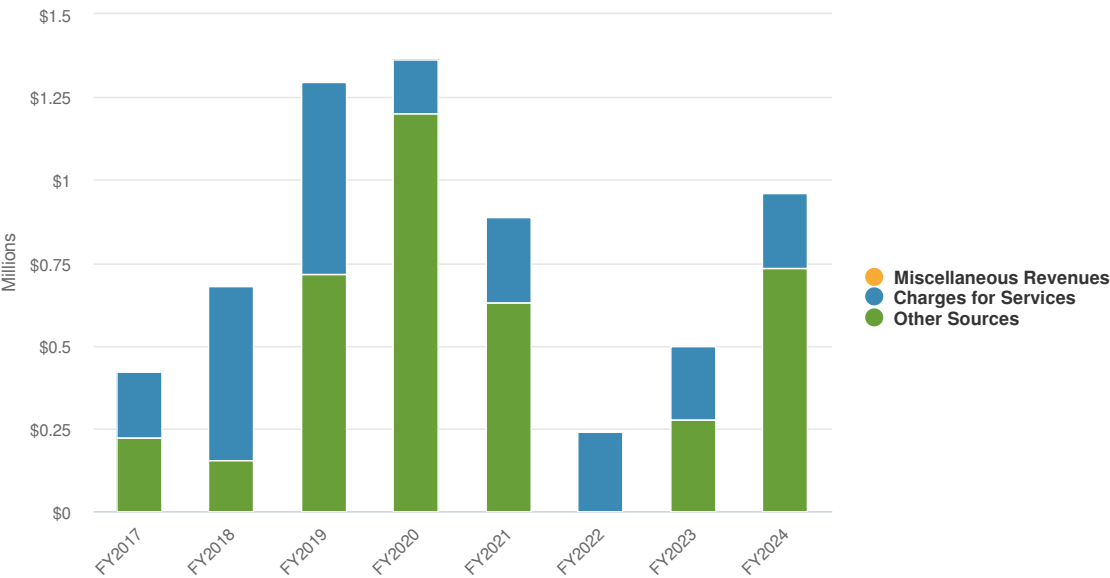
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$170,674.00	\$305,000.00	\$500,000.00
Revenues			
Charges for Services	\$241,018.02	\$225,000.00	\$225,000.00
Miscellaneous Revenues	\$2,318.59		\$1,000.00
Other Sources	\$0.00	\$275,000.00	\$736,160.00
Total Revenues:	\$243,336.61	\$500,000.00	\$962,160.00
Expenditures			
Fund Balance	\$0.00	\$500,000.00	\$962,160.00
Total Expenditures:	\$0.00	\$500,000.00	\$962,160.00
Total Revenues Less Expenditures:	\$243,336.61	\$0.00	\$0.00
Ending Fund Balance:	\$414,010.61	\$305,000.00	\$500,000.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

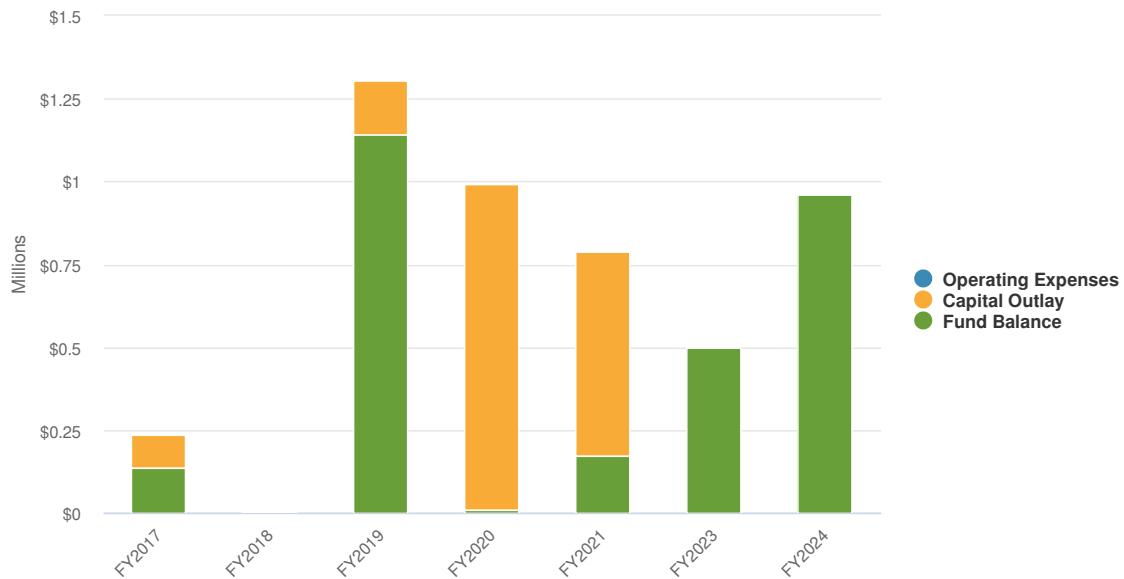


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$241,018.02	\$225,000.00	\$225,000.00	0%
Miscellaneous Revenues	\$2,318.59		\$1,000.00	N/A
Other Sources	\$0.00	\$275,000.00	\$736,160.00	167.7%

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$243,336.61	\$500,000.00	\$962,160.00	92.4%

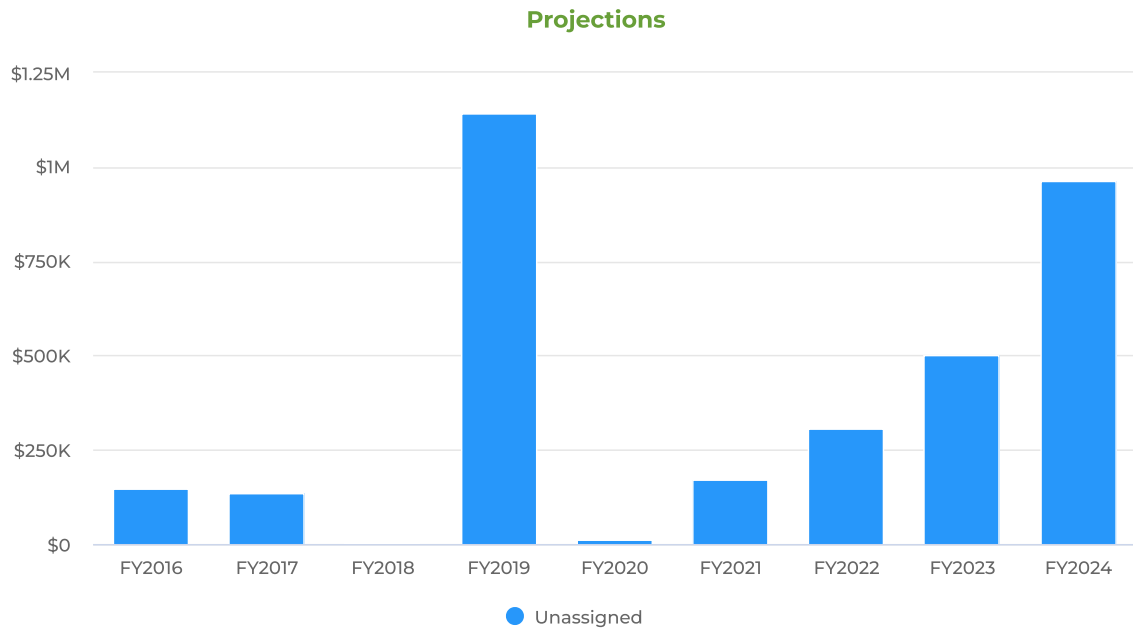
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Fund Balance	\$0.00	\$500,000.00	\$962,160.00	92.4%
Total Expense Objects:	\$0.00	\$500,000.00	\$962,160.00	92.4%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$500,000	\$962,160	92.4%
Total Fund Balance:	\$500,000	\$962,160	92.4%

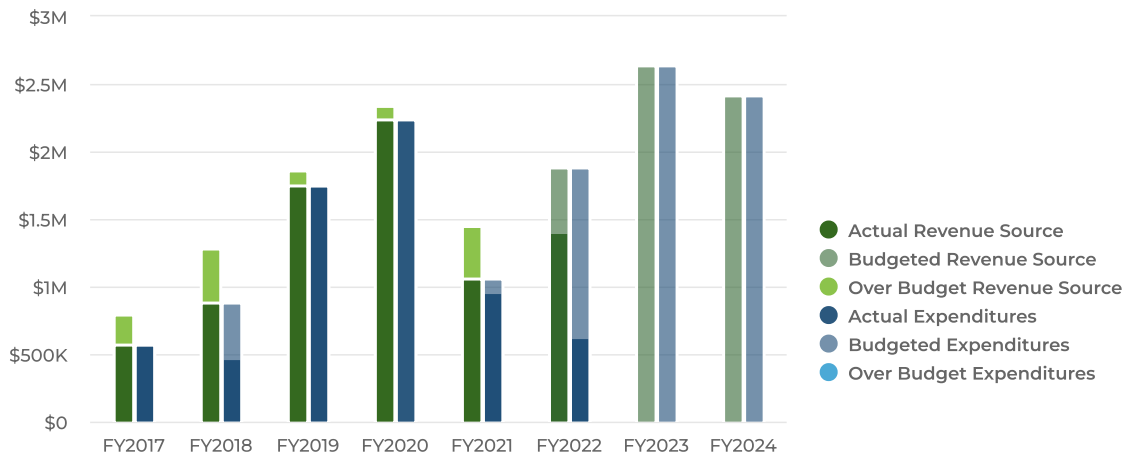


Law Enforcement Impact Fee Fund

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 \$2.42M of revenue in FY2024, which represents a 8.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 8.3% or \$220.07K to \$2.42M in FY2024.

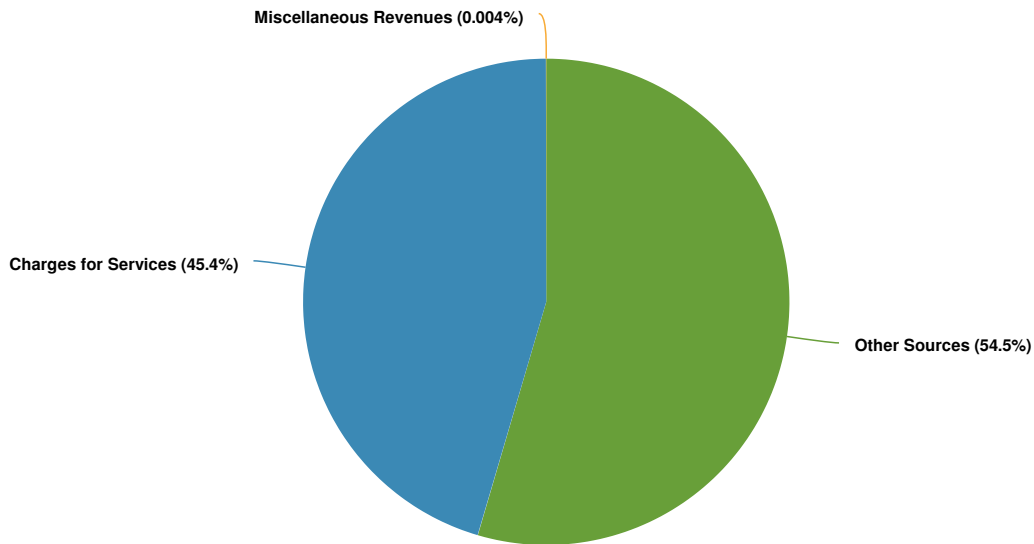


Law Enforcement Impact Fee Fund Comprehensive Summary

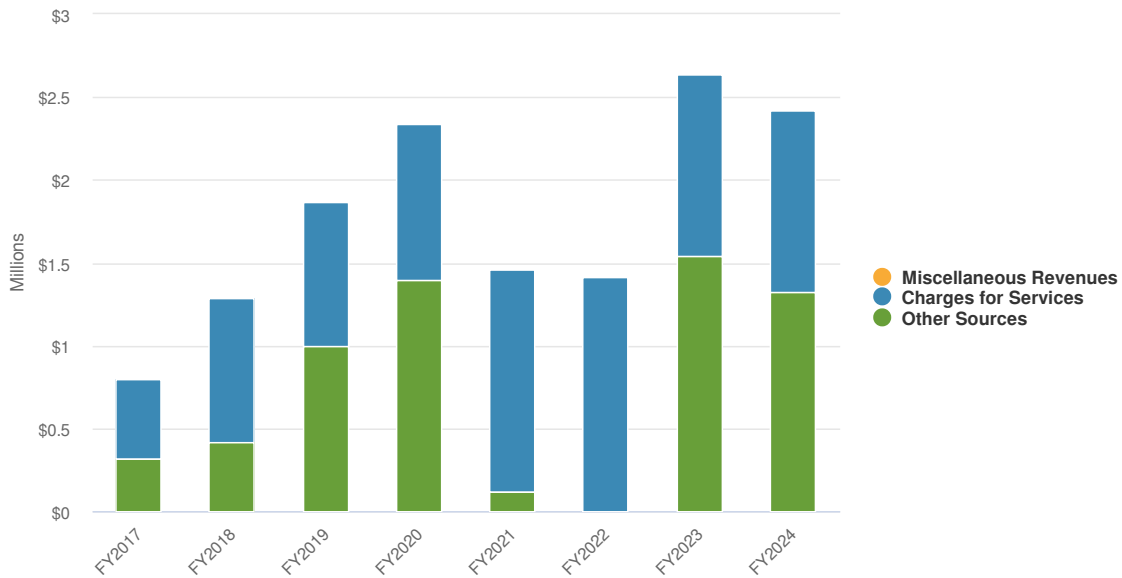
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$236,604.00	\$1,162,200.00	\$1,517,300.00
Revenues			
Charges for Services	\$1,416,256.93	\$1,100,000.00	\$1,100,000.00
Miscellaneous Revenues	\$153.73		\$100.00
Other Sources	\$0.00	\$1,540,500.00	\$1,320,330.00
Total Revenues:	\$1,416,410.66	\$2,640,500.00	\$2,420,430.00
Expenditures			
Operating Expenses	\$389.02		\$0.00
Capital Outlay	\$215,588.32	\$710,400.00	\$524,000.00
Intragovernmental Transfers	\$412,800.00	\$412,800.00	\$412,800.00
Fund Balance	\$0.00	\$1,517,300.00	\$1,483,630.00
Total Expenditures:	\$628,777.34	\$2,640,500.00	\$2,420,430.00
Total Revenues Less Expenditures:	\$787,633.32	\$0.00	\$0.00
Ending Fund Balance:	\$1,024,237.32	\$1,162,200.00	\$1,517,300.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

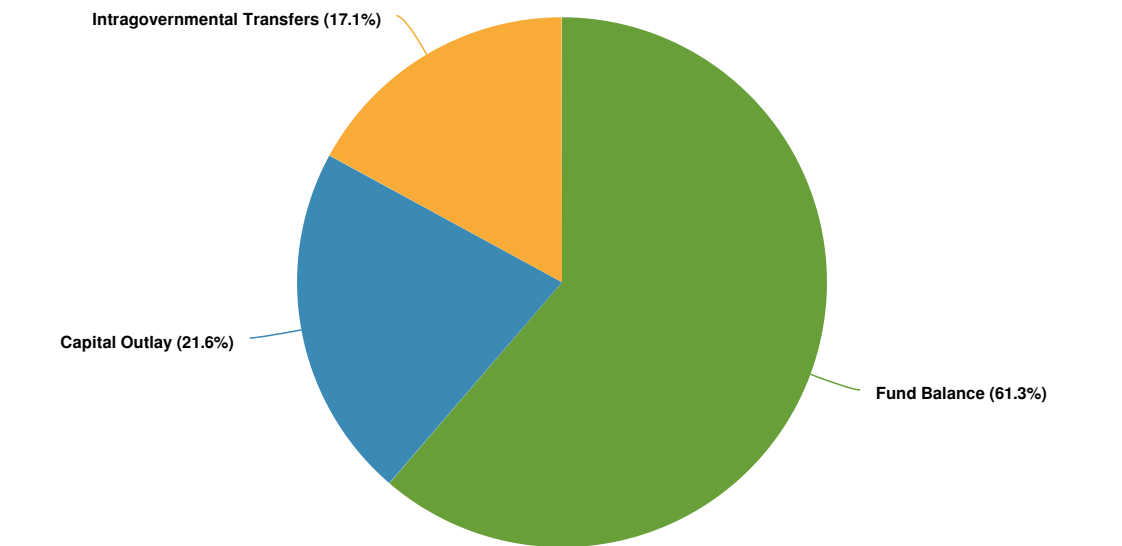


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,416,256.93	\$1,100,000.00	\$1,100,000.00	0%
Miscellaneous Revenues	\$153.73		\$100.00	N/A
Other Sources	\$0.00	\$1,540,500.00	\$1,320,330.00	-14.3%

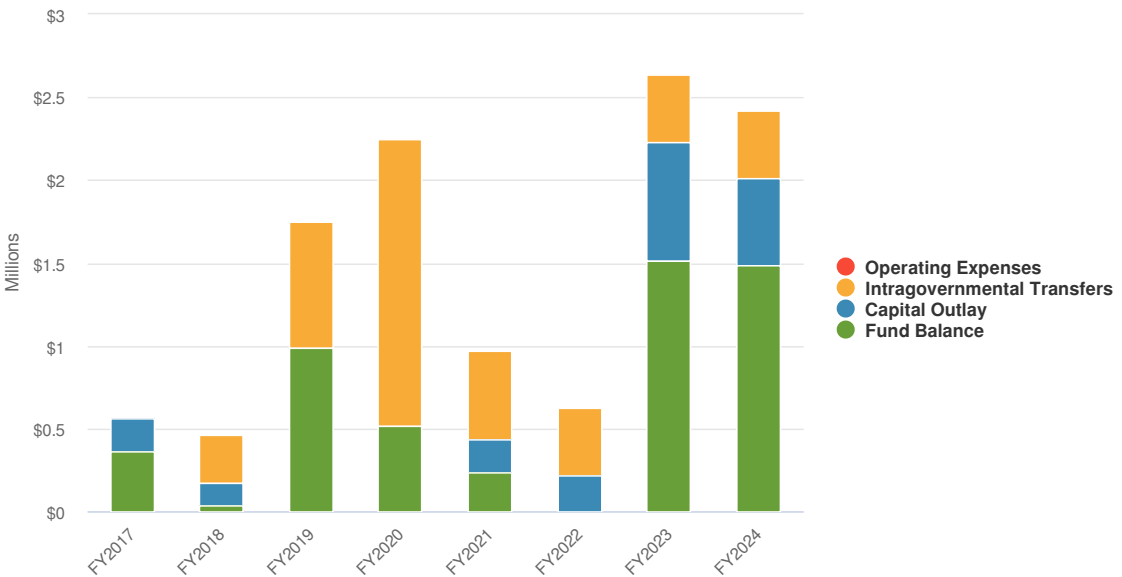
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$1,416,410.66	\$2,640,500.00	\$2,420,430.00	-8.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

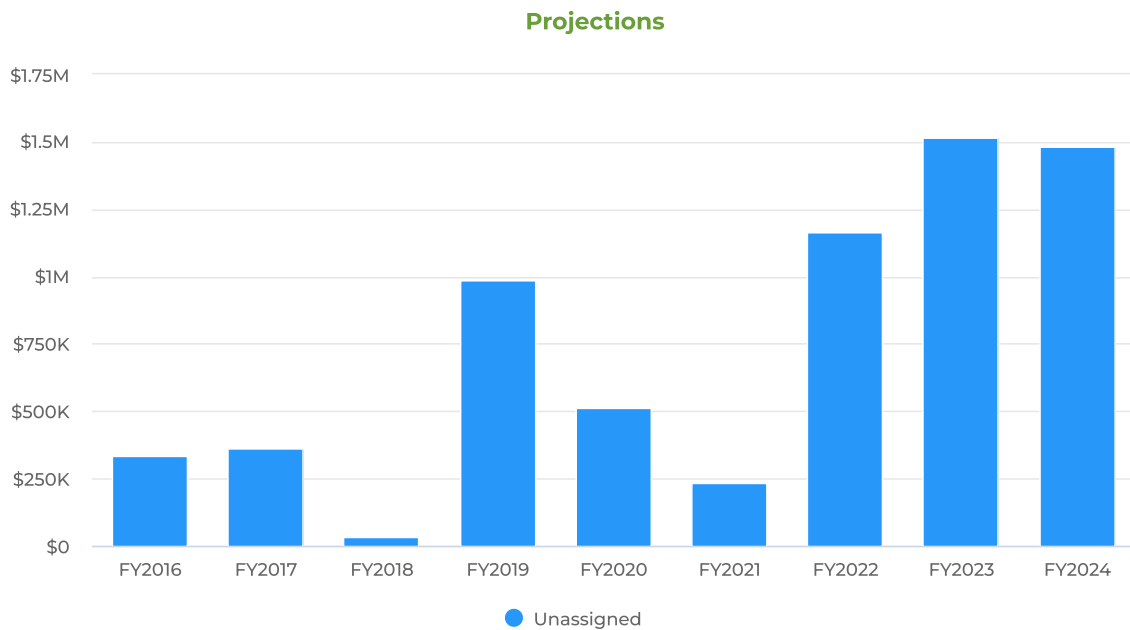


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$389.02		\$0.00	0%
Capital Outlay	\$215,588.32	\$710,400.00	\$524,000.00	-26.2%
Intragovernmental Transfers	\$412,800.00	\$412,800.00	\$412,800.00	0%
Fund Balance	\$0.00	\$1,517,300.00	\$1,483,630.00	-2.2%
Total Expense Objects:	\$628,777.34	\$2,640,500.00	\$2,420,430.00	-8.3%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$1,517,300	\$1,483,630	-2.2%
Total Fund Balance:	\$1,517,300	\$1,483,630	-2.2%

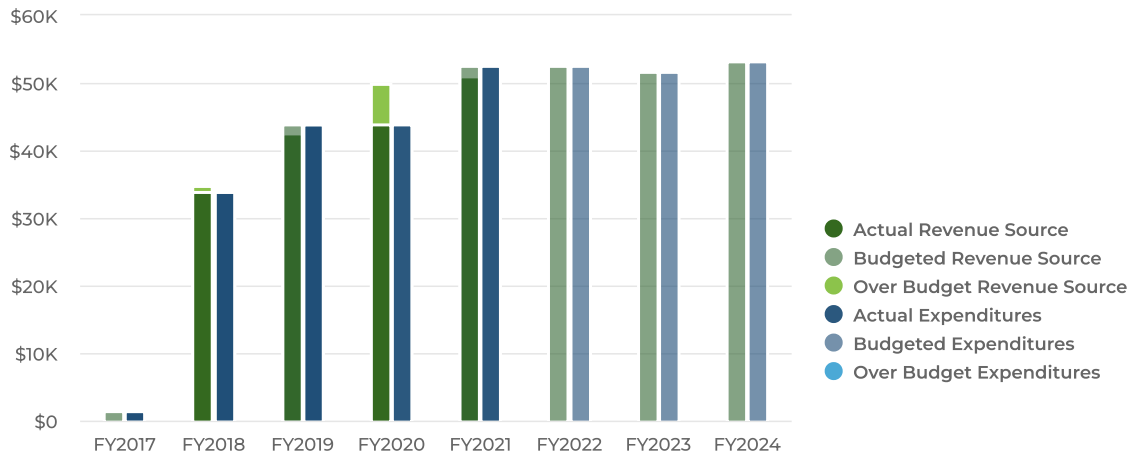


Law Enforcement Trust Fund

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 \$53.32K of revenue in FY2024, which represents a 3.1% increase over the prior year. Budgeted expenditures are projected to increase by 3.1% or \$1.62K to \$53.32K in FY2024.

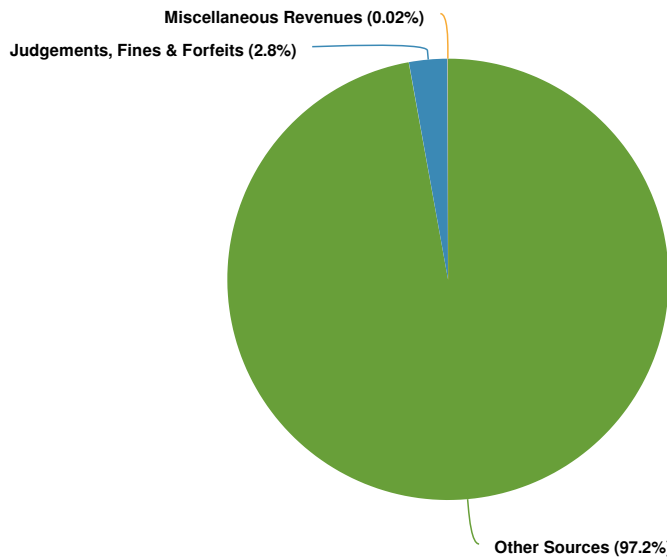


Law Enforcement Trust Fund Comprehensive Summary

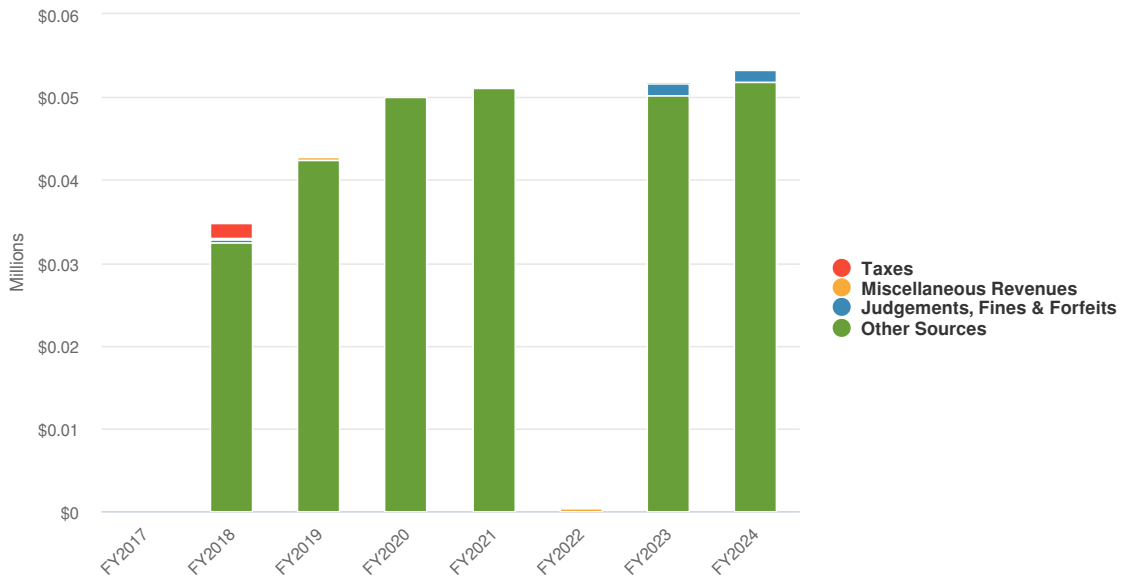
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$52,710.00	\$52,710.00	\$53,315.00
Revenues			
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Revenues	\$352.92	\$10.00	\$10.00
Other Sources	\$0.00	\$50,185.00	\$51,805.00
Total Revenues:	\$352.92	\$51,695.00	\$53,315.00
Expenditures			
Operating Expenses	\$36.22		\$0.00
Fund Balance	\$0.00	\$51,695.00	\$53,315.00
Total Expenditures:	\$36.22	\$51,695.00	\$53,315.00
Total Revenues Less Expenditures:	\$316.70	\$0.00	\$0.00
Ending Fund Balance:	\$53,026.70	\$52,710.00	\$53,315.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

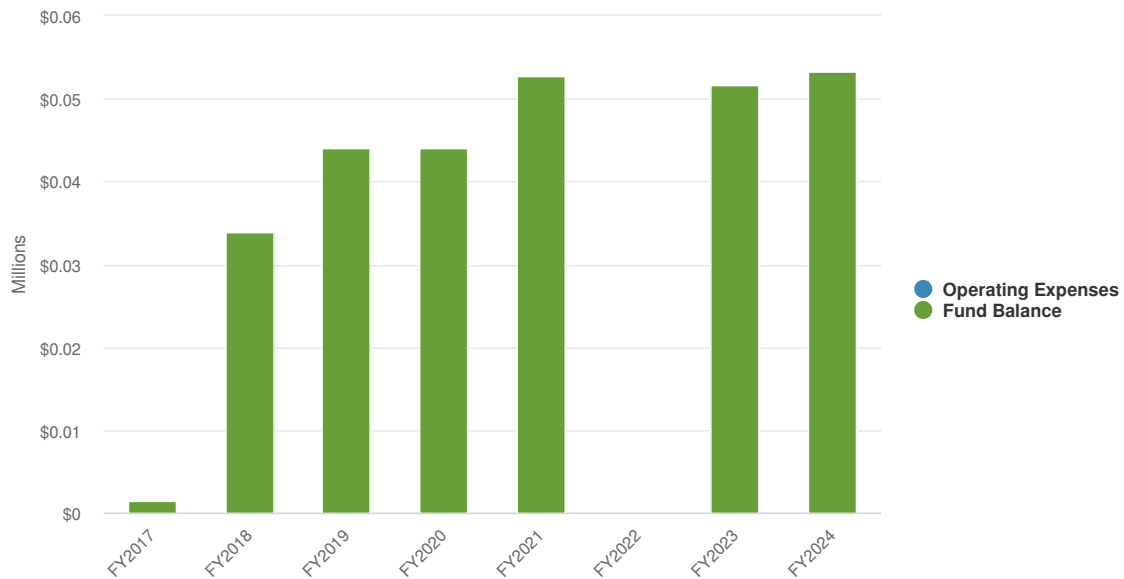


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00	0%
Miscellaneous Revenues	\$352.92	\$10.00	\$10.00	0%
Other Sources	\$0.00	\$50,185.00	\$51,805.00	3.2%

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$352.92	\$51,695.00	\$53,315.00	3.1%

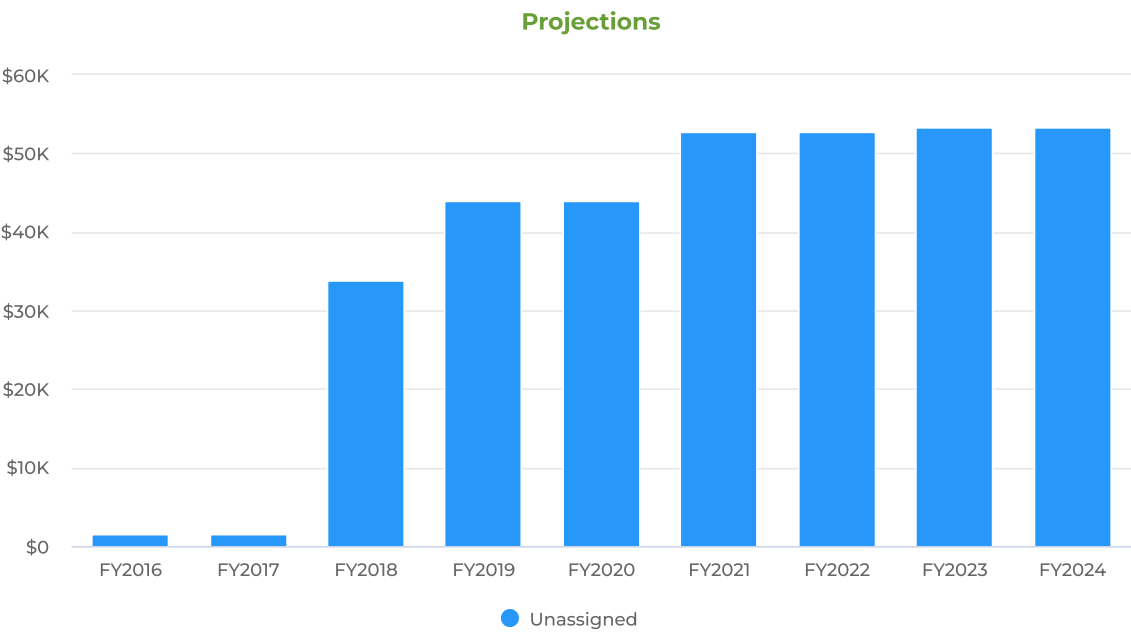
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$36.22		\$0.00	0%
Fund Balance	\$0.00	\$51,695.00	\$53,315.00	3.1%
Total Expense Objects:	\$36.22	\$51,695.00	\$53,315.00	3.1%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$53,315	\$53,315	0%
Total Fund Balance:	\$53,315	\$53,315	0%

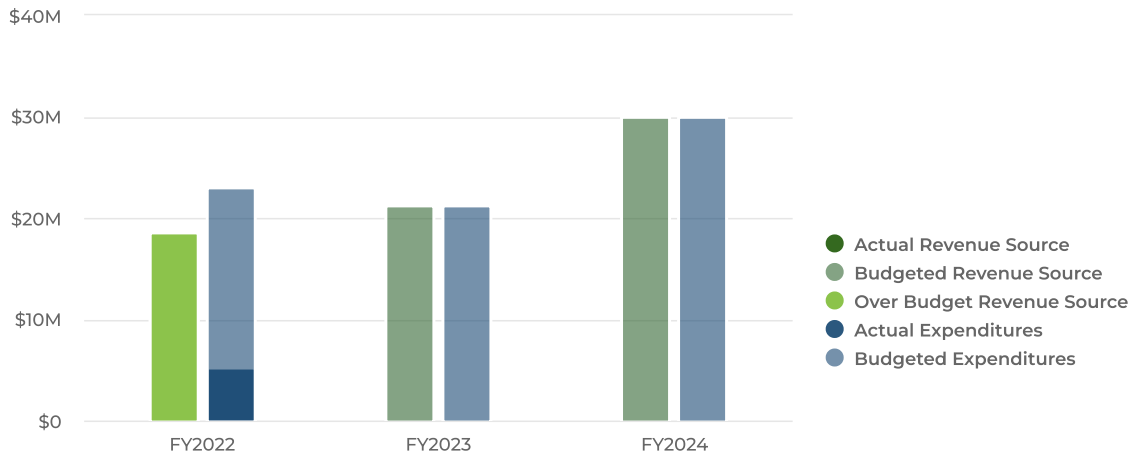


Capital Improvement Fund

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 \$30.09M of revenue in FY2024, which represents a 40.9% increase over the prior year. Budgeted expenditures are projected to increase by 40.9% or \$8.73M to \$30.09M in FY2024.

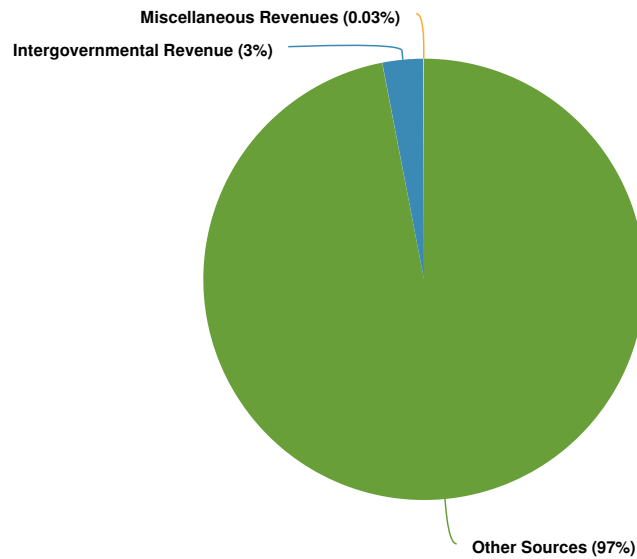


Capital Improvement Fund Comprehensive Summary

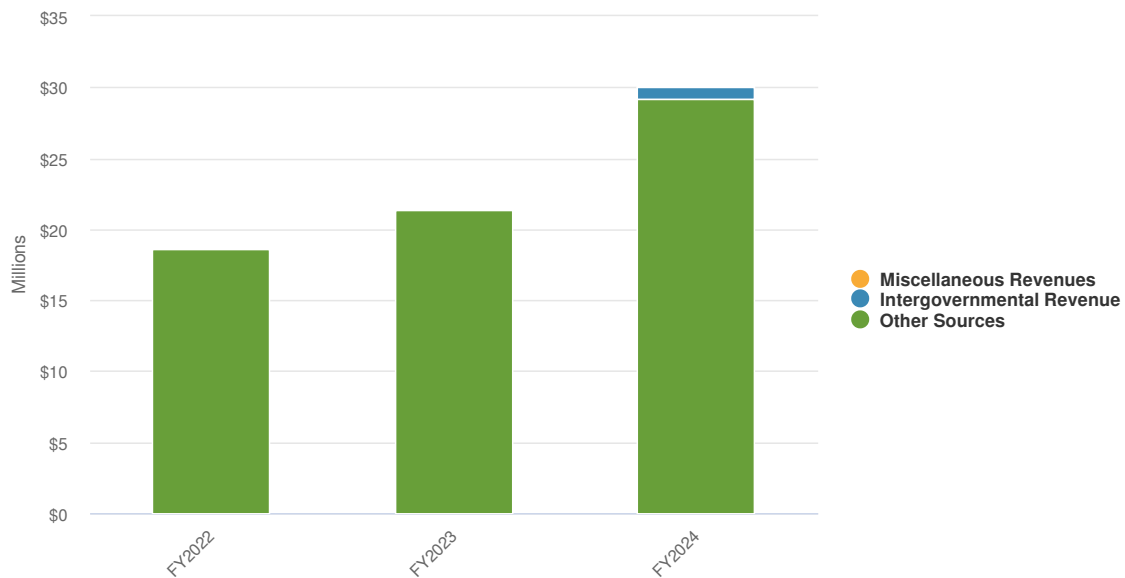
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$4,400,000.00	\$3,985,100.00	\$11,737,200.00
Revenues			
Intergovernmental Revenue			\$900,000.00
Miscellaneous Revenues	\$47,173.56	\$100.00	\$10,000.00
Other Sources	\$18,650,000.00	\$23,457,100.00	\$29,181,125.00
Total Revenues:	\$18,697,173.56	\$23,457,200.00	\$30,091,125.00
Expenditures			
Capital Outlay	\$5,379,153.09	\$11,458,375.67	\$24,430,000.00
Fund Balance	\$0.00	\$11,998,824.33	\$5,661,125.00
Total Expenditures:	\$5,379,153.09	\$23,457,200.00	\$30,091,125.00
Total Revenues Less Expenditures:	\$13,318,020.47	\$0.00	\$0.00
Ending Fund Balance:	\$17,718,020.47	\$3,985,100.00	\$11,737,200.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

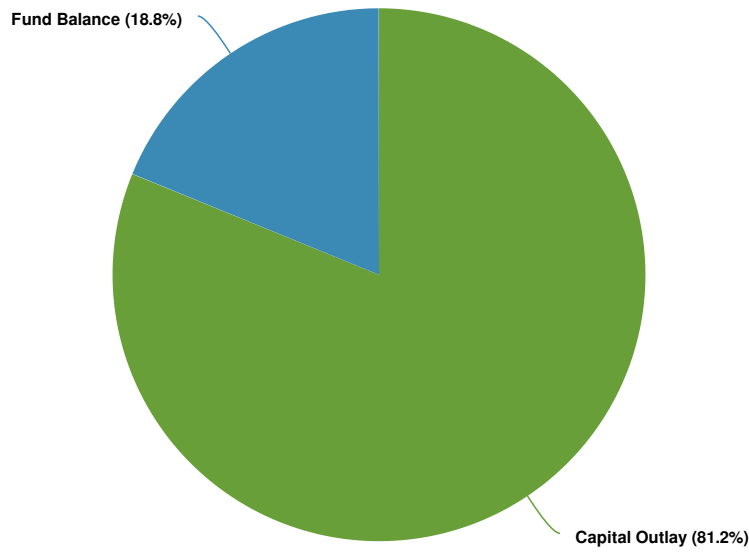


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue			\$900,000.00	N/A
Miscellaneous Revenues	\$47,173.56	\$100.00	\$10,000.00	9,900%
Other Sources	\$18,650,000.00	\$23,457,100.00	\$29,181,125.00	36.6%

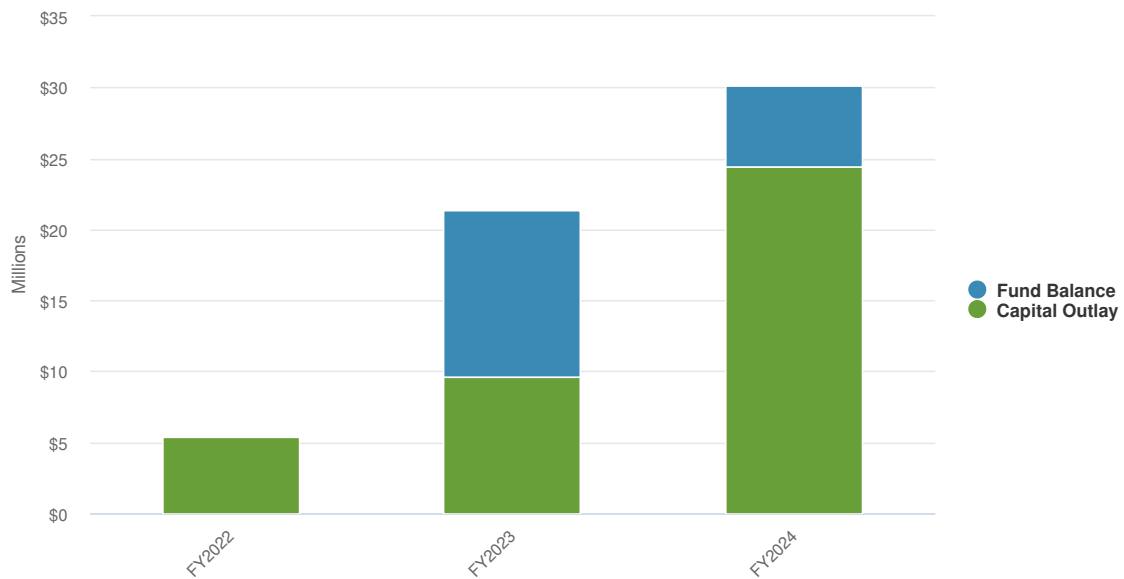
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$18,697,173.56	\$23,457,200.00	\$30,091,125.00	40.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

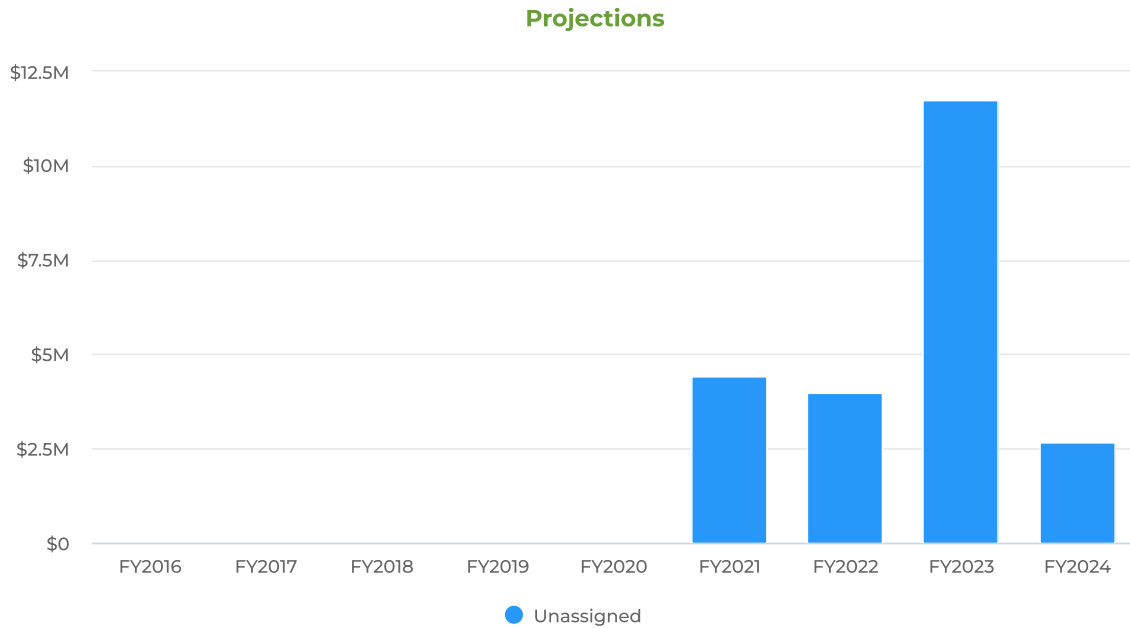


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$5,379,153.09	\$11,458,375.67	\$24,430,000.00	154%
Fund Balance	\$0.00	\$11,998,824.33	\$5,661,125.00	-51.8%
Total Expense Objects:	\$5,379,153.09	\$23,457,200.00	\$30,091,125.00	40.9%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$11,737,200	\$2,661,125	-77.3%
Total Fund Balance:	\$11,737,200	\$2,661,125	-77.3%

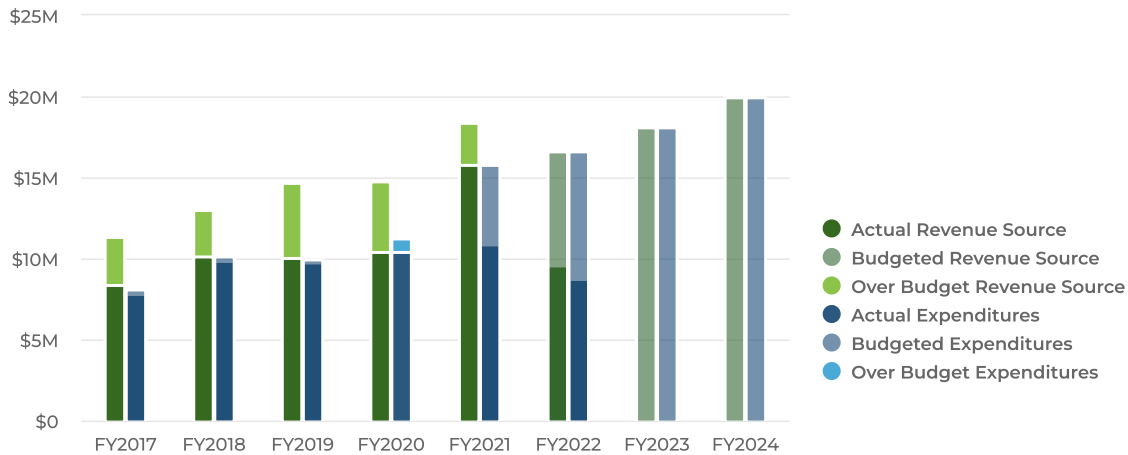


Utility Revenue Fund

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 \$20.02M of revenue in FY2024, which represents a 10.2% increase over the prior year. Budgeted expenditures are projected to increase by 10.2% or \$1.85M to \$20.02M in FY2024.

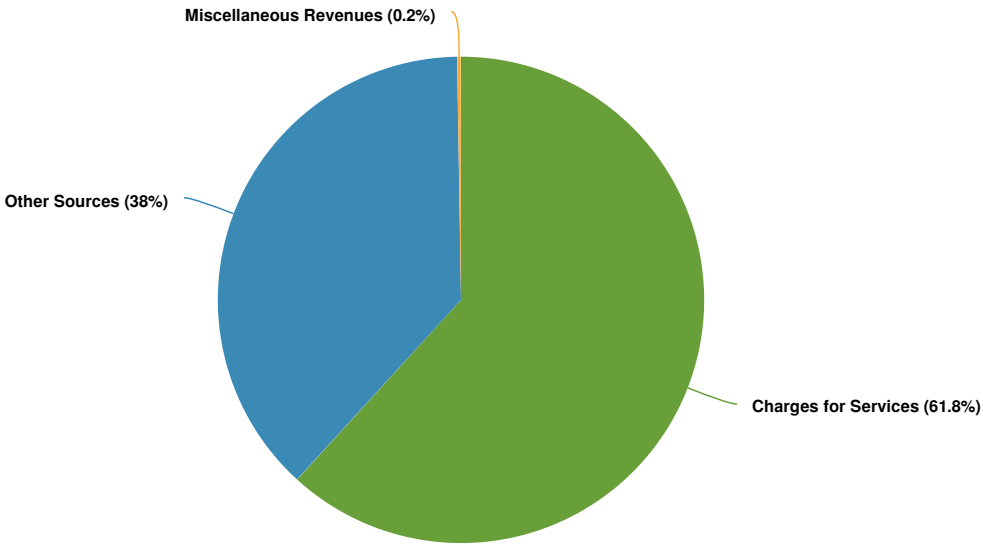


Utility Revenue Fund Comprehensive Summary

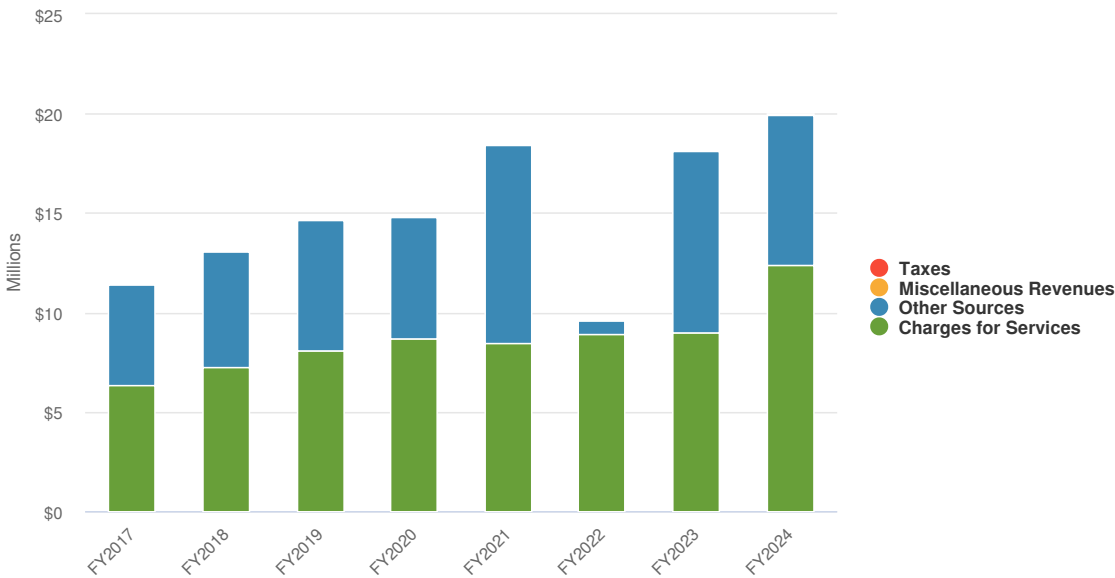
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$3,411,140.00	\$4,147,630.00	\$5,791,155.00
Revenues			
Taxes	\$13,391.97		\$0.00
Charges for Services	\$8,941,240.55	\$9,067,000.00	\$12,365,350.00
Miscellaneous Revenues	\$87,671.83	\$75,000.00	\$50,000.00
Other Sources	\$613,593.94	\$9,185,200.00	\$7,600,000.00
Total Revenues:	\$9,655,898.29	\$18,327,200.00	\$20,015,350.00
Expenditures			
Personnel Services	\$2,268,147.45	\$3,137,400.00	\$3,814,950.00
Operating Expenses	\$5,254,912.04	\$3,722,862.50	\$4,557,300.00
Capital Outlay	\$1,197,481.76	\$7,098,876.18	\$5,243,550.00
Debt Service	\$91,074.08	\$790,740.00	\$2,108,855.00
Fund Balance	\$0.00	\$3,552,121.32	\$4,290,695.00
Total Expenditures:	\$8,811,615.33	\$18,302,000.00	\$20,015,350.00
Total Revenues Less Expenditures:	\$844,282.96	\$25,200.00	\$0.00
Ending Fund Balance:	\$4,255,422.96	\$4,172,830.00	\$5,791,155.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

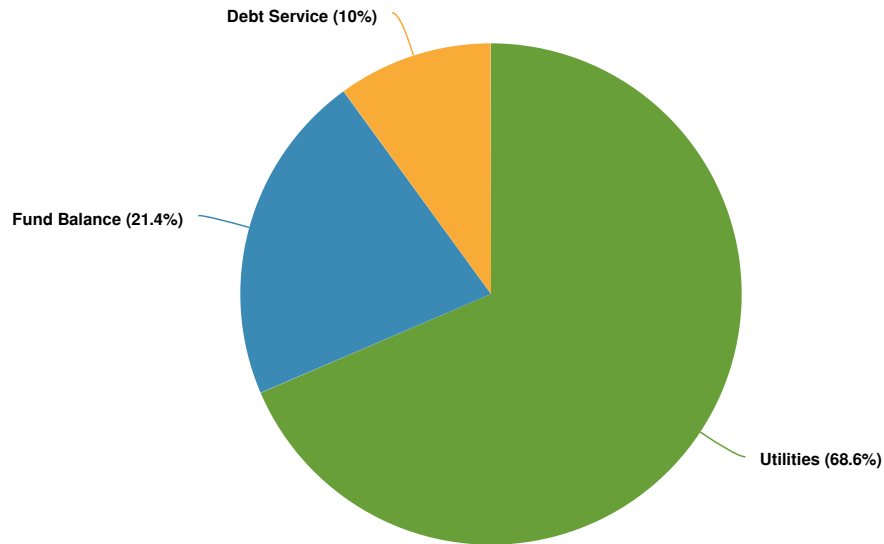


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$13,391.97		\$0.00	0%
Charges for Services	\$8,941,240.55	\$9,067,000.00	\$12,365,350.00	37.6%
Miscellaneous Revenues	\$87,671.83	\$75,000.00	\$50,000.00	900%

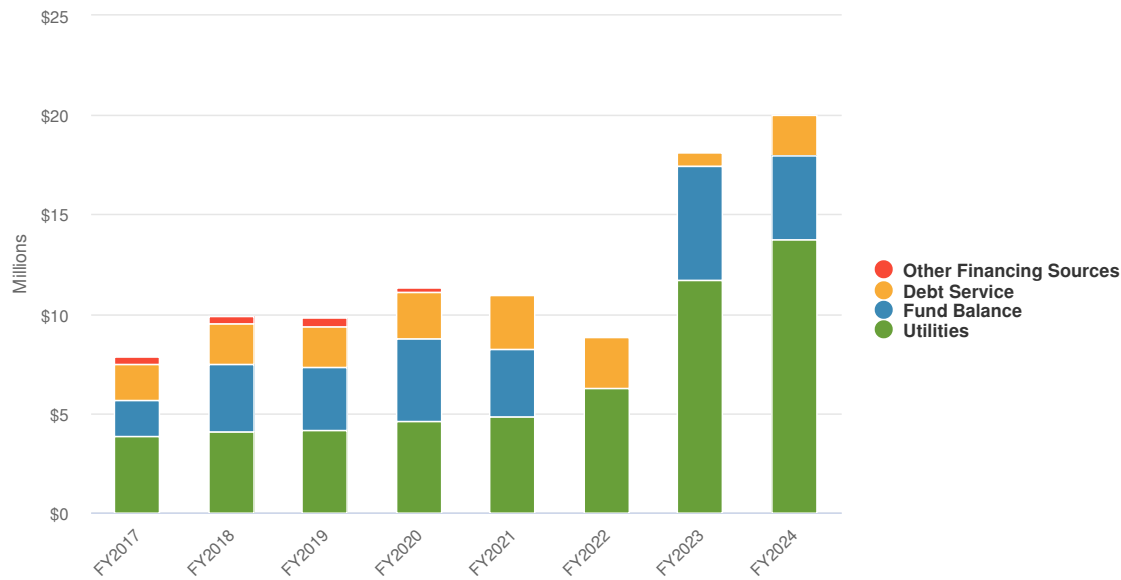
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Other Sources	\$613,593.94	\$9,185,200.00	\$7,600,000.00	-17.1%
Total Revenue Source:	\$9,655,898.29	\$18,327,200.00	\$20,015,350.00	10.2%

Expenditures by Function

Budgeted Expenditures by Function



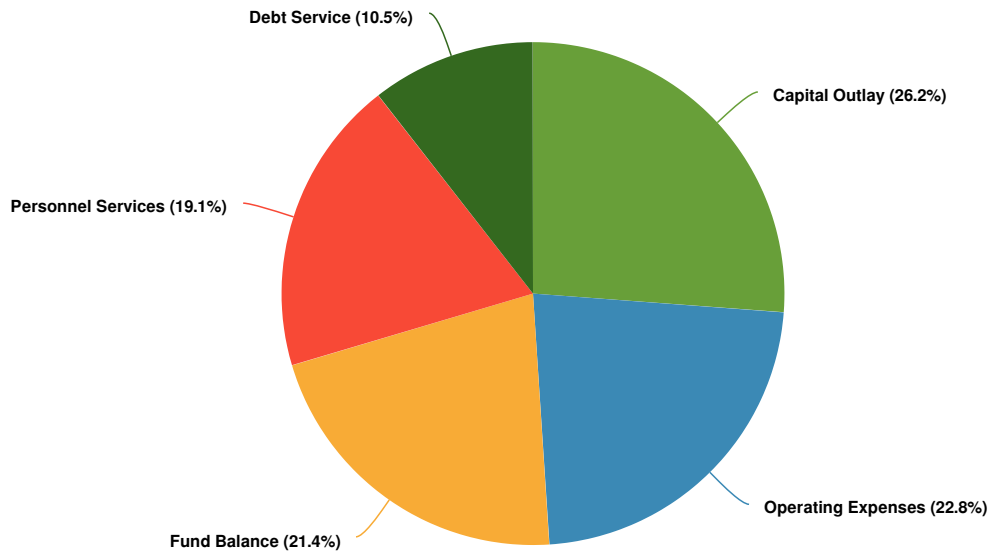
Budgeted and Historical Expenditures by Function



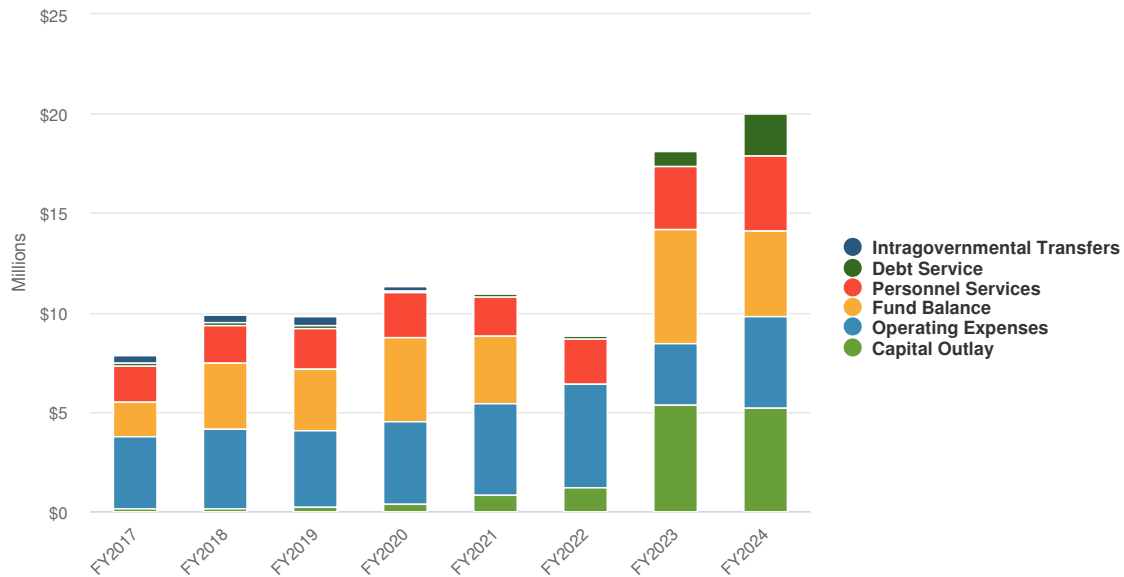
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expenditures				
Utilities	\$6,247,160.75	\$14,065,348.68	\$13,722,015.00	17.4%
Debt Service	\$2,564,454.58	\$684,530.00	\$2,002,640.00	192.6%
Fund Balance	\$0.00	\$3,552,121.32	\$4,290,695.00	-25.9%
Total Expenditures:	\$8,811,615.33	\$18,302,000.00	\$20,015,350.00	10.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



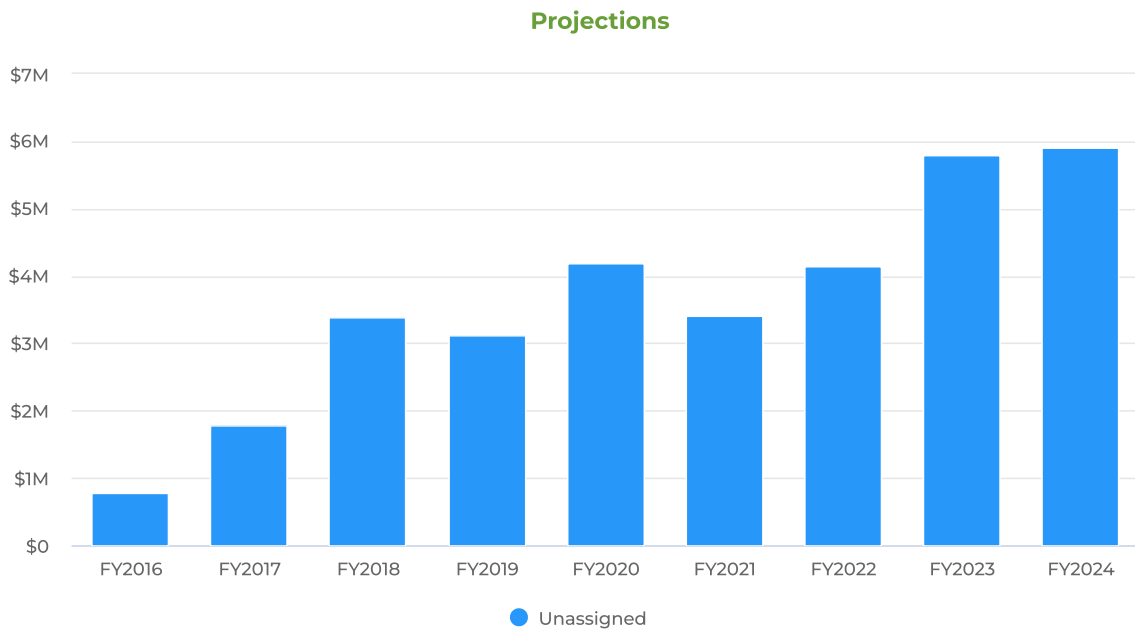
Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Personnel Services	\$2,268,147.45	\$3,137,400.00	\$3,814,950.00	21.6%

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Operating Expenses	\$5,254,912.04	\$3,722,862.50	\$4,557,300.00	48.8%
Capital Outlay	\$1,197,481.76	\$7,098,876.18	\$5,243,550.00	-2.5%
Debt Service	\$91,074.08	\$790,740.00	\$2,108,855.00	166.7%
Fund Balance	\$0.00	\$3,552,121.32	\$4,290,695.00	-25.9%
Total Expense Objects:	\$8,811,615.33	\$18,302,000.00	\$20,015,350.00	10.2%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$5,791,155	\$5,898,756	1.9%
Total Fund Balance:	\$5,791,155	\$5,898,756	1.9%

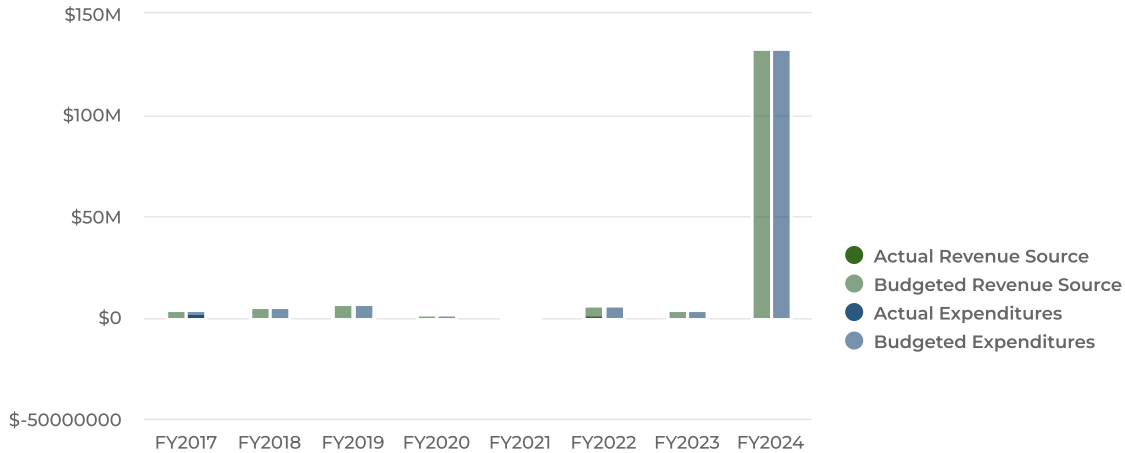


Utility Capital Projects Fund

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 \$132.85M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$128.85M to \$132.85M in FY2024.



Utility Capital Projects Fund Comprehensive Summary

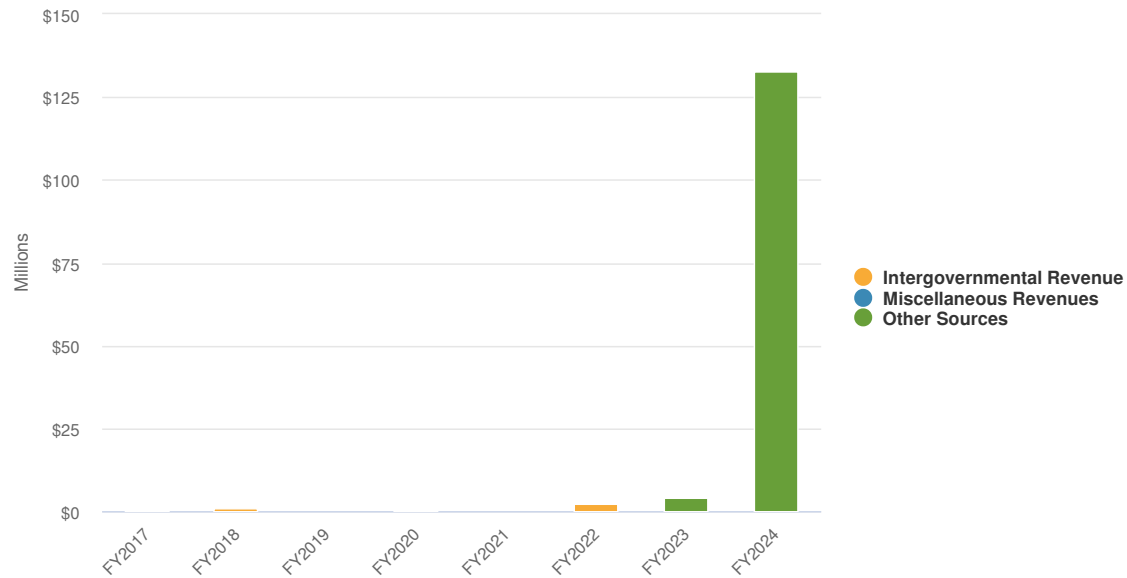
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$2,000.00	\$290,000.00	\$1,001,000.00
Revenues			
Intergovernmental Revenue	\$2,019,139.60		\$0.00
Miscellaneous Revenues	\$24,160.51	\$1,000.00	\$1,000.00
Other Sources	\$0.00	\$4,000,000.00	\$132,845,000.00
Total Revenues:	\$2,043,300.11	\$4,001,000.00	\$132,846,000.00
Expenditures			
Capital Outlay	\$0.00	\$3,000,000.00	\$50,000,000.00
Fund Balance	\$0.00	\$1,001,000.00	\$82,846,000.00
Total Expenditures:	\$0.00	\$4,001,000.00	\$132,846,000.00
Total Revenues Less Expenditures:	\$2,043,300.11	\$0.00	\$0.00
Ending Fund Balance:	\$2,045,300.11	\$290,000.00	\$1,001,000.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

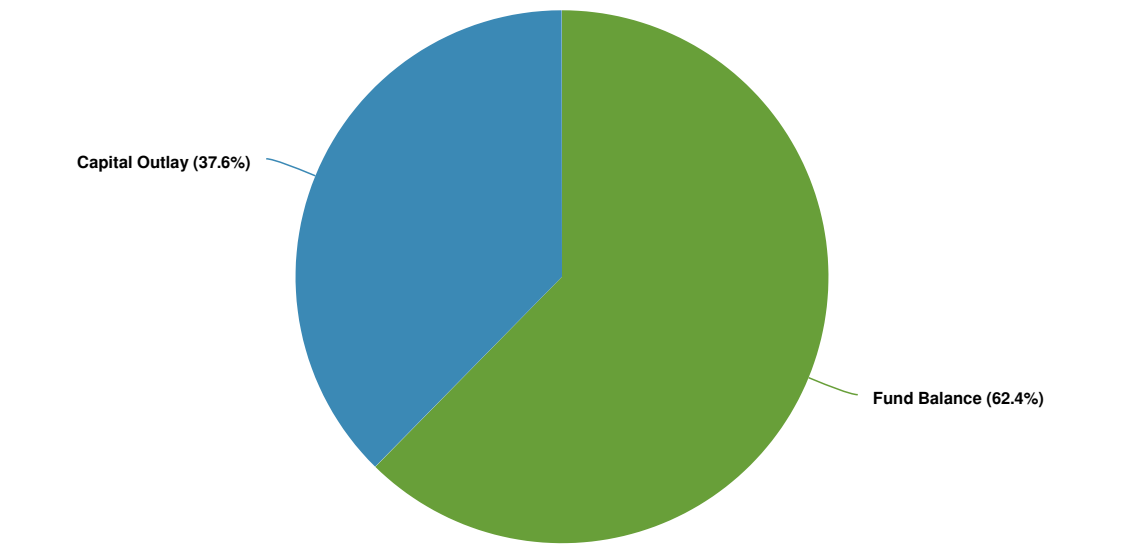


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue	\$2,019,139.60		\$0.00	0%
Miscellaneous Revenues	\$24,160.51	\$1,000.00	\$1,000.00	0%
Other Sources	\$0.00	\$4,000,000.00	\$132,845,000.00	3,221.1%

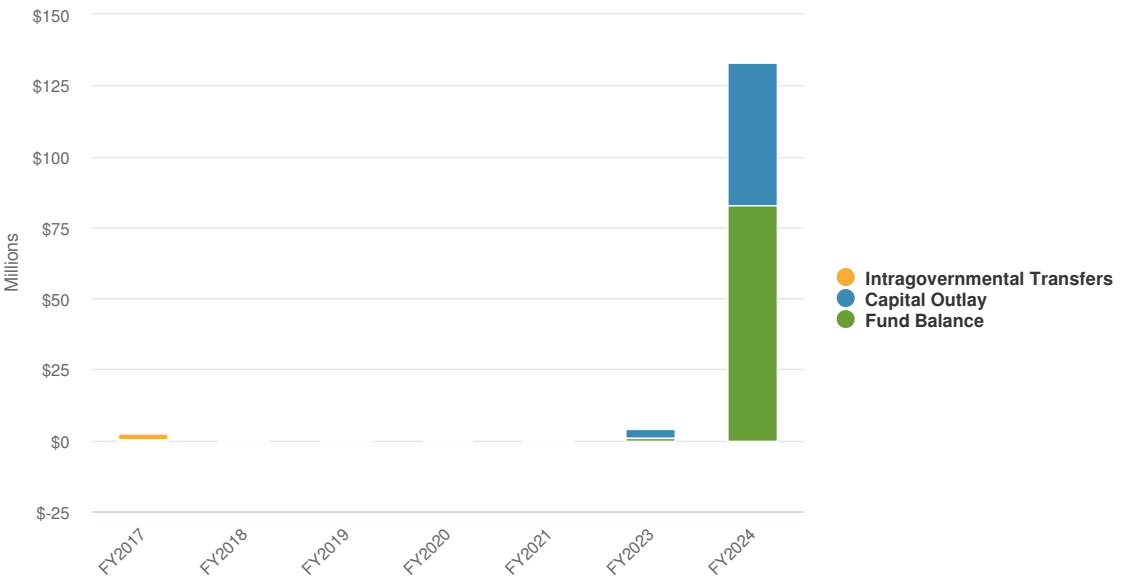
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$2,043,300.11	\$4,001,000.00	\$132,846,000.00	3,220.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

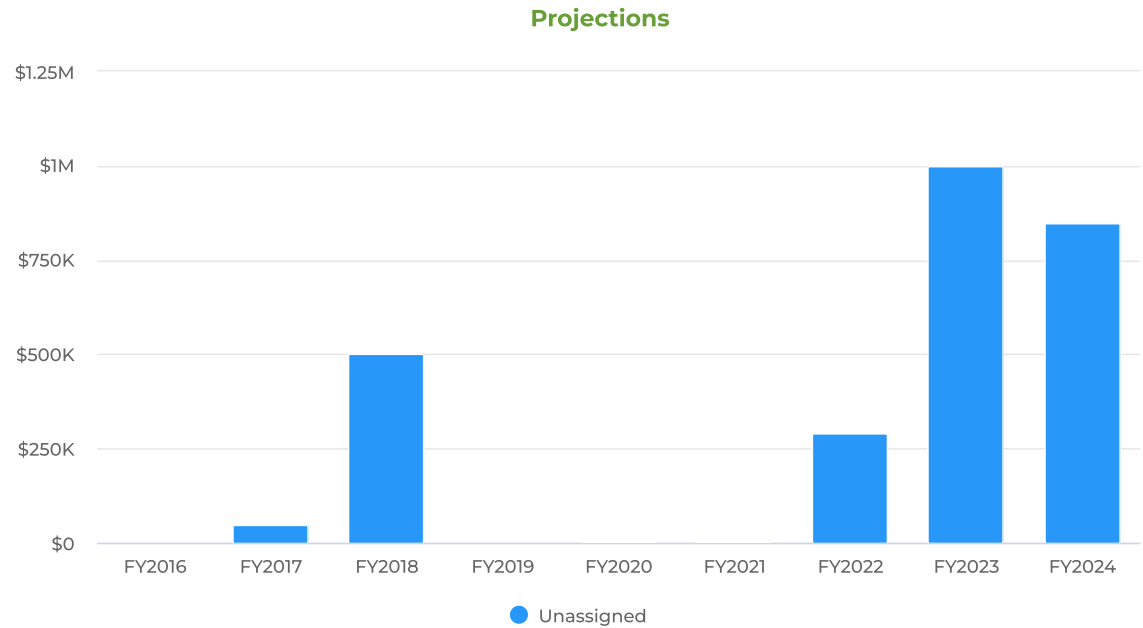


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$0.00	\$3,000,000.00	\$50,000,000.00	1,566.7%
Fund Balance	\$0.00	\$1,001,000.00	\$82,846,000.00	8,176.3%
Total Expense Objects:	\$0.00	\$4,001,000.00	\$132,846,000.00	3,220.3%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$1,001,000	\$846,000	-15.5%
Total Fund Balance:	\$1,001,000	\$846,000	-15.5%

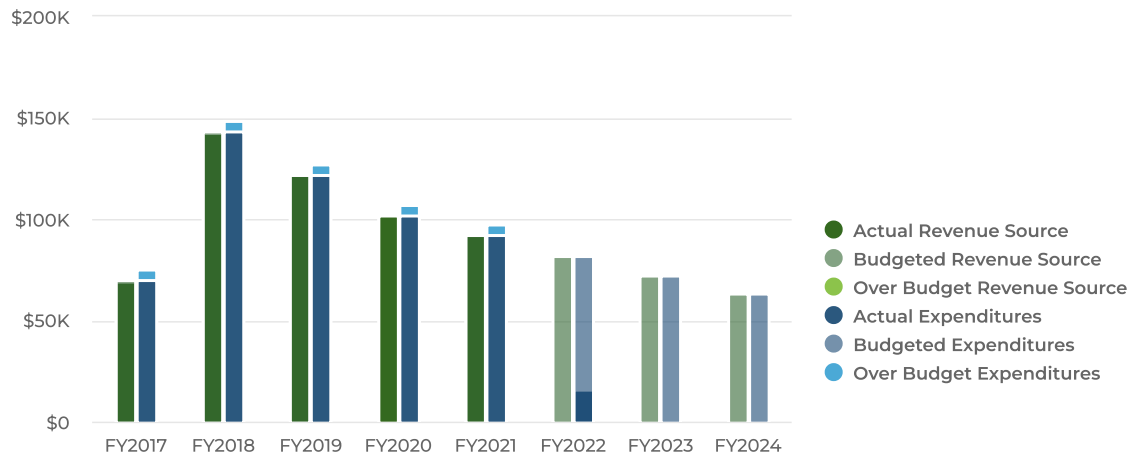


Industrial Park Fund

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 \$63.4K of revenue in FY2024, which represents a 12.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.7% or \$9.2K to \$63.4K in FY2024.

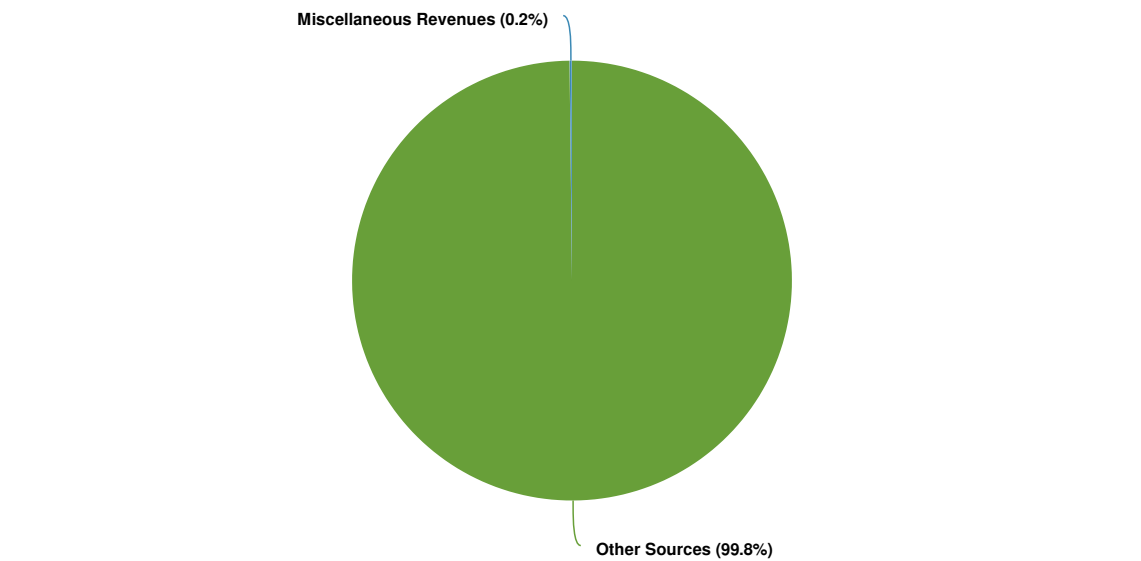


Industrial Park Fund Comprehensive Summary

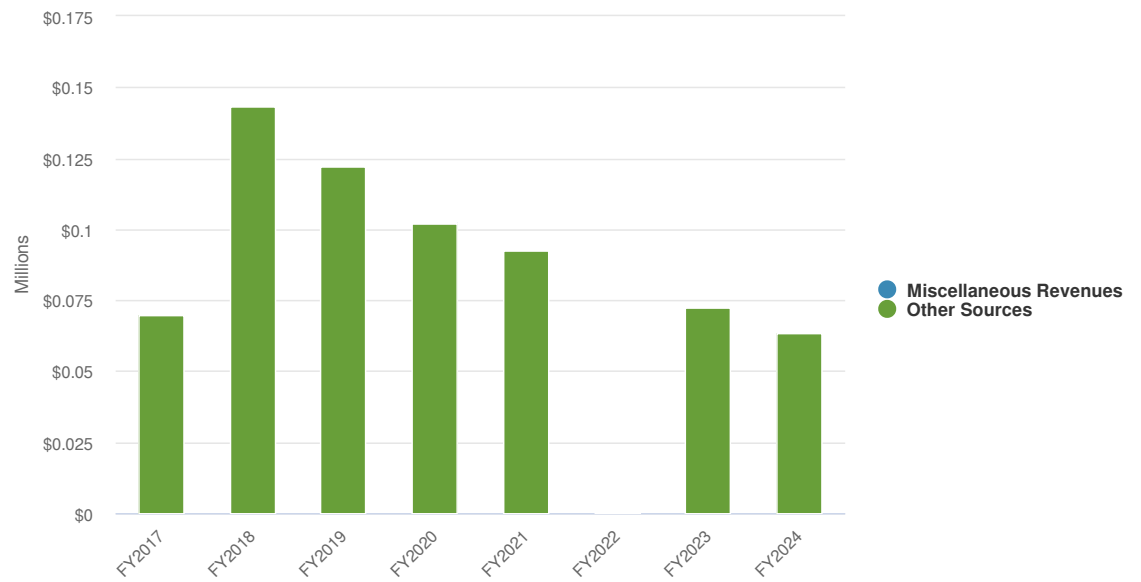
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$81,520.00	\$71,545.00	\$61,600.00
Revenues			
Miscellaneous Revenues	\$557.21	\$100.00	\$100.00
Other Sources	\$0.00	\$72,500.00	\$63,300.00
Total Revenues:	\$557.21	\$72,600.00	\$63,400.00
Expenditures			
Operating Expenses	\$6,620.19	\$1,000.00	\$1,000.00
Transfer Out	\$10,000.00	\$10,000.00	\$10,000.00
Fund Balance	\$0.00	\$61,600.00	\$52,400.00
Total Expenditures:	\$16,620.19	\$72,600.00	\$63,400.00
Total Revenues Less Expenditures:	-\$16,062.98	\$0.00	\$0.00
Ending Fund Balance:	\$65,457.02	\$71,545.00	\$61,600.00

Revenues by Source

Projected 2024 Revenues by Source



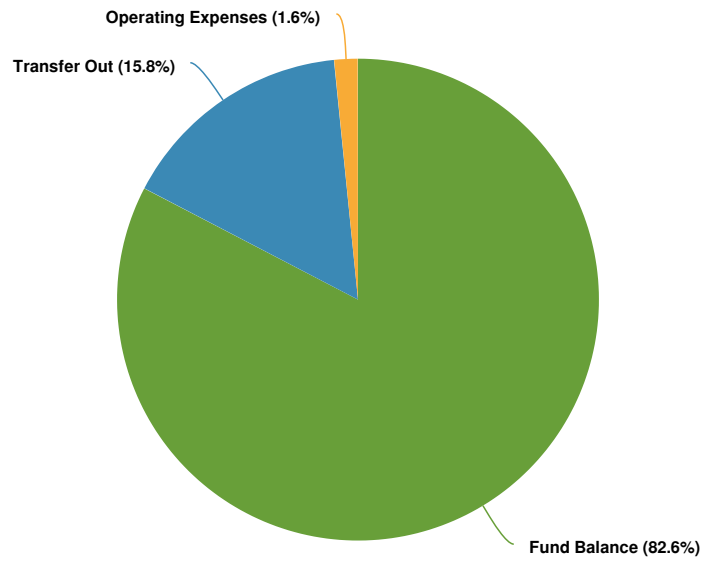
Budgeted and Historical 2024 Revenues by Source



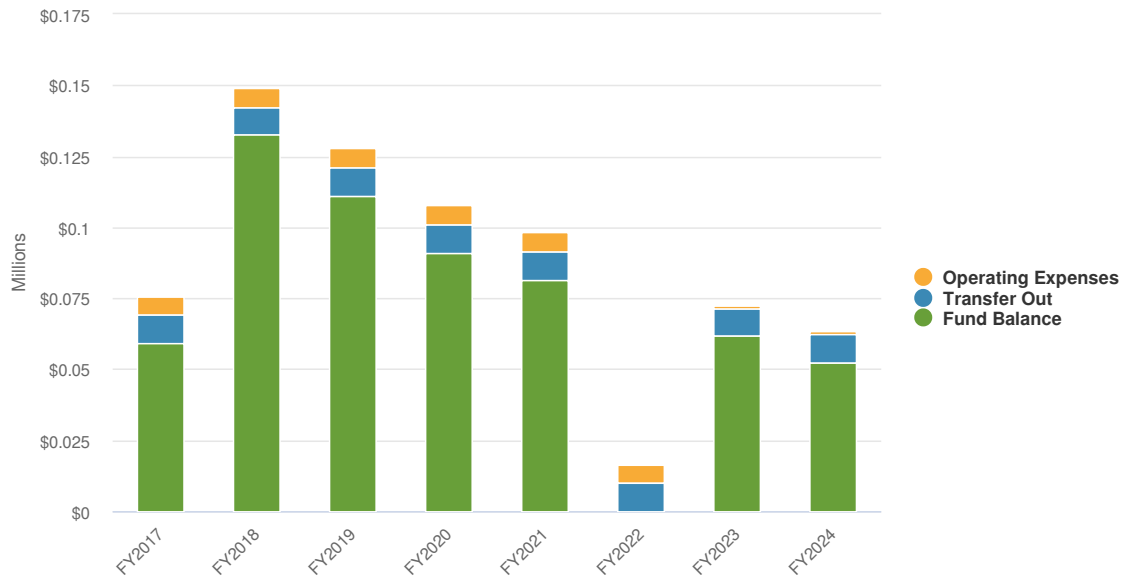
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$557.21	\$100.00	\$100.00	0%
Other Sources	\$0.00	\$72,500.00	\$63,300.00	-12.7%
Total Revenue Source:	\$557.21	\$72,600.00	\$63,400.00	-12.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



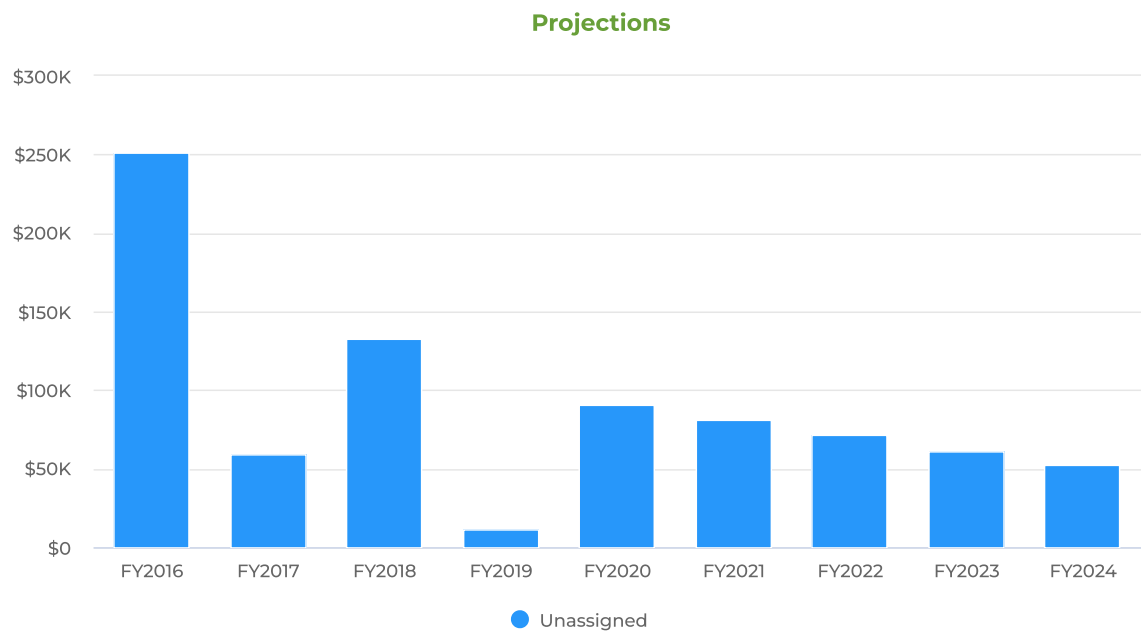
Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$6,620.19	\$1,000.00	\$1,000.00	0%

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Transfer Out	\$10,000.00	\$10,000.00	\$10,000.00	0%
Fund Balance	\$0.00	\$61,600.00	\$52,400.00	-14.9%
Total Expense Objects:	\$16,620.19	\$72,600.00	\$63,400.00	-12.7%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$61,600	\$52,400	-14.9%
Total Fund Balance:	\$61,600	\$52,400	-14.9%

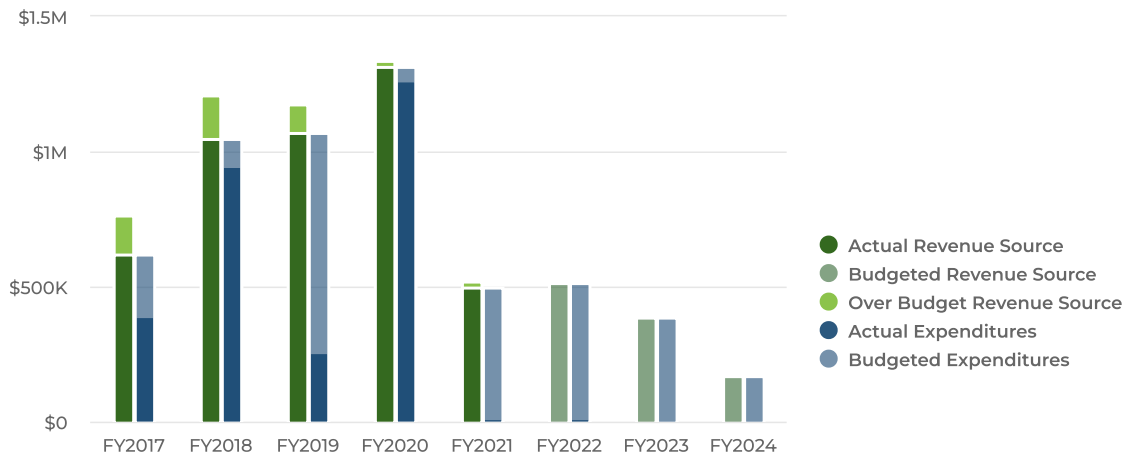


Water Connection Fee Fund

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 \$175K of revenue in FY2024, which represents a 55.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 55.2% or \$215.8K to \$175K in FY2024.



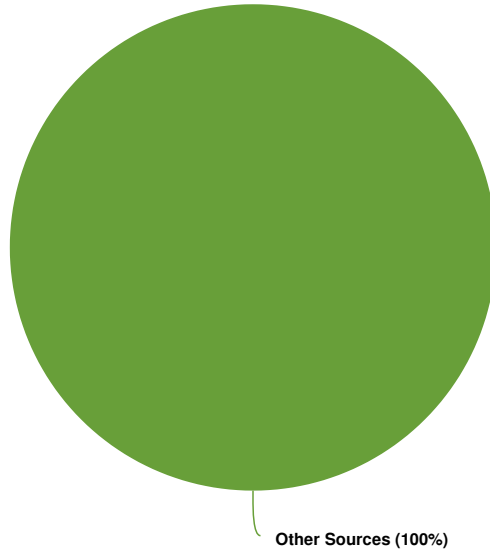
Water Connection Fee Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$17,824.00	\$135,000.00	\$800.00
Revenues			
Charges for Services	\$7,412.21	\$7,000.00	\$0.00
Miscellaneous Revenues	\$49.41		\$0.00
Other Sources	\$0.00	\$383,800.00	\$175,000.00
Total Revenues:	\$7,461.62	\$390,800.00	\$175,000.00
Expenditures			
Operating Expenses	\$361.77		
Capital Outlay	\$0.25	\$390,000.00	
Intragovernmental Transfers	\$13,820.00		
Fund Balance	\$0.00	\$800.00	\$175,000.00
Total Expenditures:	\$14,182.02	\$390,800.00	\$175,000.00
Total Revenues Less Expenditures:	-\$6,720.40	\$0.00	\$0.00

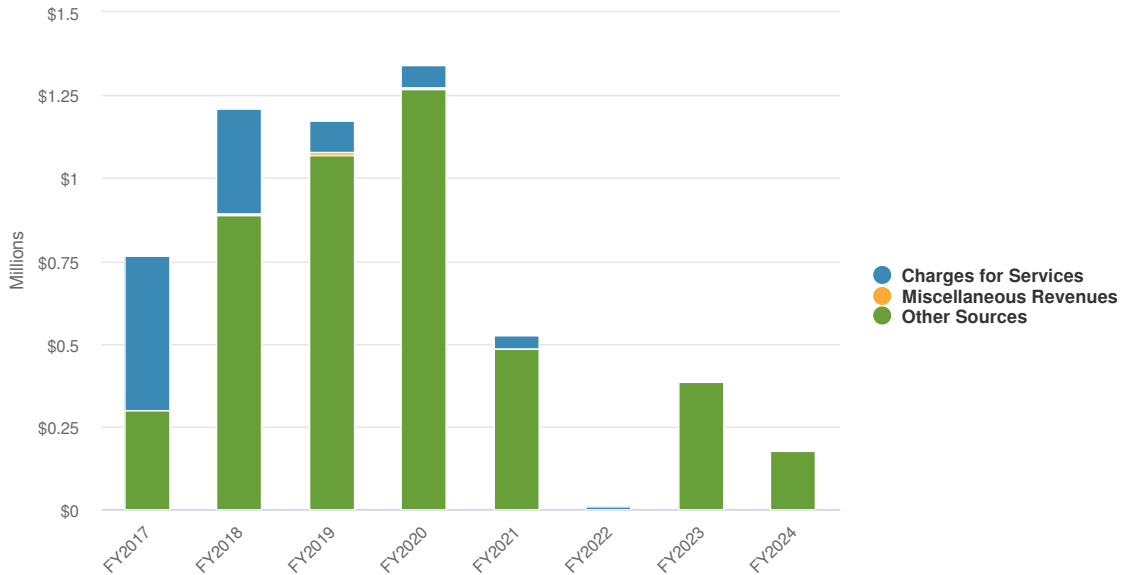
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Ending Fund Balance:	\$11,103.60	\$135,000.00	\$800.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

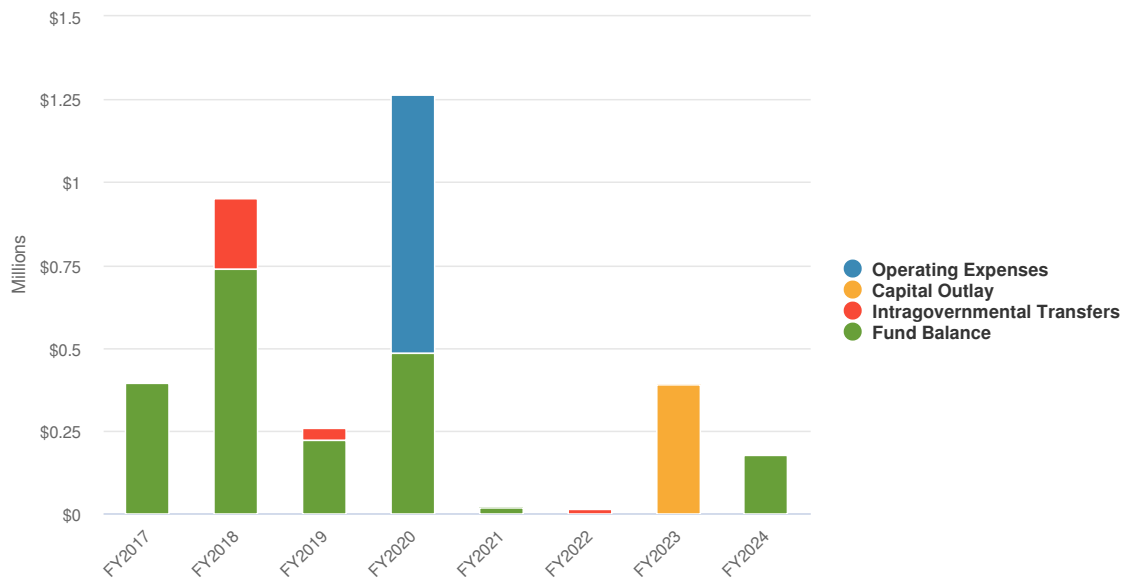


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Charges for Services	\$7,412.21	\$7,000.00	\$0.00	-100%
Miscellaneous Revenues	\$49.41		\$0.00	0%
Other Sources	\$0.00	\$383,800.00	\$175,000.00	-54.4%
Total Revenue Source:	\$7,461.62	\$390,800.00	\$175,000.00	-55.2%

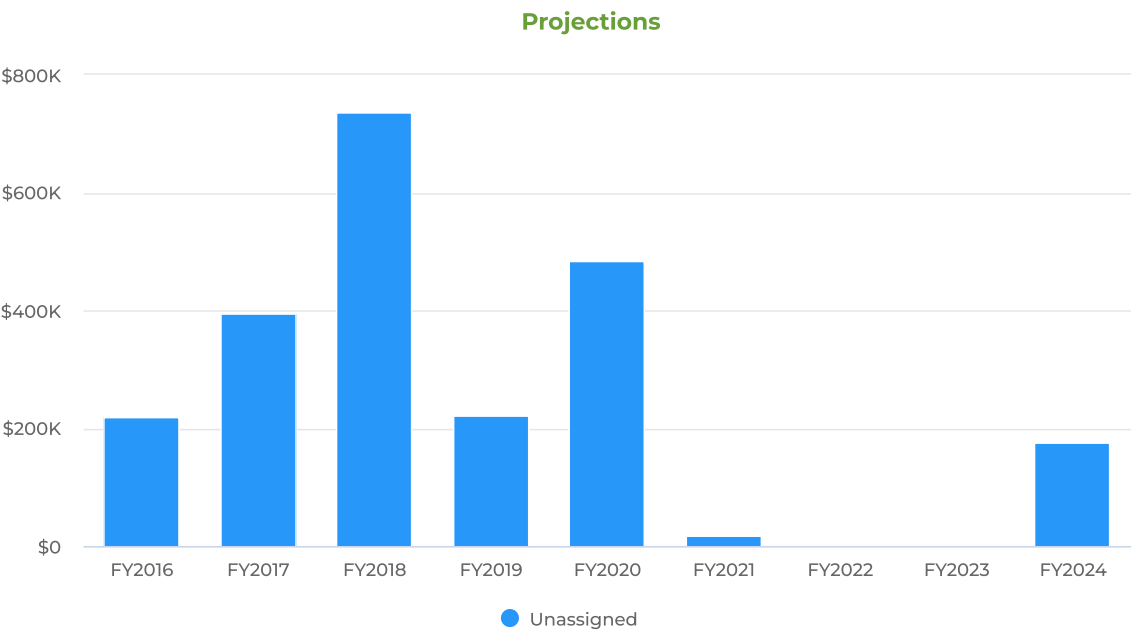
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$361.77			N/A
Capital Outlay	\$0.25	\$390,000.00		N/A
Intragovernmental Transfers	\$13,820.00			N/A
Fund Balance	\$0.00	\$800.00	\$175,000.00	21,775%
Total Expense Objects:	\$14,182.02	\$390,800.00	\$175,000.00	-55.2%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$800	\$175,000	%
Total Fund Balance:	\$800	\$175,000	%

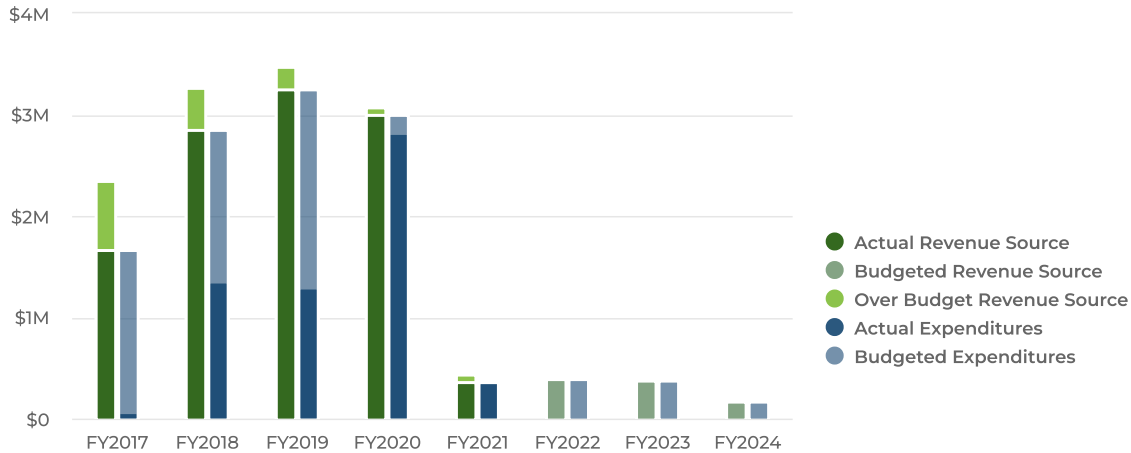


Wastewater Connection Fee Fund

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 \$183.8K of revenue in FY2024, which represents a 52.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 52.7% or \$205.15K to \$183.8K in FY2024.

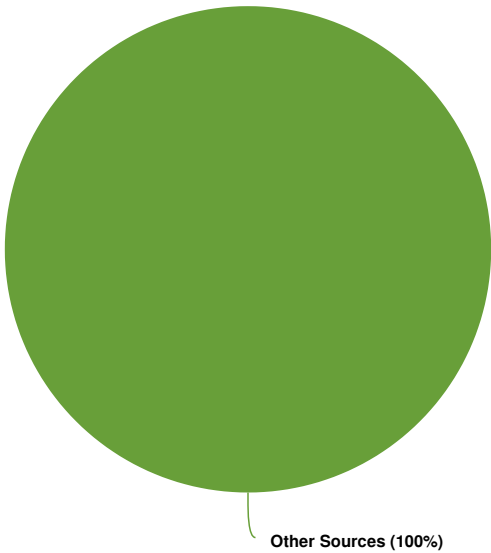


Wastewater Connection Fee Fund Comprehensive Summary

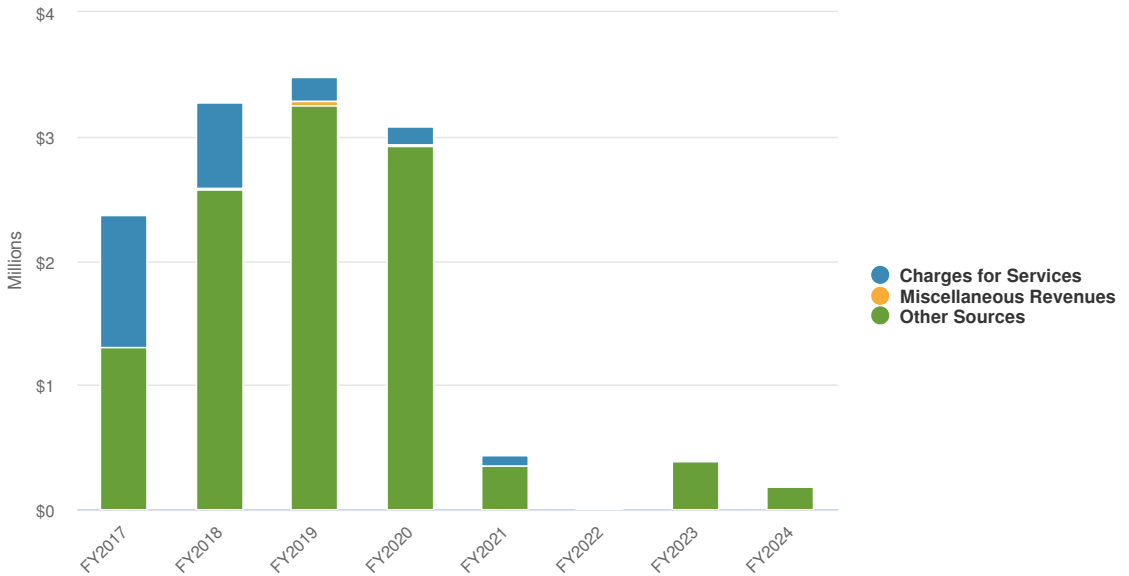
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$368,348.00	\$200,000.00	\$288,950.00
Revenues			
Charges for Services	\$15,731.69	\$5,000.00	\$0.00
Miscellaneous Revenues	\$38.24		\$0.00
Other Sources	\$0.00	\$383,950.00	\$183,800.00
Total Revenues:	\$15,769.93	\$388,950.00	\$183,800.00
Expenditures			
Operating Expenses	\$361.20	\$60,360.10	\$183,800.00
Capital Outlay	\$0.00	\$328,589.90	\$0.00
Total Expenditures:	\$361.20	\$388,950.00	\$183,800.00
Total Revenues Less Expenditures:	\$15,408.73	\$0.00	\$0.00
Ending Fund Balance:	\$383,756.73	\$200,000.00	\$288,950.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

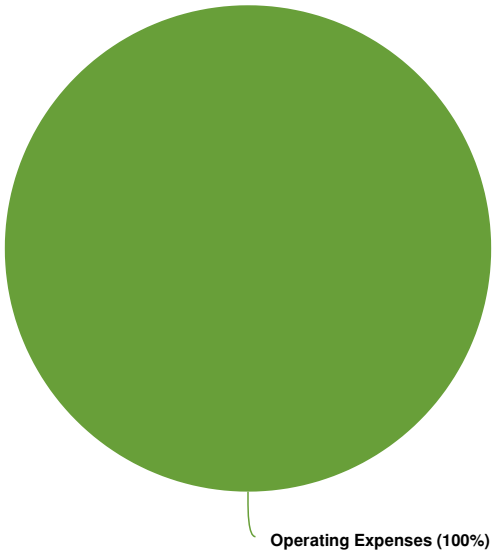


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$15,731.69	\$5,000.00	\$0.00	-100%
Miscellaneous Revenues	\$38.24		\$0.00	0%
Other Sources	\$0.00	\$383,950.00	\$183,800.00	-52.1%

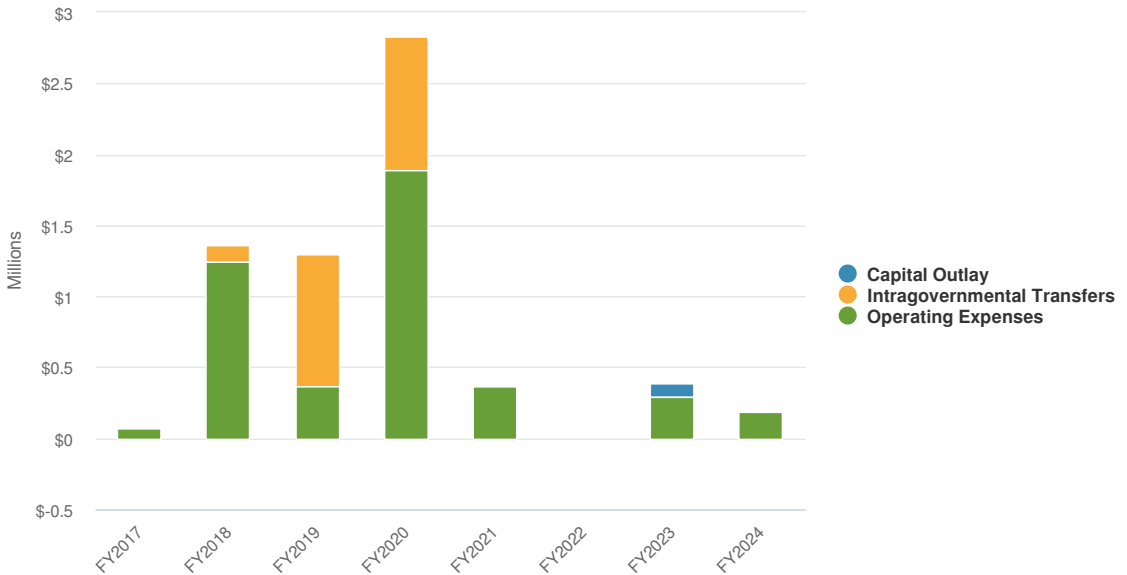
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$15,769.93	\$388,950.00	\$183,800.00	-52.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

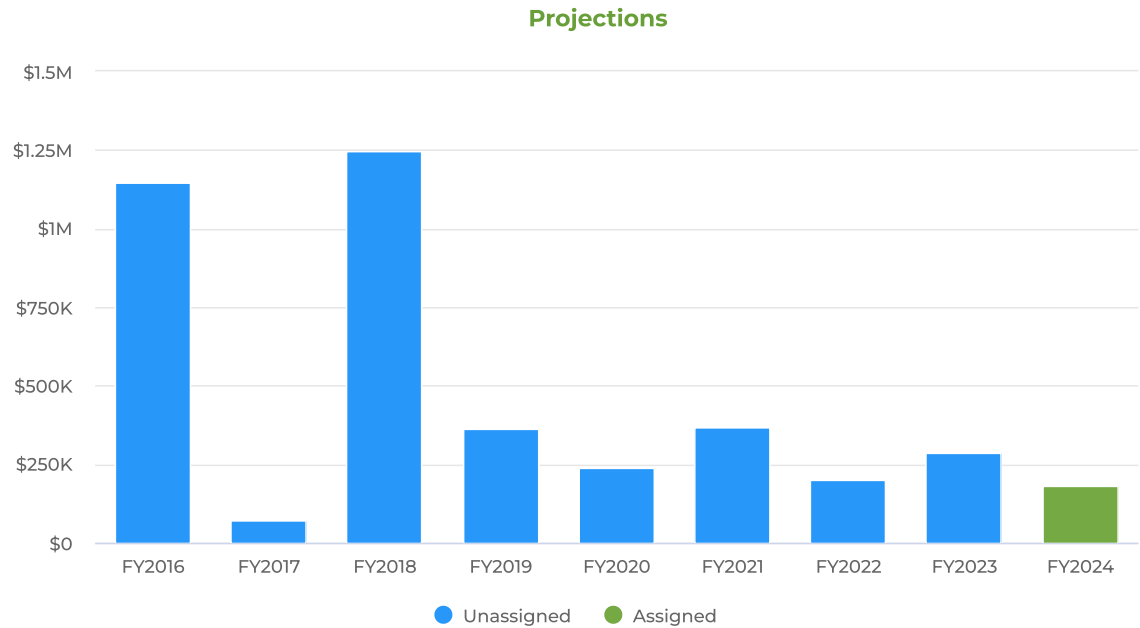


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$361.20	\$60,360.10	\$183,800.00	-36.4%
Capital Outlay	\$0.00	\$328,589.90	\$0.00	-100%
Total Expense Objects:	\$361.20	\$388,950.00	\$183,800.00	-52.7%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$288,950	\$0	-100%
Assigned	\$0	\$183,800	0%
Total Fund Balance:	\$288,950	\$183,800	-36.4%

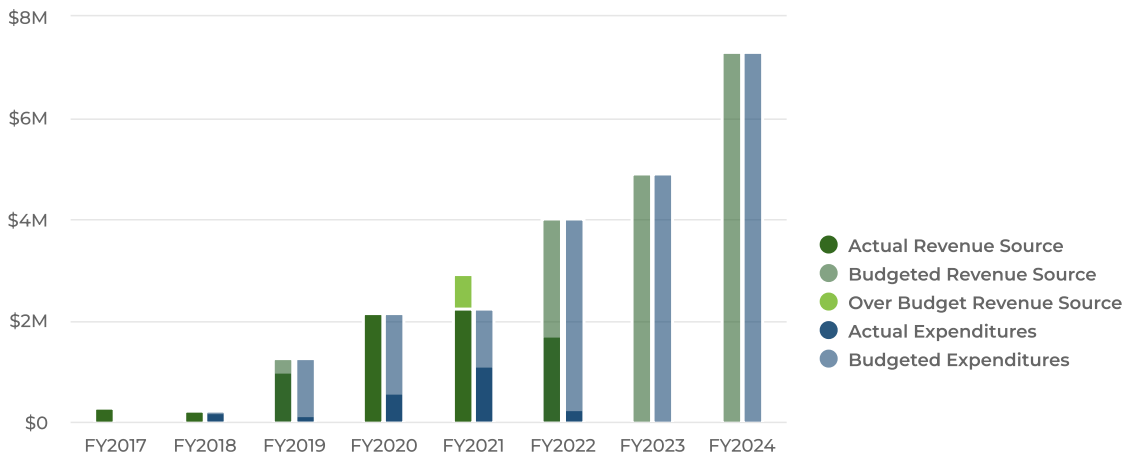


Water System Development Charge Fund

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 \$7.32M of revenue in FY2024, which represents a 48.6% increase over the prior year. Budgeted expenditures are projected to increase by 48.6% or \$2.39M to \$7.32M in FY2024.



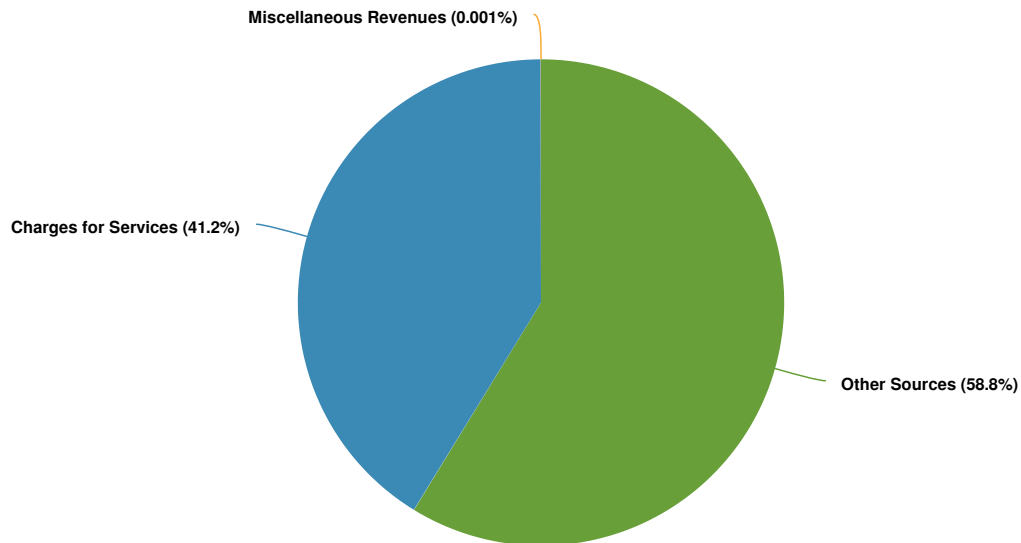
Water System Development Charge Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$347,014.00	\$3,885,500.00	\$3,791,070.00
Revenues			
Charges for Services	\$1,717,366.25	\$1,500,000.00	\$3,019,600.00
Miscellaneous Revenues	\$306.43	\$100.00	\$100.00
Other Sources	\$0.00	\$3,427,000.00	\$4,301,700.00
Total Revenues:	\$1,717,672.68	\$4,927,100.00	\$7,321,400.00
Expenditures			
Operating Expenses	\$378.48		\$500,000.00
Capital Outlay	\$0.00	\$880,000.00	\$3,776,000.00
Debt Service	\$36,949.34	\$256,030.00	\$256,030.00
Intragovernmental Transfers	\$219,080.26		\$0.00
Fund Balance	\$0.00	\$3,791,070.00	\$2,789,370.00
Total Expenditures:	\$256,408.08	\$4,927,100.00	\$7,321,400.00

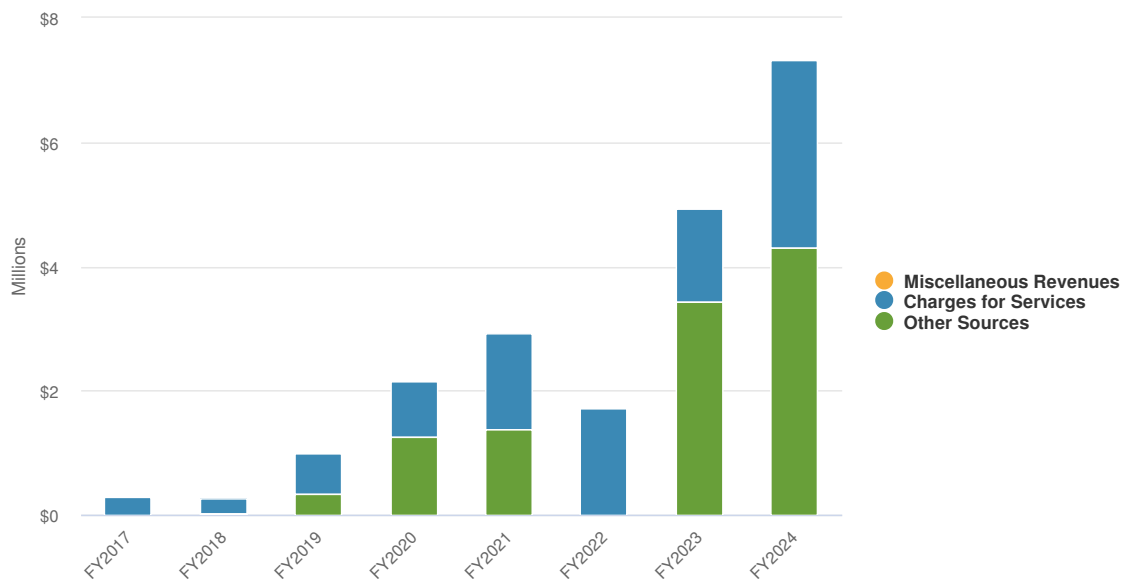
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Revenues Less Expenditures:	\$1,461,264.60	\$0.00	\$0.00
Ending Fund Balance:	\$1,808,278.60	\$3,885,500.00	\$3,791,070.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

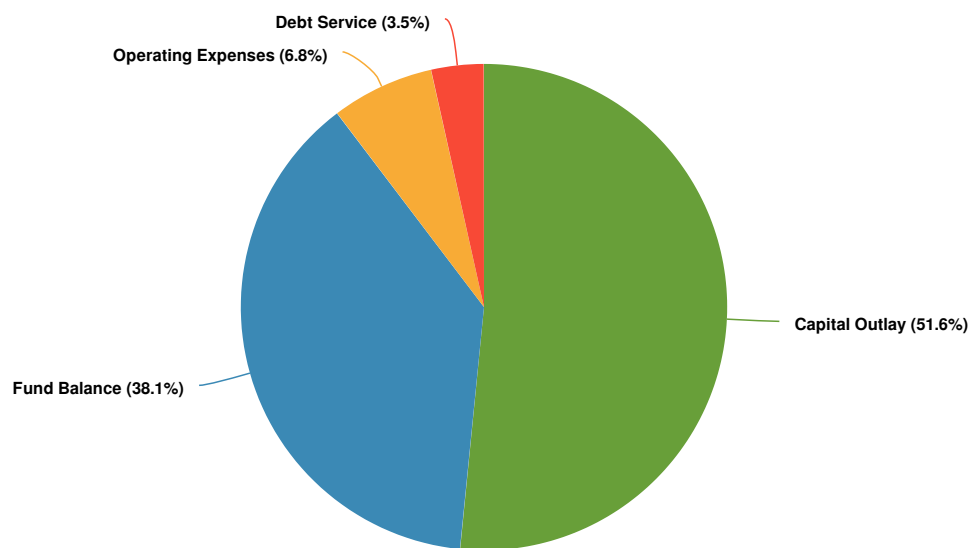


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)

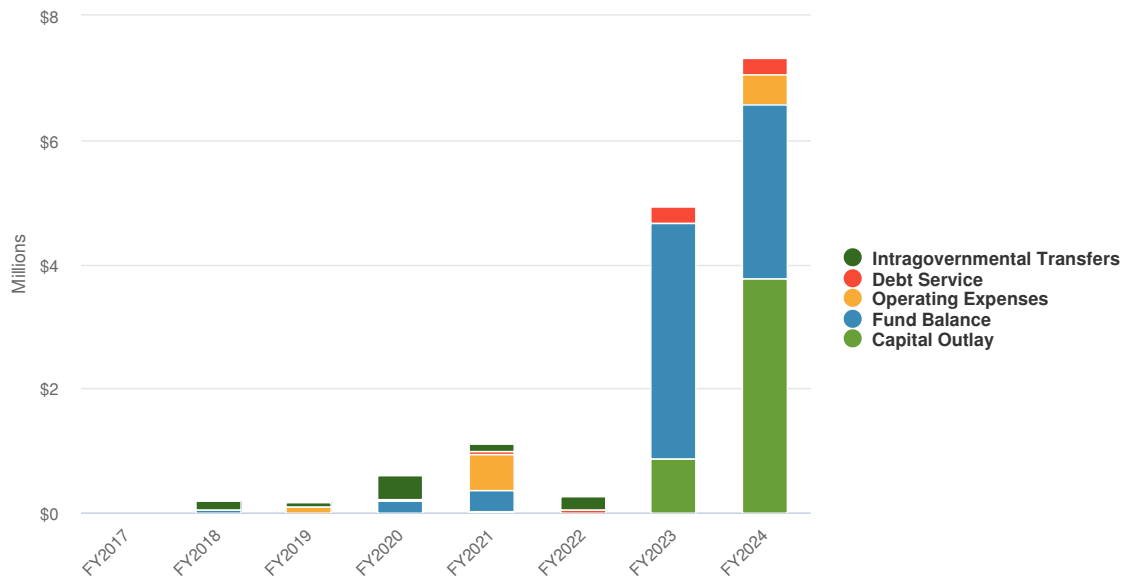
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,717,366.25	\$1,500,000.00	\$3,019,600.00	101.3%
Miscellaneous Revenues	\$306.43	\$100.00	\$100.00	0%
Other Sources	\$0.00	\$3,427,000.00	\$4,301,700.00	25.5%
Total Revenue Source:	\$1,717,672.68	\$4,927,100.00	\$7,321,400.00	48.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

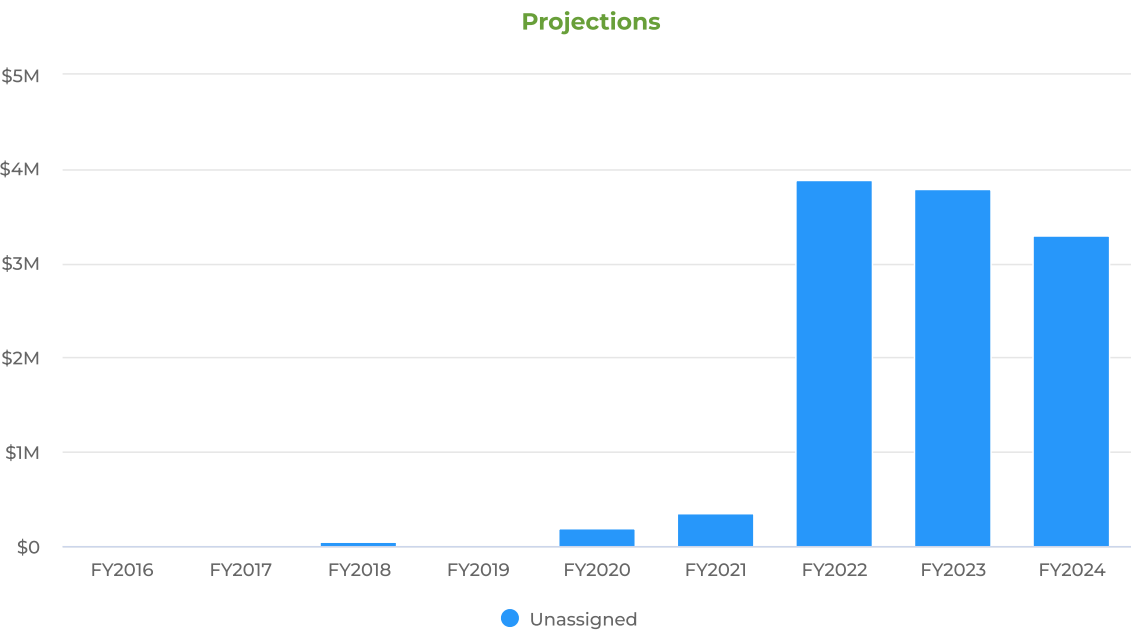


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$378.48		\$500,000.00	N/A
Capital Outlay	\$0.00	\$880,000.00	\$3,776,000.00	329.1%
Debt Service	\$36,949.34	\$256,030.00	\$256,030.00	0%
Intragovernmental Transfers	\$219,080.26		\$0.00	0%
Fund Balance	\$0.00	\$3,791,070.00	\$2,789,370.00	-26.4%
Total Expense Objects:	\$256,408.08	\$4,927,100.00	\$7,321,400.00	48.6%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$3,791,070	\$3,289,370	-13.2%
Total Fund Balance:	\$3,791,070	\$3,289,370	-13.2%

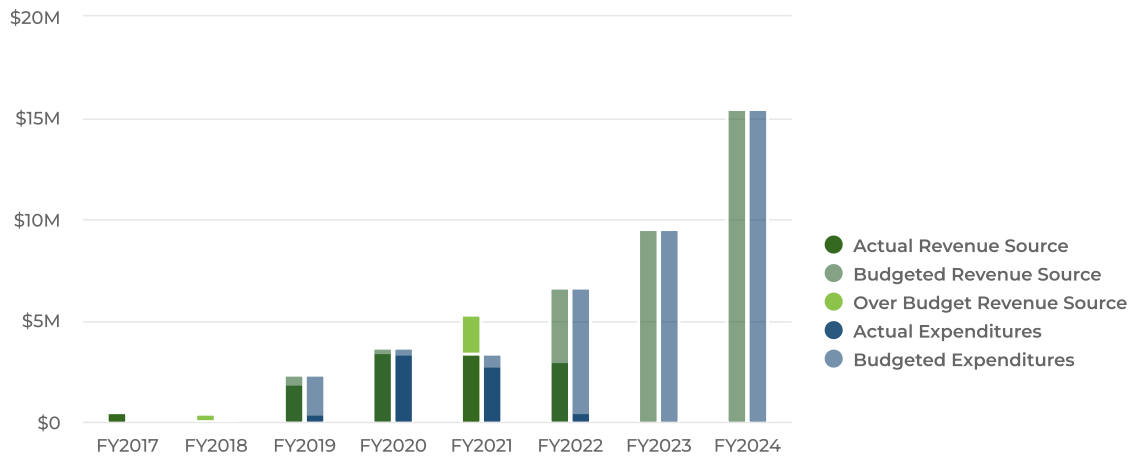


Wastewater System Development Charge Fund

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 \$15.48M of revenue in FY2024, which represents a 62.3% increase over the prior year. Budgeted expenditures are projected to increase by 62.3% or \$5.94M to \$15.48M in FY2024.



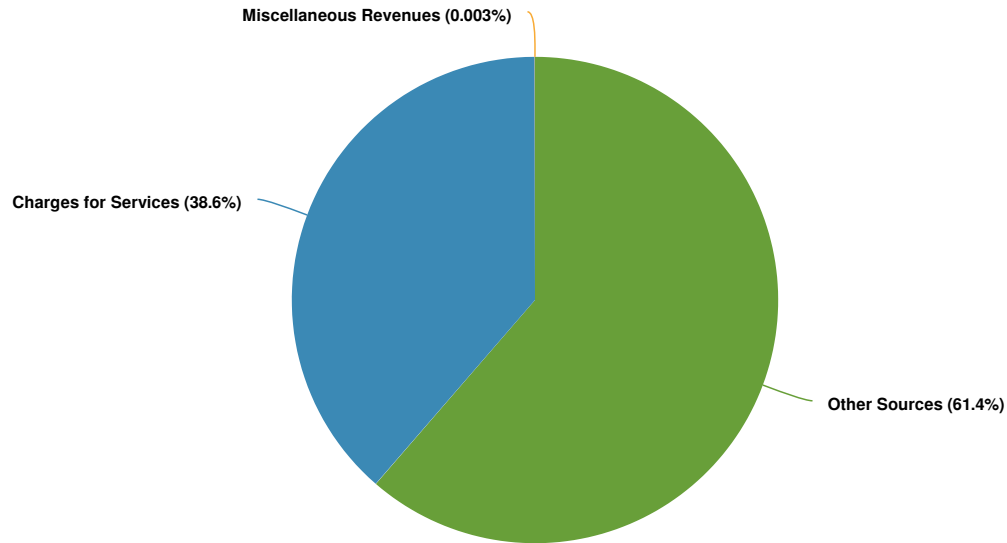
Wastewater System Development Charge Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$1,865,515.00	\$6,085,100.00	\$804,515.00
Revenues			
Charges for Services	\$3,022,260.92	\$2,650,000.00	\$5,979,400.00
Miscellaneous Revenues	\$615.64	\$100.00	\$500.00
Other Sources	\$0.00	\$6,890,000.00	\$9,500,000.00
Total Revenues:	\$3,022,876.56	\$9,540,100.00	\$15,479,900.00
Expenditures			
Operating Expenses	\$385.11		\$0.00
Capital Outlay	\$124,293.25	\$8,860,043.75	\$13,480,500.00
Debt Service	\$1,498.66	\$75,585.00	\$75,600.00
Intragovernmental Transfers	\$357,517.36		\$0.00
Fund Balance	\$0.00	\$604,471.25	\$1,923,800.00

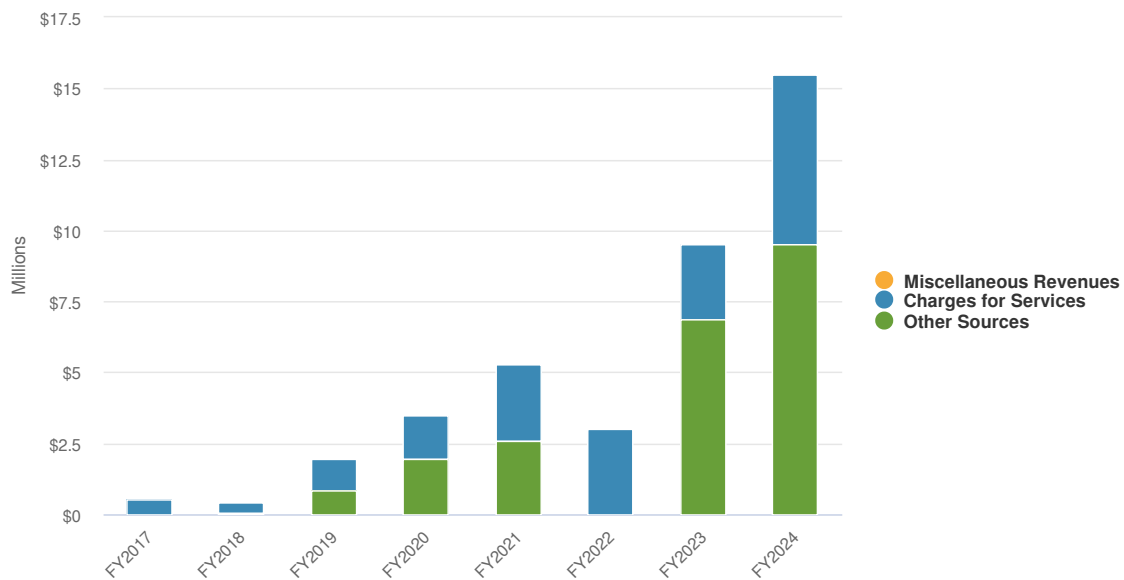
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Expenditures:	\$483,694.38	\$9,540,100.00	\$15,479,900.00
Total Revenues Less Expenditures:	\$2,539,182.18	\$0.00	\$0.00
Ending Fund Balance:	\$4,404,697.18	\$6,085,100.00	\$804,515.00

Revenues by Source

Projected 2024 Revenues by Source



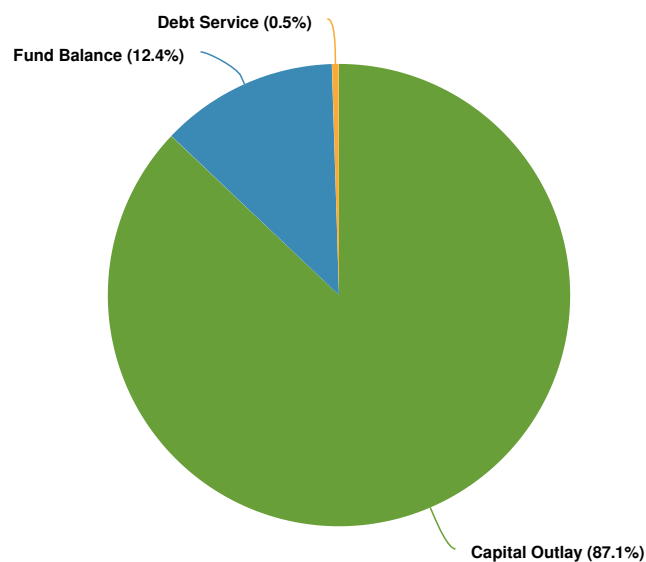
Budgeted and Historical 2024 Revenues by Source



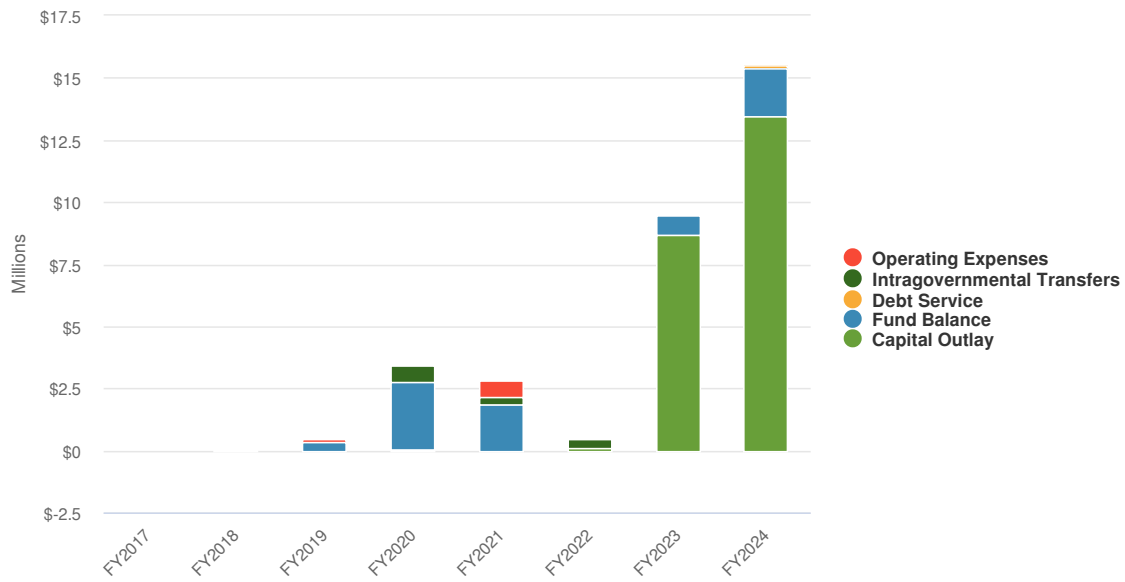
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$3,022,260.92	\$2,650,000.00	\$5,979,400.00	125.6%
Miscellaneous Revenues	\$615.64	\$100.00	\$500.00	400%
Other Sources	\$0.00	\$6,890,000.00	\$9,500,000.00	37.9%
Total Revenue Source:	\$3,022,876.56	\$9,540,100.00	\$15,479,900.00	62.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

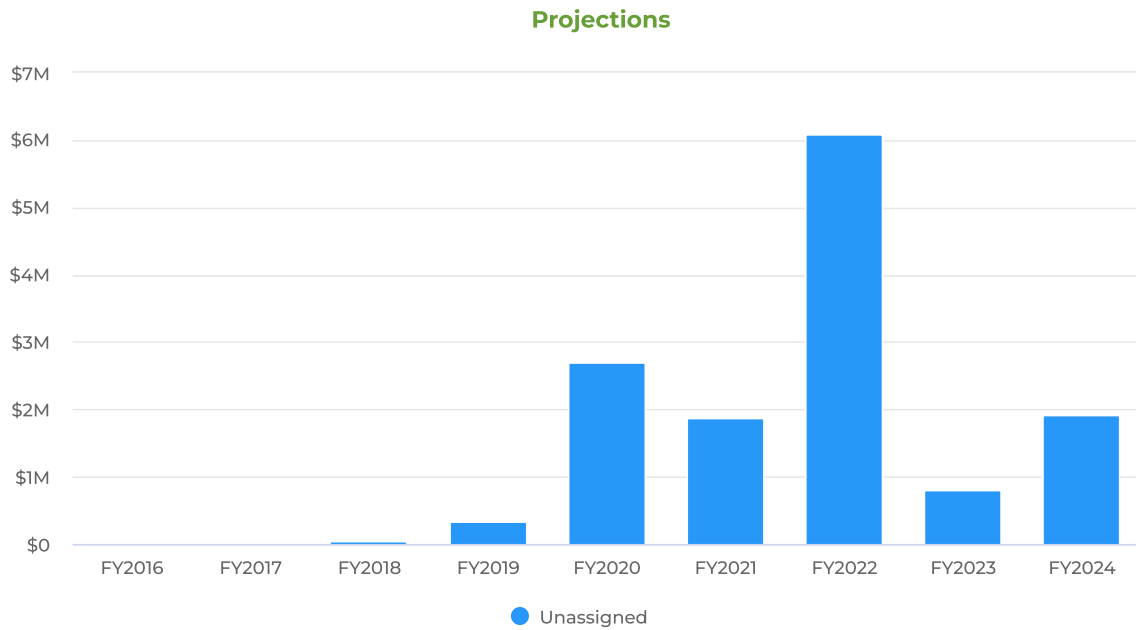


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$385.11		\$0.00	0%
Capital Outlay	\$124,293.25	\$8,860,043.75	\$13,480,500.00	55.7%
Debt Service	\$1,498.66	\$75,585.00	\$75,600.00	0%
Intragovernmental Transfers	\$357,517.36		\$0.00	0%
Fund Balance	\$0.00	\$604,471.25	\$1,923,800.00	139.1%
Total Expense Objects:	\$483,694.38	\$9,540,100.00	\$15,479,900.00	62.3%

Fund Balance



	FY2023	FY2024	% Change
Fund Balance	—	—	
Unassigned	\$804,515	\$1,923,800	139.1%
Total Fund Balance:	\$804,515	\$1,923,800	139.1%

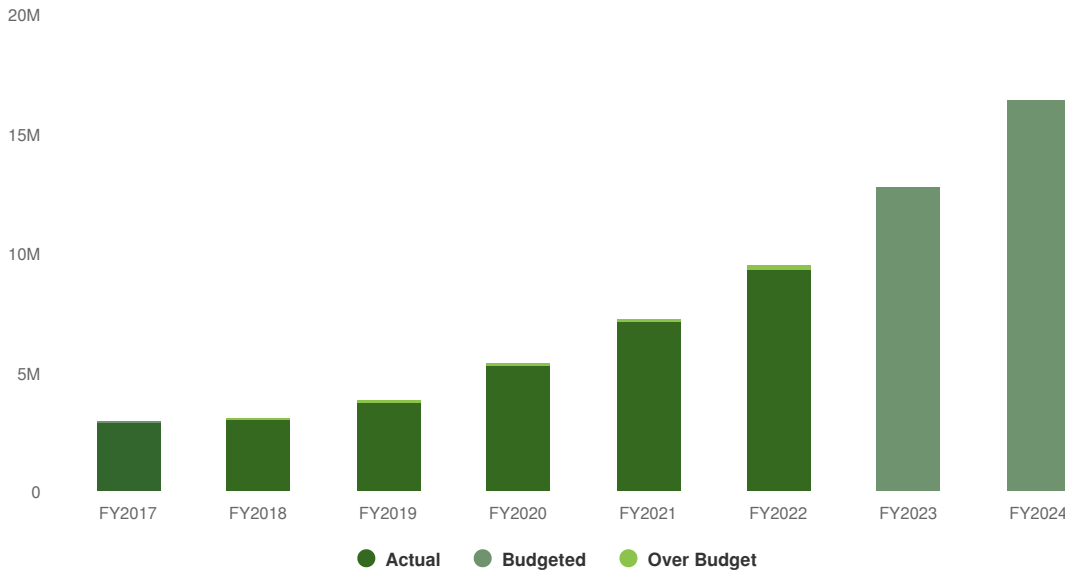
FUNDING SOURCES

Ad Valorem Summary

Ad Valorem is the term used to describe property tax. The City budgets property tax revenue conservatively, budgeting to collect 96% of the projected property tax revenue. In FY24, the City adopted a millage rate of 2.8287. 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 96%. Ad Valorem is one of the City's major revenue sources for the General Fund.

\$16,400,130 **\$3,632,730**
(28.45% vs. prior year)

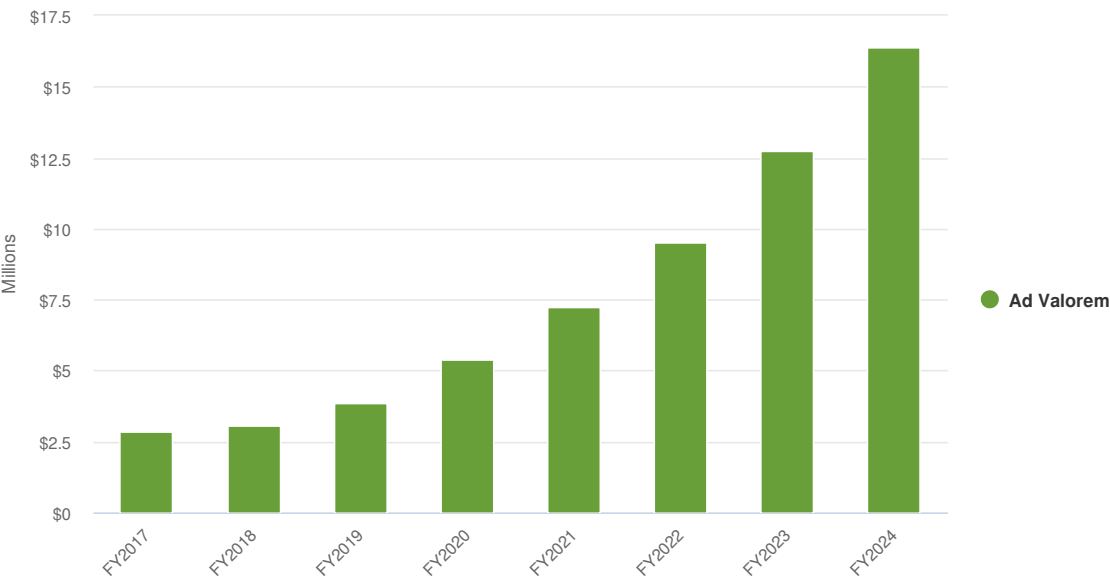
Ad Valorem Proposed and Historical Budget vs. Actual



Revenues by Source

In FY24, Ad Valorem budgeted revenue is \$16,400,130, which is 28.5% more than FY23. The increase in ad valorem revenue corresponds to the 28.5% increase in taxable value within the city and not to an increase in tax rates. The FY24 ad valorem tax rate decreased by 6%, going from 3.0 to 2.8287. 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 2024 Revenues by Source



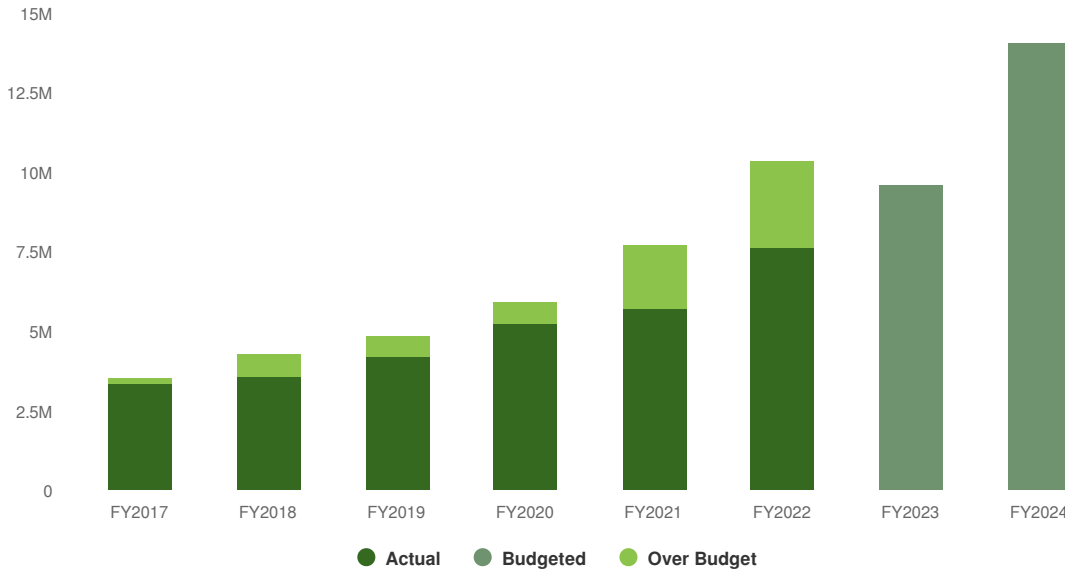
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Ad Valorem						
AD VALOREM TAXES	001-311-1000	\$9,513,015.23	\$12,767,400.00	\$16,400,130.00	28.5%	
Total Ad Valorem:		\$9,513,015.23	\$12,767,400.00	\$16,400,130.00	28.5%	
Total Taxes:		\$9,513,015.23	\$12,767,400.00	\$16,400,130.00	28.5%	
Total Revenue Source:		\$9,513,015.23	\$12,767,400.00	\$16,400,130.00	28.5%	

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.

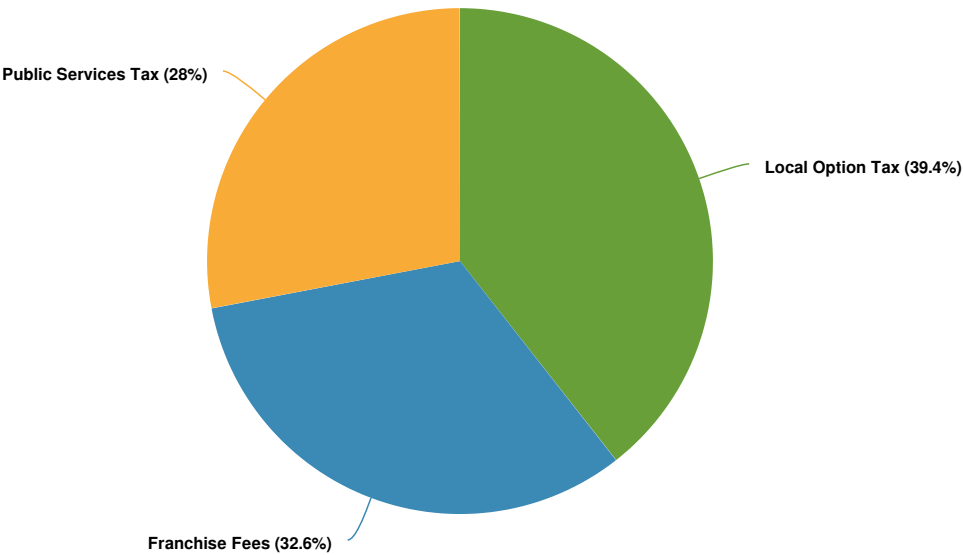
\$14,052,200 **\$4,417,360**
(45.85% vs. prior year)

Other Taxes Proposed and Historical Budget vs. Actual

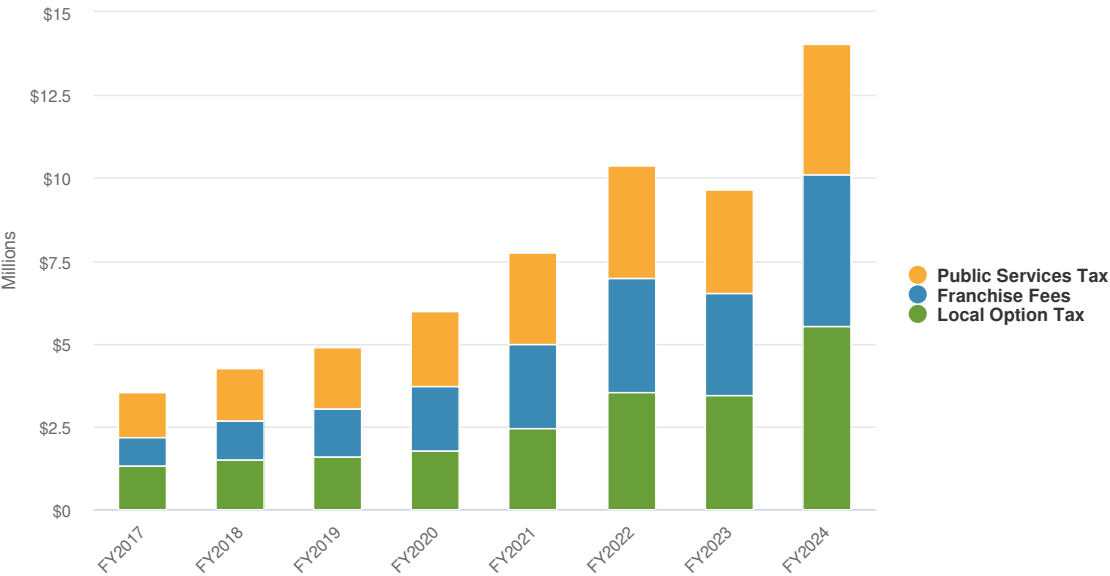


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



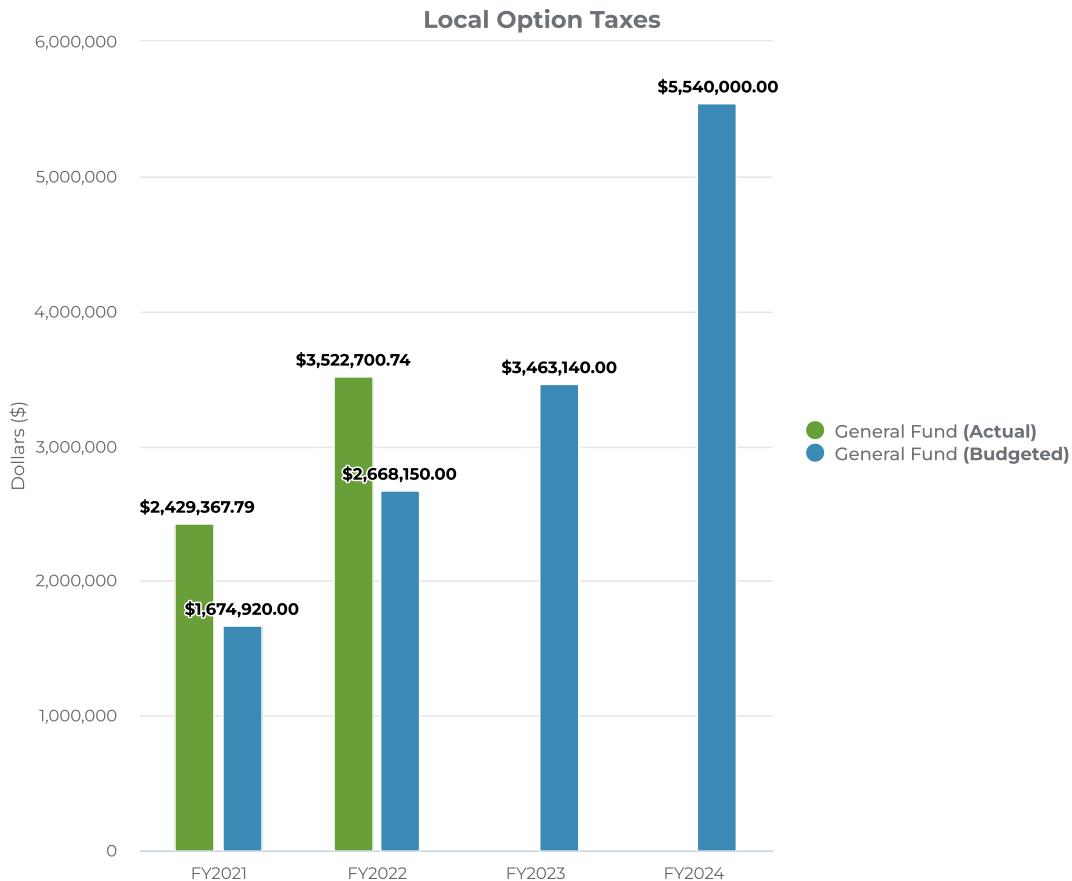
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Local Option Tax						
LOCAL OPTION GAS TAX	001-312-4100	\$521,726.98	\$550,510.00	\$1,125,000.00	104.4%	
DISCRETIONARY/LOCAL GOVT. INFRA	001-312-6000	\$3,000,973.76	\$2,912,630.00	\$4,415,000.00	51.6%	
Total Local Option Tax:		\$3,522,700.74	\$3,463,140.00	\$5,540,000.00	60%	
Franchise Fees						
FRANCHISE TAX-/PROGRESS ENERGY SVCS	001-313-1000	\$914,818.57	\$800,000.00	\$1,050,000.00	31.3%	
FRANCHISE TAX- SECO	001-313-1010	\$1,109,792.58	\$1,071,605.00	\$1,600,000.00	68.4%	
LEESBURG ELECTRIC FRANCHISE FEE	001-313-4080	\$56,759.18	\$35,000.00	\$90,000.00	157.1%	
FRANCHISE TAX- TECO/PEOPLES GAS	001-313-4160	\$252,232.71	\$250,000.00	\$360,000.00	44%	
FENNEY WATER CONS AUTHORITY-UTILITY TAX	001-313-4170	\$53,537.52	\$45,000.00	\$60,000.00	33.3%	
LEESBURG GAS FRANCHISE FEE	001-313-4180	\$50,945.56	\$45,000.00	\$75,000.00	66.7%	
SOUTH SUMTER UTILITY COMPANY FRANCHISE	001-313-4190	\$370,207.76	\$275,000.00	\$450,000.00	63.6%	
FRANCHISE TAX- WASTE MGMNT-REFUSE SVCS	001-313-5000	\$191,455.95	\$190,000.00	\$220,000.00	15.8%	
TRI-COUNTY SANITATION FRANCHISE FEE	001-313-5001	\$239,734.08	\$250,000.00	\$350,000.00	40%	
FRANCHISE FEE - SEWWC	001-313-5003	\$228,541.29	\$245,000.00	\$325,000.00	32.7%	
Total Franchise Fees:		\$3,468,025.20	\$3,206,605.00	\$4,580,000.00	48.5%	
Public Services Tax						
UTILITY TAX-PROGRESS ENERGY SVCS.	001-314-1000	\$800,587.31	\$690,000.00	\$815,000.00	18.1%	
UTILITY TAX-SUMTER ELECTRIC	001-314-1010	\$1,022,299.81	\$930,000.00	\$1,150,000.00	23.7%	
UTILITY TAX-WATER SALES	001-314-3000	\$116,647.62	\$110,000.00	\$115,000.00	4.5%	
THE VILLAGES-5% WATER UTILITY TAX	001-314-3002	\$226,690.03	\$250,000.00	\$250,000.00	0%	
CENTRAL SUMTER UTILIITY CO. LLC	001-314-3003	\$112,364.85	\$125,000.00	\$200,000.00	60%	
UTILITY TAX-SUBURBAN PROPANE	001-314-4000	\$14,947.69	\$15,000.00	\$17,000.00	13.3%	
FERRELLGAS LP	001-314-4030	\$1,603.55	\$1,000.00	\$1,500.00	50%	
CIRCLE K STORES	001-314-4040	\$210.93	\$200.00	\$200.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
LEESBURG ELECTRIC UTILITY TAX	001-314-4080	\$42,831.63	\$30,000.00	\$55,000.00	83.3%	
LEESBURG GAS UTILITY TAX	001-314-4081	\$75,244.67	\$60,000.00	\$90,000.00	50%	
INTERCONN RESOURCES LLC	001-314-4100	\$27,549.71	\$30,000.00	\$15,000.00	-50%	
CVS	001-314-4150	\$389.42	\$200.00	\$300.00	50%	
AMERIGAS PROPANE	001-314-4151	\$9,864.39	\$8,000.00	\$9,000.00	12.5%	
LOWE'S PROPANE TAX	001-314-4152	\$2,426.64	\$1,500.00	\$2,500.00	66.7%	
BLOSSMAN COMPANIES PROPANE TAX	001-314-4153			\$300.00	N/A	
TECO-PEOPLES GAS	001-314-4160	\$262,582.16	\$250,000.00	\$360,000.00	44%	
GAS SOUTH UTILITY TAX	001-314-4162	\$335.05	\$300.00	\$400.00	33.3%	
SOUTH SUMTER UTILITY CO UTILITY TAX	001-314-4190	\$148,810.50	\$85,000.00	\$170,000.00	100%	
PUBLIX UTILITY TAX	001-314-4191	\$932.43	\$500.00	\$1,000.00	100%	
STATE COMMUNICATIONS TAX	001-314-9010	\$499,413.36	\$500,000.00	\$680,000.00	36%	
Total Public Services Tax:		\$3,365,731.75	\$3,086,700.00	\$3,932,200.00	27.4%	
Total Taxes:		\$10,356,457.69	\$9,756,445.00	\$14,052,200.00	45.8%	
Total Revenue Source:		\$10,356,457.69	\$9,756,445.00	\$14,052,200.00	45.8%	

Local Option Taxes

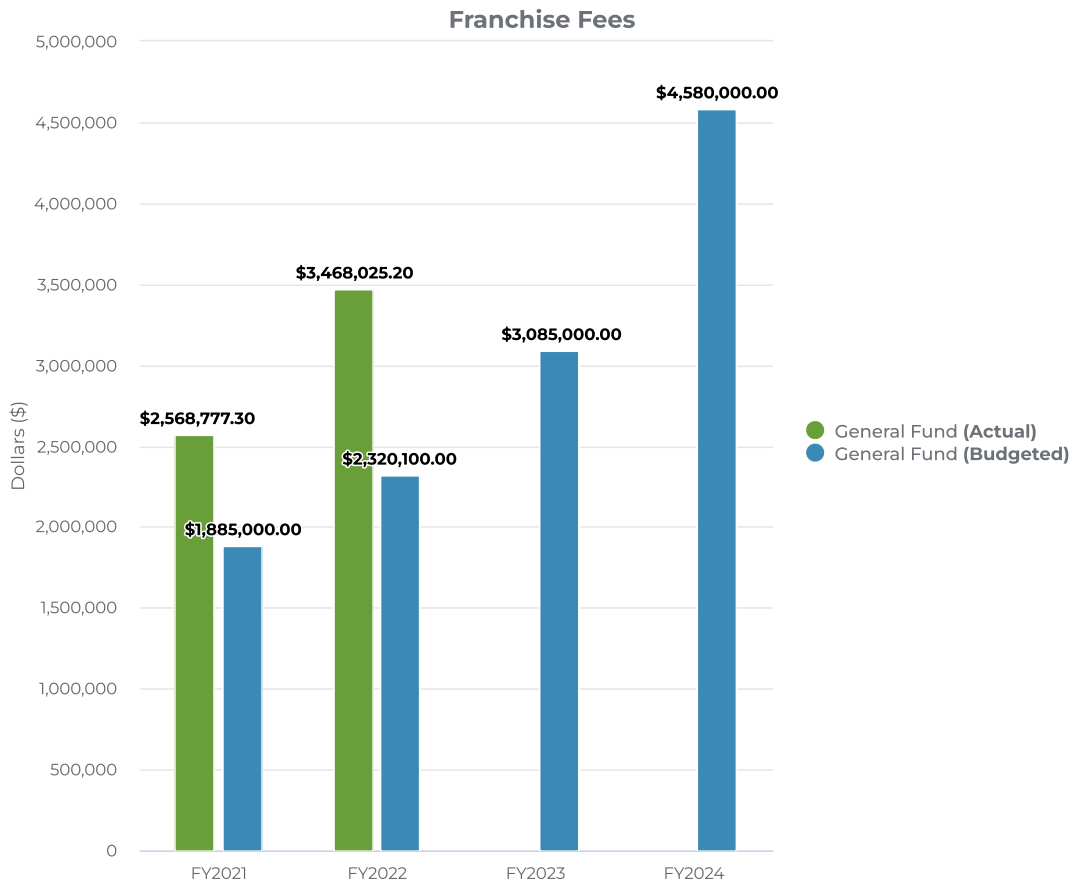
Wildwood, residing within Sumter County, is the recipient of several types of local option tax revenues. Included in this category are the Local Option Fuel Tax, and the Discretionary Sales Surtax. Sumter County levies a tax of six cents per gallon of motor fuel and diesel sold within the county, known 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 24, it is projected that the total revenues related to Local Option Taxes will increase by approximately 60%.



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 fluctuates at a corresponding rate.

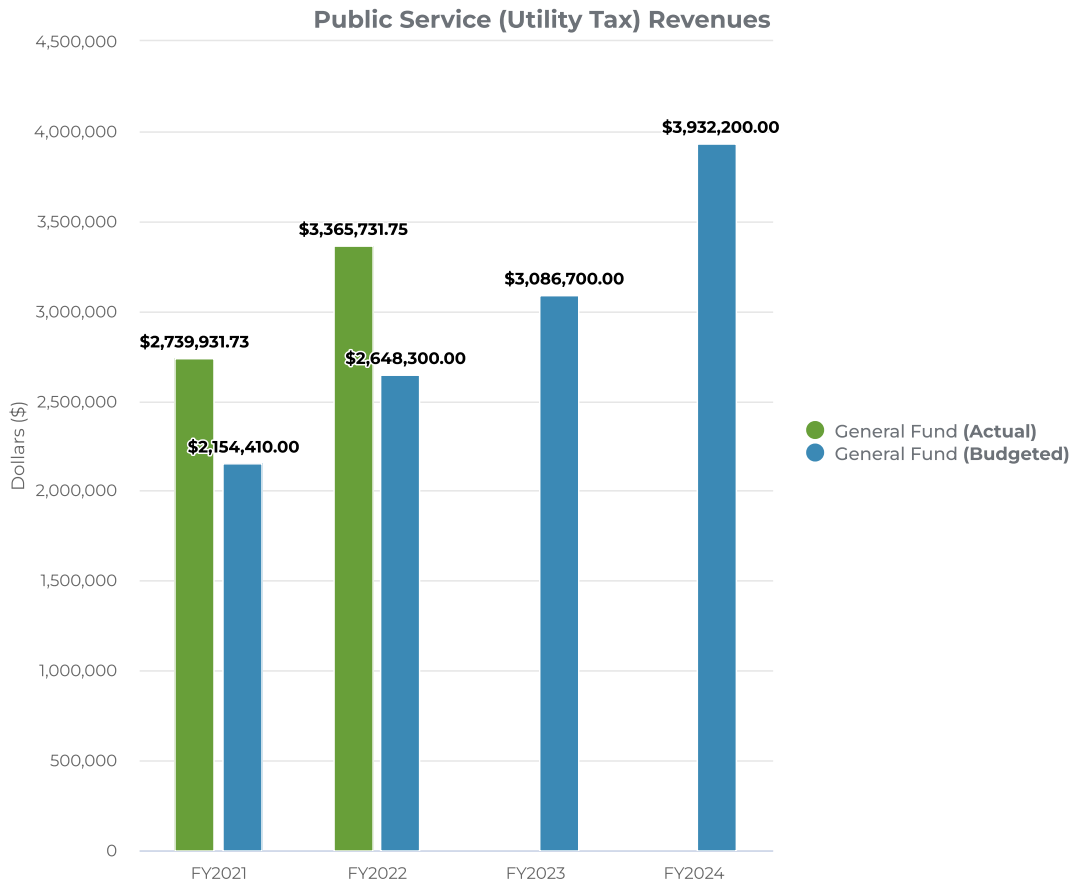
The City has seen a significant increase in public service tax and franchise fee revenue in recent years. The increase is related to the growth within the City, but also is related to relatively new sources. One such newer source is the natural gas tax. While not a new tax, the use of natural gas was 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.

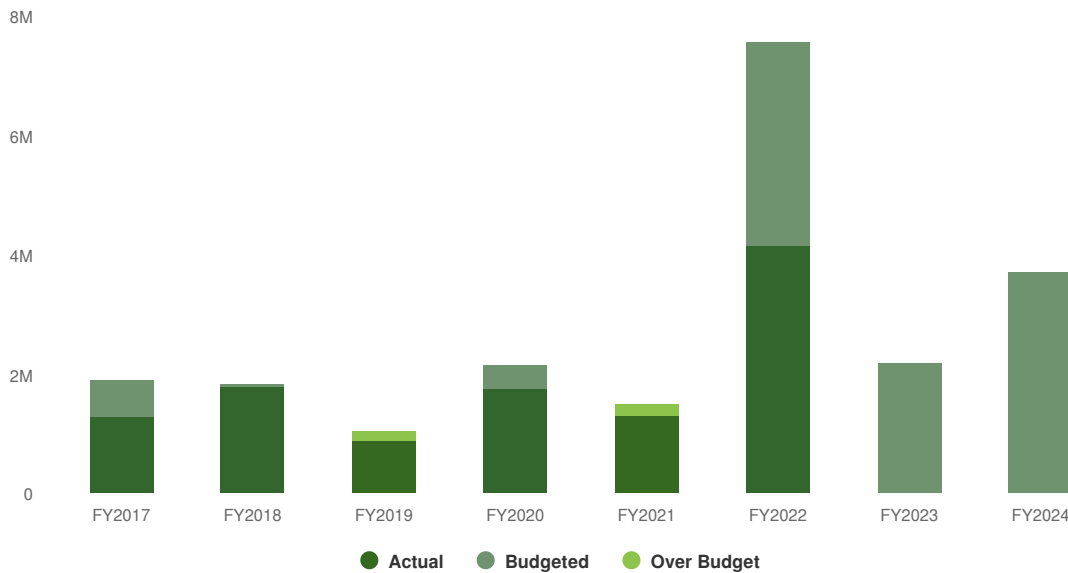


Intergovernmental Revenue Summary

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.

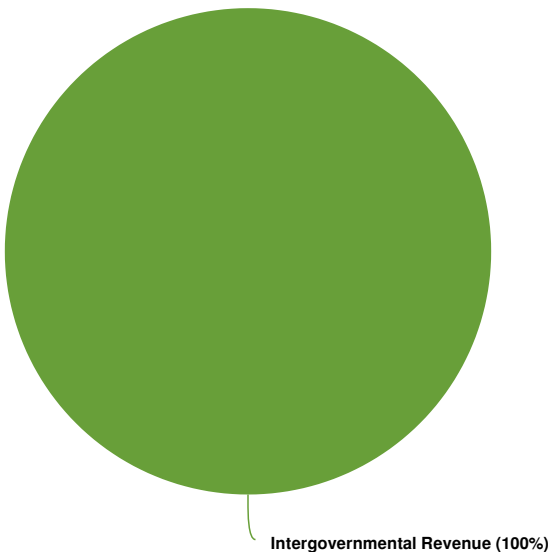
\$3,723,300 **\$1,543,970**
(70.85% vs. prior year)

Intergovernmental Revenue Proposed and Historical Budget vs. Actual



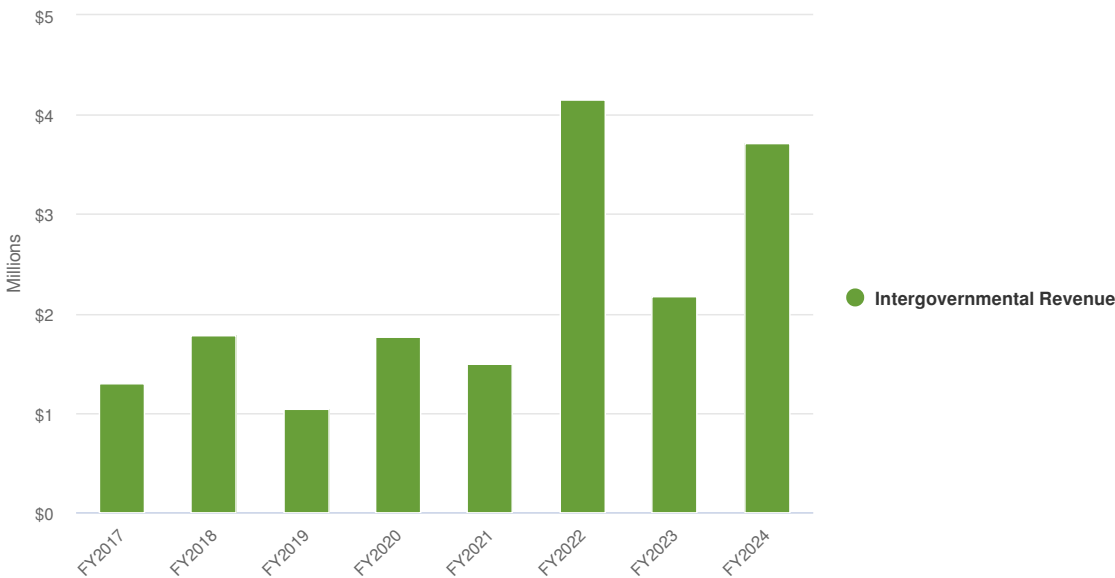
Revenues by Source

Projected 2024 Revenues by Source



In FY24, the total intergovernmental revenue is projected to increase over the FY23 budgeted revenues by approximately 70%.

Budgeted and Historical 2024 Revenues by Source

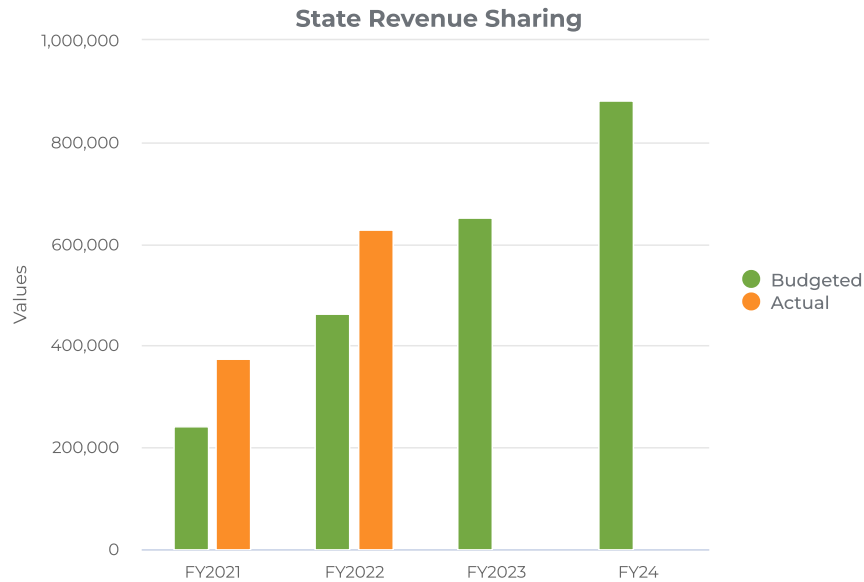


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Intergovernmental Revenue						
Intergovernmental Revenue						
STATE REVENUE SHARING	001-335-1200	\$628,683.58	\$652,660.00	\$881,300.00	35%	
MOBILE HOME LICENSES	001-335-1400	\$16,437.90	\$10,000.00	\$15,000.00	50%	
STATE BEVERAGE LICENSES	001-335-1600	\$7,462.21	\$8,500.00	\$7,500.00	-11.8%	
1/2 CENT SALES TAX	001-335-1800	\$1,478,361.37	\$1,508,170.00	\$1,919,500.00	27.3%	
STATE GRANT REVENUE	301-334-9000			\$900,000.00	N/A	
FED GRANT - AMERICAN RESCUE PLAN FUNDS	402-331-3100	\$1,822,106.00			N/A	
STATE APPROPRIATION - CR 209 WATER MAIN	402-334-3102	\$197,033.60		\$0.00	0%	
Total Intergovernmental Revenue:		\$4,150,084.66	\$2,179,330.00	\$3,723,300.00	70.8%	
Total Intergovernmental Revenue:		\$4,150,084.66	\$2,179,330.00	\$3,723,300.00	70.8%	
Total Revenue Source:		\$4,150,084.66	\$2,179,330.00	\$3,723,300.00	70.8%	

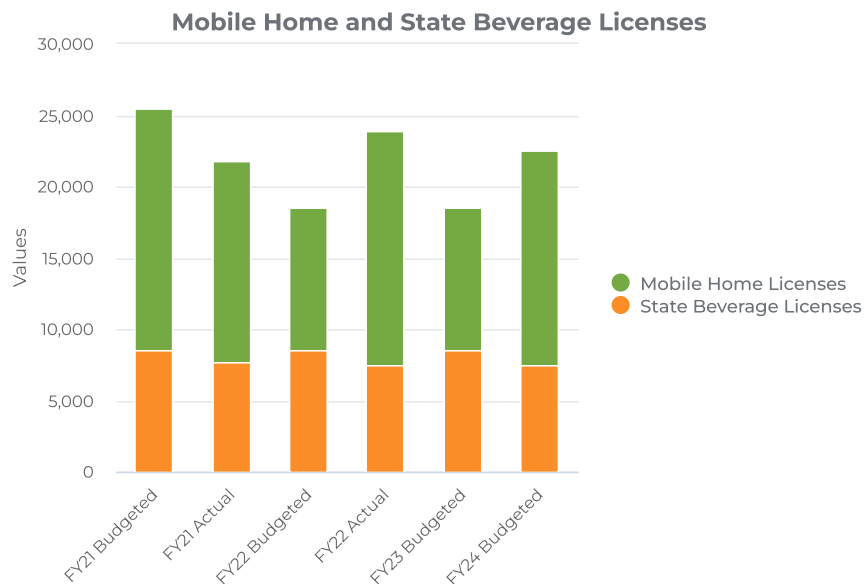
State Revenue Sharing

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 FY24 that percentage is 17.8%. The remaining funds can be used for any purpose with the exception that only 50% of the prior year's receipts can be pledged to pay principal and interest on bonds or other forms of indebtedness.



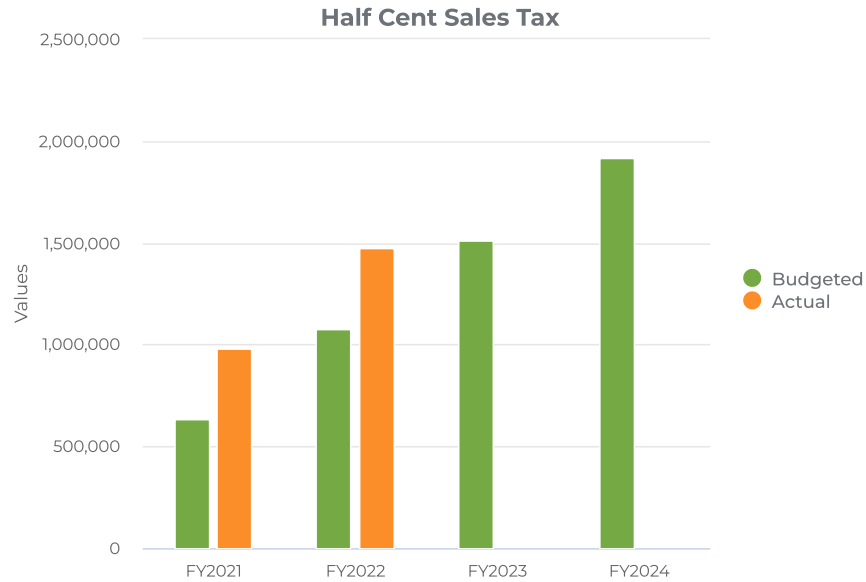
Mobile Home and State Beverage Licenses

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.

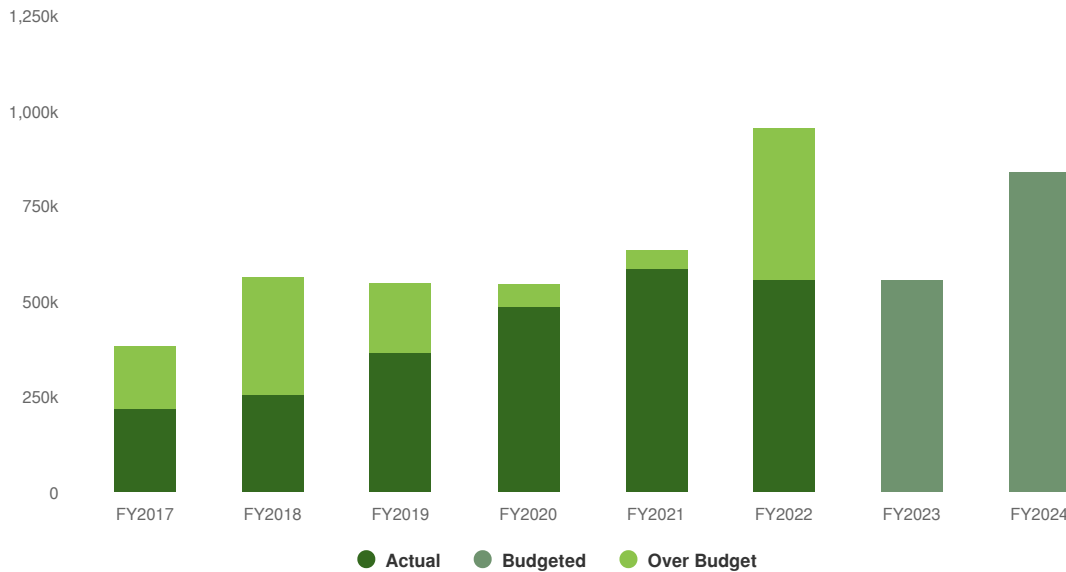


Charges For Services General Fund Summary

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

\$841,900 **\$285,100**
(51.20% vs. prior year)

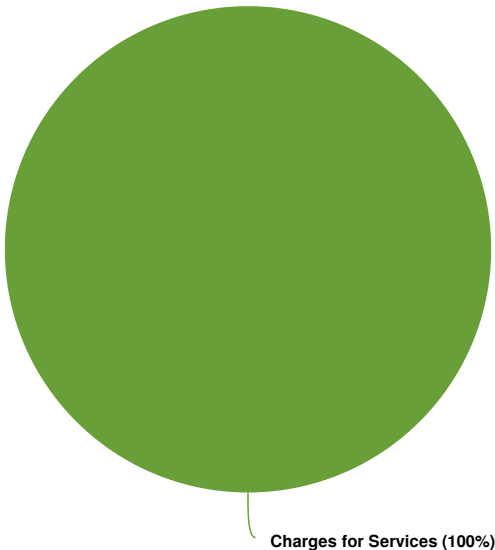
Charges For Services General Fund Proposed and Historical Budget vs. Actual



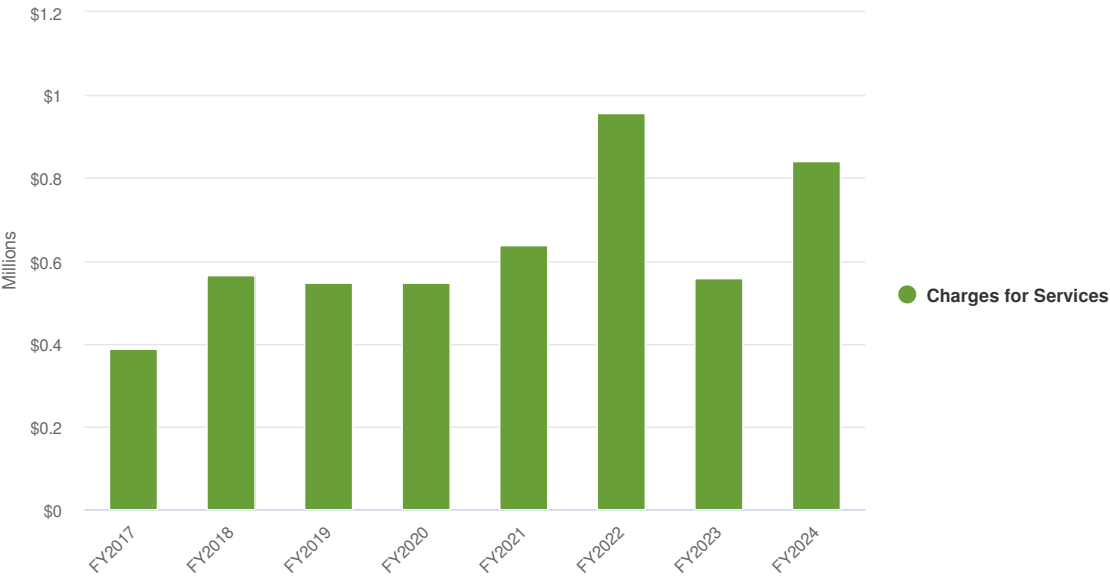
In FY24, budgeted revenue generated from Charges for Services is \$841,900, which equates to 1.8% of the projected revenue in the General Fund. The actual revenue generated in this area can vary widely based on the level of development activity in any given year. In the chart shown above, FY17, FY18 and FY19 were extremely heavy development years, which can be seen in the higher numbers for those years.

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Charges for Services						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Charges for Services						
COMMUNITY DEVELOPMENT SERVICES	001-341-2006	\$844,761.41	\$500,000.00	\$759,000.00	51.8%	
TREE MITIGATION PERMITS	001-341-2010	\$25,584.00		\$500.00	N/A	
BUILDING RENTAL-WILDWOOD COMMUNITY CENTER	001-347-5300	\$75,282.78	\$50,000.00	\$70,000.00	40%	
COMMUNITY CENTER STAFF FEES	001-347-5304	-\$150.00	\$100.00	\$0.00	-100%	
BUILDING RENTAL-OXFORD COMMUNITY CENTER	001-347-5305	\$7,747.58	\$5,000.00	\$10,000.00	100%	
BUILDING RENTAL-MLK JR COMMUNITY CENTER	001-347-5306	\$1,693.87	\$1,500.00	\$1,500.00	0%	
OUTDOOR BUILDING RENTALS	001-347-5307	\$46.10	\$100.00	\$100.00	0%	
OPEN SPACE RENTALS	001-347-5308	\$354.97	\$100.00	\$800.00	700%	
Total Charges for Services:		\$955,320.71	\$556,800.00	\$841,900.00	51.2%	
Total Charges for Services:		\$955,320.71	\$556,800.00	\$841,900.00	51.2%	
Total Revenue Source:		\$955,320.71	\$556,800.00	\$841,900.00	51.2%	

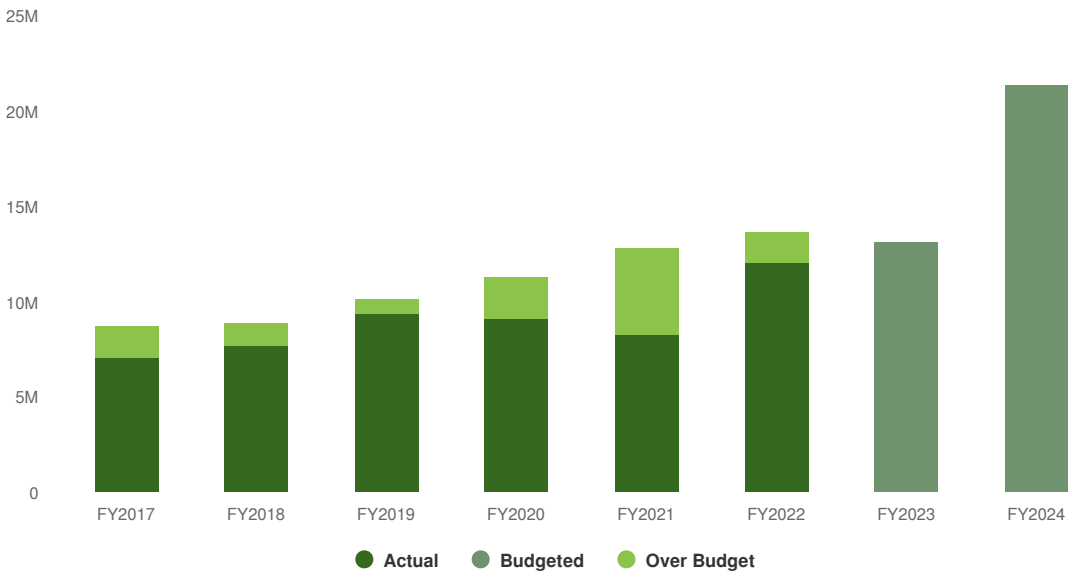
Charges For Services Utility Fund Summary

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. Typically, 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, a Utility Revenue Sufficiency Analysis was completed in conjunction with the new Wastewater Treatment Plant design. The analysis outlined a temporary need for a rate increase for the next three years to cover our new debt services for the new Wastewater Treatment Plant and our current debt obligations. In FY24, the water service rate will increase by 4%, which is in accordance with the CPI, and the wastewater service rate will increase by 20%. This averages out to an approximate overall service rate increase of 15% for FY24.

\$21,364,350

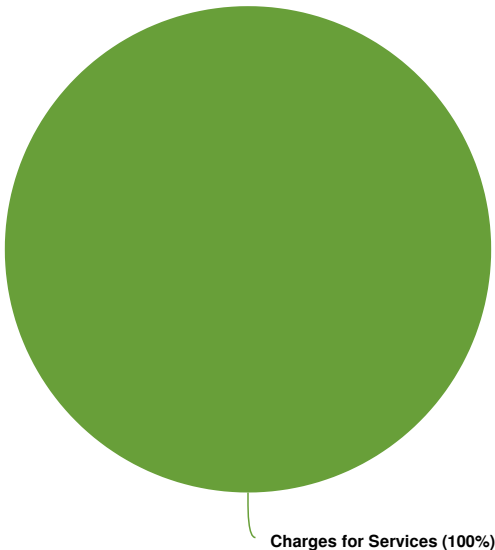
\$8,215,350
(62.48% vs. prior year)

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

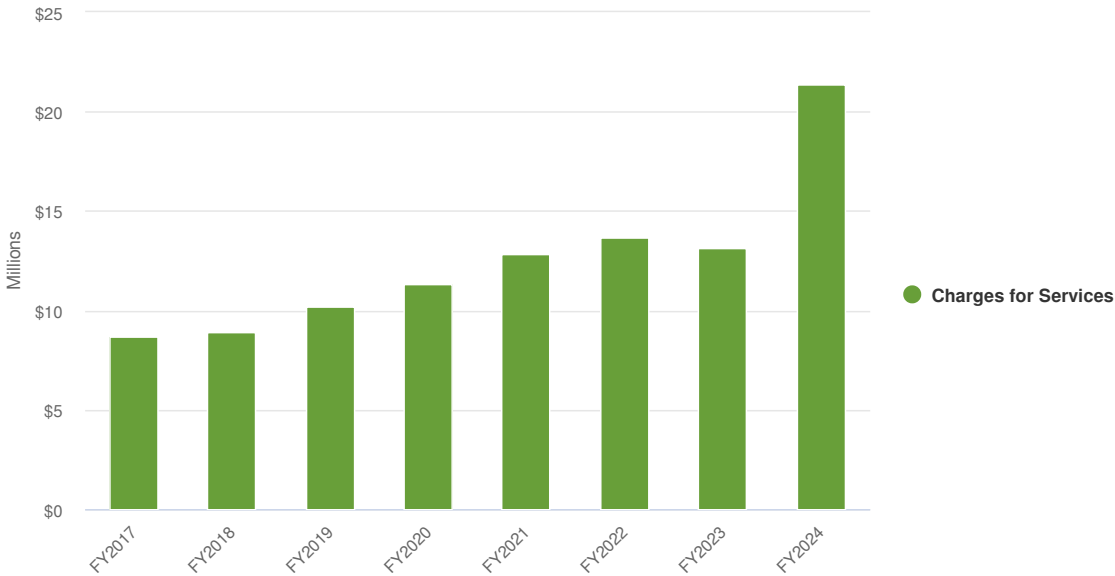


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Charges for Services						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Charges for Services						
WATER SALES-OPERATING INCOME	401-343-3100	\$3,134,128.65	\$3,210,000.00	\$4,016,300.00	25.1%	
WATER- METER INSTALLATIONS	401-343-3500	\$140,063.34	\$180,000.00	\$263,000.00	163%	
WATER- OTHER (ON/OFF FEES)	401-343-3510	\$37,125.00	\$30,000.00	\$30,000.00	0%	
WATER INCOME-OTHER	401-343-3520	\$14,266.69	\$10,000.00	\$10,000.00	0%	
WATER UTILITY TAX	401-343-3550	-\$273.60		\$0.00	0%	
RE-ROUTE FEE	401-343-4151	-\$28.75		\$0.00	0%	
SEWER OPERATING INCOME-BILLINGS	401-343-5100	\$4,708,612.04	\$4,710,000.00	\$7,100,600.00	50.8%	
SEWER OTHER MISC	401-343-5510	\$0.00	\$12,000.00	\$12,000.00	0%	
LAND LEASE-TURTLE MOUNT(TOWER)	401-343-5511	\$15,795.50	\$15,000.00	\$15,000.00	0%	
TSS/COD WASTEWATER FEES	401-343-5520	\$783,061.15	\$800,000.00	\$800,000.00	0%	
REUSE WATER OPERATIONS	401-343-6100	\$108,490.53	\$100,000.00	\$118,450.00	18.5%	
WATER SYSTEM CONNECTION FEES	404-343-3501	\$7,412.21	\$7,000.00	\$0.00	-100%	
SEWER TAP CONNECTION FEES	406-343-5500	\$15,731.69	\$5,000.00	\$0.00	-100%	
WATER SDC FEES	408-343-3560	\$1,717,366.25	\$1,500,000.00	\$3,019,600.00	101.3%	
WASTEWATER SDC FEES	409-343-5560	\$3,022,260.92	\$2,650,000.00	\$5,979,400.00	125.6%	
Total Charges for Services:		\$13,704,011.62	\$13,229,000.00	\$21,364,350.00	62.5%	
Total Charges for Services:		\$13,704,011.62	\$13,229,000.00	\$21,364,350.00	62.5%	
Total Revenue Source:		\$13,704,011.62	\$13,229,000.00	\$21,364,350.00	62.5%	

Fines and Forfeitures Summary

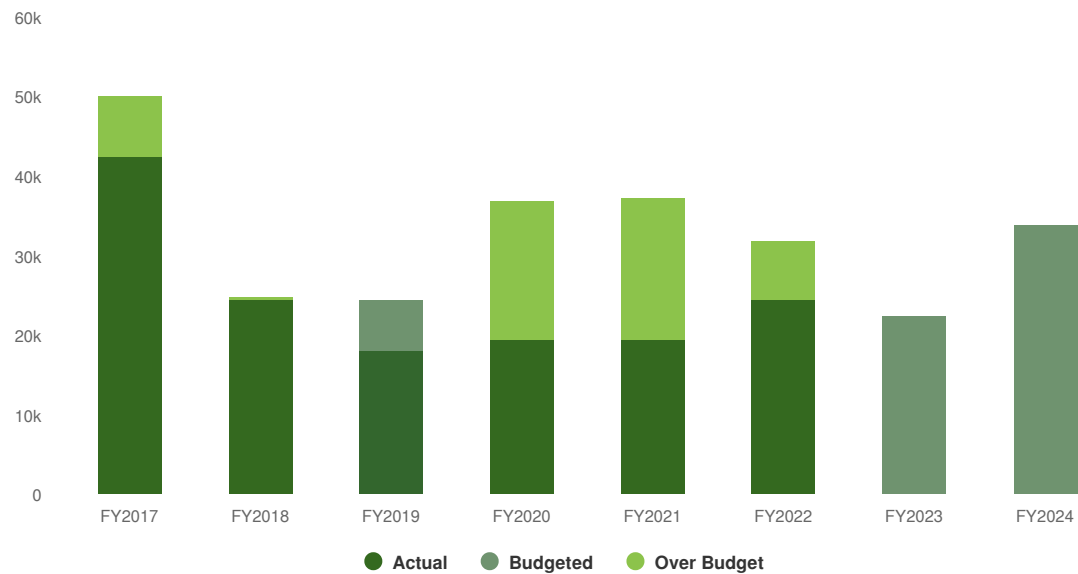
These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively consistent from year to year. The total budgeted revenues from these sources in FY24 equals \$34,000 which equates to less than 1% of the General Fund revenues.

\$34,000

\$11,500

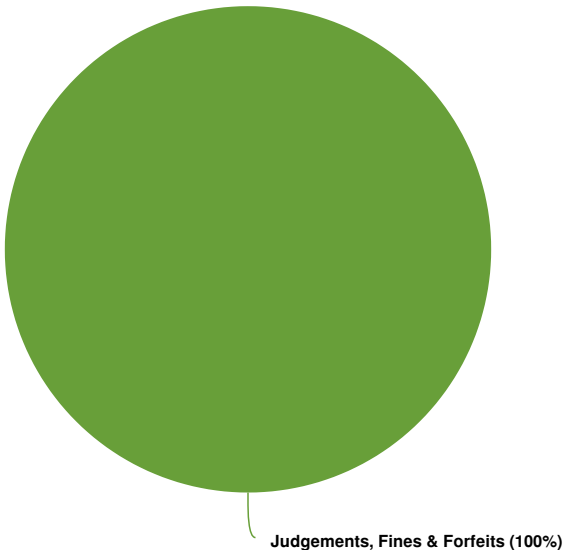
(51.11% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

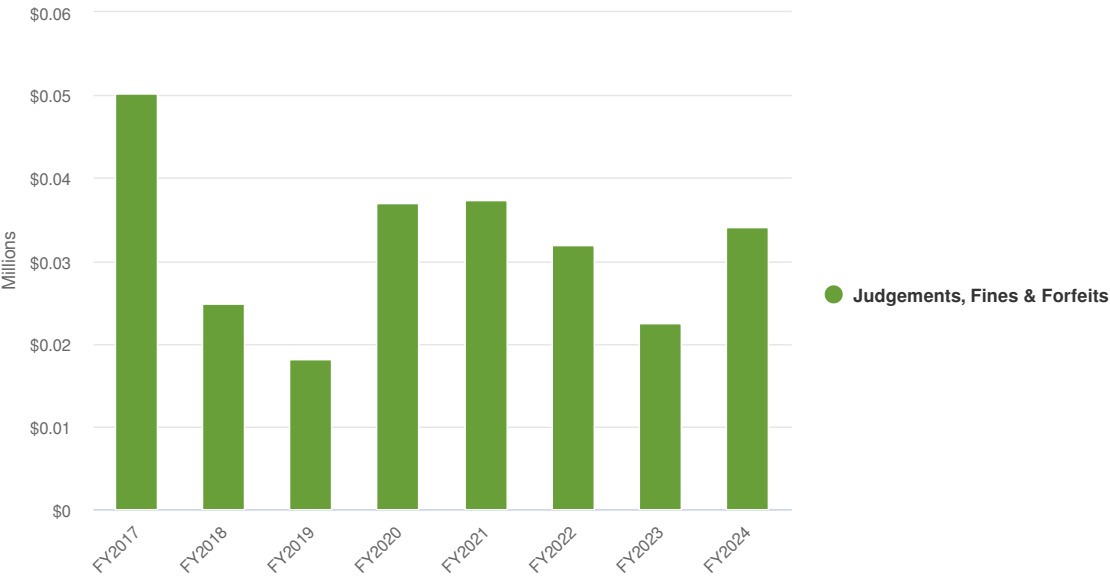


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Judgements, Fines & Forfeits						
Judgements, Fines & Forfeits						

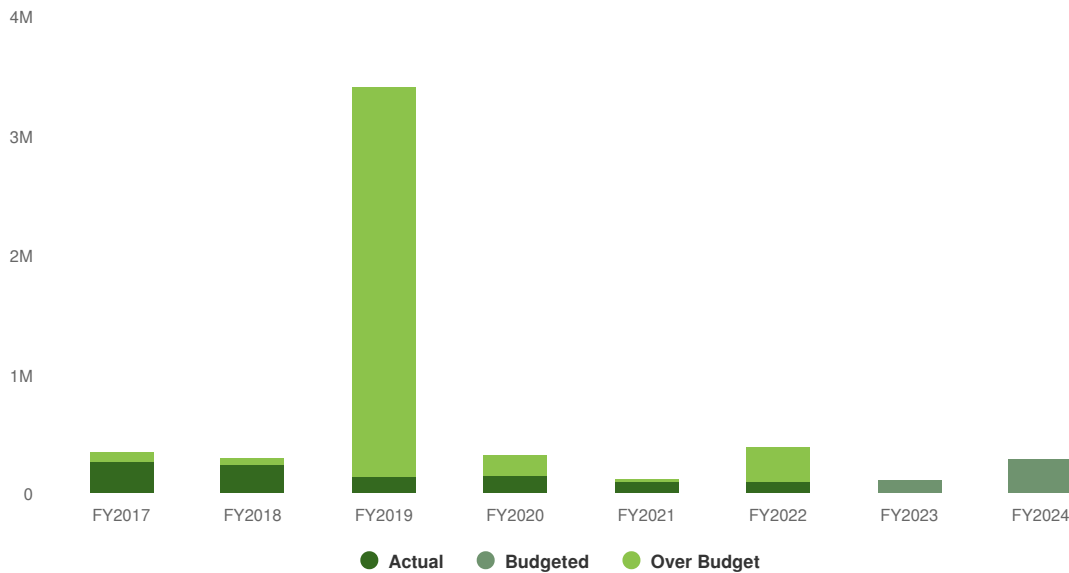
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
FINES	001-350-1000	\$27,251.97	\$20,000.00	\$30,000.00	50%	
CODE ENFORCEMENT	001-351-1002	\$1,825.29	\$1,000.00	\$1,500.00	50%	
POLICE-2ND DOLLAR FUND	001-351-3000	\$2,900.28	\$1,500.00	\$2,500.00	66.7%	
Total Judgements, Fines & Forfeits:		\$31,977.54	\$22,500.00	\$34,000.00	51.1%	
Total Judgements, Fines & Forfeits:		\$31,977.54	\$22,500.00	\$34,000.00	51.1%	
Total Revenue Source:		\$31,977.54	\$22,500.00	\$34,000.00	51.1%	

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.

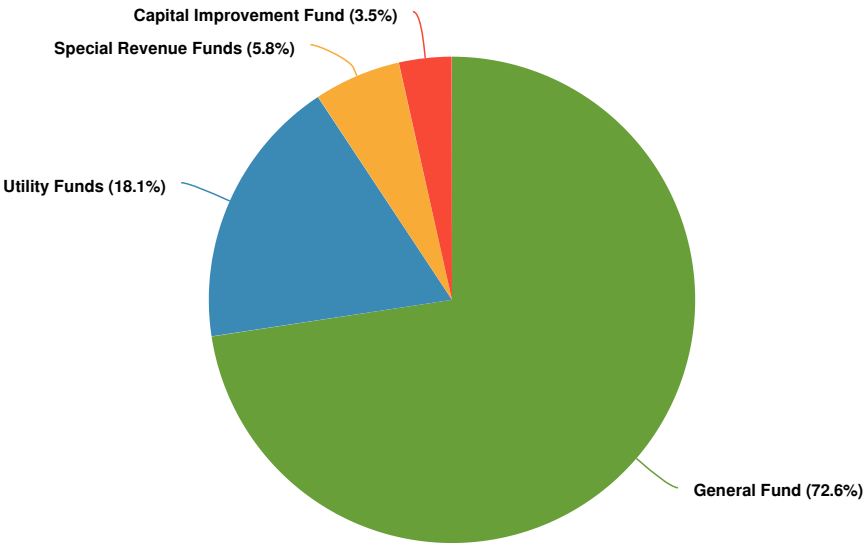
\$285,510 **\$178,495**
(166.79% vs. prior year)

Miscellaneous Revenues Proposed and Historical Budget vs. Actual

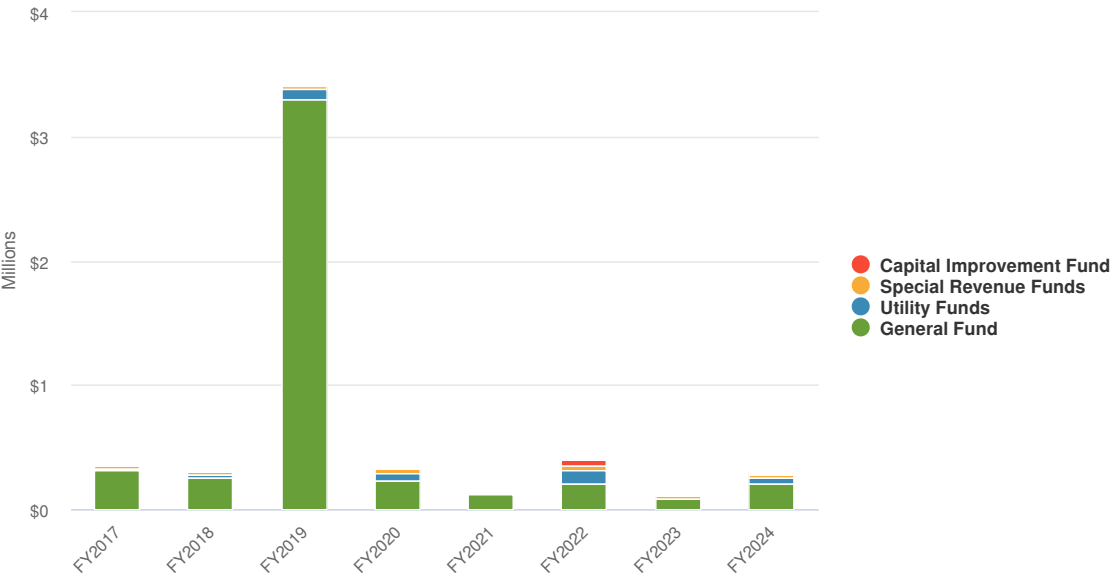


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
General Fund						
Miscellaneous Revenues						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
OTHER MISCELLANEOUS REVENUE	001-369-0000	\$6,413.14	\$10,000.00	\$10,000.00	0%	
STATE HIGHWAY LIGHTING AGREEMENT	001-369-0010	\$17,247.78	\$17,765.00	\$18,300.00	3%	
FDOT HIGHWAY MAINTENANCE AGREEMENT	001-369-0012	\$15,500.08	\$13,440.00	\$15,000.00	11.6%	
AUCTION PROCEEDS	001-369-0050	\$9,972.00	\$10,000.00	\$10,000.00	0%	
SPONSORSHIPS	001-369-0052	\$1,265.00	\$1,000.00	\$0.00	-100%	
DONATIONS	001-369-0058	\$17,515.70		\$0.00	0%	
MULTI-PURPOSE FIELD RENTAL	001-369-0075	\$0.00	\$100.00	\$0.00	-100%	
BASEBALL FIELD RENTAL	001-369-0076	\$3,329.84	\$1,000.00	\$3,000.00	200%	
FIELD PREPARATION FEES	001-369-0078	\$345.00	\$100.00	\$500.00	400%	
PROGRAM REGISTRATION FEES	001-369-0792	\$29,002.57	\$15,000.00	\$30,000.00	100%	
CONCESSION / VENDOR FEES	001-369-0794	\$100.00	\$100.00	\$0.00	-100%	
SPECIAL EVENT REGISTRATION FEES	001-369-0796	\$1,330.00	\$1,500.00	\$5,000.00	233.3%	
POLICE DEPT MISCELLANEOUS REVENUE	001-369-2100	\$4,794.00	\$1,500.00	\$3,500.00	133.3%	
MISCELLANEOUS POLICE DONATIONS	001-369-3700	\$0.00	\$100.00	\$0.00	-100%	
FUEL TAX REFUND	001-369-4000	\$11,470.88	\$6,500.00	\$12,000.00	84.6%	
INTEREST EARNINGS	001-361-0000	\$85,937.51	\$5,000.00	\$100,000.00	1,900%	
Total Miscellaneous Revenues:		\$204,223.50	\$83,105.00	\$207,300.00	149.4%	
Total General Fund:		\$204,223.50	\$83,105.00	\$207,300.00	149.4%	
Special Revenue Funds						
Greenwood Cemetery Fund						
Miscellaneous Revenues						
OTHER MISCELLANEOUS REVENUE	101-369-0000	\$0.00	\$100.00	\$100.00	0%	
INTEREST EARNED	101-361-1350	\$521.29	\$200.00	\$200.00	0%	
CEMETERY LOT SALES	101-364-1000	\$2,100.00	\$2,100.00	\$0.00	-100%	
Total Miscellaneous Revenues:		\$2,621.29	\$2,400.00	\$300.00	-87.5%	
Total Greenwood Cemetery Fund:		\$2,621.29	\$2,400.00	\$300.00	-87.5%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Community Redevelopment Area Fund						
Miscellaneous Revenues						
INTEREST	104-361-0000	\$8,461.61		\$0.00	0%	
Total Miscellaneous Revenues:		\$8,461.61		\$0.00	0%	
Total Community Redevelopment Area Fund:		\$8,461.61		\$0.00	0%	
Baker House Fund						
Miscellaneous Revenues						
DONATIONS	105-369-0058	\$14,697.00	\$15,000.00	\$15,000.00	0%	
INTEREST	105-361-0000	\$162.35	\$100.00	\$100.00	0%	
Total Miscellaneous Revenues:		\$14,859.35	\$15,100.00	\$15,100.00	0%	
Total Baker House Fund:		\$14,859.35	\$15,100.00	\$15,100.00	0%	
Parks and Recreation Impact Fee Fund						
Miscellaneous Revenues						
INTEREST	107-361-0000	\$2,318.59		\$1,000.00	N/A	
Total Miscellaneous Revenues:		\$2,318.59		\$1,000.00	N/A	
Total Parks and Recreation Impact Fee Fund:		\$2,318.59		\$1,000.00	N/A	
Law Enforcement Impact Fee Fund						
Miscellaneous Revenues						
INTEREST	108-361-0000	\$153.73		\$100.00	N/A	
Total Miscellaneous Revenues:		\$153.73		\$100.00	N/A	
Total Law Enforcement Impact Fee Fund:		\$153.73		\$100.00	N/A	
Law Enforcement Trust Fund						
Miscellaneous Revenues						
INTEREST	601-361-0000	\$352.92	\$10.00	\$10.00	0%	
Total Miscellaneous Revenues:		\$352.92	\$10.00	\$10.00	0%	
Total Law Enforcement Trust Fund:		\$352.92	\$10.00	\$10.00	0%	
Total Special Revenue Funds:		\$28,767.49	\$17,510.00	\$16,510.00	-5.7%	
Capital Improvement Fund						
Miscellaneous Revenues						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
INTEREST	301-361-0000	\$77,499.22	\$100.00	\$10,000.00	9,900%	
GAIN OR LOSS ON INVESTMENT	301-361-4000	-\$30,325.66			N/A	
Total Miscellaneous Revenues:		\$47,173.56	\$100.00	\$10,000.00	9,900%	
Total Capital Improvement Fund:		\$47,173.56	\$100.00	\$10,000.00	9,900%	
Utility Funds						
Utility Revenue Fund						
Miscellaneous Revenues						
INTEREST EARNINGS	401-361-0000	\$87,671.83	\$75,000.00	\$50,000.00	900%	
Total Miscellaneous Revenues:		\$87,671.83	\$75,000.00	\$50,000.00	900%	
Total Utility Revenue Fund:		\$87,671.83	\$75,000.00	\$50,000.00	900%	
Industrial Park Fund						
Miscellaneous Revenues						
INTEREST EARNINGS	403-361-0000	\$557.21	\$100.00	\$100.00	0%	
Total Miscellaneous Revenues:		\$557.21	\$100.00	\$100.00	0%	
Total Industrial Park Fund:		\$557.21	\$100.00	\$100.00	0%	
Utility Capital Projects Fund						
Miscellaneous Revenues						
INTEREST	402-361-0000	\$24,160.51	\$1,000.00	\$1,000.00	0%	
Total Miscellaneous Revenues:		\$24,160.51	\$1,000.00	\$1,000.00	0%	
Total Utility Capital Projects Fund:		\$24,160.51	\$1,000.00	\$1,000.00	0%	
Water Connection Fee Fund						
Miscellaneous Revenues						
INTEREST	404-361-0000	\$49.41		\$0.00	0%	
Total Miscellaneous Revenues:		\$49.41		\$0.00	0%	
Total Water Connection Fee Fund:		\$49.41		\$0.00	0%	
Wastewater Connection Fee Fund						
Miscellaneous Revenues						
INTEREST	406-361-0000	\$38.24		\$0.00	0%	
Total Miscellaneous Revenues:		\$38.24		\$0.00	0%	
Total Wastewater Connection Fee Fund:		\$38.24		\$0.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Water System Development Charge Fund						
Miscellaneous Revenues						
INTEREST EARNED	408-361-0000	\$306.43	\$100.00	\$100.00	0%	
Total Miscellaneous Revenues:		\$306.43	\$100.00	\$100.00	0%	
Total Water System Development Charge Fund:		\$306.43	\$100.00	\$100.00	0%	
Wastewater System Development Charge Fund						
Miscellaneous Revenues						
INTEREST EARNED	409-361-0000	\$615.64	\$100.00	\$500.00	400%	
Total Miscellaneous Revenues:		\$615.64	\$100.00	\$500.00	400%	
Total Wastewater System Development Charge Fund:		\$615.64	\$100.00	\$500.00	400%	
Total Utility Funds:		\$113,399.27	\$76,300.00	\$51,700.00	720.6%	
Total:		\$393,563.82	\$177,015.00	\$285,510.00	166.8%	

Other Sources Summary

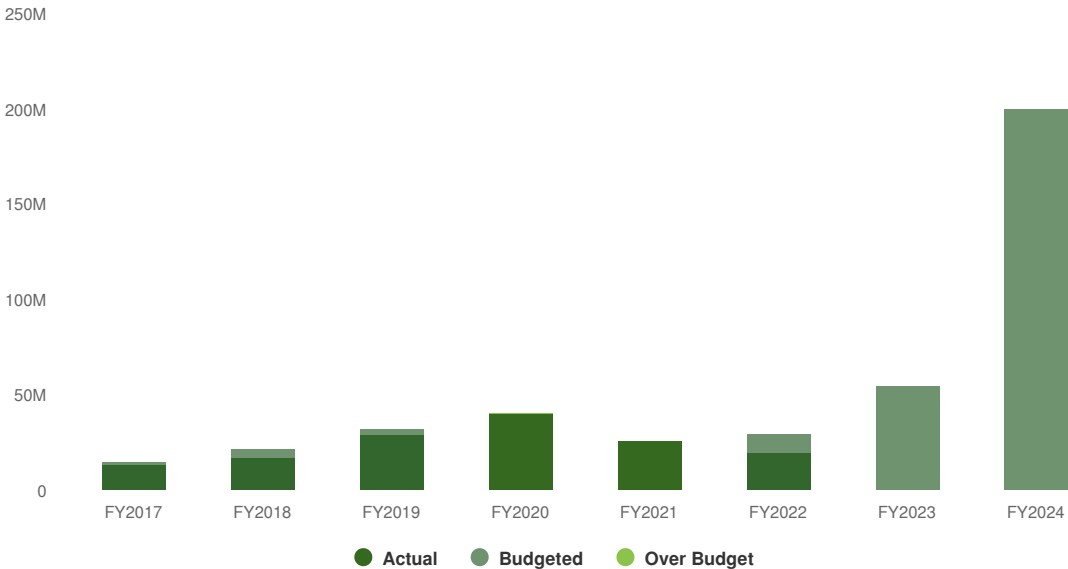
Other sources include operating transfers and loan proceeds for capital improvements or purchases.

\$200,076,680

\$145,007,400

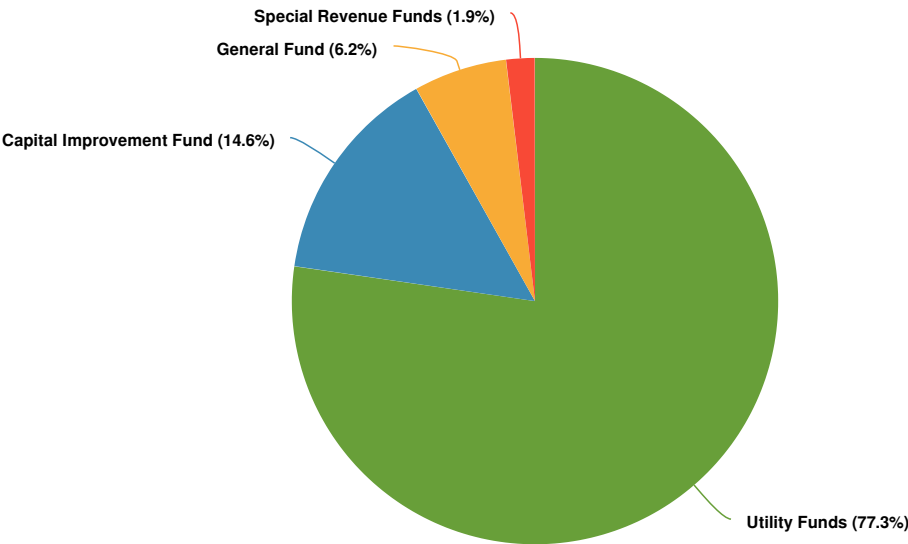
(263.32% vs. prior year)

Other Sources Proposed and Historical Budget vs. Actual

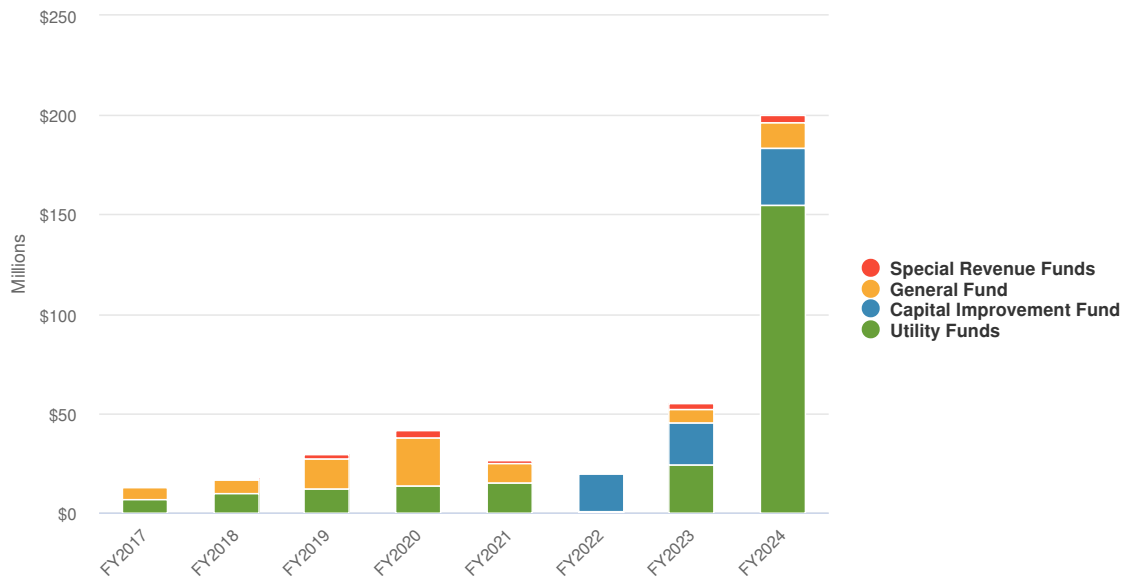


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
General Fund						
Other Sources						
MISC. GRANTS/VESTS	001-369-3748	\$2,325.00		\$2,500.00	N/A	
OTHER FINANCING SOURCE-INSURANCE PROCEEDS	001-380-1000	\$67,736.50		\$0.00	0%	
OTHER FINANCING SOURCE-COUNTY REIMBURSE	001-380-1001	\$90,804.00		\$0.00	0%	
NON-OPERATIONAL CASH FORWARD-GEN FUND	001-389-5000	\$0.00	\$5,806,015.00	\$12,000,000.00	106.7%	
CANCEL PRIOR YEAR EXPENSE	001-393-0000	\$9,245.89			N/A	
TRANSFER FROM INDUSTRIAL PARK	001-382-1010	\$10,000.00	\$10,000.00	\$10,000.00	0%	
TRANSFER FROM LAW ENFORCEMENT IMP FEES	001-382-1013	\$412,800.00	\$412,800.00	\$412,800.00	0%	
Total Other Sources:		\$592,911.39	\$6,228,815.00	\$12,425,300.00	99.5%	
Total General Fund:		\$592,911.39	\$6,228,815.00	\$12,425,300.00	99.5%	
Special Revenue Funds						
Greenwood Cemetery Fund						
Other Sources						
NON-OPER/ CEMETERY RESERVES FORWARD	101-389-5000	\$0.00	\$57,400.00	\$62,970.00	9.7%	
Total Other Sources:		\$0.00	\$57,400.00	\$62,970.00	9.7%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Total Greenwood Cemetery Fund:		\$0.00	\$57,400.00	\$62,970.00	9.7%	
Community Redevelopment Area Fund						
Other Sources						
CASH FORWARD - CRA DISTRICT	104-389-5006	\$0.00	\$1,007,900.00	\$1,396,500.00	38.6%	
TRANSFER FROM GENERAL	104-382-0010	\$185,870.00	\$197,730.00	\$215,690.00	9.1%	
Total Other Sources:		\$185,870.00	\$1,205,630.00	\$1,612,190.00	33.7%	
Total Community Redevelopment Area Fund:		\$185,870.00	\$1,205,630.00	\$1,612,190.00	33.7%	
Baker House Fund						
Other Sources						
CASH FORWARD - BAKER HOUSE	105-389-5010	\$0.00	\$27,400.00	\$18,000.00	-34.3%	
Total Other Sources:		\$0.00	\$27,400.00	\$18,000.00	-34.3%	
Total Baker House Fund:		\$0.00	\$27,400.00	\$18,000.00	-34.3%	
Parks and Recreation Impact Fee Fund						
Other Sources						
CASH FORWARD - P & R IMPACT FEE	107-389-5004	\$0.00	\$275,000.00	\$736,160.00	167.7%	
Total Other Sources:		\$0.00	\$275,000.00	\$736,160.00	167.7%	
Total Parks and Recreation Impact Fee Fund:		\$0.00	\$275,000.00	\$736,160.00	167.7%	
Law Enforcement Impact Fee Fund						
Other Sources						
CASH FORWARD - POLICE IMPACT FEE	108-389-5002	\$0.00	\$1,540,500.00	\$1,320,330.00	-14.3%	
Total Other Sources:		\$0.00	\$1,540,500.00	\$1,320,330.00	-14.3%	
Total Law Enforcement Impact Fee Fund:		\$0.00	\$1,540,500.00	\$1,320,330.00	-14.3%	
Law Enforcement Trust Fund						
Other Sources						
NON-OPERATIONAL- CASH FORWARD	601-389-5000	\$0.00	\$50,185.00	\$51,805.00	3.2%	
Total Other Sources:		\$0.00	\$50,185.00	\$51,805.00	3.2%	
Total Law Enforcement Trust Fund:		\$0.00	\$50,185.00	\$51,805.00	3.2%	
Total Special Revenue Funds:		\$185,870.00	\$3,156,115.00	\$3,801,455.00	20.4%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Capital Improvement Fund						
Other Sources						
NON-OPERATIONAL CASH FORWARD-CAP.IMPR	301-389-5000	\$0.00	\$13,357,100.00	\$13,481,125.00	0.9%	
TRANSFER FROM GENERAL FUND	301-382-0010	\$18,650,000.00	\$10,100,000.00	\$15,700,000.00	96.3%	
Total Other Sources:		\$18,650,000.00	\$23,457,100.00	\$29,181,125.00	36.6%	
Total Capital Improvement Fund:		\$18,650,000.00	\$23,457,100.00	\$29,181,125.00	36.6%	
Utility Funds						
Utility Revenue Fund						
Other Sources						
OTHR FINANCING SOURCE-INSURANCE PROCEEDS	401-380-1000	\$23,186.50	\$15,200.00		N/A	
Non-Operational-Cash Forward-W/S	401-389-5000	\$0.00	\$9,170,000.00	\$7,600,000.00	-17.1%	
CANCEL PRIOR YEAR EXPENSE	401-393-0000	-\$10.18			N/A	
TRANSFER FROM WATER CONNECTION FEE FUND	401-381-1008	\$13,820.00		\$0.00	0%	
TRANSFER FROM WATER SDC FUND	401-381-1011	\$219,080.26		\$0.00	0%	
TRANSFER FROM SEWER SDC FUND	401-381-1014	\$357,517.36		\$0.00	0%	
Total Other Sources:		\$613,593.94	\$9,185,200.00	\$7,600,000.00	-17.1%	
Total Utility Revenue Fund:		\$613,593.94	\$9,185,200.00	\$7,600,000.00	-17.1%	
Industrial Park Fund						
Other Sources						
NON-OPERATIONAL-CASH FORWARD	403-389-5000	\$0.00	\$72,500.00	\$63,300.00	-12.7%	
Total Other Sources:		\$0.00	\$72,500.00	\$63,300.00	-12.7%	
Total Industrial Park Fund:		\$0.00	\$72,500.00	\$63,300.00	-12.7%	
Utility Capital Projects Fund						
Other Sources						
CASH FORWARD	402-389-5000	\$0.00	\$4,000,000.00	\$845,000.00	-78.9%	
LOAN PROCEEDS	402-389-9001	\$0.00		\$132,000,000.00	N/A	
Total Other Sources:		\$0.00	\$4,000,000.00	\$132,845,000.00	3,221.1%	
Total Utility Capital Projects Fund:		\$0.00	\$4,000,000.00	\$132,845,000.00	3,221.1%	
Water Connection Fee Fund						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Other Sources						
CASH FORWARD - WATER CONNECTIONS	404-389-5002	\$0.00	\$383,800.00	\$175,000.00	-54.4%	
Total Other Sources:		\$0.00	\$383,800.00	\$175,000.00	-54.4%	
Total Water Connection Fee Fund:		\$0.00	\$383,800.00	\$175,000.00	-54.4%	
Wastewater Connection Fee Fund						
Other Sources						
CASH FORWARD - WASTEWATER CONNECTION FEE	406-389-5006	\$0.00	\$383,950.00	\$183,800.00	-52.1%	
Total Other Sources:		\$0.00	\$383,950.00	\$183,800.00	-52.1%	
Total Wastewater Connection Fee Fund:		\$0.00	\$383,950.00	\$183,800.00	-52.1%	
Water System Development Charge Fund						
Other Sources						
CASH FORWARD - WATER SDC	408-389-5012	\$0.00	\$3,427,000.00	\$4,301,700.00	25.5%	
Total Other Sources:		\$0.00	\$3,427,000.00	\$4,301,700.00	25.5%	
Total Water System Development Charge Fund:		\$0.00	\$3,427,000.00	\$4,301,700.00	25.5%	
Wastewater System Development Charge Fund						
Other Sources						
CASH FORWARD	409-389-5013	\$0.00	\$6,890,000.00	\$9,500,000.00	37.9%	
Total Other Sources:		\$0.00	\$6,890,000.00	\$9,500,000.00	37.9%	
Total Wastewater System Development Charge Fund:		\$0.00	\$6,890,000.00	\$9,500,000.00	37.9%	
Total Utility Funds:		\$613,593.94	\$24,342,450.00	\$154,668,800.00	535.8%	
Total:		\$20,042,375.33	\$57,184,480.00	\$200,076,680.00	263.3%	

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 Legistlative 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.

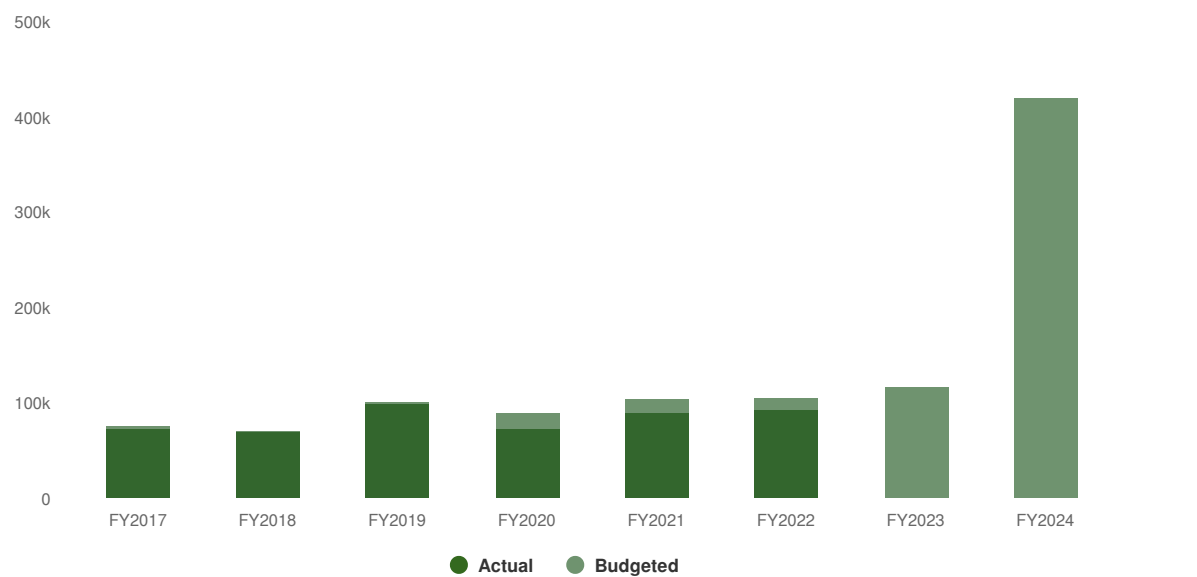
Expenditures Summary

\$420,310

\$304,300

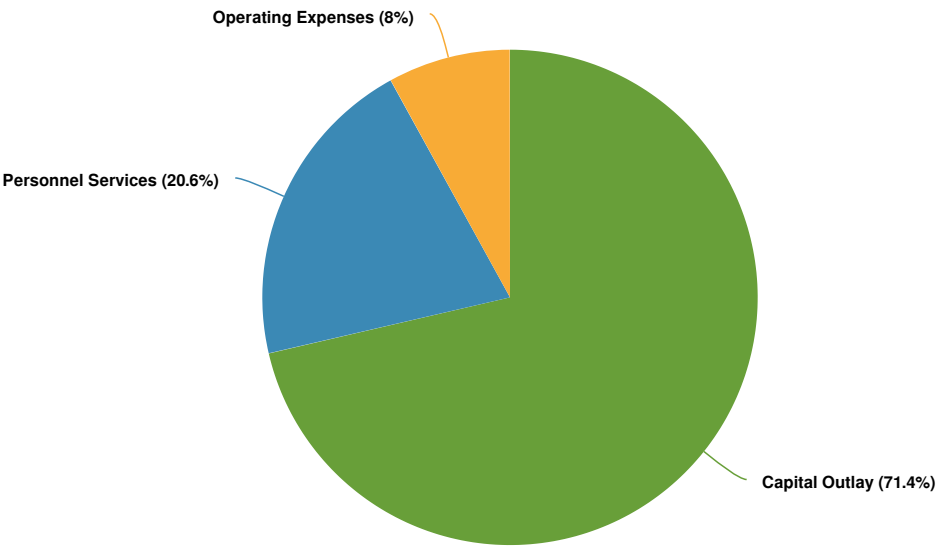
(262.30% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual

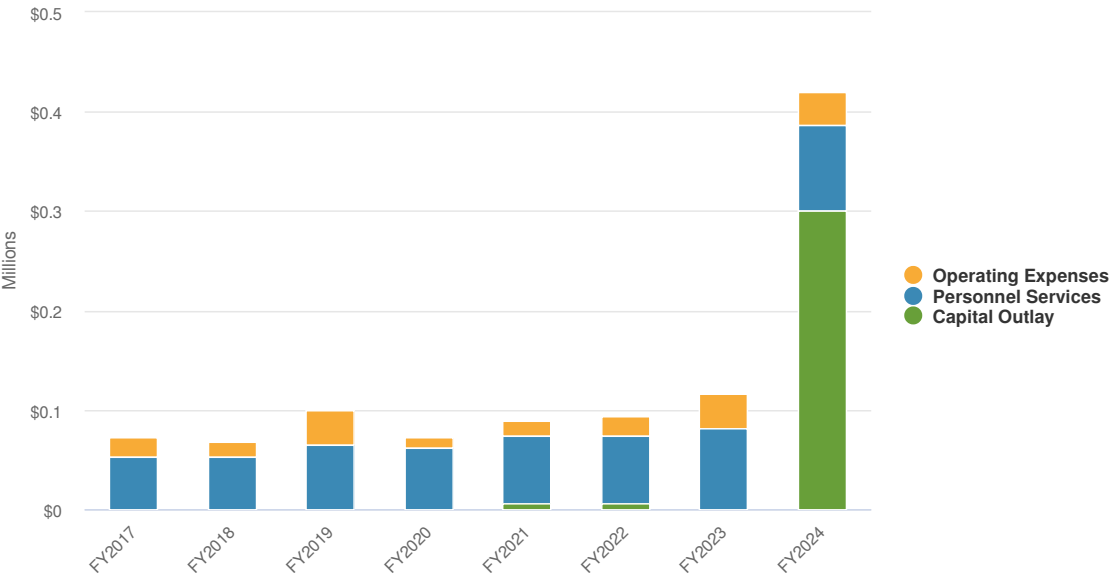


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



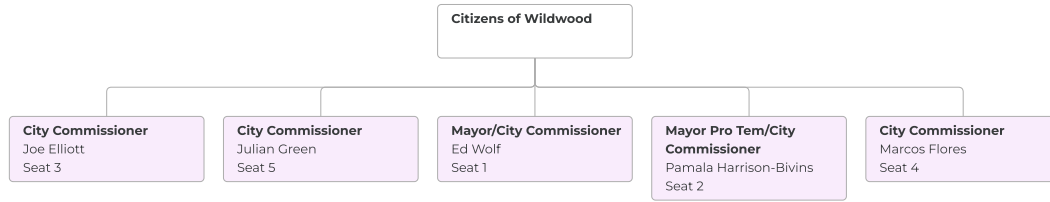
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-511-10-1200	\$42,528.84	\$48,910.00	\$51,690.00	5.7%	
Total Salaries and Wages:		\$42,528.84	\$48,910.00	\$51,690.00	5.7%	
Other Employment Benefits						
FICA EXPENSE	001-511-10-2100	\$3,253.32	\$3,750.00	\$3,960.00	5.6%	
RETIREMENT	001-511-10-2200	\$22,461.75	\$27,880.00	\$30,340.00	8.8%	
LIFE & HEALTH INSURANCE	001-511-10-2300	\$285.00	\$350.00	\$450.00	28.6%	
WORKERS COMPENSATION INSURANCE	001-511-10-2600	\$133.96	\$150.00	\$250.00	66.7%	
Total Other Employment Benefits:		\$26,134.03	\$32,130.00	\$35,000.00	8.9%	
Total Personnel Services:		\$68,662.87	\$81,040.00	\$86,690.00	7%	
Operating Expenses						
PROFESSIONAL SERVICES	001-511-30-3100	\$2,200.00	\$6,000.00	\$6,000.00	0%	
TRAVEL & PER DIEM	001-511-30-4000	\$6,205.44	\$7,000.00	\$7,000.00	0%	
TELEPHONE EXPENSE	001-511-30-4100	\$1,196.00	\$2,000.00	\$2,000.00	0%	
IT LICENSING / EQUIPMENT	001-511-30-4110	\$4,807.20	\$8,470.00	\$5,970.00	-29.5%	
REPAIR & MAINTENANCE	001-511-30-4600	\$0.00	\$500.00	\$500.00	0%	
MISC. EXPENSE & OTHER CURRENT	001-511-30-4900	\$66.37	\$2,500.00	\$2,500.00	0%	
OFFICE SUPPLIES	001-511-30-5100	\$39.00	\$150.00	\$150.00	0%	
OPERATING SUPPLIES	001-511-30-5200	\$98.66	\$400.00	\$400.00	0%	
SUBSCRIPTIONS/DUES	001-511-30-5400	\$2,680.00	\$5,300.00	\$6,300.00	18.9%	
TRAINING	001-511-30-5500	\$1,650.00	\$2,650.00	\$2,800.00	5.7%	
Total Operating Expenses:		\$18,942.67	\$34,970.00	\$33,620.00	-3.9%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	001-511-60-6200	\$0.00		\$300,000.00	N/A	
CAPITAL IMPROVEMENT-OTHER	001-511-60-6300	\$5,698.00		\$0.00	0%	
Total Capital Outlay:		\$5,698.00		\$300,000.00	N/A	
Total Expense Objects:		\$93,303.54	\$116,010.00	\$420,310.00	262.3%	

Organizational Chart



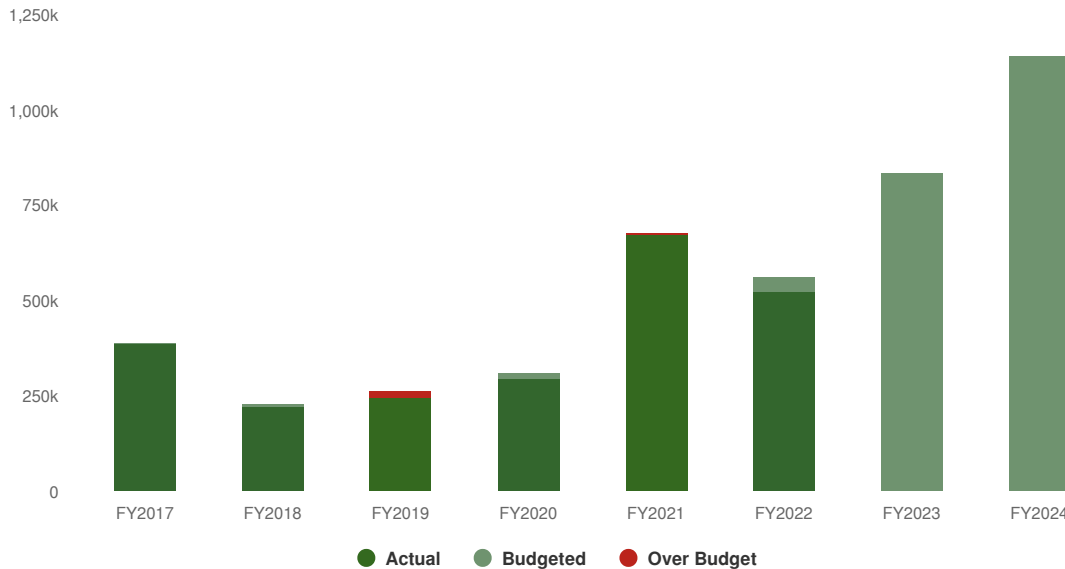
Executive

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

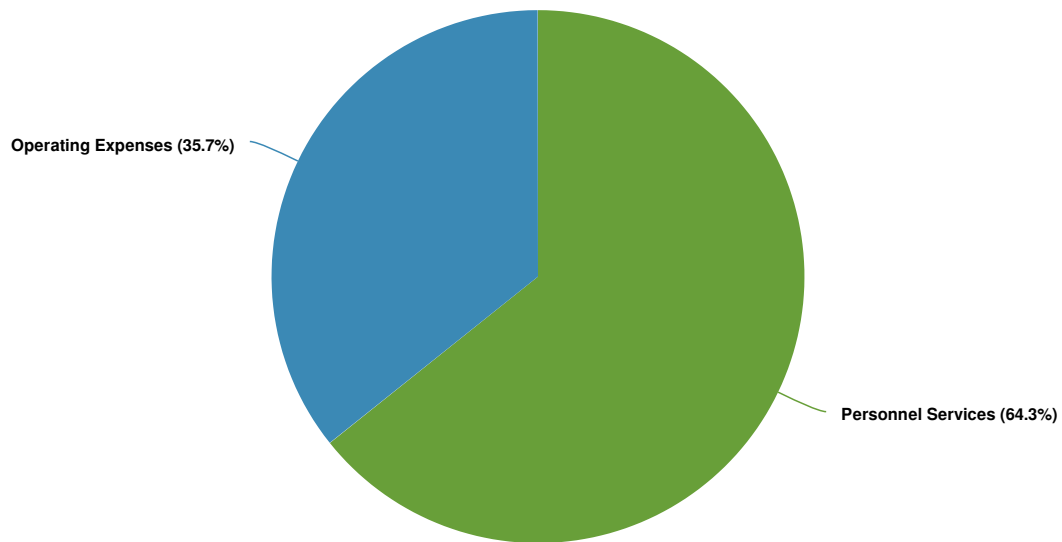
\$1,141,420 **\$307,340**
(36.85% vs. prior year)

Executive Proposed and Historical Budget vs. Actual

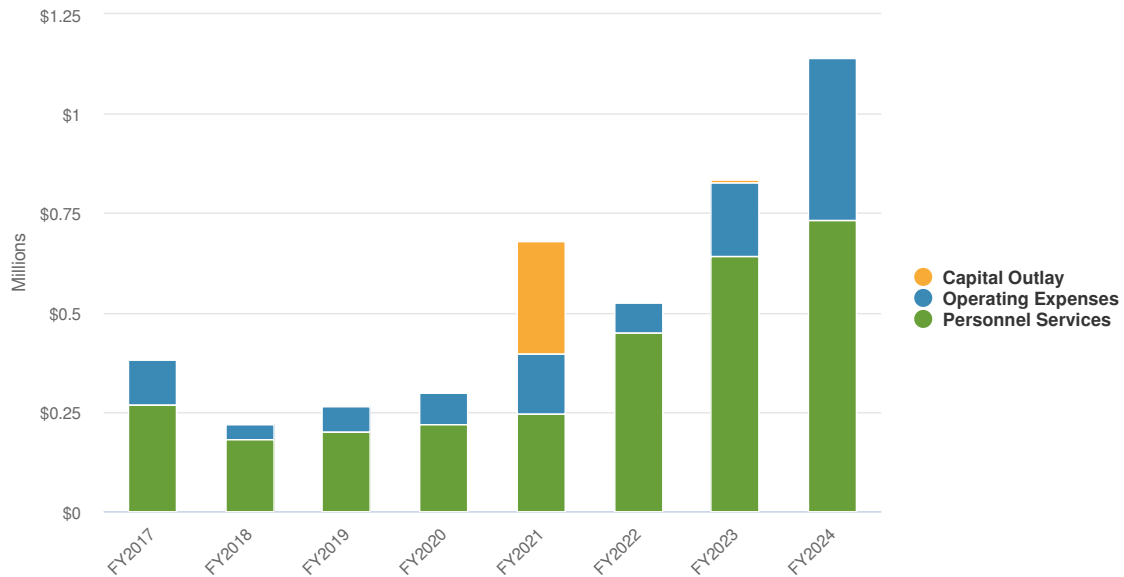


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

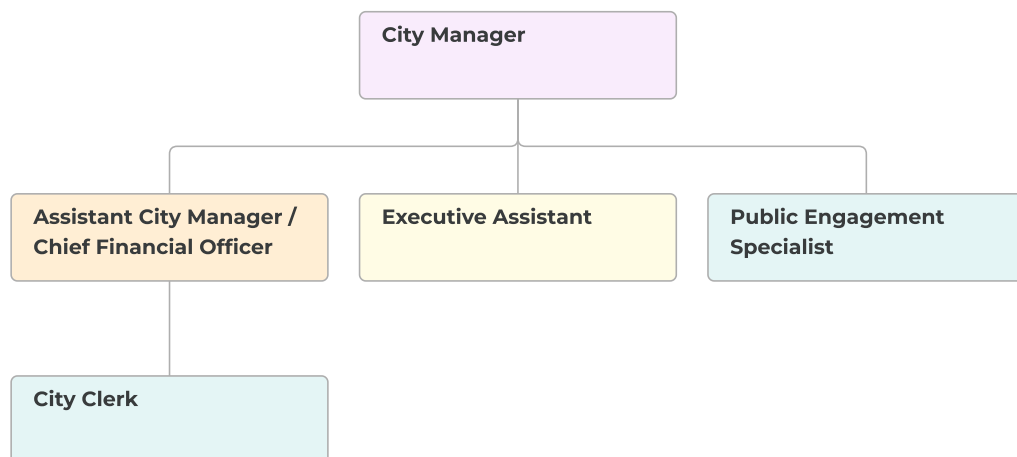


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-512-10-1200	\$283,686.15	\$448,710.00	\$509,290.00	13.5%	
OVERTIME	001-512-10-1300	\$69.81		\$0.00	0%	
SICK LEAVE	001-512-10-1500	\$6,172.52		\$0.00	0%	
VACATION PAY	001-512-10-1600	\$12,418.17		\$0.00	0%	
HOLIDAY PAY	001-512-10-1800	\$12,853.78		\$0.00	0%	
Total Salaries and Wages:		\$315,200.43	\$448,710.00	\$509,290.00	13.5%	
Other Employment Benefits						
FICA EXPENSE	001-512-10-2100	\$24,024.10	\$34,330.00	\$38,970.00	13.5%	
RETIREMENT	001-512-10-2200	\$84,211.65	\$110,900.00	\$138,110.00	24.5%	
LIFE & HEALTH INSURANCE	001-512-10-2300	\$24,071.20	\$46,800.00	\$46,800.00	0%	
WORKERS COMPENSATION INSURANCE	001-512-10-2600	\$446.58	\$500.00	\$500.00	0%	
Total Other Employment Benefits:		\$132,753.53	\$192,530.00	\$224,380.00	16.5%	
Total Personnel Services:		\$447,953.96	\$641,240.00	\$733,670.00	14.4%	
Operating Expenses						
PROFESSIONAL SERVICES	001-512-30-3100	\$53,952.16	\$125,000.00	\$318,200.00	154.6%	
Clothing and Uniforms	001-512-30-3450	\$0.00	\$500.00	\$750.00	50%	
TRAVEL & PER DIEM	001-512-30-4000	\$7,309.05	\$10,600.00	\$10,600.00	0%	
TELEPHONE EXPENSE	001-512-30-4100	\$2,788.94	\$4,500.00	\$5,000.00	11.1%	
IT LICENSING / EQUIPMENT	001-512-30-4110	\$2,890.83	\$11,840.00	\$23,150.00	95.5%	
Advertising/Recording Expense	001-512-30-4150	\$0.00	\$4,000.00	\$4,000.00	0%	
POSTAGE/TRANSPORTATION FEES	001-512-30-4200	\$7.29	\$500.00	\$1,000.00	100%	
REPAIR & MAINTENANCE	001-512-30-4600	\$946.22	\$5,800.00	\$5,800.00	0%	
MISC. EXPENSE & OTHER CURRENT	001-512-30-4900	\$501.71	\$1,000.00	\$2,500.00	150%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
OFFICE SUPPLIES	001-512-30-5100	\$338.18	\$2,000.00	\$2,000.00	0%	
OPERATING SUPPLIES	001-512-30-5200	\$593.17	\$7,250.00	\$18,750.00	158.6%	
SUBSCRIPTIONS/DUES	001-512-30-5400	\$3,846.24	\$5,650.00	\$6,300.00	11.5%	
TRAINING	001-512-30-5500	\$2,137.51	\$9,000.00	\$9,700.00	7.8%	
Total Operating Expenses:		\$75,311.30	\$187,640.00	\$407,750.00	117.3%	
Capital Outlay						
CAP. IMPROVEMENT-MACHINERY	001-512-60-6400	\$0.00	\$5,200.00	\$0.00	-100%	Printer
Total Capital Outlay:		\$0.00	\$5,200.00	\$0.00	-100%	
Total Expense Objects:		\$523,265.26	\$834,080.00	\$1,141,420.00	36.8%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY24 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 – Community Engagement</i>).	# of times newsletter is disseminated	4	4	10	12

Performance Measurement #2

Goal	Measurement	FY23 Target	FY24 Target	FY25 Target
Create and hold "Community Chat with a Commissioner" events to increase citizen engagement (<i>Strategic Plan Reference – Community Engagement</i>).	# of times event is held	0	5	10

Performance Measurement #3

Goal	Measurement	FY22 Actual	FY23 Target	FY24 Target
Successfully manage the design and construction of the City's parking garage in accordance with the Downtown Master Plan (<i>Strategic Plan Reference – Downtown Redevelopment</i>).	Construction progress	0%	25%	100%

Goal #1

Work with Department Heads to advance the goals and initiatives contained within the 2023 – 2027 Strategic Plan (*Strategic Plan References – Community Engagement; Transportation; Affordable Housing; Downtown Redevelopment; Infrastructure; Employee Recruitment and Retainment*).

Goal #2

Carry out the projects identified within the Capital Improvement Fund to position the City's infrastructure to meet the growing needs of our community (*Strategic Plan References – Transportation; Downtown Redevelopment; Infrastructure*).

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.

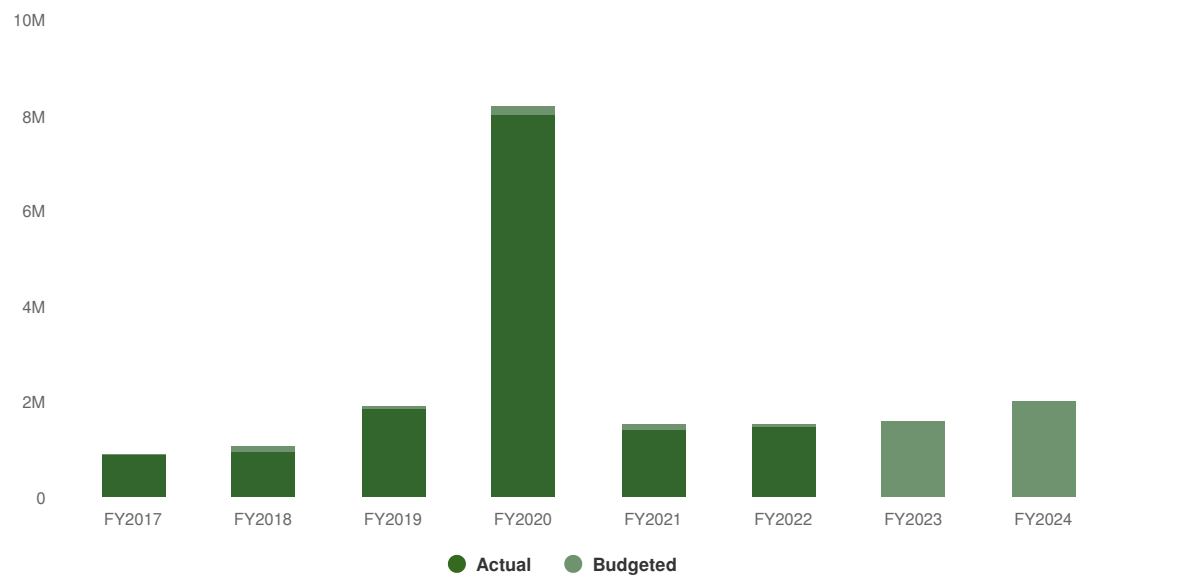
Expenditures Summary

\$2,012,410

\$416,735

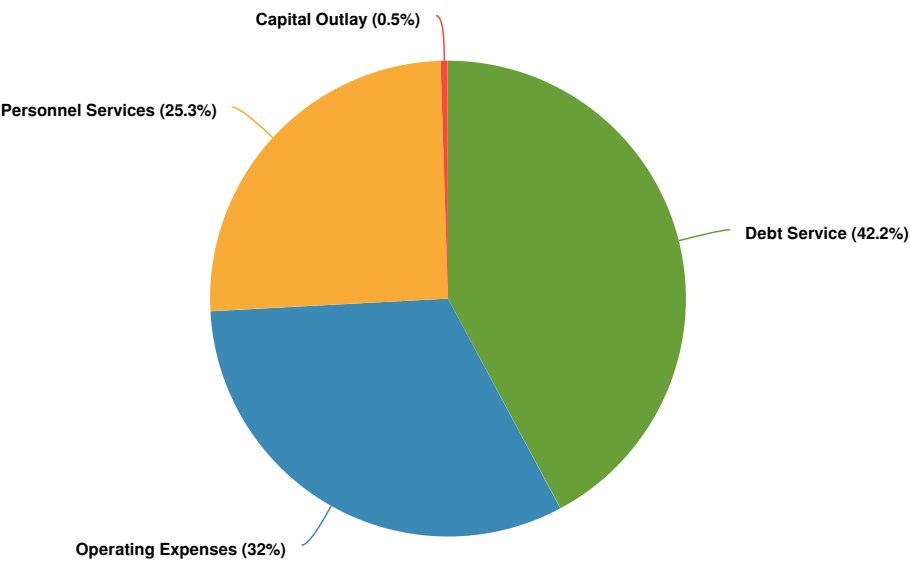
(26.12% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

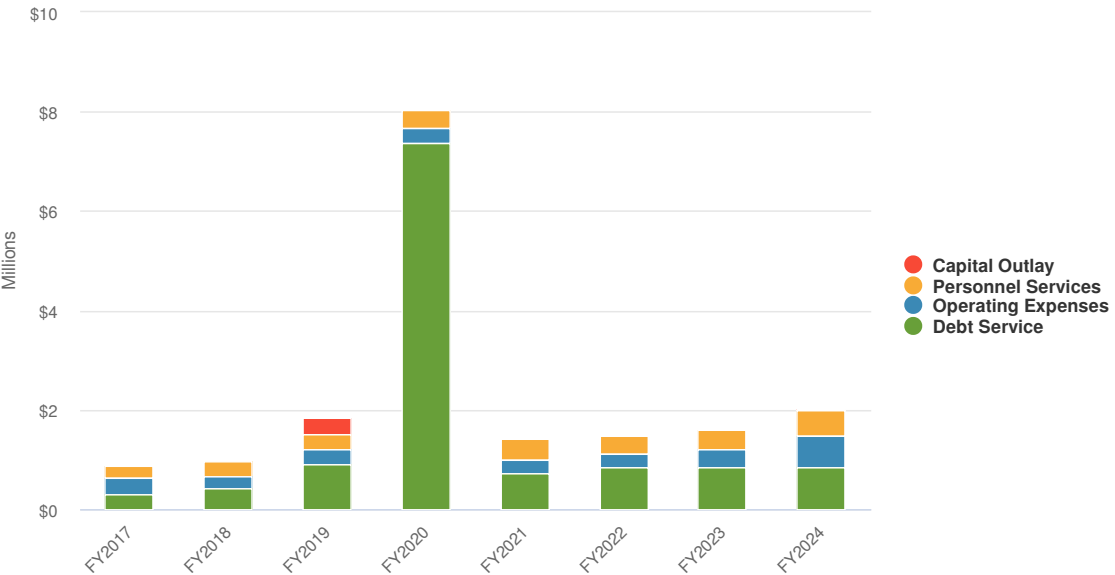


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

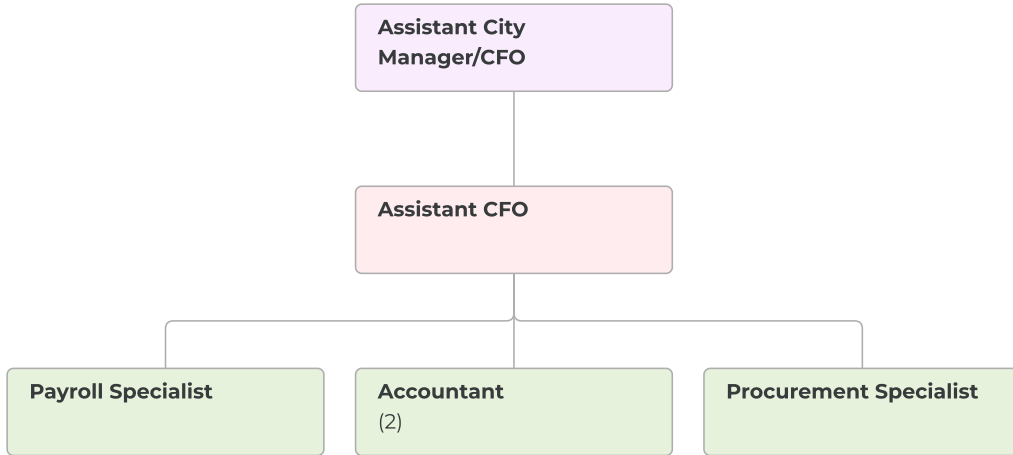


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-513-10-1200	\$221,653.11	\$283,920.00	\$382,120.00	34.6%	
OVERTIME	001-513-10-1300	\$24.88	\$500.00	\$500.00	0%	
SICK LEAVE	001-513-10-1500	\$6,549.71		\$0.00	0%	
VACATION PAY	001-513-10-1600	\$16,092.88		\$0.00	0%	
HOLIDAY PAY	001-513-10-1800	\$10,401.00		\$0.00	0%	
Total Salaries and Wages:		\$254,721.58	\$284,420.00	\$382,620.00	34.5%	
Other Employment Benefits						
FICA EXPENSE	001-513-10-2100	\$19,486.82	\$21,760.00	\$29,280.00	34.6%	
RETIREMENT	001-513-10-2200	\$32,712.84	\$37,280.00	\$49,760.00	33.5%	
BENEFIT ADMIN FEES	001-513-10-2210	\$54.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	001-513-10-2300	\$35,524.88	\$46,800.00	\$46,800.00	0%	
UNEMPLOYMENT COMPENSATION	001-513-10-2500	\$0.00	\$500.00	\$500.00	0%	
WORKERS COMPENSATION INSURANCE	001-513-10-2600	\$893.14	\$1,000.00	\$1,000.00	0%	
Total Other Employment Benefits:		\$88,671.68	\$107,340.00	\$127,340.00	18.6%	
Total Personnel Services:		\$343,393.26	\$391,760.00	\$509,960.00	30.2%	
Operating Expenses						
PROFESSIONAL SERVICES	001-513-30-3100	\$13,361.60	\$17,750.00	\$13,390.00	-24.6%	
ACCOUNTING/AUDITING FEE	001-513-30-3200	\$18,500.00	\$19,250.00	\$24,000.00	24.7%	
OTHER CONTRACTUAL SERVICES	001-513-30-3400	\$2,720.05	\$14,800.00	\$17,210.00	16.3%	
TRAVEL & PER DIEM	001-513-30-4000	\$0.00	\$2,000.00	\$3,350.00	67.5%	
TELEPHONE EXPENSE	001-513-30-4100	\$3,480.22	\$6,300.00	\$7,510.00	19.2%	
IT LICENSING / EQUIPMENT	001-513-30-4110	\$32,428.68	\$37,540.00	\$71,720.00	91%	
ADVERTISING/RECORDING EXPENSE	001-513-30-4150	\$2,857.35	\$1,580.00	\$1,580.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
POSTAGE/TRANSPORTATION FEES	001-513-30-4200	\$5,000.62	\$3,150.00	\$7,880.00	150.2%	
UTILITIES EXPENSE	001-513-30-4300	\$18,321.51	\$27,300.00	\$27,300.00	0%	
RENTAL & LEASING	001-513-30-4400	\$2,995.45	\$3,900.00	\$3,940.00	1%	
GENERAL INSURANCE	001-513-30-4500	\$149,199.14	\$190,000.00	\$400,000.00	135.3%	
REPAIR & MAINTENANCE	001-513-30-4600	\$12,369.37	\$22,470.00	\$33,060.00	47.1%	
MISC. EXPENSE & OTHER CURRENT	001-513-30-4900	\$5,655.83	\$6,000.00	\$6,000.00	0%	
ELECTION EXPENSES	001-513-30-4910	\$0.00	\$500.00	\$500.00	0%	
OFFICE SUPPLIES	001-513-30-5100	\$4,216.10	\$3,600.00	\$6,830.00	89.7%	
OPERATING SUPPLIES	001-513-30-5200	\$7,147.80	\$7,050.00	\$7,930.00	12.5%	
SUBSCRIPTIONS/DUES	001-513-30-5400	\$432.50	\$1,180.00	\$2,090.00	77.1%	
TRAINING	001-513-30-5500	\$1,818.00	\$3,360.00	\$9,530.00	183.6%	
Total Operating Expenses:		\$280,504.22	\$367,730.00	\$643,820.00	85.1%	
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	001-513-60-6300	\$0.00	\$7,560.00	\$0.00	-100%	Cameras
CAP. IMPROVEMENT-MACHINERY	001-513-60-6400	\$0.00		\$10,000.00	N/A	
Total Capital Outlay:		\$0.00	\$7,560.00	\$10,000.00	32.3%	
Debt Service						
DEBT SERVICE/CITY HALL-PRINCIPAL	001-513-70-7100	\$109,873.75	\$112,595.00	\$115,381.00	2.5%	
DEBT SERVICE/CITY HALL-INTEREST	001-513-70-7200	\$24,553.79	\$21,835.00	\$19,049.00	-12.8%	
DEBT SERVICE/POLICE STATION-PRINCIPAL	001-513-70-7500	\$223,552.49	\$229,425.00	\$235,452.00	2.6%	
DEBT SERVICE/POLICE STATION-INTEREST	001-513-70-7550	\$68,058.21	\$62,185.00	\$56,158.00	-9.7%	
DEBT SERV/2018 GEN FUND PROJ LOAN-PRINCP	001-513-70-7600	\$327,167.69	\$333,315.00	\$339,580.00	1.9%	
DEBT SERV/2018 GEN FUND PROJ LOAN-INTRST	001-513-70-7650	\$95,401.31	\$89,270.00	\$83,010.00	-7%	
Total Debt Service:		\$848,607.24	\$848,625.00	\$848,630.00	0%	
Total Expense Objects:		\$1,472,504.72	\$1,615,675.00	\$2,012,410.00	26.1%	

Organizational Chart



Performance Measurement #1

Goal	Measure	FY21 Actual	FY22 Actual	FY23 Target	FY24 Target
Produce a budget that attains GFOA Distinguished Budget Award to inform residents and businesses of the City's activities <i>(Strategic Plan Reference – Community Engagement)</i> .	Ratio of year applied/year received award	1:1	1:1	1:1	1:1

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY24 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 Actual	FY23 Budget	FY24 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 References – Transportation, Downtown Redevelopment, Infrastructure</i>).	Ending fund balance >\$1,000	Establishment of Fund	\$11,885,100.00	11,998,824.00	2,661,125.00

Goal #1

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

Goal #2

Ensure all phases of the Wastewater Treatment Facility (WWTF) improvements have sufficient funding (*Strategic Plan Reference – Infrastructure*).

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.

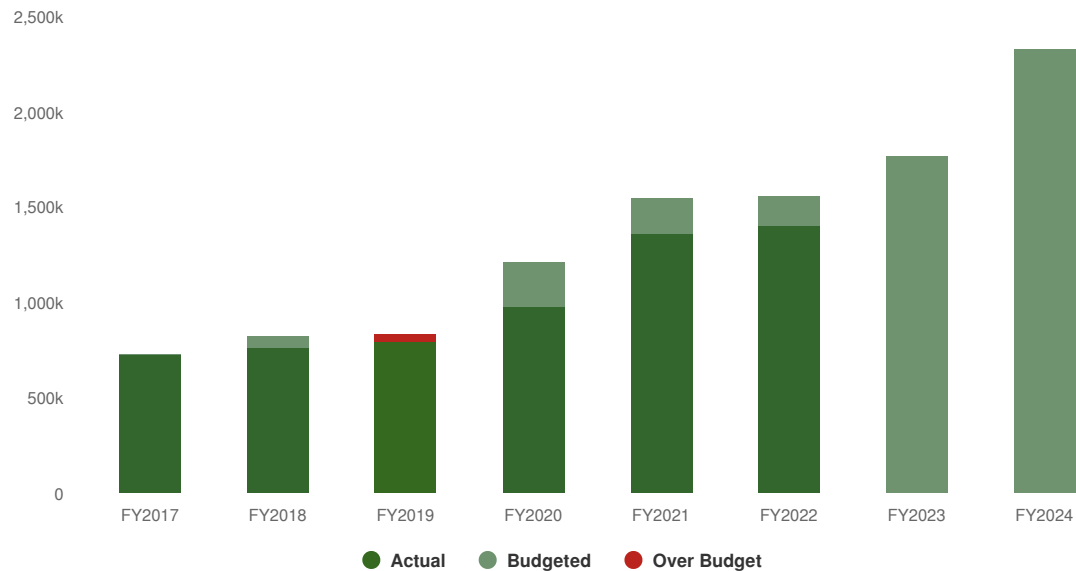
Expenditures Summary

\$2,328,820

\$558,250

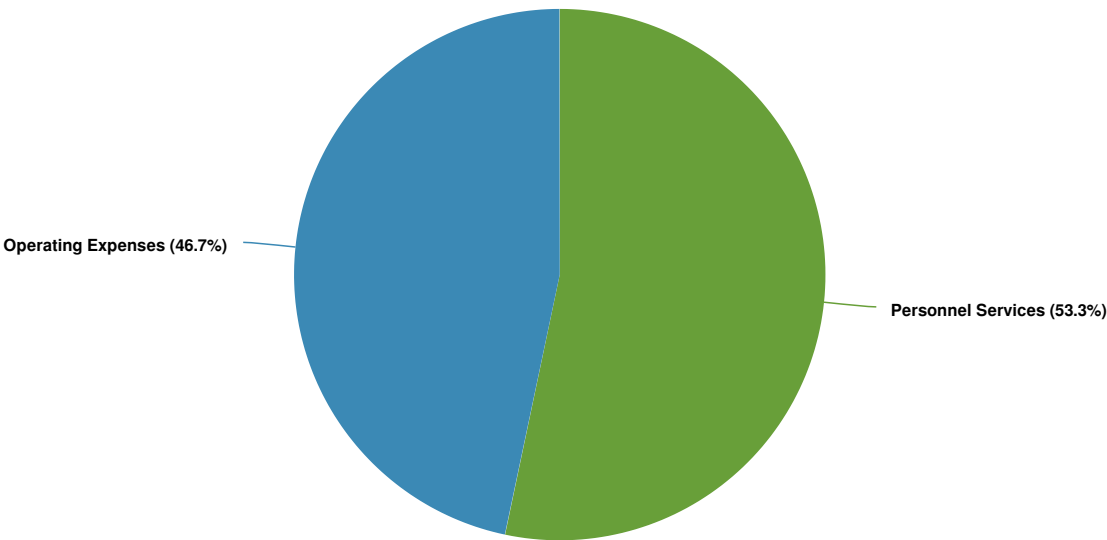
(31.53% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

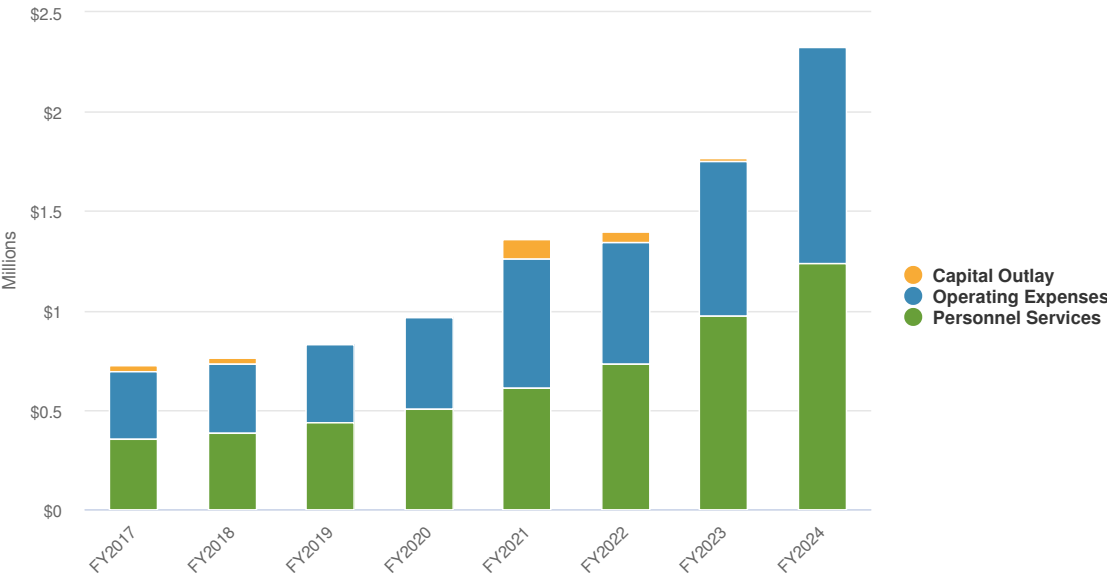


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

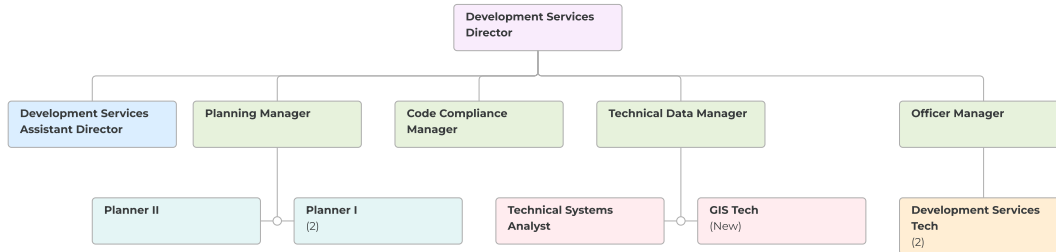


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-516-10-1200	\$477,983.17	\$707,050.00	\$907,790.00	28.4%	
OVERTIME	001-516-10-1300	\$1,684.41	\$1,000.00	\$1,000.00	0%	
SICK LEAVE	001-516-10-1500	\$10,237.69		\$0.00	0%	
VACATION PAY	001-516-10-1600	\$29,637.20		\$0.00	0%	
HOLIDAY PAY	001-516-10-1800	\$19,472.89		\$0.00	0%	
Total Salaries and Wages:		\$539,015.36	\$708,050.00	\$908,790.00	28.4%	
Other Employment Benefits						
FICA EXPENSE	001-516-10-2100	\$41,234.27	\$54,170.00	\$69,530.00	28.4%	
RETIREMENT	001-516-10-2200	\$77,619.65	\$105,520.00	\$154,060.00	46%	
BENEFIT ADMIN FEES	001-516-10-2210	\$211.50		\$0.00	0%	
LIFE & HEALTH INSURANCE	001-516-10-2300	\$70,554.20	\$107,640.00	\$107,640.00	0%	
WORKERS COMPENSATION INSURANCE	001-516-10-2600	\$1,339.72	\$1,500.00	\$1,500.00	0%	
Total Other Employment Benefits:		\$190,959.34	\$268,830.00	\$332,730.00	23.8%	
Total Personnel Services:		\$729,974.70	\$976,880.00	\$1,241,520.00	27.1%	
Operating Expenses						
PROFESSIONAL SERVICES	001-516-30-3100	\$502,781.20	\$525,000.00	\$795,000.00	51.4%	
OTHER CONTRACTUAL SERVICES	001-516-30-3400	\$1,361.24	\$14,500.00	\$1,000.00	-93.1%	
CLOTHING AND UNIFORMS	001-516-30-3450	\$981.46	\$2,000.00	\$2,150.00	7.5%	
TRAVEL & PER DIEM	001-516-30-4000	\$4,014.91	\$24,650.00	\$14,980.00	-39.2%	
TELEPHONE EXPENSE	001-516-30-4100	\$9,092.98	\$8,000.00	\$8,000.00	0%	
IT LICENSING / EQUIPMENT	001-516-30-4110	\$15,689.09	\$55,100.00	\$111,810.00	102.9%	
ADVERTISING/RECORDING EXPENSE	001-516-30-4150	\$33,762.20	\$25,000.00	\$35,200.00	40.8%	
POSTAGE/TRANSPORTATION FEES	001-516-30-4200	\$1,849.68	\$8,000.00	\$2,000.00	-75%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
REPAIR & MAINTENANCE	001-516-30-4600	\$3,417.08	\$6,000.00	\$2,500.00	-58.3%	
MISC. EXPENSE & OTHER CURRENT	001-516-30-4900	\$273.06	\$10,000.00	\$5,000.00	-50%	
CODE ENFORCEMENT	001-516-30-4950	\$2,738.41	\$51,500.00	\$58,500.00	13.6%	
OFFICE SUPPLIES	001-516-30-5100	\$2,250.71	\$10,000.00	\$10,000.00	0%	
OPERATING SUPPLIES	001-516-30-5200	\$15,236.35	\$10,000.00	\$10,000.00	0%	
FUEL EXPENSE	001-516-30-5250	\$1,957.56	\$2,500.00	\$1,800.00	-28%	
SUBSCRIPTIONS/DUES	001-516-30-5400	\$2,383.95	\$3,980.00	\$5,180.00	30.2%	
TRAINING	001-516-30-5500	\$7,497.85	\$19,460.00	\$24,180.00	24.3%	
LICENSING	001-516-30-5550	\$10,961.10		\$0.00	0%	
Total Operating Expenses:		\$616,248.83	\$775,690.00	\$1,087,300.00	40.2%	
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	001-516-60-6300	\$0.00	\$18,000.00	\$0.00	-100%	Cubicles
JPA COMP PLAN AMENDMENTS	001-516-60-6330	\$15,033.63		\$0.00	0%	
CAPITAL IMPROV.-MACHINERY/EQUIPMENT	001-516-60-6400	\$39,090.00		\$0.00	0%	
Total Capital Outlay:		\$54,123.63	\$18,000.00	\$0.00	-100%	
Total Expense Objects:		\$1,400,347.16	\$1,770,570.00	\$2,328,820.00	31.5%	

Organizational Chart



Goal #1

Revise the Land Development Regulations to implement the new statutory regulations to encourage flexibility for affordable housing initiatives in accordance with the Live Local Act (*Strategic Plan Reference – Affordable Housing*).



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 – Downtown Redevelopment*).

PLANS & RENDERINGS

The Garage



Goal #3



Coordinate with FDOT on US 301/Main Street drainage projects (*Strategic Plan Reference – Infrastructure*).

Goal #4

Create progression plans for advancement for divisions within the department (*Strategic Plan Reference – Employee Recruitment and Retainment*).

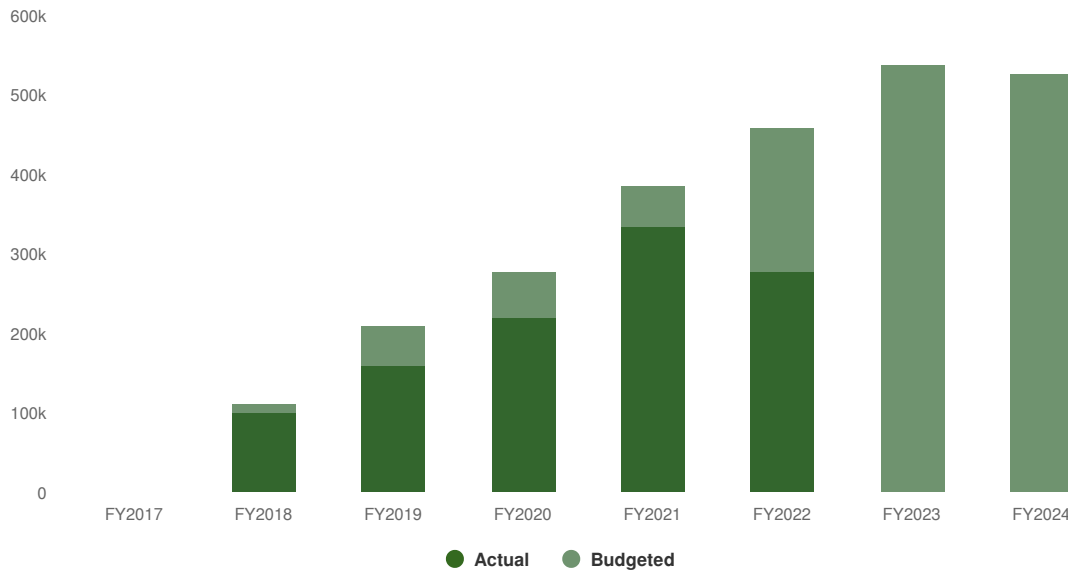
Information Technology

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

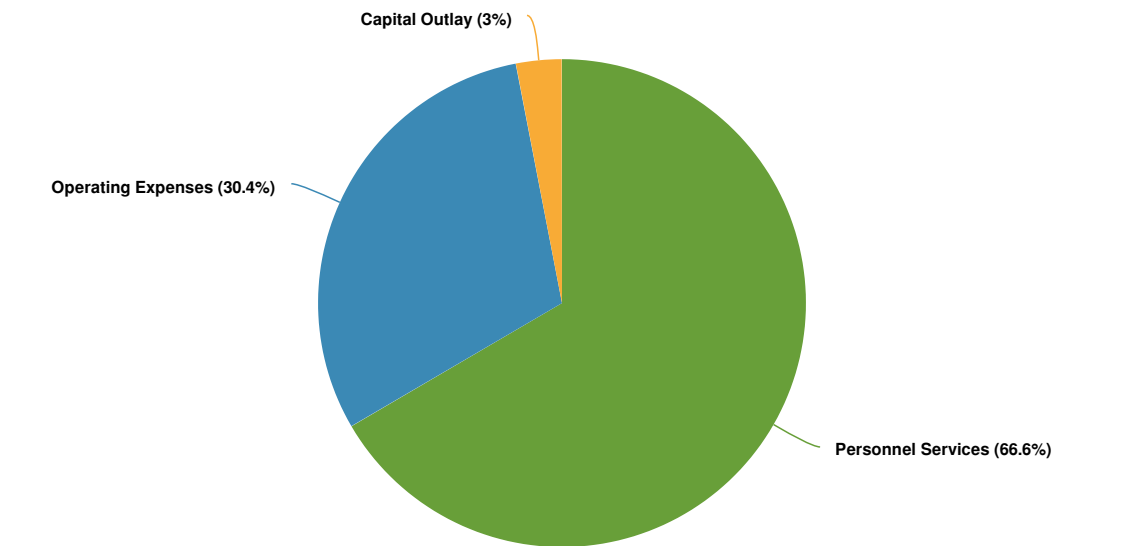
\$527,035 **-\$10,945**
(-2.03% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

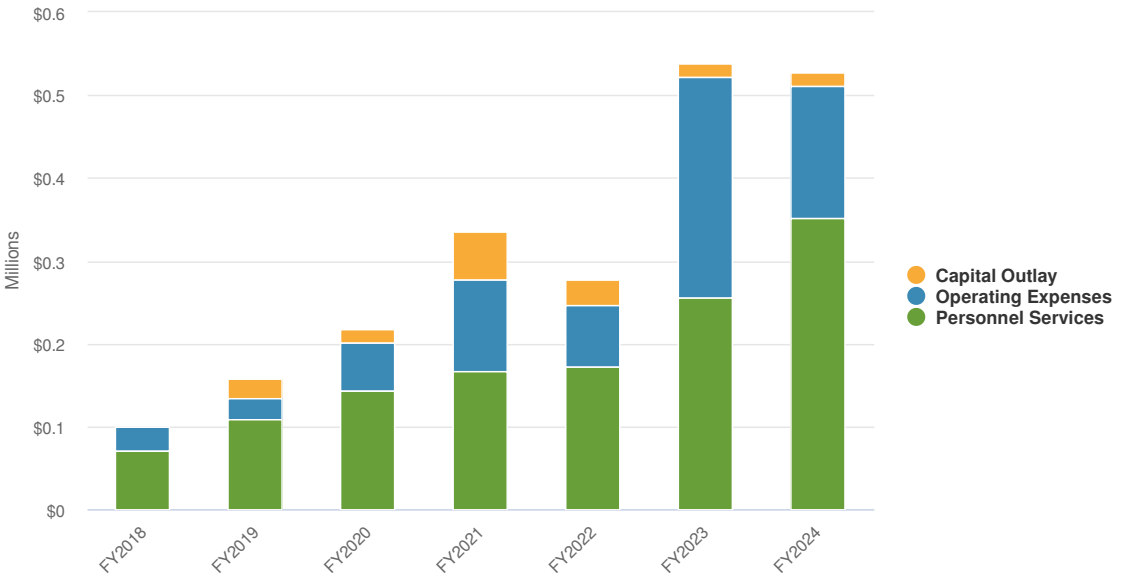


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

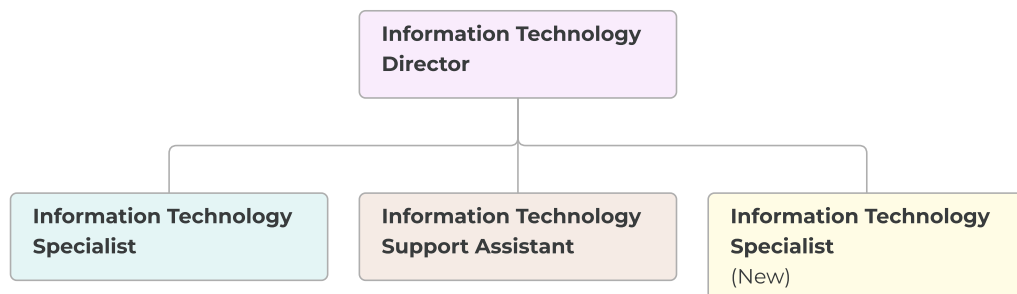


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-518-10-1200	\$112,674.55	\$190,330.00	\$258,440.00	35.8%	
OVERTIME	001-518-10-1300	\$41.47		\$0.00	0%	
SICK LEAVE	001-518-10-1500	\$6,520.75		\$0.00	0%	
VACATION PAY	001-518-10-1600	\$6,969.13		\$0.00	0%	
HOLIDAY PAY	001-518-10-1800	\$5,224.00		\$0.00	0%	
Total Salaries and Wages:		\$131,429.90	\$190,330.00	\$258,440.00	35.8%	
Other Employment Benefits						
FICA EXPENSE	001-518-10-2100	\$10,054.87	\$14,570.00	\$19,780.00	35.8%	
RETIREMENT	001-518-10-2200	\$14,627.63	\$22,670.00	\$35,080.00	54.7%	
BENEFIT ADMIN FEES	001-518-10-2210	\$54.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	001-518-10-2300	\$15,172.20	\$28,080.00	\$37,440.00	33.3%	
WORKERS COMPENSATION INSURANCE	001-518-10-2600	\$178.65	\$200.00	\$200.00	0%	
Total Other Employment Benefits:		\$40,087.35	\$65,520.00	\$92,500.00	41.2%	
Total Personnel Services:		\$171,517.25	\$255,850.00	\$350,940.00	37.2%	
Operating Expenses						
PROFESSIONAL SERVICES	001-518-30-3100	\$375.00	\$145,320.00	\$45,320.00	-68.8%	
OTHER CONTRACTUAL SERVICES	001-518-30-3400	\$988.66	\$15,160.00	\$15,000.00	-1.1%	
TRAVEL & PER DIEM	001-518-30-4000	\$0.00	\$7,500.00	\$7,500.00	0%	
TELEPHONE EXPENSE	001-518-30-4100	\$5,873.59	\$5,000.00	\$7,500.00	50%	
IT LICENSING / EQUIPMENT	001-518-30-4110	\$8,595.85	\$21,700.00	\$14,400.00	-33.6%	
POSTAGE/TRANSPORTATION FEES	001-518-30-4200	\$8.26	\$250.00	\$250.00	0%	
UTILITIES EXPENSE	001-518-30-4300	\$1,758.96	\$2,300.00	\$2,300.00	0%	
RENTAL & LEASING	001-518-30-4400	\$0.00	\$500.00	\$500.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
REPAIR & MAINTENANCE	001-518-30-4600	\$75.01	\$4,000.00	\$2,000.00	-50%	
MISC. EXPENSE & OTHER CURRENT	001-518-30-4900	\$0.00	\$8,000.00	\$1,000.00	-87.5%	
OFFICE SUPPLIES	001-518-30-5100	\$203.59	\$900.00	\$1,200.00	33.3%	
OPERATING SUPPLIES	001-518-30-5200	\$7,769.60	\$15,000.00	\$5,000.00	-66.7%	
SUBSCRIPTIONS/DUES	001-518-30-5400	\$355.00	\$2,500.00	\$2,500.00	0%	
TRAINING	001-518-30-5500	\$1,552.98	\$8,000.00	\$12,000.00	50%	
LICENSING	001-518-30-5550	\$47,110.77	\$30,000.00	\$43,625.00	45.4%	
Total Operating Expenses:		\$74,667.27	\$266,130.00	\$160,095.00	-39.8%	
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	001-518-60-6300	\$13,771.91		\$0.00	0%	
CAP. IMPROVEMENTS-MACHINERY/EQUIP	001-518-60-6400	\$17,215.00	\$16,000.00	\$16,000.00	0%	Additional IT equipment
Total Capital Outlay:		\$30,986.91	\$16,000.00	\$16,000.00	0%	
Total Expense Objects:		\$277,171.43	\$537,980.00	\$527,035.00	-2%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target
Support IT users within the City Organization <i>(Strategic Plan Reference – Employee Recruitment/Retention)</i> .	Average response time	45 Mins or less	<45 Mins	<30 Mins

Goal #1

Coordinate IT equipment inventory and replacement via the annual budget process *(Strategic Plan References – Infrastructure, Employee Recruitment/Retention)*.

Goal #2

Implement a new Training and Professional Development Platform with Human Resources *(Strategic Plan References – Infrastructure, Employee Recruitment/Retention)*.

Goal #3

Collaborate with Human Resources to expand general IT training and department-specific IT training via a Training and Professional Development Platform *(Strategic Plan Reference – Employee Recruitment/Retention)*.

Goal #4

Facilitate the move of the IT Department from the City Hall Annex to the Municipal Services Complex. *(Strategic Plan Reference – Infrastructure)*.

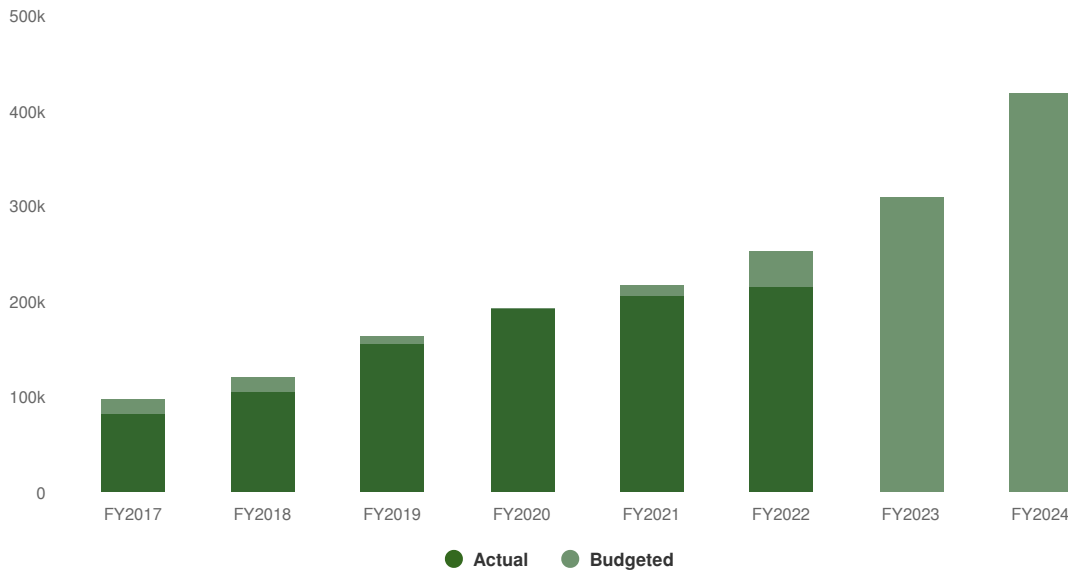
Human Resource

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

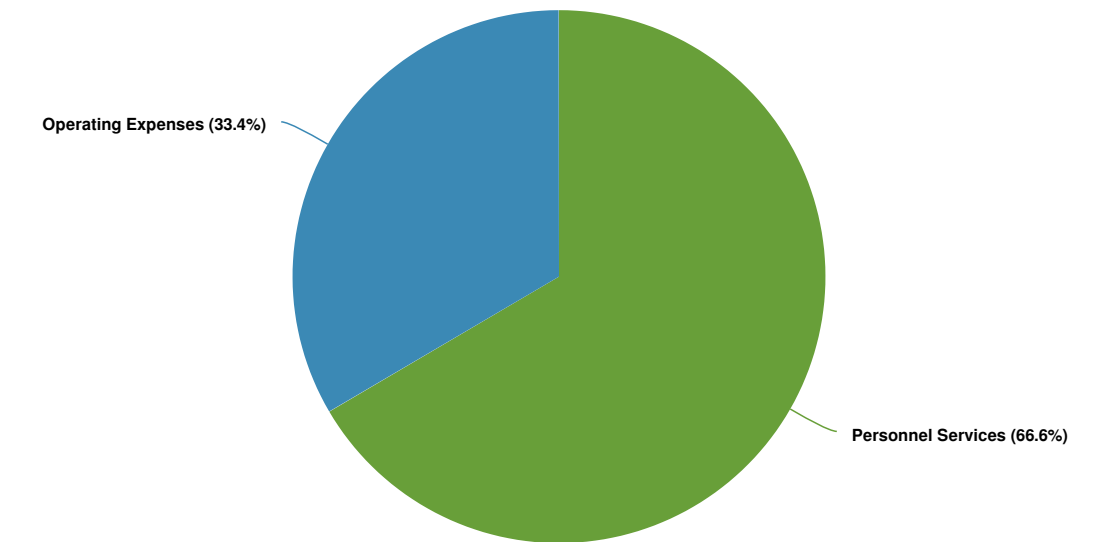
\$417,930 **\$108,490**
(35.06% vs. prior year)

Human Resource Proposed and Historical Budget vs. Actual

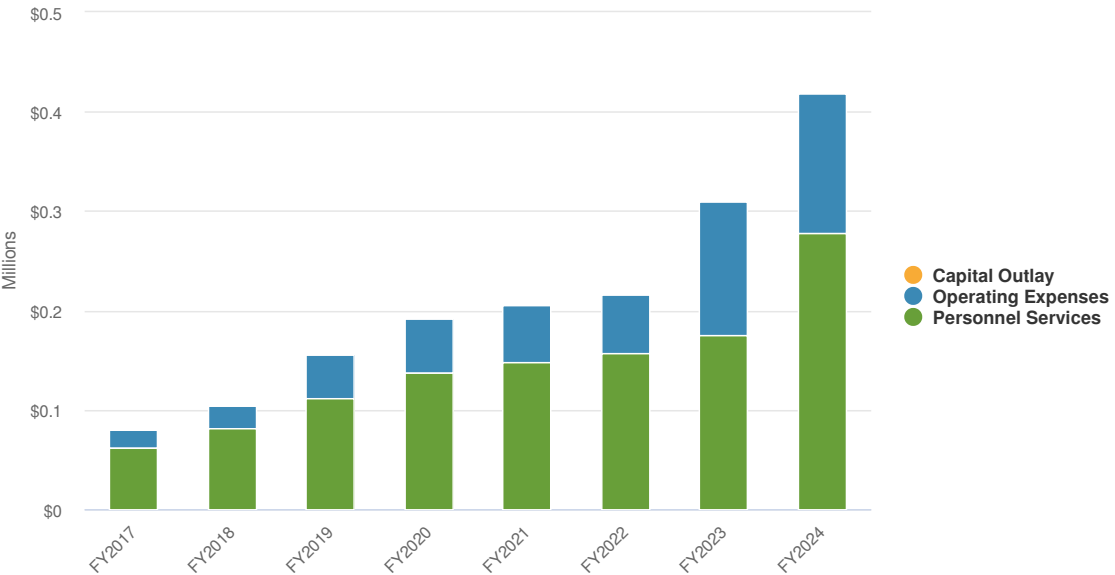


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

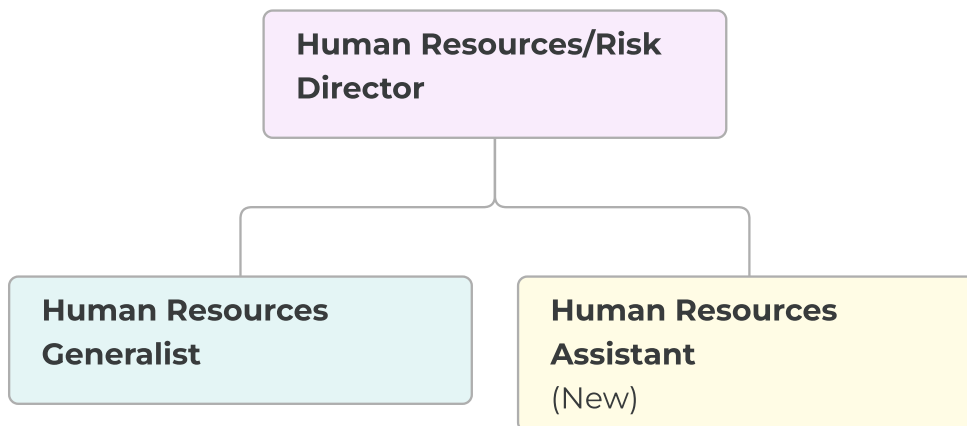


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-519-10-1200	\$106,595.87	\$130,420.00	\$206,190.00	58.1%	
OVERTIME	001-519-10-1300	\$298.61		\$0.00	0%	
SICK LEAVE	001-519-10-1500	\$2,327.18		\$0.00	0%	
VACATION PAY	001-519-10-1600	\$5,570.61		\$0.00	0%	
HOLIDAY PAY	001-519-10-1800	\$4,608.81		\$0.00	0%	
Total Salaries and Wages:		\$119,401.08	\$130,420.00	\$206,190.00	58.1%	
Other Employment Benefits						
FICA EXPENSE	001-519-10-2100	\$9,134.78	\$9,980.00	\$15,780.00	58.1%	
RETIREMENT	001-519-10-2200	\$13,266.32	\$15,540.00	\$27,980.00	80.1%	
BENEFIT ADMIN FEES	001-519-10-2210	\$54.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	001-519-10-2300	\$15,291.36	\$18,720.00	\$28,080.00	50%	
WORKERS COMPENSATION INSURANCE	001-519-10-2600	\$98.26	\$110.00	\$110.00	0%	
Total Other Employment Benefits:		\$37,844.72	\$44,350.00	\$71,950.00	62.2%	
Total Personnel Services:		\$157,245.80	\$174,770.00	\$278,140.00	59.1%	
Operating Expenses						
PROFESSIONAL SERVICES	001-519-30-3100	\$2,216.00	\$60,000.00	\$27,200.00	-54.7%	Pay Classification Study
OTHER CONTRACTUAL SERVICES	001-519-30-3400	\$863.04	\$6,400.00	\$6,400.00	0%	
TRAVEL & PER DIEM	001-519-30-4000	\$3,484.89	\$4,800.00	\$5,500.00	14.6%	
TELEPHONE EXPENSE	001-519-30-4100	\$5,005.64	\$4,750.00	\$4,750.00	0%	
IT LICENSING / EQUIPMENT	001-519-30-4110	\$19,496.92	\$20,530.00	\$45,880.00	123.5%	
ADVERTISING/RECRUITING	001-519-30-4150	\$4,730.00	\$4,700.00	\$7,200.00	26.3%	
POSTAGE/TRANSPORTATION FEES	001-519-30-4200	\$176.50	\$500.00	\$500.00	0%	
UTILITIES EXPENSE	001-519-30-4300	\$2,073.75	\$2,300.00	\$2,300.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
RENTAL & LEASING	001-519-30-4400	\$10.40	\$60.00	\$60.00	0%	
REPAIR & MAINTENANCE	001-519-30-4600	\$2,925.88	\$3,000.00	\$3,500.00	16.7%	
EMPLOYEE PROGRAMS	001-519-30-4800	\$6,724.51	\$8,000.00	\$13,200.00	65%	
MISC. EXPENSE & OTHER CURRENT	001-519-30-4900	\$519.40	\$1,000.00	\$1,000.00	0%	
OFFICE SUPPLIES	001-519-30-5100	\$1,076.85	\$2,900.00	\$2,900.00	0%	
OPERATING SUPPLIES	001-519-30-5200	\$1,034.38	\$2,800.00	\$5,300.00	89.3%	
FUEL EXPENSE	001-519-30-5250	\$533.82	\$700.00	\$600.00	-14.3%	
SUBSCRIPTIONS/DUES	001-519-30-5400	\$1,023.24	\$2,380.00	\$1,600.00	15.9%	
TRAINING	001-519-30-5500	\$4,574.94	\$4,850.00	\$5,450.00	12.4%	
STAFF TRAINING PROGRAMS	001-519-30-5501	\$1,780.05	\$5,000.00	\$6,450.00	29%	
Total Operating Expenses:		\$58,250.21	\$134,670.00	\$139,790.00	3.8%	
Total Expense Objects:		\$215,496.01	\$309,440.00	\$417,930.00	35.1%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY24 Target
Hold six leadership and professional development trainings (Strategic Plan Reference – Employee Recruitment and Retainment).	# of trainings	2	6	6	6

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY24 Target
Hold two employee appreciation events (Strategic Plan Reference – Employee Recruitment and Retainment).	# of events	2	2	2	2

Goal #1

Coordinate with the Executive Department and evaluate current employee benefits package to ensure the City's benefits remain competitive in the marketplace (Strategic Plan Reference – Employee Recruitment and Retainment).



Goal #2

Implement and maintain the new strategic Compensation Plan per consultant's recommendations and training (Strategic Plan Reference - Employee Recruitment and Retainment).



Goal #3

Conduct an employee survey to determine the specific desires to expand the City's employee benefits package (*Strategic Plan Reference – Employee Recruitment and Retainment*).



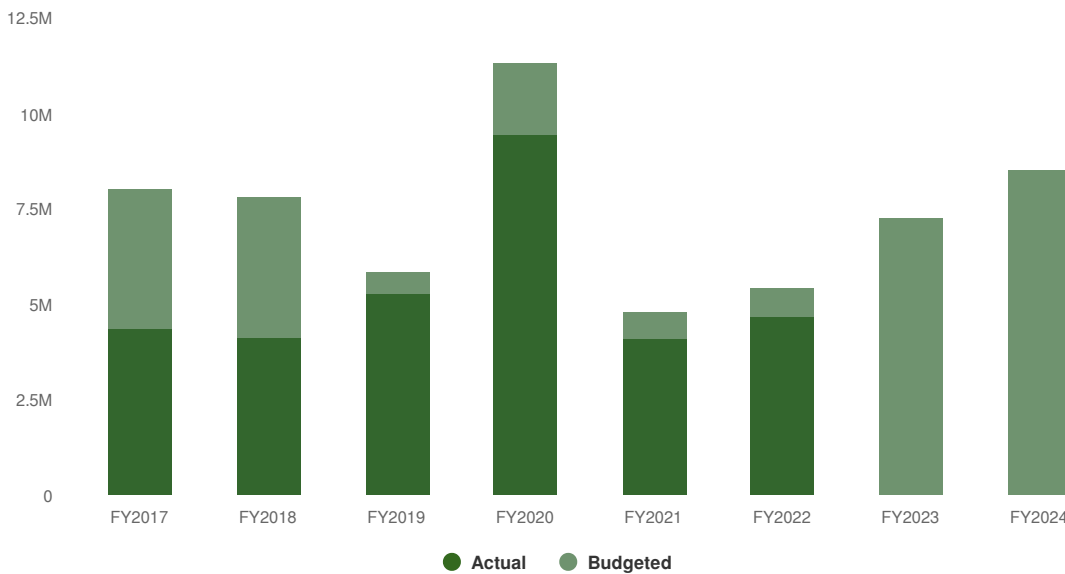
Police Department

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

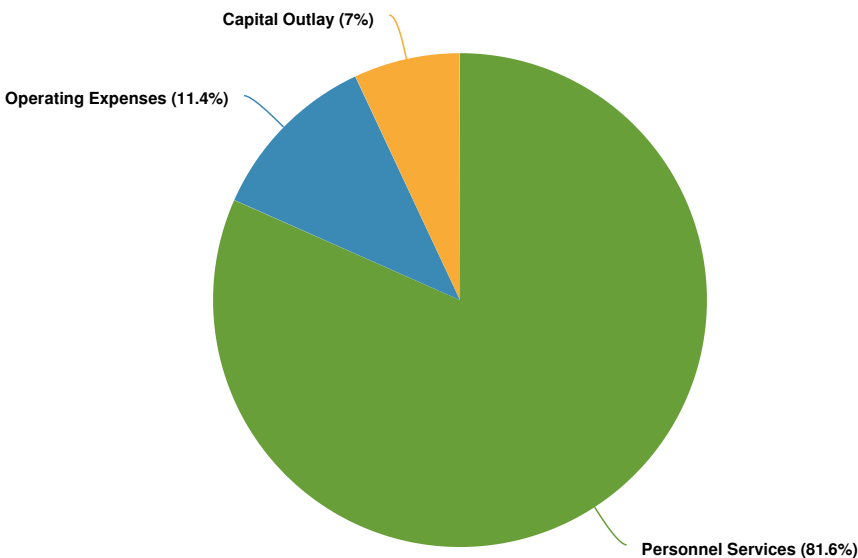
\$8,546,520 **\$1,257,210**
(17.25% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

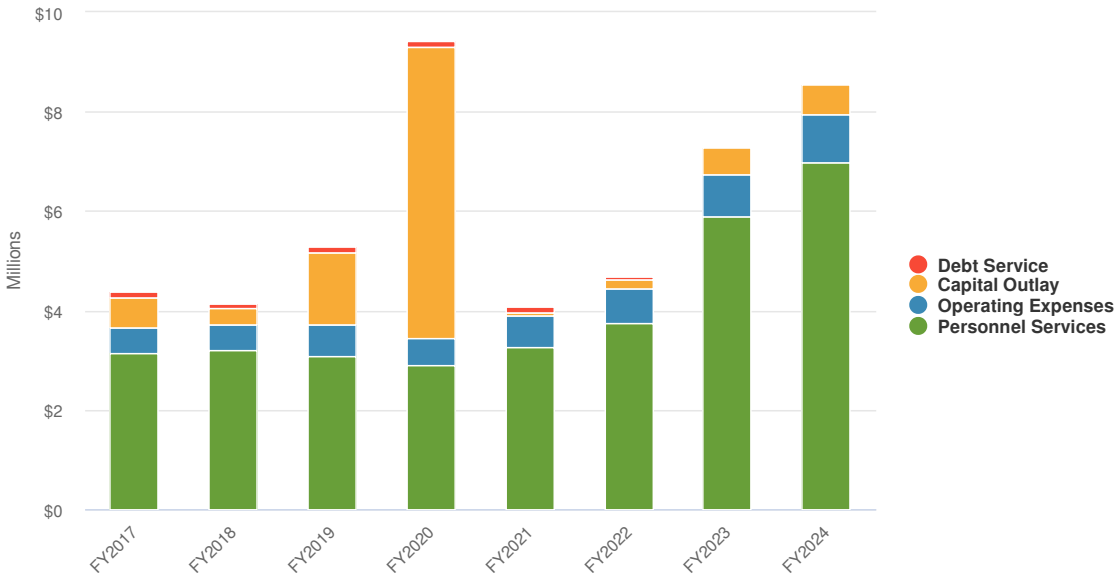


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



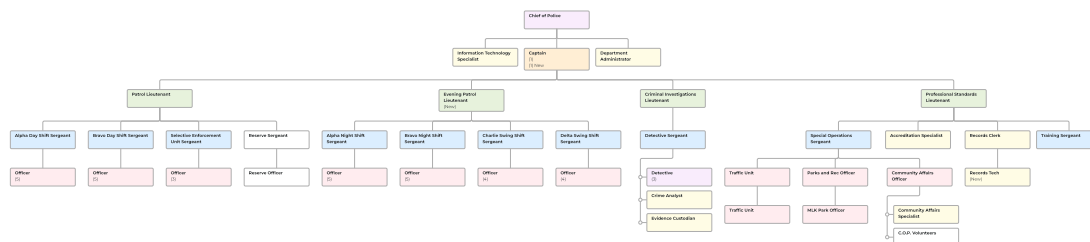
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-521-10-1200	\$2,027,045.38	\$3,539,580.00	\$4,137,570.00	16.9%	
UNIFORM ALLOWANCE	001-521-10-1220	\$13,980.00	\$14,820.00	\$14,820.00	0%	
ON CALL	001-521-10-1250	\$7,050.00	\$10,400.00	\$10,400.00	0%	
SHIFT DIFFERENTIAL	001-521-10-1260	\$14,061.06	\$20,080.00	\$20,080.00	0%	
OVERTIME	001-521-10-1300	\$117,487.00	\$157,000.00	\$157,000.00	0%	
SICK LEAVE	001-521-10-1500	\$72,320.99		\$0.00	0%	
VACATION PAY	001-521-10-1600	\$101,695.36		\$0.00	0%	
HOLIDAY PAY	001-521-10-1800	\$83,822.11		\$0.00	0%	
HOLIDAY PREMIUM	001-521-10-1820	\$73,753.36	\$82,000.00	\$82,000.00	0%	
Total Salaries and Wages:		\$2,511,215.26	\$3,823,880.00	\$4,421,870.00	15.6%	
Other Employment Benefits						
INCENTIVE PAY	001-521-10-1700	\$20,290.00	\$56,000.00	\$56,000.00	0%	
FICA EXPENSE	001-521-10-2100	\$194,120.65	\$295,680.00	\$341,430.00	15.5%	
RETIREMENT	001-521-10-2200	\$629,058.51	\$1,103,850.00	\$1,508,280.00	36.6%	
BENEFIT ADMIN FEES	001-521-10-2210	\$243.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	001-521-10-2300	\$317,222.69	\$547,560.00	\$575,640.00	5.1%	
UNEMPLOYMENT COMP. REIMBURSEMENT	001-521-10-2500	\$2,817.24		\$0.00	0%	
WORKERS COMPENSATION INSURANCE	001-521-10-2600	\$58,053.22	\$65,000.00	\$75,000.00	15.4%	
Total Other Employment Benefits:		\$1,221,805.31	\$2,068,090.00	\$2,556,350.00	23.6%	
Total Personnel Services:		\$3,733,020.57	\$5,891,970.00	\$6,978,220.00	18.4%	
Operating Expenses						
PROFESSIONAL SERVICES	001-521-30-3100	\$10,888.21	\$48,000.00	\$52,000.00	8.3%	
OTHER CONTRACTUAL SERVICES	001-521-30-3400	\$12,915.35	\$26,800.00	\$61,500.00	129.5%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
CLOTHING AND UNIFORMS	001-521-30-3450	\$10,568.31	\$12,000.00	\$15,000.00	25%	
INVESTIGATIONS	001-521-30-3500	\$7,924.44	\$15,000.00	\$17,000.00	13.3%	
TRAVEL & PER DIEM	001-521-30-4000	\$4,507.60	\$9,000.00	\$12,000.00	33.3%	
TELEPHONE EXPENSE	001-521-30-4100	\$63,838.47	\$80,000.00	\$82,000.00	2.5%	
IT LICENSING / EQUIPMENT	001-521-30-4110	\$231,419.52	\$191,600.00	\$268,200.00	40%	
POSTAGE/TRANSPORTATION FEES	001-521-30-4200	\$288.24	\$3,000.00	\$3,000.00	0%	
UTILITIES EXPENSE	001-521-30-4300	\$61,711.43	\$54,000.00	\$54,000.00	0%	
RENTAL & LEASING	001-521-30-4400	\$2,115.43	\$10,500.00	\$10,500.00	0%	
REPAIR & MAINTENANCE	001-521-30-4600	\$56,916.32	\$70,000.00	\$75,000.00	7.1%	
MISC. EXPENSE & OTHER CURRENT	001-521-30-4900	-\$876.65	\$4,000.00	\$4,000.00	0%	
BOOT ALLOWANCE	001-521-30-4960	\$2,127.90	\$4,600.00	\$6,500.00	41.3%	
OFFICE SUPPLIES	001-521-30-5100	\$773.09	\$5,000.00	\$5,000.00	0%	
OPERATING SUPPLIES	001-521-30-5200	\$57,147.52	\$83,000.00	\$85,000.00	2.4%	
FUEL EXPENSE	001-521-30-5250	\$161,988.94	\$195,000.00	\$180,000.00	-7.7%	
SUBSCRIPTIONS/DUES	001-521-30-5400	\$1,343.48	\$3,000.00	\$3,000.00	0%	
TRAINING	001-521-30-5500	\$30,853.06	\$40,000.00	\$40,000.00	0%	
Total Operating Expenses:		\$716,450.66	\$854,500.00	\$973,700.00	13.9%	
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	001-521-60-6300	\$0.00	\$320,000.00	\$40,000.00	-87.5%	
CAP. IMPROVEMENT-MACHINERY	001-521-60-6400	\$185,188.49	\$222,840.00	\$554,600.00	148.9%	
Total Capital Outlay:		\$185,188.49	\$542,840.00	\$594,600.00	9.5%	
Debt Service						
2018 POLICE CARS CAP LEASE-PRINCIPAL	001-521-70-7100	\$57,524.09		\$0.00	0%	
2018 POLICE CARS CAP LEASE-INTEREST	001-521-70-7200	\$4,170.32		\$0.00	0%	
Total Debt Service:		\$61,694.41		\$0.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Total Expense Objects:		\$4,696,354.13	\$7,289,310.00	\$8,546,520.00	17.2%	

Organizational Chart



Goal #1

Achieve re-accreditation as determined by the Florida Law Enforcement Accreditation Commission *(Strategic Plan Reference – Community Engagement)*.



Goal #2

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



Performance Measurement #1

Goal	Measurement	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Conduct community policing initiatives by collaborating with businesses and the community to strengthen relationships and increase trust <i>(Strategic Plan Reference – Community Engagement).</i>	# of community-related events held	25	30	30	40

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY24 Target
Continue to conduct quarterly officer recognition awards as well as an "Officer of the Year" award <i>(Strategic Plan Reference – Employee Recruitment and Retainment).</i>	# of awards given	5	6	5	5

Performance Measurement #3

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Continue to provide training related to Cultural Diversity and De-escalation Techniques <i>(Strategic Plan Reference – Employee Recruitment and Retainment).</i>	# of trainings held	53	75	82	82	90

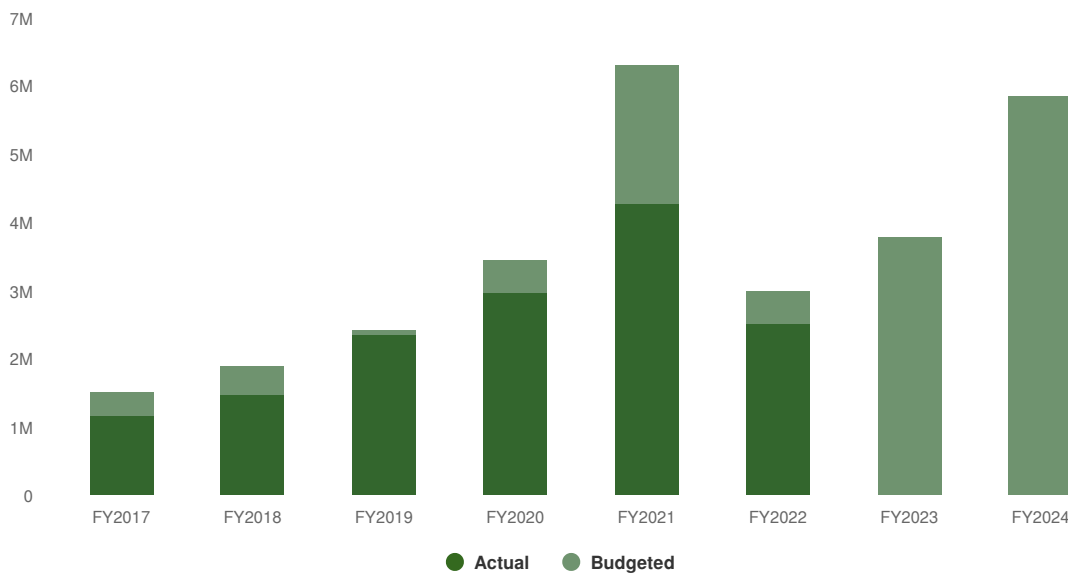
Public Works

The Public Works Department is responsible for the operational management of City streets, rights of way (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

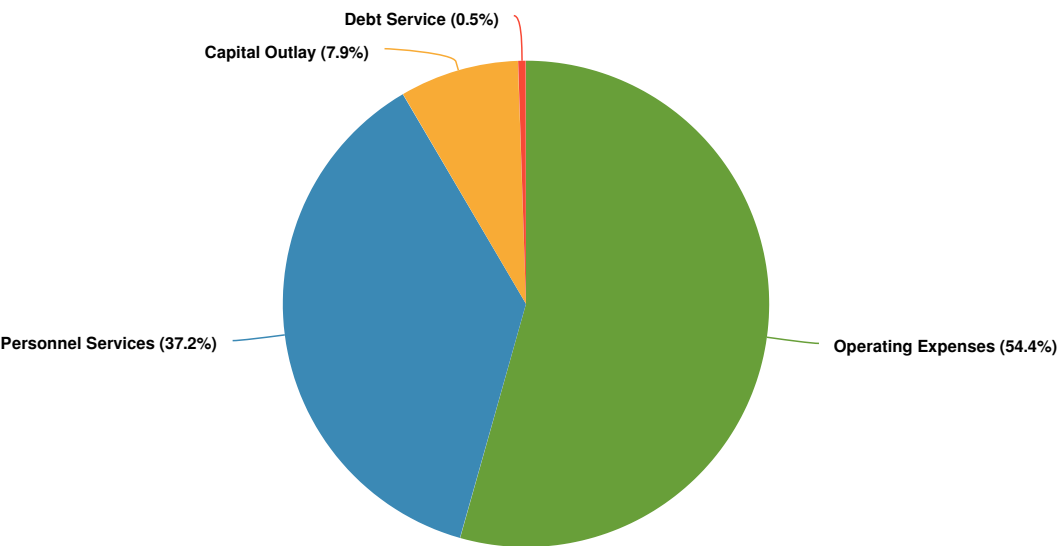
\$5,863,580 **\$2,077,580**
(54.88% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

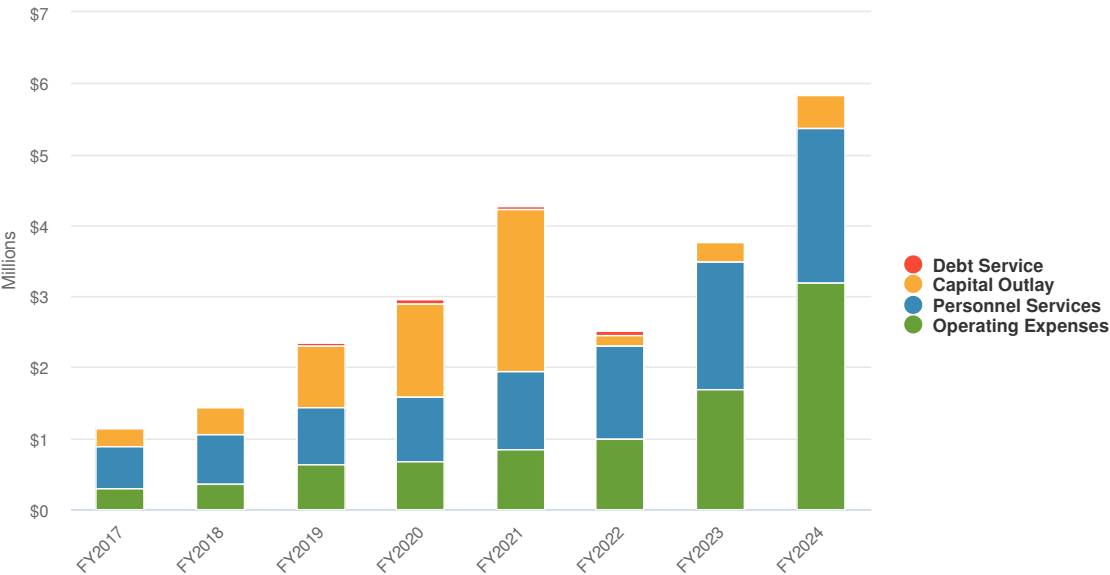


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



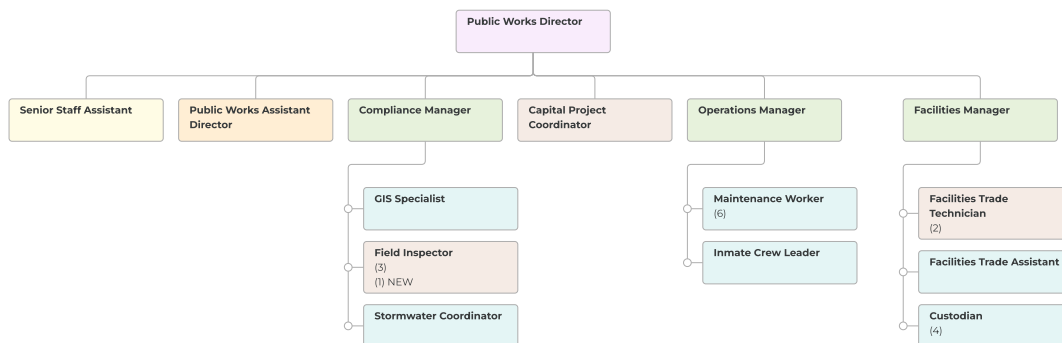
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-541-10-1200	\$823,617.11	\$1,256,900.00	\$1,538,070.00	22.4%	
ON CALL	001-541-10-1250	\$3,900.00	\$3,900.00	\$3,900.00	0%	
OVERTIME	001-541-10-1300	\$12,544.80	\$12,000.00	\$12,000.00	0%	
SICK LEAVE	001-541-10-1500	\$39,374.25		\$0.00	0%	
VACATION PAY	001-541-10-1600	\$45,392.03		\$0.00	0%	
HOLIDAY PAY	001-541-10-1800	\$35,068.54		\$0.00	0%	
Total Salaries and Wages:		\$959,896.73	\$1,272,800.00	\$1,553,970.00	22.1%	
Other Employment Benefits						
FICA EXPENSE	001-541-10-2100	\$73,460.10	\$97,370.00	\$118,880.00	22.1%	
RETIREMENT	001-541-10-2200	\$112,253.47	\$172,760.00	\$236,570.00	36.9%	
BENEFIT ADMIN FEES	001-541-10-2210	\$27.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	001-541-10-2300	\$137,294.00	\$234,000.00	\$243,360.00	4%	
UNEMPLOYMENT COMPENSATION	001-541-10-2500	\$0.00	\$2,000.00	\$2,000.00	0%	
WORKERS COMPENSATION INSURANCE	001-541-10-2600	\$17,862.46	\$20,000.00	\$25,000.00	25%	
Total Other Employment Benefits:		\$340,897.03	\$526,130.00	\$625,810.00	18.9%	
Total Personnel Services:		\$1,300,793.76	\$1,798,930.00	\$2,179,780.00	21.2%	
Operating Expenses						
PROFESSIONAL SERVICES	001-541-30-3100	\$93,620.80	\$211,580.00	\$449,500.00	127%	
OTHER CONTRACTUAL SERVICES	001-541-30-3400	\$100,675.83	\$433,100.00	\$350,100.00	-7.4%	
RIGHT-OF-WAY MAINTENANCE	001-541-30-3440	\$108,099.00	\$265,000.00	\$395,000.00	49.1%	
CLOTHING AND UNIFORMS	001-541-30-3450	\$8,393.87	\$8,000.00	\$8,000.00	0%	
TRAVEL & PER DIEM	001-541-30-4000	\$591.73	\$5,500.00	\$5,500.00	0%	
TELEPHONE EXPENSE	001-541-30-4100	\$17,623.27	\$24,600.00	\$24,600.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
IT LICENSING / EQUIPMENT	001-541-30-4110	\$29,537.40	\$80,400.00	\$83,100.00	3.4%	
POSTAGE/TRANSPORTATION FEES	001-541-30-4200	\$49.14	\$100.00	\$150.00	50%	
UTILITIES EXPENSE	001-541-30-4300	\$24,202.35	\$23,200.00	\$23,200.00	0%	
VILLAGES STREET LIGHTING	001-541-30-4350	\$446,207.51	\$470,000.00	\$600,000.00	27.7%	
RENTAL & LEASING	001-541-30-4400	\$1,685.87	\$7,575.00	\$7,580.00	0.1%	
REPAIR & MAINTENANCE	001-541-30-4600	\$32,147.82	\$51,200.00	\$51,500.00	0.6%	
REPAIR & MAINTENANCE - BUILDINGS	001-541-30-4601	\$11,562.67	\$25,000.00	\$35,000.00	40%	
PAVEMENT PRESERVATION/REHABILITATION	001-541-30-4603			\$1,000,000.00	N/A	
MISC. EXPENSE & OTHER CURRENT	001-541-30-4900	\$18.92	\$3,000.00	\$3,000.00	0%	
LANDFILL DISPOSAL FEES	001-541-30-4940	\$2,446.05	\$5,000.00	\$6,000.00	20%	
BOOT ALLOWANCE	001-541-30-4960	\$2,493.28	\$4,025.00	\$4,200.00	4.3%	
OFFICE SUPPLIES	001-541-30-5100	\$2,389.14	\$3,000.00	\$3,000.00	0%	
OPERATING SUPPLIES	001-541-30-5200	\$59,736.59	\$70,000.00	\$70,000.00	0%	
FUEL EXPENSE	001-541-30-5250	\$38,832.19	\$45,000.00	\$35,000.00	-22.2%	
SUBSCRIPTIONS/DUES	001-541-30-5400	\$1,349.87	\$9,225.00	\$11,940.00	29.4%	
TRAINING	001-541-30-5500	\$13,759.37	\$19,080.00	\$22,080.00	15.7%	
Total Operating Expenses:		\$995,422.67	\$1,763,585.00	\$3,188,450.00	88.1%	
Capital Outlay						
CITY HALL / ANNEX REHAB	001-541-60-6115	\$60,663.05	\$50,000.00	\$50,000.00	0%	
CAP. IMPROVEMENT-BUILDINGS	001-541-60-6200	\$0.00		\$150,000.00	N/A	
PUBLIC WORKS BUILDING	001-541-60-6210	\$0.00	\$9,700.00	\$0.00	-100%	Access Control
CAPITAL IMPROVEMENT-OTHER	001-541-60-6300	\$0.00		\$75,000.00	N/A	
CAP. IMPROVEMENT-MACHINERY	001-541-60-6400	\$106,377.50	\$369,608.00	\$190,000.00	-5.9%	
Total Capital Outlay:		\$167,040.55	\$429,308.00	\$465,000.00	77.7%	
Debt Service						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
PRINCIPAL-EQUIPMENT LEASE	001-541-60-6681	\$46,316.72	\$28,200.00	\$29,240.00	3.7%	
INTEREST-EQUIPMENT LEASE	001-541-60-6691	\$4,091.49	\$2,165.00	\$1,110.00	-48.7%	
Total Debt Service:		\$50,408.21	\$30,365.00	\$30,350.00	0%	
Total Expense Objects:		\$2,513,665.19	\$4,022,188.00	\$5,863,580.00	54.9%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target	FY25 Target
Complete Engineering Design Specifications for the Clay Drain Road and Signature Drive roadway improvements <i>(Strategic Plan Reference – Transportation)</i> .	% Complete	30%	60%	90%	100%

Performance Measurement #2

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

Performance Measurement #3

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target
Complete the design and permitting activities for the Jackson Street roadway rehabilitation <i>(Strategic Plan Reference – Transportation)</i> .	% Complete	10%	75%	100%

Goal #1

Conduct a workshop presentation to the City Commission for stormwater project planning and prioritization *(Strategic Plan Reference – Infrastructure)*.



Goal #2

Complete at least one stormwater facility improvement project *(Strategic Plan Reference – Infrastructure)*.



Goal #3

Complete year three (3) documentation and submittal for the NPDES MS4 permit *(Strategic Plan Reference – Infrastructure)*.

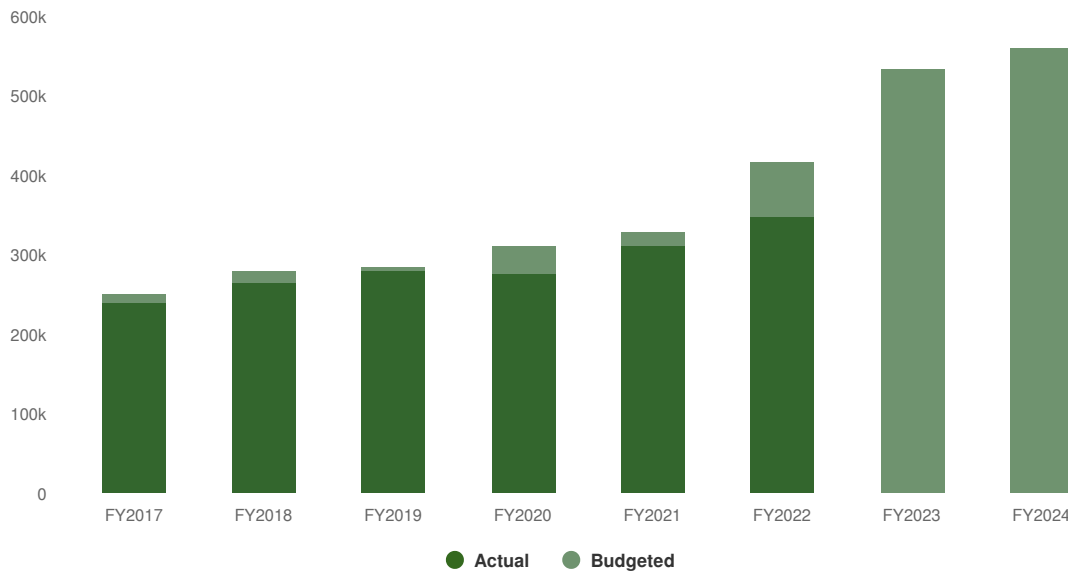
Fleet Services

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

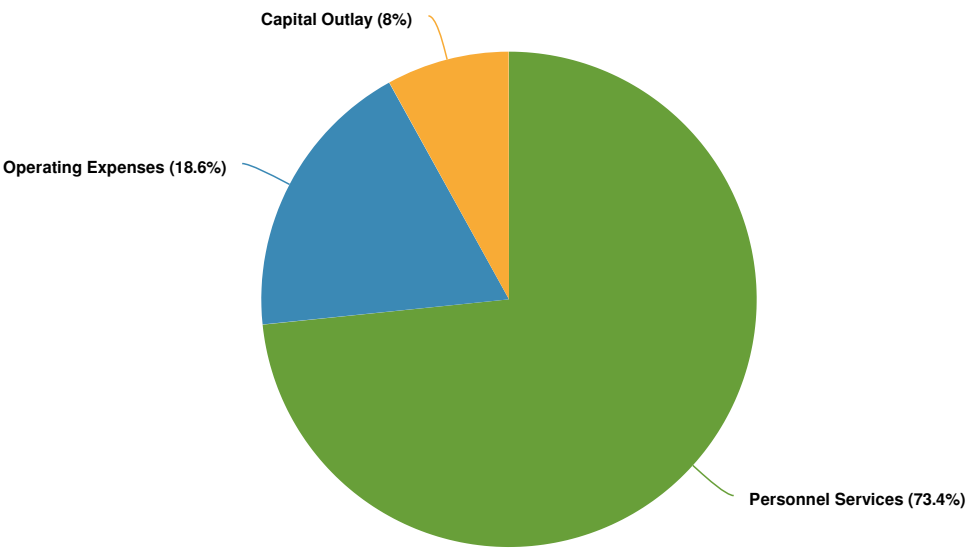
\$560,230 **\$26,170**
(4.90% vs. prior year)

Fleet Services Proposed and Historical Budget vs. Actual

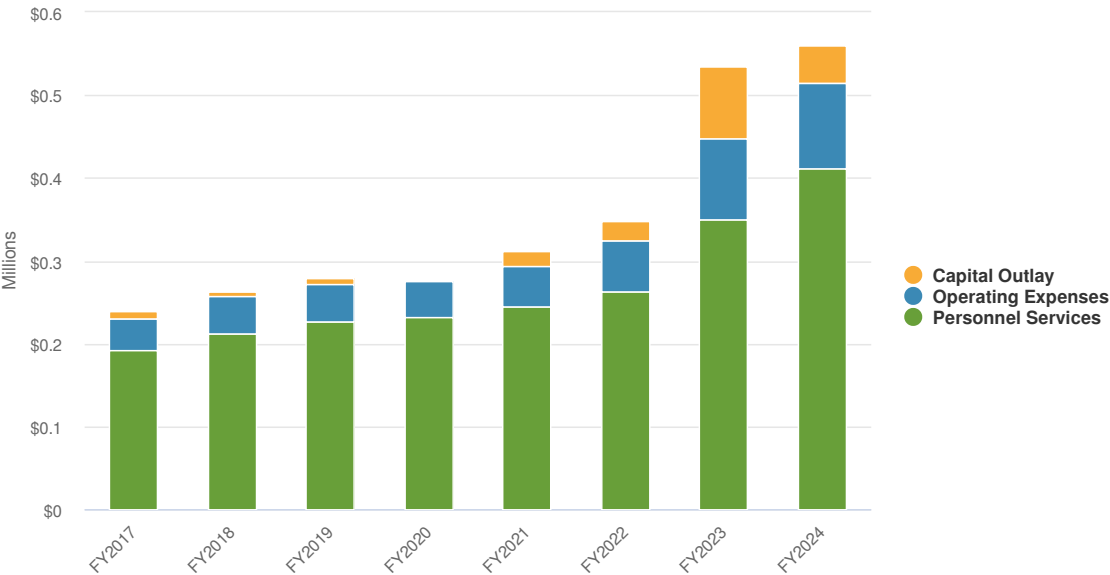


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

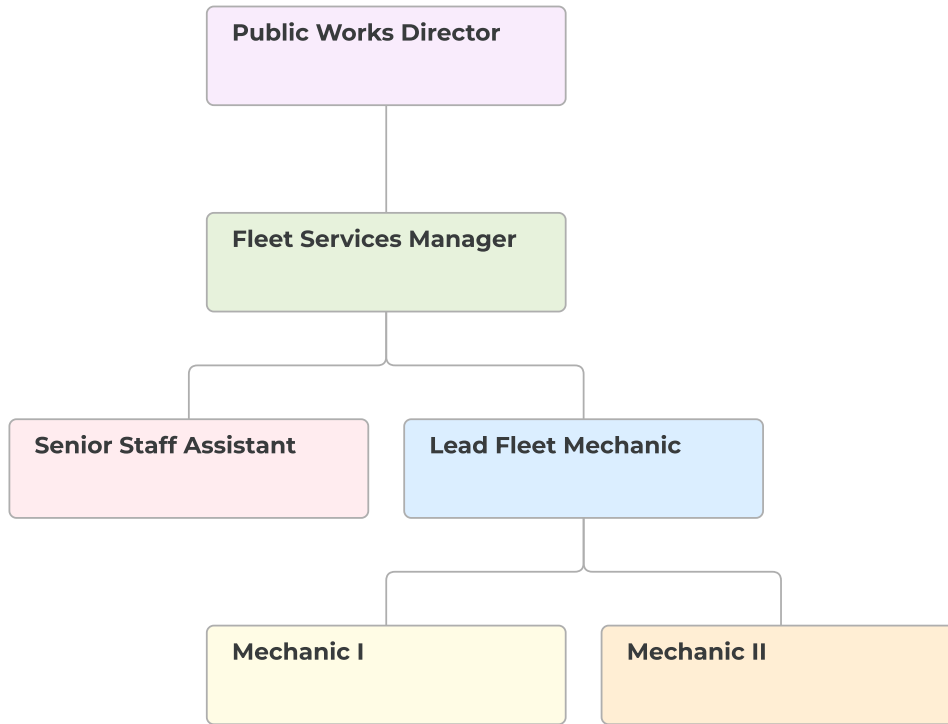


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Personnel Services						
Salaries and Wages						
SALARIES	001-549-10-1200	\$165,584.51	\$245,440.00	\$292,280.00	19.1%	
SPECIAL PAY	001-549-10-1210	\$0.00	\$1,500.00	\$0.00	0%	
OVERTIME	001-549-10-1300	\$0.00		\$1,500.00	0%	
SICK LEAVE	001-549-10-1500	\$3,984.32		\$0.00	0%	
VACATION PAY	001-549-10-1600	\$12,787.72		\$0.00	0%	
HOLIDAY PAY	001-549-10-1800	\$7,001.01		\$0.00	0%	
Total Salaries and Wages:		\$189,357.56	\$246,940.00	\$293,780.00	19%	
Other Employment Benefits						
FICA EXPENSE	001-549-10-2100	\$14,485.54	\$18,900.00	\$22,480.00	18.9%	
RETIREMENT	001-549-10-2200	\$21,027.95	\$29,420.00	\$39,870.00	35.5%	
LIFE & HEALTH INSURANCE	001-549-10-2300	\$30,260.16	\$46,800.00	\$46,800.00	0%	
WORKERS COMPENSATION INSURANCE	001-549-10-2600	\$6,966.43	\$7,800.00	\$8,200.00	5.1%	
Total Other Employment Benefits:		\$72,740.08	\$102,920.00	\$117,350.00	14%	
Total Personnel Services:		\$262,097.64	\$349,860.00	\$411,130.00	17.5%	
Operating Expenses						
PROFESSIONAL SERVICES	001-549-30-3100	\$0.00	\$500.00	\$500.00	0%	
OTHER CONTRACTUAL SERVICES	001-549-30-3400	\$220.00	\$2,800.00	\$8,000.00	185.7%	
CLOTHING AND UNIFORMS	001-549-30-3450	\$2,338.53	\$3,500.00	\$1,500.00	-57.1%	
TRAVEL & PER DIEM	001-549-30-4000	\$70.90	\$100.00	\$100.00	0%	
TELEPHONE EXPENSE	001-549-30-4100	\$2,354.52	\$3,500.00	\$3,500.00	0%	
IT LICENSING / EQUIPMENT	001-549-30-4110	\$15,463.45	\$31,500.00	\$31,500.00	0%	
POSTAGE/TRANSPORTATION FEES	001-549-30-4200	\$0.00	\$100.00	\$100.00	0%	
UTILITIES EXPENSE	001-549-30-4300	\$4,388.52	\$5,000.00	\$7,000.00	40%	
RENTAL & LEASING	001-549-30-4400	\$1,580.89	\$2,500.00	\$2,500.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
REPAIR & MAINTENANCE	001-549-30-4600	\$2,896.45	\$5,000.00	\$5,000.00	0%	
MISC. EXPENSE & OTHER CURRENT	001-549-30-4900	\$0.00	\$100.00	\$100.00	0%	
BOOT ALLOWANCE	001-549-30-4960	\$235.37	\$700.00	\$700.00	0%	
OFFICE SUPPLIES	001-549-30-5100	\$645.01	\$1,500.00	\$1,500.00	0%	
OPERATING SUPPLIES	001-549-30-5200	\$26,334.32	\$35,000.00	\$35,000.00	0%	
FUEL EXPENSE	001-549-30-5250	\$3,990.54	\$3,500.00	\$3,600.00	2.9%	
SUBSCRIPTIONS/DUES	001-549-30-5400	\$1,069.99	\$500.00	\$500.00	0%	
TRAINING	001-549-30-5500	\$400.00	\$2,500.00	\$3,000.00	20%	
Total Operating Expenses:		\$61,988.49	\$98,300.00	\$104,100.00	5.9%	
Capital Outlay						
CAP. IMPROVEMENTS-MACHINERY/EQUIP	001-549-60-6400	\$23,626.15	\$85,900.00	\$45,000.00	-47.6%	
Total Capital Outlay:		\$23,626.15	\$85,900.00	\$45,000.00	-47.6%	
Total Expense Objects:		\$347,712.28	\$534,060.00	\$560,230.00	4.9%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY22 Actual	FY23 Target	FY24 Target
Convert the entire City fleet (except Police Department) to a universal GPS tracking system to promote safer driving habits (<i>Strategic Plan References - Infrastructure; Employee Recruitment and Retainment</i>)	# of Vehicles in System	0	53	84

Performance Measurement #2

Goal	Measurement	FY22 Actual	FY23 Target	FY24 Target
Meet the City's tire replacement program of 100% in-house for FY24 (<i>Strategic Plan Reference - Infrastructure</i>)	% of tires replaced	0%	80%	100%

Goal #1

Continue maintaining the City's fleet with the highest quality workmanship possible and in the most fiscally responsible way (*Strategic Plan References – Infrastructure; Employee Recruitment and Retainment*).



Goal #2

Continue to implement the Vehicle Replacement Program (*Strategic Plan References - Infrastructure; Employee Recruitment and Retainment*).



Goal #3

Fully convert to new fuel tank system and decommission existing fuel tanks by November 1, 2023 (*Strategic Plan Reference - Infrastructure*).

Goal #4

Develop a plan to streamline the purchase of fleet equipment during the budget process (*Strategic Plan Reference - Infrastructure*).

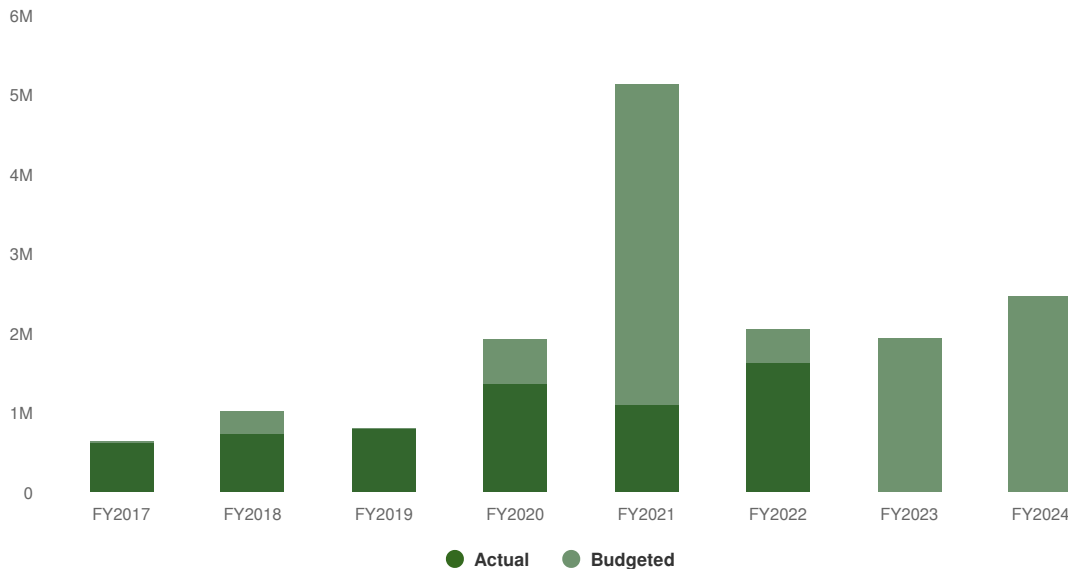
Parks and Recreation

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

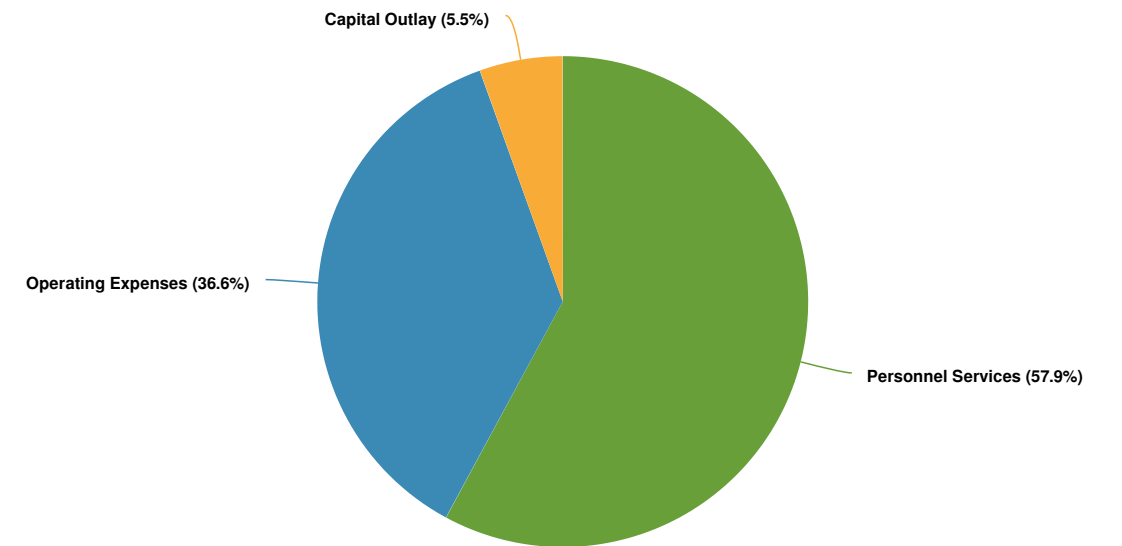
\$2,465,950 **\$516,395**
(26.49% vs. prior year)

Parks and Recreation Proposed and Historical Budget vs. Actual

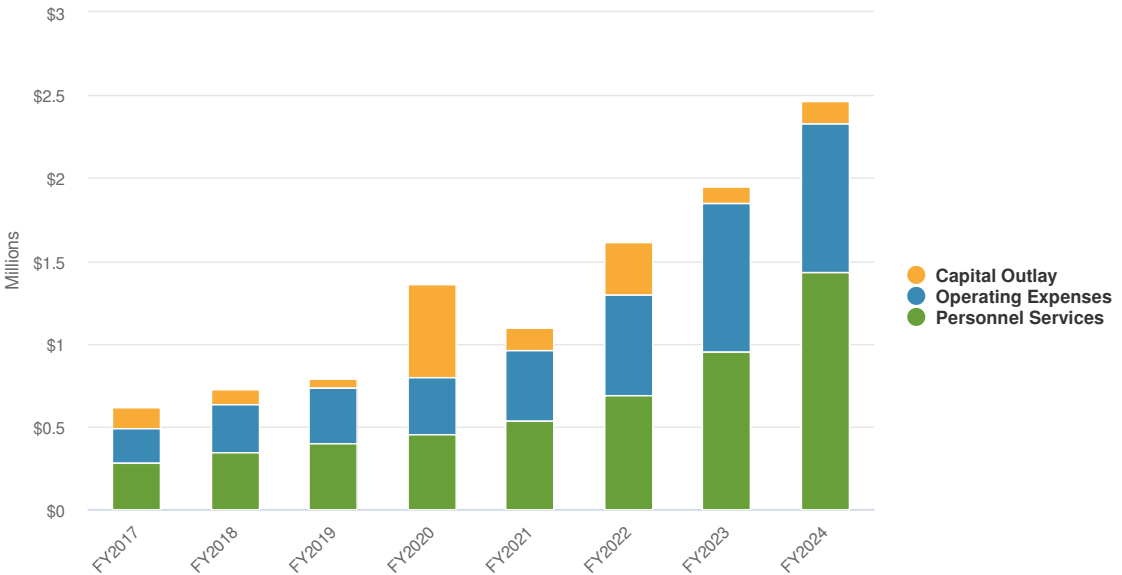


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



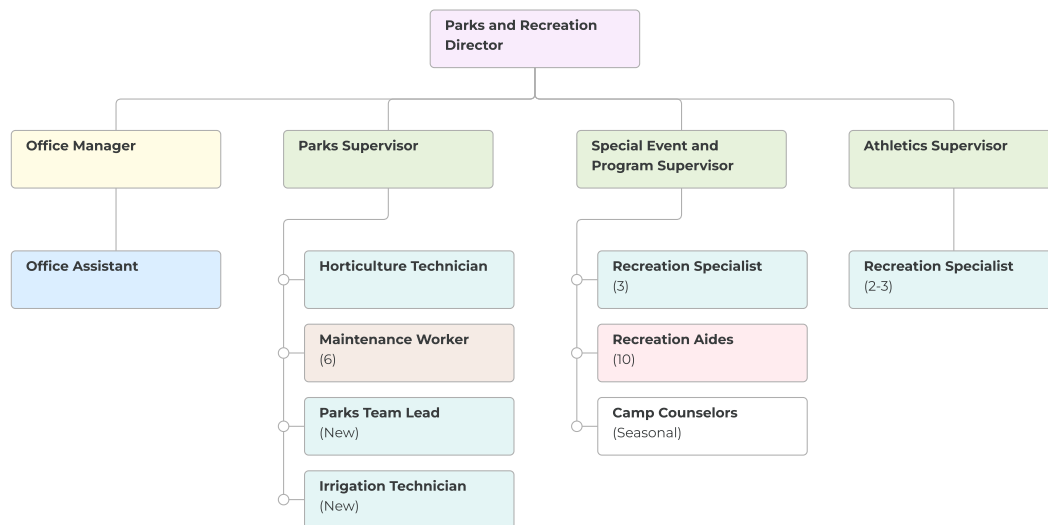
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-572-10-1200	\$438,703.66	\$711,530.00	\$1,027,940.00	52.1%	
ON CALL	001-572-10-1250	\$3,900.00	\$3,500.00	\$3,500.00	0%	
OVERTIME	001-572-10-1300	\$11,767.52	\$2,000.00	\$2,000.00	0%	
SICK LEAVE	001-572-10-1500	\$15,073.16		\$0.00	0%	
VACATION PAY	001-572-10-1600	\$21,229.69		\$0.00	0%	
HOLIDAY PAY	001-572-10-1800	\$16,704.26		\$0.00	0%	
HOLIDAY PREMIUM	001-572-10-1820	\$166.00		\$0.00	0%	
Total Salaries and Wages:		\$507,544.29	\$717,030.00	\$1,033,440.00	51.7%	
Other Employment Benefits						
FICA EXPENSE	001-572-10-2100	\$38,827.68	\$54,860.00	\$79,060.00	51.7%	
RETIREMENT	001-572-10-2200	\$54,034.36	\$85,405.00	\$140,240.00	72.9%	
LIFE & HEALTH INSURANCE	001-572-10-2300	\$78,852.42	\$131,040.00	\$168,480.00	28.6%	
UNEMPLOYMENT COMPENSATION	001-572-10-2500	\$37.41		\$0.00	0%	
WORKERS COMPENSATION INSURANCE	001-572-10-2600	\$5,358.78	\$6,000.00	\$6,500.00	8.3%	
Total Other Employment Benefits:		\$177,110.65	\$277,305.00	\$394,280.00	45.9%	
Total Personnel Services:		\$684,654.94	\$994,335.00	\$1,427,720.00	50.1%	
Operating Expenses						
PROFESSIONAL SERVICES	001-572-30-3100	\$20,650.50	\$15,750.00	\$14,000.00	0%	
OTHER CONTRACTUAL SERVICES	001-572-30-3400	\$96,812.20	\$131,900.00	\$159,200.00	20.7%	
CLOTHING AND UNIFORMS	001-572-30-3450	\$3,842.07	\$7,550.00	\$8,250.00	9.3%	
TRAVEL & PER DIEM	001-572-30-4000	\$1,012.59	\$3,900.00	\$4,550.00	16.7%	
TELEPHONE EXPENSE	001-572-30-4100	\$19,695.91	\$18,000.00	\$14,600.00	-18.9%	
IT LICENSING / EQUIPMENT	001-572-30-4110	\$28,329.62	\$38,500.00	\$53,720.00	54.4%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
ADVERTISING AND PROMOTIONS	001-572-30-4150	\$23,045.57	\$34,000.00	\$25,000.00	78.6%	
POSTAGE/TRANSPORTATION FEES	001-572-30-4200	\$31.27	\$200.00	\$200.00	0%	
UTILITIES EXPENSE	001-572-30-4300	\$16,082.05	\$25,100.00	\$35,000.00	39.4%	
RENTAL & LEASING	001-572-30-4400	\$4,148.21	\$6,900.00	\$6,900.00	0%	
REPAIR & MAINTENANCE	001-572-30-4600	\$38,063.27	\$103,620.00	\$48,650.00	-60.6%	Baseball complex light upgrade (15K)
REPAIR & MAINTENANCE - BUILDINGS	001-572-30-4601	\$2,955.18	\$38,500.00	\$36,000.00	-6.5%	Parks and Recreation Breakroom
BAKER HOUSE MAINTENANCE	001-572-30-4610	\$2,506.91	\$10,000.00	\$15,000.00	50%	
BAKER HOUSE OPERATIONS-OTHER MISC.	001-572-30-4620	\$6,702.16	\$7,070.00	\$5,720.00	-19.1%	
BAKER HOUSE SPECIAL EVENTS	001-572-30-4630	\$7,474.65	\$10,000.00	\$15,000.00	50%	
MISC. EXPENSE & OTHER CURRENT	001-572-30-4900	\$777.87	\$5,000.00	\$5,000.00	0%	
SPECIAL EVENTS	001-572-30-4910	\$123,526.80	\$118,500.00	\$165,800.00	39.9%	
PROGRAMS, ACTIVITIES & LEAGUES	001-572-30-4915	\$76,459.67	\$110,100.00	\$104,400.00	-5.2%	
SUMMER RECREATION PROGRAM	001-572-30-4920	\$15,547.80	\$42,500.00	\$48,000.00	12.9%	
BOOT ALLOWANCE	001-572-30-4960	\$1,122.58	\$1,575.00	\$1,580.00	0.3%	
OFFICE SUPPLIES	001-572-30-5100	\$2,015.73	\$2,000.00	\$4,500.00	125%	
OPERATING SUPPLIES	001-572-30-5200	\$71,356.54	\$95,600.00	\$81,500.00	-14.7%	
FUEL EXPENSE	001-572-30-5250	\$25,357.37	\$30,000.00	\$25,000.00	-16.7%	
LANDSCAPING	001-572-30-5280	\$18,306.97	\$30,000.00	\$15,000.00	-50%	
SUBSCRIPTIONS/DUES	001-572-30-5400	\$410.10	\$2,610.00	\$3,210.00	23%	
TRAINING	001-572-30-5500	\$4,105.00	\$10,600.00	\$7,200.00	-32.1%	
Total Operating Expenses:		\$610,338.59	\$899,475.00	\$902,980.00	1%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	001-572-60-6200	\$0.00	\$39,100.00	\$14,500.00	-62.9%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
CAPITAL IMPROVEMENT-OTHER	001-572-60-6300	\$18,647.65	\$25,000.00	\$13,000.00	-48%	
MLK PARK PROJECT	001-572-60-6351	\$224,643.64	\$103,240.96	\$0.00	0%	
CAP. IMPROVEMENT-MACHINERY	001-572-60-6400	\$75,786.00	\$149,690.52	\$107,750.00	169.4%	
Total Capital Outlay:		\$319,077.29	\$317,031.48	\$135,250.00	29.9%	
Total Expense Objects:		\$1,614,070.82	\$2,210,841.48	\$2,465,950.00	26.5%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY23 Actual	FY24 Target	FY25 Target
Coordinate with Public Works Director to complete permitting and construction of Millennium Park Phase 1 and Phase 2 Improvements <i>(Strategic Plan Reference – Community Engagement)</i> .	% Construction Complete	0%	50%	100%

Performance Measurement #2

Goal	Measurement	FY23 Actual	FY24 Target
Increase the reach and following of the City's Parks and Recreation social media platforms (<i>Strategic Plan References – Community Engagement</i>).	# of Followers	2,800	4,000

Goal #1

Design, permit, and construct the dock improvements at Lake Deaton Park (*Strategic Plan References – Community Engagement*).



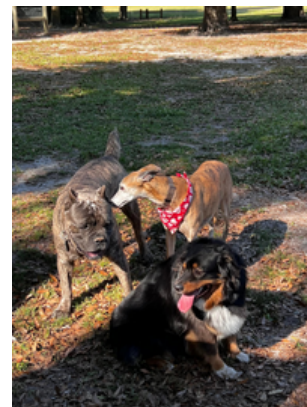
Goal #2

Expand the toddler and special needs programming for recreation events (*Strategic Plan References – Community Engagement*).



Goal #3

Design and construct improvements to Bark Park. (*Strategic Plan References – Community Engagement*).



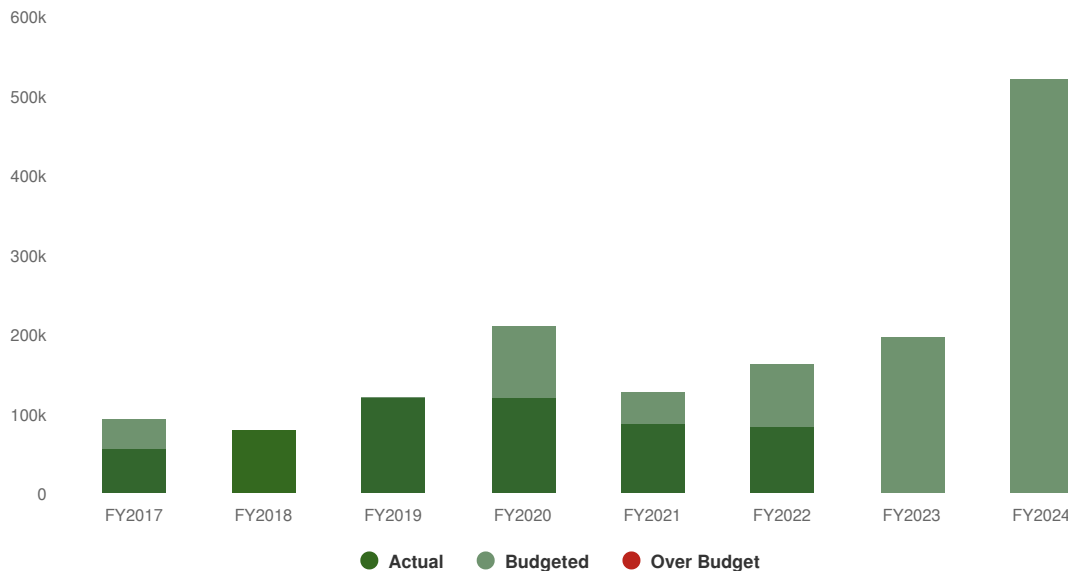
Community Center

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 serve 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

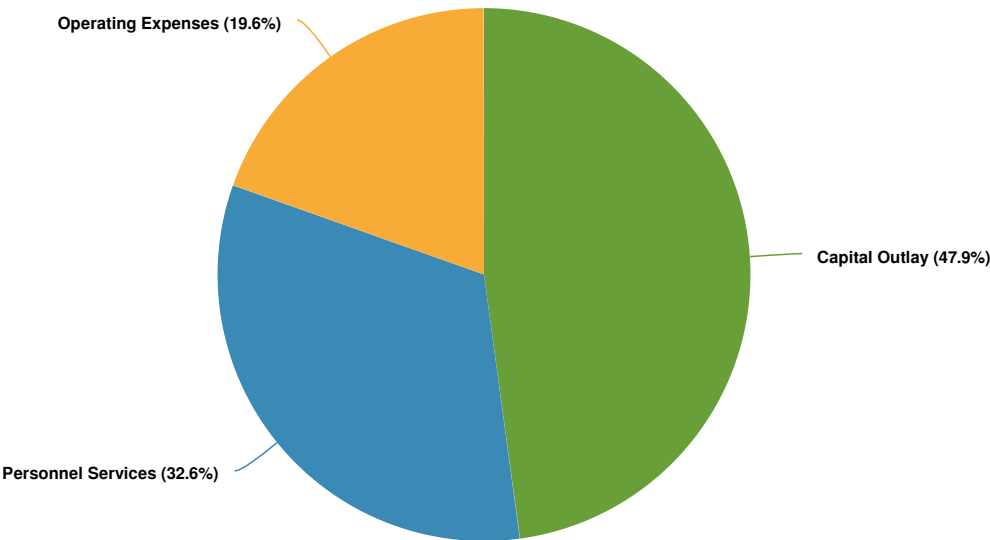
\$522,440 **\$324,710**
(164.22% vs. prior year)

Community Center Proposed and Historical Budget vs. Actual

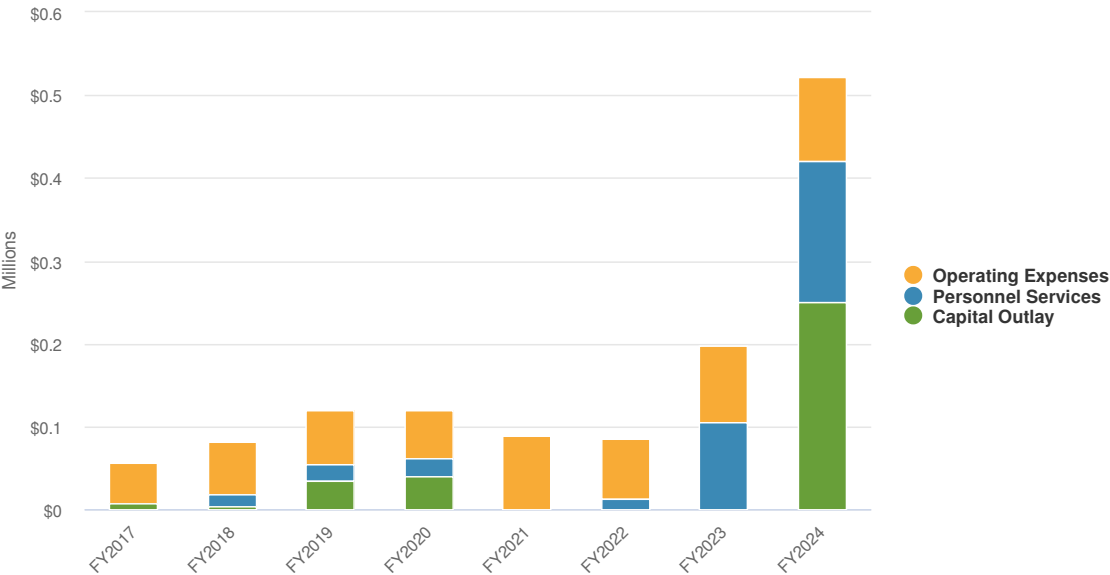


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



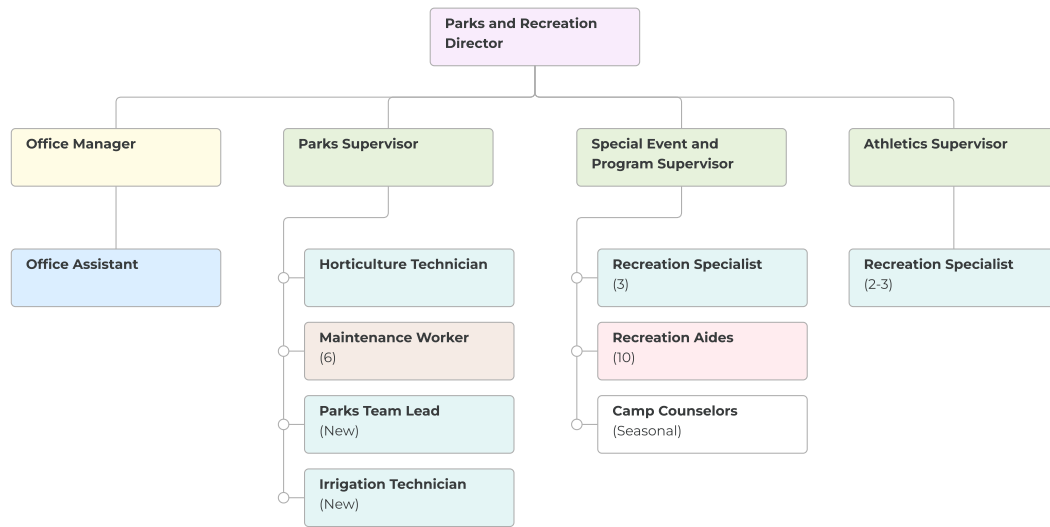
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-575-10-1200	\$11,311.43	\$87,450.00	\$140,290.00	60.4%	
OVERTIME	001-575-10-1300	\$55.69		\$0.00	0%	
Total Salaries and Wages:		\$11,367.12	\$87,450.00	\$140,290.00	60.4%	
Other Employment Benefits						
FICA EXPENSE	001-575-10-2100	\$869.65	\$6,690.00	\$10,740.00	60.5%	
RETIREMENT	001-575-10-2200	\$1,318.13	\$10,420.00	\$19,040.00	82.7%	
LIFE & HEALTH INSURANCE	001-575-10-2300	\$0.00	\$200.00	\$200.00	0%	
Total Other Employment Benefits:		\$2,187.78	\$17,310.00	\$29,980.00	73.2%	
Total Personnel Services:		\$13,554.90	\$104,760.00	\$170,270.00	62.5%	
Operating Expenses						
PROFESSIONAL SERVICES	001-575-30-3100	\$849.85	\$3,000.00	\$3,000.00	0%	
OTHER CONTRACTUAL SERVICES	001-575-30-3400	\$1,134.70	\$8,440.00	\$8,440.00	0%	
CLOTHING AND UNIFORMS	001-575-30-3450	\$220.48	\$1,200.00	\$1,200.00	0%	
TELEPHONE EXPENSE	001-575-30-4100	\$2,835.02	\$6,680.00	\$6,680.00	0%	
POSTAGE/TRANSPORTATION FEES	001-575-30-4200	\$17.07	\$250.00	\$250.00	0%	
UTILITIES EXPENSE	001-575-30-4300	\$45,205.90	\$24,800.00	\$40,000.00	61.3%	
RENTAL & LEASING	001-575-30-4400	\$1,912.19	\$2,600.00	\$1,600.00	-38.5%	
REPAIR & MAINTENANCE	001-575-30-4600	\$12,029.48	\$30,000.00	\$30,000.00	0%	
OFFICE SUPPLIES	001-575-30-5100	\$425.01	\$1,000.00	\$1,000.00	0%	
OPERATING SUPPLIES	001-575-30-5200	\$7,528.12	\$15,000.00	\$10,000.00	-33.3%	
SUBSCRIPTIONS/DUES	001-575-30-5400	\$100.00		\$0.00	0%	
Total Operating Expenses:		\$72,257.82	\$92,970.00	\$102,170.00	9.9%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	001-575-60-6200	\$0.00		\$250,000.00	N/A	
Total Capital Outlay:		\$0.00		\$250,000.00	N/A	
Total Expense Objects:		\$85,812.72	\$197,730.00	\$522,440.00	164.2%	

Organizational Chart



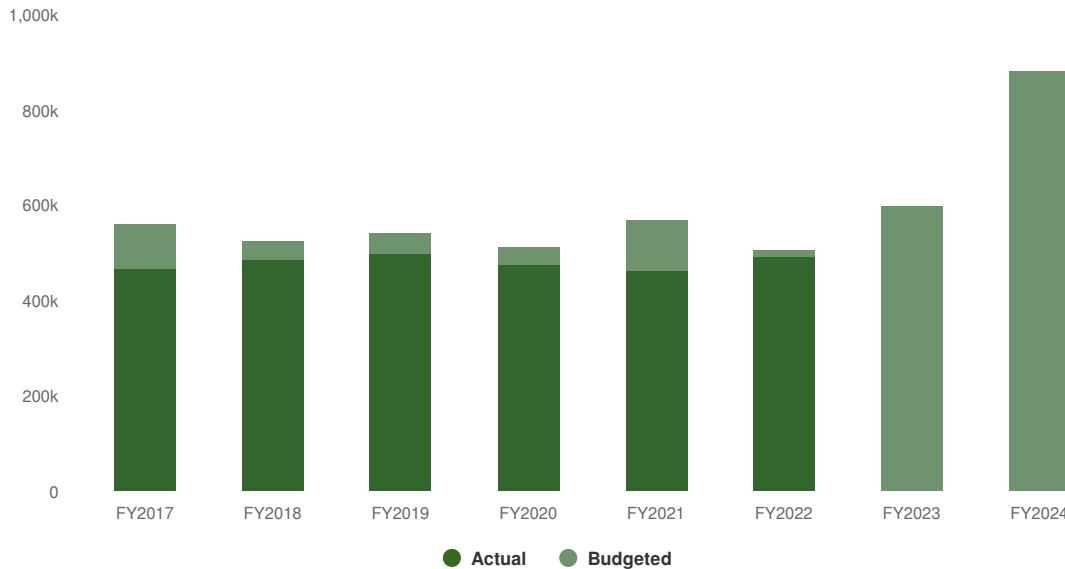
Physical Environment

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

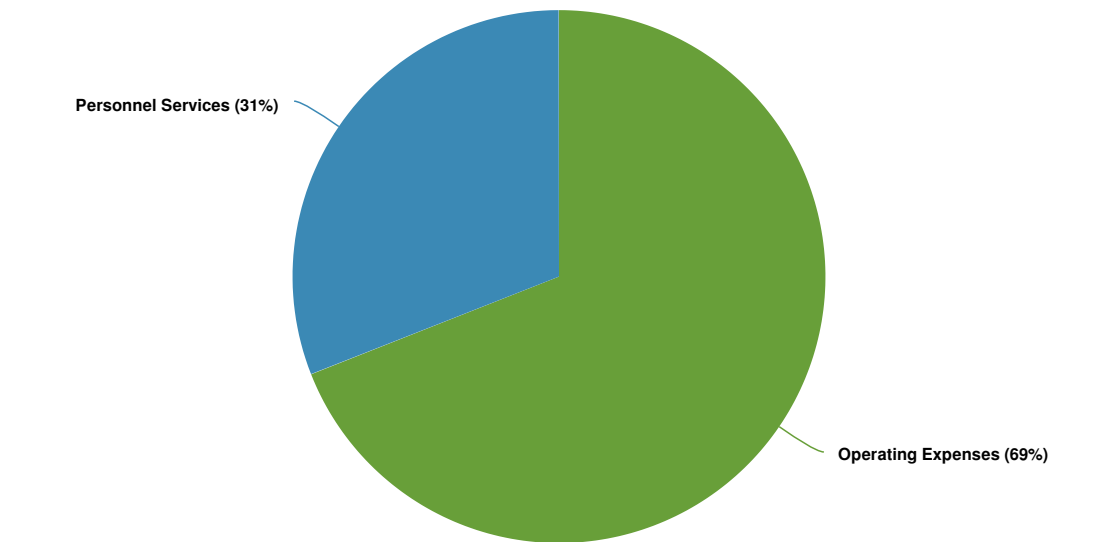
\$880,390 **\$282,875**
(47.34% vs. prior year)

Physical Environment Proposed and Historical Budget vs. Actual

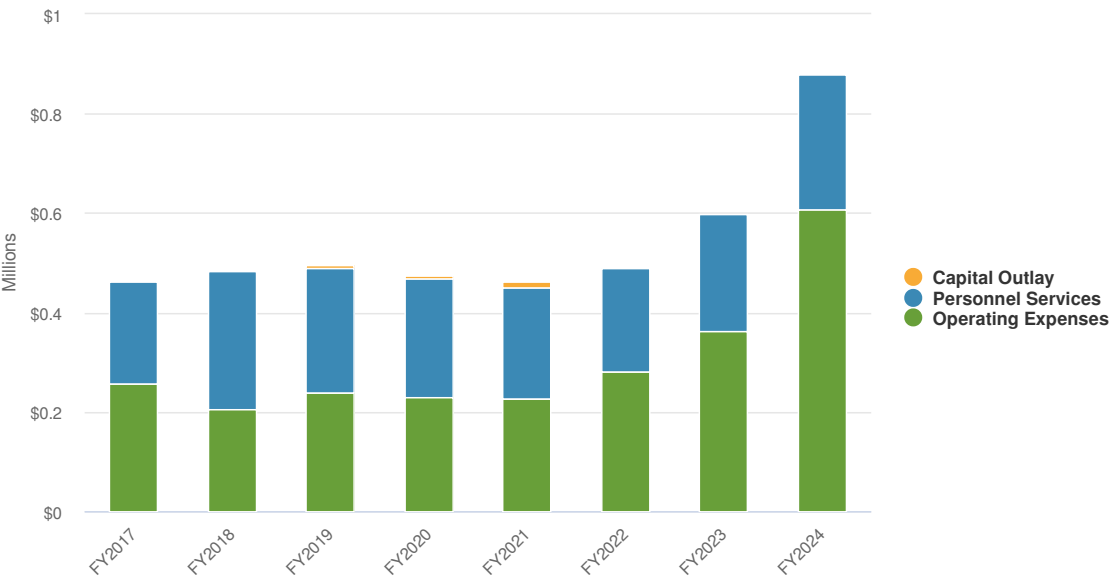


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

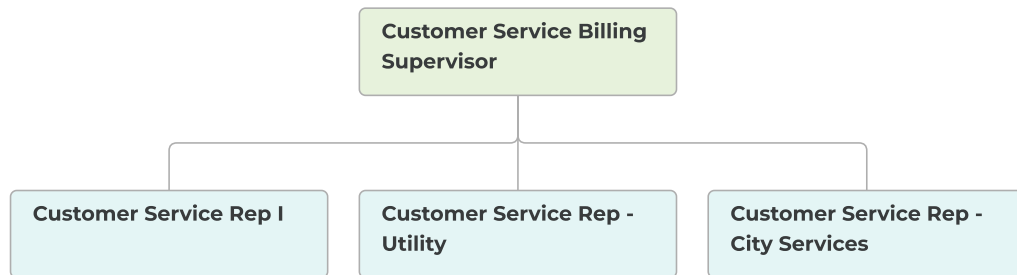


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Personnel Services						
Salaries and Wages						
SALARIES	401-530-10-1200	\$129,571.91	\$162,800.00	\$191,040.00	17.3%	
OVERTIME	401-530-10-1300	\$0.00	\$1,000.00	\$1,000.00	0%	
SICK LEAVE	401-530-10-1500	\$6,659.06		\$0.00	0%	
VACATION PAY	401-530-10-1600	\$7,634.30		\$0.00	0%	
HOLIDAY PAY	401-530-10-1800	\$5,638.77		\$0.00	0%	
Total Salaries and Wages:		\$149,504.04	\$163,800.00	\$192,040.00	17.2%	
Other Employment Benefits						
FICA EXPENSE	401-530-10-2100	\$11,417.42	\$12,540.00	\$14,700.00	17.2%	
RETIREMENT	401-530-10-2200	\$16,612.60	\$19,350.00	\$25,880.00	33.7%	
BENEFIT ADMIN FEES	401-530-10-2210	\$54.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	401-530-10-2300	\$30,150.00	\$37,440.00	\$37,440.00	0%	
UNEMPLOYMENT COMPENSATION	401-530-10-2500	\$0.00	\$1,500.00	\$1,500.00	0%	
WORKERS COMPENSATION INSURANCE	401-530-10-2600	\$893.14	\$1,000.00	\$1,000.00	0%	
Total Other Employment Benefits:		\$59,127.16	\$71,830.00	\$80,520.00	12.1%	
Total Personnel Services:		\$208,631.20	\$235,630.00	\$272,560.00	15.7%	
Operating Expenses						
PROFESSIONAL SERVICES	401-530-30-3100	\$772.50	\$4,125.00	\$3,000.00	-27.3%	
ACCOUNTING & AUDITING FEES	401-530-30-3200	\$18,500.00	\$19,250.00	\$24,000.00	24.7%	
OTHER CONTRACTUAL SERVICES	401-530-30-3400	\$14,475.67	\$32,410.00	\$34,950.00	7.8%	
TRAVEL & PER DIEM	401-530-30-4000	\$0.00	\$1,000.00	\$500.00	-50%	
TELEPHONE EXPENSE	401-530-30-4100	\$4,717.93	\$5,250.00	\$5,000.00	-4.8%	
IT LICENSING / EQUIPMENT	401-530-30-4110	\$17,010.09	\$25,300.00	\$37,730.00	49.1%	
POSTAGE/TRANSPORTATION FEES	401-530-30-4200	\$26,543.62	\$33,000.00	\$32,800.00	-0.6%	
UTILITIES EXPENSE	401-530-30-4300	\$17,714.36	\$25,000.00	\$20,000.00	-20%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
RENTAL & LEASING	401-530-30-4400	\$2,995.44	\$3,200.00	\$3,650.00	265%	
GENERAL INSURANCE	401-530-30-4500	\$145,449.13	\$190,000.00	\$400,000.00	135.3%	
REPAIR & MAINTENANCE	401-530-30-4600	\$9,145.94	\$21,000.00	\$23,700.00	12.9%	
MISC. EXPENSE & OTHER CURRENT	401-530-30-4900	\$16,173.73	\$12,300.00	\$14,500.00	0%	
OFFICE SUPPLIES	401-530-30-5100	\$887.68	\$2,000.00	\$1,000.00	-50%	
OPERATING SUPPLIES	401-530-30-5200	\$4,677.81	\$5,600.00	\$5,500.00	-1.8%	
SUBSCRIPTIONS/DUES	401-530-30-5400	\$37.50	\$450.00	\$500.00	11.1%	
TRAINING	401-530-30-5500	\$2,808.00	\$2,000.00	\$1,000.00	-50%	
Total Operating Expenses:		\$281,909.40	\$381,885.00	\$607,830.00	68%	
Total Expense Objects:		\$490,540.60	\$617,515.00	\$880,390.00	47.3%	

Organizational Chart



Goal #1

Enhance customer communication by creating a department calendar on the City website for important dates and information related to utilities (*Strategic Plan Reference – Community Engagement*).

Goal #2

Develop and promote a “green” billing initiative to promote enrollment in EZ Pay automatic draft and email bill delivery (*Strategic Plan References – Community Engagement*).

Goal #3

Initiate a customer satisfaction survey campaign to gather feedback and insights from customers (*Strategic Plan Reference – Community Engagement*).

Goal #4

Develop and launch a comprehensive water conservation information program aimed at promoting sustainable water usage practices within the community, including informational brochure, additional webpage content, and public meeting (*Strategic Plan References – Community Engagement; Infrastructure*).

Goal #5

Implement a cross-training initiative among department staff to foster collaboration and reinforcement of service delivery (*Strategic Plan Reference – Employee Recruitment and Retainment*).

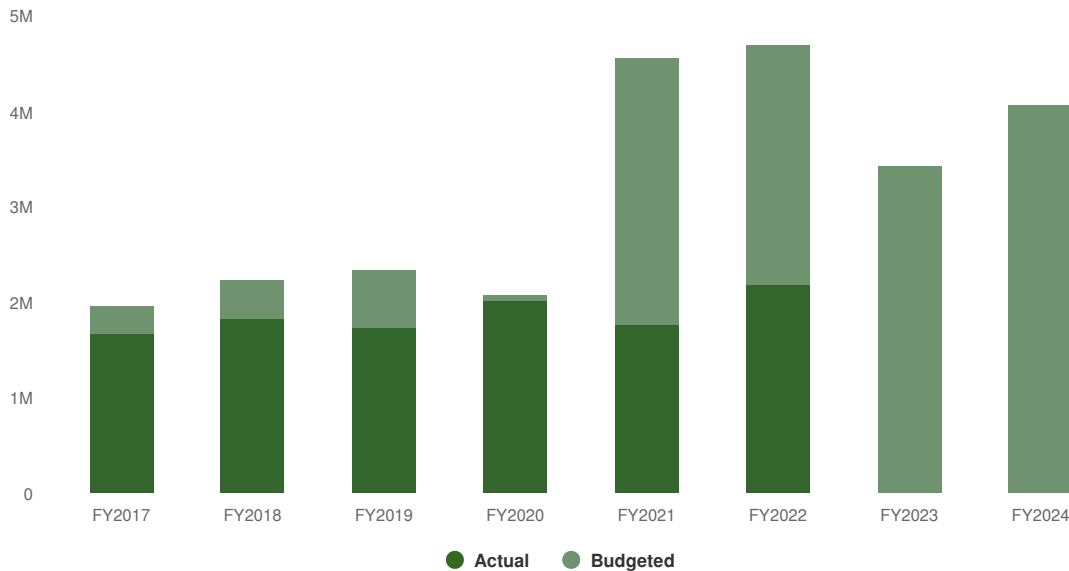
Water Division

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 and maintaining valves and fire hydrants.

Expenditures Summary

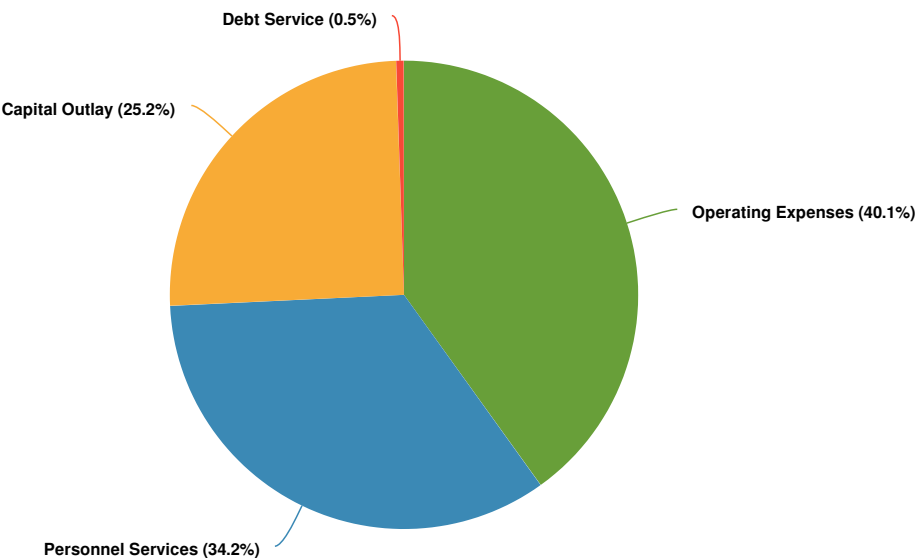
\$4,077,750 **\$644,575**
(18.77% vs. prior year)

Water Division Proposed and Historical Budget vs. Actual

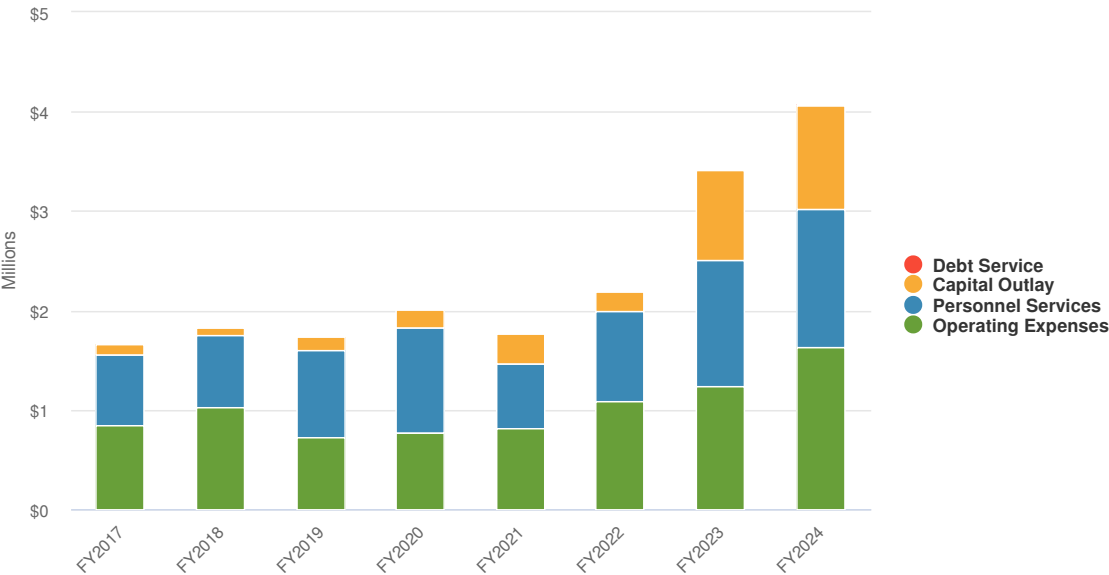


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



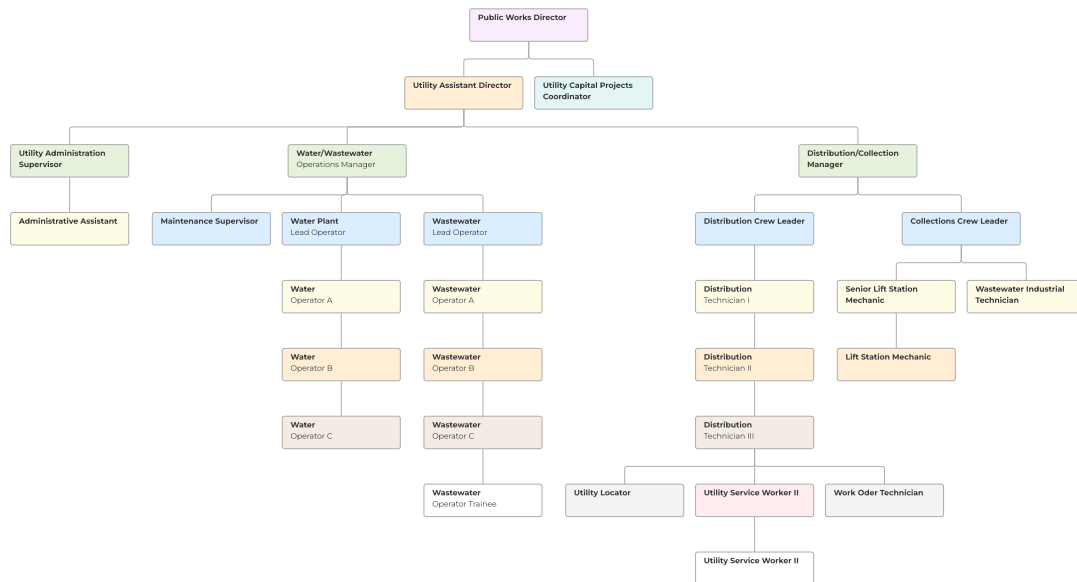
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	401-533-10-1200	\$578,503.25	\$873,990.00	\$967,250.00	10.7%	
ON CALL	401-533-10-1250	\$7,950.00	\$7,800.00	\$7,800.00	0%	
OVERTIME	401-533-10-1300	\$10,948.00	\$15,000.00	\$15,000.00	0%	
SICK LEAVE	401-533-10-1500	\$19,901.90		\$0.00	0%	
VACATION PAY	401-533-10-1600	\$27,997.90		\$0.00	0%	
HOLIDAY PAY	401-533-10-1800	\$23,228.01		\$0.00	0%	
HOLIDAY PREMIUM	401-533-10-1820	\$3,128.30	\$5,000.00	\$5,000.00	0%	
Total Salaries and Wages:		\$671,657.36	\$901,790.00	\$995,050.00	10.3%	
Other Employment Benefits						
FICA EXPENSE	401-533-10-2100	\$51,381.52	\$68,990.00	\$76,130.00	10.3%	
RETIREMENT	401-533-10-2200	\$74,766.51	\$107,410.00	\$135,030.00	25.7%	
BENEFIT ADMIN FEES	401-533-10-2210	\$189.00		\$0.00	0%	
LIFE & HEALTH INSURANCE	401-533-10-2300	\$90,475.94	\$168,480.00	\$168,480.00	0%	
UNEMPLOYMENT COMPENSATION	401-533-10-2500	\$0.00	\$2,500.00	\$2,500.00	0%	
WORKERS COMPENSATION INSURANCE	401-533-10-2600	\$13,396.92	\$15,000.00	\$16,000.00	6.7%	
Total Other Employment Benefits:		\$230,209.89	\$362,380.00	\$398,140.00	9.9%	
Total Personnel Services:		\$901,867.25	\$1,264,170.00	\$1,393,190.00	10.2%	
Operating Expenses						
PROFESSIONAL SERVICES	401-533-30-3100	\$62,113.51	\$61,890.00	\$60,000.00	0%	
OTHER CONTRACTUAL SERVICES	401-533-30-3400	\$50,109.22	\$180,000.00	\$349,000.00	93.9%	
CLOTHING AND UNIFORMS	401-533-30-3450	\$5,029.71	\$9,000.00	\$9,000.00	0%	
TRAVEL & PER DIEM	401-533-30-4000	\$3,402.39	\$4,500.00	\$8,000.00	77.8%	
TELEPHONE EXPENSE	401-533-30-4100	\$26,647.03	\$38,600.00	\$38,600.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
IT LICENSING / EQUIPMENT	401-533-30-4110	\$14,033.94	\$64,200.00	\$83,500.00	42%	
POSTAGE/TRANSPORTATION FEES	401-533-30-4200	\$2,045.46	\$2,500.00	\$3,500.00	40%	
UTILITIES EXPENSE	401-533-30-4300	\$151,616.77	\$130,000.00	\$185,000.00	42.3%	
RENTAL & LEASING	401-533-30-4400	\$8,001.54	\$9,000.00	\$9,000.00	0%	
REPAIR & MAINTENANCE	401-533-30-4600	\$162,692.01	\$150,000.00	\$130,000.00	-13.3%	
MISC. EXPENSE & OTHER CURRENT	401-533-30-4900	\$0.00	\$5,000.00	\$5,000.00	0%	
BOOT ALLOWANCE	401-533-30-4960	\$1,024.79	\$2,400.00	\$3,000.00	25%	
OFFICE SUPPLIES	401-533-30-5100	\$3,980.89	\$4,000.00	\$6,500.00	62.5%	
OPERATING SUPPLIES	401-533-30-5200	\$319,165.14	\$250,000.00	\$125,000.00	-50%	
WATER METERS	401-533-30-5220		\$460,000.00	\$263,000.00	N/A	
FUEL EXPENSE	401-533-30-5250	\$49,450.92	\$45,000.00	\$45,000.00	0%	
CHEMICALS	401-533-30-5260	\$205,896.28	\$225,000.00	\$250,000.00	11.1%	
LABORATORY SAMPLES	401-533-30-5270	\$14,140.00	\$50,000.00	\$45,000.00	-10%	
SUBSCRIPTIONS/DUES	401-533-30-5400	\$5,264.00	\$9,000.00	\$9,000.00	0%	
TRAINING	401-533-30-5500	\$4,644.09	\$7,600.00	\$7,600.00	0%	
Total Operating Expenses:		\$1,089,257.69	\$1,707,690.00	\$1,634,700.00	31.8%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	401-533-60-6200	\$4.00	\$25,334.00	\$0.00	0%	
CAPITAL IMPROVEMENT-OTHER	401-533-60-6300	\$33,999.55	\$123,000.00	\$87,750.00	-15.6%	
METER CHANGE OUT PROGRAM	401-533-60-6301	\$18,396.00	\$206,600.00	\$137,500.00	10%	
LOOP/UPGRADE WATER MAINS	401-533-60-6350	\$122,750.39	\$350,000.00	\$550,000.00	10%	
CAP. IMPROVEMENT-MACHINERY	401-533-60-6400	\$15,939.00	\$178,000.00	\$253,000.00	42.1%	
CR 209 WATER MAIN EXTENSION	401-533-70-7319	\$3,543.84	\$540,213.81	\$0.00	0%	
Total Capital Outlay:		\$194,632.78	\$1,423,147.81	\$1,028,250.00	13.4%	
Debt Service						

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
LEASE PURCHASE PRINCIPAL PMT	401-533-60-6681	\$0.00	\$18,450.00	\$18,450.00	0%	
LEASE PURCHASE INTEREST PMT	401-533-60-6691	\$0.00	\$3,155.00	\$3,160.00	0.2%	
Total Debt Service:		\$0.00	\$21,605.00	\$21,610.00	0%	
Total Expense Objects:		\$2,185,757.72	\$4,416,612.81	\$4,077,750.00	18.8%	

Organizational Chart



Goal #1

Finalize the CR 501 Water Treatment Plant iron filtration and water treatment plant upgrades *(Strategic Plan Reference – Infrastructure)*.



Goal #2

Provide professional development opportunities for staff including training, mentoring, and certification advancement *(Strategic Plan References – Infrastructure; Employee Recruitment and Retainment)*.

Performance Measurement #1

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Target
Provide clean, safe drinking water to the City's customers by achieving 100% regulatory compliance with SWFWMD and FDEP throughout the year through efficient operations of the water treatment plant facilities and proper reporting (<i>Strategic Plan Reference – Infrastructure</i>).	Regulatory Compliance	75%	75%	100%	100%

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Target
Responsibly manage the City's groundwater resources by reducing annual water loss of less than 10% within the water system to comply with SWFWMD's requirements (<i>Strategic Plan Reference – Infrastructure</i>).	% of Water Loss Within the System	8.77%	12.52%	16.25%	10%

Performance Measurement #3

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target
Continue meter change-out program by replacing and testing the next phase of meters to improve accuracy (<i>Strategic Plan Reference – Infrastructure</i>).	# of Water Meters Installed	428	428	420

Wastewater Division

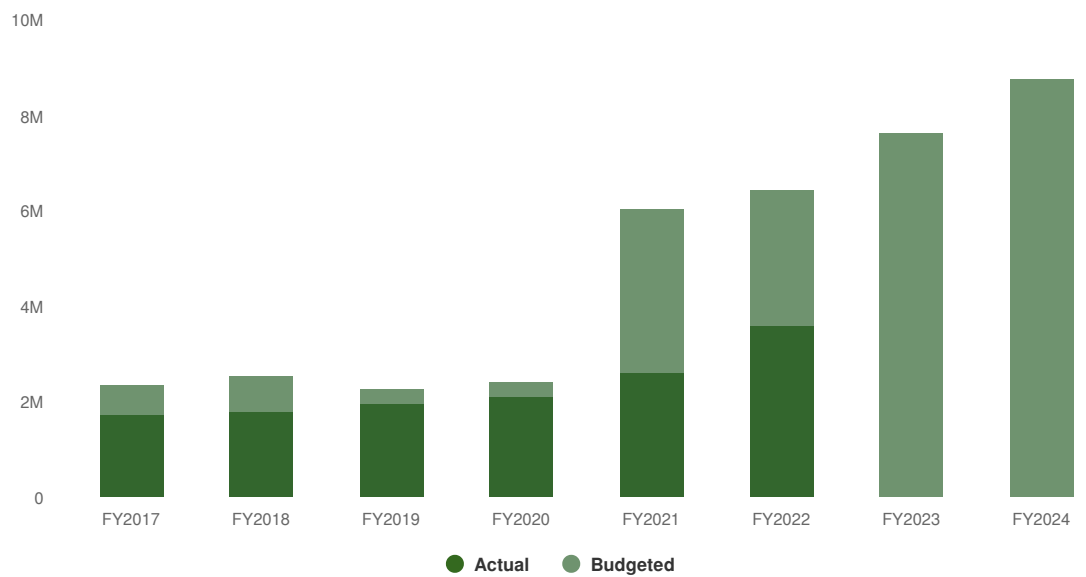
The Utility Department Wastewater Division maintains the City’s wastewater in accordance with federal, state, and local regulations. Responsibilities include testing, locating, maintaining, repairing, and installing infrastructure; and cleaning sanitary wastewater lines and maintaining efficient operations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

Expenditures Summary

\$8,763,875

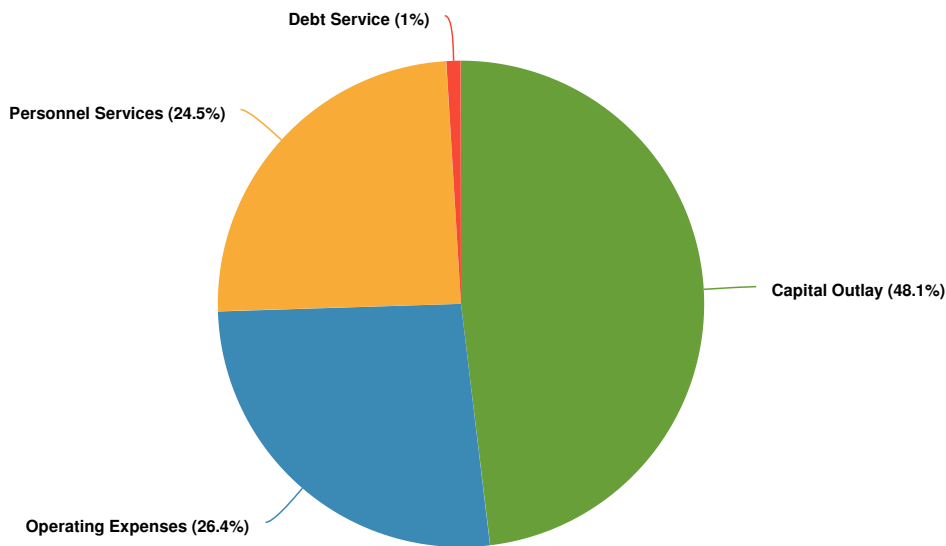
\$1,108,250
(14.48% vs. prior year)

Wastewater Division Proposed and Historical Budget vs. Actual

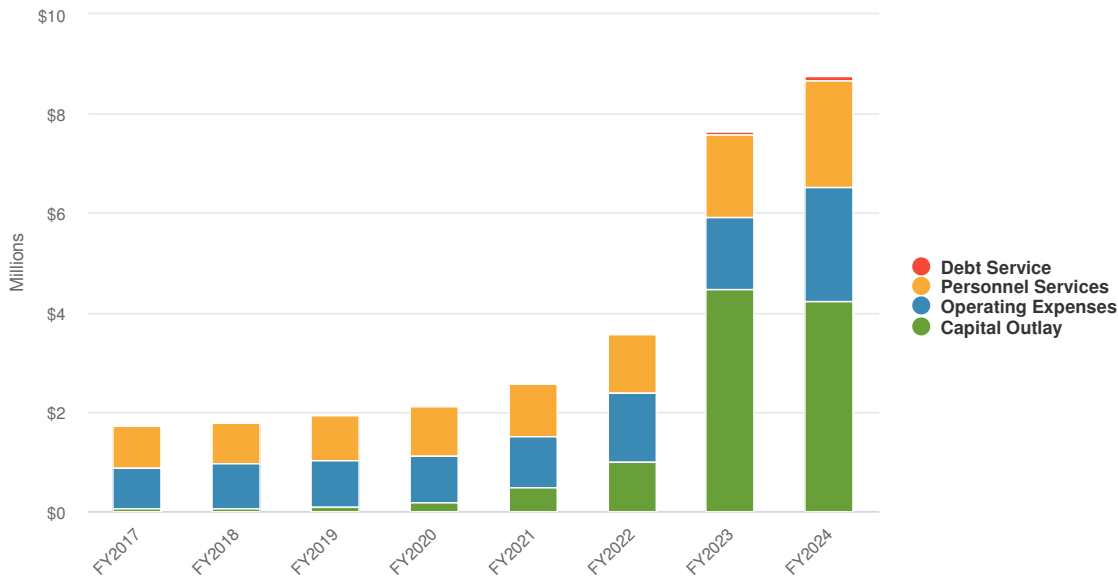


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



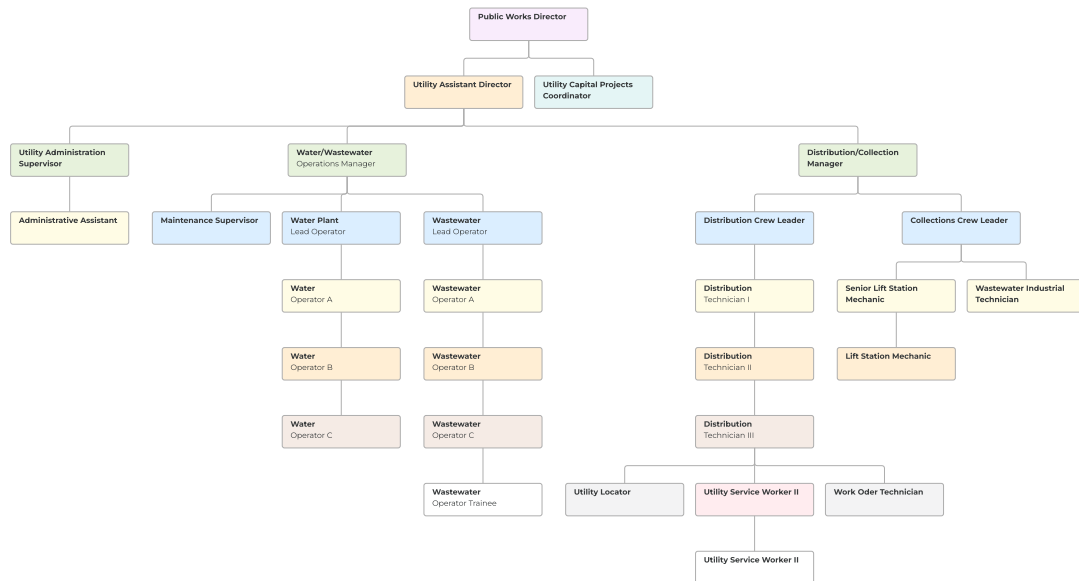
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	401-535-10-1200	\$698,401.38	\$1,126,740.00	\$1,454,140.00	29.1%	
ON CALL	401-535-10-1250	\$11,325.00	\$11,700.00	\$19,500.00	66.7%	
OVERTIME	401-535-10-1300	\$11,504.15	\$15,000.00	\$19,500.00	30%	
SICK LEAVE	401-535-10-1500	\$41,969.86		\$0.00	0%	
VACATION PAY	401-535-10-1600	\$47,271.59		\$0.00	0%	
HOLIDAY PAY	401-535-10-1800	\$28,565.32		\$0.00	0%	
HOLIDAY PREMIUM	401-535-10-1820	\$7,594.27	\$9,000.00	\$12,000.00	33.3%	
Total Salaries and Wages:		\$846,631.57	\$1,162,440.00	\$1,505,140.00	29.5%	
Other Employment Benefits						
FICA EXPENSE	401-535-10-2100	\$65,544.19	\$88,930.00	\$115,150.00	29.5%	
RETIREMENT	401-535-10-2200	\$97,095.04	\$138,450.00	\$204,250.00	47.5%	
BENEFIT ADMIN FEES	401-535-10-2210	\$184.50		\$0.00	0%	
LIFE & HEALTH INSURANCE	401-535-10-2300	\$121,399.96	\$215,280.00	\$290,160.00	34.8%	
UNEMPLOYMENT COMPENSATION	401-535-10-2500	\$0.00	\$2,500.00	\$2,500.00	0%	
WORKERS COMPENSATION INSURANCE	401-535-10-2600	\$26,793.74	\$30,000.00	\$32,000.00	6.7%	
Total Other Employment Benefits:		\$311,017.43	\$475,160.00	\$644,060.00	35.5%	
Total Personnel Services:		\$1,157,649.00	\$1,637,600.00	\$2,149,200.00	31.2%	
Operating Expenses						
PROFESSIONAL SERVICES	401-535-30-3100	\$85,900.40	\$82,087.50	\$75,000.00	0%	
OTHER CONTRACTUAL SERVICES	401-535-30-3400	\$70,454.05	\$175,000.00	\$408,000.00	133.1%	
CLOTHING AND UNIFORMS	401-535-30-3450	\$7,867.83	\$11,000.00	\$10,000.00	-9.1%	
TRAVEL & PER DIEM	401-535-30-4000	-\$998.89	\$4,500.00	\$4,500.00	0%	
TELEPHONE EXPENSE	401-535-30-4100	\$13,811.03	\$15,000.00	\$20,000.00	33.3%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
IT LICENSING / EQUIPMENT	401-535-30-4110	\$24,462.53	\$57,900.00	\$87,170.00	50.6%	
POSTAGE/TRANSPORTATION FEES	401-535-30-4200	\$416.05	\$1,500.00	\$2,000.00	33.3%	
UTILITIES EXPENSE	401-535-30-4300	\$340,898.82	\$270,000.00	\$400,000.00	48.1%	
RENTAL & LEASING	401-535-30-4400	\$2,594.22	\$2,000.00	\$3,000.00	50%	
REPAIR & MAINTENANCE	401-535-30-4600	\$382,839.96	\$360,200.00	\$470,000.00	70.9%	
MISC. EXPENSE & OTHER CURRENT	401-535-30-4900	\$1,740.11	\$5,000.00	\$3,000.00	-40%	
LANDFILL DISPOSAL FEES	401-535-30-4940	\$88,413.44	\$115,000.00	\$180,000.00	56.5%	
BOOT ALLOWANCE	401-535-30-4960	\$1,179.46	\$3,500.00	\$5,000.00	42.9%	
OFFICE SUPPLIES	401-535-30-5100	\$3,766.83	\$4,000.00	\$5,500.00	37.5%	
OPERATING SUPPLIES	401-535-30-5200	\$190,152.02	\$200,000.00	\$300,000.00	50%	
FUEL EXPENSE	401-535-30-5250	\$40,619.27	\$50,000.00	\$65,000.00	30%	
CHEMICALS	401-535-30-5260	\$96,327.40	\$200,000.00	\$200,000.00	66.7%	
LABORATORY SAMPLES	401-535-30-5270	\$45,002.42	\$65,000.00	\$65,000.00	0%	
SUBSCRIPTIONS/DUES	401-535-30-5400	\$370.00	\$4,000.00	\$4,000.00	0%	
TRAINING	401-535-30-5500	\$1,440.00	\$7,600.00	\$7,600.00	0%	
Total Operating Expenses:		\$1,397,256.95	\$1,633,287.50	\$2,314,770.00	58.4%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	401-535-60-6200	\$6,830.00	\$30,000.00	\$0.00	-100%	
LIFT STATION UPGRADES	401-535-60-6250	\$261,846.00	\$576,420.00	\$500,000.00	-13.3%	
CAPITAL IMPROVEMENT-OTHER	401-535-60-6300	\$193,432.00	\$227,000.00	\$40,000.00	-82.4%	
MILLENNIUM PARK PROJECT	401-535-60-6310	\$0.00	\$243,100.00	\$0.00	-100%	
CR 209 LS Upgrades	401-535-60-6330			\$725,000.00	N/A	
GRAVITY SYSTEM RENEWAL & REPLACEMENT	401-535-60-6340	\$0.00		\$346,500.00	N/A	
CAP. IMPROVEMENT-MACHINERY	401-535-60-6400	\$4,324.00	\$1,036,207.00	\$753,800.00	2%	
SEWER SYSTEM RENEWAL AND REPLACEMENT	401-535-60-6610	\$400,175.10	\$374,700.00	\$550,000.00	74.6%	

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
SR 44 FM / CCC DECOMMISSIONING	401-535-60-6770	\$136,242.25	\$2,500,000.00	\$1,300,000.00	-48%	
BUENA VISTA FORCEMAIN	401-535-70-7302	\$0.00	\$350,000.00	\$0.00	0%	
WILDWOOD ESTATES LS	401-535-70-7303	-\$0.37	\$338,301.37	\$0.00	0%	
Total Capital Outlay:		\$1,002,848.98	\$5,675,728.37	\$4,215,300.00	-5.7%	
Debt Service						
LEASE PURCHASE PRINCIPAL PMT	401-535-60-6681	\$0.00	\$75,620.00	\$79,985.00	5.8%	
LEASE PURCHASE INTEREST PMT	401-535-60-6691	\$13,107.50	\$8,985.00	\$4,620.00	-48.6%	
Total Debt Service:		\$13,107.50	\$84,605.00	\$84,605.00	0%	
Total Expense Objects:		\$3,570,862.43	\$9,031,220.87	\$8,763,875.00	14.5%	

Organizational Chart



Performance Measurement #1

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target
Repair and replace at least 90 sewer manholes impacted by H ₂ S gas deterioration (Strategic Plan Reference – Infrastructure).	Manholes Repaired	75	123	90

Performance Measurement #2

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target	FY25 Target	FY26 Target
Oversee the design and construction of the Wastewater Treatment Facility expansion to 5.5 million gallons per day of treatment capacity (Strategic Plan Reference – Infrastructure).	Design Progress	0%	25%	100%		
Oversee the design and construction of the Wastewater Treatment Facility expansion to 5.5 million gallons per day of treatment capacity (Strategic Plan Reference – Infrastructure).	Construction Progress	0%	5%	25%	75%	100%

Goal #1

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 (Strategic Plan Reference – Infrastructure).

Goal #2

Provide professional development opportunities for staff including training, mentoring, and certification advancement (Strategic Plan References – Infrastructure; Employee Recruitment and Retainment).

Goal #3

Complete the installation of the odor removal unit at the Oxford Oaks lift station to reduce the amount of hydrogen sulfide gases to < 5.0ppm for 365 days of the year. (*Strategic Plan Reference – Infrastructure*).

CAPITAL IMPROVEMENTS

Capital projects are a significant component of the City's FY 24 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 \$97.7 million programmed for capital projects in FY 24. The funding sources vary, but most importantly, with the exception of the wastewater treatment plant, none of the funding will come from debt issuance.

The projects programmed in the FY 24 budget were developed from a variety of sources. In prior years, the City had completed a variety of needs assessments and planning documents, including a Utility Master Plan, a Parks & Recreation needs assessment, a Downtown Revitalization Plan, and a Strategic Plan. The capital projects included in the FY 24 budget were identified by one of these planning documents.

There are a number of funding sources for capital projects. For general governmental projects, the funding primarily comes from transfers from the General Fund. The projects are accounted for in the Capital Improvement Project Fund.

The City assesses impact fees on development to fund projects necessitated by growth. Impact fees are collected for parks & recreation, law enforcement, and water and wastewater needs. In FY24, all projects related to growth will be funded by impact fees, with the exception of a large wastewater treatment plant expansion, which will be substantially funded through loans.

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 FY 24 budgeted capital projects, the ongoing operational impact of the majority of the projects is relatively small because they are horizontal infrastructure that will not need any maintenance for several years. However, two major projects are anticipated to have significant ongoing operational expense. The Recreation Center at MLK Jr. park will have ongoing personnel and operating costs of approximately \$1.2M per year. These expenses will be programmed into future Parks' & Recreation Department budgets. The wastewater treatment plant expansion will have ongoing personnel and operating expenditures of approximately \$350K per year. These expenses will be programmed into future wastewater operating budgets. The following pages provide a closer look at the significant (greater than \$500K) non-recurring capital projects, showing their funding source and any ongoing operational costs that will accompany the project.

FY24 CAPITAL PROJECT BUDGET		
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24
Capital Improvement Project Fund		
Project Expenditures		
Administrative	Downtown Master Plan Projects Including:	
	Parking Garage Construction	\$ 7,600,000
Public Works	Watershed Master Plan Implementation Projects	\$ 630,000
Public Works	Clay Drain Road	\$ 250,000
Public Works	Oak Grove Village Drainage Improvements	\$ 900,000
Public Works	Barwick Street Rehabilitation	\$ 1,680,000
Public Works	CSX Service Road Improvements	\$ 50,000
Public Works	Huey Street	\$ 1,500,000
Public Works	St. Clair Street	\$ 250,000
Public Works	Broken Oak Drive	\$ 400,000
Public Works	Jackson Street Improvements	\$ 2,000,000
Public Works	Public Works Building HVAC Improvements	\$ 80,000
Public Works	Municipal Services Complex Entrance Gate	\$ 25,000
Parks and Recreation	Millennium Park Improvements Construction	\$ 7,500,000
Parks and Recreation	Lake Deaton Park Dock Improvements	\$ 115,000
Parks and Recreation	Lake Deaton Pavilions	\$ 200,000
Parks and Recreation	Oxford Park Improvements	\$ 150,000
Parks and Recreation	Dog Park Improvements	\$ 60,000
Parks and Recreation	Community Center HVAC Upgrades	\$ 400,000
Parks and Recreation	Recreation Center at MLK Park Design	\$ 650,000
Total Capital Improvement Fund:		\$ 24,430,000
Park & Recreation Impact Fee Fund		
Project Expenditures		
Parks and Recreation	Equipment for New Employees	\$ 85,000
Parks and Recreation	Recreation Center at MLK Park Design	\$ 325,000
Total Park & Recreation Impact Fee Fund:		\$ 410,000
Law Enforcement Impact Fee Fund		
Project Expenditures		
Police	The Villages Substation	\$ 400,000
Police	Capital Equipment	\$ 100,000
Police	Equipment for New Officers	\$ 314,000
Police	Debt Service Transfer - PD Building	\$ 412,800
Total Law Enforcement Impact Fee Fund:		\$ 1,226,800
Utility Revenue Fund		
Project Expenditures		
Water	Water Line Upgrades	\$ 550,000
Water	Annual Meter Change Out Program	\$ 137,500
Wastewater	Gravity Collection System Renewal Program	\$ 346,500
Wastewater	Sewer System Renewal & Replacement	\$ 500,000
Wastewater	Continental Decommissioning/SR 44 FM Phase III	\$ 1,300,000
Wastewater	Lift Station Upgrades	\$ 500,000
Wastewater	CR 209 Lift Station Upgrades	\$ 725,000
Total Utility Revenue Fund (for Capital Projects):		\$ 4,059,000
Capital Improvement (Grant) Fund		
Project Expenditures		
Wastewater	WWTF Upgrades	\$ 50,000,000
Total Capital Improvement (Grant) Fund:		\$ 50,000,000
Water SDC Fund		
Project Expenditures		
Water	CR 501 WTP Project	\$ 1,075,000
Water	CR 501 Iron Filtration Plant Upgrades	\$ 2,000,000
Water	Ashley Water Treatment Plant Upgrades	\$ 470,000
Water	Oxford WTP Phosphate Injection	\$ 156,000
Water	Water Use Phosphate Injection	\$ 75,000
Water	Debt Service	\$ 236,030
Total Water SDC Fund:		\$ 4,932,030
Wastewater SDC Fund		
Project Expenditures		
Wastewater	Wastewater Treatment Facility Upgrades	\$ 10,000,000
Wastewater	Chitty Chatty Bridge Utility Line Crossing	\$ 480,500
Wastewater	Huey Street Sanitary Sewer Reroute	\$ 3,000,000
Wastewater	Millennium Park Reuse Line Project	\$ 75,600
Wastewater	Debt Service	\$ 75,600
Total Wastewater SDC Fund:		\$ 13,556,100

Major Non-Recurring Project - Capital Improvement Fund

Capital Expenditure Detail Request

Project Description:	Watershed Master Plan- Peters and Orange St							
Department:	Public Works							
Project Description	Project will upgrade the existing stormwater lift station including adding additional compensatory storage at the corner fn Orange Street in an effort to improve the stormwater conveyance system, which will include new stormwater pipe and structures.				Insert Picture 			
Analysis of Need	This area is prone to flooding during heavy rain events. Upgrading of stormwater lift station and adding compensatory storage will alleviate flooding issues.							
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 for Infrastructure to "Design and construct one stormwater improvement...."				Meets Strategic Goal for Infrastructure to "Design and construct one stormwater improvement...."			
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering				50,000.00				
Construction					500,000.00			
Property Acquisition				100,000.00				
Equipment								
Total	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 500,000.00	\$ -	\$ -	\$ 650,000.00
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

Capital Expenditure Detail Request

Project Description:	Watershed Master Plan- Stanley Ave and Magnolia St							
Department:	Public Works							
Project Description	Project will include adding additional compensatory storage at the corner of Stanley Avenue and Knight Avenue in an effort to improve the stormwater conveyance system, which will include new stormwater pipe, structures and incorporating ditch swales.					Insert Picture		
Analysis of Need	This area is prone to flooding during heavy rain events. Upgrading of stormwater conveyance system and adding compensatory storage will alleviate flooding issues.							
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 for Infrastructure to "Design and construct one stormwater improvement..."							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering				100,000.00				
Construction					1,000,000.00			
Property Acquisition				100,000.00				
Equipment								
Total	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,200,000.00
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

Capital Expenditure Detail Request

Project Description:	Watershed Master Plan- Missouri Ave and N. Oldwire Rd							
Department:	Public Works							
Project Description	Project will upgrade the existing stormwater lift station including adding additional compensatory storage at the corner of Old Wire Road and Missouri Avenue and improve the stormwater conveyance system, which will include new stormwater pipe and structures.					Insert Picture		
Analysis of Need	This area is prone to flooding during heavy rain events. Upgrading of stormwater lift station and adding compensatory storage will alleviate flooding issues.							
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 for infrastructure to "Design and construct one stormwater improvment...."							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering				100,000.00				
Construction					1,000,000.00			
Property Acquisition				100,000.00				
Equipment								
Total	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,200,000.00
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

Capital Expenditure Detail Request

Project Description: Clay Drain Rd Drainage and Roadway Improvements								
Department: Public Works								
Project Description	Clay Drain Road and Signature Drive construction will consist of improvements of the roadway condition, stormwater improvements and intersection upgrades at Signature Drive and SR 44.					Insert Picture		
								
Analysis of Need								
Ongoing Operating Costs	The Clay Drain rehabilitation project will improve the failing condition of the water and sanitary sewer infrastructure along with the collector roadway segment. Ongoing cost will be associated with pavement rejuvenation treatments on Huey St at 1, 6, and 11 years.							
Strategic Goal	Meets Strategic Plan addressing Transportation & Infrastructure improvements for Claydrain Rd Roadway Improvements							
	Fiscal Year							
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering		373,000.00			50,000.00			
Construction					6,000,000.00			
Property Acquisition				1,200,000.00				
Total	\$ -	\$ 373,000.00	\$ -	\$ 1,200,000.00	\$ 6,050,000.00	\$ -	\$ -	\$ 7,623,000.00
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

Capital Expenditure Detail Request

Project Description:	Oak Grove Village Lift Station							
Department:	Public Works							
Project Description	Project will relocate existing stormwater lift station to a new location owned by the City to improve the stormwater infrastructure and system to Oak Grove Village.					Insert Picture 		
Analysis of Need	Oak Grove Village is in a low lying area that requires a lift station to pump down stormwater. The existing pump station is located on private property with antiquated equipment and structure and is often time difficult to access and 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 power if electrical supply goes 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 for Infrastructure to "Design and construct one stormwater improvment...."							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering	100,000.00							
Construction	900,000.00							
Equipment								
Total	\$ -	\$ -	\$ 100,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
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

Capital Expenditure Detail Request

Project Description:	Barwick Drainage and Roadway Improvements							
Department:	Public Works							
Project Description	Rehabilitate Barwick Drive from N. Warfield Avenue to N St. Claire Street. The rehabilitation will include addressing the utilities and failing pavement structure, construction of curbing and/or swales with expanded stormwater infrastructure and ponds.					Insert Picture 		
Analysis of Need	The pavement and stormwater conditions with the ROW of Barwick Drive were identified in the FY 22 CIP plan. Anticipated bid procurement and construction scheduled for FY 24.							
Ongoing Operating Costs	The Barwick Drive rehabilitation project will improve the failing condition of the water and sanitary sewer infrastructure along with the collector roadway segment. Ongoing cost will be associated with pavement rejuvenation treatments on Barwick Drive at 1, 6, and 11 years.							
Strategic Goal	Meets Strategic Plan addressing Transportation & Infrastructure improvements for Barwick St Roadway Improvements							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering			100,000.00	100,000.00				
Construction				1,500,000.00				
Property Acquisition				80,000.00				
Equipment								
Total	\$ -	\$ -	\$ 100,000.00	\$ 1,680,000.00	\$ -	\$ -	\$ -	\$ 1,780,000.00
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

Capital Expenditure Detail Request

Project Description:	Huey St Drainage and Roadway Improvements							
Department:	Public Works							
Project Description	Rehabilitate Huey Street from St. Claire Street to Gamble Street. The rehabilitation will include addressing utility improvements, failing pavement structure, construction of curbing or ditch swales and stormwater expansion and improvements.						Insert Picture	
								
Analysis of Need	The pavement and stormwater conditions with the ROW of Huey Street have been identified in the FY 22 CIP plan. Anticipated bid procurement and construction scheduled for FY 24.							
Ongoing Operating Costs	The Huey Street rehabilitation project will improve the failing condition of the water and sanitary sewer infrastructure along with the collector roadway segment. Ongoing cost will be associated with pavement rejuvenation treatments on Huey St. at 1, 6, and 11 years.							
Strategic Goal	Meets Strategic Plan addressing Transportation & Infrastructure improvements for Huey St Roadway Improvements							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering			150,000.00					
Construction				1,500,000.00				
Property Acquisition								
Equipment								
Total	\$ -	\$ -	\$ 150,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,650,000.00
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

Capital Expenditure Detail Request

Project Description:	Broken Oak Dr Drainage and Roadway Improvements							
Department:	Public Works							
Project Description	Rehabilitate Broken Oak Drive from termination of new pavement west of Powel Road to N. St. Claire Street. The rehabilitation project will include addressing the failing pavement structure, construction of curbing and/or ditch swales, establishment of one way traffic from Woodlane Avenue to St. Claire Street and installation of reuse infrastructure.						Insert Picture	
								
Analysis of Need	The pavement, traffic direction, and stormwater conditions within the ROW of Broken Oak Drive have been identified in the FY 22 CIP plan. Anticipated bid procurement and construction scheduled for FY 24.							
Ongoing Operating Costs	The Broken Oak Drive rehabilitation project will improve the failing condition roadway conditions, new one-way traffic pattern, and improve stormwater. Ongoing cost will be associated with pavement rejuvenation treatments on Broken Oak Drive at 1, 6, and 11 years.							
Strategic Goal	Meets Strategic Plan addressing Transportation & Infrastructure improvements for Broken Oak Dr Roadway Improvements							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering	100,000.00							
Construction	400,000.00							
Equipment								
Total	\$ -	\$ -	\$ 100,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 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

Capital Expenditure Detail Request

Project Description:	Jackson St Drainage and Roadway Improvements							
Department:	Public Works							
Project Description	Rehabilitate Jackson Street from Kilgore Street to Clark Street (approximately 3,500 linear feet). The rehabilitation will include addressing the deteriorating pavement structure, constructing roadway lighting improvements and replacement of existing 2-inch watermain and 8-inch gravity sanitary sewer. Project cost identified in FY 24 are for construction costs and project management by engineers.						Insert Picture	
Analysis of Need								
Ongoing Operating Costs	The Jackson St. rehabilitation project will improve the failing condition of the water and sanitary sewer infrastructure along with the collector roadway segment. Ongoing cost will be associated with pavement rejuvenation treatments on Jackson Street at 1, 6, and 11 years.							
Strategic Goal	Meets Strategic Plan addressing Transportation & Infrastructure improvements for Jackson St Roadway Improvements							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering		126,500.00	30,000.00					
Construction				2,000,000.00				
Equipment								
Total	\$ -	\$ 126,500.00	\$ 30,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	
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.							
Analysis of Need	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	Normal groundskeeping and landscape maintenance, lighting upkeep and field lining, irrigation for all the fields.							
Strategic Goal	Strategic Goal 2: Modernize and improve City infratrsture to meet the growing needs of our community.							
		Fiscal Year						
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering				7,500,000.00	3,400,000.00			-
Construction								10,900,000.00
Equipment								-
Total	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ 3,400,000.00	\$ -	\$ -	\$ 10,900,000.00
Revenue Sources								
Fund Balance				7,500,000.00	3,400,000.00			10,900,000.00
Intergovernmental								-
Grant								-
Debt Proceeds								-
Other								-
Total	\$ -	\$ -	\$ -	\$ 7,500,000.00	\$ 3,400,000.00	\$ -	\$ -	\$ 10,900,000.00
Fund Operating Impact								
Capital Costs								-
Debt Service								-
Personnel/Operations					3,500.00	4,000.00	4,500.00	12,000.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 12,000.00

Major Non-Recurring Project - Capital Improvement Fund

Capital Expenditure Detail Request

Project Description:	Recreation Center at Martin Luther King Jr. Park							
Department:	Park & Recreation							
Project Description	Construction of a 31,000 sq. ft. recreation facility at MLK Jr. park. The facility will include two basketball courts, an indoor walking track, banquet space, a senior room, a teen room, a study room, and gathering spaces.						Insert Picture	
								
Analysis of Need	This project has been included in the CIP plan since FY21. The facility will provide needed space for P&R programming, such as courts for basketball, volleyball, and pickleball. It also will provide additional banquet space, which is in high demand within the community.							
Ongoing Operating Costs	The facility will have ongoing operating costs such as staffing, utilities, maintenance, insurance, etc. These costs will be programmed into future P&R budgets.							
Strategic Goal								
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering			400,000.00	650,000.00				1,050,000.00
Construction					5,000,000.00	7,000,000.00		12,000,000.00
Equipment								-
Total	\$ -	\$ -	\$ 400,000.00	\$ 650,000.00	\$ 5,000,000.00	\$ 7,000,000.00	\$ -	\$ 13,050,000.00
Revenue Sources								
Fund Balance			400,000.00	650,000.00	5,000,000.00	7,000,000.00		13,050,000.00
Intergovernmental								-
Grant								-
Debt Proceeds								-
Other								-
Total	\$ -	\$ -	\$ 400,000.00	\$ 650,000.00	\$ 5,000,000.00	\$ 7,000,000.00	\$ -	\$ 13,050,000.00

Fund Operating Impact									
Capital Costs									-
Debt Service									-
Personnel/Operations						1,200,000.00	1,200,000.00		2,400,000.00
Total	\$	-	\$	-	\$	-	\$	-	\$ 1,200,000.00 \$ 1,200,000.00 \$ 2,400,000.00

Major Non-Recurring Project - Utility Operating Fund

Capital Expenditure Detail Request

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 "Infrastructure".							
Fiscal Year									
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total	
Estimated Cost									
Design / Engineering		136,000.00	50,000.00						186,000.00
Construction				1,300,000.00					1,300,000.00
Equipment									-
Total		\$ -	\$ 136,000.00	\$ 50,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,486,000.00
Revenue Sources									
Fund Balance		136,000.00	50,000.00	1,300,000.00					1,486,000.00
Intergovernmental									-
Grant									-
Debt Proceeds									-
Other									-
Total		\$ -	\$ 136,000.00	\$ 50,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,486,000.00
Fund Operating Impact									
Capital Costs		136,000.00	50,000.00	1,300,000.00					1,486,000.00
Debt Service									-
Personnel/Operations									-
Total		\$ -	\$ 136,000.00	\$ 50,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,486,000.00

Major Non-Recurring Project - Utility Capital Project Fund

Project Description: WWTF Upgrades								
Department:	Wastewater							
Project Description	Multi-year project to increase the City's wastewater capacity. The FY24 expenditure will begin the work to expand the facility's capacity. The construction period is expected to go through FY25.	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.							
Strategic Goal	Meets Strategic Planning Goal "Infrastructure - Increase the City's Wastewater Treatment Facility Capacity".							
Fiscal Year								
	Estimated Reserves	2023	2024	2025	2026	2027	Beyond	Total
Estimated Cost								
Design / Engineering		\$ 750,000	\$ 950,000					\$ 1,700,000
Construction		\$ 3,000,000	\$ 40,000,000	\$ 63,000,000	\$ 37,000,000			\$ 143,000,000
Equipment								\$ -
Total	\$ -	\$ 3,750,000	\$ 40,950,000	\$ 63,000,000	\$ 37,000,000	\$ -	\$ -	\$ 144,700,000
Revenue Sources								
Fund Balance		\$ 3,750,000	\$ 8,000,000					\$ 11,750,000
Intergovernmental								\$ -
Grant								\$ -
Debt Proceeds			\$ 32,950,000	\$ 63,000,000	\$ 37,000,000			\$ 132,950,000
Other								\$ -
Total	\$ -	\$ 3,750,000	\$ 40,950,000	\$ 63,000,000	\$ 37,000,000	\$ -	\$ -	\$ 144,700,000
Fund Operating Impact								
Capital Costs		\$ 3,750,000	\$ 8,000,000					\$ 11,750,000
Debt Service								\$ -
Personnel/Operations			\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000		\$ 1,440,000
Total	\$ -	\$ 3,750,000	\$ 8,360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ -	\$ 13,190,000

Major Non-Recurring Project - Wastewater SDC Fund

Capital Expenditure Detail Request

Project Description:	Millenium Park Reclaim Water Main Extension							
Department:	Wastewater							
Project Description	Project consists of extending existing 10-inch reclaim water main to the City's Millennium Park.						Insert Picture	
Analysis of Need	Identified in the 2019 Utility Master Plan to expand reclaim water service to the City's park and also expand the City's ability to provide reclaimed water to customers.							
Ongoing Operating Costs	None							
Strategic Goal	Meets Strategic Planning Goal "Infrastructure".							
Fiscal Year								
	Estimated Reserves	2022	2023	2024	2025	2026	Beyond	Total
Estimated Cost								
Design / Engineering		50,000.00	50,000.00					100,000.00
Construction			100,000.00	3,000,000.00				3,100,000.00
Equipment								-
Total	\$ -	\$ 50,000.00	\$ 150,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,200,000.00
Revenue Sources								
Fund Balance		50,000.00	150,000.00					200,000.00
Intergovernmental								-
Grant								-
Debt Proceeds								-
Other				3,000,000.00				3,000,000.00
Total	\$ -	\$ 50,000.00	\$ 150,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,200,000.00
Fund Operating Impact								
Capital Costs		3,000,000.00						3,000,000.00
Debt Service								-
Personnel/Operations								-
Total	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00

Capital Project Planning

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 FY 25; 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.

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5-Yr Total
Capital Improvement Project Fund							
Beginning Balance		\$ 11,300,000	\$ 3,730,000	\$ 3,656,000	\$ (2,493,000)	\$ 3,558,000	
Revenue							
Taxes (Transfer from General Fund)		\$ 15,700,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 55,810,000
Interest Revenue		\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Grant Revenue		\$ 1,150,000					
Total Funding Sources		\$ 28,160,000	\$ 13,731,000	\$ 13,657,000	\$ 7,508,000	\$ 13,559,000	
Project Expenditures							
Administrative	Downtown Master Plan Projects Including:						\$ -
Administrative	Parking Garage Construction	\$ 7,600,000					\$ 7,600,000
Administrative	City Hall Courtyard Rehab		\$ 50,000	\$ 150,000	\$ 100,000		\$ 300,000
Administrative	US 301 Linear Park			\$ 50,000	\$ 50,000		\$ 100,000
Administrative	Property Acquisitions		\$ 250,000	\$ 250,000	\$ 250,000		\$ 750,000
Administrative	CR 44A/Lynum Corridor Expansion and Crossing		\$ 75,000	\$ 200,000	\$ 200,000		\$ 475,000
Administrative	US 301 Complete Streets Landscaping Improvements			\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
Administrative	Gamble Street Improvements				\$ 100,000		\$ 100,000
Public Works	Pavement Preservation Plan		\$ 500,000	\$ 500,000	\$ 500,000		\$ 1,500,000
Public Works	Watershed Master Plan Implementation Projects	\$ 620,000	\$ 500,000	\$ 500,000	\$ 1,750,000	\$ 8,000,000	\$ 11,370,000
Public Works	Clay Drain Road	\$ 250,000	\$ 1,250,000	\$ 6,500,000			\$ 8,000,000
Public Works	Oak Grove Village Drainage Improvements	\$ 900,000					\$ 900,000
Public Works	Barwick Street Rehabilitation	\$ 1,680,000					\$ 1,680,000
Public Works	CSX Service Road Improvements	\$ 50,000	\$ 200,000				\$ 250,000
Public Works	Huey Street	\$ 1,500,000					\$ 1,500,000
Public Works	St. Clair Street	\$ 250,000	\$ 250,000				\$ 500,000
Public Works	Broken Oak Drive	\$ 400,000					\$ 400,000
Public Works	Jackson Street Improvements	\$ 2,000,000					\$ 2,000,000
Public Works	Public Works Building HVAC Improvements	\$ 80,000					\$ 80,000
Public Works	Municipal Services Complex Entrance Gate	\$ 25,000					\$ 25,000
Parks and Recreation	Millennium Park Improvements Construction	\$ 7,500,000	\$ 1,500,000				\$ 9,000,000
Parks and Recreation	Lake Deaton Park Dock Improvements	\$ 115,000					\$ 115,000
Parks and Recreation	Lake Deaton Pavilions	\$ 200,000					\$ 200,000
Parks and Recreation	Oxford Park Improvements	\$ 150,000	\$ 500,000				\$ 650,000
Parks and Recreation	Dog Park Improvements	\$ 60,000					\$ 60,000
Parks and Recreation	Community Center HVAC Upgrades	\$ 400,000					\$ 400,000
Parks and Recreation	Recreation Center at MLK Park Design	\$ 650,000					\$ 650,000
Parks and Recreation	Recreation Center at MLK Park Construction		\$ 5,000,000	\$ 7,000,000			\$ 12,000,000
Total Project Expenditures:		\$ 24,430,000	\$ 10,075,000	\$ 16,150,000	\$ 3,950,000	\$ 8,000,000	\$ 62,605,000
End Balance - Capital Improvement Fund		\$ 3,730,000	\$ 3,656,000	\$ (2,493,000)	\$ 3,558,000	\$ 5,559,000	

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5-Yr Total
Park & Recreation Impact Fee Fund							
Beginning Balance		\$ 558,400	\$ 388,400	\$ 594,400	\$ 498,400	\$ (316,600)	
Revenue							
Impact Fees		\$ 240,000	\$ 241,000	\$ 244,000	\$ 250,000	\$ 250,001	\$ 1,215,000
Total Funding Sources		\$ 798,400	\$ 629,400	\$ 838,400	\$ 748,400	\$ (66,599)	\$ 3,573,000
Project Expenditures							
Parks and Recreation	Equipment for New Employees	\$ 85,000	\$ 35,000	\$ 40,000	\$ 45,000		\$ 205,000
Parks and Recreation	Recreation Center at MLK Park Design	\$ 325,000					\$ 325,000
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		\$ 410,000	\$ 35,000	\$ 340,000	\$ 1,065,000	\$ -	\$ 1,850,000
End Balance - Park & Recreation Impact Fee Fund:		\$ 388,400	\$ 594,400	\$ 498,400	\$ (316,600)	\$ (66,599)	
Law Enforcement Impact Fee Fund							
Beginning Balance		\$ 1,517,300	\$ 1,470,500	\$ 24,250	\$ (1,613,550)	\$ (1,261,350)	
Revenue							
Impact Fees		\$ 1,180,000	\$ 1,240,000	\$ 1,300,000	\$ 1,350,000	\$ 1,350,001	\$ 6,420,001
Total Funding Sources		\$ 2,697,300	\$ 2,710,500	\$ 1,324,250	\$ (263,550)	\$ 88,651	\$ 6,557,151
Project Expenditures							
Police	The Villages Substation	\$ 400,000	\$ 1,800,000	\$ 2,000,000			\$ 4,200,000
Police	Capital Equipment	\$ 100,000	\$ 150,000	\$ 175,000	\$ 200,000		\$ 625,000
Police	Equipment for New Officers	\$ 314,000	\$ 323,450	\$ 350,000	\$ 385,000		\$ 1,372,450
Police	Debt Service Transfer - PD Building	\$ 412,800	\$ 412,800	\$ 412,800	\$ 412,800		\$ 1,651,200
Total Project Expenditures		\$ 1,226,800	\$ 2,686,250	\$ 2,937,800	\$ 997,800	\$ -	\$ 7,848,650
End Balance - Law Enforcement Impact Fee Fund:		\$ 1,470,500	\$ 24,250	\$ (1,613,550)	\$ (1,261,350)	\$ 88,651	

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5-Yr Total
Utility Revenue Fund							
Beginning Balance (for Capital Projects)							
Revenue							
Utility Revenues		\$ 4,059,000	\$ 2,237,400	\$ 2,573,010	\$ 2,958,962	\$ 3,402,806	\$ 15,231,177
Total Funding Sources		\$ 4,059,000	\$ 2,237,400	\$ 2,573,010	\$ 2,958,962	\$ 3,402,806	\$ 15,231,177
Project Expenditures							
Water	Water Line Upgrades	\$ 550,000	\$ 605,000	\$ 695,750	\$ 800,113	\$ 920,129	\$ 3,570,992
Water	Annual Meter Change Out Program	\$ 137,500	\$ 151,250	\$ 173,938	\$ 200,028	\$ 230,032	\$ 892,748
Wastewater	Gravity Collection System Renewal Program	\$ 346,500	\$ 381,150	\$ 438,323	\$ 504,071	\$ 579,682	\$ 2,249,725
Wastewater	Sewer System Renewal & Replacement	\$ 500,000	\$ 550,000	\$ 632,500	\$ 727,375	\$ 836,481	\$ 3,246,356
Wastewater	Continental Decommissioning/SR 44 FM Phase III	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Wastewater	Lift Station Upgrades	\$ 500,000	\$ 550,000	\$ 632,500	\$ 727,375	\$ 836,481	\$ 3,246,356
Wastewater	CR 209 Lift Station Upgrades	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Total Project Expenditures:		\$ 4,059,000	\$ 2,237,400	\$ 2,573,010	\$ 2,958,962	\$ 3,402,806	\$ 15,231,177
End Balance - Utility Revenue Fund (for Capital Projects):							
Capital Improvement (Grant) Fund							
Beginning Balance							
Revenue		\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	
Revenue Bonds		\$ 28,000,000	\$ 51,000,000	\$ 25,000,000			\$ 104,000,000
Grant Funds							\$ -
State Appropriations							\$ -
SRF Revolving Loan Fund Proceeds		\$ 12,000,000	\$ 12,000,000	\$ 12,000,000			\$ 36,000,000
Total Funding Sources		\$ 40,845,000	\$ 63,845,000	\$ 37,845,000	\$ 845,000	\$ 845,000	\$ 144,225,000
Project Expenditures							
Wastewater	WWTF Upgrades	\$ 40,000,000	\$ 63,000,000	\$ 37,000,000			\$ 140,000,000
Total Project Expenditures:		\$ 40,000,000	\$ 63,000,000	\$ 37,000,000	\$ -	\$ -	\$ 140,000,000
End Balance - Capital Improvement (Grant) Fund:							
Water Connection Fee Fund							
Beginning Balance							
Revenue		\$ 175,000	\$ -	\$ -	\$ -	\$ -	
Connection Fees							\$ -
Total Funding Sources		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Project Expenditures							
Water	Ashley Water Treatment Plant Construction	\$ 175,000					\$ 175,000
Total Project Expenditures:		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
End Balance - Water Connection Fee Fund:							

FY24 - FY28 CAPITAL PROJECT FUNDING PLAN							
FUND/DEPARTMENT	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5-Yr Total
Water SDC Fund							
Beginning Balance							
Revenue		\$ 4,301,700	\$ 3,289,270	\$ 6,470,420	\$ 8,007,970	\$ 7,963,120	
SDC Revenue		\$ 3,019,600	\$ 3,437,200	\$ 1,793,600	\$ 211,200	\$ 320,800	\$ 8,782,400
Total Funding Sources		\$ 7,321,300	\$ 6,726,470	\$ 8,264,020	\$ 8,219,170	\$ 8,283,920	\$ 38,814,880
Project Expenditures							
Water	CR 501 WTP Project	\$ 1,075,000					\$ 1,075,000
Water	CR 501 Iron Filtration Plant Upgrades	\$ 2,000,000					\$ 2,000,000
Water	Ashley Water Treatment Plant Upgrades	\$ 470,000					\$ 470,000
Water	Oxford WTP Phosphate Injection	\$ 156,000					\$ 156,000
Water	Water Use Permit Modification	\$ 75,000					\$ 75,000
Water	Debt Service	\$ 256,030	\$ 256,050	\$ 256,050	\$ 256,050		\$ 1,024,180
Total Project Expenditures:		\$ 4,032,030	\$ 256,050	\$ 256,050	\$ 256,050	\$ -	\$ 4,800,180
End Balance - Water SDC Fund:							
Wastewater Connection Fee Fund							
Beginning Balance							
Revenue		\$ 183,800	\$ 183,800	\$ 183,800	\$ 183,800	\$ 183,800	
Connection Fees							\$ -
Total Funding Sources		\$ 183,800	\$ 183,800	\$ 183,800	\$ 183,800	\$ 183,800	\$ 919,000
Project Expenditures							
Wastewater							\$ -
Total Project Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Balance - Wastewater Connection Fee Fund:							
Wastewater SDC Fund							
Beginning Balance							
Revenue		\$ 9,500,000	\$ 1,923,300	\$ 6,011,900	\$ 9,430,700	\$ 9,771,400	
SDC Revenue		\$ 5,979,400	\$ 6,664,200	\$ 3,494,400	\$ 416,300	\$ 630,700	\$ 17,185,000
Total Funding Sources		\$ 15,479,400	\$ 8,587,500	\$ 9,506,300	\$ 9,847,000	\$ 10,402,100	\$ 53,822,300
Project Expenditures							
Wastewater	Wastewater Treatment Facility Upgrades	\$ 10,000,000	\$ 2,500,000				\$ 12,500,000
Wastewater	Chitty Chatty Bridge Utility Line Crossing						\$ -
Wastewater	Huey Street Sanitary Sewer Reroute	\$ 480,500					\$ 480,500
Wastewater	Millenium Park Reuse Line Project	\$ 3,000,000					\$ 3,000,000
Wastewater	Debt Service	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	\$ 378,000
Total Project Expenditures:		\$ 13,556,100	\$ 2,575,600	\$ 75,600	\$ 75,600	\$ 75,600	\$ 16,358,500
End Balance - Wastewater SDC Fund:							

DEBT

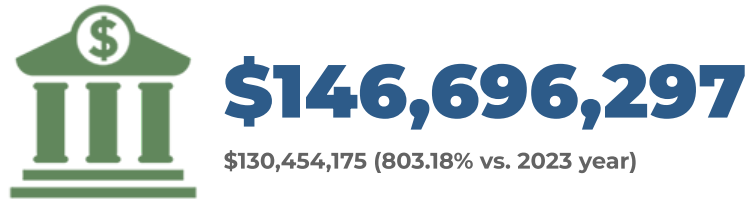
Government-wide Debt Overview

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 FY24 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 are outstanding in FY 24:

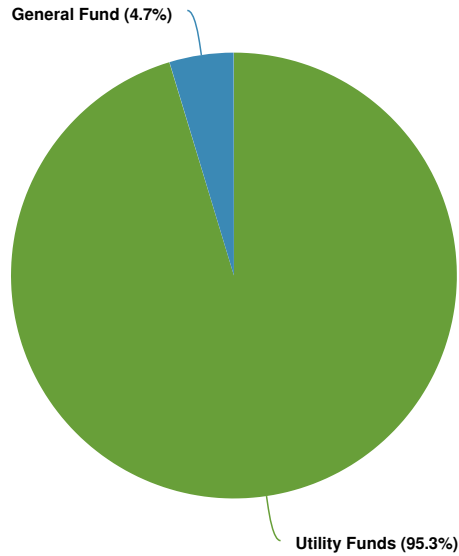
Loader Capital Equipment Lease – John Deere Financial Lease was issued in FY 20 to furnish funds for the purchase of a loader for the Public Works Department. The lease is a five-year term and is secured with general fund revenues.

Backhoe Capital Equipment Lease - John Deere Financial Lease was issued in FY 21 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 FY 20 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.

Vac Truck Equipment Lease - Vision Financial Group will be issuing a lease in FY 24 to furnish funds for the purchase of a second Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.

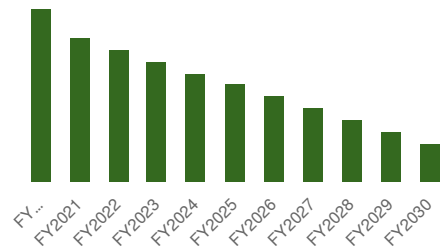
Debt by Fund



	FY2023	FY2024	% Change
All Funds	Actual	Actual	
General Fund	\$7,565,829	\$6,846,188	-9.5%
Utility Funds	\$8,676,293	\$139,850,109	%
Total All Funds:	\$16,242,123	\$146,696,297	803.2%

General Fund

In FY24, the city is not issuing any new debt and is budgeting to reduce the total general fund debt by \$878,955.

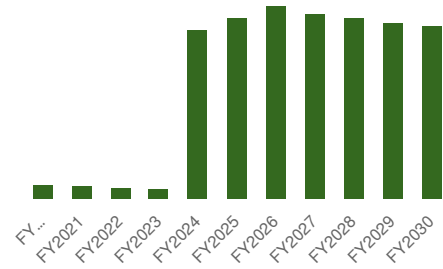


	FY2023	FY2024	% Change
General Fund	Actual	Actual	
General Fund	\$7,565,829	\$6,846,188	-9.5%
Total General Fund:	\$7,565,829	\$6,846,188	-9.5%

Utility Funds

In FY24, the City will be issuing new debt for the new Wastewater Treatment Facility that is being constructed. A combination of Bonds and State Revenue Fund (SRF) Loans will be obtained to support the construction costs of the new facility. \$12 million dollars of SRF loans will be acquired each year, for a maximum of three years, adding \$36 million dollars to the Utility Fund's debt by FY26.

In addition to loans, a new capital equipment lease will also be issued in FY24. This lease will be for a second Vac Truck for the Utility Department.



	FY2023	FY2024	% Change
Utility Funds	Actual	Actual	
Utility Revenue Fund	\$3,752,129	\$123,223,180	%
Utility Capital Projects Fund	\$0	\$12,000,000	0%
Water System Development Charge Fund	\$3,813,347	\$3,590,385	-5.8%
Wastewater System Development Charge Fund	\$1,110,818	\$1,036,544	-6.7%
Total Utility Funds:	\$8,676,293	\$139,850,109	%

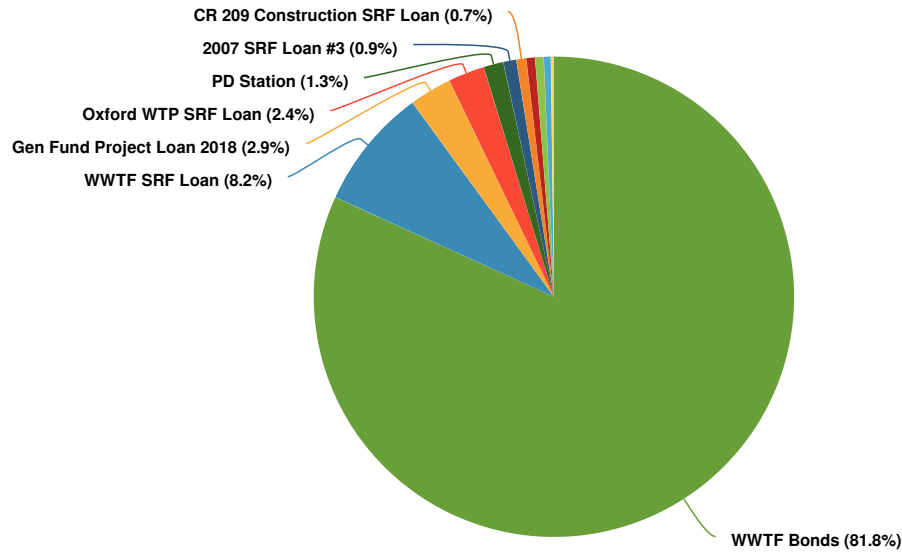
Debt Snapshot



\$146,696,297

\$130,454,175 (803.18% vs. 2023 year)

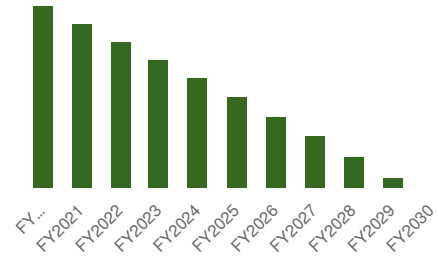
Debt by Type



	FY2023	FY2024	% Change
Debt	Actual	Actual	
City Hall	\$802,955	\$687,575	-14.4%
PD Station	\$2,210,142	\$1,974,690	-10.7%
Gen Fund Project Loan 2018	\$4,523,500	\$4,183,923	-7.5%
Police Vehicles	\$0	\$0	0%
Equipment Leases	\$169,128	\$239,413	41.6%
2007 SRF Loan #3	\$1,624,004	\$1,276,068	-21.4%
Refunding & Project Loan	\$0	\$0	0%
Continental Country Club BB&T	\$968,230	\$857,698	-11.4%
Lease Purchase-Sumter Co. Schools	\$1,020,000	\$850,000	-16.7%
Oxford WTP SRF Loan	\$3,813,347	\$3,590,385	-5.8%
CR 209 Forcemain SRF Planning & Design	\$61,477	\$57,013	-7.3%
CR 209 Construction SRF Loan	\$1,049,341	\$979,531	-6.7%
WWTF Bonds	\$0	\$120,000,000	0%
WWTF SRF Loan	\$0	\$12,000,000	0%
Total Debt:	\$16,242,123	\$146,696,297	803.2%

City Hall

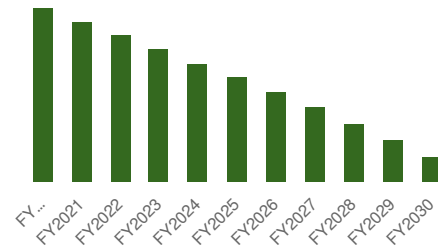
The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.



	FY2023	FY2024	% Change
City Hall	Actual	Actual	
City Hall	\$802,955	\$687,575	-14.4%
Total City Hall:	\$802,955	\$687,575	-14.4%

PD Station

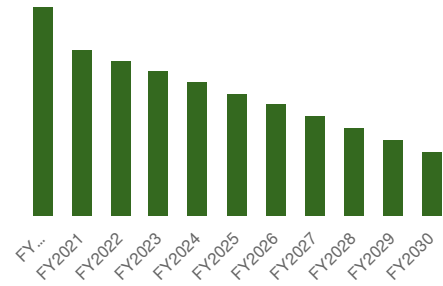
BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.



	FY2023	FY2024	% Change
PD Station	Actual	Actual	
PD Station	\$2,210,142	\$1,974,690	-10.7%
Total PD Station:	\$2,210,142	\$1,974,690	-10.7%

Gen Fund Project Loan 2018

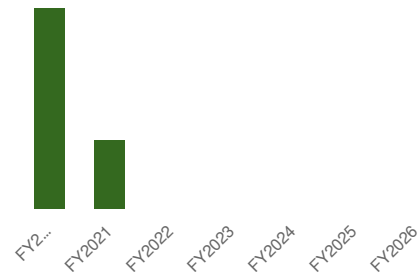
In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects 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.



	FY2023	FY2024	% Change
Gen Fund Project Loan 2018	Actual	Actual	
Gen Fund Project Loan 2018	\$4,523,500	\$4,183,923	-7.5%
Total Gen Fund Project Loan 2018:	\$4,523,500	\$4,183,923	-7.5%

Police Vehicles

A Ford Motor Credit Lease agreement was issued in 2018 to provide funds to purchase 5 new police cars. The lease was a four-year term and was secured with general fund revenues.



	FY2023	FY2024	% Change
Police Vehicles	Actual	Actual	
Police Vehicles	\$0	\$0	0%
Total Police Vehicles:	\$0	\$0	0%

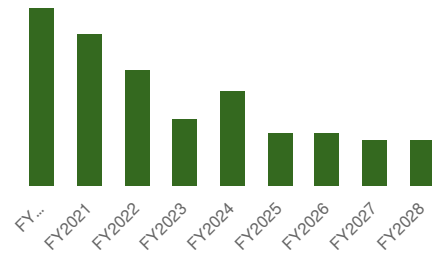
Equipment Leases

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.

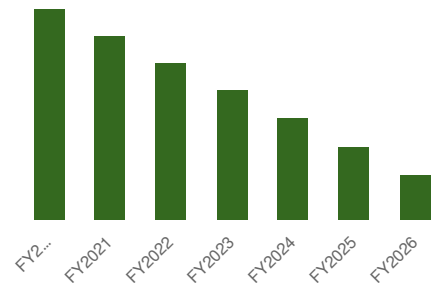
Vision Financial Group is a new lease to be issued in FY24 which will furnish funds for a second Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



	FY2023	FY2024	% Change
Equipment Leases	Actual	Actual	
Equipment Leases	\$169,128	\$239,413	41.6%
Total Equipment Leases:	\$169,128	\$239,413	41.6%

2007 SRF Loan #3

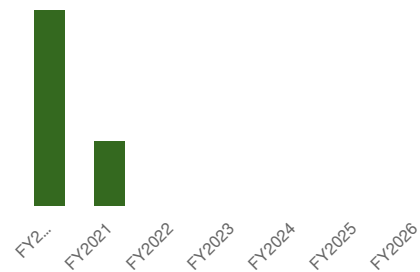
The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.



	FY2023	FY2024	% Change
2007 SRF Loan #3	Actual	Actual	
2007 SRF Loan #3	\$1,624,004	\$1,276,068	-21.4%
Total 2007 SRF Loan #3:	\$1,624,004	\$1,276,068	-21.4%

Refunding & Project Loan

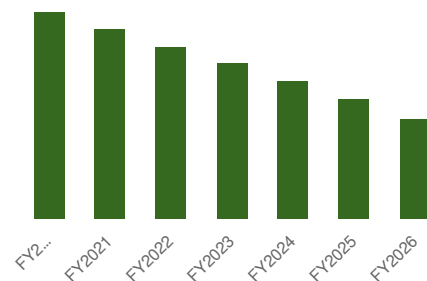
In FY22 the City retired the 2014 Refunding & Project loan held by U.S. Bank. This loan retired the then outstanding SRF Water and Sewer Loans and also provided additional funding for various utility projects.



	FY2023	FY2024	% Change
Refunding & Project Loan	Actual	Actual	
Refunding & Project Loan	\$0	\$0	0%
Total Refunding & Project Loan:	\$0	\$0	0%

Continental Country Club BB&T

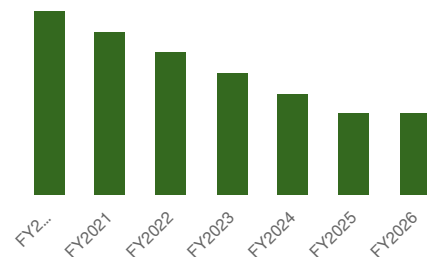
The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.



	FY2023	FY2024	% Change
Continental Country Club BB&T	Actual	Actual	
Continental Country Club BB&T	\$968,230	\$857,698	-11.4%
Total Continental Country Club BB&T:	\$968,230	\$857,698	-11.4%

Lease Purchase-Sumter Co. Schools

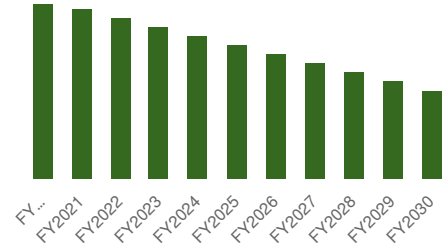
In FY20, the City entered into a building lease agreement with the Sumter County School Board. This building, also known as the new Municipal Service Complex, has a ten-year term and is secured by utility revenues.



	FY2023	FY2024	% Change
Lease Purchase-Sumter Co. Schools	Actual	Actual	
Lease Purchase-Sumter Co. Schools	\$1,020,000	\$850,000	-16.7%
Total Lease Purchase-Sumter Co. Schools:	\$1,020,000	\$850,000	-16.7%

Oxford WTP SRF Loan

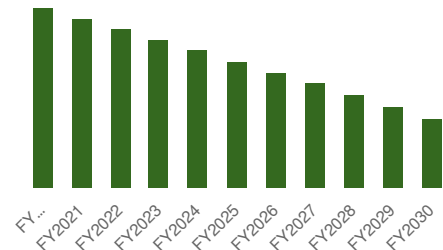
The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.



	FY2023	FY2024	% Change
Oxford WTP SRF Loan	Actual	Actual	
Oxford WTP SRF Loan	\$3,813,347	\$3,590,385	-5.8%
Total Oxford WTP SRF Loan:	\$3,813,347	\$3,590,385	-5.8%

CR 209 Forcemain SRF Planning & Design

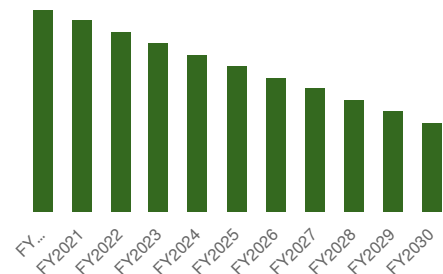
The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.



	FY2023	FY2024	% Change
CR 209 Forcemain SRF Planning & Design	Actual	Actual	
CR 209 Forcemain SRF Planning & Design	\$61,477	\$57,013	-7.3%
Total CR 209 Forcemain SRF Planning & Design:	\$61,477	\$57,013	-7.3%

CR 209 Construction SRF Loan

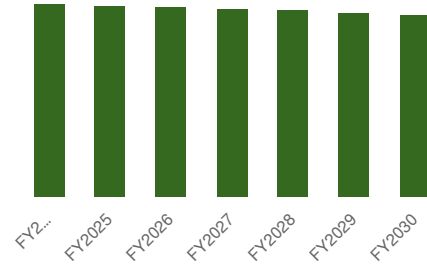
The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.



	FY2023	FY2024	% Change
CR 209 Construction SRF Loan	Actual	Actual	
CR 209 Construction SRF Loan	\$1,049,341	\$979,531	-6.7%
Total CR 209 Construction SRF Loan:	\$1,049,341	\$979,531	-6.7%

WWTF Bonds

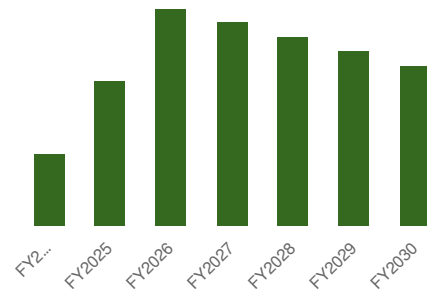
Bonds will be issued in FY24 to support the project costs of the new Wastewater Treatment Facility (WWTF). Roughly \$1 million will be issued in the first year of the project. With inflation and market uncertainties, at the time of the FY24 budget draft, was too early to determine if more bonds will have to be issued in future years or not.



	FY2024	FY2030
WWTF Bonds	Actual	Actual
WWTF Bonds	\$120,000,000	\$114,000,000
Total WWTF Bonds:	\$120,000,000	\$114,000,000

WWTF SRF Loan

State Revolving Fund (SRF) Loan will also be issued in FY24 in support of the new Wastewater Treatment Facility (WWTF). A maximum of \$12 million is allowed to be borrowed each year from the state. So, the City will look to borrow \$12 million of SRF loans for the next three years to help fund the new facility.



	FY2024	FY2030
WWTF SRF Loan	Actual	Actual
WWTF SRF Loan	\$12,000,000	\$26,704,057
Total WWTF SRF Loan:	\$12,000,000	\$26,704,057

APPENDIX

PUBLIC WORKS REQUESTS

Watershed Master Plan - Peters and Orange St

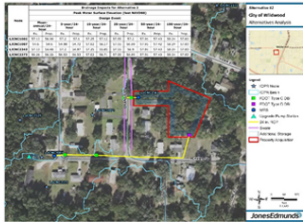
Overview

Request Owner	Lynzey McClellan
Est. Start Date	10/02/2023
Est. Completion Date	09/30/2025
Department	Public Works
Request Groups	Choice 1
Type	Capital Improvement

Description

Project will upgrade the existing stormwater lift station including adding additional compensatory storage at the corner of Orange Street in an effort to improve the stormwater conveyance system, which will include new stormwater pipe and structures.

Images

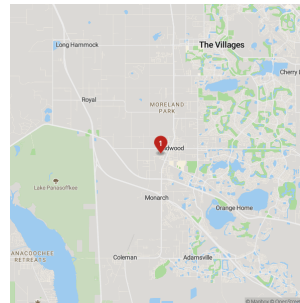


Watershed Master Plan - Peters and Orange St

Details

Type of Project Other improvement

Location



Benefit to Community

This area is prone to flooding during heavy rain events. Upgrading of stormwater lift station and adding compensatory storage will alleviate flooding issues.

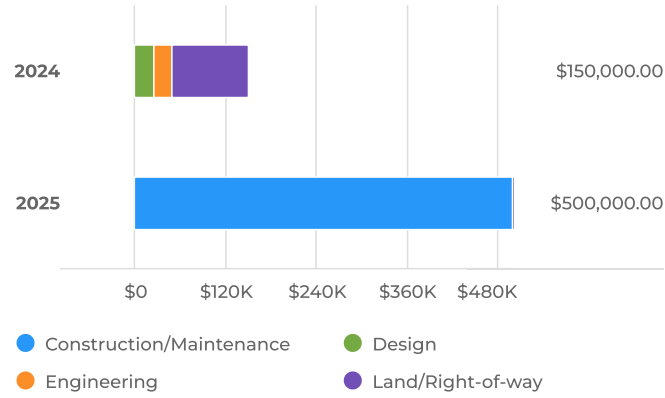
Capital Cost

FY2024 Budget
\$150,000

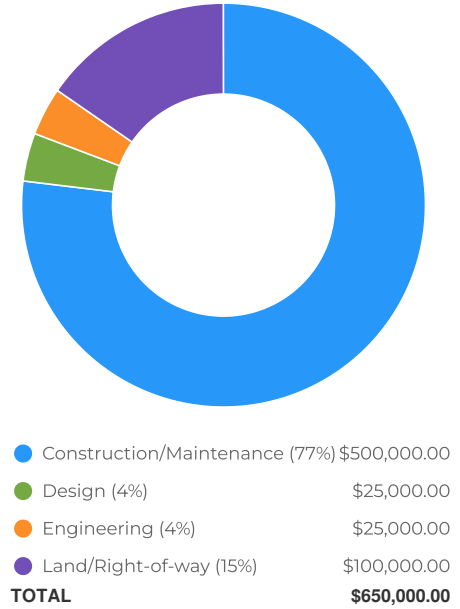
Total Budget (all years)
\$650K

Project Total
\$650K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$25,000		\$25,000
Engineering	\$25,000		\$25,000
Land/Right-of-way	\$100,000		\$100,000
Construction/Maintenance		\$500,000	\$500,000
Total	\$150,000	\$500,000	\$650,000

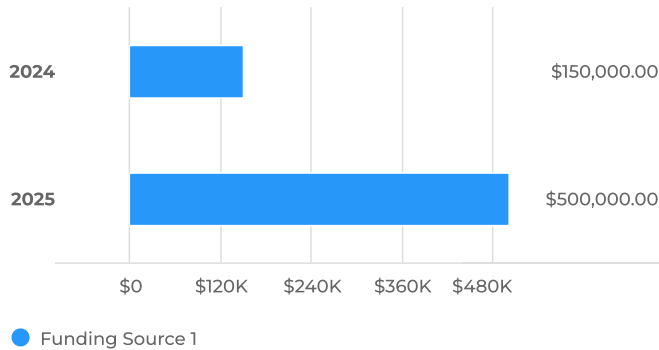
Funding Sources

FY2024 Budget
\$150,000

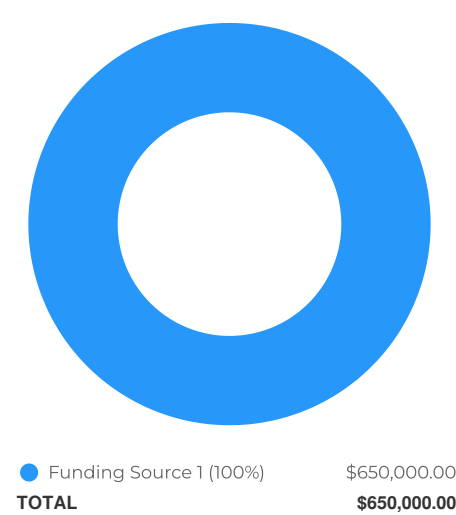
Total Budget (all years)
\$650K

Project Total
\$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Funding Source 1	\$150,000	\$500,000	\$650,000
Total	\$150,000	\$500,000	\$650,000

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 OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 11 2023

09/06/2023
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Revenue Account Range: First to Last

Include Non-Anticipated: No

Year To Date As Of: 09/30/23

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 09/01/23 to 09/30/23

Print Zero YTD Activity: No

Prior Year: 09/01/22 to 09/30/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-311-1000	AD VALOREM TAXES	9,513,015.23	12,767,400.00	0.00	12,956,155.11	188,755.11	101
001-312-4100	LOCAL OPTION GAS TAX	521,726.98	550,510.00	0.00	639,317.51	88,807.51	116
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	3,000,973.76	2,912,630.00	0.00	3,569,331.00	656,701.00	123
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY	914,818.57	800,000.00	0.00	949,535.69	149,535.69	119
001-313-1010	FRANCHISE TAX- SECO	1,109,792.58	1,071,605.00	0.00	1,347,512.50	275,907.50	126
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	56,759.18	35,000.00	0.00	74,384.15	39,384.15	213
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	252,232.71	250,000.00	0.00	296,695.97	46,695.97	119
001-313-4170	FENNEY WATER CONS AUTHORITY-UTIL	53,537.52	45,000.00	0.00	43,007.26	1,992.74 -	96
001-313-4180	LEESBURG GAS FRANCHISE FEE	50,945.56	45,000.00	0.00	57,083.76	12,083.76	127
001-313-4190	SOUTH SUMTER UTILITY COMPANY FR	370,207.76	275,000.00	0.00	507,748.57	232,748.57	185
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFU	191,455.95	190,000.00	0.00	191,416.81	1,416.81	101
001-313-5001	TRI-COUNTY SANITATION FRANCHISE F	239,734.08	250,000.00	0.00	234,412.79	15,587.21 -	94
001-313-5003	FRANCHISE FEE - SEWWC	228,541.29	245,000.00	0.00	204,816.68	40,183.32 -	84
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS	800,587.31	690,000.00	0.00	779,138.20	89,138.20	113
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,022,299.81	930,000.00	0.00	1,030,212.35	100,212.35	111
001-314-3000	UTILITY TAX-WATER SALES	116,647.62	110,000.00	0.00	109,780.29	219.71 -	100
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	226,690.03	250,000.00	0.00	206,368.11	43,631.89 -	83
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	112,364.85	125,000.00	0.00	150,234.36	25,234.36	120
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	14,947.69	15,000.00	0.00	14,473.46	526.54 -	96
001-314-4030	FERRELLGAS LP	1,603.55	1,000.00	0.00	1,464.20	464.20	146
001-314-4040	CIRCLE K STORES	210.93	200.00	0.00	266.82	66.82	133
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	42,831.63	30,000.00	0.00	47,216.21	17,216.21	157
001-314-4081	LEESBURG GAS UTILITY TAX	75,244.67	60,000.00	0.00	83,734.72	23,734.72	140
001-314-4100	INTERCONN RESOURCES LLC	27,549.71	30,000.00	0.00	12,918.09	17,081.91 -	43
001-314-4150	CVS	389.42	200.00	0.00	279.96	79.96	140

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 11 2023

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-314-4151	AMERIGAS PROPANE	9,864.39	8,000.00	0.00	7,370.84	629.16 -	92
001-314-4152	LOWE'S PROPANE TAX	2,426.64	1,500.00	0.00	2,090.83	590.83	139
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	0.00	0.00	0.00	337.66	337.66	0
001-314-4160	TECO-PEOPLES GAS	262,582.16	250,000.00	0.00	290,727.69	40,727.69	116
001-314-4162	GAS SOUTH UTILITY TAX	335.05	300.00	0.00	637.65	337.65	213
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TA	148,810.50	85,000.00	0.00	192,648.44	107,648.44	227
001-314-4191	PUBLIX UTILITY TAX	932.43	500.00	0.00	959.84	459.84	192
001-314-9010	STATE COMMUNICATIONS TAX	499,413.36	500,000.00	0.00	549,816.78	49,816.78	110
001-331-5000	FEMA GRANT	0.00	0.00	0.00	65,810.15	65,810.15	0
001-335-1200	STATE REVENUE SHARING	628,683.58	652,660.00	0.00	760,525.00	107,865.00	117
001-335-1400	MOBILE HOME LICENSES	16,437.90	10,000.00	0.00	16,229.99	6,229.99	162
001-335-1600	STATE BEVERAGE LICENSES	7,462.21	8,500.00	0.00	7,609.04	890.96 -	90
001-335-1800	1/2 CENT SALES TAX	1,478,361.37	1,508,170.00	0.00	1,899,326.49	391,156.49	126
001-339-1000	SOUTH SUMTER UTILITY PILOT FEES	5,582.80	0.00	0.00	0.00	0.00	0
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	844,761.41	500,000.00	0.00	582,212.92	82,212.92	116
001-341-2010	TREE MITIGATION PERMITS	25,584.00	0.00	0.00	93,302.00	93,302.00	0
001-347-5300	BUILDING RENTAL-WILDWOOD COMMU	75,282.78	50,000.00	0.00	85,964.25	35,964.25	172
001-347-5302	COMMUNITY CENTER-RESERVATION FE	0.00	0.00	0.00	90.00	90.00	0
001-347-5304	COMMUNITY CENTER STAFF FEES	150.00 -	100.00	0.00	300.00	200.00	300
001-347-5305	BUILDING RENTAL-OXFORD COMMUNIT	7,747.58	5,000.00	0.00	10,745.17	5,745.17	215
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY	1,693.87	1,500.00	0.00	1,600.38	100.38	107
001-347-5307	OUTDOOR BUILDING RENTALS	46.10	100.00	0.00	129.08	29.08	129
001-347-5308	OPEN SPACE RENTALS	354.97	100.00	0.00	1,190.30	1,090.30	***
001-350-1000	FINES	27,251.97	20,000.00	0.00	39,560.49	19,560.49	198
001-351-1002	CODE ENFORCEMENT	1,825.29	1,000.00	0.00	1,962.86	962.86	196
001-351-3000	POLICE-2ND DOLLAR FUND	2,900.28	1,500.00	0.00	3,178.08	1,678.08	212
001-361-0000	INTEREST EARNINGS	85,937.51	5,000.00	0.00	184,785.60	179,785.60	***
001-369-0000	OTHER MISCELLANEOUS REVENUE	6,413.14	10,000.00	0.00	12,884.48	2,884.48	129

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 11 2023

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	17,247.78	17,765.00	0.00	17,765.05	0.05	100
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	15,500.08	13,440.00	0.00	13,152.00	288.00 -	98
001-369-0050	AUCTION PROCEEDS	9,972.00	10,000.00	0.00	28,512.67	18,512.67	285
001-369-0052	SPONSORSHIPS	1,265.00	1,000.00	0.00	0.00	1,000.00 -	0
001-369-0058	DONATIONS	17,515.70	0.00	0.00	16,716.00	16,716.00	0
001-369-0075	MULTI-PURPOSE FIELD RENTAL	0.00	100.00	0.00	0.00	100.00 -	0
001-369-0076	BASEBALL FIELD RENTAL	3,329.84	1,000.00	0.00	4,277.00	3,277.00	428
001-369-0078	FIELD PREPARATION FEES	345.00	100.00	0.00	954.24	854.24	954
001-369-0792	PROGRAM REGISTRATION FEES	29,002.57	15,000.00	0.00	38,231.41	23,231.41	255
001-369-0794	CONCESSION / VENDOR FEES	100.00	100.00	0.00	55.00	45.00 -	55
001-369-0796	SPECIAL EVENT REGISTRATION FEES	1,330.00	1,500.00	0.00	4,685.45	3,185.45	312
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	4,794.00	1,500.00	0.00	4,776.79	3,276.79	318
001-369-3700	MISCELLANEOUS POLICE DONATIONS	0.00	100.00	0.00	0.00	100.00 -	0
001-369-3748	MISC. GRANTS/VESTS	2,325.00	0.00	0.00	2,800.00	2,800.00	0
001-369-4000	FUEL TAX REFUND	11,470.88	6,500.00	0.00	9,880.34	3,380.34	152
001-380-1000	OTHR FINANCING SOURCE-INSURANCE	67,736.50	0.00	0.00	0.00	0.00	0
001-380-1001	OTHER FINANCING SOURCE-COUNTY F	90,804.00	0.00	0.00	0.00	0.00	0
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	0.00	10,000.00	0.00	100
001-382-1013	TRANSFER FROM LAW ENFORCEMENT	412,800.00	412,800.00	0.00	412,800.00	0.00	100
001-389-5000	NON-OPERATIONAL CASH FORWARD-G	0.00	5,806,015.00	0.00	0.00	5,806,015.00 -	0
GENERAL FUND Revenue Totals		23,781,188.03	31,594,395.00	0.00	28,884,106.53	2,710,288.47 -	91

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</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	48,910.00	0.00	45,275.63	3,634.37	93
001-511-10-2100	FICA EXPENSE	3,253.32	3,750.00	0.00	3,463.43	286.57	92
001-511-10-2200	RETIREMENT	22,461.75	27,880.00	0.00	25,194.32	2,685.68	90
001-511-10-2300	LIFE & HEALTH INSURANCE	285.00	350.00	0.00	445.74	95.74 -	127

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001-511-10-2600	WORKERS COMPENSATION INSURANCE	133.96	150.00	0.00	163.59	13.59 -	109
001-511-30-3100	PROFESSIONAL SERVICES	2,200.00	6,000.00	0.00	200.00	5,800.00	3
001-511-30-4000	TRAVEL & PER DIEM	6,205.44	7,000.00	0.00	1,600.19	5,399.81	23
001-511-30-4100	TELEPHONE EXPENSE	1,196.00	2,000.00	0.00	905.78	1,094.22	45
001-511-30-4110	IT LICENSING / EQUIPMENT	4,807.20	8,470.00	0.00	5,121.35	3,348.65	60
001-511-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	66.37	2,500.00	0.00	2,708.35	208.35 -	108
001-511-30-5100	OFFICE SUPPLIES	39.00	150.00	0.00	0.00	150.00	0
001-511-30-5200	OPERATING SUPPLIES	98.66	400.00	0.00	23.15	376.85	6
001-511-30-5400	SUBSCRIPTIONS/DUES	2,680.00	5,300.00	0.00	4,182.00	1,118.00	79
001-511-30-5500	TRAINING	1,650.00	2,650.00	0.00	1,725.00	925.00	65
001-511-60-6300	CAPITAL IMPROVEMENT-OTHER	5,698.00	0.00	0.00	0.00	0.00	0
	511 LEGISLATIVE- CITY COMMISSION:	93,303.54	116,010.00	0.00	91,008.53	25,001.47	78
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	283,686.15	448,710.00	0.00	380,043.08	68,666.92	85
001-512-10-1300	OVERTIME	69.81	0.00	0.00	0.00	0.00	0
001-512-10-1500	SICK LEAVE	6,172.52	0.00	0.00	2,942.70	2,942.70 -	0
001-512-10-1600	VACATION PAY	12,418.17	0.00	0.00	23,104.41	23,104.41 -	0
001-512-10-1800	HOLIDAY PAY	12,853.78	0.00	0.00	16,096.91	16,096.91 -	0
001-512-10-2100	FICA EXPENSE	24,024.10	34,330.00	0.00	31,616.58	2,713.42	92
001-512-10-2200	RETIREMENT	84,211.65	110,900.00	0.00	105,450.39	5,449.61	95
001-512-10-2210	BENEFIT ADMIN FEES	58.50	0.00	0.00	144.00	144.00 -	0
001-512-10-2300	LIFE & HEALTH INSURANCE	24,071.20	46,800.00	0.00	37,681.34	9,118.66	81
001-512-10-2600	WORKERS COMPENSATION INSURANCE	446.58	500.00	0.00	545.36	45.36 -	109
001-512-30-3100	PROFESSIONAL SERVICES	53,952.16	125,000.00	0.00	60,403.40	64,596.60	48
001-512-30-3400	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	105.00	105.00 -	0
001-512-30-3450	CLOTHING AND UNIFORMS	0.00	500.00	0.00	183.96	316.04	37

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001-512-30-4000	TRAVEL & PER DIEM	7,309.05	10,600.00	500.00	6,675.53	3,924.47	63
001-512-30-4100	TELEPHONE EXPENSE	2,788.94	4,500.00	0.00	3,323.43	1,176.57	74
001-512-30-4110	IT LICENSING / EQUIPMENT	2,890.83	11,840.00	0.00	11,800.91	39.09	100
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	0.00	4,000.00	0.00	1,643.28	2,356.72	41
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	7.29	500.00	0.00	131.24	368.76	26
001-512-30-4600	REPAIR & MAINTENANCE	946.22	5,800.00	0.00	1,097.50	4,702.50	19
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	501.71	1,000.00	0.00	564.78	435.22	56
001-512-30-5100	OFFICE SUPPLIES	338.18	2,000.00	0.00	1,163.52	836.48	58
001-512-30-5200	OPERATING SUPPLIES	593.17	7,250.00	0.00	6,971.44	278.56	96
001-512-30-5400	SUBSCRIPTIONS/DUES	3,846.24	5,650.00	0.00	2,671.75	2,978.25	47
001-512-30-5500	TRAINING	2,137.51	9,000.00	0.00	2,890.00	6,110.00	32
001-512-60-6400	CAP. IMPROVEMENT-MACHINERY	0.00	5,200.00	0.00	4,633.40	566.60	89
	512 EXECUTIVE- CITY MANAGER:	523,323.76	834,080.00	500.00	701,883.91	132,196.09	84
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	221,653.11	283,920.00	0.00	205,054.96	78,865.04	72
001-513-10-1300	OVERTIME	24.88	500.00	0.00	0.00	500.00	0
001-513-10-1500	SICK LEAVE	6,549.71	0.00	0.00	5,648.29	5,648.29 -	0
001-513-10-1600	VACATION PAY	16,092.88	0.00	0.00	12,140.21	12,140.21 -	0
001-513-10-1800	HOLIDAY PAY	10,401.00	0.00	0.00	7,739.95	7,739.95 -	0
001-513-10-2100	FICA EXPENSE	19,486.82	21,760.00	0.00	17,639.34	4,120.66	81
001-513-10-2200	RETIREMENT	32,712.84	37,280.00	0.00	32,436.98	4,843.02	87
001-513-10-2210	BENEFIT ADMIN FEES	54.00	0.00	0.00	75.00	75.00 -	0
001-513-10-2300	LIFE & HEALTH INSURANCE	35,524.88	46,800.00	0.00	33,149.10	13,650.90	71
001-513-10-2500	UNEMPLOYMENT COMPENSATION	0.00	500.00	0.00	0.00	500.00	0
001-513-10-2600	WORKERS COMPENSATION INSURANCE	893.14	1,000.00	0.00	1,090.71	90.71 -	109
001-513-30-3100	PROFESSIONAL SERVICES	13,361.60	17,750.00	0.00	2,775.00	14,975.00	16
001-513-30-3200	ACCOUNTING/AUDITING FEE	18,500.00	19,250.00	0.00	19,250.00	0.00	100

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001-513-30-3400	OTHER CONTRACTUAL SERVICES	2,720.05	14,800.00	0.00	11,462.65	3,337.35	77
001-513-30-4000	TRAVEL & PER DIEM	0.00	2,000.00	0.00	613.65	1,386.35	31
001-513-30-4100	TELEPHONE EXPENSE	3,480.22	6,300.00	0.00	4,545.82	1,754.18	72
001-513-30-4110	IT LICENSING / EQUIPMENT	32,428.68	37,540.00	0.00	31,339.27	6,200.73	83
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	2,857.35	1,580.00	0.00	341.30	1,238.70	22
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	5,000.62	3,150.00	0.00	2,403.02	746.98	76
001-513-30-4300	UTILITIES EXPENSE	18,321.51	27,300.00	0.00	15,440.60	11,859.40	57
001-513-30-4400	RENTAL & LEASING	2,995.45	3,900.00	0.00	2,937.11	962.89	75
001-513-30-4500	GENERAL INSURANCE	149,199.14	190,000.00	0.00	189,109.92	890.08	100
001-513-30-4600	REPAIR & MAINTENANCE	12,369.37	22,470.00	0.00	13,384.15	9,085.85	60
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	5,655.83	6,000.00	340.93	4,536.16	1,463.84	76
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	4,216.10	3,600.00	0.00	3,752.67	152.67 -	104
001-513-30-5200	OPERATING SUPPLIES	7,147.80	7,050.00	0.00	4,857.18	2,192.82	69
001-513-30-5400	SUBSCRIPTIONS/DUES	432.50	1,180.00	0.00	187.50	992.50	16
001-513-30-5500	TRAINING	1,818.00	3,360.00	0.00	799.00	2,561.00	24
001-513-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	7,560.00	0.00	0.00	7,560.00	0
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	109,873.75	112,595.00	0.00	55,952.53	56,642.47	50
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	24,553.79	21,835.00	0.00	11,261.25	10,573.75	52
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINC	223,552.49	229,425.00	0.00	229,425.30	0.30 -	100
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTERI	68,058.21	62,185.00	0.00	62,185.41	0.41 -	100
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN	327,167.69	333,315.00	0.00	333,314.33	0.67	100
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN	95,401.31	89,270.00	0.00	89,263.05	6.95	100
513 CLERK/FINANCE DEPARTMENT:		1,472,504.72	1,615,675.00	340.93	1,404,111.41	211,563.59	87
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	477,983.17	707,050.00	0.00	482,719.60	224,330.40	68
001-516-10-1300	OVERTIME	1,684.41	1,000.00	0.00	951.80	48.20	95

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001-516-10-1500	SICK LEAVE	10,237.69	0.00	0.00	13,654.03	13,654.03 -	0
001-516-10-1600	VACATION PAY	29,637.20	0.00	0.00	25,294.03	25,294.03 -	0
001-516-10-1800	HOLIDAY PAY	19,472.89	0.00	0.00	18,609.55	18,609.55 -	0
001-516-10-2100	FICA EXPENSE	41,234.27	54,170.00	0.00	41,404.21	12,765.79	76
001-516-10-2200	RETIREMENT	77,619.65	105,520.00	0.00	77,634.36	27,885.64	74
001-516-10-2210	BENEFIT ADMIN FEES	211.50	0.00	0.00	94.50	94.50 -	0
001-516-10-2300	LIFE & HEALTH INSURANCE	70,554.20	107,640.00	0.00	73,531.85	34,108.15	68
001-516-10-2600	WORKERS COMPENSATION INSURANCE	1,339.72	1,500.00	0.00	1,636.07	136.07 -	109
001-516-30-3100	PROFESSIONAL SERVICES	502,781.20	525,000.00	0.00	423,330.44	101,669.56	81
001-516-30-3400	OTHER CONTRACTUAL SERVICES	1,361.24	14,500.00	0.00	846.75	13,653.25	6
001-516-30-3450	CLOTHING AND UNIFORMS	981.46	2,000.00	0.00	701.88	1,298.12	35
001-516-30-4000	TRAVEL & PER DIEM	4,014.91	24,650.00	0.00	1,876.13	22,773.87	8
001-516-30-4100	TELEPHONE EXPENSE	9,092.98	8,000.00	0.00	5,986.83	2,013.17	75
001-516-30-4110	IT LICENSING / EQUIPMENT	15,689.09	55,100.00	0.00	36,621.21	18,478.79	66
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	33,762.20	25,000.00	0.00	26,077.52	1,077.52 -	104
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,849.68	8,000.00	0.00	1,401.46	6,598.54	18
001-516-30-4600	REPAIR & MAINTENANCE	3,417.08	6,000.00	0.00	1,752.21	4,247.79	29
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	273.06	10,000.00	0.00	2,398.31	7,601.69	24
001-516-30-4950	CODE ENFORCEMENT	2,738.41	51,500.00	0.00	4,263.41	47,236.59	8
001-516-30-5100	OFFICE SUPPLIES	2,250.71	10,000.00	0.00	1,827.88	8,172.12	18
001-516-30-5200	OPERATING SUPPLIES	15,236.35	10,000.00	0.00	3,409.32	6,590.68	34
001-516-30-5250	FUEL EXPENSE	1,957.56	2,500.00	0.00	1,366.18	1,133.82	55
001-516-30-5400	SUBSCRIPTIONS/DUES	2,383.95	3,980.00	0.00	1,774.17	2,205.83	45
001-516-30-5500	TRAINING	7,497.85	19,460.00	0.00	6,127.39	13,332.61	31
001-516-30-5550	LICENSING	10,961.10	0.00	0.00	0.00	0.00	0
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	18,000.00	0.00	11,128.33	6,871.67	62
001-516-60-6330	JPA COMP PLAN AMENDMENTS	15,033.63	0.00	0.00	0.00	0.00	0
001-516-60-6400	CAPITAL IMPROV.-MACHINERY/EQUIPMENT	39,090.00	0.00	0.00	0.00	0.00	0

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	516 DEVELOPMENT SERVICES:	1,400,347.16	1,770,570.00	0.00	1,266,419.42	504,150.58	72
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTM	0.00	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	112,674.55	190,330.00	0.00	130,972.03	59,357.97	69
001-518-10-1300	OVERTIME	41.47	0.00	0.00	0.00	0.00	0
001-518-10-1500	SICK LEAVE	6,520.75	0.00	0.00	2,879.22	2,879.22 -	0
001-518-10-1600	VACATION PAY	6,969.13	0.00	0.00	6,412.92	6,412.92 -	0
001-518-10-1800	HOLIDAY PAY	5,224.00	0.00	0.00	2,995.24	2,995.24 -	0
001-518-10-2100	FICA EXPENSE	10,054.87	14,570.00	0.00	10,959.36	3,610.64	75
001-518-10-2200	RETIREMENT	14,627.63	22,670.00	0.00	17,620.22	5,049.78	78
001-518-10-2210	BENEFIT ADMIN FEES	54.00	0.00	0.00	49.50	49.50 -	0
001-518-10-2300	LIFE & HEALTH INSURANCE	15,172.20	28,080.00	0.00	18,676.64	9,403.36	67
001-518-10-2600	WORKERS COMPENSATION INSURANCE	178.65	200.00	0.00	218.13	18.13 -	109
001-518-30-3100	PROFESSIONAL SERVICES	375.00	145,320.00	0.00	12,897.00	132,423.00	9
001-518-30-3400	OTHER CONTRACTUAL SERVICES	988.66	15,160.00	0.00	5,294.66	9,865.34	35
001-518-30-4000	TRAVEL & PER DIEM	0.00	7,500.00	0.00	0.00	7,500.00	0
001-518-30-4100	TELEPHONE EXPENSE	5,873.59	5,000.00	244.52	6,936.45	1,936.45 -	139
001-518-30-4110	IT LICENSING / EQUIPMENT	8,595.85	21,700.00	0.00	12,054.30	9,645.70	56
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	8.26	250.00	0.00	0.00	250.00	0
001-518-30-4300	UTILITIES EXPENSE	1,758.96	2,300.00	0.00	1,409.35	890.65	61
001-518-30-4400	RENTAL & LEASING	0.00	500.00	0.00	0.00	500.00	0
001-518-30-4600	REPAIR & MAINTENANCE	75.01	4,000.00	0.00	20.19	3,979.81	0
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	8,000.00	0.00	397.91	7,602.09	5
001-518-30-5100	OFFICE SUPPLIES	203.59	900.00	0.00	422.08	477.92	47
001-518-30-5200	OPERATING SUPPLIES	7,769.60	15,000.00	0.00	2,790.43	12,209.57	19
001-518-30-5400	SUBSCRIPTIONS/DUES	355.00	2,500.00	0.00	350.00	2,150.00	14
001-518-30-5500	TRAINING	1,552.98	8,000.00	0.00	1,605.91	6,394.09	20
001-518-30-5550	LICENSING	47,110.77	30,000.00	0.00	15,033.10	14,966.90	50

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001-518-60-6300	CAPITAL IMPROVEMENT-OTHER	13,771.91	0.00	0.00	0.00	0.00	0
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQU	17,215.00	16,000.00	0.00	4,072.69	11,927.31	25
	518 INFORMATION TECHNOLOGY DEPA	277,171.43	537,980.00	244.52	254,067.33	283,912.67	47
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	106,595.87	130,420.00	0.00	112,519.53	17,900.47	86
001-519-10-1300	OVERTIME	298.61	0.00	0.00	0.00	0.00	0
001-519-10-1500	SICK LEAVE	2,327.18	0.00	0.00	1,838.36	1,838.36 -	0
001-519-10-1600	VACATION PAY	5,570.61	0.00	0.00	5,306.98	5,306.98 -	0
001-519-10-1800	HOLIDAY PAY	4,608.81	0.00	0.00	4,674.12	4,674.12 -	0
001-519-10-2100	FICA EXPENSE	9,134.78	9,980.00	0.00	9,511.93	468.07	95
001-519-10-2200	RETIREMENT	13,266.32	15,540.00	0.00	15,245.99	294.01	98
001-519-10-2210	BENEFIT ADMIN FEES	54.00	0.00	0.00	45.00	45.00 -	0
001-519-10-2300	LIFE & HEALTH INSURANCE	15,291.36	18,720.00	0.00	15,897.64	2,822.36	85
001-519-10-2600	WORKERS COMPENSATION INSURANCE	98.26	110.00	0.00	119.99	9.99 -	109
001-519-30-3100	PROFESSIONAL SERVICES	2,216.00	60,000.00	0.00	21,620.00	38,380.00	36
001-519-30-3400	OTHER CONTRACTUAL SERVICES	863.04	6,400.00	0.00	3,701.30	2,698.70	58
001-519-30-4000	TRAVEL & PER DIEM	3,484.89	4,800.00	0.00	1,741.52	3,058.48	36
001-519-30-4100	TELEPHONE EXPENSE	5,005.64	4,750.00	0.00	3,934.25	815.75	83
001-519-30-4110	IT LICENSING / EQUIPMENT	19,496.92	20,530.00	0.00	21,442.11	912.11 -	104
001-519-30-4150	ADVERTISING/RECRUITING	4,730.00	4,700.00	0.00	1,305.25	3,394.75	28
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	176.50	500.00	0.00	160.92	339.08	32
001-519-30-4300	UTILITIES EXPENSE	2,073.75	2,300.00	0.00	1,637.37	662.63	71
001-519-30-4400	RENTAL & LEASING	10.40	60.00	0.00	0.00	60.00	0
001-519-30-4600	REPAIR & MAINTENANCE	2,925.88	3,000.00	0.00	2,804.58	195.42	93
001-519-30-4800	EMPLOYEE PROGRAMS	6,724.51	8,000.00	0.00	5,698.11	2,301.89	71
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	519.40	1,000.00	0.00	637.16	362.84	64
001-519-30-5100	OFFICE SUPPLIES	1,076.85	2,900.00	0.00	1,153.33	1,746.67	40

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001-519-30-5200	OPERATING SUPPLIES	1,034.38	2,800.00	0.00	2,344.26	455.74	84
001-519-30-5250	FUEL EXPENSE	533.82	700.00	0.00	337.15	362.85	48
001-519-30-5400	SUBSCRIPTIONS/DUES	1,023.24	2,380.00	0.00	2,486.82	106.82 -	104
001-519-30-5500	TRAINING	4,574.94	6,350.00	0.00	5,412.77	937.23	85
001-519-30-5501	STAFF TRAINING PROGRAMS	1,780.05	3,500.00	0.00	2,394.70	1,105.30	68
	519 HUMAN RESOURCE DEPARTMENT:	215,496.01	309,440.00	0.00	243,971.14	65,468.86	79
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	2,027,045.38	3,539,580.00	0.00	2,222,951.28	1,316,628.72	63
001-521-10-1220	UNIFORM ALLOWANCE	13,980.00	14,820.00	0.00	12,950.00	1,870.00	87
001-521-10-1250	ON CALL	7,050.00	10,400.00	0.00	5,925.00	4,475.00	57
001-521-10-1260	SHIFT DIFFERENTIAL	14,061.06	20,080.00	0.00	11,896.99	8,183.01	59
001-521-10-1300	OVERTIME	117,487.00	157,000.00	0.00	110,594.64	46,405.36	70
001-521-10-1500	SICK LEAVE	72,320.99	0.00	0.00	53,238.12	53,238.12 -	0
001-521-10-1600	VACATION PAY	101,695.36	0.00	0.00	102,813.93	102,813.93 -	0
001-521-10-1700	INCENTIVE PAY	20,290.00	56,000.00	0.00	21,160.00	34,840.00	38
001-521-10-1800	HOLIDAY PAY	83,822.11	0.00	0.00	85,602.52	85,602.52 -	0
001-521-10-1820	HOLIDAY PREMIUM	73,753.36	82,000.00	0.00	67,053.21	14,946.79	82
001-521-10-2100	FICA EXPENSE	194,120.65	295,680.00	0.00	206,105.25	89,574.75	70
001-521-10-2200	RETIREMENT	629,058.51	1,103,850.00	0.00	729,240.18	374,609.82	66
001-521-10-2210	BENEFIT ADMIN FEES	243.00	0.00	0.00	387.00	387.00 -	0
001-521-10-2300	LIFE & HEALTH INSURANCE	317,222.69	547,560.00	0.00	331,563.50	215,996.50	61
001-521-10-2500	UNEMPLOYMENT COMP. REIMBURSEMENT	2,817.24	0.00	0.00	4,608.24	4,608.24 -	0
001-521-10-2600	WORKERS COMPENSATION INSURANCE	58,053.22	65,000.00	0.00	70,894.89	5,894.89 -	109
001-521-30-3100	PROFESSIONAL SERVICES	10,888.21	48,000.00	0.00	13,894.99	34,105.01	29
001-521-30-3400	OTHER CONTRACTUAL SERVICES	12,915.35	26,800.00	0.00	39,016.22	12,216.22 -	146
001-521-30-3450	CLOTHING AND UNIFORMS	10,568.31	12,000.00	0.00	8,329.13	3,670.87	69
001-521-30-3500	INVESTIGATIONS	7,924.44	15,000.00	0.00	7,417.99	7,582.01	49

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001-521-30-4000	TRAVEL & PER DIEM	4,507.60	9,000.00	0.00	8,657.72	342.28	96
001-521-30-4100	TELEPHONE EXPENSE	63,838.47	80,000.00	19.74	52,502.55	27,497.45	66
001-521-30-4110	IT LICENSING / EQUIPMENT	231,419.52	191,600.00	0.00	202,534.69	10,934.69 -	106
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	288.24	3,000.00	0.00	133.29	2,866.71	4
001-521-30-4300	UTILITIES EXPENSE	61,711.43	54,000.00	0.00	51,515.99	2,484.01	95
001-521-30-4400	RENTAL & LEASING	2,115.43	10,500.00	0.00	1,891.54	8,608.46	18
001-521-30-4600	REPAIR & MAINTENANCE	56,916.32	70,000.00	0.00	77,666.82	7,666.82 -	111
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	876.65 -	4,000.00	0.00	77.89	3,922.11	2
001-521-30-4960	BOOT ALLOWANCE	2,127.90	4,600.00	0.00	1,826.34	2,773.66	40
001-521-30-5100	OFFICE SUPPLIES	773.09	5,000.00	0.00	1,389.36	3,610.64	28
001-521-30-5200	OPERATING SUPPLIES	57,147.52	83,000.00	0.00	44,544.15	38,455.85	54
001-521-30-5250	FUEL EXPENSE	161,988.94	195,000.00	0.00	121,261.56	73,738.44	62
001-521-30-5400	SUBSCRIPTIONS/DUES	1,343.48	3,000.00	0.00	945.05	2,054.95	32
001-521-30-5500	TRAINING	30,853.06	40,000.00	0.00	26,937.40	13,062.60	67
001-521-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	320,000.00	0.00	186,187.80	133,812.20	58
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	185,188.49	222,840.00	0.00	81,449.00	141,391.00	37
001-521-70-7100	2018 POLICE CARS CAP LEASE-PRINCIPAL	57,524.09	0.00	0.00	0.00	0.00	0
001-521-70-7200	2018 POLICE CARS CAP LEASE-INTEREST	4,170.32	0.00	0.00	0.00	0.00	0
	521 POLICE DEPARTMENT:	4,696,354.13	7,289,310.00	19.74	4,965,164.23	2,324,145.77	68
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	823,617.11	1,256,900.00	0.00	879,390.84	377,509.16	70
001-541-10-1250	ON CALL	3,900.00	3,900.00	0.00	3,600.00	300.00	92
001-541-10-1300	OVERTIME	12,544.80	12,000.00	0.00	10,842.42	1,157.58	90
001-541-10-1500	SICK LEAVE	39,374.25	0.00	0.00	50,243.75	50,243.75 -	0
001-541-10-1600	VACATION PAY	45,392.03	0.00	0.00	51,916.58	51,916.58 -	0
001-541-10-1800	HOLIDAY PAY	35,068.54	0.00	0.00	34,343.25	34,343.25 -	0
001-541-10-2100	FICA EXPENSE	73,460.10	97,370.00	0.00	78,943.09	18,426.91	81

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001-541-10-2200	RETIREMENT	112,253.47	172,760.00	0.00	154,115.37	18,644.63	89
001-541-10-2210	BENEFIT ADMIN FEES	27.00	0.00	0.00	0.00	0.00	0
001-541-10-2300	LIFE & HEALTH INSURANCE	137,294.00	234,000.00	0.00	149,506.78	84,493.22	64
001-541-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,000.00	0.00	39.50	1,960.50	2
001-541-10-2600	WORKERS COMPENSATION INSURANCE	17,862.46	20,000.00	0.00	21,813.82	1,813.82 -	109
001-541-30-3100	PROFESSIONAL SERVICES	93,620.80	211,580.00	0.00	102,017.80	109,562.20	48
001-541-30-3400	OTHER CONTRACTUAL SERVICES	100,675.83	433,100.00	0.00	154,241.15	278,858.85	36
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	108,099.00	265,000.00	0.00	163,828.06	101,171.94	62
001-541-30-3450	CLOTHING AND UNIFORMS	8,393.87	8,000.00	0.00	8,319.10	319.10 -	104
001-541-30-4000	TRAVEL & PER DIEM	591.73	5,500.00	0.00	1,435.34	4,064.66	26
001-541-30-4100	TELEPHONE EXPENSE	17,623.27	24,600.00	217.14	16,919.22	7,680.78	69
001-541-30-4110	IT LICENSING / EQUIPMENT	29,537.40	80,400.00	0.00	27,917.37	52,482.63	35
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	49.14	100.00	0.00	92.07	7.93	92
001-541-30-4300	UTILITIES EXPENSE	24,202.35	23,200.00	0.00	18,839.45	4,360.55	81
001-541-30-4350	VILLAGES STREET LIGHTING	446,207.51	470,000.00	0.00	420,922.51	49,077.49	90
001-541-30-4400	RENTAL & LEASING	1,685.87	7,575.00	0.00	3,343.35	4,231.65	44
001-541-30-4600	REPAIR & MAINTENANCE	32,147.82	51,200.00	0.00	42,750.15	8,449.85	84
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	11,562.67	25,000.00	0.00	4,471.21	20,528.79	18
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	18.92	3,000.00	0.00	322.10	2,677.90	11
001-541-30-4940	LANDFILL DISPOSAL FEES	2,446.05	5,000.00	0.00	3,551.93	1,448.07	71
001-541-30-4960	BOOT ALLOWANCE	2,493.28	4,025.00	0.00	2,751.16	1,273.84	68
001-541-30-5100	OFFICE SUPPLIES	2,389.14	3,000.00	0.00	2,250.00	750.00	75
001-541-30-5200	OPERATING SUPPLIES	59,736.59	70,000.00	0.00	64,733.46	5,266.54	92
001-541-30-5250	FUEL EXPENSE	38,832.19	45,000.00	0.00	23,930.06	21,069.94	53
001-541-30-5400	SUBSCRIPTIONS/DUES	1,349.87	9,225.00	0.00	5,204.03	4,020.97	56
001-541-30-5500	TRAINING	13,759.37	19,080.00	0.00	7,159.60	11,920.40	38
001-541-60-6115	CITY HALL / ANNEX REHAB	60,663.05	50,000.00	0.00	13,052.81	36,947.19	26
001-541-60-6210	PUBLIC WORKS BUILDING	0.00	9,700.00	0.00	6,308.00	3,392.00	65

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001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	106,377.50	369,608.00	0.00	303,139.02	66,468.98	82
001-541-60-6681	PRINCIPAL-EQUIPMENT LEASE	46,316.72	28,200.00	0.00	28,171.17	28.83	100
001-541-60-6691	INTEREST-EQUIPMENT LEASE	4,091.49	2,165.00	0.00	2,160.33	4.67	100
	541 PUBLIC WORKS/STREET DEPT.	2,513,665.19	4,022,188.00	217.14	2,862,585.85	1,159,602.15	71
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	165,584.51	245,440.00	0.00	203,523.26	41,916.74	83
001-549-10-1210	SPECIAL PAY	0.00	1,500.00	0.00	0.00	1,500.00	0
001-549-10-1500	SICK LEAVE	3,984.32	0.00	0.00	5,386.87	5,386.87 -	0
001-549-10-1600	VACATION PAY	12,787.72	0.00	0.00	14,023.50	14,023.50 -	0
001-549-10-1800	HOLIDAY PAY	7,001.01	0.00	0.00	8,080.97	8,080.97 -	0
001-549-10-2100	FICA EXPENSE	14,485.54	18,900.00	0.00	17,672.58	1,227.42	94
001-549-10-2200	RETIREMENT	21,027.95	29,420.00	0.00	28,341.03	1,078.97	96
001-549-10-2210	BENEFIT ADMIN FEES	0.00	0.00	0.00	31.50	31.50 -	0
001-549-10-2300	LIFE & HEALTH INSURANCE	30,260.16	46,800.00	0.00	37,330.16	9,469.84	80
001-549-10-2600	WORKERS COMPENSATION INSURANCE	6,966.43	7,800.00	0.00	8,507.44	707.44 -	109
001-549-30-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	25.00	475.00	5
001-549-30-3400	OTHER CONTRACTUAL SERVICES	220.00	2,800.00	0.00	2,386.64	413.36	85
001-549-30-3450	CLOTHING AND UNIFORMS	2,338.53	3,500.00	0.00	2,301.66	1,198.34	66
001-549-30-4000	TRAVEL & PER DIEM	70.90	100.00	0.00	3.84	96.16	4
001-549-30-4100	TELEPHONE EXPENSE	2,354.52	3,500.00	0.00	3,133.31	366.69	90
001-549-30-4110	IT LICENSING / EQUIPMENT	15,463.45	31,500.00	0.00	11,510.02	19,989.98	37
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	0.00	100.00	0
001-549-30-4300	UTILITIES EXPENSE	4,388.52	5,000.00	0.00	4,309.68	690.32	86
001-549-30-4400	RENTAL & LEASING	1,580.89	2,500.00	0.00	1,643.97	856.03	66
001-549-30-4600	REPAIR & MAINTENANCE	2,896.45	5,000.00	0.00	3,105.14	1,894.86	62
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	235.37	700.00	0.00	622.34	77.66	89

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001-549-30-5100	OFFICE SUPPLIES	645.01	1,500.00	0.00	1,212.89	287.11	81
001-549-30-5200	OPERATING SUPPLIES	26,334.32	35,000.00	0.00	28,404.45	6,595.55	81
001-549-30-5250	FUEL EXPENSE	3,990.54	3,500.00	0.00	2,653.39	846.61	76
001-549-30-5400	SUBSCRIPTIONS/DUES	1,069.99	500.00	0.00	125.00	375.00	25
001-549-30-5500	TRAINING	400.00	2,500.00	0.00	1,234.00	1,266.00	49
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQU	23,626.15	85,900.00	0.00	80,369.76	5,530.24	94
	549 FLEET MAINTENANCE DEPT:	347,712.28	534,060.00	0.00	465,938.40	68,121.60	87
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	438,703.66	711,530.00	0.00	498,907.93	212,622.07	70
001-572-10-1250	ON CALL	3,900.00	3,500.00	0.00	3,600.00	100.00 -	103
001-572-10-1300	OVERTIME	11,767.52	2,000.00	0.00	9,050.86	7,050.86 -	453
001-572-10-1500	SICK LEAVE	15,073.16	0.00	0.00	11,936.68	11,936.68 -	0
001-572-10-1600	VACATION PAY	21,229.69	0.00	0.00	17,908.93	17,908.93 -	0
001-572-10-1800	HOLIDAY PAY	16,704.26	0.00	0.00	17,660.72	17,660.72 -	0
001-572-10-1820	HOLIDAY PREMIUM	166.00	0.00	0.00	0.00	0.00	0
001-572-10-2100	FICA EXPENSE	38,827.68	54,860.00	0.00	43,058.66	11,801.34	78
001-572-10-2200	RETIREMENT	54,034.36	85,405.00	0.00	66,726.53	18,678.47	78
001-572-10-2210	BENEFIT ADMIN FEES	0.00	0.00	0.00	4.50	4.50 -	0
001-572-10-2300	LIFE & HEALTH INSURANCE	78,852.42	131,040.00	0.00	99,770.65	31,269.35	76
001-572-10-2500	UNEMPLOYMENT COMPENSATION	37.41	0.00	0.00	0.00	0.00	0
001-572-10-2600	WORKERS COMPENSATION INSURANCE	5,358.78	6,000.00	0.00	6,544.18	544.18 -	109
001-572-30-3100	PROFESSIONAL SERVICES	20,650.50	15,750.00	0.00	14,626.79	1,123.21	93
001-572-30-3400	OTHER CONTRACTUAL SERVICES	96,812.20	131,900.00	0.00	86,512.02	45,387.98	66
001-572-30-3450	CLOTHING AND UNIFORMS	3,842.07	7,550.00	0.00	2,281.46	5,268.54	30
001-572-30-4000	TRAVEL & PER DIEM	1,012.59	3,900.00	0.00	191.14	3,708.86	5
001-572-30-4100	TELEPHONE EXPENSE	19,695.91	18,000.00	118.44	20,469.93	2,469.93 -	114
001-572-30-4110	IT LICENSING / EQUIPMENT	28,329.62	38,500.00	0.00	39,380.78	880.78 -	102

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001-572-30-4150	ADVERTISING AND PROMOTIONS	23,045.57	34,000.00	0.00	29,955.41	4,044.59	88
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	31.27	200.00	0.00	4.83	195.17	2
001-572-30-4300	UTILITIES EXPENSE	16,082.05	25,100.00	0.00	27,882.51	2,782.51 -	111
001-572-30-4400	RENTAL & LEASING	4,148.21	6,900.00	0.00	2,992.46	3,907.54	43
001-572-30-4600	REPAIR & MAINTENANCE	38,063.27	103,620.00	0.50	32,034.75	71,585.25	31
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	2,955.18	38,500.00	0.00	23,464.57	15,035.43	61
001-572-30-4610	BAKER HOUSE MAINTENANCE	2,506.91	10,000.00	0.00	1,495.52	8,504.48	15
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MI	6,702.16	7,070.00	0.00	4,677.13	2,392.87	66
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	7,474.65	10,000.00	0.00	10,814.53	814.53 -	108
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	777.87	5,000.00	0.00	424.19	4,575.81	8
001-572-30-4910	SPECIAL EVENTS	123,526.80	118,500.00	0.00	132,880.33	14,380.33 -	112
001-572-30-4915	PROGRAMS, ACTIVITIES & LEAGUES	76,459.67	110,100.00	0.00	78,835.97	31,264.03	72
001-572-30-4920	SUMMER RECREATION PROGRAM	15,547.80	42,500.00	0.00	10,931.02	31,568.98	26
001-572-30-4960	BOOT ALLOWANCE	1,122.58	1,575.00	0.00	744.85	830.15	47
001-572-30-5100	OFFICE SUPPLIES	2,015.73	2,000.00	0.00	3,013.17	1,013.17 -	151
001-572-30-5200	OPERATING SUPPLIES	71,356.54	95,600.00	0.00	68,100.14	27,499.86	71
001-572-30-5250	FUEL EXPENSE	25,357.37	30,000.00	0.00	17,235.74	12,764.26	57
001-572-30-5280	LANDSCAPING	18,306.97	30,000.00	0.00	21,463.39	8,536.61	72
001-572-30-5400	SUBSCRIPTIONS/DUES	410.10	2,610.00	0.00	384.78	2,225.22	15
001-572-30-5500	TRAINING	4,105.00	10,600.00	0.00	3,865.37	6,734.63	36
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	39,100.00	0.00	38,696.00	404.00	99
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	18,647.65	25,000.00	0.00	0.00	25,000.00	0
001-572-60-6351	MLK PARK PROJECT	224,643.64	103,240.96	0.00	94,686.97	8,553.99	92
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	75,786.00	149,690.52	0.00	153,369.91	3,679.39 -	102
	572 PARKS & RECREATION:	1,614,070.82	2,210,841.48	118.94	1,696,585.30	514,256.18	77
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0
001-575-10-1200	SALARIES	11,311.43	87,450.00	0.00	42,170.44	45,279.56	48

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
001-575-10-1300	OVERTIME	55.69	0.00	0.00	0.00	0.00	0
001-575-10-2100	FICA EXPENSE	869.65	6,690.00	0.00	3,226.14	3,463.86	48
001-575-10-2200	RETIREMENT	1,318.13	10,420.00	0.00	5,179.03	5,240.97	50
001-575-10-2300	LIFE & HEALTH INSURANCE	0.00	200.00	0.00	4.75	195.25	2
001-575-30-3100	PROFESSIONAL SERVICES	849.85	3,000.00	0.00	499.85	2,500.15	17
001-575-30-3400	OTHER CONTRACTUAL SERVICES	1,134.70	8,440.00	0.00	1,750.00	6,690.00	21
001-575-30-3450	CLOTHING AND UNIFORMS	220.48	1,200.00	0.00	0.00	1,200.00	0
001-575-30-4100	TELEPHONE EXPENSE	2,835.02	6,680.00	0.00	2,979.72	3,700.28	45
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	17.07	250.00	0.00	133.68	116.32	53
001-575-30-4300	UTILITIES EXPENSE	45,205.90	24,800.00	0.00	39,855.99	15,055.99 -	161
001-575-30-4400	RENTAL & LEASING	1,912.19	2,600.00	0.00	925.17	1,674.83	36
001-575-30-4600	REPAIR & MAINTENANCE	12,029.48	30,000.00	0.00	2,208.44	27,791.56	7
001-575-30-5100	OFFICE SUPPLIES	425.01	1,000.00	0.00	897.95	102.05	90
001-575-30-5200	OPERATING SUPPLIES	7,528.12	15,000.00	0.00	3,854.60	11,145.40	26
001-575-30-5400	SUBSCRIPTIONS/DUES	100.00	0.00	0.00	75.00	75.00 -	0
575 COMMUNITY CENTER:		85,812.72	197,730.00	0.00	103,760.76	93,969.24	52
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	1,858,780.52	0.00	0.00	1,858,780.52	0
001-581-00-1040	TRANSFER TO EXPANDED CRA	185,870.00	197,730.00	0.00	197,729.00	1.00	100
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUNC	18,650,000.00	10,100,000.00	0.00	10,100,000.00	0.00	100
581 Total		18,835,870.00	10,297,730.00	0.00	10,297,729.00	1.00	100
GENERAL FUND Expenditure Totals		32,075,631.76	31,594,395.00	1,441.27	24,353,225.28	7,241,169.72	77

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	23,781,188.03	0.00	28,884,106.53
Expenditures:	32,075,631.76	1,441.27	24,353,225.28

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Net Income:	8,294,443.73 -	1,441.27 -	4,530,881.25
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
101-361-1350	INTEREST EARNED	521.29	200.00	0.00	344.31	144.31	172
101-364-1000	CEMETERY LOT SALES	2,100.00	2,100.00	0.00	1,400.00	700.00 -	67
101-366-1350	CONTRIBUTIONS/DUES	2,430.00	2,000.00	0.00	480.00	1,520.00 -	24
101-366-1360	GRAVE OPENING PERMITS	600.00	600.00	0.00	750.00	150.00	125
101-369-0000	OTHER MISCELLANEOUS REVENUE	0.00	100.00	0.00	0.00	100.00 -	0
101-389-5000	NON-OPER/ CEMETERY RESERVES FOF	0.00	57,400.00	0.00	0.00	57,400.00 -	0
CEMETERY FUND Revenue Totals		5,651.29	62,400.00	0.00	2,974.31	59,425.69 -	5

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
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	8,450.00	0.00	0.00	8,450.00	0
101-569-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	61.37	200.00	0.00	0.00	200.00	0
101-569-30-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
569 GREENWOOD CEMETERY:		61.37	9,250.00	0.00	0.00	9,250.00	0
101-580-90-9999	CONTINGENCY	0.00	53,150.00	0.00	0.00	53,150.00	0
CEMETERY FUND Expenditure Totals		61.37	62,400.00	0.00	0.00	62,400.00	0

101 CEMETERY FUND	Prior	Current	YTD
Revenues:	5,651.29	0.00	2,974.31
Expenditures:	61.37	0.00	0.00
Net Income:	5,589.92	0.00	2,974.31

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
104-361-0000	INTEREST	8,461.61	0.00	0.00	10,387.10	10,387.10	0
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	369,830.00	368,670.00	0.00	367,422.00	1,248.00 -	100
104-382-0010	TRANSFER FROM GENERAL	185,870.00	197,730.00	0.00	197,729.00	1.00 -	100
104-389-5006	CASH FORWARD - CRA DISTRICT	0.00	1,007,900.00	0.00	0.00	1,007,900.00 -	0
	COMMUNITY REDEVELOPMENT Revenue	564,161.61	1,574,300.00	0.00	575,538.10	998,761.90 -	36
<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Balance</i>	<i>% Expd</i>
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	0.00	0.00	0.00	0.00	0.00	0
104-550-10-1200	SALARIES	31,654.31	42,210.00	0.00	34,839.65	7,370.35	83
104-550-10-1500	SICK LEAVE	599.30	0.00	0.00	631.74	631.74 -	0
104-550-10-1600	VACATION PAY	2,697.94	0.00	0.00	3,405.20	3,405.20 -	0
104-550-10-1800	HOLIDAY PAY	1,265.58	0.00	0.00	1,328.04	1,328.04 -	0
104-550-10-2100	FICA EXPENSE	2,770.52	3,230.00	0.00	3,075.68	154.32	95
104-550-10-2200	RETIREMENT	4,330.56	5,030.00	0.00	12,945.37	7,915.37 -	257
104-550-10-2300	LIFE & HEALTH INSURANCE	3,524.49	3,600.00	0.00	3,231.14	368.86	90
104-550-30-3100	PROFESSIONAL SERVICES	6,875.00	135,000.00	0.00	0.00	135,000.00	0
104-550-30-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	1,500.00	0
104-550-30-5400	SUBSCRIPTIONS/DUES	175.00	175.00	0.00	200.00	25.00 -	114
104-550-30-5500	TRAINING	0.00	4,000.00	0.00	0.00	4,000.00	0
104-550-60-6330	FACADE IMPROVEMENT GRANT	0.00	80,000.00	0.00	0.00	80,000.00	0
104-550-70-7303	DEMOLITIONS	0.00	20,000.00	0.00	0.00	20,000.00	0
104-550-70-7307	MISC. OTHER PROJECTS	70,653.62	55,925.00	0.00	14,200.00	41,725.00	25
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	167,101.15	50,000.00	0.00	0.00	50,000.00	0
	550 COMM REDEVELOPMENT DEPT.:	291,647.47	400,670.00	0.00	73,856.82	326,813.18	18
104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,173,630.00	0.00	0.00	1,173,630.00	0
	COMMUNITY REDEVELOPMENT Expend	291,647.47	1,574,300.00	0.00	73,856.82	1,500,443.18	5

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104 COMMUNITY REDEVELOPMENT	Prior	Current	YTD
Revenues:	564,161.61	0.00	575,538.10
Expenditures:	291,647.47	0.00	73,856.82
Net Income:	272,514.14	0.00	501,681.28

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
105-361-0000	INTEREST	162.35	100.00	0.00	91.20	8.80 -	91
105-369-0058	DONATIONS	14,697.00	15,000.00	0.00	28,312.00	13,312.00	189
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	27,400.00	0.00	0.00	27,400.00 -	0
BAKER HOUSE Revenue Totals		14,859.35	42,500.00	0.00	28,403.20	14,096.80 -	67

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
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	103.38	30,000.00	0.00	46.00	29,954.00	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	12,500.00	0.00	0.00	12,500.00	0
BAKER HOUSE Expenditure Totals		103.38	42,500.00	0.00	46.00	42,454.00	0

105 BAKER HOUSE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	14,859.35	0.00	28,403.20
Expenditures:	103.38	0.00	46.00
Net Income:	14,755.97	0.00	28,357.20

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
106-589-5010	CARRY FORWARD - HISTORICAL FUND	0.00	45.00	0.00	0.00	45.00 -	0
	WILDWOOD AREA HISTORICAL ASSOCI	0.00	45.00	0.00	0.00	45.00 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
106-577-00-0000	WILDWOOD AREA HISTORICAL ASSN	0.00	0.00	0.00	0.00	0.00	0
106-580-90-9911	CONTINGENCY - HISTORICAL ACCT	0.00	45.00	0.00	0.00	45.00	0
	WILDWOOD AREA HISTORICA Expendit	0.00	45.00	0.00	0.00	45.00	0

106 WILDWOOD AREA HISTORICAL AS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
107-341-3004	RECREATION IMPACT FEES	241,018.02	225,000.00	0.00	416,261.25	191,261.25	185
107-361-0000	INTEREST	2,318.59	0.00	0.00	5,464.74	5,464.74	0
107-389-5004	CASH FORWARD - P & R IMPACT FEE	0.00	275,000.00	0.00	0.00	275,000.00 -	0
RECREATION IMPACT FEES Revenue To		243,336.61	500,000.00	0.00	421,725.99	78,274.01 -	83

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</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
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	0.00	500,000.00	0.00	0.00	500,000.00	0
RECREATION IMPACT FEES Expenditure		0.00	500,000.00	0.00	0.00	500,000.00	0

107 RECREATION IMPACT FEES	Prior	Current	YTD
Revenues:	243,336.61	0.00	421,725.99
Expenditures:	0.00	0.00	0.00
Net Income:	243,336.61	0.00	421,725.99

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
108-341-3001	LAW ENFORCEMENT IMPACT FEES	1,416,256.93	1,100,000.00	0.00	683,284.75	416,715.25 -	62
108-361-0000	INTEREST	153.73	0.00	0.00	168.66	168.66	0
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	0.00	1,540,500.00	0.00	0.00	1,540,500.00 -	0
	LAW ENFORCEMENT IMPACT FEES Rev	1,416,410.66	2,640,500.00	0.00	683,453.41	1,957,046.59 -	26

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</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	389.02	0.00	0.00	332.46	332.46 -	0
108-521-60-6400	CAP. IMPROVEMENT- MACHINERY & EQ	215,588.32	710,400.00	0.00	135,259.26	575,140.74	19
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN I	412,800.00	412,800.00	0.00	412,800.00	0.00	100
	521 LAW ENFORCEMENT IMPACT FEES	628,777.34	1,123,200.00	0.00	548,391.72	574,808.28	49
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IM	0.00	1,517,300.00	0.00	0.00	1,517,300.00	0
	LAW ENFORCEMENT IMPACT Expenditu	628,777.34	2,640,500.00	0.00	548,391.72	2,092,108.28	21

108 LAW ENFORCEMENT IMPACT FEES	Prior	Current	YTD
Revenues:	1,416,410.66	0.00	683,453.41
Expenditures:	628,777.34	0.00	548,391.72
Net Income:	787,633.32	0.00	135,061.69

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-0000	INTEREST	77,499.22	100.00	0.00	111,655.58	111,555.58	***
301-382-0010	TRANSFER FROM GENERAL FUND	18,650,000.00	10,100,000.00	0.00	10,100,000.00	0.00	100
301-389-5000	NON-OPERATIONAL CASH FORWARD-C	0.00	13,357,100.00	0.00	0.00	13,357,100.00 -	0
	CAPITAL IMPROVEMENT FUND Revenue	18,727,499.22	23,457,200.00	0.00	10,211,655.58	13,245,544.42 -	44

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
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	349,579.75	91,581.50	0.00	55,153.13	36,428.37	60
301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	53,856.05	125,000.00	0.00	23,725.56	101,274.44	19
301-516-60-6302	CITY PARKING FACILITIES REHAB	14,406.65	0.00	0.00	0.00	0.00	0
301-516-60-6303	CITY SIGN AT TRAILWINDS	171,231.00	0.00	0.00	0.00	0.00	0
301-516-60-6304	TRAILWINDS FOUNTAIN	0.00	0.00	0.00	16,306.78	16,306.78 -	0
	516 Total	239,493.70	125,000.00	0.00	40,032.34	84,967.66	32

301-521-60-6301	POLICE DEPARTMENT HQ MONUMENT	0.00	50,000.00	0.00	12,425.00	37,575.00	25
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITIO	4,247.17	0.00	0.00	27,990.00	27,990.00 -	0
301-541-60-6201	PW BUILDING METAL ROOF REHAB	98,082.26	0.00	0.00	0.00	0.00	0
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJE	3,246,835.17	570,445.37	0.00	573,802.18	3,356.81 -	101
301-541-60-6203	PW POLE BARN	0.00	111,000.00	0.00	118,900.00	7,900.00 -	107
301-541-60-6204	PW BUILDING HVAC UPGRADES	0.00	80,000.00	0.00	4,687.50	75,312.50	6
301-541-60-6205	MSC HVAC UPGRADES	0.00	40,000.00	0.00	39,064.60	935.40	98
301-541-60-6301	PLEASANTDALE REHAB	22,550.00	1,316,375.00	0.00	66,232.64	1,250,142.36	5
301-541-60-6302	BARWICK REHAB	99,665.90	366,675.80	0.00	88,080.00	278,595.80	24
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPRC	6,000.00	948,200.00	0.00	102,403.28	845,796.72	11
301-541-60-6304	PW PARKING FACILITIES REHAB	19,773.35	0.00	0.00	0.00	0.00	0
301-541-60-6305	PAVEMENT PRESERVATION PLAN	635,922.82	1,000,000.00	0.00	586,464.08	413,535.92	59
301-541-60-6306	CLAY DRAIN ROAD DESIGN	157,058.00	614,815.00	0.00	121,171.00	493,644.00	20
301-541-60-6307	JACKSON ST IMPROVEMENTS	0.00	200,000.00	0.00	0.00	200,000.00	0

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301-541-60-6308	HUEY ST IMPROVEMENTS	0.00	280,000.00	0.00	44,180.00	235,820.00	16
301-541-60-6309	ST CLAIR STREET IMPROVEMENTS	0.00	200,000.00	0.00	0.00	200,000.00	0
301-541-60-6310	DOWNTOWN PARKING GARAGE	0.00	0.00	0.00	256,429.50	256,429.50 -	0
	541 Total	4,290,134.67	5,727,511.17	0.00	2,029,404.78	3,698,106.39	35
301-572-60-6201	MLK PARK CONCESSION STAND/RESTR	21,973.94	328,763.00	0.00	244,976.43	83,786.57	75
301-572-60-6202	BAKER HOUSE RESTROOMS	139,425.64	37,135.00	0.00	42,082.63	4,947.63 -	113
301-572-60-6203	LAKE DEATON RESTROOMS	109,499.41	0.00	0.00	0.00	0.00	0
301-572-60-6204	MILLENNIUM PARK STORAGE BARN	7,069.50	0.00	0.00	0.00	0.00	0
301-572-60-6205	RECREATION CENTER AT MLK PARK	0.00	150,000.00	0.00	311,744.81	161,744.81 -	208
301-572-60-6206	OXFORD PARK BATHROOMS	0.00	115,000.00	0.00	0.00	115,000.00	0
301-572-60-6207	OUTREACH CENTER RE-ROOF	0.00	45,000.00	0.00	15,590.00	29,410.00	35
301-572-60-6301	LAKE DEATON PARKING FACILITIES REH	10,213.15	0.00	0.00	0.00	0.00	0
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	189,928.98	4,044,385.00	0.00	258,939.17	3,785,445.83	6
301-572-60-6303	MLK PARK BASKETBALL COURT REHAB	0.00	112,000.00	0.00	87,010.00	24,990.00	78
301-572-60-6304	LAKE DEATON PIER IMPROVEMENTS	0.00	132,000.00	0.00	4,124.40	127,875.60	3
301-572-60-6305	CITY HALL COURTYARD REHAB	0.00	100,000.00	0.00	48,019.69	51,980.31	48
	572 Total	478,110.62	5,064,283.00	0.00	1,012,487.13	4,051,795.87	20
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	0.00	400,000.00	0.00	37,930.00	362,070.00	9
301-575-60-6301	COMMUNITY CENTER PARKING REHAB	21,834.35	0.00	0.00	0.00	0.00	0
	575 Total	21,834.35	400,000.00	0.00	37,930.00	362,070.00	9
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUN	0.00	11,998,824.33	0.00	0.00	11,998,824.33	0
	CAPITAL IMPROVEMENT FUN Expenditu	5,379,153.09	23,457,200.00	0.00	3,187,432.38	20,269,767.62	14

301 CAPITAL IMPROVEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	18,727,499.22	0.00	10,211,655.58

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Expenditures:	5,379,153.09	0.00	3,187,432.38
Net Income:	13,348,346.13	0.00	7,024,223.20

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
401-343-3100	WATER SALES-OPERATING INCOME	3,134,128.65	3,210,000.00	0.00	2,962,625.67	247,374.33 -	92
401-343-3500	WATER- METER INSTALLATIONS	140,063.34	180,000.00	0.00	331,963.60	151,963.60	184
401-343-3510	WATER- OTHER (ON/OFF FEES)	37,125.00	30,000.00	0.00	34,040.00	4,040.00	113
401-343-3520	WATER INCOME-OTHER	14,266.69	10,000.00	0.00	18,229.21	8,229.21	182
401-343-3550	WATER UTILITY TAX	273.60 -	0.00	0.00	6.73 -	6.73 -	0
401-343-4151	RE-ROUTE FEE	28.75 -	0.00	0.00	0.00	0.00	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	4,708,612.04	4,710,000.00	0.00	4,401,804.13	308,195.87 -	93
401-343-5510	SEWER OTHER MISC	0.00	12,000.00	0.00	0.00	12,000.00 -	0
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	15,795.50	15,000.00	0.00	15,795.50	795.50	105
401-343-5520	TSS/COD WASTEWATER FEES	783,061.15	800,000.00	0.00	746,806.56	53,193.44 -	93
401-343-6100	REUSE WATER OPERATIONS	108,490.53	100,000.00	0.00	107,873.07	7,873.07	108
401-361-0000	INTEREST EARNINGS	87,671.83	75,000.00	0.00	95,355.24	20,355.24	127
401-381-1008	TRANSFER FROM WATER CONNECTION	13,820.00	0.00	0.00	0.00	0.00	0
401-381-1011	TRANSFER FROM WATER SDC FUND	219,080.26	0.00	0.00	0.00	0.00	0
401-381-1014	TRANSFER FROM SEWER SDC FUND	357,517.36	0.00	0.00	0.00	0.00	0
401-389-4000	STATE APPROPRIATIONS	0.00	0.00	0.00	100,000.00	100,000.00	0
401-389-5000	Non-Operational-Cash Forward- W/S	0.00	9,170,000.00	0.00	0.00	9,170,000.00 -	0
UTILITY FUND Revenue Totals		9,619,330.00	18,312,000.00	0.00	8,814,486.25	9,497,513.75 -	48

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401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	0.00	0.00	0.00	0.00	0.00	0
401-530-10-1200	SALARIES	129,571.91	162,800.00	0.00	134,412.94	28,387.06	83
401-530-10-1300	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
401-530-10-1500	SICK LEAVE	6,659.06	0.00	0.00	6,605.54	6,605.54 -	0
401-530-10-1600	VACATION PAY	7,634.30	0.00	0.00	7,512.91	7,512.91 -	0
401-530-10-1800	HOLIDAY PAY	5,638.77	0.00	0.00	5,417.09	5,417.09 -	0
401-530-10-2100	FICA EXPENSE	11,417.42	12,540.00	0.00	11,758.80	781.20	94
401-530-10-2200	RETIREMENT	16,612.60	19,350.00	0.00	18,879.09	470.91	98

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401-530-10-2210	BENEFIT ADMIN FEES	54.00	0.00	0.00	124.50	124.50 -	0
401-530-10-2300	LIFE & HEALTH INSURANCE	30,150.00	37,440.00	0.00	31,316.44	6,123.56	84
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	893.14	1,000.00	0.00	1,090.70	90.70 -	109
401-530-30-3100	PROFESSIONAL SERVICES	772.50	4,125.00	0.00	2,750.00	1,375.00	67
401-530-30-3200	ACCOUNTING & AUDITING FEES	18,500.00	19,250.00	0.00	19,250.00	0.00	100
401-530-30-3400	OTHER CONTRACTUAL SERVICES	14,475.67	32,410.00	0.00	25,605.89	6,804.11	79
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	4,717.93	5,250.00	0.00	3,942.92	1,307.08	75
401-530-30-4110	IT LICENSING / EQUIPMENT	17,010.09	25,300.00	0.00	26,986.67	1,686.67 -	107
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	26,543.62	33,000.00	0.00	25,964.26	7,035.74	79
401-530-30-4300	UTILITIES EXPENSE	17,714.36	25,000.00	0.00	13,974.13	11,025.87	56
401-530-30-4400	RENTAL & LEASING	2,995.44	3,200.00	0.00	2,758.88	441.12	86
401-530-30-4500	GENERAL INSURANCE	145,449.13	190,000.00	0.00	186,069.91	3,930.09	98
401-530-30-4600	REPAIR & MAINTENANCE	9,145.94	21,000.00	0.00	9,484.70	11,515.30	45
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	16,173.73	12,300.00	0.00	13,489.23	1,189.23 -	110
401-530-30-5100	OFFICE SUPPLIES	887.68	2,000.00	0.00	970.43	1,029.57	49
401-530-30-5200	OPERATING SUPPLIES	4,677.81	5,600.00	0.00	4,048.08	1,551.92	72
401-530-30-5400	SUBSCRIPTIONS/DUES	37.50	450.00	0.00	37.50	412.50	8
401-530-30-5500	TRAINING	2,808.00	2,000.00	0.00	702.00	1,298.00	35
	530 PHYSICAL ENVIRONMENT/ADMIN:	490,540.60	617,515.00	0.00	553,152.61	64,362.39	90
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	578,503.25	873,990.00	0.00	589,844.49	284,145.51	67
401-533-10-1250	ON CALL	7,950.00	7,800.00	0.00	7,350.00	450.00	94
401-533-10-1300	OVERTIME	10,948.00	15,000.00	0.00	10,996.05	4,003.95	73
401-533-10-1500	SICK LEAVE	19,901.90	0.00	214.02	22,065.53	22,065.53 -	0
401-533-10-1600	VACATION PAY	27,997.90	0.00	0.00	37,457.43	37,457.43 -	0

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401-533-10-1800	HOLIDAY PAY	23,228.01	0.00	0.00	21,366.99	21,366.99 -	0
401-533-10-1820	HOLIDAY PREMIUM	3,128.30	5,000.00	0.00	2,124.84	2,875.16	42
401-533-10-2100	FICA EXPENSE	51,381.52	68,990.00	16.37	53,205.16	15,784.84	77
401-533-10-2200	RETIREMENT	74,766.51	107,410.00	29.04	85,191.49	22,218.51	79
401-533-10-2210	BENEFIT ADMIN FEES	189.00	0.00	0.00	81.00	81.00 -	0
401-533-10-2300	LIFE & HEALTH INSURANCE	90,475.94	168,480.00	0.00	103,185.49	65,294.51	61
401-533-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,500.00	0.00	0.00	2,500.00	0
401-533-10-2600	WORKERS COMPENSATION INSURANCE	13,396.92	15,000.00	0.00	16,360.37	1,360.37 -	109
401-533-30-3100	PROFESSIONAL SERVICES	62,113.51	61,890.00	0.00	57,587.43	4,302.57	93
401-533-30-3400	OTHER CONTRACTUAL SERVICES	50,109.22	180,000.00	0.00	59,844.01	120,155.99	33
401-533-30-3450	CLOTHING AND UNIFORMS	5,029.71	9,000.00	0.00	5,067.42	3,932.58	56
401-533-30-4000	TRAVEL & PER DIEM	3,402.39	4,500.00	0.00	6,929.23	2,429.23 -	154
401-533-30-4100	TELEPHONE EXPENSE	26,647.03	38,600.00	300.76	27,956.69	10,643.31	72
401-533-30-4110	IT LICENSING / EQUIPMENT	14,033.94	64,200.00	0.00	44,422.59	19,777.41	69
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	2,045.46	2,500.00	0.00	779.34	1,720.66	31
401-533-30-4300	UTILITIES EXPENSE	151,616.77	130,000.00	0.00	169,761.75	39,761.75 -	131
401-533-30-4400	RENTAL & LEASING	8,001.54	9,000.00	0.00	14,187.70	5,187.70 -	158
401-533-30-4600	REPAIR & MAINTENANCE	162,692.01	100,000.00	0.00	62,278.86	37,721.14	62
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	5,000.00	0.00	0.00	5,000.00	0
401-533-30-4960	BOOT ALLOWANCE	1,024.79	2,400.00	0.00	887.16	1,512.84	37
401-533-30-5010	BAD DEBT EXPENSE	0.00	0.00	0.00	60.19	60.19 -	0
401-533-30-5100	OFFICE SUPPLIES	3,980.89	4,000.00	0.00	6,193.34	2,193.34 -	155
401-533-30-5200	OPERATING SUPPLIES	319,165.14	250,000.00	0.00	332,362.54	82,362.54 -	133
401-533-30-5220	WATER METERS	0.00	460,000.00	0.00	345,000.21	114,999.79	75
401-533-30-5250	FUEL EXPENSE	49,450.92	45,000.00	0.00	35,327.08	9,672.92	78
401-533-30-5260	CHEMICALS	205,896.28	275,000.00	0.00	249,094.53	25,905.47	91
401-533-30-5270	LABORATORY SAMPLES	14,140.00	50,000.00	0.00	32,399.00	17,601.00	65
401-533-30-5400	SUBSCRIPTIONS/DUES	5,264.00	9,000.00	0.00	6,099.80	2,900.20	68

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401-533-30-5500	TRAINING	4,644.09	7,600.00	0.00	4,134.00	3,466.00	54
401-533-60-6200	CAP. IMPROVEMENT-BUILDINGS	4.00	25,334.00	0.00	25,334.00	0.00	100
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	33,999.55	123,000.00	0.00	50,046.35	72,953.65	41
401-533-60-6301	METER CHANGE OUT PROGRAM	18,396.00	206,600.00	0.00	81,600.00	125,000.00	40
401-533-60-6350	LOOP/UPGRADE WATER MAINS	122,750.39	350,000.00	0.00	23,880.00	326,120.00	7
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	15,939.00	178,000.00	0.00	7,125.00	170,875.00	4
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	18,450.00	0.00	18,446.55	3.45	100
401-533-60-6691	LEASE PURCHASE INTEREST PMT	0.00	3,155.00	0.00	3,151.86	3.14	100
401-533-70-7319	CR 209 WATER MAIN EXTENSION	3,543.84	540,213.81	0.00	0.00	540,213.81	0
	533 WATER DEPARTMENT:	2,185,757.72	4,416,612.81	560.19	2,619,185.47	1,797,427.34	59
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	698,401.38	1,126,740.00	0.00	722,129.96	404,610.04	64
401-535-10-1250	ON CALL	11,325.00	11,700.00	0.00	10,725.00	975.00	92
401-535-10-1300	OVERTIME	11,504.15	15,000.00	0.00	15,467.36	467.36 -	103
401-535-10-1500	SICK LEAVE	41,969.86	0.00	321.03	19,582.84	19,582.84 -	0
401-535-10-1600	VACATION PAY	47,271.59	0.00	0.00	46,403.80	46,403.80 -	0
401-535-10-1800	HOLIDAY PAY	28,565.32	0.00	0.00	22,899.47	22,899.47 -	0
401-535-10-1820	HOLIDAY PREMIUM	7,594.27	9,000.00	0.00	8,560.65	439.35	95
401-535-10-2100	FICA EXPENSE	65,544.19	88,930.00	24.55	65,029.16	23,900.84	73
401-535-10-2200	RETIREMENT	97,095.04	138,450.00	43.56	105,278.65	33,171.35	76
401-535-10-2210	BENEFIT ADMIN FEES	184.50	0.00	0.00	94.50	94.50 -	0
401-535-10-2300	LIFE & HEALTH INSURANCE	121,399.96	215,280.00	0.00	122,996.53	92,283.47	57
401-535-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,500.00	0.00	0.00	2,500.00	0
401-535-10-2600	WORKERS COMPENSATION INSURANCE	26,793.74	30,000.00	0.00	32,720.75	2,720.75 -	109
401-535-30-3100	PROFESSIONAL SERVICES	85,900.40	82,087.50	0.00	113,423.19	31,335.69 -	138
401-535-30-3400	OTHER CONTRACTUAL SERVICES	70,454.05	175,000.00	0.00	105,536.21	69,463.79	60
401-535-30-3450	CLOTHING AND UNIFORMS	7,867.83	11,000.00	0.00	5,496.97	5,503.03	50

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401-535-30-4000	TRAVEL & PER DIEM	998.89 -	4,500.00	0.00	2,784.34	1,715.66	62
401-535-30-4100	TELEPHONE EXPENSE	13,811.03	15,000.00	197.40	16,820.22	1,820.22 -	112
401-535-30-4110	IT LICENSING / EQUIPMENT	24,462.53	57,900.00	0.00	37,806.24	20,093.76	65
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	416.05	1,500.00	0.00	802.46	697.54	54
401-535-30-4300	UTILITIES EXPENSE	340,898.82	270,000.00	0.00	352,799.19	82,799.19 -	131
401-535-30-4400	RENTAL & LEASING	2,594.22	2,000.00	0.00	1,388.19	611.81	69
401-535-30-4600	REPAIR & MAINTENANCE	382,839.96	360,200.00	0.00	351,501.03	8,698.97	98
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	1,740.11	5,000.00	0.00	353.36	4,646.64	7
401-535-30-4940	LANDFILL DISPOSAL FEES	88,413.44	115,000.00	0.00	141,080.25	26,080.25 -	123
401-535-30-4960	BOOT ALLOWANCE	1,179.46	3,500.00	0.00	1,249.32	2,250.68	36
401-535-30-5100	OFFICE SUPPLIES	3,766.83	4,000.00	0.00	4,552.12	552.12 -	114
401-535-30-5200	OPERATING SUPPLIES	190,152.02	200,000.00	0.00	209,429.95	9,429.95 -	105
401-535-30-5250	FUEL EXPENSE	40,619.27	50,000.00	0.00	49,321.37	678.63	99
401-535-30-5260	CHEMICALS	96,327.40	200,000.00	0.00	179,389.42	20,610.58	90
401-535-30-5270	LABORATORY SAMPLES	45,002.42	65,000.00	0.00	43,141.00	21,859.00	66
401-535-30-5400	SUBSCRIPTIONS/DUES	370.00	4,000.00	0.00	1,171.85	2,828.15	29
401-535-30-5500	TRAINING	1,440.00	7,600.00	0.00	1,572.83	6,027.17	21
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	6,830.00	30,000.00	0.00	21,562.00	8,438.00	72
401-535-60-6250	LIFT STATION UPGRADES	261,846.00	576,420.00	0.00	108,342.00	468,078.00	19
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	193,432.00	227,000.00	0.00	153,713.35	73,286.65	68
401-535-60-6310	MILLENNIUM PARK PROJECT	0.00	243,100.00	0.00	219,486.85	23,613.15	90
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	4,324.00	1,036,207.00	0.00	483,566.94	552,640.06	47
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLA	400,175.10	374,700.00	0.00	218,835.00	155,865.00	58
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	75,620.00	0.00	75,617.58	2.42	100
401-535-60-6691	LEASE PURCHASE INTEREST PMT	13,107.50	8,985.00	0.00	8,981.09	3.91	100
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	136,242.25	2,500,000.00	0.00	13,786.25	2,486,213.75	1
401-535-70-7302	BUENA VISTA FORCEMAIN	0.00	350,000.00	0.00	300,270.00	49,730.00	86
401-535-70-7303	WILDWOOD ESTATES LS	0.37 -	338,301.37	0.00	275,564.97	62,736.40	81

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Balance</i>	<i>% Expd</i>
	535 WASTEWATER DEPARTMENT:	3,570,862.43	9,031,220.87	586.54	4,671,234.21	4,359,986.66	52
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	3,552,121.32	0.00	0.00	3,552,121.32	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
401-582-30-5900	DEPRECIATION	2,457,368.00	0.00	0.00	0.00	0.00	0
401-582-30-5920	BAD DEBT EXPENSE	29,120.00	0.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURC	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	340,810.00	0.00	169,523.38	171,286.62	50
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (I	0.00	107,755.00	0.00	107,755.08	0.08 -	100
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	46,084.86	39,105.00	0.00	20,434.06	18,670.94	52
401-582-70-7205	DEBT SVC.-INTEREST-2013 REFINANCE	2,315.30	0.00	0.00	0.00	0.00	0
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTA	29,566.42	26,860.00	0.00	26,859.96	0.04	100
	582 DEBT SERVICE:	2,564,454.58	684,530.00	0.00	494,572.48	189,957.52	72
	UTILITY FUND Expenditure Totals	8,811,615.33	18,302,000.00	1,146.73	8,338,144.77	9,963,855.23	46

401 UTILITY FUND	Prior	Current	YTD
Revenues:	9,619,330.00	0.00	8,814,486.25
Expenditures:	8,811,615.33	1,146.73	8,338,144.77
Net Income:	807,714.67	1,146.73 -	476,341.48

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
402-334-3102	STATE APPROPRIATION - CR 209 WATEF	197,033.60	0.00	0.00	0.00	0.00	0
402-361-0000	INTEREST	24,160.51	1,000.00	0.00	47,650.40	46,650.40	***
402-389-5000	CASH FORWARD	0.00	4,000,000.00	0.00	0.00	4,000,000.00 -	0
	CAPITAL PROJECTS (LOAN/GRANT) Re	221,194.11	4,001,000.00	0.00	47,650.40	3,953,349.60 -	1

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
402-536-70-7353	WWTP PROJECT	0.00	3,000,000.00	0.00	815,422.00	2,184,578.00	27
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	1,001,000.00	0.00	0.00	1,001,000.00	0
	CAPITAL PROJECTS (LOAN/ Expenditur	0.00	4,001,000.00	0.00	815,422.00	3,185,578.00	20

402 CAPITAL PROJECTS (LOAN/GRANT

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	221,194.11	0.00	47,650.40
Expenditures:	0.00	0.00	815,422.00
Net Income:	221,194.11	0.00	767,771.60 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
403-361-0000	INTEREST EARNINGS	557.21	100.00	0.00	523.80	423.80	524
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	72,500.00	0.00	0.00	72,500.00 -	0
INDUSTRIAL FUND Revenue Totals		557.21	72,600.00	0.00	523.80	72,076.20 -	1

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</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	13.19	0.00	0.00	0.00	0.00	0
403-552-30-4980	DEPRECIATION EXPENSE	6,607.00	0.00	0.00	0.00	0.00	0
552 INDUSTRIAL PARK:		6,620.19	1,000.00	0.00	0.00	1,000.00	0
403-580-90-9999	CONTINGENCY	0.00	61,600.00	0.00	0.00	61,600.00	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
INDUSTRIAL FUND Expenditure Totals		16,620.19	72,600.00	0.00	10,000.00	62,600.00	14

403 INDUSTRIAL FUND	Prior	Current	YTD
Revenues:	557.21	0.00	523.80
Expenditures:	16,620.19	0.00	10,000.00
Net Income:	16,062.98 -	0.00	9,476.20 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
404-343-3501	WATER SYSTEM CONNECTION FEES	7,412.21	7,000.00	0.00	0.00	7,000.00 -	0
404-361-0000	INTEREST	49.41	0.00	0.00	37.95	37.95	0
404-389-5002	CASH FORWARD - WATER CONNECTION	0.00	383,800.00	0.00	0.00	383,800.00 -	0
	WATER CONNECTION FEES Revenue To	7,461.62	390,800.00	0.00	37.95	390,762.05 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	361.77	0.00	0.00	300.76	300.76 -	0
404-533-70-7352	ASHLEY WTP PROJECT	0.25	390,000.00	0.00	175,798.05	214,201.95	45
	533 Total	362.02	390,000.00	0.00	176,098.81	213,901.19	45
404-580-90-9909	CONTINGENCY - WATER CONNECTION I	0.00	800.00	0.00	0.00	800.00	0
404-581-90-9101	TRANSFER TO W/S FUND	13,820.00	0.00	0.00	0.00	0.00	0
	WATER CONNECTION FEES Expenditure	14,182.02	390,800.00	0.00	176,098.81	214,701.19	45

404 WATER CONNECTION FEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	7,461.62	0.00	37.95
Expenditures:	14,182.02	0.00	176,098.81
Net Income:	6,720.40 -	0.00	176,060.86 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
406-343-5500	SEWER TAP CONNECTION FEES	15,731.69	5,000.00	0.00	0.00	5,000.00 -	0
406-361-0000	INTEREST	38.24	0.00	0.00	23.26	23.26	0
406-389-5006	CASH FORWARD - WASTEWATER CONN	0.00	383,950.00	0.00	0.00	383,950.00 -	0
	WASTEWATER CONNECTION FEES Rev	15,769.93	388,950.00	0.00	23.26	388,926.74 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
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	361.20	0.00	0.00	300.38	300.38 -	0
406-535-60-6392	WWTF CLARIFIER DEMO/CONSTRUCTIC	0.00	100,000.00	0.00	0.00	100,000.00	0
406-535-60-6393	WILDWOOD ESTATES LS	0.00	228,589.90	0.00	199,623.00	28,966.90	87
	535 SEWER TAP CONNECTION FEES:	361.20	328,589.90	0.00	199,923.38	128,666.52	61

406-580-90-5006	CONTINGENCY - WASTEWATER CONNE	0.00	60,360.10	0.00	0.00	60,360.10	0
	WASTEWATER CONNECTION F Expendi	361.20	388,950.00	0.00	199,923.38	189,026.62	51

406 WASTEWATER CONNECTION FEES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	15,769.93	0.00	23.26
Expenditures:	361.20	0.00	199,923.38
Net Income:	15,408.73	0.00	199,900.12 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
408-343-3560	WATER SDC FEES	1,717,366.25	1,500,000.00	0.00	1,751,932.68	251,932.68	117
408-361-0000	INTEREST EARNED	306.43	100.00	0.00	343.40	243.40	343
408-389-5012	CASH FORWARD - WATER SDC	0.00	3,427,000.00	0.00	0.00	3,427,000.00 -	0
WATER SDC FEES Revenue Totals		1,717,672.68	4,927,100.00	0.00	1,752,276.08	3,174,823.92 -	36

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	378.48	0.00	0.00	320.37	320.37 -	0
408-533-70-7352	ASHLEY WTP UPGRADES	0.00	80,000.00	0.00	0.00	80,000.00	0
408-533-70-7354	CR 209 WATER MAIN EXT PHASE 1	0.00	800,000.00	0.00	693,229.13	106,770.87	87
533 Total		378.48	880,000.00	0.00	693,549.50	186,450.50	79

408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	3,791,070.00	0.00	0.00	3,791,070.00	0
408-581-90-9101	TRANSFER TO W/S FUND	219,080.26	0.00	0.00	0.00	0.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	0.00	221,015.00	0.00	221,012.40	2.60	100
408-582-70-7207	SRF INTEREST - OXFORD WTP	36,949.34	35,015.00	0.00	35,017.20	2.20 -	100
582 Total		36,949.34	256,030.00	0.00	256,029.60	0.40	100

WATER SDC FEES Expenditure Totals		256,408.08	4,927,100.00	0.00	949,579.10	3,977,520.90	19
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408 WATER SDC FEES	Prior	Current	YTD
Revenues:	1,717,672.68	0.00	1,752,276.08
Expenditures:	256,408.08	0.00	949,579.10
Net Income:	1,461,264.60	0.00	802,696.98

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
409-343-5560	WASTEWATER SDC FEES	3,022,260.92	2,650,000.00	0.00	3,826,618.06	1,176,618.06	144
409-361-0000	INTEREST EARNED	615.64	100.00	0.00	693.63	593.63	694
409-389-5013	CASH FORWARD	0.00	6,890,000.00	0.00	0.00	6,890,000.00 -	0
WASTEWATER SDC FEES Revenue Tota		3,022,876.56	9,540,100.00	0.00	3,827,311.69	5,712,788.31 -	40

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Expd</u>
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	385.11	0.00	0.00	324.35	324.35 -	0
409-535-70-7346	WWTP FACILITY PLAN	0.25	7,821,443.75	0.00	600,591.60	7,220,852.15	8
409-535-70-7349	MISC CAPACITY IMPROVEMENTS	124,293.00	0.00	0.00	0.00	0.00	0
409-535-70-7355	BRIDGE CROSSING PROJECT	0.00	788,600.00	0.00	0.00	788,600.00	0
409-535-70-7359	GRAVITY COLLECTION SYS CONDITION	0.00	250,000.00	0.00	0.00	250,000.00	0
535 Total		124,678.36	8,860,043.75	0.00	600,915.95	8,259,127.80	7

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FU	0.00	604,471.25	0.00	0.00	604,471.25	0
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	357,517.36	0.00	0.00	0.00	0.00	0
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DES	0.00	4,390.00	0.00	4,390.99	0.99 -	100
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTIO	0.00	69,788.00	0.00	69,788.29	0.29 -	100
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CO	351.43	332.00	0.00	330.51	1.49	100
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FOR	1,147.23	1,075.00	0.00	1,075.23	0.23 -	100
582 Total		1,498.66	75,585.00	0.00	75,585.02	0.02 -	100

WASTEWATER SDC FEES Expenditure T		483,694.38	9,540,100.00	0.00	676,500.97	8,863,599.03	7
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409 WASTEWATER SDC FEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,022,876.56	0.00	3,827,311.69
Expenditures:	483,694.38	0.00	676,500.97
Net Income:	2,539,182.18	0.00	3,150,810.72

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
601-351-2000	CONFISCATED PROPERTY	0.00	1,500.00	0.00	0.00	1,500.00 -	0
601-361-0000	INTEREST	352.92	10.00	0.00	260.85	250.85	***
LAW ENFORCEMENT FUND Revenue To		352.92	1,510.00	0.00	260.85	1,249.15 -	17

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</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	36.22	0.00	0.00	0.00	0.00	0
601-580-90-9999	CONTINGENCY	0.00	51,695.00	0.00	0.00	51,695.00	0
LAW ENFORCEMENT FUND Expenditure		36.22	51,695.00	0.00	0.00	51,695.00	0

601 LAW ENFORCEMENT FUND	Prior	Current	YTD
Revenues:	352.92	0.00	260.85
Expenditures:	36.22	0.00	0.00
Net Income:	316.70	0.00	260.85

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Grand Totals	Prior	Current	YTD
Revenues:	59,358,321.80	0.00	55,250,427.40
Expenditures:	47,958,291.83	2,588.00	39,328,621.23
Net Income:	11,400,029.97	2,588.00 -	15,921,806.17

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2303-014 TDSE Building

REQUESTED ACTION: Special Magistrate recommends approval.

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

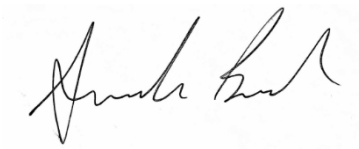
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

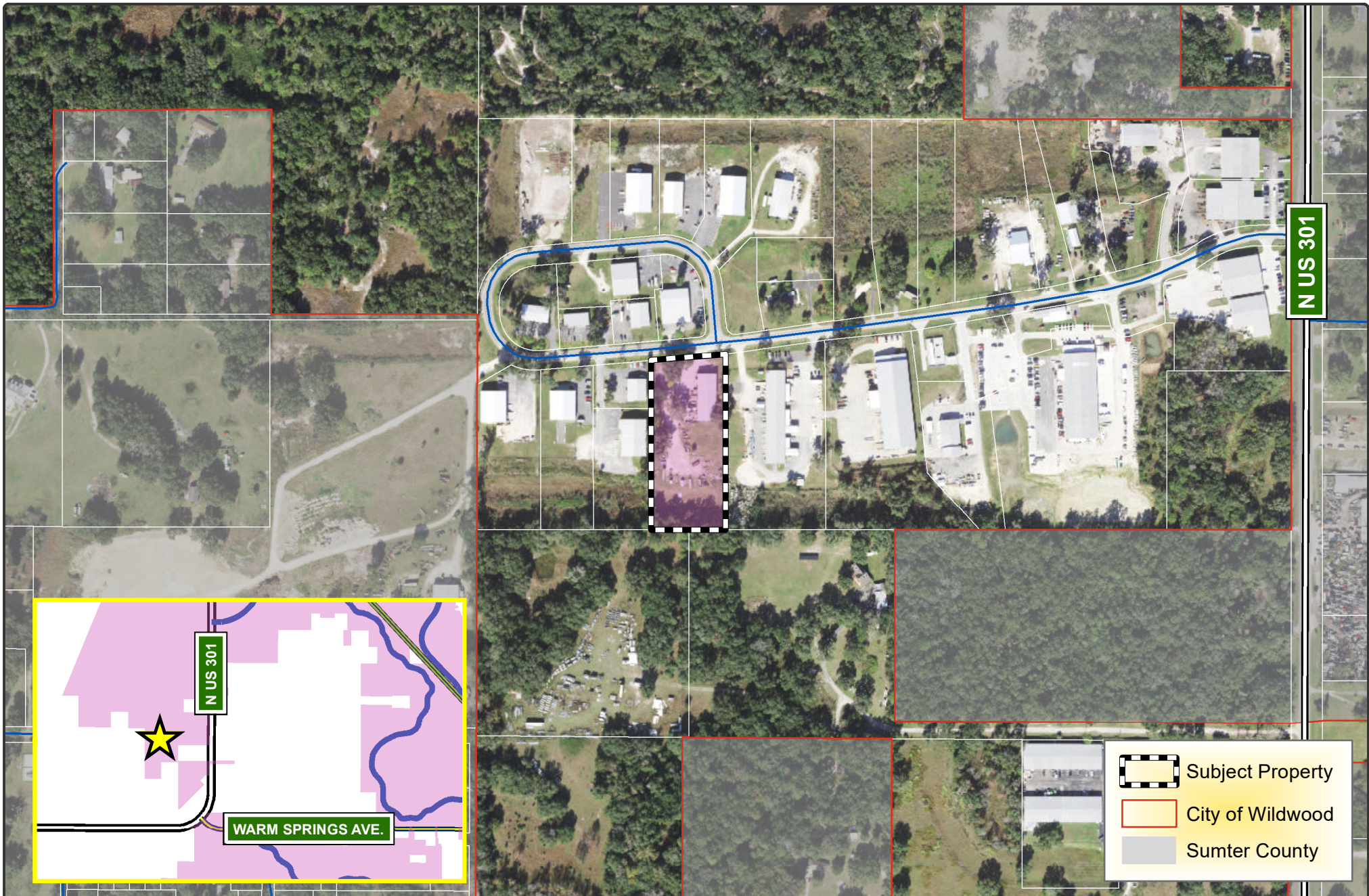
Case Number	SP 2303-014 TDSE Building
Applicant/Owner(s)	HT Land Co., LLC
Acreage	3.0 +/-
Property Location	The property location is generally located approximately 0.35 miles west of N US 301 and approximately 0.5 miles north of CR 521.
Parcel(s)	G30E009

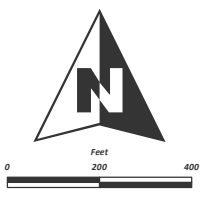
The applicant is seeking approval from the City Commission for the construction of a 8,400 sq ft industrial showroom building.

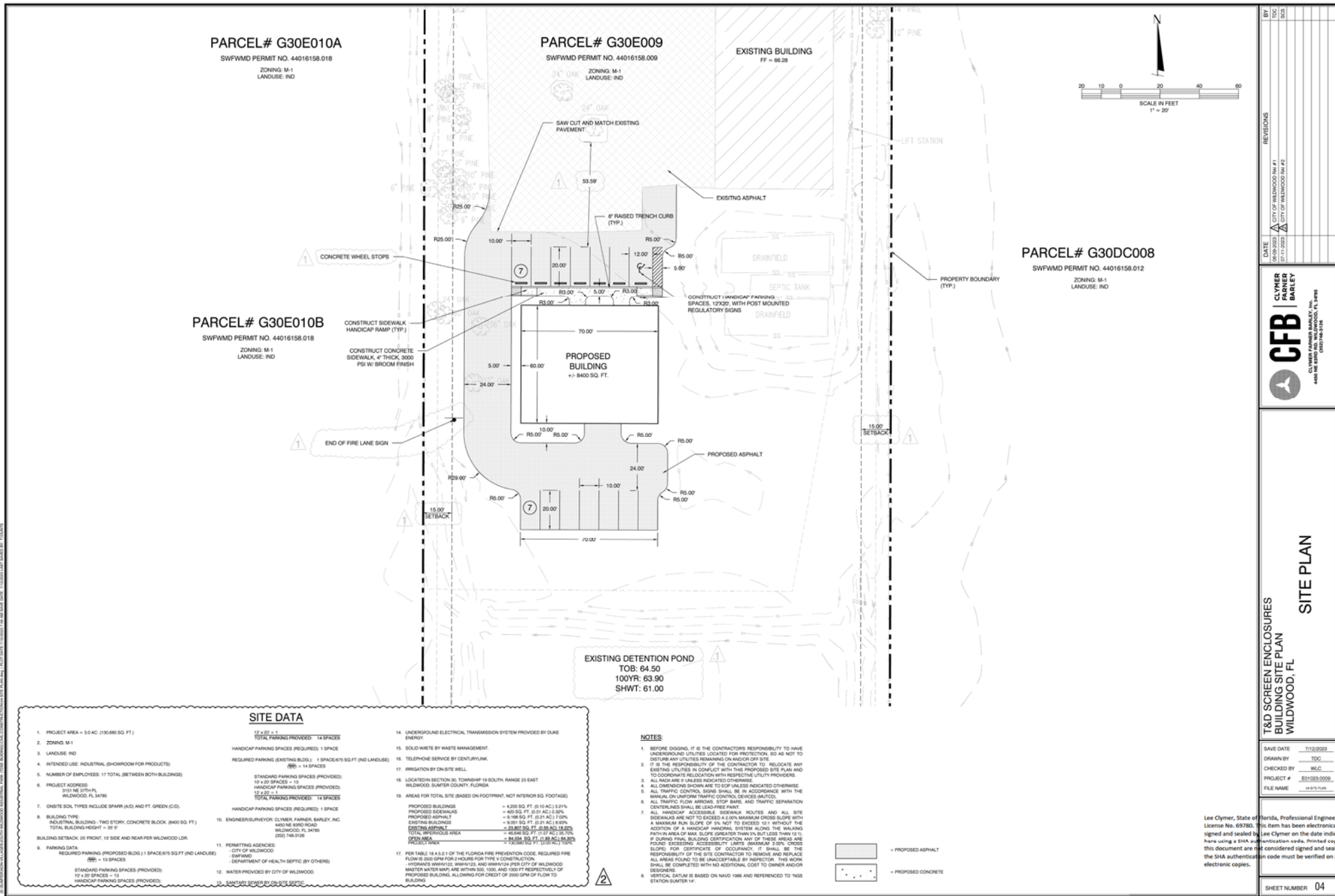
SP 2303-014 meets the criteria set forth within the Land Development Regulations and Design District Standards.



08/28/2023
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 0 200 400	SP 2303-014 TDSE BUILDING PARCEL G30E009		MAP 1B
			LOCATION MAP		MAY 2023
			Page 336 of 531		



City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 5, 2023, 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 8,400 sq ft industrial showroom building on 3 acres, MOL. The subject property is generally located approximately 0.35 miles west of N US 301 and approximately 0.5 miles north of CR 521.

Case Number: SP 2303-014 TDSE Building

Applicant(s): HT Land Co., LLC

Owner(s): HT Land Co., LLC

Parcel(s): G30E009

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 5, 2023



Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2111-005 Leo at Wildwood (FKA Keys at Wildwood II)

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

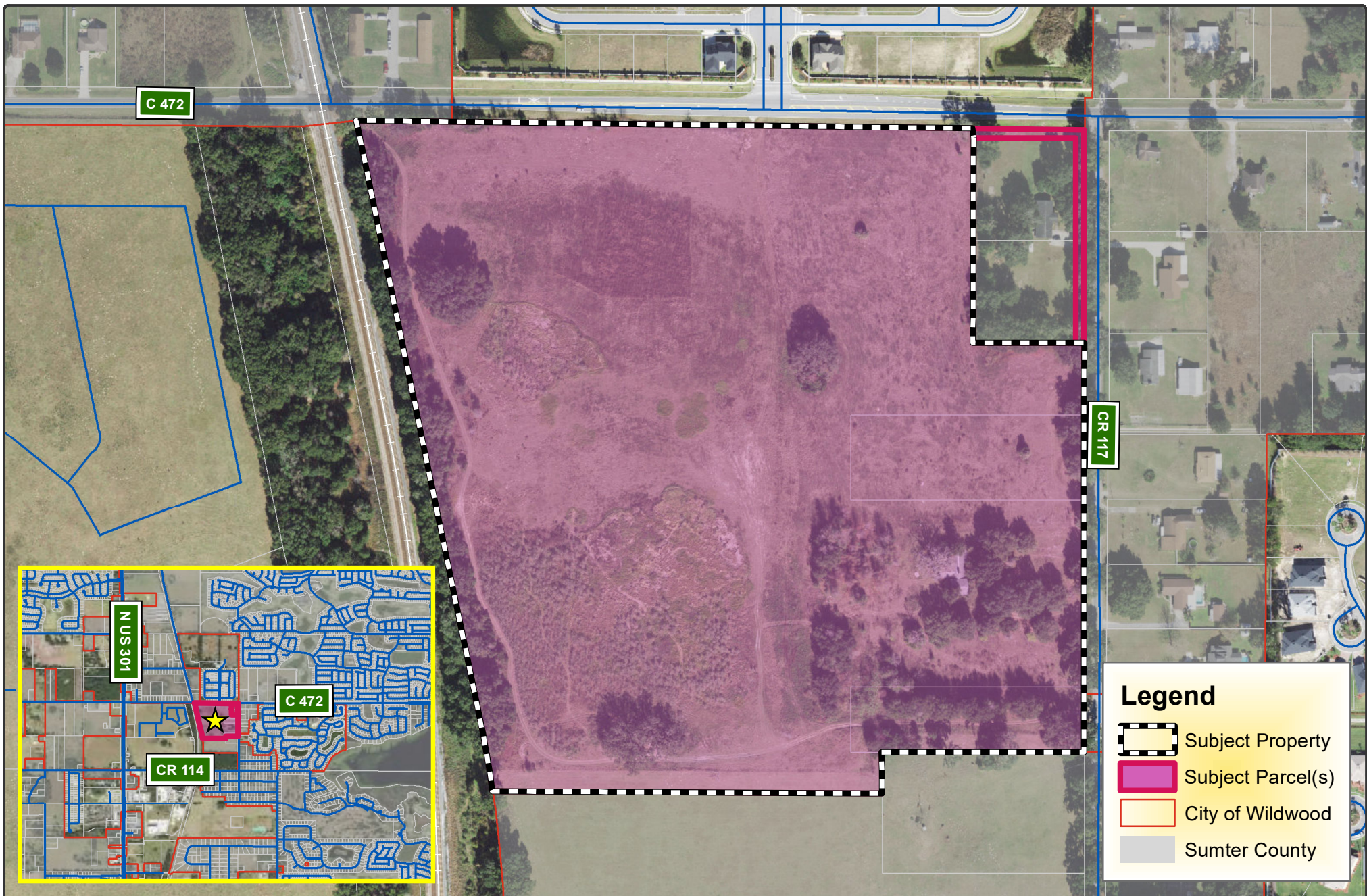
Case Number	SP 2111-005 Leo at Wildwood (FKA Keys at Wildwood II)
Applicant/Owner(s)	Leo@Wildwood, LLC
Acreage	39.490 +/-
Property Location	The subject property is generally located at the southwest corner of C 472 and CR 117 intersection.
Parcel(s)	D20-030, D20-117, & D20-118

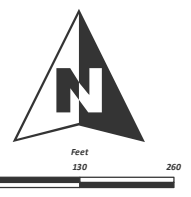
The applicant is seeking approval from the City Commission for the construction of 302 multi-family residential units, a 1,456 sq ft fitness center building, a 636 sq ft pool house with pool area, a 1,456 sq ft leasing building, a 585 sq ft maintenance building, and mini park areas.

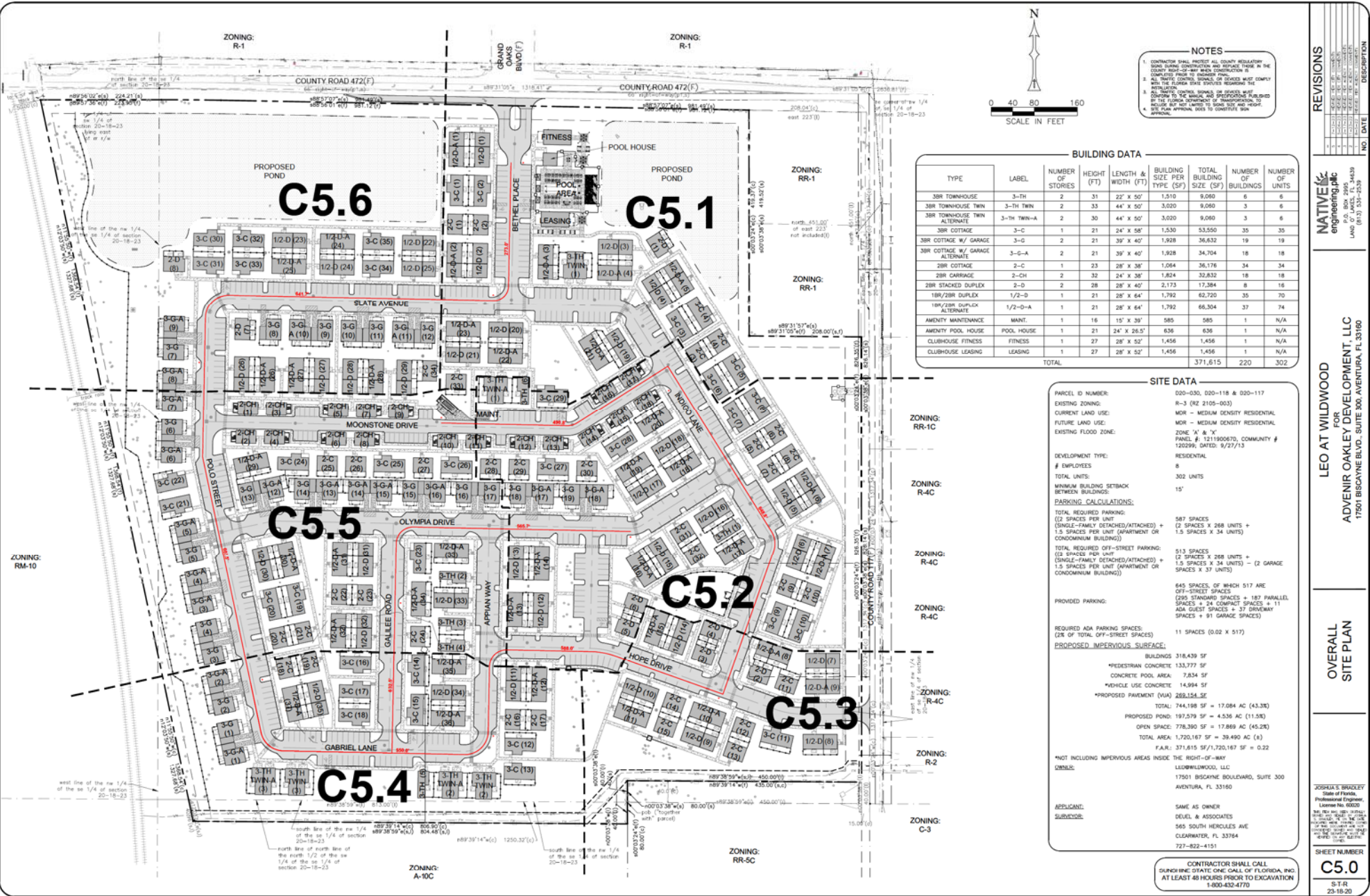
SP 2111-005 meets the criteria set forth in the Land Development Regulations and Design District Standards.



08/28/2023
Amanda Bush
Planner II, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 130 260	SP 2111-005 THE KEYS AT WILDWOOD II PORTION OF PARCELS D20-030, D20-117 & D20-118	MAP 1B LOCATION MAP NOVEMBER 2021
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NOTES

- CONTRACTOR SHALL PROVIDE ALL NECESSARY REGULATORY, ENGINEERING, AND SURVEYING DATA TO THE COUNTY OF FLORIDA FOR REVIEW AND APPROVAL.
- ALL NEWLY CONSTRUCTED BUILDINGS MUST COMPLY WITH THE FLORIDA STATE BUILDING CODES AND ALL APPLICABLE LOCAL ORDINANCES.
- ALL NEWLY CONSTRUCTED BUILDINGS MUST BE DESIGNED BY A LICENSED PROFESSIONAL ENGINEER OR ARCHITECT.
- CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND APPROVALS FROM THE COUNTY OF FLORIDA AND ALL APPLICABLE LOCAL AGENCIES.

BUILDING DATA									
TYPE	LABEL	NUMBER OF STORIES	HEIGHT (FT)	LENGTH & WIDTH (FT)	BUILDING SIZE PER TYPE (SF)	TOTAL BUILDING SIZE (SF)	NUMBER OF BUILDINGS	NUMBER OF UNITS	
3BR TOWNHOUSE	3-TH	2	21	22' x 50'	1,510	9,060	6	6	
3BR TOWNHOUSE TWIN	3-TH TWIN	2	33	44' x 50'	3,020	9,060	3	6	
3BR TOWNHOUSE TWIN ALTERNATE	3-TH TWIN-A	2	30	44' x 50'	3,020	9,060	3	6	
3BR COTTAGE	3-C	1	21	24' x 58'	1,530	53,550	35	35	
3BR COTTAGE w/ GARAGE ALTERNATE	3-G-A	2	21	39' x 40'	1,928	36,832	19	19	
2BR COTTAGE	2-C	1	23	28' x 38'	1,064	36,176	34	34	
2BR CARRIAGE	2-CH	2	32	24' x 38'	1,824	32,832	18	18	
2BR STACKED DUPLEX	2-D	2	28	28' x 40'	2,173	17,384	8	16	
1BR/2BR DUPLEX	1/2-D	1	21	28' x 64'	1,792	60,720	35	70	
1BR/2BR DUPLEX ALTERNATE	1/2-D-A	1	21	28' x 64'	1,792	66,304	37	74	
AMENITY MAINTENANCE	MAINT.	1	16	15' x 39'	585	585	1	N/A	
AMENITY POOL HOUSE	POOL HOUSE	1	21	24' x 26.5'	636	636	1	N/A	
CLUBHOUSE FITNESS	FITNESS	1	27	28' x 52'	1,456	1,456	1	N/A	
CLUBHOUSE LEASING	LEASING	1	27	28' x 52'	1,456	1,456	1	N/A	
TOTAL						371,615	220	302	

SITE DATA

PARCEL ID NUMBER: 020-030, 020-118 & 020-117

EXISTING ZONING: R-3 (RZ 2105-003)

CURRENT LAND USE: MOR - MEDIUM DENSITY RESIDENTIAL

FUTURE LAND USE: MOR - MEDIUM DENSITY RESIDENTIAL

EXISTING FLOOD ZONE: ZONE 'A' & 'X'

PANEL: # 121100070, COMMUNITY # 120299, DATED: 9/27/13

RESIDENTIAL

DEVELOPMENT TYPE: 8

EMPLOYEES: 8

TOTAL UNITS: 302 UNITS

MINIMUM BUILDING SETBACK BETWEEN BUILDINGS: 15'

PARKING CALCULATIONS:

TOTAL REQUIRED PARKING: (2 SPACES PER UNIT (SINGLE-FAMILY DETACHED/ATTACHED) + 1.5 SPACES PER UNIT (APARTMENT OR CONDOMINIUM BUILDING)) 587 SPACES

TOTAL REQUIRED OFF-STREET PARKING: (2 SPACES PER UNIT (SINGLE-FAMILY DETACHED/ATTACHED) + 1.5 SPACES PER UNIT (APARTMENT OR CONDOMINIUM BUILDING)) 513 SPACES

PROVIDED PARKING: 645 SPACES, OF WHICH 517 ARE OFF-STREET SPACES (295 STANDARD SPACES + 187 PARALLEL SPACES + 24 COMPACT SPACES + 11 ADA GUEST SPACES + 37 DRIVEWAY SPACES + 91 GARAGE SPACES)

REQUIRED ADA PARKING SPACES: 11 SPACES (0.02 x 517)

PROPOSED IMPERVIOUS SURFACE:

BUILDINGS 318,439 SF

*PEDESTRIAN CONCRETE 133,777 SF

CONCRETE POOL AREA: 7,834 SF

*VEHICLE USE CONCRETE 14,994 SF

*PROPOSED PAVEMENT (VUL) 268,156 SF

TOTAL 744,198 SF = 17,084 AC (43.38)

PROPOSED POOL: 187,579 SF = 4.336 AC (11.58)

OPEN SPACE: 778,390 SF = 17,869 AC (45.28)

TOTAL AREA: 1,720,167 SF = 39.490 AC (4)

F.A.R.: 371.615 SF/1,720,167 SF = 0.22

*NOT INCLUDING IMPERVIOUS AREAS INSIDE THE RIGHT-OF-WAY

OWNER: LEO AT WILDMOOD, LLC

17501 BISCAIYNE BLVD., SUITE 300, AVENTURA, FL 33160

APPLICANT: SAME AS OWNER

SURVEYOR: DRILL & ASSOCIATES

965 SOUTH MERIDIAN AVE

 727-822-4151 |

REVISIONS

NO	DATE	DESCRIPTION
1	7/17/2023	ISSUED

LEO AT WILDMOOD FOR ADVENIR OAKLEY DEVELOPMENT, LLC

17501 BISCAIYNE BLVD., SUITE 300, AVENTURA, FL 33160

OVERALL SITE PLAN

C5.0

JOSHUA S. BRADLEY
State of Florida
Professional Engineer
License No. 00023

SHEET NUMBER
C5.0

S.T.R.
23-18-20

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 5, 2023, 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 302 multi-family residential units, a 1,456 sq ft fitness center, a 636 sq ft pool house with pool area, a 1,456 sq ft leasing building, a 585 sq ft maintenance building, and mini park areas on 39.490 acres, MOL. The subject property is generally located at the southwest corner of the C 472 and CR 117 intersection.

Case Number: SP 2111-005 Leo at Wildwood

Applicant(s): Leo@Wildwood, LLC

Owner(s): Leo@Wildwood, LLC

Parcel(s): D20-030, D20-117, & D20-118

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 5, 2023



Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: SP 2302-002 Panda Express - Beaumont

REQUESTED ACTION: Special Magistrate recommends approval contingent on the resolution of the City Attorney's comment and updated easement agreement. The City Attorney's comment has been resolved and the easement agreement will be resolved along with PLAT 2304-003.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

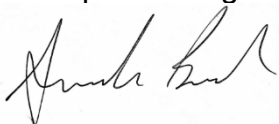
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CASE NUMBER	SP 2302-002 Panda Express - Beaumont
PARCEL NUMBER(S)	G04Q247
ACREAGE	2.088 +/-
PROPERTY LOCATION	The subject property is generally located on the northeast corner of C 466A and E C 462.
OWNER	Casto Beaumont 462, LLC
APPLICANT	Panda Express, Inc

The applicant is seeking approval from the City Commission for the construction of a 2,600 sq ft fast food restaurant.

SP 2302-002 meets the criteria set forth within the Beaumont Planned Development, Land Development Regulations, and Design District Standards.



DATED: 08/29/2023

Amanda Bush

Planner, Development Services

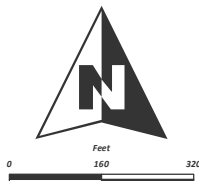


-  Subject Property
-  City of Wildwood
-  Sumter County



**CITY OF
WILDWOOD**

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



SP 2302-002

PANDA EXPRESS - BEAUMONT

PARCEL G04Q247

MAP 1B

**LOCATION
MAP**

**FEBRUARY
2023**

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, July 11, 2023, 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 a 2,600-square-foot fast-food restaurant on 2.088 acres, MOL. The subject property is generally located on the northeast corner of C 466A and E C 462.

Case Number: SP 2302-002 Panda Express - Beaumont

Applicant(s): Panda Express, Inc

Owner(s): Casto Beaumont 462, LLC

Parcel(s): G04Q247

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 contingent on the resolution of the City Attorney's comment and updated easement agreement.

Dated: July 11, 2023



Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2212-005 Wildwood Landings Phase 2 Improvement Plan

REQUESTED ACTION: Special Magistrate recommends approval.

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

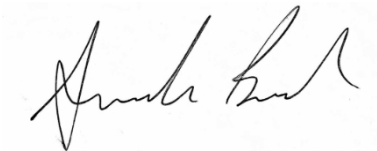
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

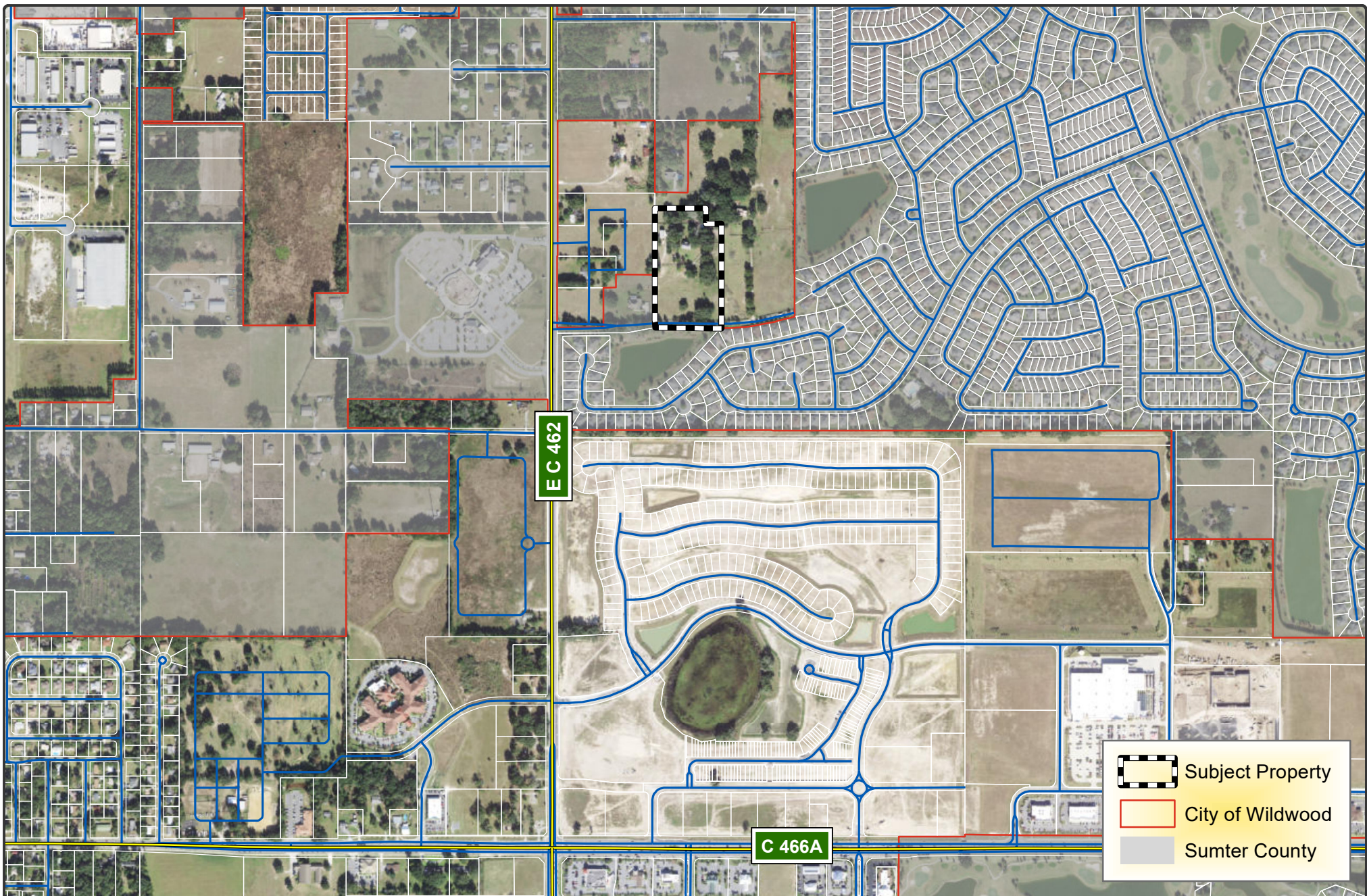
Case Number	PLAT 2212-005 Wildwood Landings Phase 2 Improvement Plan
Applicant(s)	Resibuilt Homes LLC
Owner(s)	Wildwood Landing II (FL) Owner IV LLC
Acreage	7.37 +/-
Property Location	The subject property is generally located approximately 0.13 miles east of E C 462 and approximately 0.23 miles south of CR 132.
Parcel(s)	D33-045

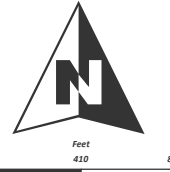
The applicant is seeking approval for an improvement plan from the City Commission for the Wildwood Landing Phase 2 Subdivision consisting of 33 single-family residential lots.

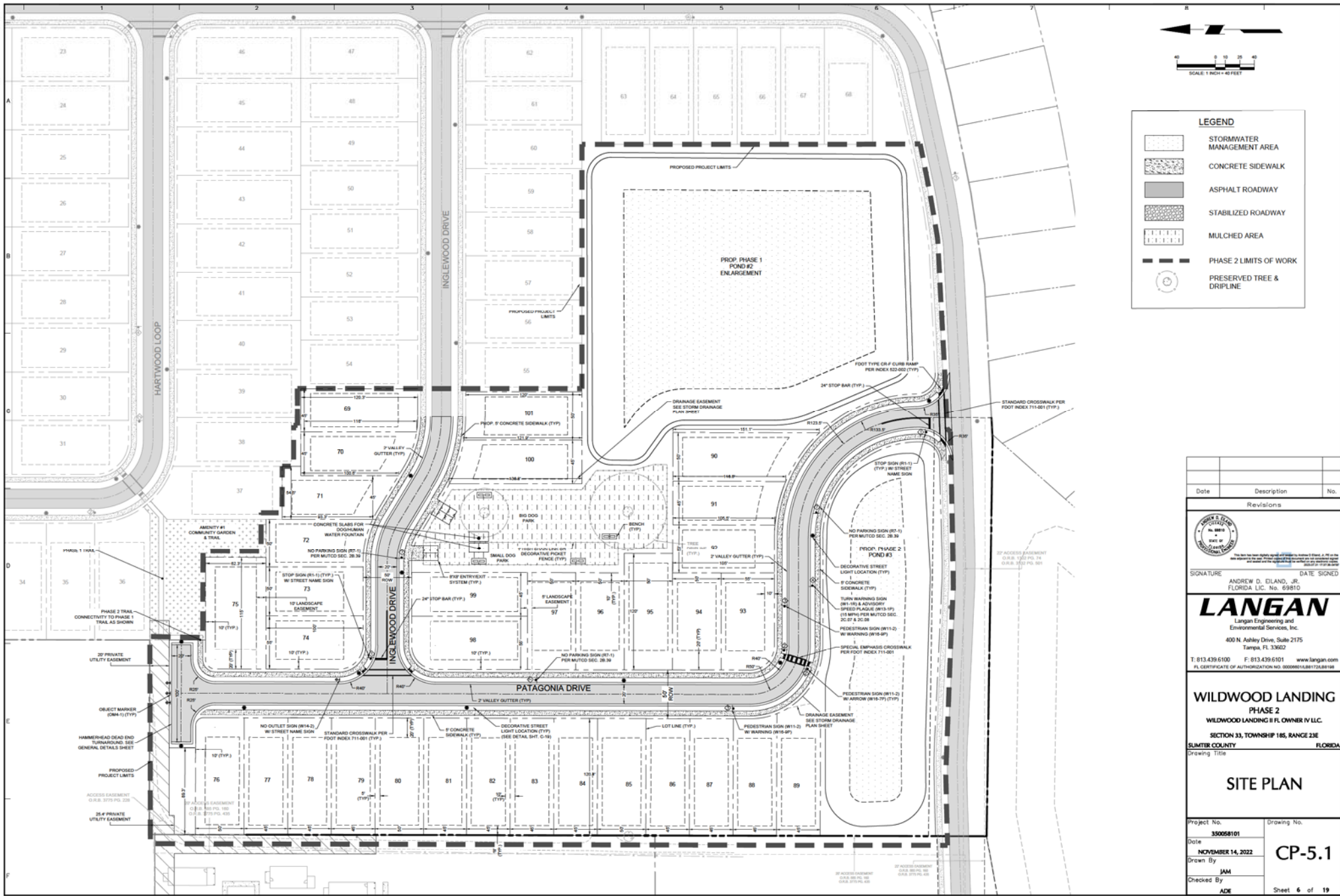
PLAT 2212-005 meets the criteria set forth in F.S. 177, the Land Development Regulations, and the Design District Standards.



08/28/2023
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 0 410 820	PLAT 2212-005 WILDWOOD LANDING PH 2 IMPROVEMENT PLAN PARCEL D33-045	MAP 1B LOCATION MAP FEBRUARY 2023
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LEGEND

- STORMWATER MANAGEMENT AREA
- CONCRETE SIDEWALK
- ASPHALT ROADWAY
- STABILIZED ROADWAY
- MULCHED AREA
- PHASE 2 LIMITS OF WORK
- PRESERVED TREE & DRIPLINE

Date	Description	No.
Revisions		

WILDWOOD LANDING
PHASE 2
 WILDWOOD LANDING II FL OWNER IV LLC.
 SECTION 33, TOWNSHIP 18S, RANGE 23E
 SUMMIT COUNTY FLORIDA

SITE PLAN

Project No. 350058101	Drawing No. CP-5.1
Date NOVEMBER 14, 2022	
Drawn By JAM	
Checked By ADE	Sheet 6 of 19



SIGNATURE: **ANDREW D. ELAND, JR.** DATE SIGNED: _____
 FLORIDA LIC. No. 69610
LANGAN
 Langan Engineering and Environmental Services, Inc.
 400 N. Ashley Drive, Suite 2175
 Tampa, FL 33602
 T: 813.439.6100 F: 813.439.6101 www.langan.com
 FL CERTIFICATE OF AUTHORIZATION NO. 00008801/UB8170LB8198

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 5, 2023, by the Special Magistrate. The applicant is seeking a favorable recommendation for an improvement plan from the City of Wildwood Planning and Zoning Board/Special Magistrate for the Wildwood Landing Phase 2 Subdivision consisting of 33 residential lots on 7.37 acres, MOL. The subject property is generally located approximately 0.13 miles east of E C 462 and approximately 0.23 miles south of CR 132.

Case Number: PLAT 2212-005 Wildwood Landings Phase 2 Improvement Plan

Applicant(s): Resibuilt Homes LLC

Owner(s): Wildwood Landing II (FL) Owner IV LLC

Parcel(s): D33-045

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 improvement plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 5.5, the Special Magistrate recommends approval.

Dated: September 5, 2023



Lindsay C. T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2305-005 Twisted Oaks Townhomes Improvement Plan

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

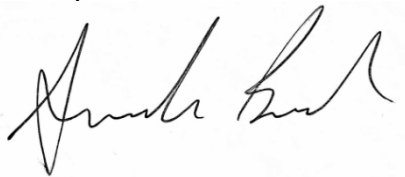
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

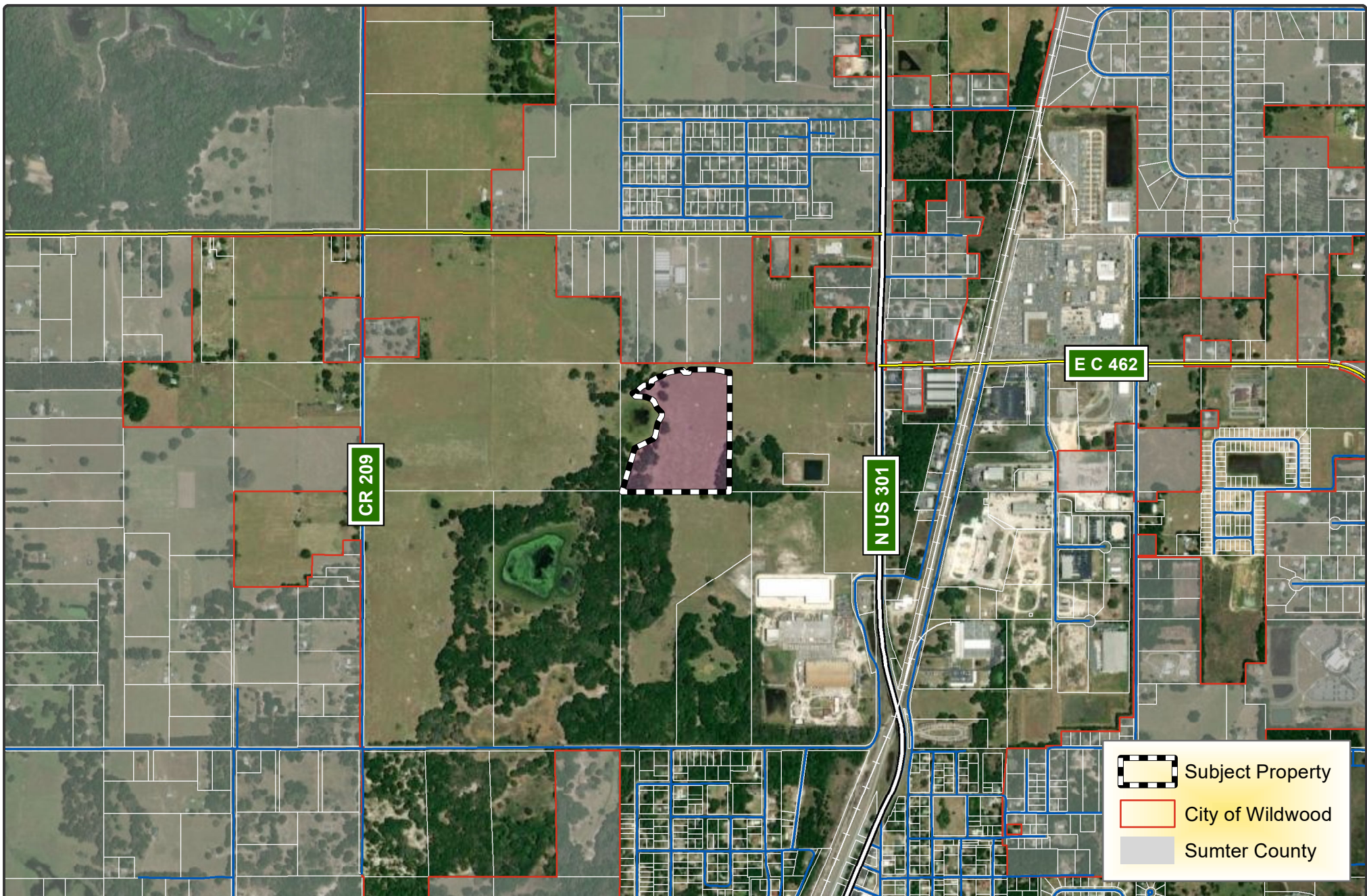
Case Number	PLAT 2305-005 Twisted Oaks Townhomes Improvement Plan
Applicant/Owner(s)	KL Twisted Oaks, LLC
Acreage	25.202 +/-
Property Location	The subject property is generally located approximately 0.29 miles west of N US 301, approximately 0.29 miles south of E C 462, and approximately 0.5 miles north of W Clarke St.
Parcel(s)	A portion of D31-007

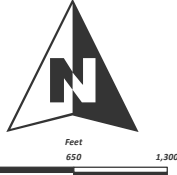
The applicant is seeking approval for an improvement plan from the City Commission for 248 multi-family residential lots within the Twisted Oaks Subdivision.

PLAT 2305-005 meets the criteria set forth in the F.S 177, the Twisted Oaks Planned Development, the Land Development Regulations, and Design District Standards.



08/28/2023
Amanda Bush
Planner II, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		PLAT 2305-005 TWISTED OAKS TOWNHOMES IMPROVEMENT PLAN PORTION OF PARCEL D31-007	MAP 1B LOCATION MAP JULY 2023
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LAND USE AREAS: TWISTED OAKS TOWNHOME SITE		
LAND USE	AREA (AC.)	% OF TOTAL
TOWNHOME	12.15	48%
WETLAND	4.45	17%
LAKE - DRY POND	2.51	10%
WETLANDS - EXISTING	0.06	0%
WETLANDS - IMPACTS	0.06	0%
OTHER OPEN SPACE	0.06	0%
TOTAL	25.20	100%

RESIDENTIAL DWELLING UNITS - TOWNHOMES		
TYPE	# BUILDINGS	TOTAL UNITS
1 UNIT	4	16
2 UNIT	6	30
3 UNIT	3	18
4 UNIT	23	104
TOTAL UNITS	36	248

DENSITY: TOWNHOME SITE		WETLAND AREAS: TOWNHOME SITE	
RESIDENTIAL UNITS	248	LAND USE	AREA (AC.)
GROSS AREA (AC.)	25.20	WETLANDS - EXISTING	0.06
NET AREA (AC.)	25.20		
GROSS DENS. (UNIT/AC.)	9.84		
NET DENSITY (UNIT/AC.)	9.84		

- SITE DATA**
- SUMTER COUNTY PROPERTY APPRAISER PARCEL IDENTIFICATION NUMBERS: D31-007
 - PROPERTY ADDRESS: 8516 N. US 301, WILDOOD, FLORIDA 34786, SECTION 31, TOWNSHIP 18 SOUTH, RANGE 23 EAST
 - BEARING STRUCTURE IS (S 00°06'45"W), BASED ON FLORIDA STATE PLANE WEST GRID ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA
 - ALL ELEVATIONS REFER TO THE NORTH AMERICAN VERTICAL DATUM (NAVD8) 1988
 - EXISTING ZONING: MMJ-7 (PD)
 - EXISTING LAND USE: OMU
 - THE PROPERTY LIES IN THE FLOOD ZONE "A" AND "X" OF THE FLOOD INSURANCE RATE MAP (FIRM), COMMUNITY-PANEL NUMBER 12195C008D (FIRM INDEX DATED 06/27/13), SUBJECT TO VERIFICATION, ZONE A 100 YR ELEVATION WITHIN DEVELOPMENT = 57.16 (ESTABLISHED FROM LAKE 18)
 - DEVELOPMENT AREA: 25.20 ac
 - PROPOSED LAND USE: TOWNHOMES (SINGLE FAMILY)
 - 10 FT FENCE HEIGHT AND VET-ROSES, 3' VET-ROSE, 30" x 12" (30" MAX) TYPE V-8 (CONCRETE TUBES) (UN-SPRINKLED)
 - ALL ROADS WITHIN THE TOWNHOME DEVELOPMENT WILL BE OWNED AND MAINTAINED BY THE CDD
 - CONSTRUCTION SCHEDULE: 2023 TO 2025
 - IRRIGATION SOURCE: PRIVATE IRRIGATION FROM POTABLE WATER SERVICES
 - ALL RESIDENTIAL UNITS SHALL HAVE CURB SIDE GARBAGE & RECYCLING PICKUP BY THE CITY OR CITY'S CONTRACTED REFUSE SERVICE PROVIDER
 - SUBDIVISION "POTABLE WATER" AND "SANITARY SEWER" SHALL BE CONSTRUCTED TO CITY OF WILDOOD UTILITY STANDARDS AND OWNED AND MAINTAINED BY CITY OF WILDOOD (WITHIN PUBLIC UTILITY EASEMENT ONLY)
 - STREET LIGHTS SHALL BE INSTALLED BY SECO
 - ANY GATES OR EMERGENCY ACCESS POINTS WITHIN THE PROJECT SHALL BE ACCESSIBLE TO EMERGENCY PROVIDERS AND COUNTY PERSONNEL BY "CLOCK CENTER" EMERGENCY VEHICLE ACCESS SYSTEM IN ACCORDANCE WITH CITY OF WILDOOD ORDINANCE 09-72. A "TRAIL GATE" WILL BE LOCATED AT THE CR 209 AND OAKS BOULEVARD ENTRANCE. PRIOR TO FINAL SITE PLAN APPROVAL, THE APPLICANT SHALL RECEIVE WRITTEN APPROVAL FROM SUMTER COUNTY FIRE AND EMS FIRE MARGINAL OF THE PROPOSED SYSTEM. ALL GATES SHALL BE RAISED IN A STORM EMERGENCY TO EXPEDITE AN EVACUATION, ORD 09-72
 - UTIL - UTILITY, ESM - EASEMENT, PR - PRIVATE, PU - PUBLIC, RB - ROADWAY, BUFFER, LSR - LANDSCAPE BUFFER, WLB - WETLAND BUFFER, STM - STORM WM - WATER MAIN, FH - FIRE HYDRANT, RM - RE-USE MAIN, FM - FORCE MAIN



NO.	DATE	REVISION DESCRIPTION	BY
01	05/04/23	REVISED PER CITY COMMENTS	TLS
02	05/09/23	ADDED NOTES, ADDED PUBLIC/PRIVATE INFO ON ROADWAYS, TLS	

MORRIS ENGINEERING AND CONSULTING, LLC
Civil Engineering and Land Development Consulting
6977 Professional Parkway East, Suite 30, Lakeland Ranch, Florida 34240 C.A.#30 941-444-6644 www.morrisengineering.com

DATE	05/09/2023
PROJECT	TO TH
DRAWING	
DRAWN	5/7/L
CHECKED	NAM

SITE PLAN - TOWNHOMES
TWISTED OAKS - TOWNHOMES
CITY OF WILDOOD, FLORIDA

SCALE	1"=75'
SHEET	4
OF	20

MATTHEW J. MORRIS
FL LICENSE NO. 68434

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 5, 2023, by the Special Magistrate. The applicant is seeking a favorable recommendation for an improvement plan from the City of Wildwood Planning and Zoning Board/Special Magistrate for 248 multi-family residential lots within the Twisted Oaks Subdivision. The subject property is generally located approximately 0.29 miles west of N US 301, approximately 0.29 miles south of E C 462, and approximately 0.5 miles north of W Clarke St.

Case Number: PLAT 2305-005 Twisted Oaks Townhomes Improvement Plan

Applicant(s): KL Twisted Oaks, LLC

Owner(s): KL Twisted Oaks, LLC

Parcel(s): A portion of D31-007

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 improvement plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 5.5, the Special Magistrate recommends approval.

Dated: September 5, 2023



Lindsay C. T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2307-002 VOSO Unit 210 Final PLAT

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number: PLAT 2307-002

Acreage: 56.97 +/-

Property Location: The subject property is generally located south along C 470 E, approximately 2.6 miles east of US 301, and approximately 1.97 miles west of Florida's Turnpike.

Owner/Applicant: The Villages Development Company, LLC

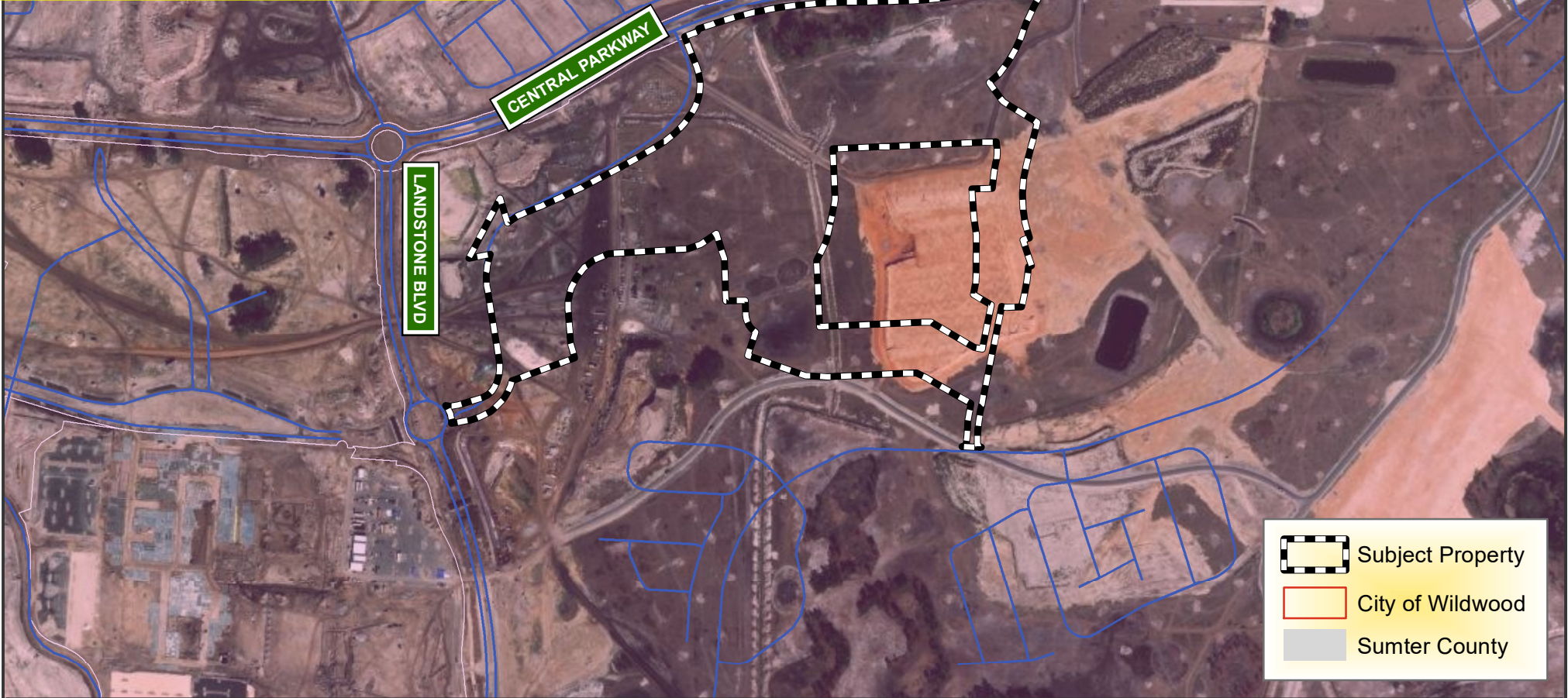
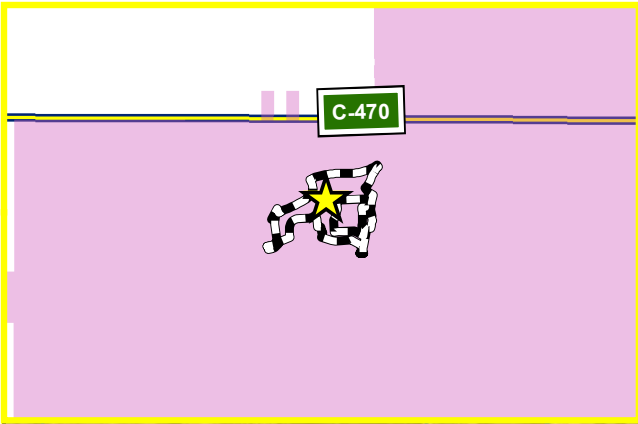
Parcel(s): K15-006

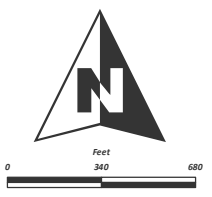
The Villages Development Company, LLC is seeking approval from the City Commission for VOSO Unit 210 Final Plat, a subdivision consisting of 128 single-family dwelling units, on 56.97 acres MOL.

PLAT 2307-002 VOSO Unit 210 Final Plat conforms with F.S 177, the City of Wildwood's Land Development Regulations, and Chapter 163 agreement.

DATED: 09/05/2023


Anarquis Frias
Planner I, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 340 680	PLAT 2307-002 VOSO UNIT 210 FINAL PLAT PARCEL K15-006		MAP 1B
					LOCATION MAP
					AUGUST 2023

COVENANTS, CONDITIONS, RESTRICTIONS,
AND EASEMENTS OF THE SUBDIVISION
ARE SET FORTH IN THE SUPPLEMENTAL
DECLARATION OF TRUST, COUNTY, FLORIDA,
OF BOOK _____ PAGE _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 210

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 8

PLAT BOOK _____
PAGE _____

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF AFORESAID SECTION 15; THENCE ALONG THE NORTH LINE THEREOF RUN S89°45'47", 179.19 FEET; THENCE DEPARTING SAID NORTH LINE RUN S00°06'13"W, 143.04 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF CENTRAL PARKWAY PER THE PLAT OF MIDDLETON UNIT NO. 1, AS RECORDED IN PLAT BOOK 26, PAGES 28, 29A THROUGH 29M, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; SAID POINT ALSO BEING THE POINT OF BEGINNING; THE FOLLOWING TWO (2) COURSES BEING ALONG SAID SOUTHERLY RIGHT OF WAY LINE: RUN N88°57'42"E, 201.38 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 140.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 30°46'22", AN ARC DISTANCE OF 75.93 FEET; THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE AND ALONG A RADIAL LINE RUN S31°48'39"E, 45.00 FEET; THENCE S45°57'19"W, 33.85 FEET; THENCE S38°39'46"W, 66.99 FEET; THENCE S34°17'16"W, 66.89 FEET; THENCE S29°32'53"W, 78.15 FEET; THENCE S24°26'38"W, 78.14 FEET; THENCE S20°21'07"W, 72.86 FEET; THENCE S24°34'54"W, 66.67 FEET; THENCE S24°04'42"W, 66.57 FEET; THENCE S36°56'31"W, 65.78 FEET; THENCE S48°00'42"W, 62.41 FEET; THENCE S30°17'21"E, 110.00 FEET; THENCE S39°16'32"E, 37.89 FEET; THENCE S09°14'52"E, 149.83 FEET; THENCE S14°35'58"W, 203.08 FEET; THENCE S11°45'27"W, 67.81 FEET; THENCE S08°49'47"W, 66.53 FEET; THENCE S07°52'22"E, 58.73 FEET; THENCE S08°40'20"E, 68.73 FEET; THENCE S15°30'38"E, 73.72 FEET; THENCE S27°11'41"W, 31.25 FEET; THENCE S18°40'19"E, 125.55 FEET; THENCE S27°02'19"W, 14.46 FEET; THENCE S09°14'52"W, 48.23 FEET; THENCE S16°40'03"W, 63.79 FEET; THENCE S11°39'17"W, 60.19 FEET; THENCE S87°59'24"W, 73.07 FEET; THENCE N7°20'45"W, 20.00 FEET; THENCE S11°39'17"W, 488.28 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 875.00 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°12'16", AN ARC DISTANCE OF 156.63 FEET TO THE POINT OF TANGENCY; THENCE S20°27'07"W, 23.29 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 20.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 31.42 FEET TO A POINT OF CURVATURE; THENCE N87°32'57"W, 50.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 20.00 FEET AND A CHORD BEARING AND DISTANCE OF N47°27'01"E, 28.26 FEET TO WHICH A RADIAL LINE BEARS S20°27'07"W, 23.29 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 31.42 FEET TO THE POINT OF TANGENCY; THENCE N22°27'01"E, 23.29 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1025.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°58'07", AN ARC DISTANCE OF 10.88 FEET; THENCE ALONG A NON-TANGENT LINE RUN N60°28'38"W, 94.07 FEET; THENCE N62°58'10"W, 50.74 FEET; THENCE S07°02'19"W, 48.00 FEET; THENCE N89°29'23"E, 96.97 FEET; THENCE N04°54'52"W, 287.19 FEET; THENCE N10°16'30"E, 113.87 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 106.50 FEET AND A CHORD BEARING AND DISTANCE OF N08°09'57"W, 94.62 FEET TO WHICH A RADIAL LINE BEARS S34°30'38"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF S24°44'48", AN ARC DISTANCE OF 86.04 FEET TO THE POINT OF TANGENCY; THENCE N02°38'13"W, 67.53 FEET; THENCE S87°31'27"W, 80.00 FEET; THENCE N02°28'31"W, 197.97 FEET; THENCE N17°09'09"W, 122.25 FEET; THENCE S56°04'04"W, 87.70 FEET; THENCE S70°50'09"W, 64.93 FEET; THENCE S86°30'27"W, 37.82 FEET; THENCE S84°25'09"W, 79.05 FEET; THENCE S01°10'19"W, 42.85 FEET; THENCE S08°04'04"W, 43.87 FEET; THENCE S25°52'54"W, 52.48 FEET; THENCE S12°59'30"W, 63.33 FEET; THENCE S00°19'00"E, 39.50 FEET; THENCE S04°16'21"E, 156.81 FEET; THENCE S06°28'42"E, 76.76 FEET; THENCE S06°28'42"E, 30.80 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 250.00 FEET AND A CHORD BEARING AND DISTANCE OF S45°59'57"W, 244.01 FEET TO WHICH A RADIAL LINE BEARS S25°04'39"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 58°13'27", AN ARC DISTANCE OF 254.86 FEET TO THE POINT OF TANGENCY; THENCE S73°08'14"W, 30.38 FEET; THENCE S00°23'28"W, 84.41 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING AND DISTANCE OF N18°40'35"W, 87.86 FEET TO WHICH A RADIAL LINE BEARS S87°47'40"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 41°55'45", AN ARC DISTANCE OF 86.94 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 155.00 FEET AND A CHORD BEARING AND DISTANCE OF N17°45'07"E, 57.92 FEET TO WHICH A RADIAL LINE BEARS S27°02'19"W, 14.46 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 29°10'00", AN ARC DISTANCE OF 58.85 FEET TO THE POINT OF TANGENCY; THENCE N73°08'14"W, 113.57 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 15.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 90°45'45", AN ARC DISTANCE OF 61.91 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 16.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 45°37'58", AN ARC DISTANCE OF 146.94 FEET TO THE POINT OF TANGENCY; THENCE N07°53'57"W, 55.46 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 285.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°14'26", AN ARC DISTANCE OF 83.79 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 46.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°17'27", AN ARC DISTANCE OF 53.62 FEET; THENCE ALONG A NON-TANGENT LINE RUN S73°01'40"W, 101.21 FEET; THENCE N27°14'52"E, 316.28 FEET; THENCE S17°29'47"E, 122.38 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 215.50 FEET AND A CHORD BEARING AND DISTANCE OF N57°51'17"E, 79.03 FEET TO WHICH A RADIAL LINE BEARS N47°59'16"W; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 21°07'50", AN ARC DISTANCE OF 78.48 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 432.50 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°00'07", AN ARC DISTANCE OF 713.10 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 472.66 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 27°27'50", AN ARC DISTANCE OF 227.06 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 234.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 53°10'59", AN ARC DISTANCE OF 217.87 FEET TO THE POINT OF TANGENCY; THENCE N21°50'19"W, 149.36 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 122.00 FEET AND A CHORD BEARING AND DISTANCE OF N87°37'42"E, 63.96 FEET TO WHICH A RADIAL LINE BEARS N22°46'40"W; SAID POINT ALSO BEING ON AFORESAID SOUTHERLY RIGHT OF WAY LINE OF CENTRAL PARKWAY; THE FOLLOWING THREE (3) COURSES BEING ALONG SAID SOUTHERLY RIGHT OF WAY LINE: RUN EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°18'45", AN ARC DISTANCE OF 63.86 FEET; THENCE ALONG A NON-TANGENT LINE RUN N07°20'45"W, 14.46 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 203.00 FEET AND A CHORD BEARING AND DISTANCE OF N73°23'22"E, 676.19 FEET TO WHICH A RADIAL LINE BEARS N07°20'45"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 1°08'45", AN ARC DISTANCE OF 679.35 FEET TO THE POINT OF BEGINNING.

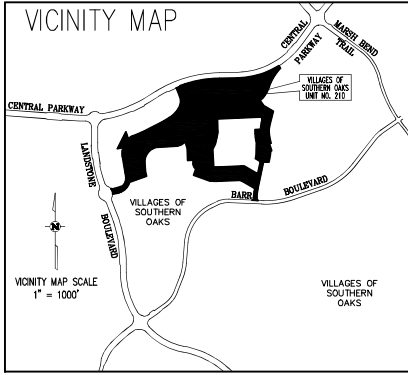
LESS AND EXCEPT A PARCEL OF LAND LYING WITHIN THE WEST 1/2 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF AFORESAID SECTION 15; THENCE ALONG THE NORTH LINE THEREOF RUN S89°45'47", 155.51 FEET; THENCE DEPARTING SAID NORTH LINE RUN S00°06'13"W, 255.89 FEET TO THE POINT OF BEGINNING; THENCE NORTHERLY ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 108.85 FEET; THENCE N02°28'31"W, 237.33 FEET; THENCE N87°32'57"E, 78.14 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 225.00 FEET AND A CHORD BEARING AND DISTANCE OF S00°26'10"W, 96.85 FEET TO WHICH A RADIAL LINE BEARS N87°00'25"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 24°51'27", AN ARC DISTANCE OF 97.81 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 217.50 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°19'37", AN ARC DISTANCE OF 105.45 FEET; THENCE ALONG A NON-TANGENT LINE RUN S87°32'57"E, 94.58 FEET; THENCE S02°28'31"E, 67.33 FEET; THENCE S04°32'25"E, 66.63 FEET; THENCE S09°10'10"E, 65.17 FEET; THENCE S07°57'51"E, 14.43 FEET; THENCE S00°28'57"W, 217.72 FEET; THENCE S10°30'17"W, 61.93 FEET; THENCE S60°20'21"E, 16.85 FEET; THENCE S11°39'17"W, 210.03 FEET; THENCE N18°20'45"W, 36.94 FEET; THENCE N02°30'31"E, 23.85 FEET; THENCE N87°54'08"W, 33.50 FEET; THENCE S87°31'27"W, 39.86 FEET; THENCE S87°16'31"E, 88.00 FEET; THENCE N02°33'57"W, 308.39 FEET; THENCE N87°17'00"E, 100.38 FEET TO THE POINT OF BEGINNING.

CONTAINING 56.87 ACRES, MORE OR LESS.

PREPARED BY:

CFB CLYMER FARNER BARLEY
SURVEYING
4450 NE 58TH ROAD • WILDMOOD, FL 34715
(888) 647-1515



NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING S89°45'47".
2. ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES, PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
3. ALL DISTANCES SHOWN ARE IN FEET.
4. WITH REFERENCE TO CURVATURE LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
5. LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
6. PERMANENT CONTROL POINTS (P.C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
7. ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
8. TRACTS "B" AND "C" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
9. TRACT "A" IS FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER. NO INGRESS OR EGRESS IS PERMITTED WITHOUT THE DEVELOPER'S CONSENT.
10. THE DISTRICT FINDS IT IN THE PUBLIC INTEREST, AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES: (A) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT; THE SUBDIVISION, OR THE PUBLIC; (B) PAY FOR THE COST OF WATER AND SEWER PROVIDED BY ORSON PLACE UTILITY COMPANY, LLC, OR ITS ASSIGNS, TOGETHER WITH THE COST OF GAS, GAS, ELECTRICAL, AND WATER SERVICE PROVIDED BY ORSON PLACE UTILITY COMPANY, LLC, OR ITS ASSIGNS, OR THE CITY OF WILDWOOD; AND (C) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY.
11. THE TITLE OPTION ON THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.081, FLORIDA STATUTES, I HEREBY CERTIFY THAT I HAVE PERFORMED A REVIEW OF THIS PLAT FOR CONFORMITY TO CHAPTER 177, FLORIDA STATUTES AND THAT SAID PLAT COMPLIES WITH THE TECHNICAL REQUIREMENTS OF THAT CHAPTER. PROVIDED, HOWEVER, THAT MY REVIEW AND CERTIFICATION DOES NOT INCLUDE FIELD VERIFICATION OF ANY POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

SIGNATURE _____ DATE _____
RONALD W. HENR, P.L.C. 4907
MADE SURVEYING, INC. REGISTRATION NO. _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 210 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES DEVELOPMENT COMPANY, LLC, (THE DEVELOPER) IN TRACTS "A", "B" AND "C" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 210, IS HEREBY SOLD, CONVEYED AND SET OVER TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT); (1) RESERVING UNTO THE DEVELOPER AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, TENANTS, INVITEES, AND GUESTS PERPETUAL EASEMENTS FOR INGRESS AND EGRESS AND THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF UNDERGROUND ELECTRIC, TELEPHONE, CABLE, GAS AND OTHER UTILITIES, IRRIGATION FACILITIES, PORTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPED AREAS, FENCES, WALLS, ENTRY FACILITIES, INCLUDING ELECTRONIC CARD READING EQUIPMENT, GOLF CART AND PEDESTRIAN PATHS, SIGNAGE, DRAINAGE IMPROVEMENTS AND GOLF CART AND PEDESTRIAN BRIDGES; AND (2) SUBJECT TO THE RESTRICTION THAT ALL ADDITIONS OF REMOVAL OF, AND CHANGES TO IMPROVEMENTS LOCATED ON SUCH TRACTS AND ROADWAYS (INCLUDING, WITHOUT LIMITATION, ALL THOSE IMPROVEMENTS DESCRIBED ABOVE), MUST FIRST BE APPROVED IN ADVANCE BY THE DEVELOPER.

THE DEVELOPER ALSO GRANTS TO THE DISTRICT NON-EXCLUSIVE, PERPETUAL EASEMENTS OVER, ACROSS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY EXERCISING THE CONVEYANCE CONTAINED ON THIS PLAT, ACCEPTS THIS CONVEYANCE AND AGREES TO MAINTAIN THE TRACTS LISTED ABOVE, INCLUDING ALL IMPROVEMENTS CONSTRUCTED THEREON AND DRAINAGE FACILITIES LOCATED WITHIN ANY SPECIAL EASEMENTS PERPETUALLY, AND MAINTAIN THE ROADWAYS AND DRAINAGE FEATURES LYING WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
BY: VDC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

BY: MARTIN L. DZURO, MANAGER

PRINT NAME _____

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THE FOREGOING INSTRUMENT WAS NOTARIZED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS DAY OF _____, 20____, BY MARTIN L. DZURO, AS MANAGER OF AND ON BEHALF OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____

COMMISSION NO. _____

COMMISSION EXPIRES _____

PRINT NAME _____

SIGNATURE _____

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CERTIFICATE OF APPROVAL BY CITY OFFICIALS

THIS CERTIFIES THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO F.S. CHAPTER 177, AS CERTIFIED BY THE REVIEWING SURVEYOR SHOWN BELOW.

MELANIE D. PEAVY
DEVELOPMENT SERVICES DIRECTOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE COMMISSION OF THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND WAS APPROVED BY THE COMMISSION FOR RECORD ON THIS _____ DAY OF _____, 20____.

J

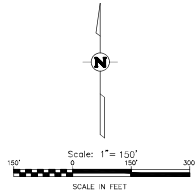
VILLAGES OF SOUTHERN OAKS UNIT NO. 210

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 2 OF 8

PLAT BOOK _____
PAGE _____

KEY MAP



NOTE

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 449,
PAGE 531, (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

TRACT	SQ FT	ACREAGE
A	1,109,441	25.469
B	171,117	3.928
C	19,013	0.436

PREPARED BY:



CFB
SURVEYING

CLYMER
FARNER
BARLEY

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SHEET 8

SHEET 7

SHEET 6

SHEET 3

SHEET 4

SHEET 5

POINT OF COMMENCEMENT
NORTHWEST CORNER OF
THE NORTHWEST 1/4 OF
SECTION 15-20-23
FOUND NAIL AND DISK
US #4709

NORTH LINE OF THE NORTHWEST 1/4
OF SECTION 15-20-23
(BEARING BASE)
S88°45'47"E 1655.15'

SECTION 15-20-23
SECTION 15-20-23

POINT OF
BEGINNING

CENTRAL PARKWAY
MIDDLETON UNIT NO. 1
PLAT BOOK 20, PAGES 28-28B

TRACT 'A'
LS-16B
EXHIBIT 'A'
(SEE NOTE)

TRACT 'A'
LS-16B
EXHIBIT 'A'
(SEE NOTE)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 215
(PROPOSED)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 217
(PROPOSED)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 216
(PROPOSED)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 217
(PROPOSED)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 205
(PROPOSED)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 205
(PROPOSED)

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 209
(PROPOSED)

POINT OF BEGINNING
(NOT INCLUDED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

UNPLATTED
VILLAGES OF SOUTHERN OAKS
UNIT NO. 212
(PROPOSED)

NOT INCLUDED - NOT A PART OF THIS PLAT

VILLAGES OF SOUTHERN OAKS

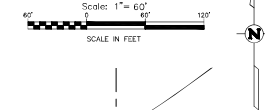
UNIT NO. 210

SHEET 3 OF 8

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

TRACT	SQ. FT.	ACREAGE
A	1,106,441	25.469
B	17,117	3.928
C	19,013	0.436



NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4491,
PAGE 531. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

POINT OF COMMENCEMENT
NORTHWEST CORNER OF
THE NORTHWEST 1/4 OF
SECTION 15-20-23
FOUND NAIL AND DISK
LB #4709

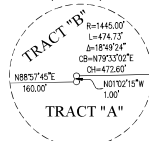
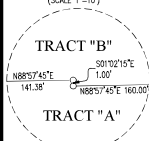
(BEARING BACKS)
S89°43'41"E 1279.18'

NORTH LINE OF THE NORTHWEST 1/4
OF SECTION 15-20-23

SECTION 15-20-23
SECTION 15-20-23

DETAIL "A"
(SCALE 1"=10')

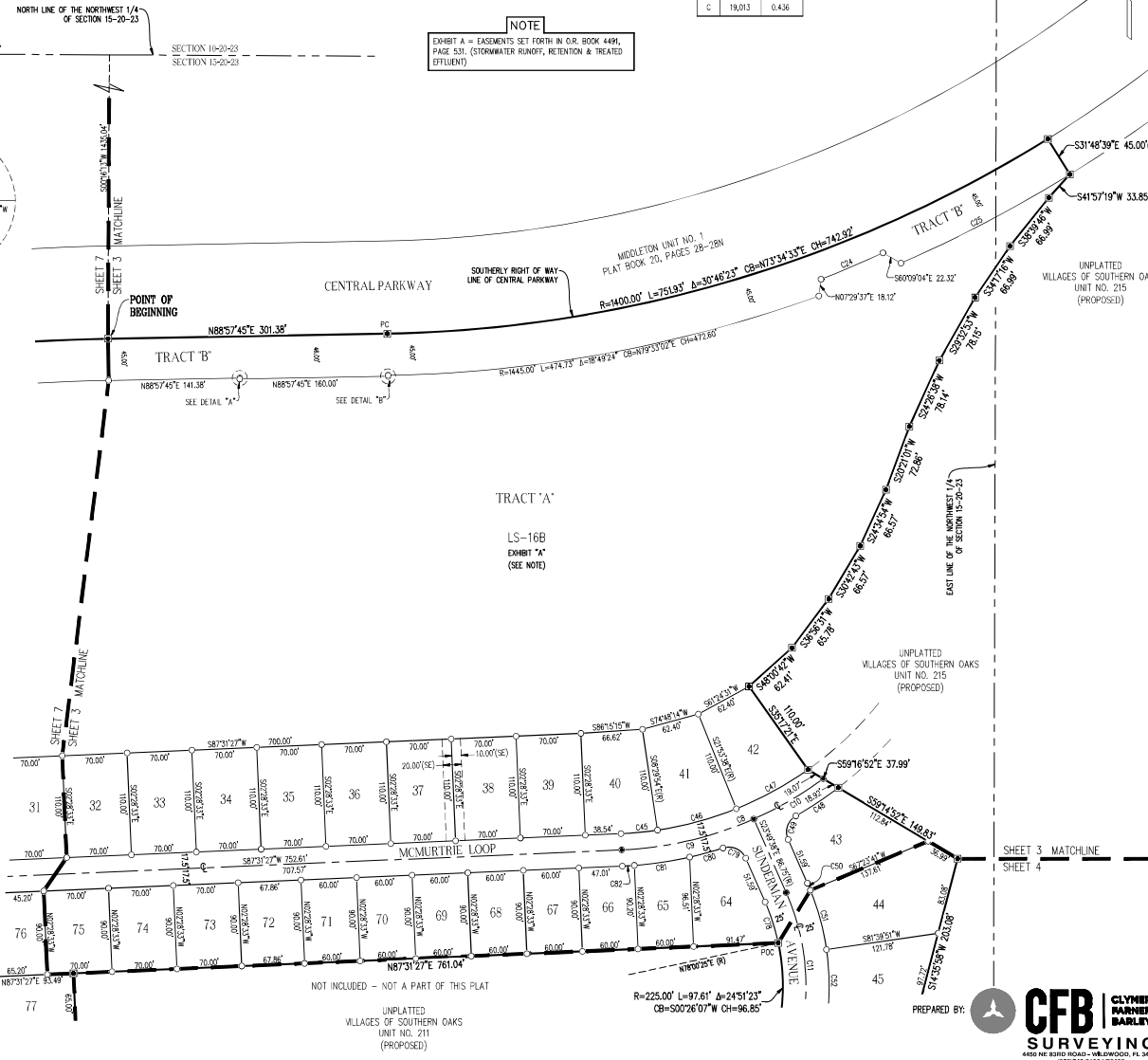
DETAIL "B"
(SCALE 1"=10')



CURVE	LENGTH	RADIUS	DELTA	CHORD BEG.	CHORD
C8	233.97'	395.00'	33°56'16"	N70°33'16"E	230.53'
C9	147.20'	395.00'	21°21'05"	N70°50'35"E	146.35'
C10	86.78'	395.00'	12°30'13"	N59°52'46"E	86.60'
C11	160.09'	250.00'	30°41'28"	N05°28'50"E	157.33'
C24	72.61'	1415.00'	2°56'24"	N66°55'37"E	72.60'
C25	206.06'	1445.00'	8°10'14"	N62°16'28"E	205.88'
C45	39.68'	377.50'	6°01'22"	N84°30'46"E	39.68'
C46	88.26'	377.50'	13°23'43"	N74°48'14"E	88.06'
C47	88.26'	377.50'	13°23'43"	N61°24'31"E	88.06'
C48	54.98'	412.50'	7°38'10"	N56°22'57"E	54.94'
C49	29.33'	20.00'	84°01'40"	S18°11'12"W	26.77'
C50	8.20'	275.00'	1°42'27"	N22°58'24"W	8.20'
C51	66.56'	275.00'	13°52'01"	N15°17'07"W	66.39'
C52	67.08'	275.00'	13°56'35"	N01°15'52"W	66.92'
C78	46.47'	225.00'	11°50'03"	N17°54'36"W	46.39'
C79	29.33'	20.00'	84°01'40"	N65°50'28"W	26.77'
C80	37.34'	412.50'	5°11'12"	N74°44'16"E	37.33'
C81	60.38'	412.50'	8°23'14"	N81°31'31"E	60.33'
C82	13.00'	412.50'	1°48'19"	N86°37'16"E	13.00'

LEGEND

- INDICATES 4" x 4" x 4" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 4" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET LB #4709 & LB #4709 INDICATES P.W. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) LB #4709 & LB #4709 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(19) FLORIDA STATUTES. (SEE NOTE #3)
- INDICATES CURVE NUMBER IN CURVE TABLE
- INDICATES LINE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- INDICATES CHORD BEARING
- INDICATES CHORD DISTANCE
- INDICATES ARC LENGTH
- INDICATES LOCATED BUSINESS
- INDICATES NUMBER
- INDICATES OFFICIAL RECORDS BOOK
- INDICATES POINT OF BEGINNING
- INDICATES POINT OF CURVATURE
- INDICATES POINT ON CURVE
- INDICATES POINT OF COMPASS CURVATURE
- INDICATES POINT OF REVERSE CURVATURE
- INDICATES POINT OF TANGENCY
- INDICATES RADIAL LINE
- INDICATES RADIAL LENGTH
- INDICATES RADIAL LINE
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS
- FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL TENCING AND/OR GOLF CART PATHS, DEVELOPER CONVEYANCES PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA, UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INCURE OR OBTAIN SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



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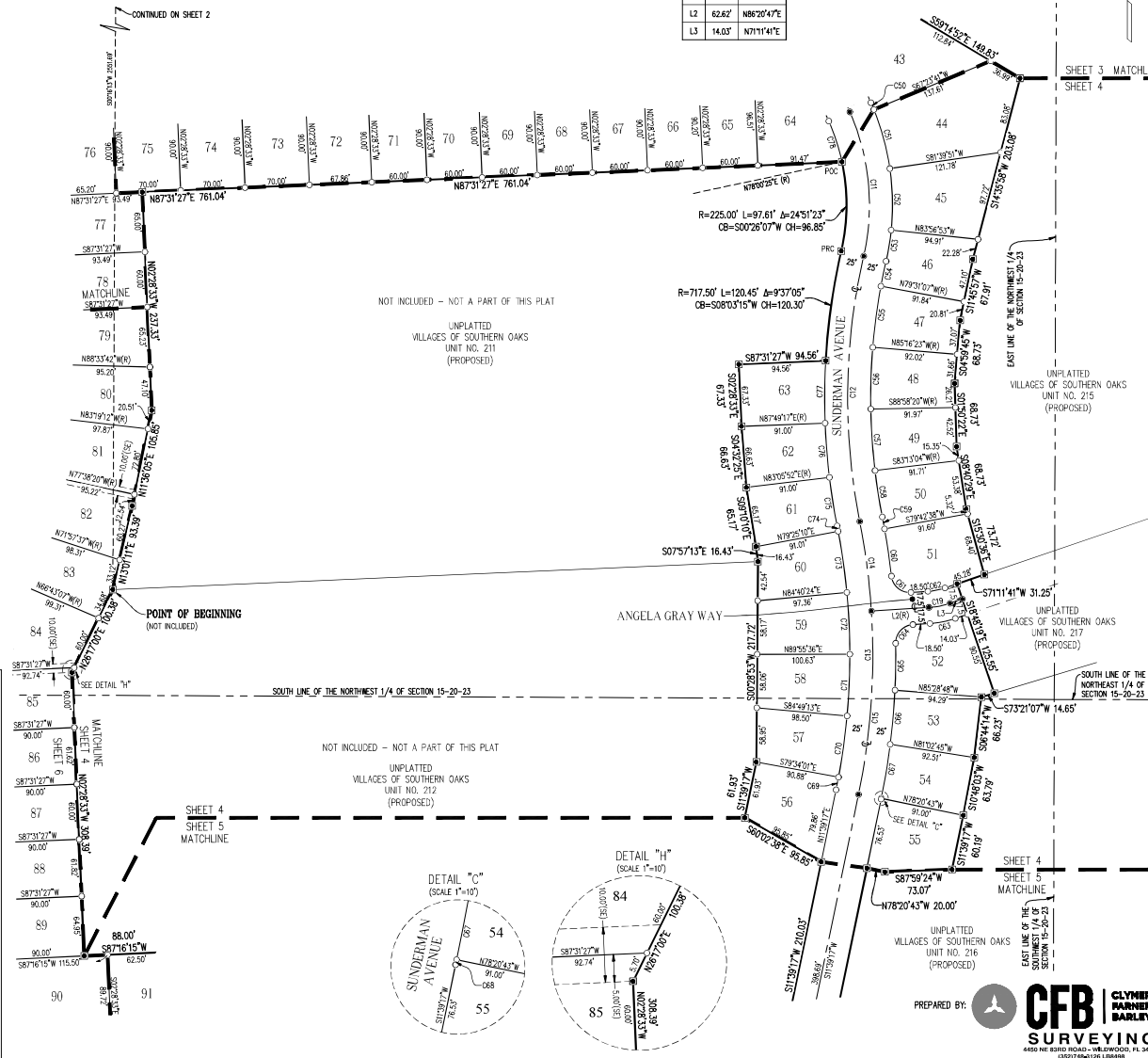
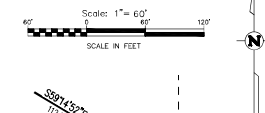
SHEET 4 OF 8

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEG	CHORD END
C11	160.09	250.00	34.067	N0528°55'	157.37
C12	294.72	692.50	24.914	S0050°57'	288.29
C13	298.71	750.00	22.991	N0144°42'	296.24
C14	98.32	750.00	7.3014	N0743°03'	98.25
C15	39.39	750.00	15.918	N0410°02'	19.47
C16	23.54	98.50	157.906	N78°46'14"	23.47
C50	8.10	275.00	142.37	S0238°42'	8.10
C51	66.56	275.00	153.170	N151°10'	66.56
C52	61.08	275.00	158.935	N0165°50'	61.08
C53	34.27	275.00	70.822	N0817°37'	34.25
C54	21.75	667.50	222.55	S114°02'30"	21.75
C55	61.04	667.50	54.516	S0130°56'	61.01
C56	61.04	667.50	54.516	S0130°56'	61.01
C57	61.04	667.50	54.516	S0130°56'	61.01
C58	51.06	667.50	422.58	S0308°25'	51.06
C59	13.24	775.00	938.44	N1040°32'	13.24
C60	31.79	775.00	349.44	N0816°16'	31.78
C61	30.47	775.00	877.47	S0000°19'	27.81
C62	18.91	71.50	150.906	N78°46'14"	18.85
C63	28.16	106.50	150.906	N78°46'14"	28.08
C64	30.47	20.00	877.747	S42°41'54"	27.81
C65	51.04	775.00	346.24	N0056°12'	51.03
C66	58.05	775.00	421.55	N0056°12'	58.03
C67	58.48	775.00	423.52	N0056°12'	58.47
C68	9.82	775.00	094.06	N137°14'	09.82
C69	14.11	725.00	176.54	N116°50'	14.11
C70	67.17	725.00	518.91	N0733°59'	67.14
C71	67.17	725.00	518.91	N0734°38'	67.15
C72	67.17	725.00	518.91	N0743°55'	67.15
C73	67.17	725.00	518.91	N0802°32'	67.15
C74	67.17	725.00	518.91	N1050°46'	67.15
C75	53.38	717.50	415.46	N0200°02'	53.33
C76	58.15	717.50	443.24	S0432°25'	58.13
C77	61.92	717.50	525.26	S0032°00'	61.90
C78	47.46	225.00	1175.303	N154°36'	47.38

LINE TABLE		
LINE	LENGTH	BEARING
L2	62.62'	N86°20'4"
L3	14.03'	N71°11'4"

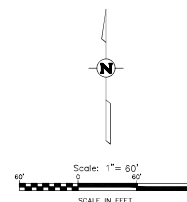


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352-268-2196 FAX 352-268-2199

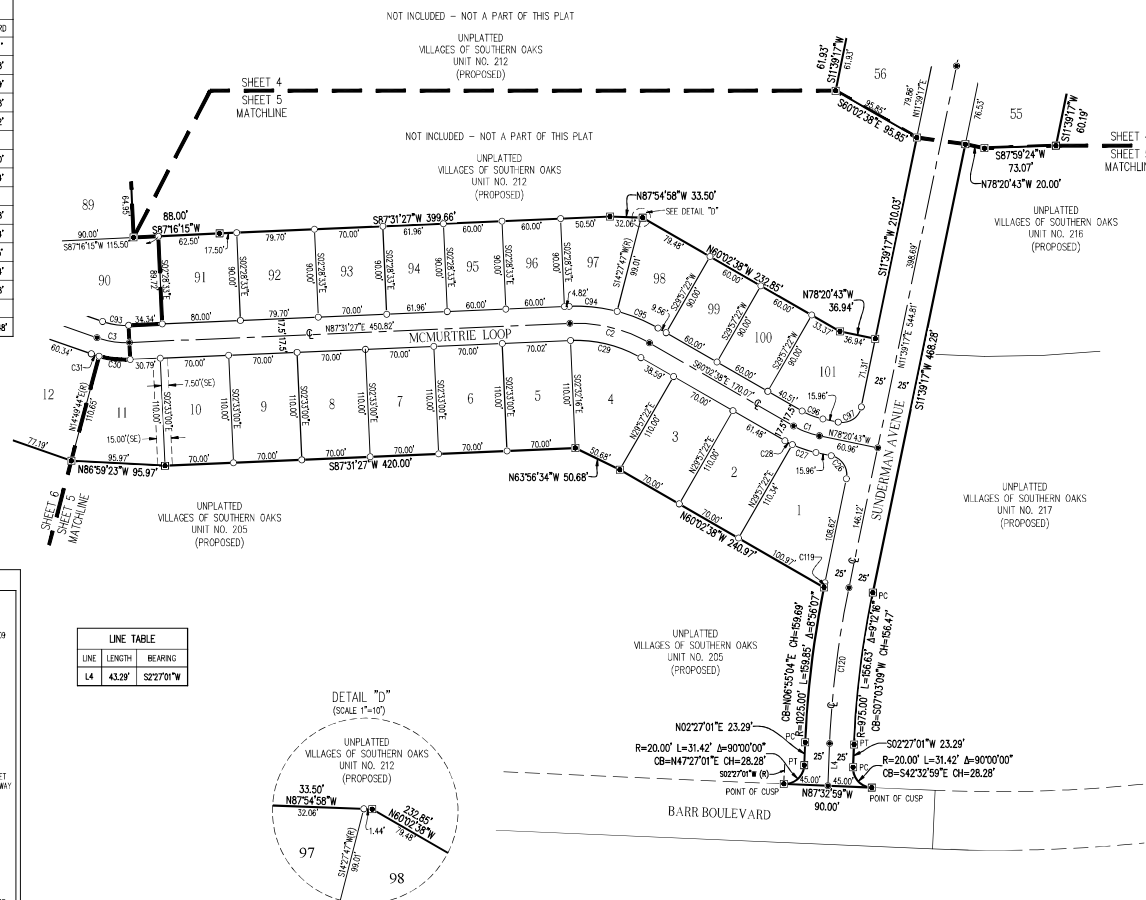
SHEET 5 OF 8

PLAT BOOK _____

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.



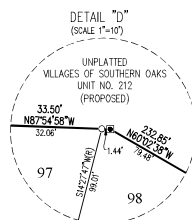
CURVE	LENGTH	RADIUS	DELTA	CHORD	BING.	CHORD
C1	28.43	89.05	18176°	56911.47	28.37	
C2	33.91	106.50	37255°	N76153.56	33.78	
C3	84.78	89.05	21451°	N813055.75	83.66	
C27	31.42	106.50	9000°	N330745.78	28.28	
C28	25.48	20.95	134239°	S17292.25	25.42	
C29	85.55	106.50	43525°	S82200.75	83.57	
C30	75.07	132.88	32255°	N76153.56	74.00	
C30	32.17	106.50	17761°	S83495.25	32.04	
C31	82.75	106.50	42836°	S57256.47	82.27	
C31	21.17	71.50	21451°	S81305.75	8.66	
C34	45.32	167.50	165620°	N440025.20	45.34	
C35	49.58	167.50	152935°	N67447.26	49.15	
C36	22.84	71.50	18180°	S6911.47	22.74	
C97	31.42	106.50	9000°	N56391.47	28.28	
C119	48.62	1025.00	0.00°	S11932.76	4.82	
C120	160.65	100.00	92176°	S20730.00	160.48	



LEGEND

- [illegible]

LINE TABLE		
LINE	LENGTH	BEARING
L4	43.29'	S2°27'01"W



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VILLAGES OF SOUTHERN OAKS

UNIT NO. 210

SHEET 6 OF 8

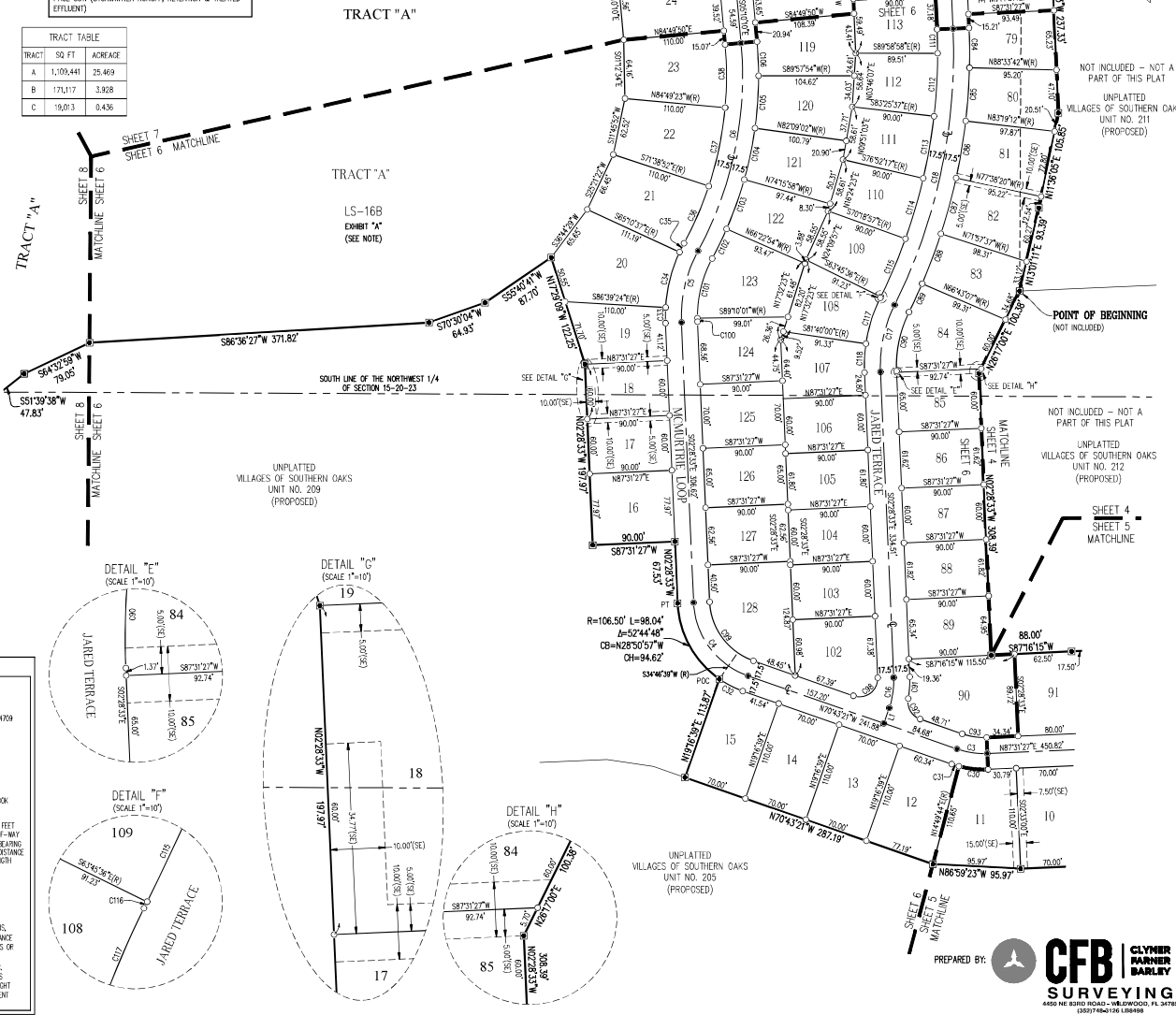
PLAT BOOK
PAGE

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C3	33.79	89.00	21°45'12"	S81°35'57"E	33.99
C4	106.01	89.00	68°14'48"	S36°35'57"E	99.85
C5	81.22	150.00	31°01'29"	S13°02'12"W	80.23
C6	235.40	400.00	33°43'06"	N11°41'23"E	232.02
C16	33.79	89.00	21°45'12"	N08°24'03"E	33.99
C17	75.50	150.00	28°50'25"	S11°56'30"W	74.71
C18	312.08	600.00	28°50'25"	N11°56'30"E	308.80
C30	32.17	106.50	17°18'16"	S83°49'25"E	32.04
C31	8.27	106.50	4°26'56"	S72°56'49"E	8.27
C32	28.81	106.50	15°30'00"	S62°58'21"E	28.72
C33	17.01	167.50	5°49'09"	S00°26'02"W	17.00
C34	62.79	167.50	21°28'47"	S14°04'59"W	62.43
C35	10.89	167.50	3°43'34"	S26°41'09"W	10.89
C36	68.07	382.50	10°11'48"	N23°27'02"E	67.98
C37	87.86	382.50	13°10'31"	N11°45'52"E	87.76
C38	69.07	382.50	10°20'47"	N00°00'13"E	68.98
C39	43.55	637.50	3°54'51"	N00°31'07"W	43.54
C40	58.32	637.50	5°14'30"	N04°03'33"E	58.30
C41	63.21	637.50	5°40'51"	N09°31'14"E	63.18
C42	63.18	637.50	5°40'44"	N151°20'1"E	63.16
C43	58.32	637.50	5°14'30"	N20°39'38"E	58.30
C44	34.30	637.50	3°04'58"	N24°49'23"E	34.30
C45	66.69	132.50	28°50'25"	S11°56'30"W	65.99
C46	23.88	106.50	12°50'59"	N03°36'37"E	23.85
C47	28.31	20.00	81°05'47"	S30°10'27"E	26.00
C48	27.15	71.50	21°45'12"	S81°35'57"E	26.98
C49	39.01	20.00	111°45'12"	N55°24'03"E	33.11
C50	85.17	71.50	68°14'48"	S36°35'57"E	80.22
C51	3.80	132.50	1°36'34"	S01°39'16"E	3.80
C52	67.85	132.50	29°22'56"	S13°51'29"W	67.21
C53	35.93	417.50	4°55'09"	N26°08'04"E	35.92
C54	57.45	417.50	7°53'04"	N19°40'34"E	57.41
C55	57.45	417.50	7°53'04"	N03°54'28"E	57.41
C56	37.41	417.50	5°08'04"	N02°36'08"W	37.40
C57	26.22	602.50	2°29'35"	N01°13'45"W	26.21
C58	68.94	602.50	6°33'21"	N03°17'42"E	68.90
C59	68.94	602.50	6°33'20"	N09°51'03"E	68.90
C60	68.94	602.50	6°33'20"	N16°24'23"E	68.90
C61	68.94	602.50	6°33'20"	N22°57'43"E	68.90
C62	1.37	602.50	0°07'28"	N26°18'08"E	1.37
C63	52.71	167.50	18°01'51"	S17°20'56"W	52.49
C64	31.60	167.50	10°48'33"	S02°55'44"W	31.55

NOTE
EXHIBIT A - EASEMENTS SET FORTH IN C.R. BOOK 4491,
PAGE 531. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	1,109,441	25.469
B	171,117	3.928
C	19,013	0.436

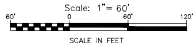


VILLAGES OF SOUTHERN OAKS UNIT NO. 210

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 7 OF 8

PLAT BOOK
PAGE



LEGEND

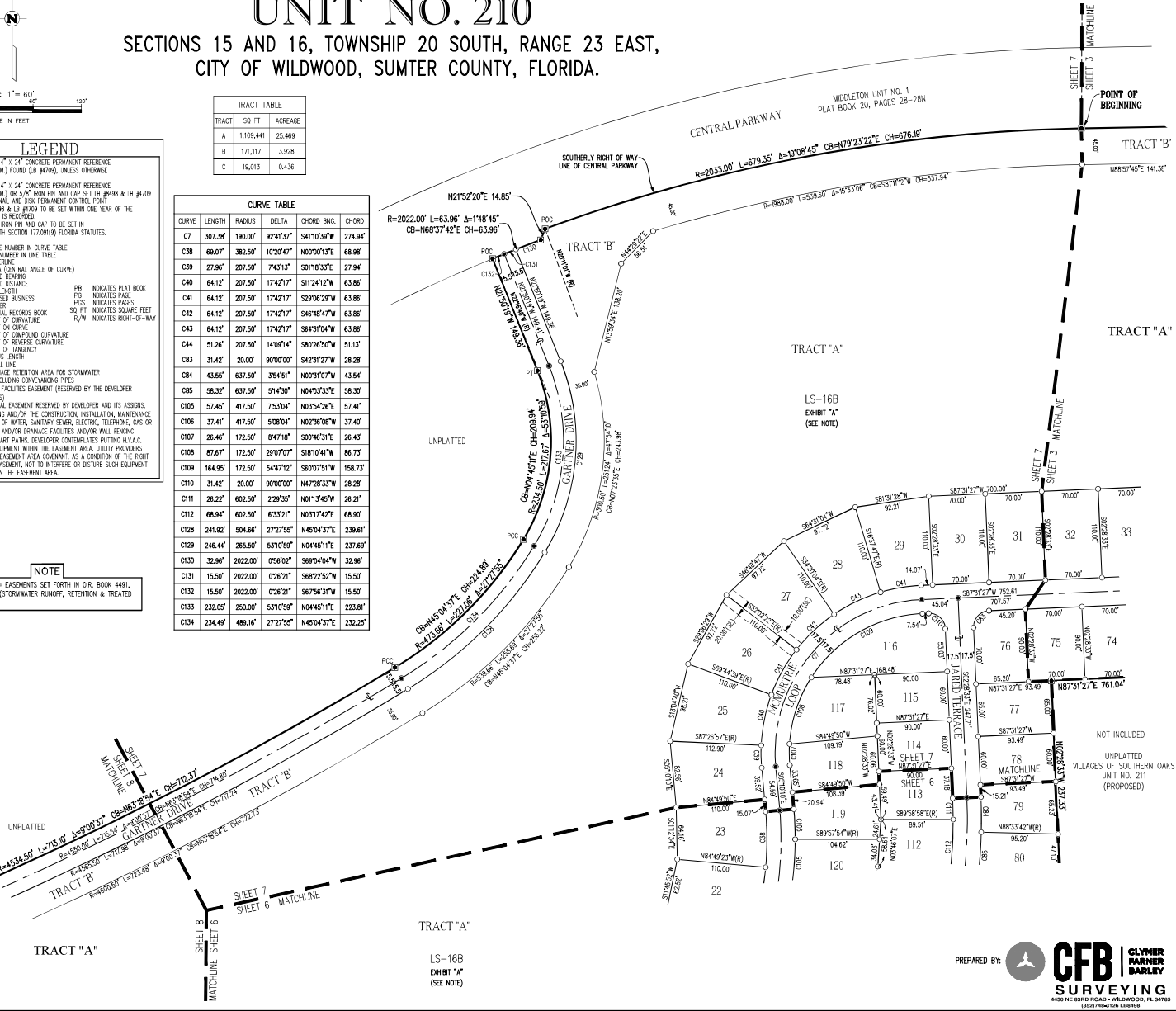
- INDICATES 4" X 4" X 24" CONCRETE PERMANENT REFERENCE MONUMENT (P-PM) FOUND (B-#4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" X 4" X 24" CONCRETE PERMANENT REFERENCE MONUMENT (P-PM) OR 5/8" IRON PIN AND CAP SET (B-#4848 & B-#4709).
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(4) FLORIDA STATUTES. (SEE NOTE #5)
- INDICATES CURVE NUMBER IN CURVE TABLE
- INDICATES CURVE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- INDICATES CHORD BEARING
- INDICATES CHORD DISTANCE
- INDICATES ARC LENGTH
- INDICATES LICENSED BUSINESS
- INDICATES NUMBER
- INDICATES OFFICIAL RECORDS BOOK
- INDICATES POINT ON CURVE
- INDICATES POINT OF CURVATURE
- INDICATES POINT OF REVERSE CURVATURE
- INDICATES POINT OF TANGENCY
- INDICATES RADIUS (LENGTH)
- INDICATES PADIAL LINE
- INDICATES RADIUS (LENGTH)
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONSENTS TO PROVIDE ALL GAS AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANTS, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

NOTE

EXHIBIT A - EASEMENTS SET FORTH IN O.R. BOOK 4491, PAGE 531, (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

TRACT TABLE				
TRACT	SQ. FT.	ACREAGE		
A	1,109,441	25.469		
B	171,117	3.928		
C	19,013	0.436		

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C7	307.38	190.00	92°41'37"	S41°07'39"W	274.94
C8	69.07	382.50	102°02'47"	N00°07'37"E	68.98
C9	27.96	207.50	74°51'31"	S01°06'33"E	27.94
C40	64.12	207.50	174°21'7"	S11°24'12"W	63.86
C41	64.12	207.50	174°21'7"	S29°06'29"W	63.86
C42	64.12	207.50	174°21'7"	S46°48'47"W	63.86
C43	64.12	207.50	174°21'7"	S64°31'04"W	63.86
C44	51.26	207.50	143°01'41"	S80°26'50"W	51.13
C83	31.42	20.00	90°00'00"	S42°31'27"W	28.26
C84	43.55	637.50	354°51'	N00°31'07"W	43.54
C85	56.32	637.50	514°30'	N04°03'33"E	56.30
C105	57.45	417.50	75°30'04"	N03°54'26"E	57.41
C106	37.41	417.50	508°04'	N02°36'08"W	37.40
C107	26.46	172.50	84°17'48"	S00°46'31"E	26.43
C108	87.67	172.50	290°07'07"	S18°07'41"W	86.73
C109	164.95	172.50	544°12'12"	S60°07'51"W	158.73
C110	31.42	20.00	90°00'00"	N47°28'33"W	28.26
C111	26.22	602.50	229°35'	N01°13'45"W	26.21
C112	68.94	602.50	6°33'21"	N03°17'42"E	68.90
C128	241.92	504.68	272°25'	N45°04'37"E	239.61
C129	246.44	265.50	53°05'59"	N04°46'51"E	237.69
C130	32.96	2022.00	0°56'02"	S69°04'04"W	32.96
C131	15.50	2022.00	0°28'21"	S68°22'52"W	15.50
C132	15.50	2022.00	0°28'21"	S67°56'31"W	15.50
C133	232.05	250.00	53°10'59"	N04°46'51"E	223.81
C134	234.49	488.16	272°25'	N45°04'37"E	232.25

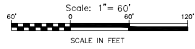


PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4450 NE 83RD ROAD - WILDFORD, FL 34985
(888) 744-6666

SHEET 8 OF 8

PLAT BOOK
PAGE

SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

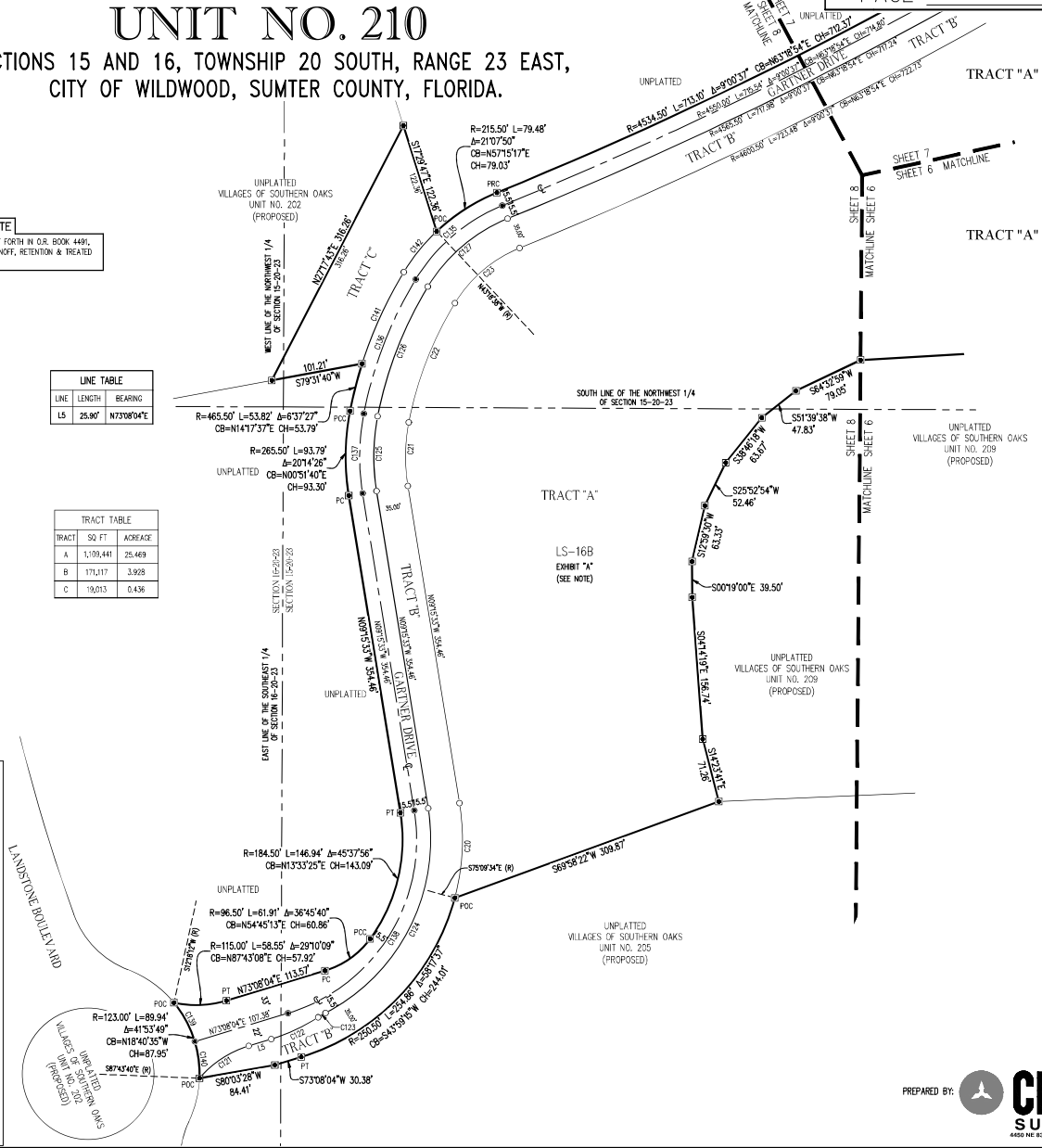


NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4491,
PAGE 531. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

CURVE DATA						
CURVE	LENGTH	RAISE	DELTA	OVERD BNG.	OVERD	
C20	105.37	250.50	24055.98	N02747.27E	104.59	
C21	70.48	189.85	20126.78	S005140.0E		
C22	141.79	355.00	20207.01	S210875.7W	141.05	
C23	95.25	145.00	35302.16	S043470.6E	93.84	
C24	65.81	115.00	37362.76	N56424.7E	64.92	
C25	57.33	205.00	16982.27	N65103.5E	57.33	
C26	83.33	86.50	15768.22	N59540.4E	83.14	
C24	270.02	215.50	71747.37	N26381.3E	252.70	
C27	85.24	234.50	20126.78	N005140.0E	82.40	
C28	124.81	43.50	20207.01	N210875.7W	121.47	
C29	117.56	184.00	35302.16	N43470.6E	115.27	
C30	123.12	240.00	35302.16	N43470.6E	125.58	
C31	156.71	450.00	20207.01	N210875.7W	156.86	
C32	88.33	225.00	20126.78	N005140.0E	87.88	
C33	287.61	280.00	82233.94	N33567.5E	263.40	
C34	48.88	123.00	22485.33	N28143.5W	48.54	
C40	41.40	123.00	37005.36	N07146.0E	40.59	
C41	51.40	465.50	15242.22	S242740.0W	51.15	
C42	57.42	116.00	19922.00	S39007.1W	57.63	

LINE TABLE		
LINE	LENGTH	BEARING
L5	25.90'	N73°08'04"E

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	1,109,441	25.469
B	171,117	3.928
C	19,013	0.436

[illegible]

Y: 

CFB | **CLYMER
FARNER
BARLEY**
SURVEYING
4450 NE 33RD ROAD - WILDWOOD, FL 34778
(352) 748-0126 L888888

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2307-003 VOSO Unit 227 Final Plat

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number:	PLAT 2307-003
Acreage:	45.70 +/-
Property Location:	The subject property is generally located at the intersection of Barr Blvd and Marsh Bend Trail.
Owner/Applicant:	The Villages Development Company, LLC
Parcel:	Portions of K15-006

The Villages Development Company, LLC is seeking approval from the City Commission for VOSO Unit 227 Final Plat, a subdivision consisting of 82 single-family dwelling units, on 45.70 acres MOL per the attached plans.

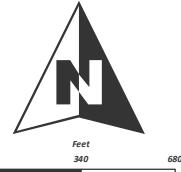
PLAT 2307-003 VOSO Unit 2227 Final Plat conforms with F.S 177, the City of Wildwood's Land Development Regulations, and the Chapter 163 agreement.

DATED: 08/31/2023



Shaun Raja
Planner II, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 340 680	PLAT 2307-003 VOSO UNIT 227 FINAL PLAT PARCEL K15-006		MAP 1B LOCATION MAP AUGUST 2023
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COMMENTS, CONTINUOUS, DISCONTINUOUS, AND EASEMENTS FOR THE SUBDIVISION ARE SHOWN ON THE VILLAGES OF SOUTHERN OAKS, UNIT NO. 227, PLAT BOOK PAGE 508

VILLAGES OF SOUTHERN OAKS UNIT NO. 227

SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 7

PLAT BOOK
PAGE

LEGAL DESCRIPTION

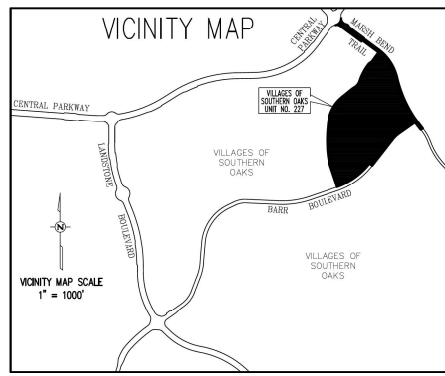
A PARCEL OF LAND LYING WITHIN THE EAST 1/2 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF ACRE/SECTION 15, THENCE ALONG THE NORTH LINE THEREOF RUN S88°47'47"E, 1056.74 FEET, THENCE DEPARTING SAID NORTH LINE RUN S00°16'13"W, 50.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,823.00 FEET AND A CHORD BEARING AND DISTANCE OF S40°50'47"W, 316.91 FEET TO WHICH A RADIAL LINE BEARS N45°51'16"W, SAID POINT BEING ON THE SOUTHEASTLY RIGHT OF WAY LINE OF CENTRAL PARKWAY PER PLAT OF MIDDLETON UNIT NO. 1, AS RECORDED ON PLAT BOOK 20, PAGES 28, 29A THROUGH 29N, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, THENCE ALONG SAID SOUTHEASTLY RIGHT OF WAY LINE, THE FOLLOWING (37) COURSES, RUN SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 06°20'07", AN ARC DISTANCE OF 317.07 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE EASTWARD AND HAVING A RADIUS OF 1,020.00 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 48°52'22", AN ARC DISTANCE OF 87.20 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 123.00 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 1°17'20", AN ARC DISTANCE OF 24.24 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 102.00 FEET, SAID POINT ALSO BEING THE POINT OF CURVE AND POINT OF BEGINNING, THENCE DEPARTING SAID SOUTHEASTLY RIGHT OF WAY LINE RUN SOUTHEASTLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 54°45'41", AN ARC DISTANCE OF 36.27 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 553.4711"E, 27.47 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 15.00 FEET, THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 30°20'54", AN ARC DISTANCE OF 121.72 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 5.00 FEET, THENCE SOUTHEASTLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 67°54'12", AN ARC DISTANCE OF 62.81 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 2.68 FEET, THENCE SOUTHEASTLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 29°19'10", AN ARC DISTANCE OF 34.80 FEET TO THE POINT OF TANGENCY, THENCE S53°41'11", 29.89 FEET, THENCE S53°41'11", 8.50 FEET, THENCE S53°41'11", 34.41 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 43.50 FEET, THENCE SOUTHEASTLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 40°23'18", AN ARC DISTANCE OF 587.82 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 2.68 FEET, THENCE SOUTHEASTLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°25'41", AN ARC DISTANCE OF 137.41 FEET, THENCE ALONG A NON-TANGENT LINE RUN S02°27'27", 100.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,068.40 FEET AND A CHORD BEARING AND DISTANCE OF S07°38'36", 84.27 FEET TO WHICH A RADIAL LINE BEARS S53°53'28"W, THENCE SOUTHEASTLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°20'12", AN ARC DISTANCE OF 84.27 FEET, THENCE ALONG A NON-TANGENT LINE RUN S37°03'44"E, 58.51 FEET, THENCE S08°50'47"W, 43.88 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,115.00 FEET AND A CHORD BEARING AND DISTANCE OF N48°20'16", 13.04 FEET TO WHICH A RADIAL LINE BEARS S48°50'28"W, THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 07°46'25", AN ARC DISTANCE OF 138.06 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 60.00 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 89°51'01", AN ARC DISTANCE OF 30.95 FEET TO THE POINT OF TANGENCY, THENCE S54°53'32"W, 299.02 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 5.00 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19°32'19", AN ARC DISTANCE OF 16.78 FEET TO THE POINT OF TANGENCY, THENCE S38°54'31"W, 559.27 FEET, THENCE N05°20'29", 40.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,220.00 FEET AND A CHORD BEARING AND DISTANCE OF S54°17'50", 68.84 FEET TO WHICH A RADIAL LINE BEARS S57°55'29"E, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 32°29'16", AN ARC DISTANCE OF 698.94 FEET, THENCE ALONG A NON-TANGENT LINE RUN N18°48'11"W, 38.12 FEET, THENCE N48°54'31"W, 76.73 FEET, THENCE N45°15'16", 75.90 FEET, THENCE N10°25'49"W, 71.31 FEET, THENCE N07°23'57"W, 68.10 FEET, THENCE N04°15'10"W, 68.64 FEET, THENCE N02°07'44"W, 69.14 FEET, THENCE N05°09'21"W, 69.14 FEET, THENCE N03°34'32", 69.14 FEET, THENCE N02°07'27", 69.14 FEET, THENCE N03°15'11", 69.14 FEET, THENCE N01°15'11", 69.14 FEET, THENCE N04°33'36", 69.14 FEET, THENCE N02°28'22", 66.82 FEET, THENCE N48°16'10", 66.55 FEET, THENCE N02°44'54", 66.55 FEET, THENCE N02°48'37", 66.55 FEET, THENCE N34°53'20", 66.55 FEET, THENCE N41°05'01", 66.55 FEET, THENCE N47°08'12", 66.56 FEET, THENCE N61°14'01", 24.97 FEET, THENCE N58°37'46", 70.31 FEET, THENCE N48°16'10", 49.30 FEET, THENCE N35°54'17", 42.88 FEET, THENCE N38°16'18", 65.41 FEET, THENCE N22°15'47", 39.18 FEET, THENCE N04°33'36", 39.02 FEET, THENCE N02°07'27", 49.14 FEET, THENCE N02°44'54", 39.01 FEET, THENCE N32°16'32", 49.12 FEET, THENCE N48°16'10", 39.18 FEET, THENCE N35°54'17", 39.02 FEET, THENCE N45°10'37", 64.65 FEET, THENCE N38°16'49", 188.95 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 788.00 FEET AND A CHORD BEARING AND DISTANCE OF N52°38'44"W, 29.56 FEET TO WHICH A RADIAL LINE BEARS N38°24'46", THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°02'54", AN ARC DISTANCE OF 29.57 FEET TO THE POINT OF TANGENCY, THENCE N53°41'11", 34.41 FEET, THENCE S36°16'49"W, 23.50 FEET, THENCE N53°41'11", 44.74 FEET, TO THE POINT OF BEGINNING, THENCE SOUTHERLY AND HAVING A RADIUS OF 102.00 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°22'24", AN ARC DISTANCE OF 67.65 FEET TO A POINT OF CURVE ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING AND DISTANCE OF N48°30'01", 152.66 FEET TO WHICH A RADIAL LINE BEARS S02°25'41", SAID POINT ALSO BEING ON AFRS/SECTION 15, SOUTHEASTLY RIGHT OF WAY LINE OF CENTRAL PARKWAY, THENCE ALONG SAID RIGHT OF WAY LINE RUN NORTHEASTLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 74°25'21", AN ARC DISTANCE OF 164.69 FEET TO THE POINT OF BEGINNING.

CONTAINING 45.70 ACRES, MORE OR LESS.

PREPARED BY:

CFB CLYMER FARNER BARLEY
SURVEYING
4480 NE 83RD ROAD - WILDLWOOD, FL 34786
(888) 764-1878



82 LOTS - 6 TRACTS

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL REVISIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

NOTES.

- 1) BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING S88°47'47".
- 2) ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES. PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS OR OTHER PUBLIC UTILITY. IF THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
- 3) ALL DISTANCES SHOWN ARE IN FEET.
- 4) WITH REFERENCE TO CURVILINEAR LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
- 5) LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR OTHER SURETY.
- 6) PERMANENT CONTROL POINTS (C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
- 7) ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
- 8) TRACTS "B", "C" AND "D" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- 9) TRACT "E" IS FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER, NO INGRESS OR EGRESS IS PERMITTED WITHOUT THE DEVELOPER'S CONSENT.
- 10) TRACTS "A" AND "F" ARE RESERVED BY DEVELOPER.
- 11) THE DISTRICT FINDS IT IN THE PUBLIC INTEREST, AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES: (A) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (B) PAY FOR THE COST OF WATER AND SEWER PROVIDED BY GIBSON PLACE UTILITY COMPANY, LLC, OR ITS ASSIGNS, TOGETHER WITH THE COST OF GARBAGE, ELECTRICAL, LISTING, TELEPHONE, GAS AND OTHER NECESSARY UTILITY SERVICE FOR AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT; SUBSIDIES OR THE PUBLIC; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY GIBSON PLACE WATER CONSERVATION AUTHORITY, LLC, OR ITS ASSIGNS, OR THE CITY OF WILDLWOOD; AND (D) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY.
- 12) THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.081, FLORIDA STATUTES, I HEREBY CERTIFY THAT I HAVE PERFORMED A REVIEW OF THIS PLAT FOR CONFORMITY TO CHAPTER 177, FLORIDA STATUTES AND THAT SAID PLAT COMPLIES WITH THE TECHNICAL REQUIREMENTS OF THAT CHAPTER. PROVIDED, HOWEVER, THAT MY REVIEW AND CERTIFICATION DOES NOT INCLUDE FIELD VERIFICATION OF ANY POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

SIGNATURE DATE 4907
RONALD W. HERR, P.L.S. REGISTRATION NO.
WIDE SURVEYING, INC.

VILLAGES OF SOUTHERN OAKS UNIT NO. 227 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) IN TRACTS "B", "C", "D" AND "E" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 227, IS HEREBY SOLD, CONVEYED AND SET OVER TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO THE DEVELOPERS AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, TENANTS, INVITEES, AND OTHERS PERPETUAL EASEMENTS FOR INGRESS AND EGRESS AND THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF UNDERGROUND ELECTRIC, TELEPHONE, CABLE, GAS AND OTHER UTILITIES, IRRIGATION FACILITIES, POTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPED AREAS, FENCES, WALLS, ENTRY FACILITIES, INCLUDING ELECTRIC CARD READING EQUIPMENT, GOLF CART AND PEDESTRIAN PATHS, SIGNAGE, ENJOYMENT IMPROVEMENTS AND GOLF CART AND PEDESTRIAN BRIDGES, AND (2) SUBJECT TO THE RESTRICTION THAT ALL ADDITIONS OF REMOVAL OF, AND CHANGES TO IMPROVEMENTS OR FACILITIES LOCATED WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

THE DEVELOPER ALSO GRANTS TO THE DISTRICT NON-EXCLUSIVE, PERPETUAL EASEMENTS OVER, ACROSS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY EXECUTING THE DEDICATION CONTAINED ON THIS PLAT, ACCEPTS THIS CONVEYANCE AND AGREES TO MAINTAIN THE TRACTS LISTED ABOVE, INCLUDING ALL IMPROVEMENTS CONSTRUCTED THEREON AND DRAINAGE FACILITIES LOCATED WITHIN ANY SPECIAL EASEMENTS PERPETUALLY, AND MAINTAIN THE ROADWAYS AND DRAINAGE FEATURES LYING WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
BY: VDC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

BY: MARTIN L. OZURO, MANAGER

SIGNATURE

PRINT NAME

SIGNATURE

PRINT NAME

STATE OF FLORIDA

COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS ____ DAY OF _____, 20____, BY MARTIN L. OZURO, AS MANAGER OF AND ON BEHALF OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME: _____

COMMISSION NO.: _____

COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF APPROVAL BY CITY OFFICIALS

THIS CERTIFIES THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO F.S. CHAPTER 177, AS CERTIFIED BY THE REVIEWING SURVEYOR SHOWN BELOW.

MELANIE D. PEAVY
DEVELOPMENT SERVICES DIRECTOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE COMMISSION OF THE CITY OF WILDLWOOD, SUMTER COUNTY, FLORIDA, AND WAS APPROVED BY THE COMMISSION FOR RECORD ON THIS ____ DAY OF ____.

JESSICA BARNES
CITY CLERK

ED WOLF
MAYOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE ATTORNEY FOR THE CITY OF WILDLWOOD, SUMTER COUNTY, FLORIDA, AND APPROVED BY HIM OR HER AS TO FORM AND LEGALITY ON THIS ____ DAY OF ____.

PRINT NAME
CITY OF WILDLWOOD, ATTORNEY

SIGNATURE
CITY OF WILDLWOOD, ATTORNEY

DEVELOPMENT SERVICES DIRECTOR
MELANIE D. PEAVY

PUBLIC WORKS DIRECTOR
JEREMY HOCKENBURY

PRINT NAME
CITY OF WILDLWOOD, ENGINEER

SIGNATURE
CITY OF WILDLWOOD, ENGINEER

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT, VILLAGES OF SOUTHERN OAKS UNIT NO. 227, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINS WITH VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDLWOOD AND THE PERPETUAL USE OF THE PUBLIC, AND DEDICATES TRACTS "B", "C", "D" AND "E" TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15.

WITNESSES:

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY

BY: VDC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

(1) SIGNATURE

BY: MARTIN L. OZURO, MANAGER

PRINT NAME

(2) SIGNATURE

PRINT NAME

WITNESSES:

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15

BY: SPENCER R. NOVAK, CHAIR

(1) SIGNATURE

PRINT NAME

(2) SIGNATURE

PRINT NAME

STATE OF FLORIDA

COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS ____ DAY OF _____, 20____, BY MARTIN L. OZURO, AS MANAGER OF AND ON BEHALF OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME: _____

COMMISSION NO.: _____

COMMISSION EXPIRES: _____

SEAL

STATE OF FLORIDA

COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS ____ DAY OF _____, 20____, BY SPENCER R. NOVAK, CHAIR OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME: _____

COMMISSION NO.: _____

COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 227, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION, AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE PLACED ON THE ____ DAY OF ____.

FURTHER CERTIFY THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.

CLYMER FARNER BARLEY SURVEYING, LLC
4480 NE 83RD ROAD
WILDLWOOD, FLORIDA 34786
(888) BUSINESS NO. 8498

DATE
REGISTRATION NO. 5912

CERTIFICATE OF CLERK

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND THAT IT COMPLIES IN FORM WITH ALL THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND WAS FILED FOR RECORD ON ____ AT ____ PLAT BOOK ____ PAGE ____.

CLERK OF THE COURT IN AND
FOR SUMTER COUNTY, FLORIDA

PRINT NAME
DEPUTY CLERK

SIGNATURE
DEPUTY CLERK

SEAL

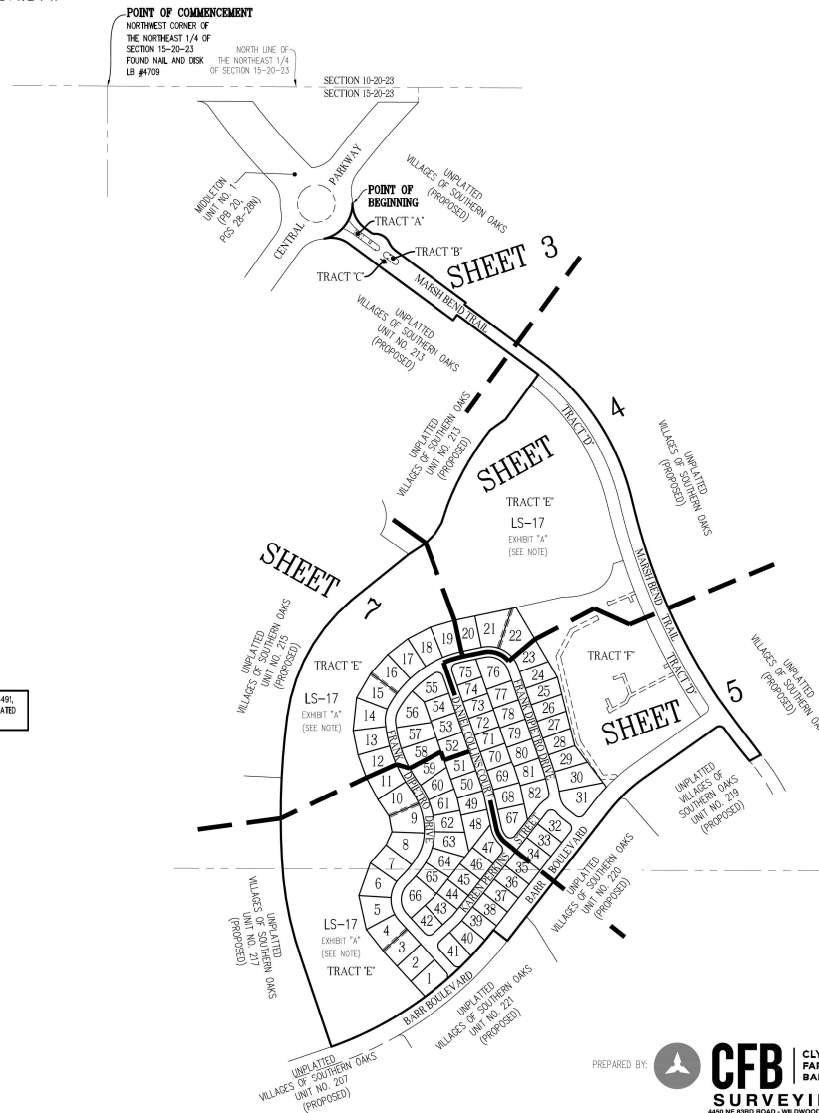
SEAL

PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	3,014	0.069
B	1,110	0.025
C	53	0.001
D	54,324	1.247
E	799,604	18.356
F	233,901	5.370

[illegible]

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4491, PAGE 531. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

BY: 

CFB | CLYMER
FARNER
BARLEY
SURVEYING
4450 NE 83RD ROAD - WILDOOD, FL 34715
(352) 748-3126 LB8498

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2307-005 VOSO Unit 215 Final Plat

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number: PLAT 2307-005

Acreage: 19.82 +/-

Property Location: The subject property is generally located south along C 470 E, approximately 2.6 miles east of US 301, and approximately 1.97 miles west of Florida's Turnpike.

Owner/Applicant: The Villages Development Company, LLC

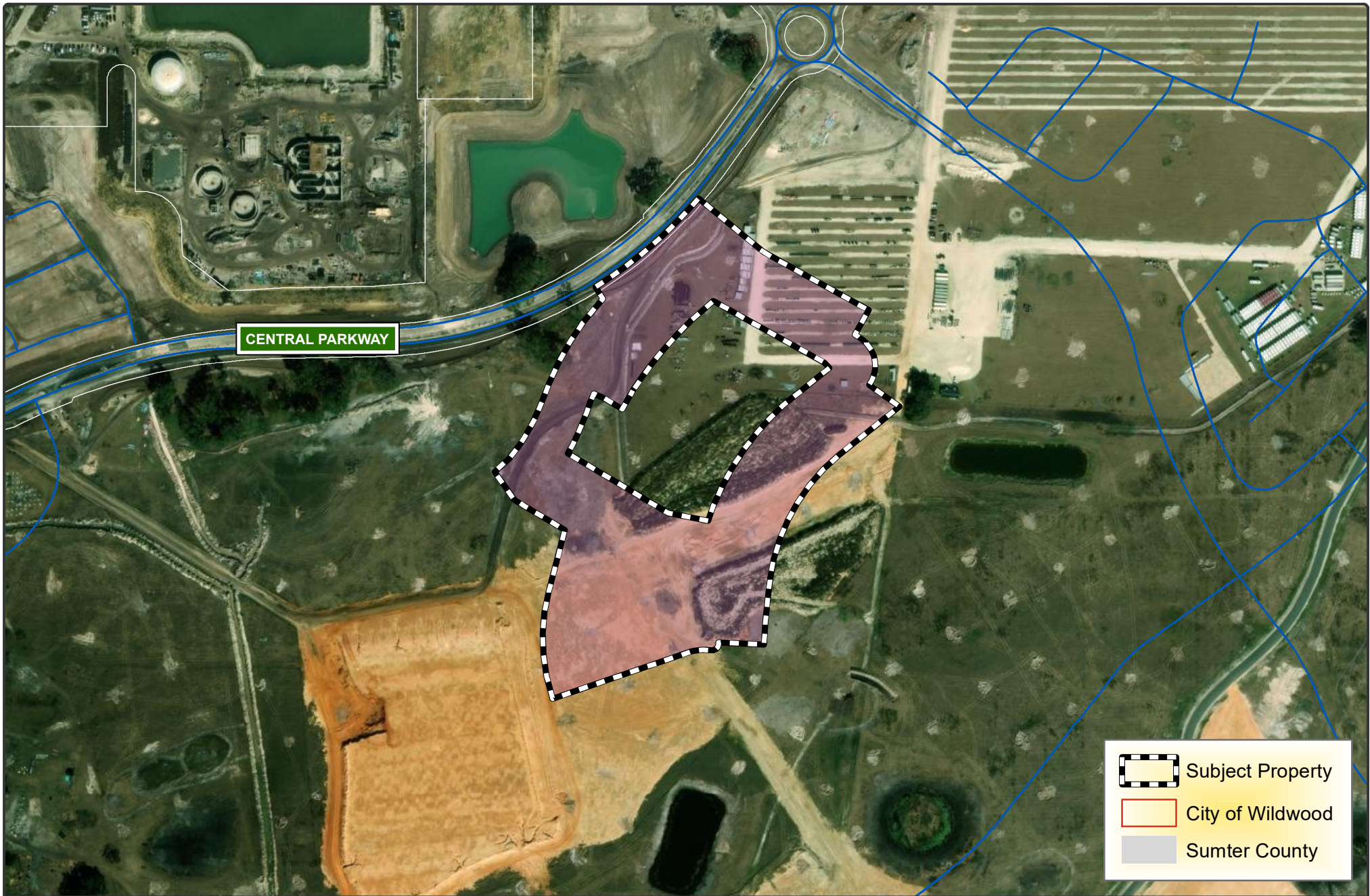
Parcel(s): K15-006

The Villages Development Company, LLC is seeking approval from the City Commission for VOSO Unit 215 Final Plat, a subdivision consisting of 105 single-family dwelling units, on 19.82 acres MOL.

PLAT 2307-005 VOSO Unit 215 Final Plat conforms with F.S 177, the City of Wildwood's Land Development Regulations, and Chapter 163 agreement.

DATED: 09/05/2023


Anarquis Frias
Planner I, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 200 400	PLAT 2307-005 VOSO UNIT 215 FINAL PLAT PARCEL K15-006	MAP 1B LOCATION MAP AUGUST 2023
--	---	---	---	---

COMMENTS, CONDITIONS, RESTRICTIONS, AND EASEMENTS OF THE SUBDIVISION ARE SHOWN ON THE PLAT BOOK PAGE OF BOOK _____ PAGE _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 215

SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 4

PLAT BOOK _____
PAGE _____

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT VILLAGES OF SOUTHERN OAKS UNIT NO. 215, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINS WITH VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDWOOD AND THE PERPETUAL USE OF THE PUBLIC, AND DEDICATE TRACT "A" TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15.

LEGAL DESCRIPTION

A PARCEL OF LAND LING WITHIN THE NORTH 1/2 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

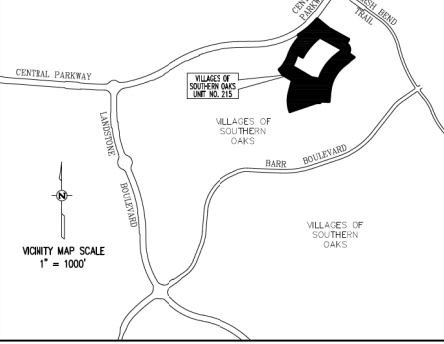
COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 15; THENCE ALONG THE NORTH LINE THEREOF RUN S89°45'47"E, 385.74 FEET, THENCE DEPARTING S40° NORTH LINE RUN S02°05'15"W, 65.55 FEET TO THE SOUTHEASTLY RIGHT OF WAY LINE OF CENTRAL PARKWAY PER MODULATION UNIT NO. 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 198, PAGE 281, 282 THROUGH 289, IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE DEPARTING S40° SOUTHEASTLY RIGHT OF WAY LINE RUN S02°05'15"W, 267.91 FEET, THENCE S01°02'37"E, 380.53 FEET, THENCE S02°05'15"W, 65.00 FEET, THENCE S02°02'37"E, 11.10 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 108.00 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 36°24'30", AN ARC DISTANCE OF 179.20 FEET, THENCE ALONG A RADIAL LINE RUN S54°37'28"E, 18.58 FEET, THENCE S01°14'47"E, 249.07 FEET, THENCE S47°05'27"E, 66.58 FEET, THENCE S47°05'27"E, 66.55 FEET, THENCE S45°25'20"W, 66.55 FEET, THENCE S28°49'37"W, 66.55 FEET, THENCE S22°41'54"W, 66.55 FEET, THENCE S16°34'07"W, 66.55 FEET, THENCE S02°02'37"E, 66.43 FEET, THENCE S00°45'15"W, 66.14 FEET, THENCE S00°15'07"W, 68.14 FEET, THENCE S03°38'57"W, 69.14 FEET, THENCE N87°07'27"W, 140.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 2,777.50 FEET AND A CHORD BEARING AND DISTANCE OF S02°04'47"E, 6.71 FEET TO WHICH A RADIAL LINE BEARS N87°07'27"W, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°00'07", AN ARC DISTANCE OF 6.10 FEET TO THE POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 89°25'34", AN ARC DISTANCE OF 3.14 FEET TO THE POINT OF BEGINNING; THENCE N80°27'58"W, 29.96 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 108.00 FEET, THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 20°46'01", AN ARC DISTANCE OF 38.60 FEET TO THE POINT OF BEGINNING; THENCE S71°17'18"W, 66.54 FEET, THENCE N05°30'37"E, 73.72 FEET, THENCE N06°42'29"W, 66.70 FEET, THENCE N01°30'27"W, 66.73 FEET, THENCE N05°56'02"E, 68.73 FEET, THENCE N14°53'57"E, 67.98 FEET, THENCE N14°30'58"E, 203.08 FEET, THENCE N05°42'58"W, 44.84 FEET, THENCE N05°05'20"W, 37.89 FEET, THENCE N05°07'17"W, 110.00 FEET, THENCE N48°05'42"E, 62.41 FEET, THENCE N36°50'31"E, 65.76 FEET, THENCE S30°42'47"E, 66.57 FEET, THENCE S04°34'54"E, 66.57 FEET, THENCE S02°27'07"E, 72.96 FEET, THENCE S02°05'15"W, 26.14 FEET, THENCE N02°05'15"E, 78.13 FEET, THENCE N45°17'07"E, 66.90 FEET, THENCE N38°38'40"E, 36.99 FEET, THENCE N41°57'10"E, 33.60 FEET, THENCE S07°48'37"W, 45.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,400.00 FEET AND A CHORD BEARING AND DISTANCE OF N40°17'37"E, 43.00 FEET TO WHICH A RADIAL LINE BEARS S37°08'18"E, SAID POINT ALSO BEING ON AFORESAID SOUTHEASTLY RIGHT OF WAY LINE OF CENTRAL PARKWAY, THENCE ALONG SAID SOUTHEASTLY RIGHT OF WAY LINE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17°50'02", AN ARC DISTANCE OF 435.76 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT A PARCEL OF LAND LING WITHIN THE NORTH 1/2 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 15; THENCE ALONG THE NORTH LINE THEREOF RUN S89°45'47"E, 454.85 FEET, THENCE DEPARTING S40° NORTH LINE RUN S02°05'15"W, 125.78 FEET TO THE POINT OF BEGINNING; THENCE S01°02'37"E, 408.79 FEET, THENCE S08°14'07"E, 22.59 FEET, THENCE S01°14'47"E, 188.19 FEET, THENCE S45°25'20"W, 65.58 FEET, THENCE S47°05'27"E, 65.54 FEET, THENCE S27°08'37"W, 65.54 FEET, THENCE S32°38'58"W, 65.04 FEET, THENCE S28°49'37"W, 65.04 FEET, THENCE S02°05'15"W, 65.00 FEET, THENCE S02°02'37"E, 11.10 FEET, THENCE S02°05'15"W, 129.10 FEET, THENCE N87°07'27"W, 573.34 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 787.50 FEET AND A CHORD BEARING AND DISTANCE OF N42°05'18"E, 14.10 FEET TO WHICH A RADIAL LINE BEARS S07°05'37"E, THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 1°00'07", AN ARC DISTANCE OF 14.10 FEET TO THE POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°00'07", AN ARC DISTANCE OF 732.50 FEET, THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°00'07", AN ARC DISTANCE OF 63.04 FEET, THENCE ALONG A RADIAL LINE RUN S60°05'38"E, 36.50 FEET, THENCE S04°42'57"E, 67.16 FEET, THENCE N02°33'30"E, 67.98 FEET, THENCE N48°05'42"E, 62.41 FEET, THENCE N36°50'31"E, 65.76 FEET, THENCE N45°17'07"E, 66.90 FEET, THENCE N38°38'40"E, 36.99 FEET, THENCE N41°57'10"E, 33.60 FEET, THENCE N07°48'37"W, 45.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 19.82 ACRES, MORE OR LESS.

VICINITY MAP



105 LOTS - 1 TRACT

NOTE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DESCRIPTION OF THE SUBMITTED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLEMENTED IN ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING S89°45'47"E.
2. ALL RELATED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY MAINTAINS THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
3. ALL DISTANCES SHOWN ARE IN FEET.
4. WITH REFERENCE TO CURVATURE LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
5. LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR OTHER SURETY.
6. PERMANENT CONTROL POINTS (P.C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
7. ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
8. TRACT "A" IS FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
9. THE DISTRICT FINDS IT IN THE PUBLIC INTEREST, AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES: (A) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (B) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY DESIGN PLANE WATER CONVEYANCE AUTHORITY, LLC OR ITS ASSIGNS, OR THE CITY OF WILDWOOD; AND (C) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY.
10. THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.081, FLORIDA STATUTES, I HEREBY CERTIFY THAT I HAVE PERFORMED A REVIEW OF THIS PLAT FOR CONFORMITY TO CHAPTER 177, FLORIDA STATUTES AND THAT SAID PLAT COMPLIES WITH THE TECHNICAL REQUIREMENTS OF THAT CHAPTER. PROVIDED, HOWEVER, THAT MY REVIEW AND CERTIFICATION DOES NOT INCLUDE FIELD VERIFICATION OF ANY POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

SIGNATURE _____ DATE _____
RONALD W. HEAR, P.L.S. 4907
SAY SURVEYING, INC. REGISTRATION NO. _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 215 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) IN TRACT "A" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 215, HEREIN SAID, CONVEYED AND SET OVER TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT); (1) RESERVING UNTO THE DEVELOPER AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, TENANTS, INVITEES, AND GUESTS PERPETUAL EASEMENTS FOR INGRESS AND EGRESS AND THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF UNDERGROUND ELECTRIC, TELEPHONE, CABLE, GAS AND OTHER UTILITIES, IRRIGATION FACILITIES, POTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPED AREAS, FENCES, WALLS, DIRT FACILITIES, INCLUDING ELECTRONIC CARD READING EQUIPMENT, GOLF CART AND PEDESTRIAN PATHS, SIGNAGE, ENLIGHTENMENT IMPROVEMENTS AND GOLF CART AND PEDESTRIAN BRIDGES; AND (2) SUBJECT TO THE RESTRICTION THAT ALL ADDRESS OF REMOVAL OF, OR CHANGES TO IMPROVEMENTS LOCATED ON SUCH TRACTS AND ROADWAYS INCLUDING, WITHOUT LIMITATION, ALL THOSE IMPROVEMENTS (DESCRIBED ABOVE), MUST FIRST BE APPROVED IN ADVANCE BY THE DEVELOPER.

THE DEVELOPER ALSO GRANTS TO THE DISTRICT NON-EXCLUSIVE, PERPETUAL EASEMENTS OVER, ACROSS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY EXECUTING THE DEDICATION CONTAINED ON THIS PLAT, ACCEPTS THIS CONVEYANCE AND AGREES TO MAINTAIN THE TRACTS LISTED ABOVE, INCLUDING ALL IMPROVEMENTS CONSTRUCTED THEREON AND DRAINAGE FACILITIES LOCATED WITHIN ANY SPECIAL EASEMENTS PERPETUALLY, AND MAINTAIN THE ROADWAYS AND SIGNAGE FEATURES LING WITHIN SUCH ROADWAYS FOR THE YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
BY VDC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

BY: MARTIN L. DZURO, MANAGER

SIGNATURE _____

PRINT NAME _____

SIGNATURE _____

PRINT NAME _____

STATE OF FLORIDA

COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DZURO, AS MANAGER OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____

COMMISSION NO. _____

COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF APPROVAL BY CITY OFFICIALS

THIS CERTIFIES THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO F.S. CHAPTER 177, AS CERTIFIED BY THE REVIEWING SURVEYOR SHOWN BELOW.

MELANIE D. HEAVY
DEVELOPMENT SERVICES DIRECTOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE COMMISSION OF THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND WAS APPROVED BY THE COMMISSION FOR RECORD ON THIS _____ DAY OF _____, 20____.

JESSICA BARNES
CITY CLERK

ED WOLF
MAYOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE ATTORNEY FOR THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND APPROVED BY HIM OR HER AS TO FORM AND LEGALITY ON THIS _____ DAY OF _____, 20____.

PRINT NAME _____

CITY OF WILDWOOD, ATTORNEY

SIGNATURE _____

CITY OF WILDWOOD, ATTORNEY

DEVELOPMENT SERVICES DIRECTOR

MELANIE D. HEAVY

PUBLIC WORKS DIRECTOR

JEREMY HOCKENBURY

PRINT NAME _____

CITY OF WILDWOOD, ENGINEER

SIGNATURE _____

CITY OF WILDWOOD, ENGINEER

WITNESSES:

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY

BY: VDC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

BY: MARTIN L. DZURO, MANAGER

(1) SIGNATURE _____

PRINT NAME _____

(2) SIGNATURE _____

PRINT NAME _____

WITNESSES:

VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15

BY: SPENCER R. NOVAK, CHAIR

(1) SIGNATURE _____

PRINT NAME _____

(2) SIGNATURE _____

PRINT NAME _____

STATE OF FLORIDA

COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DZURO, AS MANAGER OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____

COMMISSION NO. _____

COMMISSION EXPIRES: _____

STATE OF FLORIDA

COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY SPENCER R. NOVAK, THE CHAIR OF VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____

COMMISSION NO. _____

COMMISSION EXPIRES: _____

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 215, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION, AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE PLACED ON THE _____ DAY OF _____, 20____. I FURTHER CERTIFY THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.

CLYMER FARNER BARLEY SURVEYING, LLC
4800 NE 88TH ROAD
WILDWOOD, FLORIDA 34785
LICENSED SURVEYOR NO. 8498

RAYE M. JAMESON

REGISTRATION NO. 5912

DATE _____

CERTIFICATE OF CLERK

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND THAT IT COMPLIES IN FORM WITH ALL THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND WAS FILED FOR RECORD ON _____ AT _____ PLAT BOOK _____ PAGE _____.

CLERK OF THE COURT IN AND FOR SUMTER COUNTY, FLORIDA

PRINT NAME _____

DEPUTY CLERK

SIGNATURE _____

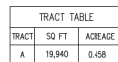
DEPUTY CLERK

PREPARED BY:

CFB CLYMER FARNER BARLEY
SURVEYING
4800 NE 88TH ROAD - WILDWOOD, FL 34785
(904) 764-1818

PLAT BOOK _____
PAGE _____

KEY MAP



TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	19,940	0.458

SHEET 4

N	INDICATES 4" x 6" POST AND CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (US #7079), UNLESS OTHERWISE NOTED	
W	INDICATES 4" x 6" x 2' POST AND CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) ON 5/6" IRON PIN AND CAST SET LBS #8188 & LBS #7079	
W	INDICATES 5/8" IRON PIN AND CAST SET LBS #8188 & LBS #7079 (C.P.S.) LBS #8188 & LBS #7079 TO BE SET WITHIN ONE YEAR OF THE DATE OF THIS RECORDING	
W	INDICATES 5/8" IRON PIN AND CAST TO BE SET IN ACCORDANCE WITH SECTION 177(4)(a) OF FLORIDA STATUTES (SEE NOTE #5)	
CG	INDICATES CURVE NUMBER IN FLAT COUNTRY	
CG	INDICATES BEARING IN LINE (LINE BEARING)	
CG	INDICATES CENTERLINE	
CG	INDICATES LEFT (CENTRAL ANGLE OF CURVE)	
CG	INDICATES CHORD BEARING	
CG	INDICATES CHORD LENGTH	
CG	INDICATES ARC LENGTH	
CG	INDICATES BEARING AND LENGTH	
NO	INDICATES AREA	
NO	INDICATES BEARING AND RECORDS BOOK	
NO	INDICATES POINT OF CURVATURE	
NO	INDICATES POINT OF TANGENCY	
PCC	INDICATES POINT OF COMPOUND CURVATURE	
PCC	INDICATES POINT OF VERTICAL CURVATURE	
PCC	INDICATES POINT OF TANGENCY	
PCC	INDICATES RADIUS LENGTH	
PCC	INDICATES RADIUS BEARING	
PCC	INDICATES RADIUS BEARING AND LENGTH	
PCC	INDICATES DRAGLINE RETENTION AREA FOR STORMWATER MANAGEMENT	
PCC	INDICATES DRAGLINE RETENTION AREA FOR STORMWATER MANAGEMENT	
PCC	INDICATES GATE FACILITIES EXCLUDED (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)	
PCC	INDICATES SPECIAL EXEMPT REQUIRED FOR DEVELOPMENT AND ITS ASSIGNS FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, OPERATION AND REPAIR OF WATER, SEWER, ELECTRIC, GAS OR OTHER UTILITIES AND/OR DRAGLINE FACILITIES AND/OR WALL FENCING	
PCC	AND/OR GOLF CART PATHS; DEVELOPER CONTEMPLATES PUTTING IN A.C. (ADDITIONAL) CONCRETE WALLS TO EXISTING PAVEMENT UTILITIES UTILIZING SUCH EXISTING AREA AS CONCRETE; AS A COMPONENT OF THE RIGHT OF WAY; AND/OR CONCRETE WALLS TO EXISTING OR DISTURB SUCH EXISTING UTILITIES WITHIN THE EXISTING AREA	

PREPARED BY:  **CFB** CLYMER
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BARLEY
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(352) 748-3126 LB6498

VILLAGES OF SOUTHERN OAKS UNIT NO. 215

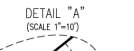
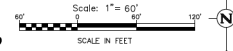
SHEET 3 OF 4

PLAT BOOK _____
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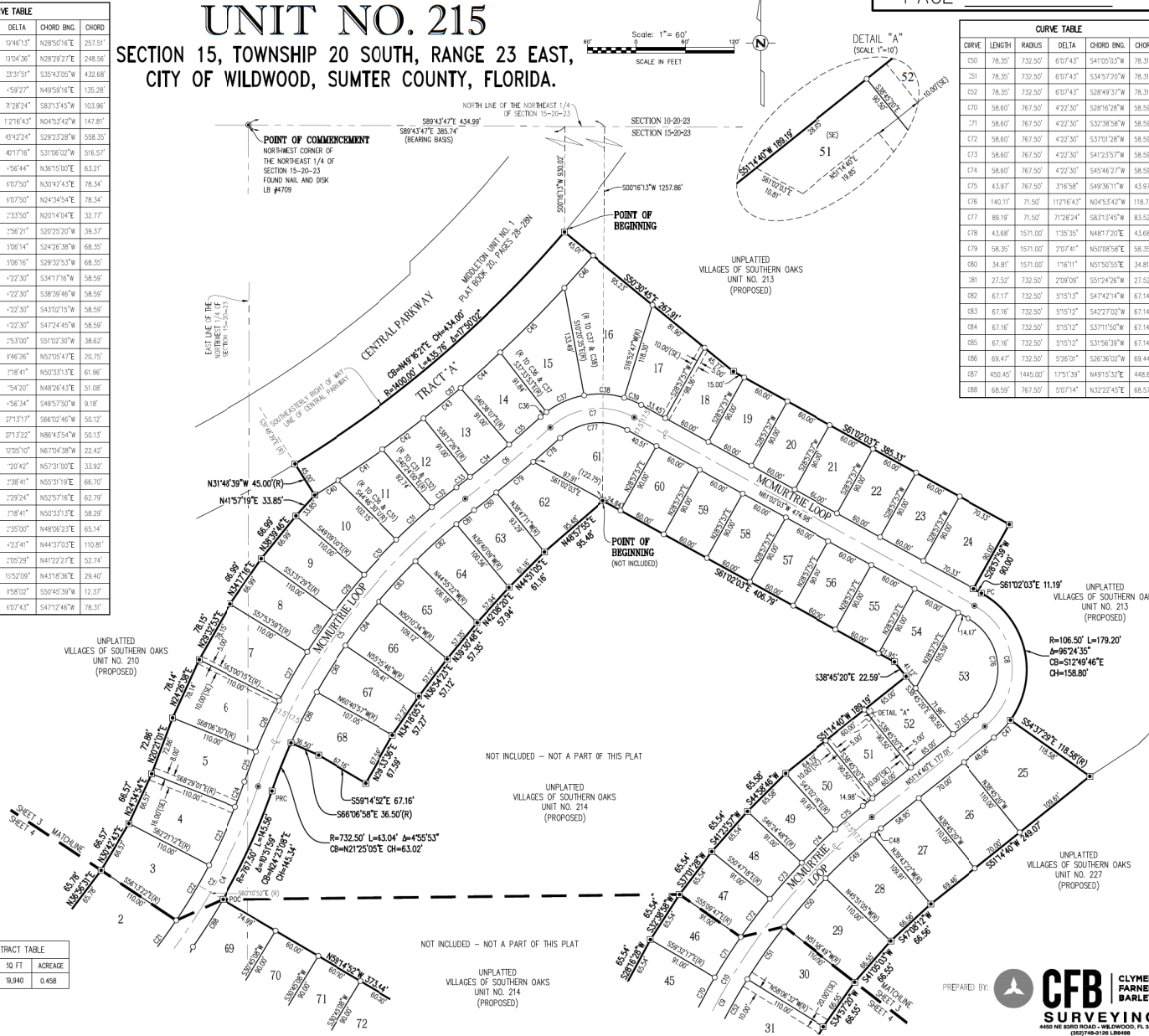
SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C2	258.79	750.00	19°46'13"	N28°30'16"E	257.51
C4	249.71	750.00	19°04'36"	N29°29'27"E	248.56
C5	438.92	750.00	33°31'51"	S35°43'05"W	432.68
C6	135.32	1553.50	+59°27"	N49°59'16"E	135.28
C7	111.02	89.00	7°28'24"	S83°13'45"W	103.96
C8	174.41	89.00	1°21'6.43"	N04°53'42"W	147.85
C9	572.12	750.00	49°42'24"	S29°23'28"E	558.35
C10	527.38	750.00	40°17'16"	S31°06'02"W	516.57
C21	63.23	732.50	+56°44"	N36°15'00"E	63.21
C22	78.38	732.50	6°07'50"	N30°42'43"E	78.34
C23	78.38	732.50	6°07'50"	N24°34'54"E	78.34
C24	32.78	732.50	23°35'07"	N20°14'04"E	32.77
C25	39.37	767.50	1°56'21"	S20°25'20"E	39.37
C26	68.37	767.50	3°06'14"	S24°26'38"E	68.35
C27	68.38	767.50	3°06'16"	S29°32'53"W	68.35
C28	58.60	767.50	+22°30"	S34°17'16"E	58.59
C29	58.60	767.50	+22°30"	S38°39'46"E	58.59
C30	58.60	767.50	+22°30"	S43°02'19"W	58.59
C31	58.60	767.50	+22°30"	S47°24'45"W	58.59
C32	38.62	767.50	25°30'07"	S51°02'30"W	38.62
C33	20.75	1536.00	1°46'26"	N50°05'47"E	20.75
C34	61.96	1536.00	1°16'41"	N50°33'13"E	61.96
C35	51.09	1536.00	5°42'00"	N49°26'43"E	51.08
C36	9.19	106.50	+56°34"	S49°57'50"W	9.18
C37	50.60	106.50	2°13'17"	S58°02'46"W	50.12
C38	50.60	106.50	2°13'22"	N86°43'54"E	50.13
C39	22.47	106.50	12°05'10"	N67°04'38"E	22.42
C40	33.92	1445.00	+20°42"	N57°31'00"E	33.92
C41	66.70	1445.00	2°38'41"	N55°31'19"E	66.70
C42	62.80	1445.00	+22°24"	N52°57'16"E	62.79
C43	58.29	1445.00	1°16'41"	N50°33'13"E	58.29
C44	65.15	1445.00	2°35'07"	N48°06'23"E	65.14
C45	110.84	1445.00	+23°41"	N44°37'03"E	110.81
C46	52.75	1445.00	2°09'28"	N41°22'27"E	52.74
C47	29.50	106.50	1°52'09"	N43°18'36"E	29.40
C48	12.37	732.50	1°58'02"	S50°45'39"W	12.37
C49	78.35	732.50	6°07'43"	S47°12'46"W	78.31

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	19,940	0.458



CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C50	78.35	732.50	6°07'43"	S41°05'03"W	78.31
C51	78.35	732.50	6°07'43"	S34°57'20"W	78.31
C52	78.35	732.50	6°07'43"	S28°49'37"W	78.31
C70	58.60	767.50	4°22'30"	S28°16'26"W	58.59
C71	58.60	767.50	4°22'30"	S32°38'58"W	58.59
C72	58.60	767.50	4°22'30"	S37°01'28"W	58.59
C73	58.60	767.50	4°22'30"	S41°23'57"W	58.59
C74	58.60	767.50	4°22'30"	S45°46'27"W	58.59
C75	43.97	767.50	3°16'58"	S49°06'11"W	43.97
C76	140.11	71.50	112°16'43"	N04°53'42"W	118.75
C77	89.19	71.50	71°28'24"	S83°13'45"W	83.52
C78	43.68	1571.00	1°30'35"	N48°17'20"E	43.68
C79	58.35	1571.00	2°07'41"	N50°08'58"E	58.35
C80	34.87	1571.00	1°16'11"	N51°50'55"E	34.81
C81	27.52	732.50	2°09'09"	S51°24'26"W	27.52
C82	67.17	732.50	5°15'13"	S47°42'14"W	67.14
C83	67.16	732.50	5°15'12"	S42°22'02"W	67.14
C84	67.16	732.50	5°15'12"	S37°01'28"W	67.14
C85	67.16	732.50	5°15'12"	S31°40'50"W	67.14
C86	69.47	732.50	5°26'01"	S26°36'02"W	69.44
C87	450.45	1445.00	1°15'30"	N49°15'32"E	448.63
C88	68.59	767.50	5°07'14"	N32°22'45"E	68.57



PREPARED BY: **CFB** CLYMER FARNER BARLEY
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VILLAGES OF SOUTHERN OAKS

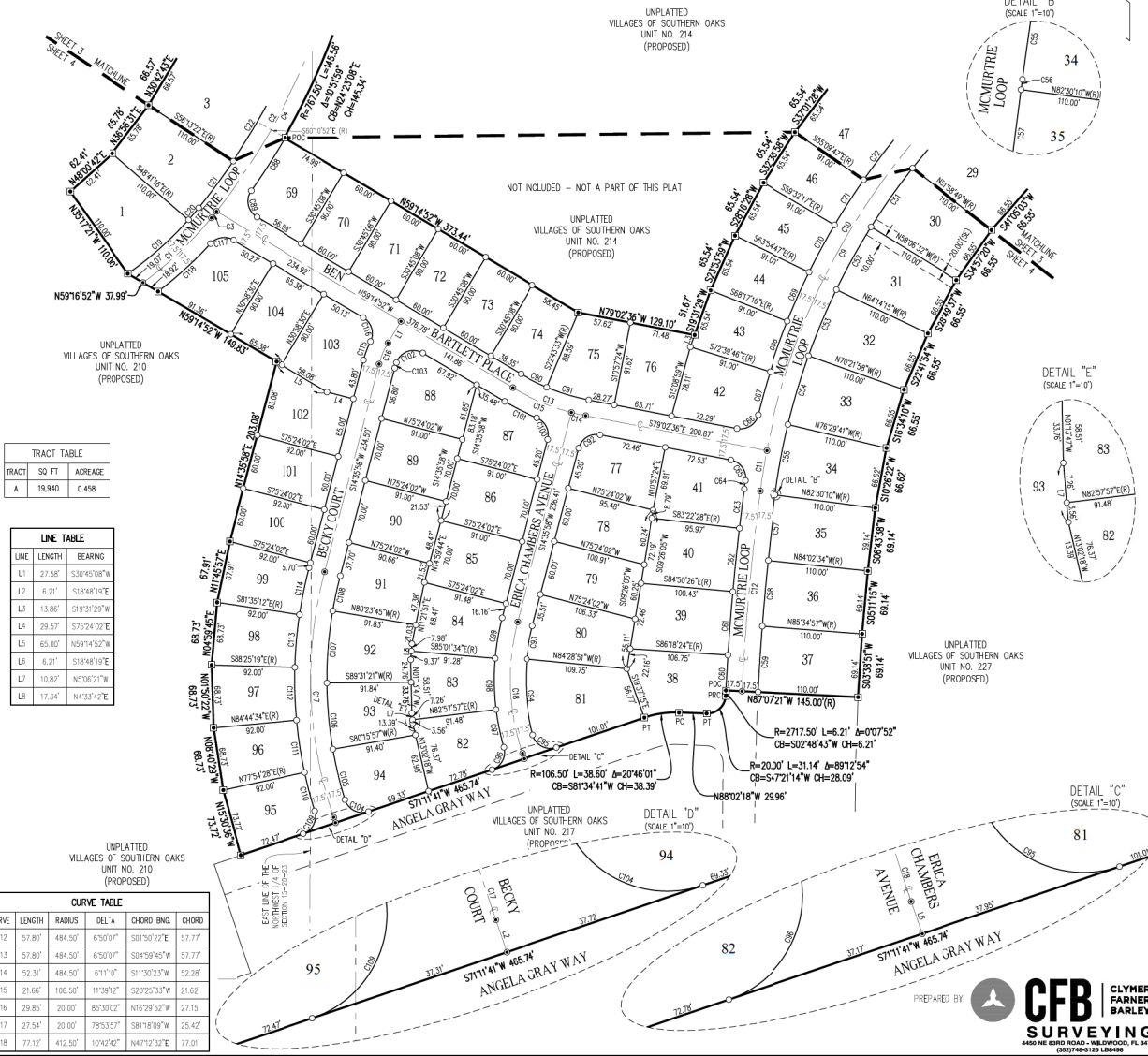
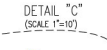
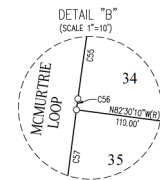
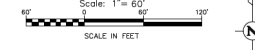
UNIT NO. 215

SHEET 4 OF 4

PLAT BOOK _____
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SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

NOT INCLUDED - NOT A PART OF THIS PLAT



TRACT	50 FT	ACREAGE
A	19.840	0.458

LINE	LENGTH	BEARING
L1	27.58	S30°45'08"W
L2	6.21	S18°48'10"E
L3	13.86	S19°31'28"W
L4	29.57	S75°24'02"E
L5	65.00	N59°14'52"W
L6	6.21	S18°48'10"E
L7	10.82	N50°21'1"W
L8	17.34	N4°33'42"E

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C1	102.47	395.00	145°14'17"	N48°09'16"E	102.38
C2	258.79	750.00	184°11'37"	N28°50'16"E	257.91
C3	9.08	750.00	0°11'38"	N38°22'34"E	9.08
C4	248.71	750.00	190°47'36"	N28°29'27"E	248.56
C9	572.12	750.00	434°24'24"	S29°23'28"W	558.35
C10	527.36	750.00	407°17'16"	S31°06'02"W	516.57
C11	44.75	750.00	375°59'08"	S30°14'50"W	44.75
C12	219.62	2700.00	439°37'37"	S25°12'28"W	219.56
C13	86.37	250.00	194°14'37"	S69°08'44"E	85.94
C14	15.89	250.00	378°33'37"	S77°31'19"E	15.89
C15	70.48	250.00	160°01'00"	S87°19'27"E	70.25
C16	25.09	89.00	160°01'00"	S22°40'33"W	25.07
C17	272.27	467.00	332°41'17"	S22°06'11"E	268.43
C18	145.76	250.00	332°41'17"	S22°06'11"E	143.78
C19	88.28	377.50	132°53'54"	N48°02'42"E	88.08
C20	17.06	377.50	275°22'72"	N40°01'03"E	17.00
C21	63.33	732.50	476°44'44"	N36°15'00"E	63.21
C22	78.35	732.50	67°57'50"	N30°42'43"E	78.34
C31	78.35	732.50	67°57'50"	S34°57'20"W	78.31
C32	78.35	732.50	67°57'50"	S38°49'37"W	78.31
C33	78.35	732.50	67°57'50"	S22°41'54"W	78.31
C34	78.35	732.50	67°57'50"	S16°34'10"W	78.31
C35	76.39	732.50	578°03'37"	S10°31'18"W	76.28
C36	1.90	2682.50	0°02'26"	S27°31'03"W	1.90
C37	72.10	2682.50	172°24'24"	S26°43'38"W	72.10
C38	72.10	2682.50	172°24'24"	S26°43'38"W	72.10
C39	72.10	2682.50	172°24'24"	S26°43'38"W	72.10
C40	38.69	2717.50	078°57'37"	S23°17'07"W	38.69
C41	69.54	2717.50	177°58'58"	S24°25'35"W	69.54
C42	69.54	2717.50	177°58'58"	S25°53'33"W	69.54
C43	43.27	2717.50	074°44'44"	S27°04'54"W	43.27
C44	9.24	767.50	071°22'22"	S27°52'57"W	9.24
C45	30.46	20.00	87°16'14"	N35°24'29"W	27.60
C46	30.46	20.00	87°16'14"	N57°19'17"E	27.60
C47	48.91	767.50	379°04'34"	S15°50'42"W	48.90
C48	58.60	767.50	472°30'30"	S19°31'28"W	58.59
C49	58.60	767.50	472°30'30"	S23°53'59"W	58.59
C50	58.60	767.50	472°30'30"	S28°16'28"W	58.59
C51	58.60	767.50	472°30'30"	S32°38'58"W	58.59
C52	58.60	767.50	472°30'30"	S37°01'28"W	58.59
C53	68.59	767.50	577°14'14"	N32°22'45"E	68.57
C54	32.88	20.00	94°11'14"	S12°09'15"E	29.30
C55	32.57	232.50	87°35'35"	S63°15'40"E	32.54
C56	47.76	232.50	174°08'08"	S73°09'31"E	47.67
C57	30.14	20.00	86°21'27"	S57°46'41"W	27.37
C58	38.85	232.50	91°49'49"	S10°03'33"W	38.81
C59	83.60	232.50	203°01'00"	S24°46'56"E	83.15
C60	32.72	20.00	93°43'19"	S61°56'40"E	29.19
C61	30.46	20.00	87°15'00"	N27°34'11"E	27.60
C62	42.12	267.50	97°11'16"	S11°32'41"E	42.07
C63	56.06	267.50	120°07'29"	S20°01'49"E	55.96
C64	44.84	267.50	97°32'32"	S29°47'12"W	44.89
C65	28.80	20.00	82°30'19"	N26°39'12"W	26.38
C66	40.42	267.50	87°09'29"	S63°54'33"E	40.38
C67	35.29	20.00	107°08'38"	S70°11'49"W	30.89
C68	6.29	71.50	502°32'32"	S17°07'14"W	6.29
C69	32.06	20.00	91°50'26"	S62°53'07"E	28.73
C70	56.73	449.50	71°51'51"	S13°20'58"E	56.69
C71	72.62	449.50	91°52'24"	S20°08'29"E	72.54
C72	79.09	449.50	109°43'50"	S24°33'48"W	78.99
C73	38.19	449.50	43°49'42"	S12°08'10"W	38.17
C74	30.67	20.00	88°26'00"	N26°38'41"E	27.86
C75	43.52	484.50	578°47'47"	S14°39'56"E	43.50
C76	57.80	484.50	67°07'07"	S28°40'29"E	57.77

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(904) 760-1818

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2307-007 VOSO Unit 214 Final Plat

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	PLAT 2307-007 VOSO Unit 214 Final Plat
Owner/applicant(s)	The Villages Development Company, LLC
Acreage	6.59 +/-
Property Location	The subject property location is generally located south along C 470 E and approximately 3.69 miles east of SR 471.
Parcel(s)	K15-006

The applicant is seeking approval from the City Commission for the VOSO Unit 214 Final Plat, a subdivision consisting of 56 single-family dwelling units.

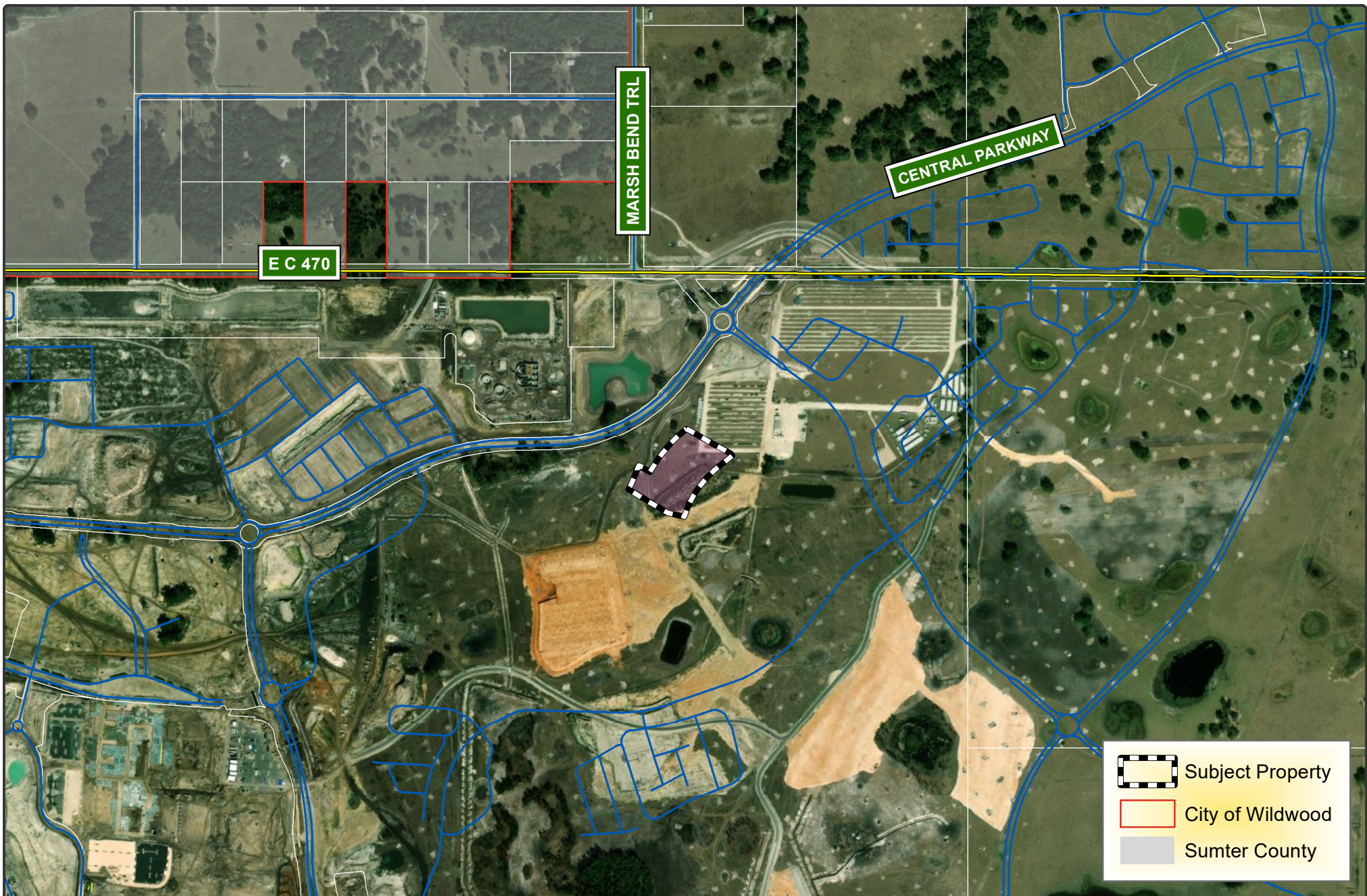
PLAT 2307-007 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, and the Land Development Regulations.

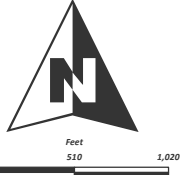


DATED: 08/31/2023

Amanda Bush

Planner II, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 510 1,020	PLAT 2307-007 VOSO UNIT 214 FINAL PLAT PARCEL K15-006	MAP 1B LOCATION MAP AUGUST 2023
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CONVEYANCE, CONVEYANCE, INSTRUCTIONS AND EASEMENTS OF THE SUBDIVISION ARE TO BE RECORDED IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

VILLAGES OF SOUTHERN OAKS UNIT NO. 214

SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 2

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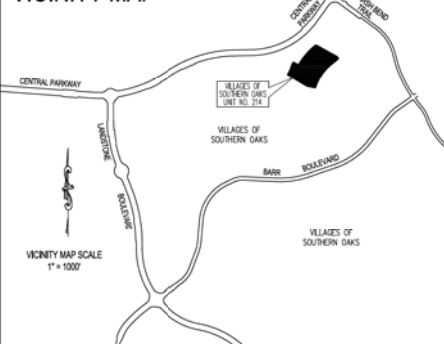
LEGAL DESCRIPTION

A PARCEL OF LAND LING WITHIN THE NORTH 1/2 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 15; THENCE ALONG THE NORTH LINE THEREOF RUN S89°43'47"E, 434.99 FEET; THENCE DEPARTING SAID NORTH LINE RUN S00°18'15"W, 1257.86 FEET TO THE POINT OF BEGINNING; THENCE S81°02'07"E, 436.79 FEET; THENCE S38°45'07"E, 22.59 FEET; THENCE S01°14'40"W, 189.19 FEET; THENCE S44°28'46"W, 65.58 FEET; THENCE S47°23'57"W, 65.54 FEET; THENCE S37°02'27"W, 65.54 FEET; THENCE S32°38'56"W, 65.54 FEET; THENCE S03°02'07"W, 65.54 FEET; THENCE S03°25'50"W, 65.54 FEET; THENCE S07°03'07"W, 51.67 FEET; THENCE N79°02'36"W, 129.10 FEET; THENCE N01°45'52"W, 373.44 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 702.50 FEET AND A CHORD BEARING AND DISTANCE OF N04°23'07"E, 145.54 FEET TO WHICH A RADIAL LINE BEARS S00°10'52"E; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 103°1'30", AN ARC DISTANCE OF 145.56 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 732.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 04°55'52", AN ARC DISTANCE OF 43.04 FEET; THENCE ALONG A RADIAL LINE RUN S66°08'30"E, 36.50 FEET; THENCE S05°14'50"E, 67.18 FEET; THENCE N09°33'36"E, 67.59 FEET; THENCE N34°18'05"E, 57.27 FEET; THENCE N36°54'23"E, 57.12 FEET; THENCE N37°30'40"E, 57.35 FEET; THENCE N42°08'20"E, 57.34 FEET; THENCE N44°10'07"E, 41.16 FEET; THENCE N48°17'50"E, 83.48 FEET TO THE POINT OF BEGINNING.

CONTAINING 9.29 ACRES, MORE OR LESS.

VICINITY MAP



56 LOTS - 5 TRACTS

NOTE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVISION DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

NOTES

- 1.) HEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING S89°43'47"E.
- 2.) ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY, SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
- 3.) ALL DISTANCES SHOWN ARE IN FEET.
- 4.) WITH REFERENCE TO CURVILINEAR LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
- 5.) LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR OTHER SURETY.
- 6.) PERMANENT CONTROL POINTS (P.C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
- 7.) ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
- 8.) TRACTS "A" AND "B" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- 9.) TRACTS "C", "D", "E" AND "F" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER, NO INGRESS OR EGRESS IS PERMITTED WITHOUT THE DEVELOPER'S CONSENT.
- 10.) THE DISTRICT PRIS IN IT IN THE PUBLIC INTEREST, AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES: (A) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DESIGNATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (B) PAY FOR THE COST OF WATER AND SEWER PROVIDED BY GORSON PLACE UTILITY COMPANY, LLC, OR ITS ASSIGNS, TOGETHER WITH THE COST OF GARBAGE, ELECTRICAL, LIGHTING, TELEPHONE, GAS AND OTHER NECESSARY UTILITY SERVICE FOR AREAS OWNED BY THE DISTRICT OR DESIGNATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, SUBDIVISION, OR THE PUBLIC; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY GORSON PLACE WATER CONSERVATION AUTHORITY, LLC, OR ITS ASSIGNS, OR THE CITY OF WILDWOOD; AND (D) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY.
- 11.) THE TITLE OPINION FOR THIS PLAT HAS BEEN OBTAINED BY SEPARATE COUNSEL.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.081, FLORIDA STATUTES, I HEREBY CERTIFY THAT I HAVE PERFORMED A REVIEW OF THIS PLAT FOR CONFORMITY TO CHAPTER 177, FLORIDA STATUTES AND THAT SAID PLAT COMPLIES WITH THE TECHNICAL REQUIREMENTS OF THAT CHAPTER, PROVIDED, HOWEVER, THAT MY REVIEW AND CERTIFICATION DOES NOT INCLUDE FIELD VERIFICATION OF ANY POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

SIGNATURE _____ DATE _____
RONALD W. HERR, P.L.S. 4907
MADE SURVEYING, INC. REGISTRATION NO. _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 214 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES DEVELOPMENT COMPANY, LLC, (THE DEVELOPER) IN TRACTS "A", "B", "C", "D", "E" AND "F" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 214, IS HEREBY SOLD, CONVEYED AND SET OVER TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT); (1) RESERVING UNTO THE DEVELOPER AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, TENANTS, INVEES, AND GUESTS PERPETUAL EASEMENTS FOR INGRESS AND EGRESS AND THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF UNDERGROUND ELECTRIC, TELEPHONE, CABLE, GAS AND OTHER UTILITIES, IRRIGATION FACILITIES, POTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPED AREAS, FENCES, WALLS, ENTRY FACILITIES, INCLUDING ELECTRONIC CARD READING EQUIPMENT, GOLF CART AND PEDESTRIAN PARKS, STORAGE, ENLIGHTENMENT IMPROVEMENTS AND GOLF CART AND PEDESTRIAN BRIDGES; AND (2) SUBJECT TO THE RESTRICTION THAT ALL ADDITIONS OF, REMOVAL OF, AND CHANGES TO IMPROVEMENTS LOCATED ON SUCH TRACTS AND ROADWAYS (INCLUDING, WITHOUT LIMITATION, ALL THOSE IMPROVEMENTS DESCRIBED ABOVE), MUST FIRST BE APPROVED IN ADVANCE BY THE DEVELOPER.

THE DEVELOPER ALSO GRANTS TO THE DISTRICT NON-EXCLUSIVE, PERPETUAL EASEMENTS OVER, ACROSS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY EXECUTING THE DEDICATION CONTAINED ON THIS PLAT, ACCEPTS THIS CONVEYANCE AND AGREES TO MAINTAIN THE TRACTS LISTED ABOVE, INCLUDING ALL IMPROVEMENTS CONSTRUCTED THEREON AND DRAINAGE FACILITIES LOCATED WITHIN ANY SPECIAL EASEMENTS PERPETUALLY, AND MAINTAIN THE ROADWAYS AND DRAINAGE FEATURES LING WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
BY: VICE MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

SIGNATURE _____
BY: MARTIN L. DUROS, MANAGER

PRINT NAME _____
SIGNATURE _____
PRINT NAME _____

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DUROS, AS MANAGER OF AND ON BEHALF OF VICE MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA
PRINT NAME _____
COMMISSION NO. _____
COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF APPROVAL BY CITY OFFICIALS

THIS CERTIFIES THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO F.S. CHAPTER 177, AS CERTIFIED BY THE REVIEWING SURVEYOR SHOWN BELOW.

MELANIE D. PEAVY
DEVELOPMENT SERVICES DIRECTOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE COMMISSION OF THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND WAS APPROVED BY THE COMMISSION FOR RECORD ON THIS _____ DAY OF _____, 20____.

JESSICA BARNES
CITY CLERK

ED WOLF
MAYOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE ATTORNEY FOR THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND APPROVED BY HIM OR HER AS TO FORM AND LEGALITY ON THIS _____ DAY OF _____, 20____.

PRINT NAME _____
CITY OF WILDWOOD, ATTORNEY

SIGNATURE _____
CITY OF WILDWOOD, ATTORNEY

DEVELOPMENT SERVICES DIRECTOR
MELANIE D. PEAVY

PUBLIC WORKS DIRECTOR
JEREMY HOOKENBURY

PRINT NAME _____
CITY OF WILDWOOD, ENGINEER

SIGNATURE _____
CITY OF WILDWOOD, ENGINEER

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT, VILLAGES OF SOUTHERN OAKS UNIT NO. 214, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINS WITH VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDWOOD AND THE PERPETUAL USE OF THE PUBLIC, AND DEDICATES TRACTS "A", "B", "C", "D" AND "E" TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15.

WITNESSES:

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY

BY: VICE MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

(1)

SIGNATURE _____

PRINT NAME _____

(2)

SIGNATURE _____

PRINT NAME _____

WITNESSES:

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15

BY: SPENCER R. NOVAK, CHAIR

(1)

SIGNATURE _____

PRINT NAME _____

(2)

SIGNATURE _____

PRINT NAME _____

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DUROS, AS MANAGER OF AND ON BEHALF OF VICE MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____
COMMISSION NO. _____
COMMISSION EXPIRES: _____

SEAL

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY SPENCER R. NOVAK, THE CHAIR OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____
COMMISSION NO. _____
COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 214, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION; AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE PLACED ON THE _____ DAY OF _____, 20____. I FURTHER CERTIFY THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.

CLYMER FARNER BARLEY SURVEYING, LLC
4450 N.E. 83rd ROAD
WILMINGTON, FLORIDA 34186
LICENSED BUSINESS NO. 8498

RAYE M. JAMESON
REGISTRATION NO. 5912

CERTIFICATE OF CLERK

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND THAT IT COMPLIES IN FORM WITH ALL THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND WAS FILED FOR RECORD ON _____, 20____, AT _____ FILE NUMBER _____

PLAT BOOK _____ PAGE _____

CLERK OF THE COURT IN AND
FOR SUMTER COUNTY, FLORIDA

PRINT NAME _____
DEPUTY CLERK

SIGNATURE _____
DEPUTY CLERK

PREPARED BY: **CFB** CLYMER FARNER BARLEY SURVEYING
4450 N.E. 83rd ROAD - WILMINGTON, FL 34186
(904) 746-0100

SHEET 2 OF 2

PLAT BOOK
PAGE

UNIT NO. 214

CURVE TABLE					
CURVE C1	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	712.50'	752°15'	87.52'	S207°54'	87.46'
C2	20.00'	90°00'54"	31.42'	N75°45'09"E	28.26'
C3	1168.50'	1°31'30"	31.10'	S10°30'32"E	31.10'
C4	1168.50'	2°24'23"	40.67'	S33°28'49"E	49.07'
C5	1168.50'	2°25'00"	49.28'	S35°53'30"E	49.10'
C6	1168.50'	1°50'30"	39.26'	S38°03'45"E	38.36'
C7	1168.50'	1°50'30"	39.26'	S39°59'44"E	38.25'
C8	1168.50'	1°50'29"	39.26'	S41°54'44"E	38.25'
C9	1168.50'	1°50'31"	39.26'	S45°45'43"E	38.26'
C10	1168.50'	1°50'30"	39.26'	S47°41'13"E	39.26'
C11	1168.50'	3°40'45"	73.53'	S50°29'21"E	73.02'
C12	1133.50'	3°42'08"	75.04'	S51°34'38"E	75.02'
C14	15.00'	110°25'33"	28.91'	S60°40'35"E	24.84'
C15	15.00'	89°34'43"	18.82'	S69°10'35"E	17.12'
C16	947.50'	1°38'05"	27.04'	S48°34'11"E	27.04'
C17	947.50'	2°38'05"	43.59'	S46°28'04"E	43.58'
C18	947.50'	2°38'05"	43.58'	S44°17'50"E	43.58'
C19	947.50'	2°38'07"	43.58'	S41°09'48"E	43.58'
C20	947.50'	2°38'09"	43.58'	S38°31'40"E	43.58'
C21	947.50'	2°38'06"	43.58'	S35°53'33"E	43.57'
C22	947.50'	2°38'07"	43.58'	S33°15'26"E	43.56'
C23	947.50'	2°38'09"	43.59'	S30°37'18"E	43.58'
C24	947.50'	2°38'07"	43.58'	S27°59'10"E	43.56'
C25	947.50'	2°38'06"	43.58'	S25°21'03"E	43.58'
C26	947.50'	2°43'06"	44.95'	S22°42'27"E	44.95'
C27	947.50'	3°44'43"	61.93'	S19°26'32"E	61.93'
C28	862.50'	4°24'16"	75.52'	S19°20'27"E	75.45'
C29	15.00'	85°09'57"	20.20'	N83°45'31"E	18.56'
C30	20.00'	6°35'41"	2.30'	N62°32'43"E	2.30'
C31	787.50'	6°24'46"	88.14'	N60°38'03"E	88.09'
C32	20.00'	90°00'00"	31.42'	S14°43'52"E	28.26'
C33	1133.50'	0°17'16"	5.69'	S30°55'46"E	5.69'
C34	1133.50'	0°17'16"	5.69'	S32°23'07"E	5.69'
C35	1133.50'	2°41'16"	53.17'	S35°06'44"E	53.17'
C36	1133.50'	2°41'16"	53.18'	S37°45'32"E	53.17'
C37	1133.50'	2°41'21"	53.20'	S40°26'51"E	53.19'
C38	1133.50'	2°41'17"	53.18'	S43°08'01"E	53.18'
C39	1133.50'	1°00'53"	20.06'	S44°59'15"E	20.07'
C40	25.00'	73°28'15"	42.06'	S82°14'39"E	26.91'
C41	25.00'	108°14'29"	37.26'	N65°54'40"E	26.91'

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C42	902.50	151°18'	31.81	584°35'47"	31.81
C43	902.50	216°52'	39.12	54°35'30"	39.12
C44	902.50	216°52'	39.14	54°35'06"	39.14
C45	902.50	216°52'	39.12	53°38'52"	39.11
C46	902.50	216°51'	39.17	53°22'07"	39.17
C47	902.50	231°36'	43.42	53°45'38"	43.42
C48	902.50	231°15'	48.94	53°29'44"	48.94
C49	902.50	251°13'	48.93	52°16'08"	48.93
C50	902.50	151°46'	31.84	52°03'17"	31.84
C51	23.00	94°37'40"	41.29	9°23'05"	39.95
C52	707.50	236°33'	39.88	10°23'47"	39.87
C53	707.50	232°40'	54.08	10°23'47"	54.08
C54	1135.00	215°41'	43.85	64°40'28"	43.85
C55	1135.00	161°42'	328.02	63°54'58"	328.91
C56	1135.00	227°58'	110.81	59°03'18"	110.77
C57	965.00	273°54'	558.58	54°09'10"	550.81
C58	965.00	320°08'	463.69	53°03'28"	456.32

CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C9	965.00	5°48'46"	97.90	S20°28'31"W	97.86
C8	767.50	5°48'46"	66.09	N27°01'07"E	66.07
C51	20.00	89°16'23"	31.64	S69°31'16"W	28.10
C62	732.50	4°50'53"	63.06	N21°05'25"E	63.02
C53	767.50	0°24'40"	5.51	N10°06'29"E	5.51
C64	20.00	76°36'41"	27.44	S19°56'30"E	25.38
C55	1168.50	0°06'24"	2.18	S52°16'31"E	2.14
C66	1133.50	0°06'39"	2.19	S53°02'23"W	2.19
C47	947.50	0°07'18"	2.01	S17°30'50"W	2.01
C68	982.50	0°07'03"	2.01	S17°23'31"W	2.01

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	N79°02'36"W	3.80'
L2	N29°28'39"E	4.32'
L3	N32°19'53"E	1.49'
L4	N32°19'53"E	1.59'
L5	N37°25'51"E	1.28'
L6	N59°14'52"W	4.69'

LEGEND

- [illegible]



PREPARED BY:

BY:  **CFB** | **CLYMER
FARNER
BARLEY**
SURVEYING
4450 NE 63RD ROAD • WILDOOD, FL 34789
(850) 248-3126 • JFB@CFB

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Proclaim September 17-23, 2023, as Constitution Week

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The John Bartram Chapter, National Society Daughters of the American Revolution (NSDAR) has requested the attached annual proclamation. Members of the group will be in attendance at the meeting to receive the proclamation.



Proclamation

WHEREAS, it is the privilege and duty of the American people to commemorate the 236th anniversary of the signing of the Constitution of the United States of America with appropriate ceremonies and activities; and,

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through the 23rd as Constitution Week.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida, that September 17th through the 23rd of 2023, be, and is hereby proclaimed as

CONSTITUTION WEEK

and urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, we have PASSED and DULY ADOPTED this 11th day of September 2023.



CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2307-001 Isaiah 43:19 LLC

REQUESTED ACTION: Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-48 be forwarded to the City Commission for further action.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2307-001 Isaiah 43:19 LLC
Ordinance #	O2023-48
Applicant	Merideth C. Nagel
Owner	Isaiah 43:19 LLC
Property Location	Generally located 0.04 miles west of the intersection of N Warfield Ave and Cleveland Ave
Parcel Number(s)	G05-068

The applicant Merideth Nagel of Isaiah 43:19 LLC seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Medium Density Residential (City) to Central Mixed Use (City) for the parcel listed above on 1.225 acres MOL. This request is accompanied by rezoning request RZ 2307-001.

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 is proposing a modification to the existing residential structure to enable its use as a commercial office. Justification has been presented to the city to support the proposed development, with the surrounding parcels on the FLUM depicting primarily Medium Density Residential (MDR), alongside some Central Mixed Use (CMU), which fits with the desired land use amendment request.

(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. Commercial (COM) Future Land Use designation within the 2050 Comprehensive Plan allows

for a maximum intensity of point seven-five (0.75) FAR with a maximum eighty percent (80%) ISR on the subject property, designated under the 2050 Comprehensive Plan FLU Policy 1.1.1, placing the project within acceptable development standards. The proposed development will conform with Policy 1.2.8.e. by providing economic opportunities, and stable employment for residents. In addition to Policy 1.3.4.c. of the Future Land Use Element of the 2050 Comprehensive Plan, which states that the city shall encourage a reduction in building footprints and impervious surface areas to the maximum extent feasible. The surrounding parcels are primarily residential, specifically Medium-Density Residential, with a handful of Central Mixed Use (CMU) properties within the city's jurisdiction. This mix of uses is compatible with the desired land use change and follows policy 1.2.8.a. which seeks to contribute to a mix of land uses.

Additionally, Policy 1.1.4 stipulates that the City's zoning map shall be consistent with the FLUM, and further refine densities, intensities, and permitted uses. As such the proposed amendment is not inconsistent with the FLUM and conforms with the 2050 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 does not exemplify an energy-inefficient land use pattern. The subject property will remain as is, with the existing structure being repurposed for commercial use. The proposed development adds only the required parking needed and does not detract from existing features of the parcel, abiding by Policy 1.2.8.l., and would maintain compatibility with adjacent land uses through the use of design standards.

(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. The parcel was already developed, and no additional construction of the site is requested. Natural elements will be left as is, with only the existing structure being modified to serve the needs of the applicant.

(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 site is proposed via Cleveland Ave, with the applicant's trip statement submitted, with the proposed development estimated to generate around four to six (4-6) total daily trips. A PM peak hour increase of two (2) trips compared to its residential use. Far fewer than the fifty (50) trip threshold required for a full TIA.

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 need to work with City utilities at the site plan stage to connect to City water and sewer.

Schools: The commercial development is estimated to add no students to Wildwood Schools.

A handwritten signature in black ink that reads "Shaun Raja". The signature is written in a cursive, flowing style.

Shaun Raja
Planner II, Development Services Department

ORDINANCE NO. O2023-48

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:

Parcel(s) G05-068
Isaiah 43:19 LLC (Owner)
1.225 Acres +/-

LEGAL DESCRIPTION:

Begin at the Northwest corner of the Southwest 1/4 of Section 5, Township 19 South, Range 23 East, Sumter County, Florida; thence run East 186 and 2/3 yards to the Point of Beginning, thence run South 140 yards, East 46-2/3 yards, North 140 yards, West 46-2/3 yards to the Point of Beginning, Sumter County, Florida; LESS AND EXCEPT right of way for as conveyed to the State of Florida in Deed Book 135, Page 189, and Official Records Book 2587, Page 571, of the Public Records of Sumter County, Florida.

This property is to be reclassified from Medium Density Residential (City) to Central Mixed Use (City) and contains 1.225 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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

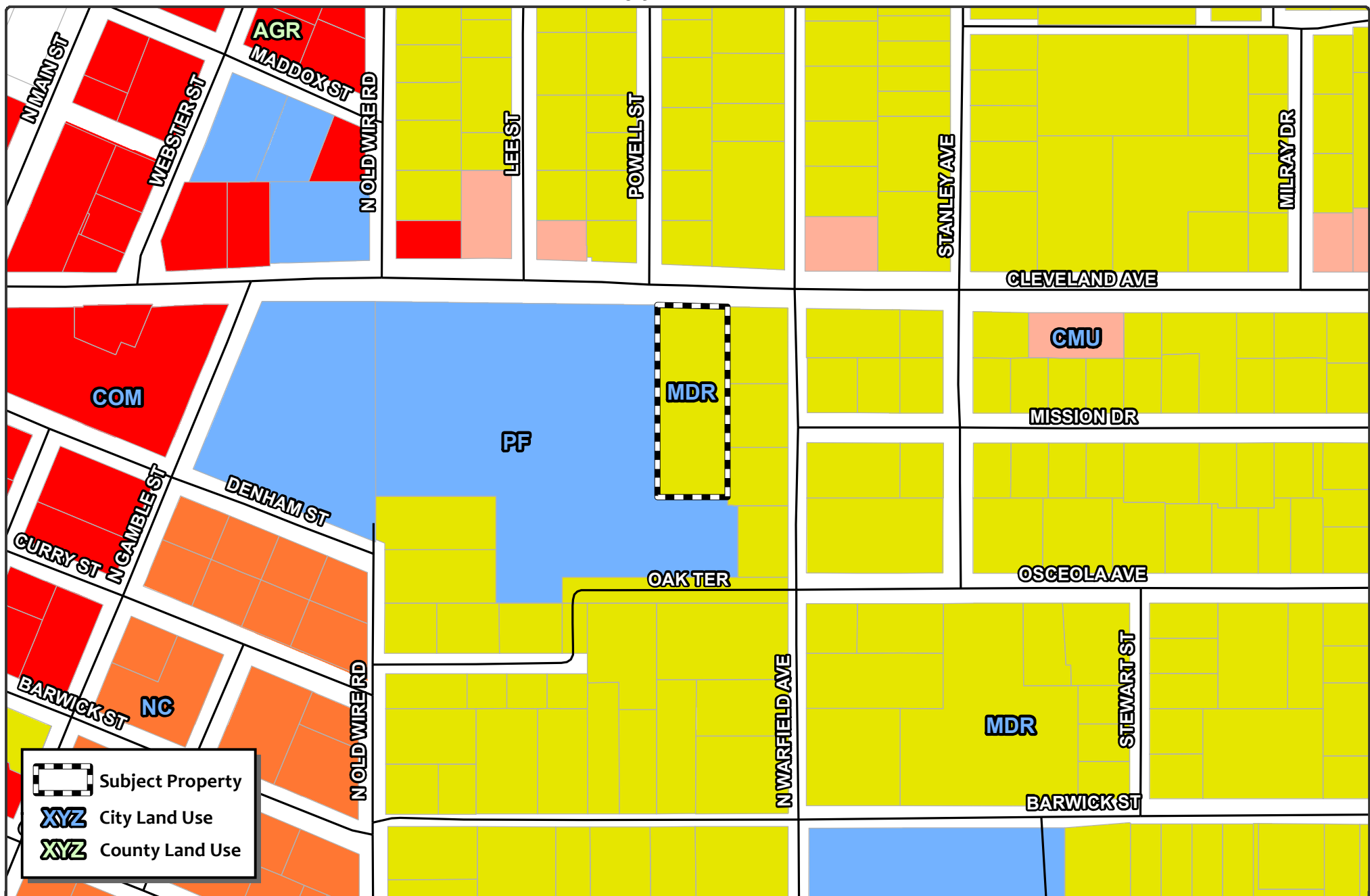
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

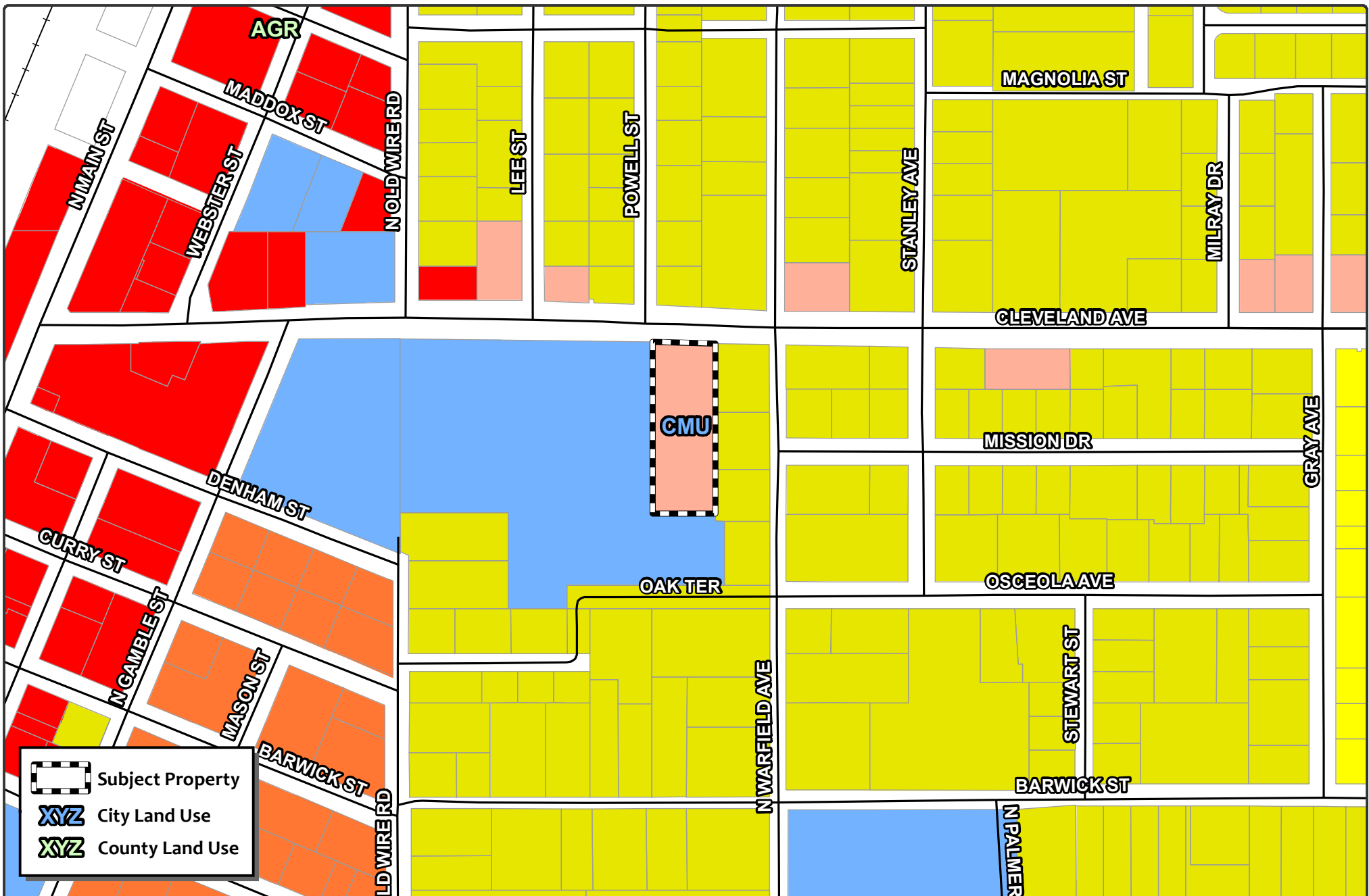
Second Reading: _____

Approved as to form:

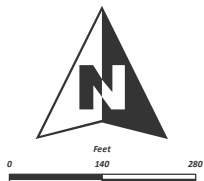
City Attorney



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		CP/RZ 2307-001		MAP 2A EXISTING LAND USE AUGUST 2023
			ISAIAH 43:19 LLC		
			PARCEL G05-068		



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



CP/RZ 2307-001
ISAIAH 43:19 LLC
PARCEL G05-068

MAP 2B
**PROPOSED
LAND USE**
**AUGUST
2023**

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, September 5, 2023, 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 Medium Density Residential (City) to Central Mixed Use (City) on 1.225 acres MOL.

Case No: CP 2307-001 Isaiah 43:19 LLC

Applicant: Merideth C. Nagel

Owner: Isaiah 43:19 LLC

Parcel Number(s): G05-068

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 O2023-48 to the City Commission for final determination.

Dated: September 5, 2023



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2307-001 Isaiah 43:19 LLC

REQUESTED ACTION: Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-49 subject to the approval of O2023-48, 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 2307-001 Isaiah 43:19 LLC
Ordinance #	O2023-49
Applicant	Merideth C. Nagel
Owners	Isaiah 43:19 LLC
Property Location	Generally located 0.04 miles west of the intersection of N Warfield Ave and Cleveland Ave
Parcel Number(s)	G05-068

The applicant Merideth Nagel of Isaiah 43:19 LLC is seeking a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from R-3 (City) to CMU (City) for the parcel listed above on 1.225 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2307-001 (O2023-48)

ANALYSIS: The applicant is proposing a modification to the existing residential structure on the parcel to enable its use as a commercial office.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to CMU should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to CMU is consistent with the proposed Future Land Use Map designation of Central Mixed Use (CMU) and the intent of the Comprehensive Plan as stated in FLU policy 1.2.8.e. and policy 1.2.8.i. These policies state that the city shall develop a thriving and equitable economy, while also maintaining compatibility with adjacent land uses through the use of design standards, buffering, and vegetative buffering. Surrounding parcels are zoned R-3, with a few parcels zoned CMU along Cleveland Ave.

(b) The existing land use pattern of the surrounding area:

The land use pattern of the surrounding area is primarily residential with some Mixed Use. The proposed CMU zoning designation will follow policy 1.2.8.I. which seeks to maintain compatibility with adjacent land uses. As well as policy 1.2.8.a. which states that the city should contribute to a mix of land uses that are compatible with existing communities. The proposed development would conform to the existing land use pattern and would fit within the existing FLUM.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc:

Schools:

The proposed development is commercial and will not add new students to the Wildwood school system.

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 need to work with City utilities at the site plan stage to connect to City water and sewer.

Streets:

Access to the site is being proposed via Cleveland Ave, with the applicant's trip statement submitted, with the proposed development estimated to generate around four to six (4-6) total daily trips. A PM peak hour increase of two (2) trips compared to its residential use. Far fewer than the fifty (50) trip threshold required for a full TIA.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary:

Recent developments in the area have resulted in changing land uses from primarily Medium-Density residential to a mixture of residential and Central Mixed Use. These changing conditions make the rezoning to CMU more in line with the trending future developments within the surrounding area.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety:

A statement provided by the applicant estimated around four to six (4-6) total daily trips. The proposed modification of the existing site is not expected to create or excessively increase traffic, with the Sumter County Public Works department accepting the provided statement.

(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. Surrounding properties are permitted to develop in accordance with their zoning map designation. While 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	R-3 (City)
SOUTH	R-3 (City)
EAST	R-3 (City)
WEST	PEU (City)

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 or Developer's Agreements that may be needed.



Shaun Raja
Planner II, Development Services Department

ORDINANCE NO. O2023-49

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:

Parcel(s) G05-068
Isaiah 43:19 LLC (Owner)
1.225 Acres +/-

LEGAL DESCRIPTION:

Begin at the Northwest corner of the Southwest 1/4 of Section 5, Township 19 South, Range 23 East, Sumter County, Florida; thence run East 186 and 2/3 yards to the Point of Beginning, thence run South 140 yards, East 46-2/3 yards, North 140 yards, West 46-2/3 yards to the Point of Beginning, Sumter County, Florida; LESS AND EXCEPT right of way for as conveyed to the State of Florida in Deed Book 135, Page 189, and Official Records Book 2587, Page 571, of the Public Records of Sumter County, Florida.

This property is to be reclassified from R-3 (City) to CMU (City) containing 1.225 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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

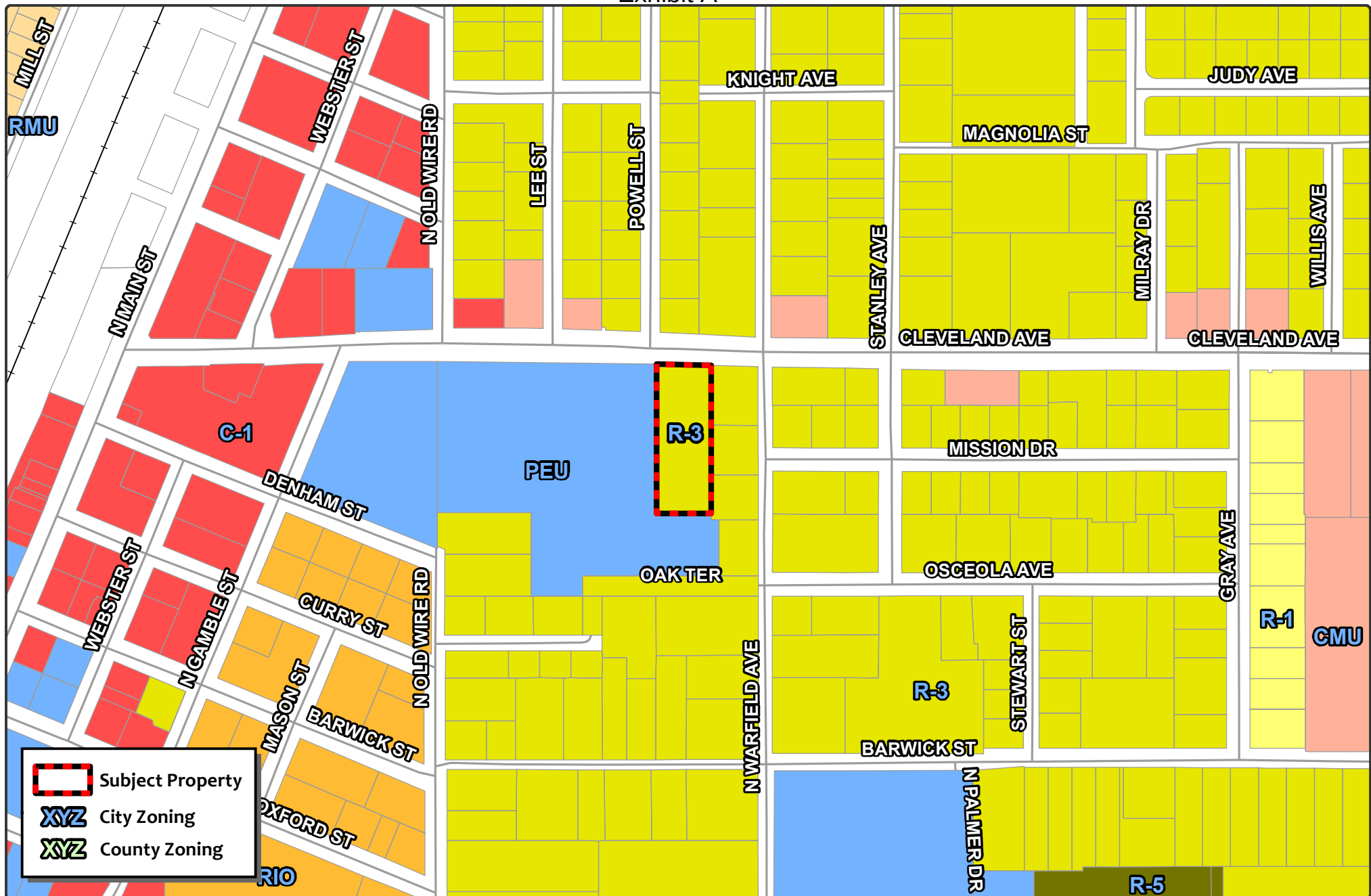
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

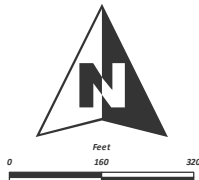
Second Reading: _____

Approved as to form:

City Attorney



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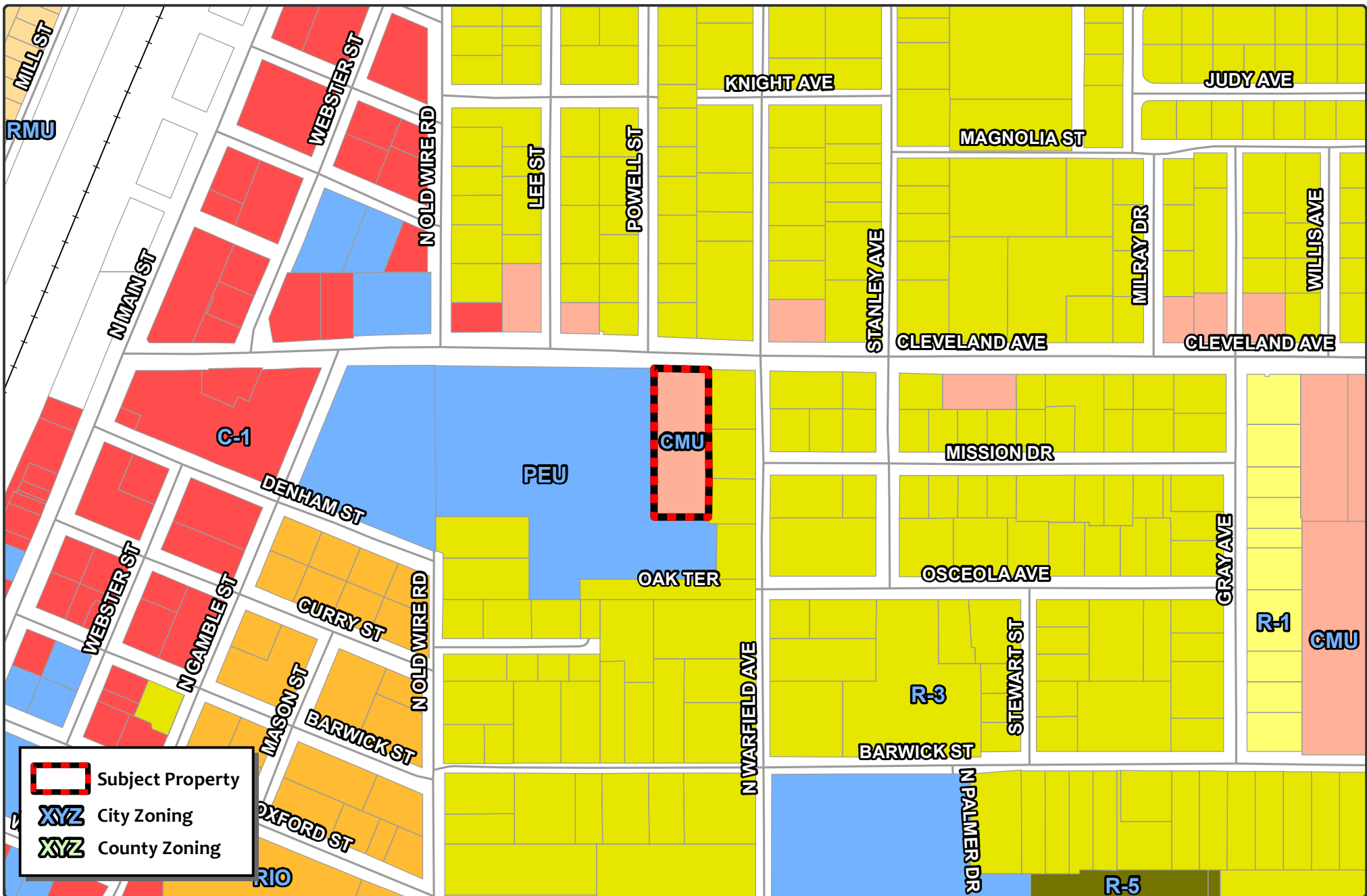


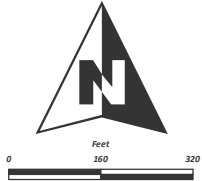
CP/RZ 2307-001
ISAIAH 43:19 LLC
PARCEL G05-068

MAP 3A

**CURRENT
ZONING**

**AUGUST
2023**



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		CP/RZ 2307-001 ISAIAH 43:19 LLC PARCEL G05-068	MAP 3B PROPOSED ZONING AUGUST 2023
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City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 5, 2023, 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 R-3 (City) to CMU (City) on 1.225 acres MOL.

Case # RZ 2307-001 Isaiah 43:19 LLC

Applicant Merideth C. Nagel

Owner Isaiah 43:19 LLC

Parcel Number(s) G05-068

Under Land Development Regulation (LDR) § 1.7(B)(2), 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 O2023-49 to the City Commission for final determination.

Dated: September 5, 2023



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2308-002 Fostlake #2

REQUESTED ACTION: Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-50 be forwarded to the City Commission for further action.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2308-002 Fostlake #2
Ordinance #	O2023-50
Applicant	Fostlake LLC
Owner	Jeffrey Van Rider
Property Location	Generally located southwest along CR 148, approximately 0.1 mile southwest of E SR 44, and approximately 1.71 miles north of Warm Springs Ave.
Parcel Number(s)	G22-025

The applicant, Fostlake LLC seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (County) to Residential Mixed Use (City) for the parcel listed above on 3.76 acres MOL. This request is accompanied by rezoning request RZ 2308-002.

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 is proposing to simply place a double-wide mobile home on the parcel, with the property continuing to be used for residential purposes. Justification has been presented to the city to support the proposed development, with the surrounding parcels on the FLUM depicting primarily low-density/rural residential land use designations. All parcels within the immediate surroundings are designated Rural Residential within the county, this county designation will work with the desired land use amendment request of Residential Mixed Use, with the area being within the Joint Planning Area (JPA).

(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. Commercial (COM) Future Land Use designation within the 2050 Comprehensive Plan which will allow for a maximum intensity of point three (0.30) FAR with a maximum sixty percent (60%) ISR on the subject property, designated under the 2050 Comprehensive Plan FLU Policy 1.1.1, placing the project within acceptable development standards. The proposed development will conform with Policy 1.2.3. as the applicant has stated he understands that utilities are not currently present, but that public services will be accessed once they become available. Additionally, the property fits Policy 1.3.4.c. of the Future Land Use Element of the 2050 Comprehensive Plan, which states that the city shall encourage a reduction in building footprints and impervious surface areas to the maximum extent feasible, with the development retaining existing environmental systems present upon the parcel. Separately, the existing mix of uses of Rural Residential is compatible with the desired land use change to Residential Mixed-Use and abides by policy 1.2.8.a. which seeks to contribute to a mix of land uses compatible with existing communities.

Lastly, Policy 1.1.4 stipulates that the City's zoning map shall be consistent with the FLUM, and further refine densities, intensities, and permitted uses. As such the proposed amendment is not inconsistent with the FLUM and conforms with the 2050 Comprehensive Plan as it brings the newly annexed parcel into compliance with the city FLUM.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The amendment should not be considered urban sprawl, but the area may exemplify an energy-inefficient land use pattern. The subject parcel will remain as is, with the existing structure being replaced with a similar residential home. The proposed development makes no new changes and adds only the double-wide mobile home needed and does not detract from existing features of the parcel. Abiding by Policy 1.2.8.i., as it maintains compatibility with adjacent land uses, and Policy 1.2.8.g. preserving open space, natural resources, and the natural beauty of the site.

(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. The parcel shall retain the existing natural environment, and no additional construction of the site is requested. Natural elements will be left as is, with only the residential home being replaced to serve the needs of the applicant.

(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 site is proposed via CR 148. A traffic impact statement and/or assessment was waived, with Sumter County accepting that the addition to the parcel is unlikely to have any adverse effects on the surrounding transportation network.

Potable Water & Sewer: The subject property is within the utility service boundary according to the 2019 Utility Master Plan. City water and sewer are not currently available to the subject property. The applicant/owner understands that they will need to work with City utilities to connect to City water and sewer whenever it becomes available.

Schools: The residential development is minor and likely to have a minimal effect on Wildwood Schools.

A handwritten signature in black ink that reads "Shaun Raja". The signature is written in a cursive, flowing style.

Shaun Raja
Planner II, Development Services Department

ORDINANCE NO. O2023-50

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:

Parcel(s) G22-025
Jeffrey Van Rider (Owner)
3.76 Acres +/-

LEGAL DESCRIPTION:

BEGIN AT THE INTERSECTION OF THE SOUTH LINE OF SEMINOLE AVENUE AND THE WEST LINE OF XENIA AVENUE; RUN THENCE SOUTH 37°47' WEST TO THE INTERSECTION OF THE WEST LINE OF THE EAST 1/2 OF SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST; RUN THENCE NORTH ALONG SAID 1/2 SECTION LINE TO THE SOUTH RIGHT-OF-WAY LINE OF WAICISSA AVENUE; RUN THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF WAICISSA AVENUE TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SEMINOLE AVENUE; RUN THENCE SOUTHEASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SEMINOLE AVENUE TO THE POINT OF BEGINNING.

LESS

A PARCEL OF LAND LYING WITHIN SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE SOUTH LINE OF SEMINOLE AVENUE WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF XENIA AVENUE, AS SHOWN ON PLAT NO. 2 OF ORANGE HOME, RECORDED IN PLAT BOOK 1, PAGE 113, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE

SOUTHERLY EXTENSION OF THE WESTERLY LINE OF AFORESAID XENIA AVENUE RUN S38°07'05"W A DISTANCE OF 436.00 FEET; THENCE PARALLEL WITH THE SOUTH LINE OF SEMINOLE AVENUE RUN N51°46'37"W A DISTANCE OF 100.00 FEET; THENCE PARALLEL WITH AFORESAID SOUTHERLY EXTENSION OF SAID WESTERLY LINE OF XENIA AVENUE RUN N38°07'05"E A DISTANCE OF 436.00 FEET TO SAID SOUTH LINE OF SEMINOLE AVENUE; THENCE ALONG SAID SOUTH LINE RUN S51°46'37"E A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING.

This property is to be reclassified from Rural Residential (County) to Residential Mixed Use (City) and contains 3.76 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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

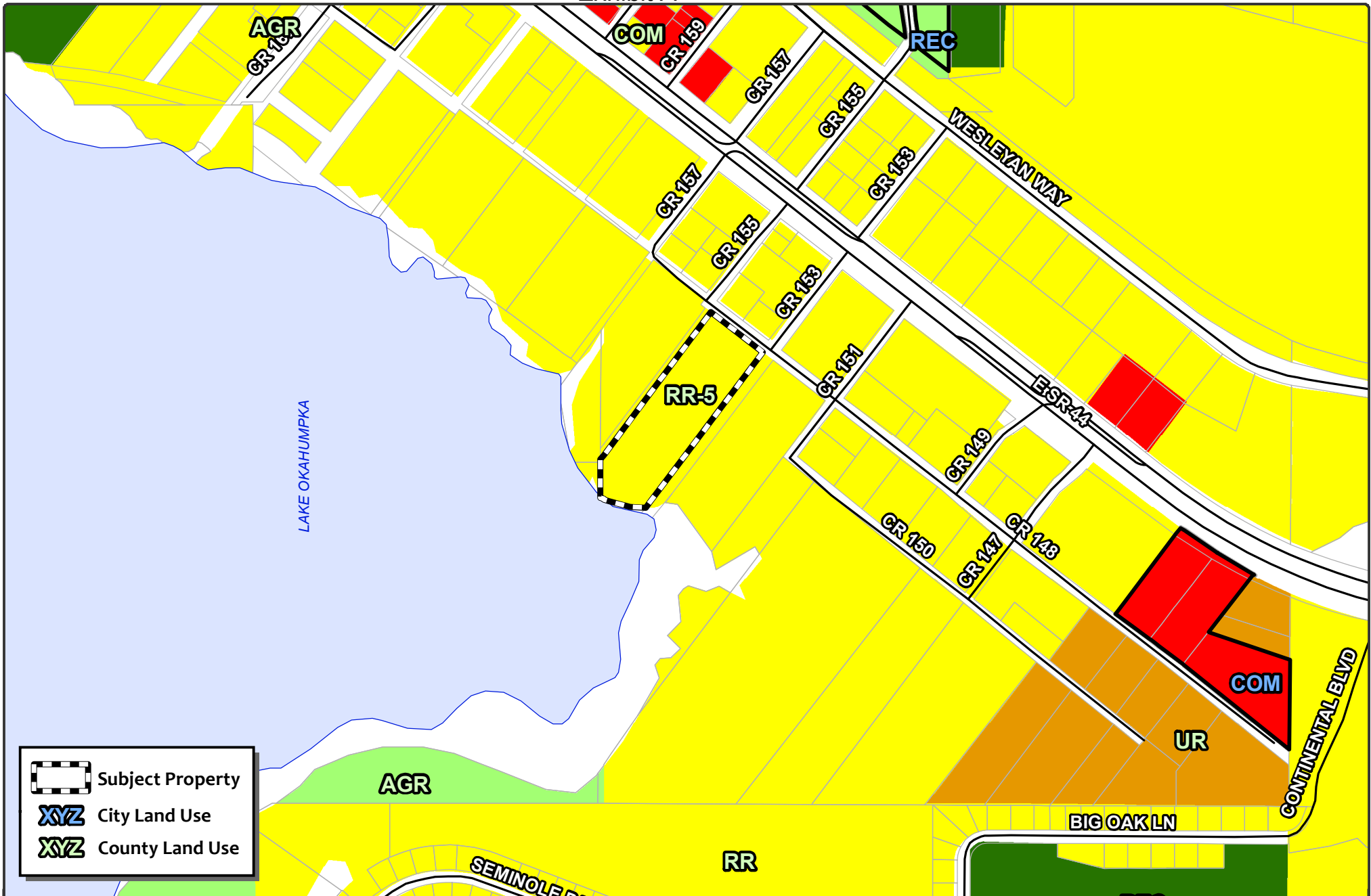
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



 Subject Property

 City Land Use

 County Land Use

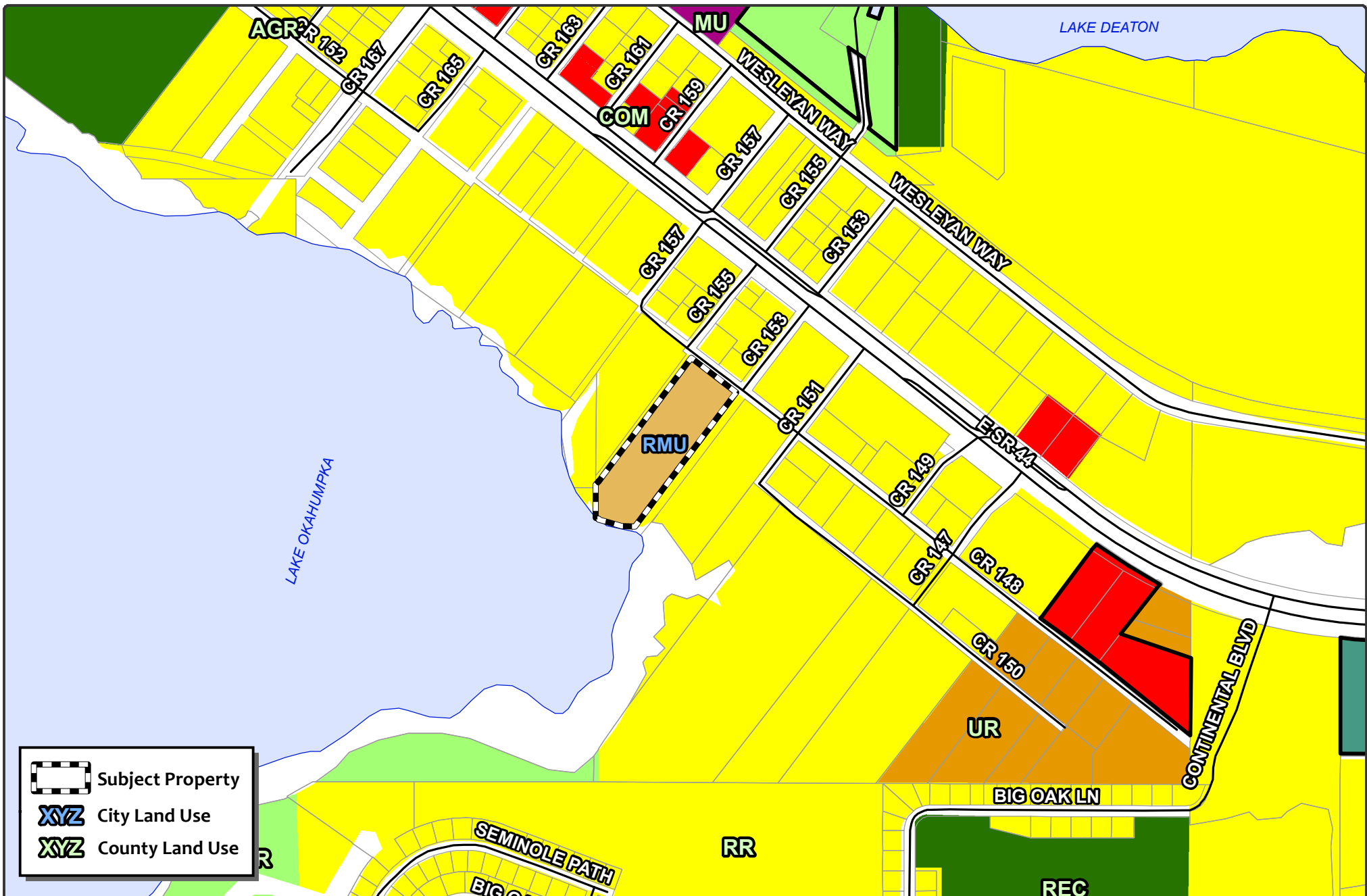


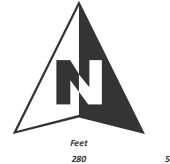
CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov



CP/RZ 2308-002
FOSTLAKE #2
 PARCEL G22-025

MAP 2A
EXISTING
LAND USE
AUGUST
2023



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 280 560	CP/RZ 2308-002 FOSTLAKE #2 PARCEL G22-025	MAP 2B PROPOSED LAND USE AUGUST 2023
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City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, September 5, 2023, 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 (County) to Residential Mixed Use (City) on 3.76 acres MOL.

Case No: CP 2308-002 Fostlake #2

Applicant: Fostlake LLC

Owner: Jeffrey Van Rider

Parcel Number(s): G22-025

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 O2023-50 to the City Commission for final determination.

Dated: September 5, 2023



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2308-002 Fostlake #2

REQUESTED ACTION: Special Magistrate recommends approval and a favorable recommendation of Ordinance Number O2023-51 subject to the approval of O2023-50, 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 #	CP 2308-002 Fostlake #2
Ordinance #	O2023-51
Applicant	Fostlake LLC
Owners	Jeffrey Van Rider
Property Location	Generally located southwest along CR 148, approximately 0.1 mile southwest of E SR 44, and approximately 1.71 miles north of Warm Springs Ave.
Parcel Number(s)	G22-025

The applicant, Fostlake LLC, is seeking a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from RR5 (County) to RMU (City) for the parcel listed above on 3.76 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2308-002 (O2023-50)

ANALYSIS: The applicant is proposing a change to the existing residential structure on the parcel to a double-wide mobile home for residential purposes.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to RMU should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to RMU for the parcel is consistent with the proposed Future Land Use Map designation of Residential Mixed Use (CMU) and the intent of the Comprehensive Plan as stated in FLU policy 1.2.8.g. and policy 1.2.8.i. These policies state that the city shall preserve open space and natural resources, while also maintaining compatibility with adjacent land uses. Surrounding parcels are zoned for rural residential properties, with a mix of RR1, R6M, R2M, and RPUD.

(b) The existing land use pattern of the surrounding area:

The land use pattern of the surrounding area is primarily residential within the county but still within the Joint Planning Area (JPA). The proposed RMU zoning designation will promote policy 1.3.4.c. as the addition of the mobile home will retain the site's reduced building footprint and impervious surface. This would be in addition to policies 1.3.4.e. and 1.3.4.h. with the proposed development preserving the existing open space and natural lands while limiting negative effects on the natural habitat and current ecosystem. The proposed development would conform to the existing land use pattern and would fit within the existing FLUM.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc:

Schools:

The residential development is minor and likely to have a minimal effect on Wildwood Schools.

Potable Water & Sewer:

The subject property is within the utility service boundary according to the 2019 Utility Master Plan. City water and sewer are not currently available to the subject property. The applicant/owner understands that they will need to work with City utilities to connect to City water and sewer whenever it becomes available.

Streets:

Access to the site is proposed via CR 148. A traffic impact statement and/or assessment was waived, with Sumter County accepting that the addition to the parcel is unlikely to have any adverse effects on the surrounding transportation network.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary:

Recent developments within the JPA has accelerated voluntary annexations into the city of Wildwood, with the passage of the proposed amendment necessary for the applicant. The applicant is within the Joint Planning Area, and the placement of the double-wide mobile home makes the rezoning to RMU necessary, while remaining in line with the surrounding residential area.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety:

The Sumter County Public Works Department has accepted that the addition of a double-wide mobile home to the subject parcel is unlikely to create or otherwise increase to an excessive degree the traffic congestion in this area.

(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. Surrounding properties are permitted to develop in accordance with their zoning map designation. While 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	R6M (County)
SOUTH	
EAST	RPUD (County)
WEST	RR1 & R2M (County)

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 or Developer's Agreements that may be needed.



Shaun Raja
Planner II, Development Services Department

ORDINANCE NO. O2023-51

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:

Parcel(s) G22-025
Jeffrey Van Rider (Owner)
3.76 Acres +/-

LEGAL DESCRIPTION:

BEGIN AT THE INTERSECTION OF THE SOUTH LINE OF SEMINOLE AVENUE AND THE WEST LINE OF XENIA AVENUE; RUN THENCE SOUTH 37°47' WEST TO THE INTERSECTION OF THE WEST LINE OF THE EAST 1/2 OF SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST; RUN THENCE NORTH ALONG SAID 1/2 SECTION LINE TO THE SOUTH RIGHT-OF-WAY LINE OF WAICISSA AVENUE; RUN THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF WAICISSA AVENUE TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SEMINOLE AVENUE; RUN THENCE SOUTHEASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SEMINOLE AVENUE TO THE POINT OF BEGINNING.

LESS

A PARCEL OF LAND LYING WITHIN SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE SOUTH LINE OF SEMINOLE AVENUE WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF XENIA AVENUE, AS

SHOWN ON PLAT NO. 2 OF ORANGE HOME, RECORDED IN PLAT BOOK 1, PAGE 113, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE SOUTHERLY EXTENSION OF THE WESTERLY LINE OF AFORESAID XENIA AVENUE RUN S38°07'05"W A DISTANCE OF 436.00 FEET; THENCE PARALLEL WITH THE SOUTH LINE OF SEMINOLE AVENUE RUN N51°46'37"W A DISTANCE OF 100.00 FEET; THENCE PARALLEL WITH AFORESAID SOUTHERLY EXTENSION OF SAID WESTERLY LINE OF XENIA AVENUE RUN N38°07'05"E A DISTANCE OF 436.00 FEET TO SAID SOUTH LINE OF SEMINOLE AVENUE; THENCE ALONG SAID SOUTH LINE RUN S51°46'37"E A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING.

This property is to be reclassified from RR5 (County) to RMU (City) containing 3.76 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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

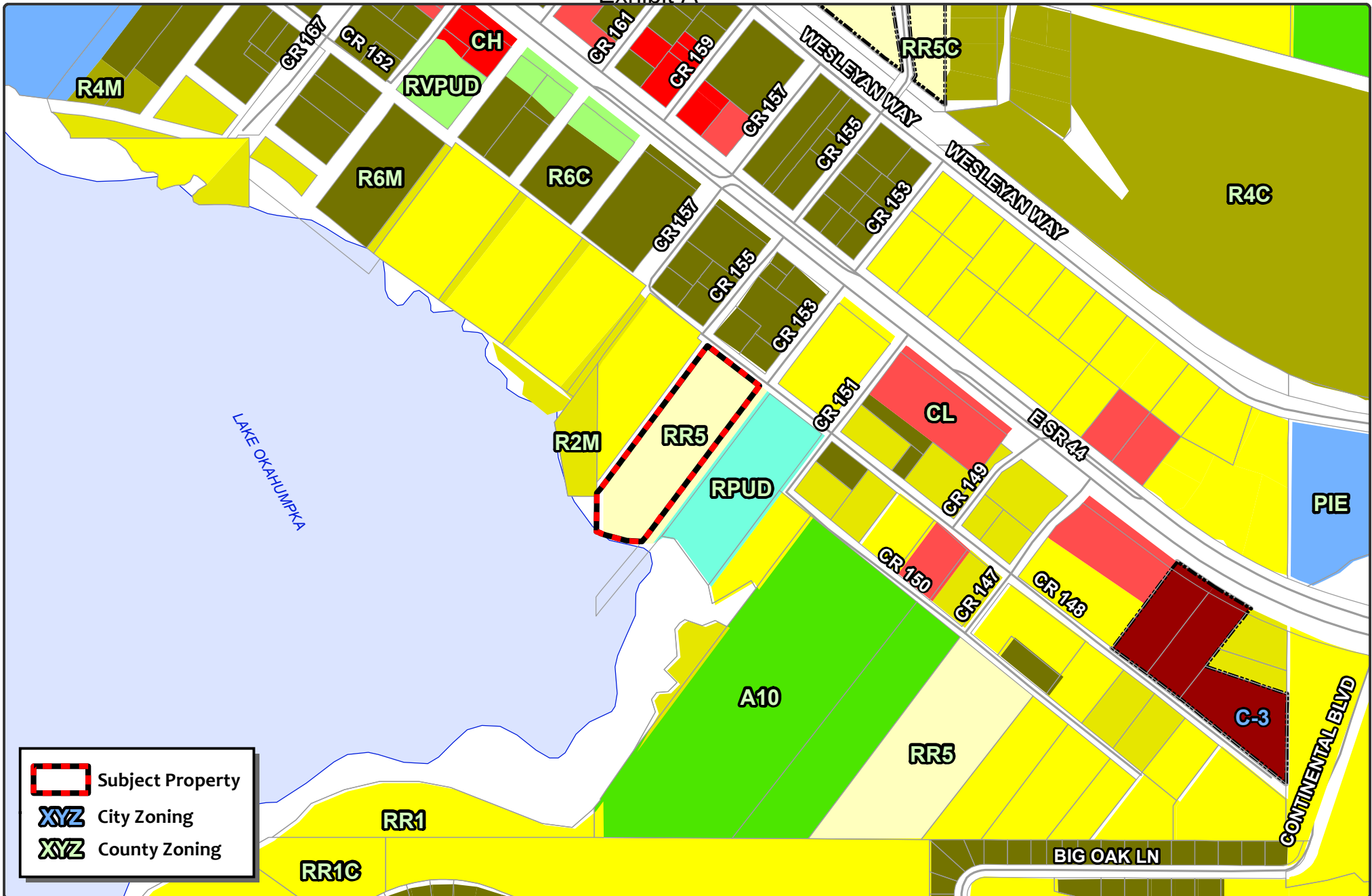
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



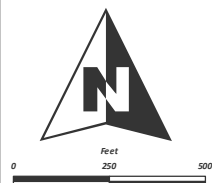
 Subject Property

 City Zoning

 County Zoning

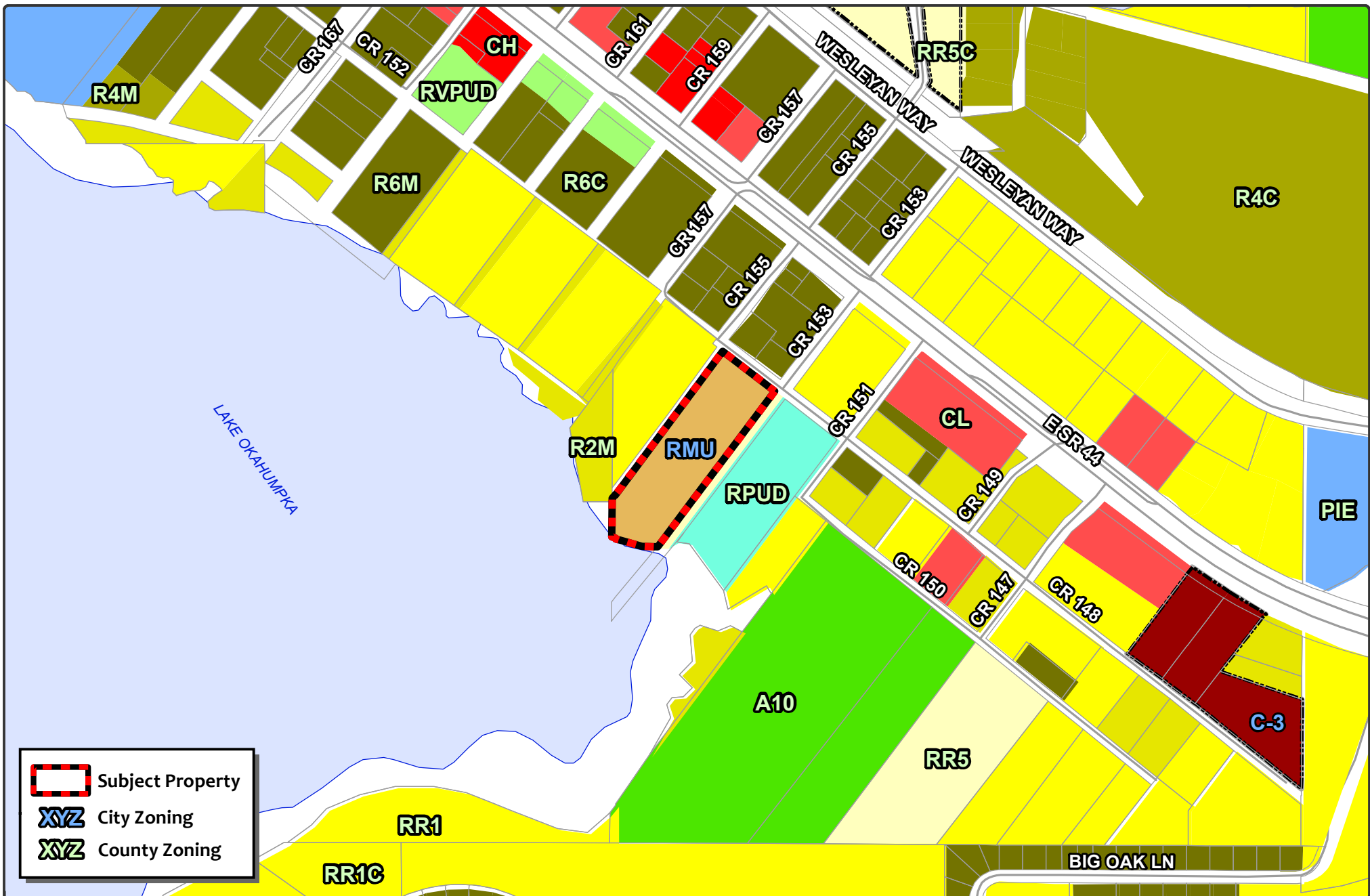


**CITY OF
WILDWOOD**
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP/RZ 2308-002
FOSTLAKE #2
PARCEL G22-025

MAP 3A
**CURRENT
ZONING**
**AUGUST
2023**



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		CP/RZ 2308-002 FOSTLAKE #2 PARCEL G22-025	MAP 3B PROPOSED ZONING AUGUST 2023
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City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 5, 2023, 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 RR5 (County) to RMU (City) on 3.76 acres MOL.

Case # RZ 2308-002 Fostlake #2

Applicant Fostlake LLC

Owner Jeffrey Van Rider

Parcel Number(s) G22-025

Under Land Development Regulation (LDR) § 1.7(B)(2), 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 O2023-51 to the City Commission for final determination.

Dated: September 5, 2023



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: AN 2307-001 Densan Park Phase 4

REQUESTED ACTION: Staff recommends approval of Ordinance O2023-52.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Densan Partners, LLC, on behalf of the owners Allen J. and Julie R. Katra, has submitted a voluntary annexation application for parcel D09-028. The property to be annexed totals 19.6 acres MOL and is located along CR 104, approximately 0.19 miles west of the intersection of CR 101 and CR 104.

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 the existing property from Agricultural (County) to Medium Density Residential (City).

Water and sewer are available to the subject properties. The applicant will need to work with the City Utilities department to connect to utilities when development is proposed.



Shaun Raja, Planner II,
Development Services Department

ORDINANCE NO. O2023-52

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 19.6 ACRES MOL LOCATED ALONG CR 104, APPROXIMATELY 0.19 MILES WEST OF THE INTERSECTION OF CR 101 AND CR 104, IN SECTION 9, 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 along CR 104, 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 Allen J. & Julie R. Katra, is more particularly described as follows:

Parcel D09-028
Allen J. & Julie R. Katra (OWNER)
19.6 Acres +/-

LEGAL DESCRIPTION

BEING THE WEST 1/2 OF THE N.W. 1/4 OF THE N.W. 1/4 OF SECTION 9, TOWNSHIP 18 SOUTH, RANGE 23 EAST, LYING SOUTH OF COUNTY ROAD 104 (RIGHT OF WAY WIDTH VARIES), SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE N.W. CORNER OF SAID SECTION 9: THENCE ALONG THE WEST BOUNDARY OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, S.00°24'59"E., A DISTANCE OF 24.91 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF AFOREMENTIONED COUNTY ROAD 104, SAID POINT ALSO BEING THE POINT OF BEGINNING. THENCE DEPARTING THE WEST BOUNDARY OF N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, ALONG SAID SOUTH RIGHT OF WAY LINE, S.89°51'24"E., A DISTANCE OF 662.26 FEET TO A POINT ON THE EAST BOUNDARY OF THE WEST 1/2 OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, ALONG SAID EAST BOUNDARY OF THE WEST 1/2 OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, S.00°02'16"E., A DISTANCE OF 1294.40 FEET TO THE S.E. CORNER OF THE WEST 1/2 OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9; THENCE DEPARTING THE EAST BOUNDARY OF THE WEST 1/2 OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, ALONG THE SOUTH BOUNDARY OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, N.89°54'00"W., A DISTANCE OF 662.38 FEET TO THE S.W. CORNER OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9; THENCE DEPARTING SAID SOUTH BOUNDARY OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, ALONG THE AFOREMENTIONED WEST BOUNDARY OF THE N.W. 1/4 OF THE N.W. 1/4 OF SAID SECTION 9, N.00°01'58"W., A DISTANCE OF 1294.90 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 19.68 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 ordinance 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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

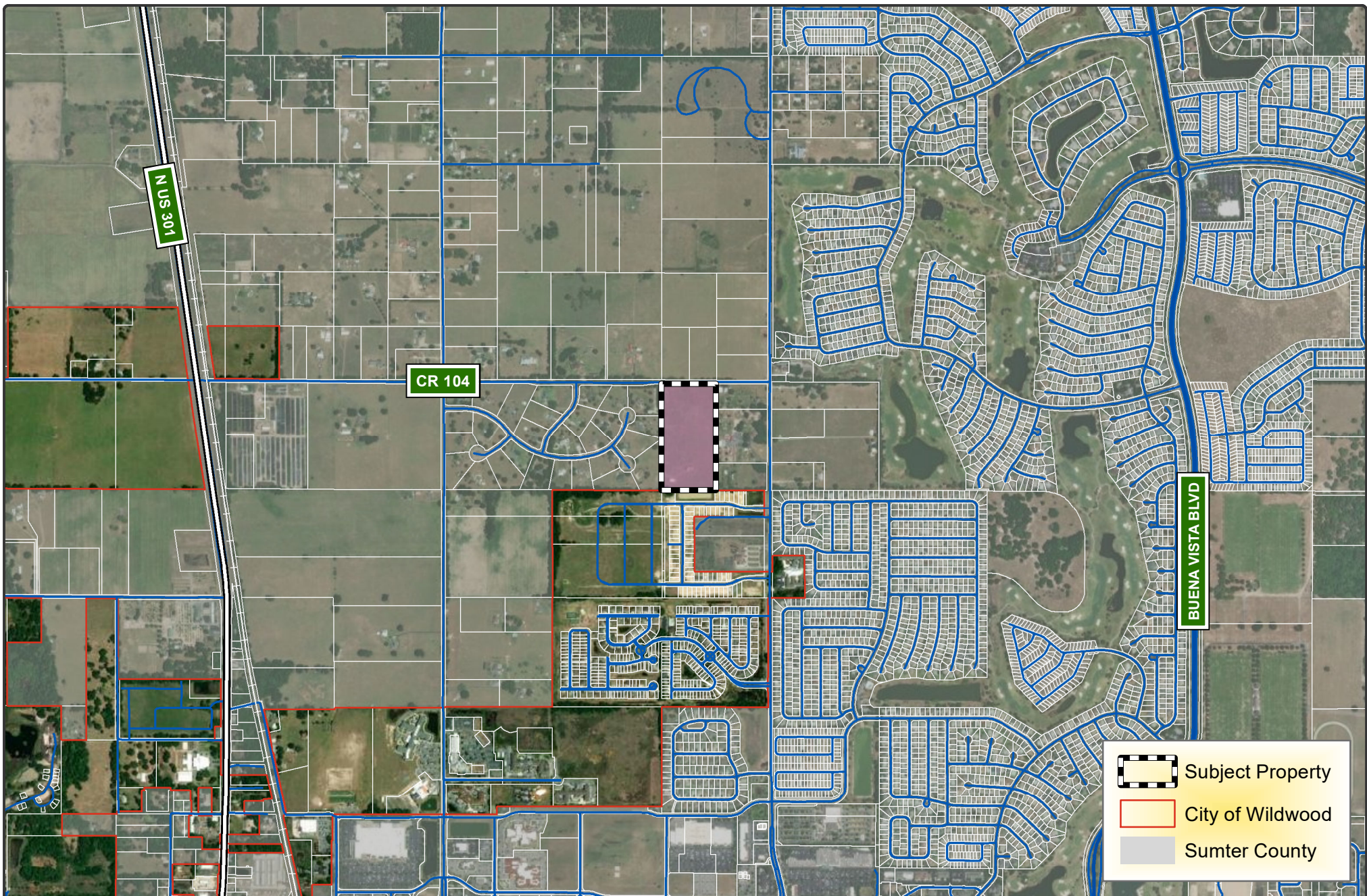
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

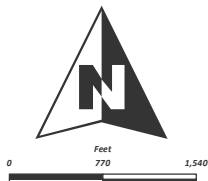
Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

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



AN 2307-001

DENSAN PARK - PHASE 4

PARCEL D09-028

MAP 1B

**LOCATION
MAP**

**AUGUST
2023**

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: AN 2308-001 Sheila Bernstein

REQUESTED ACTION: Staff recommends approval of Ordinance O2023-53.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant and owner, Sheila Bernstein, has submitted a voluntary annexation application for parcels D19-121, D19-027, D19-120, and D19-110. The property to be annexed totals 37.96 acres MOL and is located along CR 216, approximately 0.63 miles west of the intersection of N US 301 and CR 216.

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 maintain the existing property from Agricultural (County) to Agricultural (City).

Water and sewer are available to the subject properties. The applicant will need to work with the City Utilities department to connect to utilities when development is proposed.



Shaun Raja, Planner II,
Development Services Department

ORDINANCE NO. O2023-53

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 37.96 ACRES MOL LOCATED ALONG CR 216, APPROXIMATELY 0.63 MILES WEST OF THE INTERSECTION OF N US 301 AND CR 216, IN SECTION 19, 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 along CR 216, 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 Sheila Bernstein, is more particularly described as follows:

Parcel(s) D19-121, D19-027, D19-120, & D19-110
Sheila Bernstein (OWNER)
37.96 Acres +/-

LEGAL DESCRIPTION

PARCEL 1

A PARCEL OF LAND LYING WITHIN SECTION 19, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 19; THENCE ALONG THE NORTH

LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19 RUN N89°43'18"W A DISTANCE OF 19.89 FEET; THENCE S00°11'37"W A DISTANCE OF 212.73 FEET; THENCE RUN S00°07'35"W A DISTANCE OF 356.68 FEET; THENCE RUN N89°43'09"W A DISTANCE OF 311.75 FEET TO THE EAST LINE OF PROPERTY DESCRIBED IN O.R. BOOK 3035, PAGE 713, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID EAST LINE RUN N00°02'44"E A DISTANCE OF 694.40 FEET TO A POINT THAT IS 125.00 FEET NORTH OF THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19; THENCE PARALLEL WITH SAID NORTH LINE RUN S89°43'18"E A DISTANCE OF 332.73 FEET TO THE EAST LINE OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 19; THENCE ALONG SAID EAST LINE RUN S00°03'55"W A DISTANCE OF 125.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 5.03 ACRES, MORE OR LESS.

TOGETHER WITH AN EASEMENT FOR INGRESS AND EGRESS DESCRIBED AS FOLLOWS:

A STRIP OF LAND TWENTY (20) FEET WIDE LYING WITHIN SECTION 19, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 19; THENCE ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19 RUN N89°43'18"W A DISTANCE OF 19.89 FEET; THENCE S00°11'37"W A DISTANCE OF 212.73 FEET; THENCE RUN S00°07'35"W A DISTANCE OF 1,111.68 FEET TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 19; THENCE ALONG SAID SOUTH LINE RUN N89°43'09"W A DISTANCE OF 310.68 FEET TO THE EAST LINE OF PROPERTY DESCRIBED IN O.R. BOOK 3035, PAGE 713, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, FOR THE POINT OF BEGINNING; THENCE ALONG SAID EAST LINE RUN N00°02'44"E A DISTANCE OF 755.00 FEET; THENCE RUN S89°43'09"E A DISTANCE OF 20.00 FEET; THENCE PARALLEL WITH SAID EAST LINE RUN S00°02'44"W A DISTANCE OF 755.00 FEET TO THE AFORESAID SOUTH LINE OF NORTHWEST 1/4; THENCE ALONG SAID SOUTH LINE RUN N89°43'09"W A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT RIGHT-OF-WAY FOR CR 216 ACROSS THE SOUTH SIDE THEREOF.

PARCEL 2

A PARCEL OF LAND LYING WITHIN SECTION 19, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 19; THENCE ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19 RUN N89°43'18"W A DISTANCE OF 19.89 FEET; THENCE S00°11'37"W A DISTANCE OF 212.73 FEET; THENCE RUN S00°07'35"W A DISTANCE OF 356.68 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S00°07'35"W A DISTANCE OF 755.00 FEET TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 19; THENCE ALONG SAID SOUTH LINE RUN N89°43'09"W A DISTANCE OF 310.68 FEET TO THE EAST LINE OF PROPERTY DESCRIBED IN O.R. BOOK 3035, PAGE 713, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID EAST LINE RUN N00°02'44"E A DISTANCE OF 755.00 FEET TO A POINT THAT BEARS N89°43'09"W OF THE POINT OF BEGINNING; THENCE RUN S89°43'09"E A DISTANCE OF 311.75 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT RIGHT-OF-WAY FOR CR 216 ACROSS THE SOUTH SIDE THEREOF.

SUBJECT TO AN EASEMENT FOR INGRESS AND EGRESS ACROSS THE WEST 20 FEET THEREOF.

CONTAINING 5.23 ACRES, MORE OR LESS.

PARCEL 3

A PARCEL OF LAND LYING WITHIN SECTION 19, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 19; THENCE ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19 RUN N89°43'18"W A DISTANCE OF 19.89 FEET; THENCE S00°11'37"W A DISTANCE OF 212.73 TO THE POINT OF BEGINNING; THENCE CONTINUE S00°07'35"W A DISTANCE OF 1111.68 FEET TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 19; THENCE ALONG SAID SOUTH LINE RUN S89°43'09"E A DISTANCE OF 395.72 FEET; THENCE DEPARTING SAID SOUTH LINE RUN N00°21'03"E A DISTANCE OF 697.44 FEET; THENCE N02°38'24"E A DISTANCE OF 411.70 FEET; THENCE N89°19'17"W A DISTANCE OF 416.53 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT RIGHT-OF-WAY FOR CR 216 ACROSS THE SOUTH SIDE THEREOF.

CONTAINING 10.01 ACRES, MORE OR LESS.

PARCEL 4

A PARCEL OF LAND LYING WITHIN SECTION 19, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 19; THENCE ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19 RUN N89°43'18"W A DISTANCE OF 19.89 FEET; THENCE S00°11'37"W A DISTANCE OF 212.73; THENCE S89°19'17"E A DISTANCE OF 416.53 FEET; THENCE S02°38'24"W A DISTANCE OF 411.70 FEET; THENCE S00°21'03"W A DISTANCE OF 697.44 FEET TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 19; THENCE ALONG SAID SOUTH LINE RUN S89°43'09"E A DISTANCE OF 399.38 FEET TO A POINT ON THE WEST LINE OF THE EAST 550.00 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 19; THENCE ALONG SAID WEST LINE RUN N00°04'34"E A DISTANCE OF 461.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 461.00 FEET OF SAID SOUTHEAST 1/4 OF NORTHWEST 1/4; THENCE ALONG SAID NORTH LINE RUN S89°43'09"E A DISTANCE OF 200.00 FEET TO THE WEST LINE OF THE EAST 350.00 FEET OF SAID SOUTHEAST 1/4 OF NORTHWEST 1/4; THENCE ALONG SAID WEST LINE RUN N00°04'34"E A DISTANCE OF 863.90 FEET TO THE NORTH LINE OF SAID SOUTHEAST 1/4 OF NORTHWEST 1/4; THENCE ALONG SAID NORTH LINE RUN N89°44'53"W A DISTANCE OF 973.80 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT RIGHT-OF-WAY FOR CR 216 ACROSS THE SOUTH SIDE THEREOF.

CONTAINING 17.69 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 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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

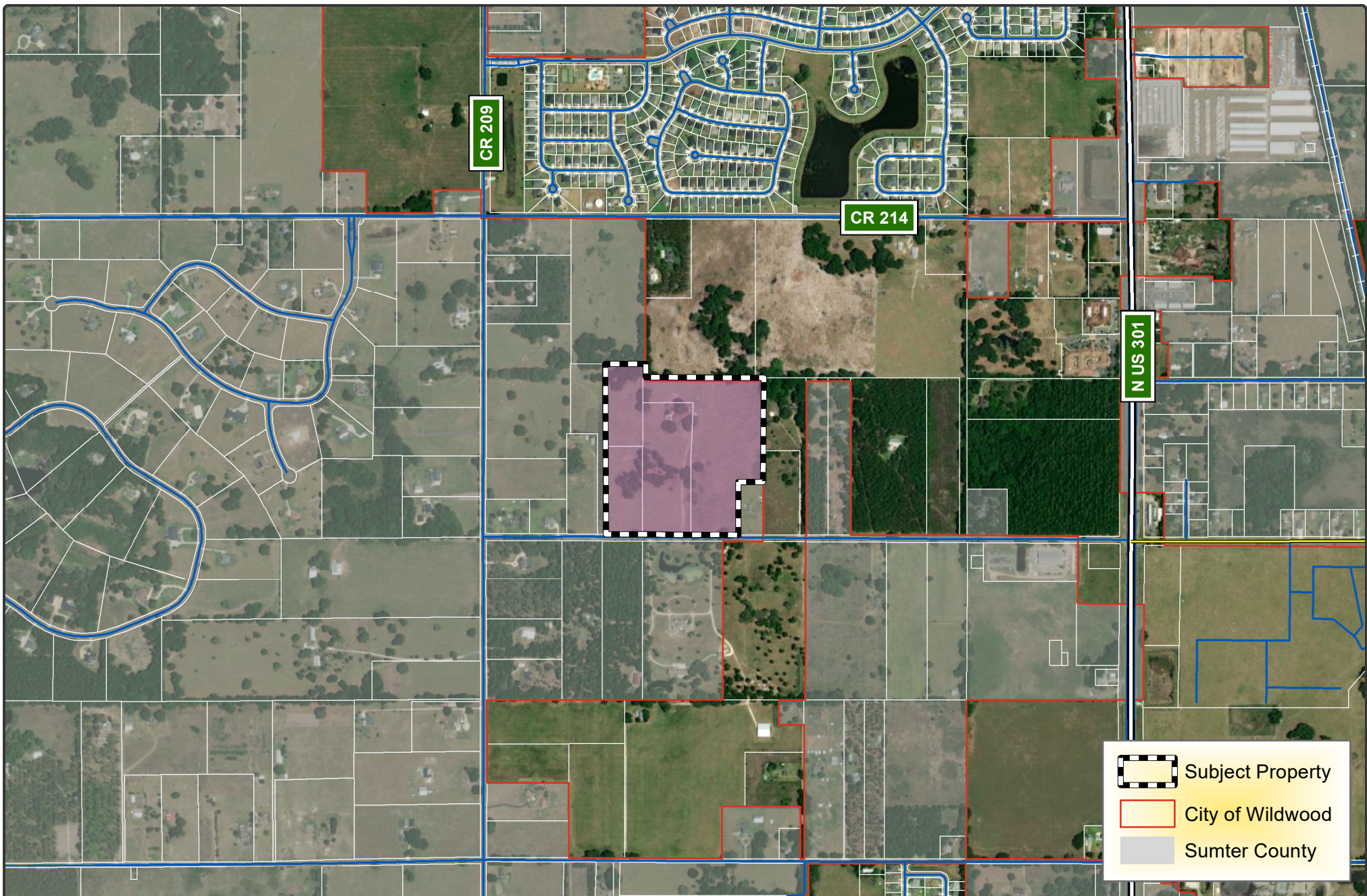
ATTEST: _____
Jessica Barnes, City Clerk

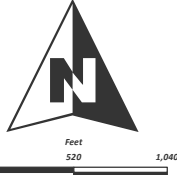
First Reading: _____

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		AN 2308-001 SHEILA BERNSTEIN PARCELS D19-027, D19-110, D19-120 & D19-121		MAP 1B LOCATION MAP AUGUST 2023
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CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval of Fourth Amendment to City of Wildwood - Waste Management Contract

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Waste Management
Effective Date: 10/01/24 Termination Date: 10/01/29 Unless extended
Managing Division/Department: Executive

BUDGET IMPACT: No Budget Impact. Fees are passed along to residents and businesses.

HISTORY/FACTS/ISSUES:

The City has a contract with Waste Management to provide solid waste and recycling services within the City. During the August 23rd Special Commission Meeting representatives from Waste Management discussed the challenges they are facing regarding the current market conditions and increasing costs.

During that meeting it was discussed that Waste Management's current contract will be sunsetting in a year. Company representatives requested that the City consider renewing the contract at this time with an effective date of 10/01/24. This ordinance approves the fourth amendment to the contract between the City of Wildwood and Waste Management with a few changes from the original agreement. The changes included in this amendment include: Removal of the cap on increases to the user rates, however future rate increases will be directly tied to a specific component of the CPI, which is known as the "Waste and Trash Series ID CUUR0000SEHG02"; removal of fuel surcharge adjustment provisions; has a term of five years with additional 5-year extensions upon agreement of both parties.

The attached rate charts set the residential and commercial rates for FY25 and also the commercial rates for FY26. The City has had an exceptional working relationship with Waste Management since they took over the municipal solid waste services from the City. Staff recommends approval.

ORDINANCE NUMBER O2023-54

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; ADOPTING AND APPROVING THE FOURTH AMENDMENT TO CONTRACT FOR SOLID WASTE AND RECYCLING SERVICES; AMENDING SECTIONS 2.C. COMMERCIAL UNITS, SECTION 2.G. CHANGE IN THE COST OF DOING BUSINESS, SECTION 4.D. EXCLUSIVE RIGHTS, AND SECTION 5 DURATION OF THE CONTRACT; DELETING SECTION 2.I. FUEL ADJUSTMENT COMPONENT; AMENDING EXHIBIT "A" (COMMERCIAL RATES); PROVIDING FINDINGS AND INTENT; PROVIDING FOR SEVERABILITY; 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. FINDINGS AND INTENT. The City Commission makes the following findings and intent:

(1) The City of Wildwood, Florida (hereafter "City") exercises control over all publicly dedicated rights-of-way, streets, alleys, bridges, easements and other public places located within the limits of the City.

(2) The City entered into the Contract for Solid Waste and Recycling Services on October 10, 2010 ("Waste Management Contract") with Waste Management Inc. of Florida.

(3) The City and Waste Management have previously entered into a First, Second and Third Amendment to the Waste Management Contract.

(4) The City desires to extend the Waste Management Contract for an additional five (5) years.

(5) The City and Waste Management have agreed to additional changes to the Waste Management Contract.

(6) The changes and modifications to the Waste Management Contract are in the best interest of the City and its residents.

SECTION 2. AMENDMENT. The Waste Management Contract is amended as set forth in the attached Exhibit "1" – Fourth Amendment to Contract for Solid Waste and Recycling Services.

SECTION 3. Except as amended on the attached Exhibit "1", the Contract for Solid Waste and Recycling Services shall remain unchanged and in full force and effect. The City Commission hereby reaffirms and readopts the Waste Management Contract, and all amendments thereto.

SECTION 4. SEVERABILITY. Should any section or provision of the Fourth Amendment to Contract for Solid Waste and Recycling Services or any portion thereof, the deletion of which

would not adversely affect (in the general sense) the receipt of any material benefits or, substantially increase the burden of any party hereunder, be declared by a judicial or administrative tribunal of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder of said Amendment, as a whole or any part thereof, other than the part declared to be invalid. In the event of any such partial invalidity, the City and Franchisee shall meet and negotiate in good faith to obtain a replacement provision that is in compliance with the judicial or administrative authority's decisions and consistent with the original intent of the parties as contained herein.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect immediately upon adoption and execution of the attached Exhibit "1" by the parties.

DONE AND ORDAINED this _____ day of September, 2023, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney

EXHIBIT “1”

**FOURTH AMENDMENT TO CONTRACT FOR SOLID WASTE
AND RECYCLING SERVICES**

THIS FOURTH AMENDMENT TO CONTRACT made and entered into this ____ day of September 2023, by and between, the City of Wildwood, Sumter County, Florida ("City") and Waste Management Inc. of Florida, a Florida corporation ("Contractor").

WHEREAS, the parties entered into that certain Contract for Solid Waste and Recycling Services dated October 1, 2010 (the "Contract"); and

WHEREAS, the parties previously entered into first, second, and third amendments to the Contract; and

WHEREAS, the parties desire to amend the Contract by, inter alia, modifying the provisions regarding the duration of the Contract and the scope of exclusivity; and

WHEREAS, the City has determined that these modifications are in the best Interests of the City and its residents.

NOW, THEREFORE, in consideration of these premises and the mutual undertakings hereinafter stated, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Section 2.C. COMMERCIAL UNITS, (a) WHEN shall be deleted and replaced as follows:

- (a) WHEN: Refuse shall be collected Monday through Saturday between the hours of 4:00 AM and 7:00 PM not less than twice per week and at a greater frequency if required to protect the public health. Commercial toter collection will be performed one (1) time per week. Collection service frequency for customers using containers emptied by mechanical means will be as mutually agreed upon by the customer and the Contractor, but no less frequent than one (1) time per week. Bulk items such as furniture and appliances shall be collected one (1) time per week on the same schedule as the City's residential refuse collection. It shall be the responsibility of the garbage and trash route driver to note bulk items that are set out to Contractor's dispatcher. The pickup shall be scheduled within seventy-two (72) hours after entry into the tracking system. Bulk items may also be called in by the customer and the Contractor will collect such items requested within seventy-two (72) hours of the request.

2. Section 2.G. CHANGE IN THE COST OF DOING BUSINESS shall be deleted and replaced as follows:

G. CHANGE IN THE COST OF DOING BUSINESS: The fees or compensation payable to the Contractor for the second and subsequent years of the term hereof may be adjusted upward as of October 1st of each year of the Contract upon written request to the City by the Contractor at least ninety (90) days before the anniversary date. If requested, the rate adjustment shall be equal to 100% of the Consumer Price Index (CPI), Waste and Trash Series ID CUUR0000SEHG02, United States, All Areas, Not Seasonally Adjusted, published by the U.S. Department of Labor, Bureau of Labor Statistics for the preceding twelve (12) month Contract period. The CPI index to be used will be from April to April for

the previous twelve (12) months.

The CPI adjustment will only be applied to the cost component of collection and will not be applied to the disposal costs. The Contractor has the right to request a separate rate adjustment due to increases in disposal costs (See Page Section 10, page 32). If a rate adjustment is not requested, the rate adjustment for that particular twelve (12) month period shall be deemed waived and shall not be taken into consideration in future rate adjustments. The City upon approval by the City Commission and signature by the Mayor as required by the City Charter, shall incorporate those changes into the Contract by written Contract amendment.

3. Section 2.I. FUEL ADJUSTMENT COMPONENT shall be deleted in its entirety and reserved for future use.

4. Section 4.D. EXCLUSIVE RIGHTS shall be amended to add the following sentence at the end of the paragraph: “Notwithstanding the foregoing, the Contractor shall not have the exclusive right to service The Villages® curbside residential units, which are located south of SR44.”

5. Section 5. DURATION OF CONTRACT- COMMENCEMENT OF WORK – EXTENSION OF CONTRACT shall be deleted and replaced as follows:

- A. The term of this Contract shall be for a period of five (5) years with work commencing October 1, 2024, and terminating on September 30, 2029, unless terminated or breached at an earlier date.
- B. The Contractor must commence work on the date and year entered in Section 5A. Failure to commence work on the specified date will result in forfeiture of the Proposal bond.
- C. The initial term of this Contract may be extended for additional five (5) year terms, under the existing terms and conditions or as modified through additional negotiations, if either party notifies the other in writing, not less than 180 days prior to the expiration of the initial term or subsequent term, and upon the mutual consent of both parties.

6. Exhibit “A” shall be replaced with the revised Exhibit “A” attached hereto. As per the revised Exhibit “A”, the parties agree that the commercial rates set forth therein shall receive annual CPI adjustments effective October 1, 2026, and annually thereafter, in accordance with Section 2G of the Contract.

7. Except as modified herein, the terms and conditions of the Contract shall remain in full force and effect. To the extent of any conflict between the terms of this Amendment and the terms of the Contract, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties hereto have caused this Fifth Amendment to be executed by their officers thereunto duly authorized or have hereunto set their hands and seals in duplicate as of the day and year first above written.

WITNESSES:

THE CITY OF WILDWOOD

By: _____
Ed Wolf, Mayor

Attest: _____
City Clerk

APPROVED:

City Attorney

WITNESSES:

WASTE MANAGEMENT INC. OF FLORIDA

By: _____
David M. Myhan, President

Attest: _____
Lisa P. Silva, Asst. Secretary

Exhibit "A"

City of Wildwood Rates Effective 10/01/24 through 09/30/25

Container Size (Dumpster)	Extra Dump	1 Dumps Per week	2 Dumps Per week	3 Dumps Per week	4 Dumps Per week	5 Dumps Per week	6 Dumps Per week
2 cubic yds	\$27.36	\$47.92	\$95.85	\$143.77	\$191.69	\$239.61	\$287.54
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$27.36	\$47.92	\$95.85	\$143.77	\$191.69	\$239.61	\$287.54
3 cubic yds	\$41.04	\$71.88	\$143.77	\$215.65	\$287.54	\$359.42	\$431.31
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$41.04	\$71.88	\$143.77	\$215.65	\$287.54	\$359.42	\$431.31
4 cubic yds	\$54.72	\$95.85	\$191.69	\$287.54	\$383.38	\$479.23	\$575.08
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$54.72	\$95.85	\$191.69	\$287.54	\$383.38	\$479.23	\$575.08
6 cubic yds	\$82.08	\$143.77	\$287.54	\$431.31	\$575.08	\$718.84	\$862.61
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$82.08	\$143.77	\$287.54	\$431.31	\$575.08	\$718.84	\$862.61
8 cubic yds	\$109.44	\$191.69	\$383.38	\$575.08	\$766.77	\$958.46	\$1,150.15
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$109.44	\$191.69	\$383.38	\$575.08	\$766.77	\$958.47	\$1,150.15

Container Size Roll-Offs	Per Pull Charges on Open Top Containers			
		Fuel Surcharge	Total Rate	
20 yd	\$ 242.20	\$ -	\$ 242.20	plus tipping fees
30 yd	\$ 263.64	\$ -	\$ 263.64	plus tipping fees
40 yd	\$ 285.08	\$ -	\$ 285.08	plus tipping fees

Compactor Size Rolloff	Per Pull Charges			
		Fuel Surcharge	Total Rate	
20 yd	\$ 349.38	\$ -	\$ 349.38	plus tipping fees
30 yd	\$ 420.79	\$ -	\$ 420.79	plus tipping fees
34 yd	\$ 457.34	\$ -	\$ 457.34	plus tipping fees
35 yd	\$ 470.79	\$ -	\$ 470.79	plus tipping fees
40 yd	\$ 527.94	\$ -	\$ 527.94	plus tipping fees

Service Type	1st Cart Monthly	Limb Debris Pickup/Disposal	Monthly Fee	2nd Cart Monthly	3rd Cart Monthly
Residential/ Inside City	\$18.17	\$3.08	\$21.25	\$12.59	\$12.59
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$18.17	\$3.08	\$21.25	\$12.59	\$12.59
Residential/ Outside City	\$26.89	NA	\$26.89	\$16.19	\$16.19
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$26.89	\$0.00	\$26.89	\$16.19	\$16.19
Commercial/ Inside City	\$27.58	\$ 8.88 per CY	\$27.58 +\$8.88 per CY	\$12.59	\$12.59
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$27.58	\$8.88	\$27.58	\$12.59	\$12.59
Commercial/ Outside City	\$34.34	\$11.19 per CY	\$34.34 +\$11.19 per CY	\$16.19	\$16.19
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$34.34	\$11.19	\$34.34	\$16.19	\$16.19

+6%

Exhibit "A"

City of Wildwood Rates Effective 10/01/25 through 09/30/26

Container Size (Dumpster)	Extra Dump	1 Dumps Per week	2 Dumps Per week	3 Dumps Per week	4 Dumps Per week	5 Dumps Per week	6 Dumps Per week
2 cubic yds	\$36.62	\$54.86	\$109.71	\$164.57	\$219.42	\$274.28	\$329.13
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$36.62	\$54.86	\$109.71	\$164.57	\$219.42	\$274.28	\$329.13
3 cubic yds	\$54.92	\$82.28	\$164.57	\$246.85	\$329.13	\$411.42	\$493.70
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$54.92	\$82.28	\$164.57	\$246.85	\$329.13	\$411.42	\$493.70
4 cubic yds	\$73.23	\$109.71	\$219.42	\$329.13	\$438.85	\$548.56	\$658.27
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$73.23	\$109.71	\$219.42	\$329.13	\$438.85	\$548.56	\$658.27
6 cubic yds	\$109.85	\$164.57	\$329.13	\$493.70	\$658.27	\$822.84	\$987.40
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$109.85	\$164.57	\$329.13	\$493.70	\$658.27	\$822.84	\$987.40
8 cubic yds	\$146.47	\$219.42	\$438.85	\$658.27	\$877.69	\$1,097.12	\$1,316.54
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$146.47	\$219.42	\$438.85	\$658.27	\$877.69	\$1,097.13	\$1,316.54

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Approval of Reimbursement Resolution for Wastewater Treatment Plant Expenses

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: No budget impact.

HISTORY/FACTS/ISSUES:

Staff continues to work with CPH engineers to advance the design and construction of wastewater treatment plant improvements. While staff continues to work toward financing mechanisms, it is still too early to determine how much will need to be borrowed for the project. In an effort to delay the bond issuance long enough to have solid construction costs established, the City may desire to use resources on hand to fund the project as the phased construction continues. This resolution provides a mechanism to reimburse expended internal funds from the eventual bond issuance. Sources of internal funds that could be used if necessary include reserves of the Utility Revenue Fund, resources from the Capital Project Fund, and General Fund Reserves.

RESOLUTION NO. R2023-15

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ESTABLISHING ITS INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES INCURRED WITH PROCEEDS OF A FUTURE TAX-EXEMPT FINANCING; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood, Florida (the "Issuer") previously adopted Resolution No. R2013-29 which, among other things, authorized the issuance of revenue bonds to finance capital expenditures related to acquiring, constructing and erecting improvements to the Issuer's water and wastewater utility system (as further described therein, the "Utility System"); and

WHEREAS, the Issuer has determined that the need exists to incur capital expenditures to acquire, construct and erect improvements to the Issuer's Utility System in accordance with plans on file at the offices of the Issuer, as such plans may be modified from time to time, including without limitation, construction of new wastewater treatment facilities, rehabilitation and improvement of existing wastewater treatment facilities, and wastewater capacity improvements (the "Project"); and

WHEREAS, it is expected that the costs of the Project will be reimbursed by and financed with the proceeds of a future tax-exempt financing for capital expenditures; and

WHEREAS, Treasury Regulation § 1.150-2 requires the City to officially declare its intent to use proceeds of future tax-exempt financing to reimburse expenditures paid prior to issuance thereof as a prerequisite to the proceeds being treated as used for reimbursement purposes.

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

Section 1. Authority for this Resolution. This Resolution (hereinafter called the "Resolution") is adopted pursuant to the provisions of the Florida Constitution, Chapter 166, Florida Statutes, the City Charter and other applicable provisions of law.

Section 2. Declaration of Intent. The Issuer hereby expresses its intention to be reimbursed from proceeds of a future tax-exempt financing for capital expenditures to be paid by the Issuer for the purpose of designing, installing, constructing, reconstructing and equipping the Project. Pending reimbursement, the Issuer expects to use funds on deposit in its water and wastewater utility funds and other funds legally available to pay a portion of the cost of the Project. It is reasonably expected that the total amount of debt to be incurred by the Issuer to reimburse itself for expenditures paid with respect to the Project will not exceed \$150,000,000. This Resolution is intended to constitute a "declaration of official intent" within the meaning of Treasury Regulation § 1.150-2 which

was promulgated pursuant to the Internal Revenue Code of 1986, as amended, with respect to the debt incurred, in one or more financings, to finance the Project.

Section 3. Purpose. This Resolution is adopted solely for the purpose of complying with the Treasury Regulations and no tax-exempt financing is being issued hereby.

Section 4. Severability and Invalid Provisions. If any one or more of the covenants, agreements or provisions herein contained shall be held contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions of this Resolution.

Section 5. Effective Date. This Resolution shall become effective immediately upon its adoption.

DONE AND RESOLVED this ____ day of _____, 2023, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor-Commissioner

ATTEST:

Jessica Barnes, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Waste Management Rate Adjustment for FY24

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Waste Management
Effective Date: 10/01/2023 Termination Date:
Managing Division/Department: Executive

BUDGET IMPACT: Will increase city revenues through payment of increased franchise fees.

HISTORY/FACTS/ISSUES:

Waste Management has submitted its annual rate adjustment request. This rate will be effective October 1st, 2023. The rates requested represent a 3.1% increase over the current rates. For a residential customer with one cart, there will be an increase of \$.62/mo. on their City utility bill.

RESOLUTION NO. R2023-17

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA PROVIDING FOR INCREASES TO THE SOLID WASTE USER CHARGE; RESCINDING RESOLUTION NO. R2023-12; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood has contracted with Waste Management to provide solid waste disposal service; and,

WHEREAS, the contract provides that Waste Management can request a semi-annual rate adjustment based on fuel costs; and,

WHEREAS, the City of Wildwood is the authority that sets the price for solid waste disposal services.

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

1. The rate for solid waste user charges shall be revised as indicated in Exhibit "A".
2. These rates and charges supersede any previous rates established by the City Commission of the City of Wildwood, Florida.
3. With the passage of the Resolution the new rates will become effective as of the billing cycle for the month of October 2023.

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: _____
Jessica Barnes, City Clerk

Exhibit "A"

City of Wildwood Rates Effective 10/01/23 through 9/30/24

Container Size (Dumpster)	Extra Dump	1 Dumps Per week	2 Dumps Per week	3 Dumps Per week	4 Dumps Per week	5 Dumps Per week	6 Dumps Per week
2 cubic yds	\$27.36	\$40.99	\$81.98	\$122.97	\$163.96	\$204.95	\$245.94
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$27.36	\$40.99	\$81.98	\$122.97	\$163.96	\$204.95	\$245.94
3 cubic yds	\$41.04	\$61.49	\$122.97	\$184.46	\$245.94	\$307.43	\$368.91
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$41.04	\$61.49	\$122.97	\$184.46	\$245.94	\$307.43	\$368.91
4 cubic yds	\$54.72	\$81.98	\$163.96	\$245.94	\$327.92	\$409.90	\$491.88
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$54.72	\$81.98	\$163.96	\$245.94	\$327.92	\$409.90	\$491.88
6 cubic yds	\$82.08	\$122.97	\$245.94	\$368.91	\$491.88	\$614.85	\$737.82
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$82.08	\$122.97	\$245.94	\$368.91	\$491.88	\$614.85	\$737.82
8 cubic yds	\$109.44	\$163.96	\$327.92	\$491.88	\$655.84	\$819.80	\$983.76
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rate	\$109.44	\$163.96	\$327.92	\$491.88	\$655.84	\$819.81	\$983.76

Container Size Roll-Offs	Per Pull Charges on Open Top Containers			
		Fuel Surcharge	Total Rate	
20 yd	\$ 228.49	\$ -	\$ 228.49	plus tipping fees
30 yd	\$ 248.72	\$ -	\$ 248.72	plus tipping fees
40 yd	\$ 268.94	\$ -	\$ 268.94	plus tipping fees

Compactor Size Rolloff	Per Pull Charges			
		Fuel Surcharge	Total Rate	
20 yd	\$ 329.60	\$ -	\$ 329.60	plus tipping fees
30 yd	\$ 396.97	\$ -	\$ 396.97	plus tipping fees
34 yd	\$ 431.45	\$ -	\$ 431.45	plus tipping fees
35 yd	\$ 444.14	\$ -	\$ 444.14	plus tipping fees
40 yd	\$ 498.06	\$ -	\$ 498.06	plus tipping fees

Service Type	1st Cart Monthly	Limb Debris Pickup/Disposal	Monthly Fee	2nd Cart Monthly	3rd Cart Monthly
Residential/ Inside City	\$16.90	\$3.08	\$19.98	\$11.88	\$11.88
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$16.90	\$3.08	\$19.98	\$11.88	\$11.88
Residential/ Outside City	\$25.37	NA	\$25.37	\$15.27	\$15.27
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$25.37	\$0.00	\$25.37	\$15.27	\$15.27
Commercial/ Inside City	\$26.02	\$ 8.38 per CY	\$26.02 +\$8.38 per CY	\$11.88	\$11.88
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$26.02	\$8.38	\$26.02	\$11.88	\$11.88
Commercial/ Outside City	\$32.40	\$10.56 per CY	\$32.40 +\$10.56 per CY	\$15.27	\$15.27
Fuel Surcharge	\$0.00		\$0.00	\$0.00	\$0.00
Total Rate	\$32.40	\$10.56	\$32.40	\$15.27	\$15.27

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Agreement with Bryant Miller Olive P.A. for Bond Counsel Services

REQUESTED ACTION: Staff requests approval to enter into an agreement with BMO for bond counsel services related to the upcoming bond issuance for the Wastewater Treatment Plant project.

CONTRACT: Vendor/Entity: Bryant Miller Olive P.A. (BMO)
Effective Date: Termination Date:
Managing Division/Department: Executive

BUDGET IMPACT: Funding will be allocated to the Wastewater Treatment Facility Project.

HISTORY/FACTS/ISSUES:

In anticipation of an upcoming bond issuance for the Wastewater Treatment Plant project, it is necessary to acquire the services of bond counsel. Sumter County recently issued an RFQ for bond counsel services and Bryant Miller Olive P.A. (BMO) was awarded a contract under that RFQ. BMO and Sumter County have agreed to allow Wildwood to piggyback off that contract. Staff have had an initial meeting with BMO and feel comfortable moving forward with using their services. The agreement drafted by BMO for Wildwood includes the same pricing as the competitively bid contract from Sumter County.

BOND COUNSEL RETAINER AGREEMENT

By and Between

**CITY OF WILDWOOD, FLORIDA
and
BRYANT MILLER OLIVE P.A.**

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BOND COUNSEL RETAINER AGREEMENT

THIS BOND COUNSEL RETAINER AGREEMENT (the "Retainer Agreement") is entered into by and between the City of Wildwood, Florida (the "City") and the law firm of Bryant Miller Olive P.A. ("Bryant Miller Olive" or the "Firm") as of the __ day of _____, 2023.

WHEREAS, the Firm and its members have a local and statewide presence, have provided, and continue to provide bond counsel, disclosure counsel and special counsel and consulting services to local governments in throughout Florida; and

WHEREAS, the City and the Firm desire to document and memorialize the availability of the Firm to serve on an as needed basis as bond counsel, disclosure counsel, special counsel and/or consultant to the City; and

WHEREAS, the City and Bryant Miller Olive desire to respectively receive and provide services specifically described herein pursuant to this Retainer Agreement.

NOW, THEREFORE, it is agreed as follows:

1. **RETAINER AGREEMENT.** This Retainer Agreement shall memorialize and supplant any prior agreements between the parties concerning the provision of bond counsel, disclosure counsel, and special counsel legal services and consulting services. With respect to services rendered pursuant to this Retainer Agreement, the City shall be the Firm's client and the Firm shall represent the interests of City.

2. **BOND COUNSEL SERVICES.**

(A) As bond counsel, the Firm will, when requested by the City, perform the following services with respect to the issuance of bonds, notes or other debt obligations of the City ("Bonds") and matters relating thereto:

(1) review of proposed financing programs as to legal feasibility, compliance with applicable law and pending or proposed revisions to the law, including United States tax law;

(2) advise as to structuring considerations, required approvals and filings, schedule of events for timely debt issuance, and other legal matters relative to such debt;

(3) attend meetings with City staff, City Attorney and officials, the City's financial advisor, the underwriters and others as appropriate for development of the plan of finance, debt materials or dissemination of information in connection therewith;

(4) prepare ordinances and/or resolutions and any supplements and amendments thereto to authorize the debt;

(5) prepare or review trust indentures, loan agreements, escrow agreements, and any other agreements or similar documents necessary, related or incidental to a financing;

(6) assist the City Attorney in the preparation of all validation pleadings, including complaint, notice of service, proposed answer, memorandum of law, and proposed order and attend to assist with any validation proceeding;

(7) if sale is by competitive bid, assist in preparation of the bid documents, notice of sale, evaluation of bids and any other documentation or action necessary to conduct a sale of the Bonds in that manner;

(8) review preliminary and final Official Statements and other disclosure documents prepared and authorized by the City, but only insofar as such documents describe the Bonds and summarize the underlying documents or describe the federal income tax treatment of interest on the related Bonds;

(9) prepare, obtain, deliver and file all closing documents necessary in connection with any debt, including, but not limited to, certified copies of all minutes, ordinances, resolutions, and orders; certificates such as officers, seal, incumbency, signature, no prior pledge; and verifications, consents and opinions from accountants, engineers, special consultants and attorneys;

(10) review the transcripts of all proceedings in connection with the foregoing and indicate any necessary corrective action; and

(11) subject to the completion of proceedings to the Firm's satisfaction, render its standard legal opinion regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, as applicable, the excludability of interest on the Bonds from gross income for federal income tax purposes and, as applicable, the defeasance of refunded debt.

(B) The Firm's duties as bond counsel in this engagement are limited to those expressly set forth herein, and unless otherwise specifically engaged, do not include:

(1) assisting in the preparation or review of an official statement, if any, or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(2) preparing requests for tax rulings from the Internal Revenue Service;

(3) preparing blue sky or investment surveys with respect to the Bonds;

(4) drafting state constitutional or legislative amendments;

(5) pursuing test cases or other litigation, such as contested validation proceedings, except as set forth above;

(6) making an investigation or expressing any view as to the creditworthiness of the City or source of security for the payment of the Bonds, any credit enhancement provider, or, providing services related to derivative financial products (e.g. interest rate swaps and related documents or opinions);

(7) assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(8) representing the City in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations;

(9) after closing, providing continuing advice to the City or any other party concerning any changes in law or interpretations thereof or other legal developments, actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., the Firm's engagement as bond counsel does not include post-closing arbitrage rebate calculations or analysis);

(10) provision of bankruptcy legal services, review of post-closing investment contracts, or provision of legal services in connection with interest rate swap or other financial product agreements; or

(11) providing business, financial or accounting advice; and

(12) services relating to the acquisition, construction or permitting of the Project.

(C) The City shall compensate the Firm for services described above rendered as bond counsel in accordance with Schedule "A" attached hereto.

(D) While this Retainer Agreement provides for the continuing availability of the Firm to provide services hereunder, the engagement and responsibility of the Firm as bond counsel with respect to a particular debt issuance shall terminate upon the closing of such debt transaction and the rendering by the Firm of its bond counsel opinion as described in paragraph 2(A)(11) above, subject to the provision of closing document transcripts as requested by the City, unless subsequently engaged to provide additional services.

3. DISCLOSURE COUNSEL SERVICES.

(A) The Firm, when requested by the City, will, as disclosure counsel, perform the following services with respect to the issuance of Bonds and matters relating thereto:

(1) prepare, with the assistance of Firm's staff and relevant consultants, all disclosure documents at the request of the City (however, the Firm shall assume no responsibility for accuracy or completeness of financial and operating information or any other statistics, projections or data);

(2) perform due diligence with regard to City financings;

(3) advise the City with respect to its responsibilities under applicable federal and state securities law and assist the City in the complying with applicable federal and state securities laws;

(4) subject to completion of proceedings to the Firm's satisfaction, render appropriate opinions to the City pertaining to disclosure and provide a reliance letter to the City's underwriters, if requested;

(5) prepare the Continuing Disclosure Certificate or Dissemination Agent Agreement providing a continuing disclosure undertaking by the City in order to assist the underwriters in complying with the continuing disclosure requirements of Rule 15c2-12 or its successor in function;

(6) prepare the competitive sale documents and/or bond purchase agreement on behalf of the City, if required; and

(7) when requested, the Firm will also prepare or review secondary market disclosure submissions.

(B) The Firm, as disclosure counsel, will not perform the following services with respect to the issuance of Bonds and matters relating thereto, unless separately engaged:

(1) traditional bond counsel services;

(2) preparation of blue sky or investment surveys;

(3) investigation or expression of any view as to the creditworthiness of the City or the source of repayment of the debt instruments, any credit enhancement provider, or, providing services related to derivative financial products (e.g. interest rate swaps and related documents or opinions);

(4) representation of the City in Securities and Exchange Commission investigations; or

(5) after closing, providing continuing advice to the City or any other party concerning any changes in law or interpretations thereof or other legal developments.

(C) The City shall compensate the Firm for services described above rendered as disclosure counsel in accordance with Schedule "A" attached hereto.

(D) While this Retainer Agreement provides for the continuing availability of the Firm to provide services hereunder, the engagement and responsibility of the Firm as disclosure counsel with respect to a particular debt issuance will terminate upon the closing of such debt transaction and the rendering by the Firm of its disclosure counsel opinion as described in paragraph 2(B)(4) above, unless subsequently engaged to provide additional services.

4. SPECIAL COUNSEL AND CONSULTING SERVICES. Upon the request of the City, the Firm shall also be available to assist the City with non-public finance, special legal and/or consulting services identified and agreed to by the City and the Firm from time to time. Fees for such additional services may be based on hourly rates set forth on Schedule "A" attached hereto.

5. OTHER REPRESENTATIONS. The Firm has disclosed to the City that it currently and may in the future, serve as bond counsel, disclosure counsel, special counsel, or general counsel to other local governments and as special counsel to underwriters, banks, trustees and other parties that may from time to time transact business with the City in unrelated public finance matters. Such representations are standard and customary within the industry and the Firm can effectively represent the City and the discharge of the Firm's professional responsibilities to the City will not be prejudiced as a result, either because such engagements will be sufficiently different or because the potential for such prejudice is remote and minor and outweighed by consideration that it is unlikely that advice given to the other client will be relevant in any respect to the subject matter. The City acknowledges and agrees that the Firm's role as bond counsel, disclosure counsel, or special counsel to any local governmental entity or to any financial institution in conjunction with unrelated public finance transactions is not likely to create or cause any actual conflict, and service as disclosure, bond, or special counsel to other Firm clients will not per se be construed as a conflict or be objectionable to the City. Accordingly, the City expressly consents to such representation by the Firm consistent with the circumstances described above and waives any conflict of interest with respect thereto. The foregoing consent and waiver shall not apply and the Firm agrees not to undertake any representation in a controversy or litigation between City and any other client of the Firm, unless otherwise consented to in writing by the City.

6. CONTRACT ADMINISTRATION.

(A) For ease and convenience of administration, the City hereby also designates its City Manager and/or City Attorney to provide policy direction and instructions to the Firm in the administration of its duties hereunder, approving and authorizing work orders, when required, and all other matters necessary to administer this Retainer Agreement on behalf of the City.

(B) The Firm shall be entitled to reasonably rely upon direction received from the City Manager and/or City Attorney.

7. GENERAL.

(A) It is understood and agreed by the parties that, in addition to the fees provided in Schedule A, the City will reimburse the Firm for reasonable out-of-pocket expenses, as permitted by law and that such reimbursement shall not be contingent under any circumstances. Those costs may include, but are not limited to, costs for computer research, court reporter charges, transcripts, copies and printing (at 25 cents per page), facsimiles, and travel (including transportation, lodging, meals, and other costs attendant upon travel) undertaken in connection with performing services hereunder.

(B) The Firm's bond counsel and/or disclosure counsel opinions rendered pursuant to this agreement will be based on facts and law existing as of their date. The Firm will not be obligated to update any such opinion after the date rendered due to subsequent changes in law of the interpretation thereof or changed circumstances that may affect the opinions rendered. In rendering an opinion, the Firm will rely on the certified proceedings and other certifications of public officials, officers of the City and other persons furnished to the Firm without undertaking to verify the same by independent investigation, and the Firm will assume continuing compliance by the City with applicable laws relating to its debt instruments. The Firm will rely on the City to provide complete and timely information on all developments pertaining to any aspect of its debt instruments, the use of proceeds of its debt instruments, and the security therefor.

(C) Should legal or other services be required in connection with matters for which the Firm provides services hereunder that fall outside the scope of services provided herein, the City hereby represents, with the intention and understanding that the Firm will rely upon this representation, that it will either independently obtain such services or will conclude to forego such services and that the Firm shall in no case be responsible for either course of action. While the Firm may advise the City if, in its opinion, such services may be advisable or necessary, such advice is not required hereunder and neither such advice nor the omission of such advice shall render the Firm responsible for obtaining or providing such services on behalf of the City or for any claims or liability of any kind arising from the obtaining or failure to obtain such services.

(D) This Retainer Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of any dispute arising out of or relating to this Retainer Agreement, the parties agree to waive trial by jury and agree that venue shall lie in Sumter County, Florida. In the case of litigation of such disputes, the prevailing party shall be entitled to

recover attorney fees and costs from the other party. This Retainer Agreement is the entire agreement between the parties regarding its subject matter. This Retainer Agreement may be amended only by a written agreement entered into by the parties.

- (E) This Agreement will be effective for a term of five years from its date of execution and will be automatically extended without any action required for successive one year renewals following the initial term unless terminated by either the City or the Firm.
- (F) This Retainer Agreement may be executed in multiple counterparts.
- (G) This Retainer Agreement shall be effective on the date first written above.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the City of Wildwood, Florida and Bryant Miller Olive have caused this Bond Counsel Retainer Agreement to be executed as of the dates below and effective as of the day first above written.

CITY OF WILDWOOD, FLORIDA

By: _____
City Manager

Date: _____

BRYANT MILLER OLIVE P.A.

By: Diane R. Dray
Shareholder and Authorized Signatory

Date: 9/6/2023

SCHEDULE "A"

FEE SCHEDULE

Fees:

All fees for services in connection with the issuance of proposed bonds and/or notes will be contingent upon delivery of the bonds or notes, and payment shall be made upon delivery of the bonds/notes or at such time thereafter as the Firm bills for such services, based on the following proposed rates.

Size of Issue*	Per \$1,000 for Public Offering	Maximum Fee	Per \$1,000 for Bank Loan	Maximum Fee
FIRST **				
\$25,000,000	\$1.20	\$30,000	\$1.00	\$25,000
SECOND				
\$25,000,000	\$1.00	\$25,000	\$0.90	\$22,500
ANYTHING ABOVE				
\$50,000,000	\$0.80	\$----	\$0.80	\$----

* Multiple issues issued simultaneously under a common plan of finance shall be aggregated for fee calculation purposes.

** Minimum Fee of \$19,500 for public offering, \$17,500 for bank loan

Fees for Bond Counsel on taxable borrowing would be reduced by 20%.

Fees for Disclosure Counsel would be priced at 80% of the Bond Counsel fee.

The Firm will not bill the City for routine questions and discussions, in-between bond transactions.

In the event that legal advice or services are requested on matters unrelated to a particular bond or note issuance, and for fees related to bond validation, the Firm proposes the following hourly fees, to be billed monthly: \$295 (for senior lawyers), \$200 (for associates), \$75 (for law clerks, paralegals or legal assistants).

SUMTER COUNTY AGREEMENT FOR BOND COUNSEL SERVICES

THIS AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this 25th day of July 2023, by and between **Board of Sumter County Commissioners** (hereinafter referred to as "Board," or "County"), whose address is 7375 Powell Road, Wildwood, Florida 34785, and Bryant Miller Olive P.A., (hereafter referred to as "Firm"), whose address is 201 North Franklin Street, Suite 2700, Tampa, Florida 33602.

RECITALS

WHEREAS, the Board has need of professional services for bond counsel services; and

WHEREAS, the parties desire to enter into a written agreement outlining the duties, responsibilities and compensation of Firm, based on the Firm's response to RFQ 022-0-2023/RS.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The relationship of the Firm to the Board will be that of a professional Firm and the Firm will provide the professional and technical services required under this Agreement in accordance with acceptable professional practices and ethical standards applicable to Firm's profession, and Firm will endeavor to provide to the Board prompt and efficient services to the best of its ability.
2. Firm is hereby retained as bond counsel and will work with the Board to provide services in accordance with the statement of work.
3. The term of this Agreement shall commence on July 25, 2023 and continue in full force through July 24, 2028, unless otherwise terminated as provided in paragraph four (4) of this Agreement. The term of this Agreement does not relieve the Firm of any future responsibility as described in paragraph six (6) of this Agreement.
4. This Agreement may be terminated by either party upon thirty (30) days prior written notice to the other party at the address designated in this Agreement for receiving such notice. If this Agreement is terminated, Firm shall be authorized to receive payment for all work performed up to the date of termination.
5. With regard to compensation paid to Firm, Firm shall furnish to the Board a monthly invoice itemized pursuant to and in accordance with the Statement of Work and Exhibit A attached hereto, and incorporated herein *in haec verba*. Firm shall submit all invoices pursuant to the Local Government Prompt Payment Act, F.S. 218. The Board shall pay to Firm all undisputed amounts of any invoice within thirty (30) days of the Board's receipt of the invoice. If the Board objects to any invoice submitted by Firm, the Board shall so advise Firm in writing giving reasons therefor within seven (7) days of receipt of such invoice. If no such objection is made, the invoice will be considered acceptable to the Board. Firm acknowledges and agrees that the rates set forth in the Fee Schedule shall remain fixed throughout the duration of this Agreement, shall only be adjusted by mutual written agreement of both parties.

6. General Considerations.

- a. All reports, drawings, designs, specifications, notebooks, computations, details, and calculation documents prepared by Firm and presented to the Board pursuant to this Agreement are and remain the property of the Board as instruments of service. Notwithstanding the foregoing, any materials, including details, specifications, software (object code and source code), inventions, copyrights, patents, trade secrets, trademarks, and other proprietary rights, including ideas, concepts, and knowhow of Firm that existed before the commencement of the services and which are included in any deliverables generated by Firm under this Agreement (collectively, the "Pre-Existing Materials"), shall remain the property of Firm. Consultant grants to the Board (as an exception to the transfer and assignment provided in this Agreement) a non-exclusive, world-wide, royalty-free right and license to use the Pre-Existing Materials for completion of the project.
- b. Upon payment therefor, all analyses, data, documents, models, modeling, reports and tests performed or utilized by Firm shall be made available to the Board upon request and shall be considered public records.
- c. Firm is required to: (i) keep and maintain public records required by Board; (ii) upon request from Board's custodian of public records, provide Board with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a reasonable or as otherwise provided by law; (iii) ensure that public records that are exempt or, confidential and exempt, from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement and following completion of this Agreement if Firm does not transfer the records to Board; (iv) upon completion of this Agreement, transfer, at no cost, to Board all public records in possession of Firm or keep and maintain public records required by Board.
- d. If Firm transfers all public records to Board upon completion of this Agreement, Firm shall destroy any duplicate public records that are exempt or, confidential and exempt, from public records disclosure requirements. If Firm keeps and maintains public records upon completion of this Agreement, Firm shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to Board, upon request from Board's custodian of public records, in a format that is compatible with the information technology systems of Board.
- e. Firm shall keep all books, records, files, drawings, plans and other documentation, including all electronically stored items, which concern or relate to the services required hereunder (the "Records"), for a minimum of five (5) years from the date of expiration or termination of this Agreement, or as otherwise required by any applicable law, whichever date is later. The Board shall have the right to order, inspect, and copy all the Records as often as it deems necessary during any such period-of-time. The right to audit, inspect, and copy Records shall include all of the records of sub-Firms (if any).
- f. Firm shall, at all times, comply with the Florida Public Records Law, the Florida Open Meeting Law and all other applicable laws, rules and regulations of the State of Florida.
- g. **IF THE FIRM HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE FIRMS' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-689-4400, Sumter County Board of County Commissioners, 7375 Powell Road, Wildwood, Florida 34785 or via email at Records@sumtercountyfl.gov.**

- h. Firm shall, at all times, carry General Liability Insurance pursuant to the County's insurance requirements, including Board as an additional insured in each such policy.
 - i. Upon Firm's written request, the Board will furnish, or cause to be furnished, such reports, studies, instruments, documents, and other information as Firm and Board mutually deem necessary, and Firm may rely upon same in performing the services required under this Agreement. Firm shall not be liable for any errors, omissions, or deficiencies in Firm's services resulting from inaccurate or inadequate information furnished by the Board.
 - j. Firm is obligated by this agreement to comply with Section 20.055(5), Florida Statutes.
 - k. Any entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsive Firm may not submit a bid.
7. The Firm may be required to provide additional services to the Board on challenges, public protests, administrative hearings or similar matters. The Firm shall be available to represent the Board, serve as an expert witness, and provide supporting documentation as necessary. Should any other professional services be called for by the Board that are not otherwise set forth in this Agreement or any of its attachments or exhibits, charges for these services shall be agreed upon in advance by the parties hereto.
8. The Contract Documents, which comprise the entire Contract between Board and Firm and which are further incorporated herein by reference, consist of the following:
- a. RFQ 022-0-2023/RS
 - b. This Agreement
 - c. Statement of Work
 - d. All Modifications and Change Orders Issued
9. Firm shall be solely and entirely responsible for its tortious acts and for the tortious acts of its employees during the performance of this Agreement. Firm shall indemnify and save harmless the Board, its employees and officers from and against all liabilities, claims, demands, or actions at law and equity including reasonable court costs and reasonable attorney's fees that may hereafter at any time be made or brought by anyone for the purposes of enforcing a claim on account of any injury or damage to the extent caused or occurring to any person or property in which was to the extent caused in whole or in part by any negligent acts, errors, or omissions of Firm or its employees during performance under this Agreement. The foregoing is not intended, and shall not be construed, as a waiver by Board of the benefits of Section 768.28, *Florida Statutes*.
10. Firm is, and shall be, in the performance of all services and activities under this Agreement, an independent Firm, and not an employee, agent, or servant of Board; and no provisions of Board's personnel policies shall apply to this Agreement. None of the benefits provided by Board to its employees including, but not limited to, worker's compensation insurance and unemployment insurance, are available from Board to Firm, or its employees, agents or servants. Firm assumes responsibility for payment of all federal, state and local taxes imposed or required of Firm including but not limited to FICA, FUTA, unemployment insurance, Social Security and income tax laws for which Firm as employer is responsible. Firm shall be solely responsible for any worker's compensation insurance required by law and shall provide the Board with proof of insurance upon demand. The parties agree that Board shall not: (a) pay dues, licenses or membership fees for Firm; (b) require attendance by Firm, except as otherwise specified herein; (c) control the method, manner or means of performing under this Agreement, except as otherwise specified herein; or (d) restrict or

prevent Firm from working for any other party.

11. **Force Majeure.** No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from the following force majeure events ("**Force Majeure Events**"): (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, warlike operation, insurrection, rebellion, revolution, military or usurped power, sabotage or other civil unrest; (d) strikes, embargoes, blockades, labor stoppages, lockouts or slowdowns or other industrial disturbances or inability to obtain necessary materials or services (e) governmental delay regarding permits or approvals; (f) action by any governmental authority; (g) national or regional emergency; (h) shortage of adequate power or transportation facilities; or (j) other similar events beyond the reasonable control of the party impacted by the Force Majeure Event (the "**Impacted Party**") and provided further, however, that such performance shall be resumed and completed with due diligence and reasonable dispatch as soon as the contingency causing the delay or impossibility shall abate.
12. **Attorney's Fees; and Costs of Enforcement.** In the event suit is commenced to enforce this Agreement, reasonable costs of said suit including reasonable attorneys' fees in all proceedings, trials, investigations, appearances, appeals and in any bankruptcy proceeding or administrative proceeding shall be paid to the prevailing party by the non-prevailing party. In the event of default by either party hereto, the defaulting party shall be liable for all reasonable costs and expenses, including reasonable attorney's fees and costs incurred by the other party in enforcing its rights hereunder, whether litigation be instituted or not, at the trial court and appellate court level. Notwithstanding the foregoing, the prevailing party is the party who recovers at least 75% of its total claims in the suit or who is required to pay no more than 25% of the other party's total claims in the suit when considered in the totality of claims and counterclaims, if any. In claims for money damages, the total amount of recoverable attorney's fees and costs shall not exceed the net monetary award of the prevailing party.
13. **Law of the Agreement; Jurisdiction and Venue.** The Parties agree that the laws of the State of Florida shall govern any dispute arising from or related to this Agreement. The Parties to this Agreement agree that venue and jurisdiction is mandated to lie only in the state courts located in Sumter County, Florida. Removal of this case to federal court is not permitted. Litigation in federal court is precluded by agreement of the parties hereto. If, even though precluded by agreement of the Parties hereto, litigation arising from or based upon this contract should be mandated by a court of competent jurisdiction issued pursuant to a duly noticed hearing giving Sumter County adequate time to respond and all of the benefits of due process to lie in the proper venue or jurisdiction of a federal court, that federal court shall only be in the Middle District of Florida, Ocala Division. The Parties further agree that entry into this agreement constitutes irrevocable consent that the exclusive venue for any such dispute shall lie solely in the state or county courts in and for Sumter County, Florida. The Parties expressly and irrevocably waive any right(s) to removal of any such dispute to any federal court, unless the federal court has exclusive jurisdiction; in such cases, the parties agree that the exclusive venue for any such disputes shall be the United States District Court, in and for the Middle District of Florida, Ocala Division. Process in any action or proceeding referred to in this paragraph may be served on any party anywhere in the world, such party waives any argument that said party is not subject to the jurisdiction of the state courts located

in Sumter County, Florida and that the laws of the state of Florida.

14. **Entire Agreement.** This Agreement contains the entire agreement of the Parties and may not be changed except by written agreement duly executed by the Parties hereto. This Agreement supersedes any prior understandings or agreements between the Parties, and there are no representations, warranties, or oral agreements other than those expressly set forth herein.
15. **Assignment.** This Agreement shall not be assigned nor may any portion of the obligations contemplated in this Agreement be subcontracted to another party without prior written approval of County. No such approval by County of any assignment or subcontract shall be deemed in any event or in any manner to provide for the incurrence of any obligation of County. All such assignments and subcontracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that County shall deem necessary.
16. **Compliance with Licenses, Permits, and Applicable Laws.** In performing services hereunder, Firm shall comply with all applicable and non-conflicting federal, state and local laws and regulations. Firm shall be responsible for identifying and obtaining all permits necessary to complete the scope of services. Firm shall be responsible for obtaining, at its sole cost and expense, all necessary license licenses and other governmental approvals required in order for Firm to provide the type of services required hereunder. If any discrepancy or inconsistency should be discovered between the specifications established for the services and any law, regulation, ordinance, order or decree applicable to the services, Firm will immediately report such discrepancy or inconsistency to the Board and will conform its work to any orders or instructions issued by the Board.
17. **E-Verify:** system established by the U.S. Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees.
18. The Firm agrees to certify to the Board that Firm is in compliance with the federal E-Verify program, including obtaining written certification from all sub-Firms who will participate in the performance of scope of services contemplated in this Agreement. All sub-Firm certifications must be kept on file by the Firm and made available to the state and/or the Board upon request. The Board reserves the right to take action against any Firm deemed to be non-compliant; potential actions may include, but are not limited to, cancellation of this Agreement and/or suspending or debaring the Firm from performing services for the County.
19. **Conflict of Interest.** Except as contemplated in this Section 19, Firm shall notify Board in writing of any commitments during the term of this Agreement, which may constitute a potential or actual conflict of interest with respect to the scope of services to be performed for the Board.
20. **Disclosure.** The rules regulating The Florida Bar provide that a conflict of interest exists whenever a lawyer represents one client in a matter adverse to another client. The lawyer may proceed with the representation of one client if, after disclosure of the conflict, both clients consent to the representation. We have disclosed to the County that we have, currently do and may in the future, serve as bond, disclosure or other counsel to other local governments or otherwise act as counsel to underwriters, investment banks and commercials banks on public finance matters. From time to time, we may represent the firms which may underwrite the County's bonds, notes or other obligations (and other financial institutions hired by the County) in connection with financings for other governmental entities

on unrelated matters. In either case, such representations are standard and customary within the municipal bond industry. In our opinion, we can effectively represent the County and the discharge of the Firm's professional responsibilities notwithstanding our representation of other parties in other unrelated matters, either because such representations will be sufficiently different or because the potential for such conflict is remote and minor and outweighed by consideration that it is unlikely that advice given to the other client will be relevant in any respects to the subject matter, and the County expressly consents to such other representations consistent with the circumstances herein described. The County consents to such representation of the other client in unrelated matters consistent with the circumstances described herein. However, the County reserves the right to identify a representation that it finds objectionable in the future, in which case the Firm agrees to take appropriate steps to resolve the issue.

21. Corporate Status; Change of Ownership. If Firm is a non-governmental, corporate entity:

- a. *Corporate Status.* Firm shall ensure that the corporate status shall continuously be in good standing and active and current with the state of its incorporation and the State of Florida and at all times throughout the Term, and any renewal or extension hereof. Failure of the Firm to keep its corporate status active and current shall constitute a material breach under the terms of this Agreement.
- b. *Change of Ownership.* Firm shall notify County immediately upon any change in corporate ownership or any substitution of the key professional assigned (the "Key Person") to perform under this Agreement ("Change of Ownership"). County shall have the option of cancelling this Agreement if a Change of Ownership is not suitable to it, provided however, no cancellation shall relieve the Firm for liability for breach of same. A Change of Ownership means the occurrence of any one or more of the following: a sale, lease, or other disposition of 50% or more of the interest or assets of the company or corporation; a merger, reverse merger or consolidation with another entity; a transaction wherein a third-party becomes the beneficial owner having fifty (50%) percent or more interest in the corporation or company; or fifty (50%) percent or more of the total number of votes that may be cast for any act of the entity.

22. Default. Neither Party shall declare the other party in default of any provision of this Agreement without giving the other party at least ten (10) days advance written notice of intention to do so, during which time the other party shall have the opportunity to remedy the default. The notice shall specify the default with particularity.

23. Dispute Resolution. All disputes arising out of or in connection with this Agreement shall be attempted to be settled through good-faith negotiation between the Parties, followed if necessary within thirty (30) days by professionally-assisted mediation. Any mediator so designated must be acceptable to each Party. The mediation will be conducted as specified by the mediator and agreed upon by the Parties. The Parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the dispute. The mediation will be treated as a settlement discussion and therefore will be confidential. The mediator may not testify for either Party in any later proceeding relating to the dispute. No recording or transcript shall be made of the mediation proceedings. Each Party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the Parties. Failing resolution through negotiation or mediation, either Party may file an action in a court of competent jurisdiction or other appropriate remedy available in law or equity as defined herein below.

24. **Jointly Drafted.** The Parties agree that this Agreement is entered into knowingly and voluntarily, after having the opportunity to fully discuss it with an attorney. Having had the opportunity to obtain the advice of legal Firm to review, comment upon, and redraft this Agreement, the Parties agree that this Agreement shall be construed as if the parties jointly prepared it so that any uncertainty or ambiguity shall not be interpreted against any one party and in favor of the other.
25. **Parties Acknowledgement; Parties Bound.** The Parties acknowledge that they have read this Agreement, and that they understand the terms and conditions herein and that the terms have been fully and completely explained to the Parties prior to the execution thereof. Each party acknowledges that the other party has made no warranties, representations, covenants, or agreements, express or implied, except as expressly contained in this Agreement. Further, the Parties have caused this Agreement to be executed on their respective behalf by the authorized officer whose signature appears below under their respective name, to be effective as of the date first written above. This Agreement shall inure to the benefit of and be binding upon the Parties, their successors, heirs, and personal representatives.
26. **Waiver.** The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any party.
27. **Time is of the Essence.** Time shall be of the essence of this Agreement, subject, however, to the Standard of Care.
28. **Survivability.** Any provision of this Agreement, which obligates any of the Parties to perform an obligation either before the commencement of the Term or after the expiration of the Term, or any renewal or extension thereof, shall be binding and enforceable notwithstanding that performance is not within the Term, and the same shall survive.
29. **Severability.** Whenever possible each provision and term of this Agreement will be interpreted in a manner to be effective and valid but if any provision or term of this Agreement is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner whatsoever the remainder of such provision or term or the remaining provisions or terms of this Agreement.
30. **Counterparts.** This Agreement may be executed in a number of identical counterparts and a facsimile or electronic/digital copy shall be treated as an original. If so executed, each of such counterparts is to be deemed an original for all purposes, and all such counterparts shall, collectively, constitute one agreement. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
31. **Section and Paragraph Headings.** Captions or paragraph headings herein contained are for organizational convenience only and shall not be constructed as material provisions of this agreement or to limit any provisions hereunder.
32. **Cooperation; Supplementary Actions.** All Parties agree to cooperate fully and to execute any supplementary documents, and to take any additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement, and which are not inconsistent with its terms.

33. **Miscellaneous.** Whenever the context shall so require, all words in this Agreement of one gender shall be deemed to include the other gender.
34. **Incorporation of Recitals.** Each of the WHEREAS clauses listed above are hereby re-alleged and incorporated into this Agreement as if otherwise fully stated herein.
35. **Notice.** Whenever any notice, demand or request is required or permitted hereunder, such notice, demand or request shall be made in writing and shall be personally delivered to the individuals listed below, sent via prepaid courier or overnight courier, or deposited in the United States mail, registered or certified, return receipt requested, postage prepaid, addressed to the addresses (and individuals) set forth below. No other form of electronic communications (Facebook, Twitter, Text) will be deemed Notice.

FOR THE BOARD

FOR THE FIRM

Name: Bradley S. Arnold

Name: Duane D. Draper

Address: 7375 Powell Road, Wildwood, FL 34785

Address: 201 North Franklin St., Suite 2700
Tampa, FL 33602

Title: County Administrator

Title: Shareholder

Date: 7/25/23

Date: 7/11/2023

IN WITNESS WHEREOF, the parties have signed this agreement the day and year first above written.

ATTEST:

By: Melissa Elliott D.C.

SUMTER COUNTY
BOARD OF COUNTY COMMISSIONERS

Craig A. Esty

By: Chairman

Date Signed: 7/25/23



ATTEST:

By: Julie Draper

BRYANT MILLER OLIVE P.A.

Duane D. Draper

By: Duane D. Draper

Date Signed: 7/11/2023

SCOPE OF WORK

Scope of Work – Bond Counsel Services

The scope of bond counsel services to be provided to the County is as follows (the bond purchase agreement, if any, and the official statement and other disclosure documents will be prepared by disclosure counsel):

- a) consultation with County officials, County staff, County financial advisor, disclosure counsel and any other authorized County representatives concerning all legal questions relating to the incurrence of the proposed debt;
- b) attendance, upon request, at any meeting of the Board of County Commissioners or any meeting of staff at which proposed bonds, notes or debt financed projects are discussed;
- c) drafting all ordinances, resolutions and other non-disclosure instruments authorizing and securing the bonds or notes required in connection with their issuance utilizing the County's format for ordinances and resolution unless agreed otherwise;
- d) assistance to the County and its financial advisors and investment bankers in formulating financing plans;
- e) review of disclosure documents necessary for issuing and selling of bonds or notes whether by negotiated sale or competitive bid;
- f) analysis and resolution of tax problems associated with County financing plans, including preparation of ruling requests and contacts with the U.S. Treasury;
- g) in the event that validation is required by the County, the preparation of all documentation required in connection with the validation proceedings, including without limitation the complaint, notice, order, acknowledgments, answer and judgment, together with memoranda concerning testimony, exhibits and relevant law;
- h) drafting the form of the bonds or notes;
- i) drafting and review of all documents (other than drafting documents that are traditionally drafted by disclosure counsel) required for bond and/or note sales and closings, including but not limited to bond and note resolutions, certificates, opinions, and notices of sale;
- j) supervision of the printing of the bonds and notes;
- k) conducting the pre-closing and the closing in connection with the issuance of bonds and notes;
- l) delivery of bond counsel opinion;
- m) preparation of documentation required in connection with the appeal of any judgment of validation or order to the Supreme Court of Florida, including any notices, orders, acknowledgments, briefs and any court appearances required for oral argument or otherwise;
- n) consultation with County officials and staff concerning legal questions that may arise with respect to bonds or notes after they are issued;
- o) performance of such other legal services that pertain to County bonds or notes as requested by the office of the County Administrator.

In addition to the above, the successful law firm will be required to have at least one qualified bond counsel available to consult with the County Administrator's Office, the Clerk of Court's Office and other pertinent County departments or divisions relative to questions that may arise with regard to outstanding or proposed County debt.

EXHIBIT A

Fees:

All fees for services in connection with the issuance of proposed bonds and/or notes will be contingent upon delivery of the bonds or notes, and payment shall be made upon delivery of the bonds/notes or at such time thereafter as the Firm bills for such services, based on the following proposed rates.

Size of Issue*	Per \$1,000 for Public Offering	Maximum Fee	Per \$1,000 for Bank Loan	Maximum Fee
FIRST ** \$25,000,000	\$1.20	\$30,000	\$1.00	\$25,000
SECOND \$25,000,000	\$1.00	\$25,000	\$0.90	\$22,500
ANYTHING ABOVE \$50,000,000	\$0.80	\$----	\$0.80	\$----

* Multiple issues issued simultaneously under a common plan of finance shall be aggregated for fee calculation purposes.

** Minimum Fee of \$19,500 for public offering, \$17,500 for bank loan

The following table demonstrates the Firm's estimate of proposed fees and expenses for hypothetical County publicly offered bond issues up to \$35,000,000.

Bond Tier	Per 1000	Amount
\$0-\$10,000,000	1.20	\$12,000
To \$15,000,000	1.20	+\$6,000
To \$20,000,000	1.20	+\$6,000
To \$25,000,000	1.20	+\$6,000
To \$30,000,000	1.00	+\$5,000
To \$35,000,000	1.00	+\$5,000
Fee for a \$35,000,000 publicly offered bond issue:		\$40,000

Fees for Bond Counsel on taxable borrowing would be reduced by 20%.

The Firm will not bill the County for routine questions and discussions, in-between bond transactions. The Firm views this as a way to work within the client's very limited outside counsel legal budget, and promotes extensive communication which puts us in a much better starting place when a transaction starts to happen. Many public finance attorneys at large full-service law firms do not have this luxury.

In the event that legal advice or services are requested on matters unrelated to a particular bond or note issuance, and for fees related to bond validation, the Firm proposes the following hourly fees, to be billed monthly: \$295 (for senior lawyers), \$200 (for associates), \$75 (for law clerks, paralegals or legal assistants).

In addition to our fees, the Firm would propose that the Firm be reimbursed for all expenses made or incurred in connection with either transactions or hourly work. Such costs generally include travel costs, photocopying, document printing, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses. Expenses on bond issues would include transcript preparation following a bond transaction.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Pleasantdale Drive Pay App #2 in the Amount of \$240,706.65

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding for the project has been allocated in account 301-541-60-6301 - Pleasantdale Rehab

HISTORY/FACTS/ISSUES:

The Pleasantdale Drive Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on March 27th, 2023. DB Civil Construction is requesting Pay App #2 in the amount of \$240,706.65 for mobilization, survey, maintenance of traffic, clearing and grubbing, water pipe installation, and water service connections among other items, completed through July 31st, 2023. The project's engineer of record, Kimley-Horn, has reviewed Pay App #2 and recommends approval.

CONTRACTOR APPLICATION FOR PAYMENT

CONTRACTOR:

DB Civil Construction LLC
4475 US 1 South, Suite 502
St. Augustine, FL 32086
(386) 256-7460

PROJECT:

Pleasantdale Drive Improvements
Project Number: 142173388

APPLICATION NO:

02 REV 1

Distribution to:

DBCC PROJECT NO:

2303

☒ OWNER

APPLICATION DATE:

08/02/23

☐ CONTRACTOR

PERIOD FROM:

07/01/23

☒ ENGINEER

PERIOD TO:

07/31/23

☐ OTHER**ENGINEER:**

Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200
Ocala, Florida 34471

OWNER:

City of Wildwood, Florida
100 N. Main Street
Wildwood, FL 34785

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation and Stored Materials Sheets which are attached.

1. ORIGINAL CONTRACT SUM	\$ 1,208,827.00
2. NET CHANGE BY CHANGE ORDERS	\$ 32,231.96
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,241,058.96
4. TOTAL COMPLETED & STORED TO DATE	\$ 294,125.42
5. RETAINAGE:	
5 % of Completed Work & Stored Material	\$ 14,706.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 279,419.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 35,712.50
8. CURRENT PAYMENT DUE	\$ 240,706.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 961,639.81

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 02 REV 1 inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Contractor Affidavit - all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

CONTRACTOR: DB CIVIL CONSTRUCTION LLC

By:

Date: 8/22/2023

ENGINEER'S APPROVAL FOR PAYMENT

By:

Date:

Kimley»Horn

- ☒ NO EXCEPTIONS TAKEN
- ☐ CORRECTIONS NOTED
- ☐ REJECTED
- ☐ VERIFY & MAKE CORRECTIONS
- ☐ RESUBMIT
- ☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: MARIO PETROLA, P.E. Date: 8/22/23

Pay Application #		02	Project Name:		Pleasantdale Drive Improvements				PERIOD ENDING 7/31/2023			
No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	
1	MOBILIZATION	1	LS	\$ 95,000.00	\$ 95,000.00	0.25	\$ 23,750.00	0.25	\$ 23,750.00	0.50	\$ 47,500.00	50.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 25,000.00	\$ 25,000.00	-	\$ -	0.25	\$ 6,250.00	0.25	\$ 6,250.00	25.0%
3	AD-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	\$ 25,000.00	\$ 25,000.00	-	\$ -	0.25	\$ 6,250.00	0.25	\$ 6,250.00	25.0%
4	POLLUTION PREVENTION AND CONTROL	1	LS	\$ 2,400.00	\$ 2,400.00	-	\$ -		\$ -	-	\$ -	0.0%
5	100% GOPHER TORTOISE SURVEY	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100.0%
6	GOPHER TORTOISE RELOCATION AND ASSOCIATED PERMITTING (IF REQUIRED)	3	EA	\$ 8,800.00	\$ 26,400.00	-	\$ -		\$ -	-	\$ -	0.0%
7	SEDIMENT BARRIER (STANDARD)	3,080	LF	\$ 1.50	\$ 4,620.00	-	\$ -		\$ -	-	\$ -	0.0%
8	INLET PROTECTION SYSTEM	9	EA	\$ 200.00	\$ 1,800.00	-	\$ -	3.00	\$ 600.00	3.00	\$ 600.00	33.3%
9	CLEARING & GRUBBING	2.1	AC	\$ 35,000.00	\$ 73,500.00	-	\$ -	0.70	\$ 24,500.00	0.70	\$ 24,500.00	33.3%
10	EXCAVATION, REGULAR	3,840	CY	\$ 22.00	\$ 84,480.00	-	\$ -		\$ -	-	\$ -	0.0%
11	EMBANKMENT, REGULAR	520	CY	\$ 22.00	\$ 11,440.00	-	\$ -		\$ -	-	\$ -	0.0%
12	TYPE B STABILIZATION (12")	3,470	SY	\$ 16.00	\$ 55,520.00	-	\$ -		\$ -	-	\$ -	0.0%
13	OPTIONAL BASE, BASE GROUP 06	2,770	SY	\$ 25.00	\$ 69,250.00	-	\$ -		\$ -	-	\$ -	0.0%
14	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2")	305	TN	\$ 185.00	\$ 56,425.00	-	\$ -		\$ -	-	\$ -	0.0%
15	TYPE P-6 MOD CURB INLET (<10')	6	EA	\$ 8,200.00	\$ 49,200.00	-	\$ -		\$ -	-	\$ -	0.0%
16	TYPE P-3 CURB INLET (<10')	1	EA	\$ 8,000.00	\$ 8,000.00	-	\$ -		\$ -	-	\$ -	0.0%
17	MANHOLES, P-8 (<10')	2	EA	\$ 6,000.00	\$ 12,000.00	-	\$ -		\$ -	-	\$ -	0.0%
18	UTILITY CONFLICT MANHOLE	3	EA	\$ 11,000.00	\$ 33,000.00	-	\$ -		\$ -	-	\$ -	0.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18" SD)	1,188	LF	\$ 100.00	\$ 118,800.00	-	\$ -		\$ -	-	\$ -	0.0%
20	MITERED END SECTION (OPTIONAL ROUND) (18")	1	EA	\$ 2,900.00	\$ 2,900.00	-	\$ -		\$ -	-	\$ -	0.0%
21	MIAMI CURB (SEE DETAIL ON PLAN SHEET 04)	2,383	LF	\$ 24.00	\$ 57,192.00	-	\$ -		\$ -	-	\$ -	0.0%
22	CONCRETE SIDEWALK & DRIVEWAYS (6" THICK)	620	SY	\$ 82.00	\$ 50,840.00	-	\$ -		\$ -	-	\$ -	0.0%
23	FENCING TYPE B STANDARD (5.1'-6.0')	520	LF	\$ 27.00	\$ 14,040.00	-	\$ -		\$ -	-	\$ -	0.0%
24	FENCE GATE TYPE B SINGLE 12.1-18.0' OPENING	1	EA	\$ 2,000.00	\$ 2,000.00	-	\$ -		\$ -	-	\$ -	0.0%
25	PERFORMANCE TURF(SOD)	5,700	SY	\$ 4.00	\$ 22,800.00	-	\$ -		\$ -	-	\$ -	0.0%
26	RAISED PAVEMENT MARKER TYPE B	6	EA	\$ 25.00	\$ 150.00	-	\$ -		\$ -	-	\$ -	0.0%
27	PAINTED PAVEMENT MARKINGS - FINAL SURFACE	1	LS	\$ 700.00	\$ 700.00	-	\$ -		\$ -	-	\$ -	0.0%
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(WHITE)(SOLID)(24")	10	LF	\$ 10.00	\$ 100.00	-	\$ -		\$ -	-	\$ -	0.0%
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(YELLOW)(SOLID)(6")	100	LF	\$ 10.00	\$ 1,000.00	-	\$ -		\$ -	-	\$ -	0.0%
30	EXISTING 2" WATER MAIN TO BE REMOVED	2,495	LF	\$ 6.00	\$ 14,970.00	-	\$ -		\$ -	-	\$ -	0.0%
31	EXISTING 6" WATER MAIN TO BE REMOVED	55	LF	\$ 12.00	\$ 660.00	-	\$ -		\$ -	-	\$ -	0.0%
32	GROUT FILL 200 LF OF 6" WATER MAIN	1	LS	\$ 6,000.00	\$ 6,000.00	-	\$ -		\$ -	-	\$ -	0.0%
33	8" C -900 DR-18 PVC WATER MAIN (INCLUDES FITTINGS, RESTRAINTS APPURTENANCES, ETC)	1,135	LF	\$ 78.00	\$ 88,530.00	-	\$ -	1,115.00	\$ 86,970.00	1,115.00	\$ 86,970.00	98.2%
34	SINGLE WATER SERVICE CONNECTION	5	EA	\$ 1,850.00	\$ 9,250.00	-	\$ -	4.00	\$ 7,400.00	4.00	\$ 7,400.00	80.0%
35	DUAL WATER SERVICE CONNECTION	18	EA	\$ 3,500.00	\$ 63,000.00	-	\$ -	14.40	\$ 50,400.00	14.40	\$ 50,400.00	80.0%
36	10" HDPE WATER MAIN BY HORIZONTAL DIRECTIONAL DRILL /INCLUDES TRANSITION FITTINGS)	150	LF	\$ 130.00	\$ 19,500.00	-	\$ -	150.00	\$ 19,500.00	150.00	\$ 19,500.00	100.0%
37	2" POLY WATER MAIN	150	LF	\$ 16.00	\$ 2,400.00	-	\$ -	150.00	\$ 2,400.00	150.00	\$ 2,400.00	100.0%
38	FIRE HYDRANT RELOCATION	1	EA	\$ 5,000.00	\$ 5,000.00	-	\$ -		\$ -	-	\$ -	0.0%
39	FIRE HYDRANT ASS EMBLY	1	EA	\$ 8,000.00	\$ 8,000.00	-	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	100.0%
40	8"x12" TAPPING SLEEVE AND VALVE	1	EA	\$ 8,000.00	\$ 8,000.00	-	\$ -		\$ -	-	\$ -	0.0%
41	AIR RELEASE VALVE	1	EA	\$ 4,000.00	\$ 4,000.00	-	\$ -		\$ -	-	\$ -	0.0%
42	2" LINESTOP	1	EA	\$ 4,000.00	\$ 4,000.00	-	\$ -		\$ -	-	\$ -	0.0%
43	6" LINESTOP	1	EA	\$ 5,000.00	\$ 5,000.00	-	\$ -		\$ -	-	\$ -	0.0%
44	THRUST COLLAR	1	EA	\$ 600.00	\$ 600.00	-	\$ -		\$ -	-	\$ -	0.0%
45	TEMPORARY JUMPER CONNECTION	1	EA	\$ 2,500.00	\$ 2,500.00	-	\$ -		\$ -	-	\$ -	0.0%
46	BACTERIOLOGICAL TESTING	1	LS	\$ 3,000.00	\$ 3,000.00	-	\$ -		\$ -	-	\$ -	0.0%
47	POTABLE PRESSURE TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	-	\$ -		\$ -	-	\$ -	0.0%
48	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK) (ALTERNATE BID ITEM)	670	SY	\$ 58.00	\$ 38,860.00	-	\$ -		\$ -	-	\$ -	0.0%
	PAYMENT AND PERRFORMANCE BOND	1	LS	\$ 13,000.00	\$ 13,000.00	1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	100.0%
SUMMARY OF CONTRACT ITEMS					\$ 1,208,827.00		\$ 40,750.00		\$ 236,020.00		\$ 276,770.00	22.9%

02 REV 1

Pleasantdale Drive Improvements

07/31

MOUNTS

DESCRIPTION	AMOUNTS				UNIT	UNIT PRICE	QUANTITIES			
	ON HAND LAST PERIOD	RCV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD			ON HAND LAST PERIOD	RCV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD
	\$ -	\$ -	\$ -	\$ -	EA					-
PO#2303-03	\$ -	\$ 75,730.44	\$ (59,357.40)	\$ 16,373.04	EA					-
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DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-03**

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortiline Waterworks
Address:	2291 West Airport Blvd
City:	Sanford
State:	FL Zip Code: 32771
Attn:	Jeff Bradshaw

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
2	EA	32	6"X2" MJ TAPT CAP C153		\$76.00	\$152.00
2	EA	32	6" TUFGRIP MJ REST PVC TLP-6		\$41.00	\$82.00
2	EA	32	6" MJ REGULAR ACC LESS GLAND		\$23.00	\$46.00
4	EA	32	2"X6" GALV NIPPLE		\$12.00	\$48.00
2	EA	32	2" GALV-90		\$17.00	\$34.00
2	EA	32	2"X60" GALV NIPPLE		\$104.00	\$208.00
1300	FT	33	8" C900 DR18 PIPE BLUE		\$23.01	\$29,913.00
1500	FT	33	10GA SOLID COPPER WIRE BLUE		\$0.30	\$450.00
2	EA	33	2"X1000' WATER DETECTOR TAPE		\$40.00	\$80.00
26	EA	33	8" C900 BELL JOINT REST 3000		\$98.00	\$2,548.00
25	EA	33	TRACERLOCK DB CONNECTOR		\$7.00	\$175.00
2	EA	33	8" MJ 90 C153		\$168.00	\$336.00
4	EA	33	8" MJ 45 C153		\$138.00	\$552.00
1	EA	33	8"X2" MJ TAPT CAP C153		\$106.00	\$106.00
1	EA	33	2" ADPT MIPXPJC NO LEAD 74753-22		\$96.00	\$96.00
13	EA	33	8" TUFGRIP MJ REST PVC TLP-8		\$61.00	\$793.00
13	EA	33	8" MJ REGULAR ACC LESS GLAND		\$26.00	\$338.00
1	EA	33	8" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC		\$7,440.00	\$7,440.00
1	EA	33	4615 VB COMP SCREW 18"X24"		\$80.00	\$80.00
1	EA	33	3" BRS VLV MARKER		\$17.00	\$17.00
2	EA	33	8" TUFGRIP MJ REST PVC TLP-8		\$61.00	\$122.00
2	EA	33	8" MJ REGULAR ACC LESS GLAND		\$26.00	\$52.00
4	EA	33	2" ADPT HIPXPJC NO LEAD 74754-22		\$100.00	\$100.00
3	EA	33	2"X6" GALV NIPPLE		\$12.00	\$36.00
4	EA	33	2" THD GV O/L A2362-08 304SS		\$430.00	\$430.00
1	EA	33	4615 VB COMP SCREW 18"X24"		\$80.00	\$80.00

Total
\$ 393.00

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-03**

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortline Waterworks
Address:	2291 West Airport Blvd
City:	Sanford
State:	FL
Zip Code:	32771
Attn:	Jeff Bradshaw

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By	When Ship		Ship Via	F.O.B. Point	Terms	
	ASAP		Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
1	EA	33	2" GALV 90		\$17.00	\$17.00
1	EA	33	2" GALV 45		\$17.00	\$17.00
1	EA	33	2"X24" GALV NIPPLE		\$47.00	\$47.00
1	EA	33	16"X11"X12" F MTR BOX W/BLACK CT READER LID, CENTERED DFW36F-12-1C		\$130.00	\$130.00
3	EA	34	8X1-1/2 IP F202 SDL 8.63-9.05 IMPORT F202-905-IP6-I		\$66.00	\$198.00
2	EA	34	2"X1-1/2" BRASS TEE NO LEAD		\$58.00	\$116.00
4	EA	34	2" ADPT MIPXPJC NO LEAD 74753-22		\$96.00	\$384.00
5	EA	34	1-1/2" BALL CORP MIPXPJC NO LEAD 74704B-22		\$193.00	\$965.00
400	FT	34	1-1/2" X100' CTS ENDOPURE 250PSI BLUE		\$1.35	\$135.00
5	EA	34	1-1/2" CPLG PICXPJC 74758-22 NO LEAD		\$95.00	\$475.00
40	EA	34	1-1/2" SS INSERT CTS 6133T		\$3.50	\$35.00
16	EA	35	8X2 IP F202 SDL 8.63-9.05 IMPORT F202-905-IP7-I		\$66.00	\$1,056.00
2	EA	35	2" BRASS TEE NO LEAD		\$51.00	\$102.00
4	EA	35	2" ADPT MIPXPJC NO LEAD 74753-22		\$96.00	\$384.00
18	EA	35	2" BALL CORP MIPXPJC 74704B-22 NO LEAD		\$218.00	\$5,724.00
100	FT	35	2" X100' CTS ENDOPURE 250PSI BLUE		\$2.15	\$215.00
18	EA	35	2" CPLG PICXPJC 74758-22 NO LEAD		\$128.00	\$2,304.00
36	EA	35	2" SS INSERT CTS 6133T		\$3.50	\$126.00
160	FT	36	10" DR11 HDPE DIPS BLUE STRIPE		\$22.44	\$3,590.40
1,000 FT	FT	36	10AWG TRACER WIRE BLUE 500' EXTRA HIGH STRENGTH SOLO SHOT		\$0.60	\$300.00
2	EA	36	10" DR11 DIPS MJ ADPT W/SS STIFFENER		\$135.00	\$270.00
2	EA	36	10" HDPE MJ ADPT ACC KIT C153		\$85.00	\$170.00
2	EA	36	10" MJ 11-1/4 C153		\$192.00	\$394.00
20	FT	36	10" C900 DR18 PIPE BLUE		\$35.79	\$715.80
2	EA	36	10" X8" MJ REDUCER C153		\$139.00	\$278.00
6	EA	36	10" TUFGRIP MJ REST PVC TLP-10		\$115.00	\$690.00

Total
\$1,831.80

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-03**

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortline Waterworks
Address:	2291 West Airport Blvd
City:	Sanford
State:	FL Zip Code: 32771
Attn:	Jeff Bradshaw

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
3	EA	36	10" MJ REGULAR ACC LESS GLAND		\$35.00	\$210.00
2	EA	36	10" TUFGRIP MJ REST PVC TLP-10		\$115.00	\$230.00
2	EA	36	8" MJ REGULAR ACC LESS GLAND		\$26.00	\$52.00
300	FT	37	2"X300' CTS ENDOPURE 250PSI BLUE		\$2.15	\$645.00
1	EA	38	8"X6" MJ HYD TEE C153		\$241.00	\$241.00
2	EA	38	8" TUFGRIP MJ REST PVC TLP-8		\$61.00	\$122.00
2	EA	38	8" MJ REGULAR ACC LESS GLAND		\$26.00	\$52.00
4	EA	39	8"X6" MJ HYD TEE C153		\$241.00	\$241.00
2	EA	39	8" TUFGRIP MJ PVC REST W/ACC		\$85.00	\$170.00
3	EA	39	6" MJ REGULAR ACC LESS GLAND		\$23.00	\$69.00
1	EA	39	6" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC		\$905.00	\$905.00
1	EA	39	461S VB COMP SCREW 18"X24"		\$80.00	\$80.00
20	FT	39	6" C900 DR18 PIPE BLUE		\$18.00	\$360.00
2	EA	39	6" TUFGRIP MJ PVC REST W/ACC		\$63.00	\$126.00
1	EA	39	3" BRS VLV MARKER		\$17.00	\$17.00
1	EA	39	5-1/4" VO HYD 4" 6MJ O/L A423 L/ACC-YELLOW		\$2,890.00	\$2,890.00
1	EA	40	12X8 FAST TAP SLV 12 75-13 20 FAST-1320-8 FORD		\$1,562.24	\$1,562.24
1	EA	40	8" MJ TV O/L T2361-19 L/ACC W/ 304 SS STEM MUELLER		\$1,930.00	\$1,930.00
4	EA	40	461S VB COMP SCREW 18"X24"		\$80.00	\$80.00
1	EA	40	3" BRS VLV MARKER		\$17.00	\$17.00
1	EA	40	8" TUFGRIP MJ REST PVC TLP-8		\$61.00	\$61.00
1	EA	40	8" MJ REGULAR ACC LESS GLAND		\$26.00	\$26.00
1	EA	41	8X2 IP F202 SDI 8.63-9.05 IMPORT F202-90S-IP7-I		\$66.00	\$66.00
1	EA	41	2" BALL CORP MIPXIP 73149B NO LEAD		\$301.00	\$301.00
1	EA	41	2" GALV STREET 90		\$21.00	\$21.00
2	EA	41	2"X60" GALV NIPPLE		\$104.00	\$208.00

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

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Purchase Order

PO #

2303-03

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortiline Waterworks		
Address:	2291 West Airport Blvd		
City:	Sanford		
State:	FL	Zip Code:	32771
Attn:	Jeff Bradshaw		

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
1	EA	41	2" GALV UNION		\$34.00	\$34.00
1	EA	41	2" GALV 90		\$17.00	\$17.00
1	EA	41	2"X36" GALV NIPPLE		\$70.00	\$70.00
1	EA	41	2" THD BRASS GV NO LEAD		\$60.00	\$60.00
1	EA	41	2" THD NYLON COMBO ARV D040P		\$450.00	\$450.00
1	EA	41	13X16X32 ARV ENCLOSURE BLUE		\$660.00	\$660.00
1	EA	45	12X2 IP F202 SDL 12 75-13 20 IMPORT F202-1320-IP7-I		\$104.00	\$104.00
1	EA	45	8X2 IP F202 SDL 8 63-9 05 IMPORT F202-905-IP7-I		\$66.00	\$66.00
2	EA	45	2" BALL CORP MIPXPIC 73149B NO LEAD		\$301.00	\$602.00
2	EA	45	2" ADPT MIPXPIC NO LEAD 74753-22		\$96.00	\$192.00
2	EA	45	2" BRASS PLUG CORED NO LEAD		\$17.00	\$34.00
60	FT		14"X 25" SPLIT STEEL CASING W/ANGLES, BLTS, NUTS & WASHERS		\$75.00	\$4,500.00
9	EA		8"X14" BW CASING SPACER THERMOPLASTIC COATED 8" WIDE		\$123.00	\$1,107.00
						\$0.00
DB CIVIL CONSTRUCTION			VENDOR:		Subtotal	\$75,730.44
Authorized signature			Authorized signature		Tax	\$4,543.83
					Surtax	
					Freight	
					Total	\$80,274.27

Page 1 393.00

Page 2 1,831.80

Page 3 7,197.24

Page 4 6,951.00

Total
\$6,951.00

Page 4 of 5

Total Stored Material

\$16,373.04

Tax

\$982.38

Reimbursement

\$17,355.42

Page 472 of 531

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Pleasantdale Drive Pay App #3 in the Amount of \$203,053.23

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding for the project has been allocated in account 301-541-60-6301 - Pleasantdale Rehab

HISTORY/FACTS/ISSUES:

The Pleasantdale Drive Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on March 27th, 2023. DB Civil Construction is requesting Pay App #3 in the amount of \$203,053.23 for mobilization, maintenance of traffic, pollution prevention and control, clearing and grubbing, curb inlets, manholes, pipe culvert, and water service connections, among other items, completed by August 25th, 2023. The project's engineer of record, Kimley-Horn, reviewed Pay App #3 and recommended approval.

CONTRACTOR APPLICATION FOR PAYMENT

CONTRACTOR:

DB Civil Construction LLC
4475 US 1 South, Suite 502
St. Augustine, FL 32086
(386) 256-7460

PROJECT:

Pleasantdale Drive Improvements
Project Number: 142173388

APPLICATION NO: **03**

Distribution to:

DBCC PROJECT NO: **2303**☒ OWNERAPPLICATION DATE: **08/25/23**☐ CONTRACTORPERIOD FROM: **07/31/23**☒ ENGINEERPERIOD TO: **08/25/23**☐ OTHER**ENGINEER:**

Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200
Ocala, Florida 34471

OWNER:

City of Wildwood, Florida
100 N. Main Street
Wildwood, FL 34785

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation and Stored Materials Sheets which are attached.

1. ORIGINAL CONTRACT SUM	\$ 1,208,827.00
2. NET CHANGE BY CHANGE ORDERS	\$ 32,231.96
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,241,058.96
4. TOTAL COMPLETED & STORED TO DATE	\$ 507,865.67
5. RETAINAGE:	
5 % of Completed Work & Stored Material	\$ 25,393.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 482,472.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 279,419.15
8. CURRENT PAYMENT DUE	\$ 203,053.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 758,586.58

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through **03** inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Contractor Affidavit - all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

CONTRACTOR: DB CIVIL CONSTRUCTION LLC

By: Reva [Signature] Date: 8/25/2023**ENGINEER'S APPROVAL FOR PAYMENT**

By: _____ Date: _____

Kimley»Horn

- ☒ NO EXCEPTIONS TAKEN
- ☐ CORRECTIONS NOTED
- ☐ REJECTED
- ☐ VERIFY & MAKE CORRECTIONS
- ☐ RESUBMIT
- ☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: MARIO PETROLA, P.E. Date: 8/29/23

Pay Application #		03		Project Name:		Pleasantdale Drive Improvements				PERIOD ENDING 8/25/2023		
No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	
1	MOBILIZATION	1	LS	\$ 95,000.00	\$ 95,000.00	0.50	\$ 47,500.00	0.25	\$ 23,750.00	0.75	\$ 71,250.00	75.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00	0.25	\$ 6,250.00	0.50	\$ 12,500.00	50.0%
3	AD-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00	0.25	\$ 6,250.00	0.50	\$ 12,500.00	50.0%
4	POLLUTION PREVENTION AND CONTROL	1	LS	\$ 2,400.00	\$ 2,400.00	-	\$ -	0.25	\$ 600.00	0.25	\$ 600.00	25.0%
5	100% GOPHER TORTOISE SURVEY	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100.0%
6	GOPHER TORTOISE RELOCATION AND ASSOCIATED PERMITTING (IF REQUIRED)	3	EA	\$ 8,800.00	\$ 26,400.00	-	\$ -		\$ -	-	\$ -	0.0%
7	SEDIMENT BARRIER (STANDARD)	3,080	LF	\$ 1.50	\$ 4,620.00	-	\$ -	500.00	\$ 750.00	500.00	\$ 750.00	16.2%
8	INLET PROTECTION SYSTEM	9	EA	\$ 200.00	\$ 1,800.00	3.00	\$ 600.00		\$ -	3.00	\$ 600.00	33.3%
9	CLEARING & GRUBBING	2.1	AC	\$ 35,000.00	\$ 73,500.00	0.70	\$ 24,500.00	0.80	\$ 28,000.00	1.50	\$ 52,500.00	71.4%
10	EXCAVATION, REGULAR	3,840	CY	\$ 22.00	\$ 84,480.00	-	\$ -		\$ -	-	\$ -	0.0%
11	EMBANKMENT, REGULAR	520	CY	\$ 22.00	\$ 11,440.00	-	\$ -		\$ -	-	\$ -	0.0%
12	TYPE B STABILIZATION (12")	3,470	SY	\$ 16.00	\$ 55,520.00	-	\$ -		\$ -	-	\$ -	0.0%
13	OPTIONAL BASE, BASE GROUP 06	2,770	SY	\$ 25.00	\$ 69,250.00	-	\$ -		\$ -	-	\$ -	0.0%
14	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2")	305	TN	\$ 185.00	\$ 56,425.00	-	\$ -		\$ -	-	\$ -	0.0%
15	TYPE P-6 MOD CURB INLET (<10')	6	EA	\$ 8,200.00	\$ 49,200.00	-	\$ -	6.00	\$ 49,200.00	6.00	\$ 49,200.00	100.0%
16	TYPE P-3 CURB INLET (<10')	1	EA	\$ 8,000.00	\$ 8,000.00	-	\$ -		\$ -	-	\$ -	0.0%
17	MANHOLES, P-8 (<10')	2	EA	\$ 6,000.00	\$ 12,000.00	-	\$ -	2.00	\$ 12,000.00	2.00	\$ 12,000.00	100.0%
18	UTILITY CONFLICT MANHOLE	3	EA	\$ 11,000.00	\$ 33,000.00	-	\$ -		\$ -	-	\$ -	0.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18" SD)	1,188	LF	\$ 100.00	\$ 118,800.00	-	\$ -	1,188.00	\$ 118,800.00	1,188.00	\$ 118,800.00	100.0%
20	MITERED END SECTION (OPTIONAL ROUND) (18")	1	EA	\$ 2,900.00	\$ 2,900.00	-	\$ -	1.00	\$ 2,900.00	1.00	\$ 2,900.00	100.0%
21	MIAMI CURB (SEE DETAIL ON PLAN SHEET 04)	2,383	LF	\$ 24.00	\$ 57,192.00	-	\$ -		\$ -	-	\$ -	0.0%
22	CONCRETE SIDEWALK & DRIVEWAYS (6" THICK)	620	SY	\$ 82.00	\$ 50,840.00	-	\$ -		\$ -	-	\$ -	0.0%
23	FENCING TYPE B STANDARD (5.1'-6.0')	520	LF	\$ 27.00	\$ 14,040.00	-	\$ -		\$ -	-	\$ -	0.0%
24	FENCE GATE TYPE B SINGLE 12.1-18.0' OPENING	1	EA	\$ 2,000.00	\$ 2,000.00	-	\$ -		\$ -	-	\$ -	0.0%
25	PERFORMANCE TURF(SOD)	5,700	SY	\$ 4.00	\$ 22,800.00	-	\$ -		\$ -	-	\$ -	0.0%
26	RAISED PAVEMENT MARKER TYPE B	6	EA	\$ 25.00	\$ 150.00	-	\$ -		\$ -	-	\$ -	0.0%
27	PAINTED PAVEMENT MARKINGS - FINAL SURFACE	1	LS	\$ 700.00	\$ 700.00	-	\$ -		\$ -	-	\$ -	0.0%
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(WHITE)(SOLID)(24")	10	LF	\$ 10.00	\$ 100.00	-	\$ -		\$ -	-	\$ -	0.0%
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(YELLOW)(SOLID)(6")	100	LF	\$ 10.00	\$ 1,000.00	-	\$ -		\$ -	-	\$ -	0.0%
30	EXISTING 2" WATER MAIN TO BE REMOVED	2,495	LF	\$ 6.00	\$ 14,970.00	-	\$ -		\$ -	-	\$ -	0.0%
31	EXISTING 6" WATER MAIN TO BE REMOVED	55	LF	\$ 12.00	\$ 660.00	-	\$ -		\$ -	-	\$ -	0.0%
32	GROUT FILL 200 LF OF 6" WATER MAIN	1	LS	\$ 6,000.00	\$ 6,000.00	-	\$ -		\$ -	-	\$ -	0.0%
33	8" C-900 DR-18 PVC WATER MAIN (INCLUDES FITTINGS, RESTRAINTS APPURTENANCES, ETC)	1,135	LF	\$ 78.00	\$ 88,530.00	1,115.00	\$ 86,970.00	20.00	\$ 1,560.00	1,135.00	\$ 88,530.00	100.0%
34	SINGLE WATER SERVICE CONNECTION	5	EA	\$ 1,850.00	\$ 9,250.00	4.00	\$ 7,400.00	0.50	\$ 925.00	4.50	\$ 8,325.00	90.0%
35	DUAL WATER SERVICE CONNECTION	18	EA	\$ 3,500.00	\$ 63,000.00	14.40	\$ 50,400.00	1.65	\$ 5,775.00	16.05	\$ 56,175.00	89.2%
36	10" HDPE WATER MAIN BY-HORIZONTAL DIRECTIONAL DRILL /INCLUDES TRANSITION FITTINGS)	150	LF	\$ 130.00	\$ 19,500.00	150.00	\$ 19,500.00		\$ -	150.00	\$ 19,500.00	100.0%
37	2" POLY WATER MAIN	150	LF	\$ 16.00	\$ 2,400.00	150.00	\$ 2,400.00		\$ -	150.00	\$ 2,400.00	100.0%
38	FIRE HYDRANT RELOCATION	1	EA	\$ 5,000.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	100.0%
39	FIRE HYDRANT ASSEMBLY	1	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.0%
40	8"x12" TAPPING SLEEVE AND VALVE	1	EA	\$ 8,000.00	\$ 8,000.00	-	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	100.0%
41	AIR RELEASE VALVE	1	EA	\$ 4,000.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00	100.0%
42	2" LINESSTOP	1	EA	\$ 4,000.00	\$ 4,000.00	-	\$ -		\$ -	-	\$ -	0.0%
43	6" LINESSTOP	1	EA	\$ 5,000.00	\$ 5,000.00	-	\$ -		\$ -	-	\$ -	0.0%
44	THRUST COLLAR	1	EA	\$ 600.00	\$ 600.00	-	\$ -		\$ -	-	\$ -	0.0%
45	TEMPORARY JUMPER CONNECTION	1	EA	\$ 2,500.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	100.0%
46	BACTERIOLOGICAL TESTING	1	LS	\$ 3,000.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	100.0%
47	POTABLE PRESSURE TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	100.0%
48	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK) (ALTERNATE BID ITEM)	670	SY	\$ 58.00	\$ 38,860.00	-	\$ -		\$ -	-	\$ -	0.0%
	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 13,000.00	\$ 13,000.00	1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	100.0%
SUMMARY OF CONTRACT ITEMS						\$ 1,208,827.00	\$ 276,770.00	\$ 284,260.00		\$ 561,030.00	46.4%	
CHANGE ORDER #1												
15	TYPE P-6 MOD CURB INLET (<10')	-6	EA	\$ 8,200.00	\$ (49,200.00)		\$ -	-6.0	\$ (49,200.00)	(6)	\$ (49,200.00)	100.0%
16	TYPE P-3 CURB INLET (<10')	-1	EA	\$ 8,000.00	\$ (8,000.00)		\$ -		\$ -	-	\$ -	0.0%
17	MANHOLES, P-8 (<10')	-2	EA	\$ 6,000.00	\$ (12,000.00)		\$ -	-2	\$ (12,000.00)	(2)	\$ (12,000.00)	100.0%

Pay Application #

03

Project Name: Pleasantdale Drive Improvements

PERIOD ENDING 8/25/2023

No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	
18	UTILITY CONFLICT MANHOLE	-3	EA	\$ 11,000.00	\$ (33,000.00)		\$ -		\$ -	-	\$ -	0.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18' SD)	-1,188	LF	\$ 100.00	\$ (118,800.00)		\$ -	-1188	\$ (118,800.00)	(1,188)	\$ (118,800.00)	100.0%
10	EXCAVATION, REGULAR	20	CY	\$ 22.00	\$ 440.00		\$ -		\$ -	-	\$ -	0.0%
15	TYPE P-6 MOD CURB INLET (<10')	6	EA	\$ 9,580.00	\$ 57,480.00		\$ -	0.5	\$ 4,790.00	0.5	\$ 4,790.00	8.3%
16	TYPE P-3 CURB INLET (<10')	1	EA	\$ 9,380.00	\$ 9,380.00		\$ -		\$ -	-	\$ -	0.0%
17	MANHOLES, P-8 (<10')	1	EA	\$ 7,380.00	\$ 7,380.00		\$ -	1	\$ 7,380.00	1	\$ 7,380.00	100.0%
18	WEIR MANHOLE STRUCTURE	1	EA	\$ 10,980.00	\$ 10,980.00		\$ -		\$ -	-	\$ -	0.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18' SD)	1,196	LF	\$ 128.76	\$ 153,996.96		\$ -	323	\$ 41,589.48	323	\$ 41,589.48	27.0%
19A	SEWER LATERAL CONFLICT SUPPORT	15	EA	\$ 905.00	\$ 13,575.00		\$ -		\$ -	-	\$ -	0.0%
					SUMMARY OF CO #1	\$	32,231.96		\$ (126,240.52)		\$ (126,240.52)	
					SUMMARY OF ALL CHANGE ORDERS	\$	32,231.96		\$ (126,240.52)		\$ (126,240.52)	
					REVISED CONTRACT TOTAL	\$	1,241,058.96		\$ 276,770.00		\$ 158,019.48	35.0%

03

Pleasantdale Drive Improvements

07/31

STORED MATERIALS

DESCRIPTION	AMOUNTS				UNIT	UNIT PRICE	QUANTITIES			
	ON HAND LAST PERIOD	RCV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD			ON HAND LAST PERIOD	RCV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD
FORTILINE	\$ -	\$ -	\$ -	\$ -						-
PO#2303-03	\$ 16,373.04		\$ (9,886.24)	\$ 6,486.80						-
	\$ -	\$ -	\$ -	\$ -						-
MACK INDUSTRIES	\$ -	\$ -	\$ -	\$ -						-
INV# MC1000138473	\$ -	\$ 31,630.00	\$ (5,057.00)	\$26,573.00						-
	\$ -	\$ -	\$ -	\$ -						-
COUNTY MATERIALS	\$ -	\$ -	\$ -	\$ -						-
PO#2303-02	\$ -	\$ 49,525.00	\$ (13,645.00)	\$35,880.00						-
	\$ -	\$ -	\$ -	\$ -						-
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DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-03**

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortiline Waterworks
Address:	2291 West Airport Blvd
City:	Sanford
State:	FL
Zip Code:	32771
Attn:	Jeff Bradshaw

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
-2	EA	32	6"X2" MJ TAPT CAP C153		-\$76.00	\$152.00
-2	EA	32	6" TUFGRIP MJ REST PVC TLP-6		-\$41.00	\$82.00
-2	EA	32	6" MJ REGULAR ACC LESS GLAND		-\$23.00	-\$46.00
-4	EA	32	2"X6" GALV NIPPLE		\$12.00	-\$48.00
-2	EA	32	2" GALV 90		\$17.00	\$34.00
-2	EA	32	2"X60" GALV NIPPLE		-\$104.00	-\$208.00
-1300	FT	33	8" C900 DR18 PIPE BLUE		\$23.01	-\$29,913.00
-1500	PT	33	10GA SOLID COPPER WIRE BLUE		\$0.30	\$450.00
-2	EA	33	2"X1000' WATER DETECTOR TAPE		\$40.00	\$80.00
-26	EA	33	8" C900 BELL JOINT REST 3000'		\$98.00	\$2,548.00
-25	EA	33	TRACERLOCK DB CONNECTOR		-\$7.00	-\$175.00
-1-2	EA	33	8" MJ 90 C153		-\$168.00	-\$336.00
-4	EA	33	8" MJ 45 C153		-\$138.00	-\$552.00
-1	EA	33	8"X2" MJ TAPT CAP C153		-\$106.00	-\$106.00
-1	EA	33	2" ADPT MIPXPJC NO LEAD 74753-22		-\$96.00	\$96.00
-13	EA	33	8" TUFGRIP MJ REST PVC TLP-8		-\$61.00	-\$793.00
-13	EA	33	8" MJ REGULAR ACC LESS GLAND		\$26.00	-\$338.00
-1	EA	33	8" MJ OV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC		-\$1,440.00	\$1,440.00
-1	EA	33	461S VB COMP SCREW 18"X24"		-\$80.00	\$80.00
-1	EA	33	3" BRS VLV MARKER		-\$17.00	-\$17.00
-2	EA	33	8" TUFGRIP MJ REST PVC TLP-8		-\$61.00	\$122.00
-2	EA	33	8" MJ REGULAR ACC LESS GLAND		\$26.00	-\$52.00
-1	EA	33	2" ADPT MIPXPJC NO LEAD 74754-22		-\$100.00	-\$100.00
-3	EA	33	2"X6" GALV NIPPLE		-\$12.00	-\$36.00
-1	EA	33	2" THD OV O/L A2362-08 304SS		\$430.00	\$430.00
-1	EA	33	461S VB COMP SCREW 18"X24"		-\$80.00	-\$80.00

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-03**

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortiline Waterworks
Address:	2291 West Airport Blvd
City:	Sanford
State:	FL
Zip Code:	32771
Attn:	Jeff Bradshaw

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
1	EA	33	2" GALV 90		\$17.00	\$17.00
1	EA	33	2" GALV 45		\$17.00	\$17.00
1	EA	33	2"X24" GALV NIPPLE		\$47.00	\$47.00
1	EA	33	16"X11"X12" F MTR BOX W/BLACK CI READER LID, CENTERED DFW36F-12-1C		\$130.00	\$130.00
3	EA	34	8X1 1/2 IP F202 SDL 8.63-9.05 IMPORT F202-905-IP6 I		\$66.00	\$198.00
2	EA	34	2"X1 1/2" BRASS TEE NO LEAD		\$58.00	\$116.00
4	EA	34	2" ADPT MIPXPJC NO LEAD 74753-22		\$96.00	\$384.00
5	EA	34	1 1/2" BALL CORP MIPXPJC NO LEAD 74704B-22		\$193.00	\$965.00
100	FT	34	1 1/2"X100"CTS ENDOPURE 250PSI BLUE		\$1.35	\$135.00
5	EA	34	1-1/2" CPLG PJCXPJC 74758-22 NO LEAD		\$95.00	\$475.00
10	EA	34	1-1/2" SS INSERT CTS 6133T		\$3.50	\$35.00
16	EA	35	8X2 IP F202 SDL 8.63-9.05 IMPORT F202-905-IP7-I		\$66.00	\$1,056.00
2	EA	35	2" BRASS TEE NO LEAD		\$51.00	\$102.00
4	EA	35	2" ADPT MIPXPJC NO LEAD 74753-22		\$96.00	\$384.00
18	EA	35	2" BALL CORP MIPXPJC 74704B-22 NO LEAD		\$318.00	\$5,724.00
100	FT	35	2"X100"CTS ENDOPURE 250PSI BLUE		\$2.15	\$215.00
18	EA	35	2" CPLG PJCXPJC 74758-22 NO LEAD		\$128.00	\$2,304.00
36	EA	35	2" SS INSERT CTS 6133T		\$3.50	\$126.00
160	FT	36	10" DR11 HDPE DIPS BLUE STRIPE		\$22.44	\$3,590.40
500	FT	36	10AWG TRACER WIRE BLUE 500' EXTRA-HIGH STRENGTH SOLO SHOT COPPERHEAD		\$0.60	\$300.00
2	EA	36	10" DR11 DIPS MJ ADPT W/SS STIFFENER		\$135.00	\$270.00
2	EA	36	10" HDPE MJ ADPT ACC KIT C153		\$85.00	\$170.00
2	EA	36	10" MJ 11-1/4 C153		\$197.00	\$394.00
20	FT	36	10" C900 DR18 PIPE BLUE		\$35.79	\$715.80
2	EA	36	10"X8" MJ REDUCER C153		\$139.00	\$278.00
6	EA	36	10" TUFGRIP MJ REST PVC TLP 10		\$115.00	\$690.00

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-03**

Show this Purchase Order Number on all correspondence, invoices,
shipping papers and packages.

To:	Fortiline Waterworks
Address:	2291 West Airport Blvd
City:	Sanford
State:	FL
Zip Code:	32771
Attn:	Jeff Bradshaw

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
36	EA	36	10" MJ REGULAR ACC LESS GLAND		-\$35.00	\$210.00
2	EA	36	10" TUFGRIP MJ REST PVC TLP-10		\$115.00	\$230.00
2	EA	36	8" MJ REGULAR ACC LESS GLAND		\$26.00	\$52.00
300	FT	37	2"X300' CTS ENDOPURE 250PSI BLUE		\$2.15	\$645.00
1	EA	38	8"X6" MJ HYD TEE C153		\$241.00	\$241.00
2	EA	38	8" TUFGRIP MJ REST PVC TLP-8		-\$61.00	\$122.00
2	EA	38	8" MJ REGULAR ACC LESS GLAND		-\$26.00	\$52.00
1	EA	39	8"X6" MJ HYD TEE C153		-\$241.00	\$241.00
2	EA	39	8" TUFGRIP MJ PVC REST W/ACC		-\$85.00	\$170.00
3	EA	39	6" MJ REGULAR ACC LESS GLAND		-\$23.00	\$69.00
1	EA	39	6" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISG		-\$905.00	\$905.00
1	EA	39	461S VB COMP SCREW 18"X24"		-\$80.00	\$80.00
20	FT	39	6" C900 DR18 PIPE BLUE		\$18.00	\$360.00
2	EA	39	6" TUFGRIP MJ PVC REST W/ACC		-\$63.00	\$126.00
1	EA	39	3" BRS VLV MARKER		\$17.00	\$17.00
1	EA	39	5-1/4" VO HYD 4" 6MJ O/L A423 L/ACC YELLOW		\$2,890.00	\$2,890.00
1	EA	40	12X8 FAST TAP SLV 12.75-13.20 FAST-1320-8 FORD		\$1,562.24	\$1,562.24
1	EA	40	8" MJ TV O/L T2361-19 L/ACC W/304 SS STEM-MUELLER		\$1,930.00	\$1,930.00
1	EA	40	461S VB COMP SCREW 18"X24"		-\$80.00	\$80.00
1	EA	40	3" BRS VLV MARKER		\$17.00	\$17.00
1	EA	40	8" TUFGRIP MJ REST PVC TLP-8		\$61.00	\$61.00
1	EA	40	8" MJ REGULAR ACC LESS GLAND		-\$26.00	\$26.00
1	EA	41	8X2 IP F202 SDL 8.63-9.05 IMPORT F202-905-IP7-I		\$66.00	\$66.00
1	EA	41	2" BALL CORP MIPXFP 73149B NO LEAD		-\$301.00	\$301.00
1	EA	41	2" GALV STREET 90		-\$21.00	\$21.00
2	EA	41	2"X60" GALV NIPPLE		-\$104.00	\$208.00

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order

PO #

2303-03

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To:	Fortiline Waterworks		
Address:	2291 West Airport Blvd		
City:	Sanford		
State:	FL	Zip Code:	32771
Attn:	Jeff Bradshaw		

Date:	4/11/2023		
Ship To DB Civil Job No.:	2303		
Project:	Pleasantdale Drive Improvements		
County:	SUMTER		
Job site address:	Pleasantdale Drive, Wildwood, Florida		

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
1	EA	41	2" GALV UNION		\$34.00	\$34.00
1	EA	41	2" GALV 90		\$17.00	\$17.00
1	EA	41	2"X36" GALV NIPPLE		\$70.00	\$70.00
1	EA	41	2" THD BRASS GV NO LEAD		\$60.00	\$60.00
1	EA	41	2" THD NYLON COMBO ARV D040P		\$450.00	\$450.00
1	EA	41	13X16X32 ARV ENCLOSURE BLUE		\$660.00	\$660.00
1	EA	45	12X2 IP F202 SDL 12.75-13.20 IMPORT F202-1320-IP7-1		\$104.00	\$104.00
1	EA	45	8X2 IP F202 SDL 8.63-9.05 IMPORT F202-905-IP7-1		\$66.00	\$66.00
2	EA	45	2" BALL CORP MIPXFP 73149B NO LEAD		\$301.00	\$602.00
2	EA	45	2" ADPT MIPXPC NO LEAD 74753-22		\$96.00	\$192.00
2	EA	45	2" BRASS PLUG CORED NO LEAD		\$17.00	\$34.00
60	FT		14"X.25" SPLIT STEEL CASING W/ANGLES, BLTS, NUTS & WASHERS		\$75.00	\$4,500.00
9	EA		8"X14" BW CASING SPACER THERMOPLASTIC COATED 8" WIDE		\$123.00	\$1,107.00
						\$0.00
DB CIVIL CONSTRUCTION Authorized signature			VENDOR: Authorized signature		Subtotal	\$75,730.44
					Tax	\$4,543.83
					Surtax	
					Freight	
					Total	\$80,274.27

Page 1 0
Page 2 845.80
Page 3 34.00
Page 4 5,607.00

Total Stored Material

6,486.80



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 48
DAVID BORCHERT
PLEASANTDALE DRIVE IMPROVEMENTS
PLEASANTDALE DRIVE IN WILDWOOD
MAP ATTACHED
WILDWOOD FL

Invoice No.: MCI000138473
Invoice Date: 8/9/2023
Due Date: 9/8/2023
Order No: CF00027230
Salesperson: Scott M. Edwards
Cust PO: 2303-01
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL60

Invoice To: C022173 JENNIFER/DALTON
D B CIVIL CONSTRUCTION
4475 US 1 SOUTH STE 707
ST AUGUSTINE FL 32086

Job Name: PLEASANTDALE DRIVE IMPROVEMENTS

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
94697	2	F14148FJ	(MOD) MH,4'dia,Base,5"w,FT,52" ID: P1	1-1-01.	1.000	2,704.00	2,704.00
94695	3	F14020M	P-6,MODIFIED,CENTER TOP,24" ID: P2	1-1-01.	1.000	1,050.00	1,050.00
94697	4	F906310	USF 6310 GRATE ID: P4	1-1-01.	1.000	0.00	0.00
94697	5	F14148FJ	(MOD) MH,4'dia,Base,5"w,FT,51" ID: P1	1-1-02.	1.000	2,704.00	2,704.00
94695	6	F14020M	P-6,MODIFIED,CENTER TOP,24" ID: P2	1-1-02.	1.000	1,050.00	1,050.00
94697	7	F906310	USF 6310 GRATE ID: P4	1-1-02.	1.000	0.00	0.00
94697	8	F14160FJ	(MOD) MH,4'dia,Base,5"w,FT,66" ID: P1	1-1-03.	1.000	2,429.00	2,429.00
94695	9	F14020M	P-6,MODIFIED,CENTER TOP,24" ID: P2	1-1-03.	1.000	1,050.00	1,050.00
94697	10	F906310	USF 6310 GRATE ID: P4	1-1-03.	1.000	0.00	0.00
94697	11	F14160FJ	(MOD) MH,4'dia,Base,5"w,FT,65" ID: P1	1-1-04.	1.000	2,704.00	2,704.00
94695	12	F14020M	P-6,MODIFIED,CENTER TOP,24" ID: P2	1-1-04.	1.000	1,050.00	1,050.00
94697	13	F906310	USF 6310 GRATE ID: P4	1-1-04.	1.000	0.00	0.00
94697	14	F14160FJ	(MOD) MH,4'dia,Base,5"w,FT,60" ID: P1	1-1-05.	1.000	2,704.00	2,704.00
94755	15	F14020M	P-6,MODIFIED,CENTER TOP,24" ID: P2	1-1-05.	1.000	1,050.00	1,050.00
94697	16	F906310	USF 6310 GRATE ID: P4	1-1-05.	1.000	0.00	0.00
94697	17	F14160FJ	(MOD) MH,4'dia,Base,5"w,FT,59" MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,	1-1-06.	1.000	2,704.00	2,704.00

www.mackconcrete.com



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 48
DAVID BORCHERT
PLEASANTDALE DRIVE IMPROVEMENTS
PLEASANTDALE DRIVE IN WILDWOOD
MAP ATTACHED
WILDWOOD FL

Invoice No.: MC1000138473
Invoice Date: 8/9/2023
Due Date: 9/8/2023
Order No: CF00027230
Salesperson: Scott M. Edwards
Cust PO: 2303-01
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL60

Invoice To: C022173 JENNIFER/DALTON
D B CIVIL CONSTRUCTION
4475 US 1 SOUTH STE 707
ST AUGUSTINE FL 32086

Job Name: PLEASANTDALE DRIVE IMPROVEMENTS

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
			ID: P1				
94755	18	F14020M	P-6,MODIFIED,CENTER TOP,24" ID: P2	1-1-06.	1.000	1,050.00	1,050.00
94697	19	F906310	USF 6310 GRATE ID: P4	1-1-06.	1.000	0.00	0.00
94697	20	F14172FJ	(PMH) MH,4'DIA,BASE,5"W,FT,72" ID: P1	MH-01	1.000	2,628.00	2,628.00
94697	21	F14102	TS,58"dia,24"OS ID: P2	MH-01	1.000	0.00	0.00
94697	22	F90170	USF 170 RING ID: P4	MH-01	1.000	0.00	0.00
94697	23	F89480	USF E COVER,STORM ID: P5	MH-01	1.000	0.00	0.00
94755	24	F14160FJ	(PMH) MH,4'DIA,BASE,5"W,FT,58" ID: P1	MH-02	1.000	2,903.00	2,903.00
94755	25	F14102	TS,58"dia,24"OS ID: P2	MH-02	1.000	0.00	0.00
94697	26	F90170	USF 170 RING ID: P4	MH-02	1.000	0.00	0.00
94697	27	F89480	USF E COVER,STORM ID: P5	MH-02	1.000	0.00	0.00
94755	28	F14160FJ	(P-3) MH,4'dia,Base,5"w,FT,58" ID: P1	S-66	1.000	2,100.00	2,100.00
94755	29	F14013	P-3,RIGHT CI TOP,No Brick,27" ID: P2	S-66	1.000	1,750.00	1,750.00
94755	30	F89480	USF E COVER,STORM ID: P4	S-66	1.000	0.00	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 48
DAVID BORCHERT
PLEASANTDALE DRIVE IMPROVEMENTS
PLEASANTDALE DRIVE IN WILDWOOD
MAP ATTACHED
WILDWOOD FL

Invoice No.: MCI000138473
Invoice Date: 8/9/2023
Due Date: 9/8/2023
Order No.: CF00027230
Salesperson: Scott M. Edwards
Cust PO: 2303-01
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL60

Invoice To: C022173 JENNIFER/DALTON
D B CIVIL CONSTRUCTION
4475 US 1 SOUTH STE 707
ST AUGUSTINE FL 32086

Job Name: PLEASANTDALE DRIVE IMPROVEMENTS

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048

Sales Amount	31,630.00 26,573.00
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	2,214.10
Total	33,844.10

Date: 8-16-23
Approved by:
Purchase Order#: 2303
Class Category: 1
SOV Item#:
Was this billed? And when?:

DB CIVIL CONSTRUCTION

4475 US 1 SOUTH STE 707

SAINT AUGUSTINE, FLORIDA 32086

Phone: 386.256.7460

Email: ACCOUNTING@DBCIVILCONSTRUCTION.COM

Purchase Order**PO #****2303-02**

Show this Purchase Order Number on all correspondence,
invoices, shipping papers and packages.

To:	County Materials
Address:	25750 CR561
City:	ASTATULA
State:	FL Zip Code: 34705
Attn:	Rick Bolinger

Date:	4/11/2023
Ship To DB Civil Job No.:	2303
Project:	Pleasantdale Drive Improvements
County:	SUMTER
Job site address:	Pleasantdale Drive, Wildwood, Florida

Requisitioned By		When Ship	Ship Via	F.O.B. Point	Terms	
		ASAP	Best Way		See last page attached	
Quantity	UM	Item #	Stock No./Description		Unit Price	Total
897	LF		18" RCP CL3		\$40.00	\$35,880.00
1	EA		18" MITERED END SECTION		\$725.00	\$725.00
						\$0.00
DB CIVIL CONSTRUCTION _____ Authorized signature			VENDOR: _____ Authorized signature		Subtotal	\$49,525.00
					Tax	
					Surtax	
					Freight	
					Total	\$49,525.00

35,880.00

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Owner Direct Purchase of Equipment for the Continental Master Lift Station in the Amount of \$540,827.50**

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: DB Civil Construction
Effective Date: 09/03/2023 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: This is a budgeted project in the 22/23 fiscal year budget. Funds are available in account 401-535-60-6770 (SR 44 FM / CCC Decommissioning).

HISTORY/FACTS/ISSUES:

In June of 2023, the city awarded the Continental force main and Continental Country Club decommissioning project to DB Civil Construction. As part of this project, the City will direct-purchase all major equipment through the contractor. This process will save the City up to \$37,857.92 in sales tax. The equipment includes pumps, panels, a diffused air blower, a generator, and an automatic bar screen for the master lift station.

Kimley-Horn and City staff have reviewed the attached purchase orders and recommend approval for the total amount of \$540,827.50 to be broken down as follows:

- Xylem Water Solutions \$247,900.00
- Barney's Pumps Inc \$15,265.00
- Ring Power \$59,100.00
- Hydro Dyne Engineering \$218,562.50

**Direct Purchase Equipment –
Continental CC Lift Station**

Pumps and Pump Controls/Flowmeter – Xylem Water Solutions – See Attachment

Blower Motor – Barney's Pumps Inc – See Attachment

Emergency Generator and ATS – Ring Power – See Attachment

Traveling Screen – Hydro Dyne – See Attachment



**Xylem Water Solutions USA Inc. /
Flygt Products**
455 Harvest Time Dr., Sanford, FL 32771
Phone: 407-880-2900 • Fax: 407-880-2962

Date: August 30, 2023

To: BIDDERS
Attention:

Engineer: KIMLEY-HORN
Municipality: WILDWOOD

Subject: CCC WWTF LS AND S.R. 44 FORCE MAIN
Quote Number: 2023-APO-8-30

We are pleased to offer the following equipment:

- (2) 3171.095-**** FLYGT Model NP-3153.185 3" volute Submersible pump, 460 Volt / 3 phase / 60 Hz 35 HP, 3550 RPM motor, 275 impeller, 1 x 50 Ft. length of SUBCAB 4G25+S(2x0,5) submersible cable, leakage detector, FLS ENABLED **378 GPM @ 123' TDH**
- (1) 556 51 01 VALVE, FLUSH
- (1) PANEL DUPLEX CONTROL PANEL 35 HP 460 V 3 PH WILDWOOD SPEC. INCLUDES: Allen Bradley PLC with expansion I/O, Cellular modem and antenna, Vega level Transducer with 50' of cable and surge suppressor, (2) VFD for 40 HP, 480VAC, 3 phase Pump motor, (Soft Start) Bypass contactors
- (1) UltraMag flow meter, 6" with 35' cable and a remote mount transmitter (transmitter to be mounted in the lift station control panel)
- (2) 14-40 71 29 MINI-CASII/FUS 120/24 VAC, 24VDC
- (2) 2 14-40 70 97 SOCKET, MINICAS, STANDARD MOUNT
- (2) 14-49 87 23 FW3S620B 20' X 1/4" LIFT CHAIN+ 316SS
- (2) 540 13 05 Base CONNECTION, DISCH 4x4" CI
- (2) 14-48 83 05 ADHESIVE, ANCHORING AC100+10OZ. 1/4
- (1) 14-48 83 06 NOZZLE, ADHESIVE 1/1
- (8) 14-49 88 60 PPTR 316SS 3/4" X 8 1/2" THREADED ROD
- (80) 14-49 01 03 TS3162 FEET 2" GUIDE RAIL 316SS 4 EACH 20' X 2" RAILS,
- (2) 613 68 04 BRACKET, GUIDE BAR UPPER 2" 316
- (1) 4-59 10 22 HACBHOPBCH CABLE HOLDER 316SS+PBCH 1/2 & 3/16" HOOKS
- (1) 14-69 00 09A START UP, FLYGT, NO TAX 1-TP MODELS: 3000,7000,8000
- (1) HATCH 54" x 48" CLEAR OPENING ALUMINUM TROUGH FRAME & COVER 300# PED LOAD RATED W/SAFETY GRATE

Price: \$247,900.00



**Xylem Water Solutions USA Inc. /
Flygt Products**
455 Harvest Time Dr., Sanford, FL 32771
Phone: 407-880-2900 • Fax: 407-880-2962

THIS DOES NOT INCLUDE BLOWER,

Exclusions: WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.

Validity: THIS QUOTE IS VALID FOR THIRTY (30) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

Taxes: State, local, and other applicable taxes are not included in this quotation.

Freight Terms: DAP; Jobsite - Full Freight Allowed (per Incoterms 2010)

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped, and the appropriate claims made.

Payment Terms: 100% NET 45 DAYS AFTER SHIPMENT DATE.
(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

Schedule: Please consult your local Flygt branch for submittals and fabrication lead-times.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

Terms & Conditions: *This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made part of the agreement between the parties.*

We thank you for your interest in our equipment and look forward to being of service to you in the near future.

IN THE ABSENCE OF A FORMAL ISSUED PURCHASE ORDER, A SIGNED COPY OF THIS PROPOSAL IS ACCEPTABLE AS A BINDING CONTRACT.

Xylem Water Solutions USA, Inc.

Company Name: _____

Address: _____
xylem
Let's Solve Water



Xylem Water Solutions USA Inc. /
Flygt Products
455 Harvest Time Dr., Sanford, FL 32771
Phone: 407-880-2900 • Fax: 407-880-2962


Bob Simcox

Accepted By: _____

Print Name: _____

Date: _____

QUOTATION NUMBER
1013339

Page 1 of 1

BARNEY'S PUMPS INC.

P.O. Box 3529 Lakeland, FL 33802-3529
2965 Barney's Pumps Place Lakeland, FL 33812-4209
Phone (863) 665-8500
Fax (863) 666-3858



DATE: June 1, 2023

TO: All Bidding Contractors

FOR
SHIPMENT
TO:

City of Wildwood CCC Lift Station

PROJECT: _____

Delivery
8-10 Weeks (est.)

Via
Bestway

From
Barney's Pumps

F.O.B.
Barney's Pumps

Terms
TBD

QTY	DESCRIPTION	PRICE
	COS: ? CFM @ ? PSI / 460 V / 3 / 60 Hz	
1	Roots model 36-URAI, rotary lobe positive displacement blower, 2-1/2" inlet, 2-1/2" discharge, horizontal configuration.	\$15,265.00 + Tax
1	Fabricated steel base.	
1	V-belt drive system with belt guard.	
1	5 HP, 1750-RPM, 184T frame size, TECO motor, TEFC enclosure.	
1	Stoddard F64-2.5 inlet filter, size 2-1/2"."	
1	Stoddard D13H-2.5 discharge silence, size 2-1/2"	
1	Air relief valve, PW type, size 1", set at 4 PSI	
1	Flexible connector, size 1", THD connection	
1	MaxAir Diffuser – 1"	
1	Check valve – 1"	
2	1" x 20', 316SS Pipe	
	<u>Proposal does not include:</u> taxes, installation, piping or anchor bolts.	

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. We appreciate the opportunity to serve you and trust that we are favored with your order. This quotation is subject to Barney's Pumps standard terms of sale and warranty.

BARNEY'S PUMPS INC.

Tony Collins

Authorized Signature



Barney's Pumps Terms of Sale & Warranty

1. This document is fully incorporated in the Credit Agreement (the "Agreement") signed by Customer, and is a binding contract between Barney's Pumps, Inc. ("Barney's Pumps") and the Customer executing the Credit Agreement which shall apply to all purchases by the above referenced Customer or its agents after the date of the Agreement. This document is also fully incorporated into any quote or invoice it is sent with or attached to. **Barney's Pumps expressly conditions its acceptance of any offer or purchase order from Customer on Customer's acceptance of only these Terms of Sale & Warranty expressly provided herein, and Customer agrees that any additional or different terms and conditions that may be attempted or purported to be imposed by the Customer on Barney's Pumps shall not apply to any transaction between Barney's Pumps and the Customer. Customer agrees and acknowledges that Barney's Pumps is unwilling to conduct business at all with Customer except for Customer's agreement to only these Terms of Sale & Warranty contained herein and nothing else unless such additional or different terms are agreed to in a subsequent writing by Barney's Pumps.**
2. Quoted prices do not include any taxes and are valid for thirty (30) days from the date of Barney's Pumps' proposal unless otherwise noted on the proposal. If the proposal is not unconditionally accepted, in writing, within that timeframe, Barney's Pumps may modify pricing.
3. Customer's payment terms are net 30 days from invoice date unless Barney's Pumps states other payment terms in writing signed by Barney's Pumps. The Customer shall pay a finance charge of 18% per annum, or the highest rate permitted by law, whichever is lower, on all delinquent accounts. If it becomes necessary for us to employ an attorney or to bring suit to recover any amount, the Purchaser agrees to pay all of our court costs, legal expenses, and reasonable attorney's fees in connection therewith. These remedies are not in lieu of any other remedies so provided by applicable law. The Customer agrees that any credit extended by Barney's Pumps is for business purposes only, and not for personal, family, or household purposes.
4. Shipping and shop drawing production schedules are estimates based on current market conditions; they are subject to revision. We will not be liable or responsible for any delays caused by late shipment to us, or by any other matters beyond our control (Force Majeure) either in whole or in part. The Customer hereby releases Barney's Pumps for all damages for delays caused, whether in whole or in part, by third parties. Customer agrees that if a third party caused or contributed to any delay, Customer releases Barney's Pumps completely for any damages caused by that delay, including any liquidated damages. Barney's Pumps shall only be liable for liquidated damages if Barney's agrees to such in writing.
5. If requested, shop drawings will be provided for submittal, review and approval to ensure that you, our customer, can be sure that Barney's Pumps has the correct perception of what you require. Any order where shop drawings are provided is contingent upon the approval of those shop drawings that, when approved, shall become the only specifications for the materials, goods, and/or services you wish to purchase. Barney's Pumps cannot and does not warrant, guarantee or represent that materials/goods/services are suitable for any particular purpose nor does Barney's Pumps warrant, guarantee or represent that the materials/goods/services will be or have been approved for use by any other party. The customer is not authorized to rely on any warranty or representation by Barney's Pumps not contained in this document or otherwise provided in writing, and any reliance on anything else shall be deemed unreasonable by the Customer.
6. Purchaser must inspect all materials/goods for damage or shortage at the time of delivery. Claims for non-conforming materials/goods, whether for damage, shortage or otherwise, must be given in writing at the time of delivery to the carrier, and we must be notified in writing of any such claim within five (5) days of the date of delivery. If Customer does not provide written notice of any issue with the materials/goods delivered within five (5) days after the date of delivery, then Customer shall be conclusively deemed to have accepted the materials/goods, and waives any right to complain regarding the quality of the materials/goods and any defects or non-conformance, whether patent or latent. Once the materials and/or goods are accepted, the Customer waives any right to revoke acceptance, whether in whole or in part. These waivers will be enforceable despite any contrary course of performance or course of dealing between the parties hereto. After the five (5) day period mentioned above, materials/goods may not be returned to Barney's Pumps without its written consent and will be subject to a restocking charge plus any freight costs involved.
7. For Specially Manufactured Goods: If Customer orders any goods that must be specially manufactured under specific specifications from the Customer, then the Customer shall not have the ability to cancel any order for such specially manufactured goods once production starts on the goods. Once procurement or production starts on said goods, Customer shall be fully liable for the purchase price of said goods, unless Barney's Pumps agrees otherwise in writing. Customer agrees that any cancellation of production or manufacturing of the specially manufactured goods may result in a cancellation fee to Barney's Pumps, which shall be borne solely by Customer. However, the express warranties below shall still apply to the goods if completed goods are delivered to and accepted by Customer.
8. With respect to materials/goods manufactured by Barney's Pumps, including Unitron Controls® and/or Sci-Text® control panels, we warrant said materials/goods only if the Customer is the original purchaser, and only against

defects in workmanship and material, subject to the limitations described below. The warranty period shall be the lesser of one year from startup or eighteen (18) months from date of shipment. It is the original purchaser's responsibility to ensure that the equipment is properly lubricated and that electrical components used in the control panels are free from rust and operate properly prior to start-up. This warranty does not apply to damage resulting from accident, alteration, misuse or abuse. We warrant to the original purchaser that any part which proves to be defective in material or workmanship will be repaired or replaced at no charge with a new or remanufactured part, F.O.B. Lakeland, Florida. The Customer shall assume all responsibility and expense for removal, reinstallation, and freight to and from Lakeland, Florida. Any item designated as manufactured by others shall be covered only by the express warranty of the manufacturer thereof, if any. Parts of products, or accessories, manufactured by third parties are warranted only to the extent of the original manufacturer's express warranty, if any. In order for this express warranty to be valid and enforceable, Customer shall give Barney's Pumps a written notice within the warranty period above and shall give Barney's Pumps a reasonable opportunity to inspect the materials/goods alleged to be defective, as well as the installation and use thereof. If written notice is not received by Barney's Pumps within the warranty period, any warranty is deemed waived.

9. Service, Repair and Maintenance Work: From time to time, Barney's Pumps may perform service, repair and maintenance work for the Customer on materials/goods purchased by the Customer and/or provide training to Customer concerning said materials/goods. For all repair and maintenance work performed by Barney's Pumps at Barney's Pumps facility, Barney's Pumps warrants said repair and maintenance work against defects in material and workmanship only for the ninety (90) days from the date of completion of said repair and maintenance work. For service, repair and maintenance in the field and for training to customers, Barney's Pumps warrants only that said service, repair and maintenance and field training shall be free from defects in materials and workmanship for ninety (90) days following the date of completion of said services. In order for this express warranty to be valid and enforceable, Customer shall give Barney's Pumps a written notice within the warranty period above and shall give Barney's Pumps a reasonable opportunity to inspect the materials/goods repaired as well as the installation and use thereof. If written notice is not received by Barney's Pumps within the warranty period, the warranty shall be waived by Customer.
10. Customer acknowledges and agrees that any UNITRON CONTROLS®, SCI-TEXT®, or other software provided by BARNEY'S PUMPS in connection with any hardware or control panel products is provided under license, and not sold, to Customer. Customer does not acquire any ownership interest in the software and Barney's Pumps reserves all right, title, and interest in and to the software and all intellectual property rights arising therefrom. Subject to and conditioned upon Customer's strict compliance with the terms of this Agreement, Barney's Pumps hereby grants to Customer a non-exclusive, non-transferable, non-sublicensable limited scope license to use such software in conjunction and only with the hardware specifically provided by Barney's Pumps. Barney's Pumps reserves all rights in the software not expressly granted herein.
11. All drawings, specifications, designs, plans and other documents (including without limitation those in electronic form) prepared by Barney's Pumps (collectively the "Plans and Specifications") are property of Barney's Pumps. Barney's Pumps is and shall be deemed the author and owner of the Plans and Specifications. Barney's Pumps retains all common law, statutory and other rights thereto, including without limitation all copyrights. Customer hereby assigns to Barney's Pumps any interest Customer has or may have in the Plans and Specifications, and otherwise expressly disclaims and waives any right and/or claim of ownership in and to the Plans and Specifications.
12. **EXCLUSION OF ALL OTHER WARRANTIES: THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. ALL OTHER IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OF THIRD-PARTY INTELLECTUAL PROPERTY, OR THAT ANY UNITRON CONTROLS®, SCI-TEXT®, OR OTHER SOFTWARE PROVIDED IN CONNECTION WITH A CONTROL PANEL WILL BE SECURE, UNINTERRUPTED, ERROR-FREE, OR SUITABLE FOR THE PARTICULAR NEEDS OF CUSTOMER ARE HEREBY DISCLAIMED AND EXCLUDED FROM THIS TRANSACTION AND SHALL NOT APPLY TO ANY PRODUCTS PURCHASED FROM BARNEY'S PUMPS, INCLUDING MATERIALS OR GOODS PRODUCED OR MANUFACTURED BY BARNEY'S PUMPS, OR ANY PARTS INCORPORATED INTO ANY BARNEY'S PUMPS PRODUCT. THE MATERIALS/GOODS SOLD BY BARNEY'S PUMPS TO THE CUSTOMER ARE SOLD AND DELIVERED "AS IS" AND "WITH ALL FAULTS."**
13. UNDER NO CIRCUMSTANCES SHALL BARNEY'S PUMPS BE LIABLE TO THE CUSTOMER FOR INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE AND HOWEVER OCCASIONED, WHETHER ALLEGED AS A RESULT OF BREACH OF WARRANTY OR CONTRACT BY BARNEY'S PUMPS, AS A RESULT OF THE NEGLIGENCE OF BARNEY'S PUMPS, OR OTHERWISE. BARNEY'S PUMPS AND THE CUSTOMER AGREE THAT THE SOLE AND EXCLUSIVE REMEDY AGAINST BARNEY'S PUMPS REGARDING GOODS AND/OR MATERIALS PROVIDED BY OR DELIVERED BY BARNEY'S PUMPS SHALL BE FOR THE REPAIR OR REPLACEMENT OF ANY DEFECTIVE PART PURSUANT TO THE EXPRESS WARRANTY PROVISIONS HEREIN.

14. This Agreement constitutes the entire agreement between the Customer and Barney's Pumps. This Agreement takes precedence and shall be controlling over any conflicting provision in all other writings, whether agreed upon by the Customer and/or Barney's Pumps, or otherwise, including any purchase order from Customer. Furthermore, Customer agrees that any indemnification or hold harmless provision in any document provided to Barney's Pumps by the Customer is not accepted by Barney's Pumps unless Barney's Pump's consents in writing to said provision(s). THE CUSTOMER AGREES THAT ANY REPRESENTATION, PROMISE, CONDITION, INDUCEMENT OR WARRANTY, EXPRESS OR IMPLIED, NOT INCLUDED IN WRITING IN THIS AGREEMENT SHALL NOT BE BINDING ON BARNEY'S PUMPS, AND ANY RELIANCE BY THE CUSTOMER ON ANYTHING OTHER THAN THE WRITING CONTAINED HEREIN IS UNREASONABLE.
15. If any provision of this Agreement is held to be illegal, invalid, or otherwise unenforceable under present or future laws, such provision shall be fully severable, the same as if such invalid or unenforceable provision had never comprised part of this Agreement. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.
16. The fact that Barney's Pumps may have initially drafted or structured this Agreement shall not be considered in construing any particular provision herein either in favor of or against Barney's Pumps or the Customer.
17. As to each person signing and/or accepting this Agreement on behalf of a corporation or other entity, each such person represents and warrants that he or she is competent and authorized to enter into this Agreement.
18. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida only, regardless of any principles of conflicts of laws. Exclusive venue and jurisdiction for any claims, causes of action or disputes between the Customer and Barney's Pumps shall be vested in the appropriate state court in Polk County, Florida.
19. **THE CUSTOMER AND BARNEY'S PUMPS HEREBY WAIVE THEIR RIGHT TO A TRIAL BY JURY ON ANY DISPUTE ARISING BETWEEN THEM.**

Your North and Central Florida Caterpillar Dealer

ST. AUGUSTINE
500 World Commerce Prkwy
St. Augustine, FL 32092
904-737-7730

TALLAHASSEE
4752 Capital Circle NW
Tallahassee, FL 32303
850-562-1622

OCALA
6202 N US 301/441
Ocala, FL 34475
352-732-4600

ORLANDO
9901 Ringhaver Dr.
Orlando, FL 32824
407-855-6195

TAMPA
9797 Gibsonton Dr
Riverview, FL 33569
813-671-3700

SALES

SERVICE

PARTS

LEASING

RENTALS

QUOTATION / SALES AGREEMENT / SECURITY AGREEMENT

DATE: 06.05.23

QUOTATION NO: RB23-31215075.REV1

CUSTOMER NAME: Bidding Contractor

ADDRESS:

CITY/STATE/ZIP:

CONTACT:

PHONE:

ESTIMATED SHIPPING LEAD TIME: **Generator Currently in inventory. Transfer switch 22-24 weeks.**

SHIPPING VIA/FOB: RPC-Jobsite

ESTIMATED SUBMITTAL LEAD TIME: 2-4 Weeks

JOB SITE ADDRESS:

CITY/STATE:

PROJECT NAME: Wildwood SR 44 Force Main Lift Station

TERMS: Full Payment is Due within 10 Days of Delivery of Equipment

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
-------------------------	------------	-----------

One (1) New Caterpillar Diesel Fueled Generator. Model D-125, Rated 125 KW Standby power, 480 Volt, Three Phase 60 Hz at 1800 RPM, with following options:

- UL Listed 2200 Packaged Gen Set, NFPA 110 Upgrade
- Permanent Magnet / 130 C Temp Rise Alternator
- Main UL Circuit Breaker Adjustable Trip Breaker 250 Amp LSI
- Secondary 250 Amp Circuit Breaker for Load Banking
- Shunt Trips & Auxiliary Contacts
- Generator Set Isolators

Quotation Accepted By: _____ Date: _____ Tax No.: _____

Customer: _____ Salesman's Signature Rainer Berry -

Rainer Berry-EPG Sales

TERMS

- This offer to sell is made subject to buyer's acceptance within ten (10) days from this date (noted above).
- All quoted prices are subject to change without notice. Those in effect on the date of shipment shall prevail.
- Subject to credit approval.
- Used equipment is subject to prior sale.
- A 25% restocking fee will be assessed for all canceled orders or returned materials.
- No retainage to be withheld. Ring Power Systems is an equipment supplier and is not a sub-contractor. Our terms are Net 10 days.
- No sales tax is included.
- Buyer grants to seller a security interest in all equipment as described in this agreement until such time as payment is made in full in accordance with the terms and conditions of this agreement and in accord with the seller's credit application.
- Ring Power requires a purchase order to secure this sales agreement.

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
-------------------------	------------	-----------

- Electric Start

Generator Continued

- Control Panel With Safety Shutdowns
- Voltage Regulator IVR
- Governor
- Jacket Water Heater & Anti-Condensation Heater
- Battery & Battery Charger
- Factory Aluminum L2 Sound Attenuated Enclosure – Color CAT White
- Sub Base Fuel Tank – UL142 Rated – 402 Gallon - Estimated 40 hours run time @ 100% load

One (1) New Automatic Transfer Switch

- ASCO 300 Series, 200 Amp, 480 V Four Pole, Open Transition
- Nema 4X 304 SS Enclosure
- Programmable Engine Exerciser
- Anti-Condensation Heater Wired to Load Terminals

- **Delivery To Job Site Is Included. Offloading By Others**
- **Start Up, 2 hour load test, transfer test, and operation training included. Fuel by others.**
- **Caterpillar 5 Year Platinum Extended Service Coverage Included**
- **Estimated Package Dimensions & Weight. 158.9" L x 39.4" W x 98.4" H (3,700 lbs)**

Total NET for above (sales tax not included)

\$59,100.00

Notice to Buyer:

The Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from or associated with the COVID-19 pandemic or any future epidemic, and the Buyer shall not be entitled to any damages including but not limited to liquidated, special, consequential, or punitive, resulting thereof. Furthermore, the Seller's product lead times are based upon the information provided to Seller from its suppliers at the time of quotation. The Buyer accepts that lead times for products can change and do so without notice and due to reasons that are beyond any control of the Seller. As such, the Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from lead times that extend past those originally quoted, and Buyer shall not be entitled to any damages resulting thereof.

This quotation is valid for 30 days. Due to the fluctuating costs associated with key materials such as steel, aluminum, and copper, and other manufacturer delays beyond Ring Power's control, we reserve the right to review quotation pricing at the time of order and again at time of equipment release. If material costs increase by greater than 2%, Ring Power will update our quotation accordingly. We appreciate your understanding during this volatile time and look forward to partnering with you as we work through it together.

NOTES

1. **Ring Power is providing this quote to meet intent of City of Wildwood historic standards. Specification provided is unedited master specification. Additional requirements, clarifications or plans not provided at time of quote will require review and possibly quote revisions.**
2. The above price includes start-up, testing, and customer training (during normal business hours, Monday-Friday, 8 AM - 4PM). Equipment installation must complete and equipment ready to start-up.
3. Approved Submittals Are Required Prior to the Ordering of Equipment.
4. NO Installation, labor, conduit, wire, equipment off loading, anchor bolts, pad, fuel or fuel piping is included. No sales tax included
5. Ring Power will be supplying equipment as described in the attached documentation.
6. No testing by Outside Agencies, Authorities, Firms or Other is included in this quotation. If you need an outside source for testing (ie NETA) please contact Rainer Berry for pricing. A defined specification for this will be required.
7. Coordination studies are NOT included in this proposal unless it appears as a line item in the body of the quotation and should be not assumed as provided.

Thank you for considering Ring Power Systems for your generator needs

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
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X Rainer Berry . Rainer Berry Ring Power Corporation Electric Power Generation Sales (904) 679-9706 Cell



Power Systems Division

Ring Power Corp
500 World Commerce Parkway
St. Augustine, Florida 32092
904-737-7730

August 3, 2023

City of Wildwood
100 N Main St.
Wildwood, FL 34785

Attn: Mark Odell

Thank you for choosing to work with Ring Power. We are excited to begin this project. We are confirming your recent order and request that you immediately review the information below for accuracy.

Project Name:	Wildwood SR 44 Force Main Lift Station
RPC Project Number:	230854
Project Description:	(1) C7.1, 125 KW, 480 Volt, 3 Phase Caterpillar Genset, equipped with Factory Aluminum Sound Attenuated Enclosure and 402 Gallon Sub Base Fuel Tank (1) ASCO 300 Series, 200 Amp, 480 Volt, Three Phase, Nema 4X Automatic Transfer Switch
Sales Quotation Number:	RB23-31215075.REV1
Total Selling Price:	\$59,100.00
Payment Terms:	Net 10
Confirmation Source:	Pending PO
Status:	Released for Production

The above equipment has been released for purchase. Should you find any errors in the information above regarding the referenced project, please contact your Sales Representative, Rainer Berry, at 904-494-7561 and submit the corrections in writing within ten (10) business days of the date of this letter. Failure to provide Ring Power with such notice will serve as your acknowledgement and acceptance of the project order as stated above.

In order to provide you with the best service, Amanda Joyal has been selected as your Project Manager. If available, please provide her with the project construction schedule as soon as possible. In the next several weeks you will be provided with a set of engineering submittals for your review and approval. If you have any questions, please contact Amanda at:

Office: (904) 494-1304
Cell: (904) 778-5473
Email: Amanda.Joyal@ringpower.com

Thank you,

Peggy Wallace

Peggy Wallace, PMP, MBA
Engineering Manager
Project Management Office
Ring Power Corporation
(904) 494-1290
peggy.wallace@ringpower.com

Represented Locally By:

TSC-Jacobs

Attn: Gerald Mendez

Number: (813) 625-3318

June 8th, 2023

Ref: Wildwood, FL
Continental County Club WWTF Lift Station –
SR 44 Force Main
Specification: 11200
Addendum: One; Two; Three

Hydro-Dyne Engineering Scope of Work 5405-1

Hydro-Dyne Engineering is pleased to offer this Scope of Work for the equipment detailed below in accordance to the specification and addendum stated above. Where clarifications to the specifications are necessary, they will be listed below.

Hydro-Dyne Specification Section	Description	Quantity
2.2	Continuous Belt Through Flow Screen	1 EA
2.3	Washing Compactor	1 EA
2.4	Spare Parts	1 LOT
2.5	Accessories	1 LOT
2.6	Electrical Controls and Ancillary Components	1 LOT

FREIGHT

F.O.B shipment point with freight costs included.

NOT INCLUDED

This scope of work is limited to the specification section(s) and addendum(s) referenced above. Any other documents are not included. Concrete work, installation, plumbing, wiring connections, valves, strainers, level sensor mounts, liquidated damages, engineering certifications or seals, seismic/wind calculations and related PE stamps, and anything else not specifically detailed as included by the manufacturer in the specification above will be construed as NOT INCLUDED, whether or not inclusion is specifically acknowledged. This scope of work does not include supply of any type of bond unless specifically itemized in the table above.

**COMPLIANCE WITH BIPARTISAN INFRASTRUCTURE LAW (BIL Public Law 117-58)
and BUILD AMERICA, BUY AMERICA ACT (BABA)**

Equipment supplied in this Scope of Work will comply with the Bipartisan Infrastructure Law's (BIL) Build America, Buy America (BABA) requirements for manufactured products. As defined in the Law, this means:

(i) *the manufactured product was manufactured in the United States, and*

(ii) the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.

VALIDITY

Price quoted is firm provided:

1. Written acceptance is received at the factory within ninety (90) calendar days of the date of this offering.
2. Purchaser agrees to accept shipment 28 to 36 weeks from date of receipt of approved drawings and authorization to proceed with manufacture. Purchaser is allowed not more than 45 calendar days for review and return of submittals for approval.
3. Shipments delayed by the purchaser or his agents will be escalated at a rate of 1-1/2% per calendar month, compounded, of the value of the unshipped portion.

TAXES

Applicable sales or use taxes, fees, permits, and licenses are not included.

COMMISSIONING SERVICE & CUSTOMER TRAINING

- This service includes one (1) trip for one (1) eight-hour working days.
- Each additional trip will be figured at \$2,000 and each additional day onsite will be figured at \$1,200. It is agreed and understood that all necessary utilities such as water, electric, air, etc. be connected and functional prior to the arrival of our servicemen.
- A complete job of checking, adjusting, etc. of the equipment and installation cannot be accomplished unless the plant is ready to operate at the time this service is to be performed.
- Our servicemen are non-union technicians and any extra cost for other assisting personnel as required by local union regulations is not included in this proposal.
- Advance notification of at least fifteen (15) working days prior to the date start-up service is required.

WARRANTY

The equipment and all appurtenances including, but not limited to: frame, supports, covers, and mechanisms manufactured by Hydro-Dyne Engineering are warranted for a period of 12 months against defects in materials and workmanship, starting upon beneficial use or 90 days after delivery, whichever occurs first. The Warranty covers repair or replacement of the defective components, but does not include labor to remove and install equipment or parts, or shipping and freight charges to and from the purchaser's job site. The Warranty shall also not apply to any parts, equipment, accessories or components that were either manufactured or were designed by any person or entity other than Hydro-Dyne Engineering itself. Hydro-Dyne will provide any pass-through warranty that is permitted to pass-through to Purchaser in connection with the portions of the Products that are not Warranted Parts.

STANDARD PAYMENT TERMS AS QUOTED

10% upon receipt of approved shop drawings due before release for manufacture

90% due 30 calendar days upon delivery

Past due balances will be subject to a service charge of 1-1/2% per month on the unpaid balance and services, including shipping and startup, will not be scheduled until account is current.

CLARFICATIONS

- Washing compactor castors, not provided under this scope of work.

PRICING: \$218,562.50

For additional information, please contact our local representative listed above or me personally.

Sincerely,

Scott Griffith

Regional Sales Manager

Hydro-Dyne Engineering, Inc.

Hydro-Dyne Engineering Inc.
Terms & Conditions

1. ENTIRE AGREEMENT. This Agreement constitutes the complete agreement and understanding between Hydro-Dyne Engineering Inc. ("Seller") and the purchase order issuer ("Purchaser") with respect to the subject matter hereof and supersedes all prior solicitations, agreements, understandings and representations between the parties. This Agreement consists of these Terms and Conditions, Seller's Scope of Work (the "SOW"), and Owner's specifications (the "Owner Specs"). The SOW references the Owner Specs and provides clarifications and modifications to the Owner Specifications. If there is any conflict between the Owner Specifications and the SOW, the SOW shall control. Prior dealings, usage of the trade, and course of performance shall not be used to determine the meaning of this Agreement. Any terms and conditions included in Purchaser's acceptance/purchase order that are in addition to or different from this Agreement shall have no force and effect and shall not be deemed to be part of this Agreement, except that the purchase price for the "Products" (as defined below) set forth in Purchaser's acceptance/purchase order shall be deemed to be part of this Agreement unless Seller objects to the purchase price (and if Seller objects, a revised purchase price for the Products shall be mutually agreed between the parties and then listed in a revised acceptance/purchase order from Purchaser). Any agreement between the final equipment owner ("Owner") and Purchaser (the "Prime Contract") shall not be deemed to be part of this Agreement, Seller is not a party to the Prime Contract, and Seller is not required to comply with the Prime Contract.

2. DELIVERY. The SOW sets forth the delivery point(s) and delivery terms for delivery of the products expressly set forth in the SOW to be delivered to Purchaser under this Agreement (the "Products"). Seller shall not be liable to Purchaser or in breach of this Agreement if delivery does not occur by the dates set forth in the SOW as such dates are estimated delivery dates. If any delivery is or may be delayed by reason of Force Majeure (as defined in Section 10), Seller may at its option tender delivery to Purchaser at any point of manufacture and such shall constitute delivery for all purposes under this Agreement. If Purchaser fails to accept delivery when made by Seller, Purchaser shall promptly reimburse Seller for all costs associated with such failure, including costs of storage of the Products, regardless of whether some or all of the storage occurs at Seller's facilities, and the storage location(s) shall be deemed to be the delivery point(s). If shipment is postponed at the request of Purchaser, as a result of delay in receipt of shipping instructions, or due to any other cause or reason other than the negligence or willful misconduct of Seller, payment of the purchase price for the Products by Purchaser shall be due on notice from Seller that the Products are ready for shipment, and the delivery point will then be the current location of the Products. Handling, moving, storage, insurance and other charges thereafter incurred by Seller with respect to the Products shall be for the account of Purchaser. Risk of loss shall pass to Purchaser at the delivery point.

3. TITLE. Seller shall retain all right, title, and interest in the Products to the extent permitted by applicable law, including a security interest in the Products, until the full purchase price has been paid to Seller. Without limiting the foregoing, until Purchaser pays Seller the full purchase price for the Products, Purchaser grants to Seller a purchase money security interest in the Products. Purchaser authorizes Seller to file, with or without Purchaser's signature, and Purchaser will cooperate fully with Seller regarding, any documents needed to perfect a security interest with the appropriate jurisdiction(s). The giving and accepting of drafts, notes and/or trade acceptances to evidence the payments due shall not constitute or be construed as payment so as to pass Seller's interests until said drafts, notes and/or trade acceptances are paid in full.

4. PAYMENTS. The payment terms for the Products are set forth in the SOW, the purchase price for the Products shall be set forth in the manner described in Section 1 above, and other amounts owed for or relating to the Products (e.g., Taxes/Surcharges, as defined below) are set forth in these Terms and Conditions. Seller may at its option ship the Products in stages and if it does so Purchaser shall pay

Seller on a pro rata basis, as shipped, for the amounts then owed. If Purchaser fails to make a payment under or relating to this Agreement by the due date, interest at a rate of the lesser of the maximum rate allowed by law, and one and one half percent (1.5%) per month, calculated daily, shall apply from the due date for payment. Purchaser shall promptly pay Seller's attorneys' fees and all other expenses of Seller incurred in seeking to collect past-due amounts owed under or relating to this Agreement. The purchase price does not include any federal, state, local, or provincial sales, use, value-added, excises, or other taxes or any surcharges, or import fees or duties (collectively, "Taxes/Surcharges"). Seller shall list Taxes/Surcharges separately on each invoice, and Purchaser is responsible for paying all Taxes/Surcharges to Seller. Purchaser shall pay to Seller any amounts owed under this Agreement when due and Purchaser shall not be entitled to setoff or apply against any money due or claimed to be due from Seller to Purchaser on account of any other agreement, transaction or claim unless Seller agrees in writing to be responsible and liable on each such occasion.

5. WARRANTY.

a. Solely for the benefit of Purchaser, Seller warrants that the portion of the Products that are both designed and manufactured by Seller (the "Warranted Parts") shall be free from defects in material and workmanship for the "Warranty Period", which (a) shall begin on the "Warranty Period Commencement Date". The Warranty Period Commencement Date shall be the earlier of (1) ninety (90) days from the date of delivery of the Warranted Parts, and (2) the date the Products are beneficially occupied by the Seller. The Warranty Period Length shall be documented by the SOW. Notwithstanding the foregoing, if the Warranted Parts are delivered in stages, then the Warranty Period described above shall apply on a per stage basis.

b. If any of the Warranted Parts fail to comply with the Warranty during the Warranty Period, Purchaser notifies Seller of such failure during the Warranty Period (and no later than five (5) days after Purchaser discovers the non-compliance), Purchaser is at the applicable time in full compliance with this Agreement, and none of the exclusions set forth in Section 5(c) apply, Seller shall repair or replace, at its option, free of charge to Purchaser (other than that of labor to remove and install equipment or parts, shipping and freight charges), at Seller's location or other location that Seller designates, any Warranted Part, or the relevant portion thereof, that examination by Seller establishes has failed under normal use and service operation (according to the guidelines of the applicable Operation and Maintenance Manual) by Purchaser within the Warranty Period; provided, that if it would be impracticable for the Warranted Part or relevant portion thereof to be returned to Seller as determined by Seller, Seller will visit Purchaser's job site to inspect the Warranted Part; however, if it is determined by Seller after inspection that Seller is not responsible under the Warranty, Purchaser shall pay seller published travel and other costs of Seller with respect to the site visit detailed in the SOW. Warranted Parts repaired or replaced under the terms of this warranty remain warranted under the original warranty period only. Proof of maintenance logs as dictated in the applicable Operation and Maintenance Manual will be required by the seller from the owner.

c. In addition to any other limitation or disclaimer with respect to the Warranty, the Warranty shall not apply if any defect in material or workmanship in the Warranted Part is caused in whole or in part by any acts or omissions of Purchaser or any other person or entity other than Seller (e.g. negligence acts, willful misconduct, or alterations to the Warranted Parts, by any person or entity other than Seller, failure to operate or maintain equipment under normal operating conditions in accordance with applicable Operation and Maintenance Manual(s), compromising equipment protection via controls changes), or any event (e.g., an accident during transit) or condition (e.g. decomposition of Warranted Parts by chemical action, erosion or corrosion or wear to Warranted Parts or due to conditions of temperature, moisture and dirt), beyond the reasonable control of Seller, including any Force Majeure event. The Warranty shall also not apply to any Products that are not Warranted Parts (e.g., parts, equipment, accessories or components that were either manufactured or were designed by any person

or entity other than Seller itself), but if there is any pass-through warranty that Seller is permitted to pass-through to Purchaser in connection with the portions of the Products that are not Warranted Parts, Seller shall do so.

d. THE PARTIES AGREE THAT OTHER THAN THE WARRANTY SET FORTH IN SECTION 5(a) WITH RESPECT TO THE WARRANTED PARTS ONLY, ALL OTHER WARRANTIES (WITH RESPECT TO THE PRODUCTS OR OTHERWISE RELATING TO THIS AGREEMENT), EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER WRITTEN, ORAL OR STATUTORY, ARE EXCLUDED BY SELLER TO THE FULLEST EXTENT PERMISSIBLE BY LAW.

6. DRAWINGS AND TECHNICAL DOCUMENTATION. The seller requires approval of the Drawings before Seller begins manufacturing the Products, shipment may be delayed if the Drawings are not returned to Seller within forty-five (45) days of receipt by Purchaser of the Drawings for approval. Seller will furnish only general arrangement, general assembly, and if required, wiring diagrams, erection drawings, installation and operation-maintenance manuals for Seller's equipment (in English language). Seller will supply a maximum of three (3) complete sets of drawings and operating instructions. Additional sets will be paid for by Purchaser. Electronic files, if requested from Seller, will be provided in *pdf, jpg or tif* format only.

7. INDEMNITY. Purchaser shall defend, hold harmless, and indemnify Seller and its affiliates, and each of their employees, officers, directors, representatives, contractors and agents (individually and collectively, "Indemnitees"), against all damages, costs, liability, losses, and expenses, including reasonable attorneys' fees, incurred by any Indemnitees in connection with any claim, action, demand, suit, or proceeding (individually and collectively "Claims"), arising out of, or relating to, the negligent acts or omissions of Purchaser, willful misconduct of Purchaser, or any breach of this Agreement or violation of law by Purchaser.

8. DEFAULT, TERMINATION. In the event that a party materially breaches this Agreement and does not cure within thirty (30) days of notice of such material breach from the other party, or such longer time as reasonably necessary to cure such breach, the non-breaching party may terminate this Agreement. Notwithstanding the foregoing, Seller shall also have the right to terminate this Agreement if Purchaser fails to pay any amount owed within ten (10) days after the due date for such payment. If Purchaser becomes insolvent, commits an act of bankruptcy or defaults in the performance of any term or condition of this Agreement, the entire unpaid portion of the purchase price shall, without notice or demand, become immediately due and payable. Seller at its option, without notice or demand, shall be entitled to sue for said balance and for reasonable legal fees, plus out-of-pocket expenses and interest; and/or to enter any place where the Products are located and to take immediate possession of and remove the Products, with or without legal process; and/or retain all payments made as compensation for the use of the Products; and/or resell the Products, without notice or demand, for and on behalf of the Purchaser, and to apply the net proceeds from such sale (after deduction from the sale price of all expenses of such sale and all expenses of retaking possession, repairs necessary to put the Products in saleable condition, storage charges, taxes, liens, collection and legal fees and all other expenses in connection therewith) to the balance then due to Seller for the Products and to receive from the Purchaser the deficiency between such net proceeds of sale and such balance. Purchaser hereby waives all trespass, damage and claims resulting from any such entry, repossession, removal, retention, repair, alteration and sale. The remedies provided in this paragraph are in addition to and not limitations of any other rights of Seller.

9. TERMINATION FOR CONVENIENCE. Purchaser may terminate this Agreement for convenience upon notifying Seller at least thirty (30) days prior to the "termination date" set forth in the notice and paying Seller for all costs and expenses (including overhead) incurred by it in

performing its work and closing out the same plus a reasonable profit thereon in an amount determined by Seller. Purchaser shall pay all such costs and expenses and the reasonable profit to Seller within ten (10) days of the termination of the Agreement.

10. FORCE MAJEURE. If Seller is unable, wholly or in material part, by any reason of Force Majeure to carry out any of its obligations hereunder, then on Seller's notice to Purchaser within a reasonable time after the occurrence of the cause relied upon, such obligations shall be suspended. "Force Majeure" shall include, but not be limited to, acts of God, laws and regulations, strikes, civil disobedience or unrest, pandemics, lightning, fire, flood, washout, storm, communication lines failure, delays of the Purchaser or any third party, breakage or accident to equipment or machinery, wars, police actions, terrorism, embargos and any other causes that are not reasonably within the control of the Seller. Notwithstanding anything in this Agreement to the contrary, if the delay is the result of Purchaser's action or inaction, then in addition to an adjustment in time, Purchaser shall promptly reimburse Seller for Seller's costs incurred to maintain its schedule or to seek to limit any slippage from the schedule as much as reasonably practicable under the circumstances.

11. CHOICE OF LAW, CHOICE OF VENUE. This Agreement shall be governed and construed in accordance with the laws of the State of Florida, without regard to its rules regarding conflicts or choice of law. The parties submit to the exclusive jurisdiction and venue of the state and federal courts located in Pinellas County or Clearwater, FL. The parties irrevocably waive the right to request trial by jury.

12. ASSIGNMENT. Purchaser shall not assign or transfer this Agreement without the prior written consent of the Seller. Any attempt to make such an assignment or transfer shall be null and void. Seller shall have the authority to assign, or otherwise transfer, its rights and obligations in connection with this Agreement, in whole or in part, upon prior written notice to Purchaser.

13. LIMITATION OF LIABILITY/NO LIQUIDATED DAMAGES, THIRD PARTY BENEFICIARIES, OR BACKCHARGES. Notwithstanding anything in this Agreement to the contrary, (i) except as set forth in Sections 7 and 9, under no circumstances shall either party be liable to the other party for any special, incidental, indirect, punitive or consequential damages, whether foreseeable or not, under, relating to, or arising out of this Agreement, including, without limiting the foregoing, for any losses relating to plant shutdowns, non-operation or increased expense of operation, service interruptions, or cost of purchased or replacement power; and (ii) the maximum aggregate liability of Seller under, relating to, or arising out of this Agreement, shall be the amount paid by Purchaser to Seller under this Agreement for the Products. This is an aggregate cap, not a per claim cap. This Section 15 shall apply to any and all claims, regardless of whether such claims are in contract, tort, strict liability or otherwise. The parties agree that there are no liquidated damages associated with this Agreement nor are there any third-party beneficiaries to this Agreement. In addition, under no circumstances shall Seller be responsible and liable for any work, repairs, replacements or changes to the Products, or any backcharges, unless Seller agrees in writing to be responsible and liable on each such occasion.

14. MISCELLANEOUS. The Parties are entering into this Agreement as independent contracting parties. This Agreement will not be construed to create an association, joint venture or partnership between the Parties or to impose any partnership liability upon any Party. This Agreement may be signed in counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one single agreement between the Parties. A signature delivered by pdf format or facsimile will be considered an original. The Parties agree to act in good faith with respect to each provision of this Agreement and any dispute that may arise related hereto. The provisions of this Agreement that by their nature are continuing shall continue in full force and effect and shall bind the Parties beyond any termination of this Agreement. Each Party shall have the right to use any agents, contractors,

subcontractors, or other non-employees (individually and collectively, "Contractors/Agents" of such Party) to perform any of its obligations or to act on behalf of the Party. All actions of a Party's Contractors/Agents in connection with this Agreement are attributable to that Party for all purposes under this Agreement. The rights and remedies of the Purchaser in connection with the Products provided by Seller and limited to the rights and remedies expressly stated in this Agreement. Any failure by Seller to enforce Purchaser's strict performance of any provision of this Agreement will not constitute a waiver of Seller's right to subsequently enforce such provision or any other provision of this Agreement. If any portion of this Agreement is held to be invalid or unenforceable under applicable law, then the validity of the remaining portions thereof shall not be affected by such invalidity or unenforceability and shall remain in full force and effect. Furthermore, any invalid or unenforceable provision shall be modified accordingly within the confines of applicable law, giving maximum permissible effect to the parties' intentions expressed herein. Seller shall retain sole ownership of its intellectual property used or produced in connection with this Agreement, and Purchaser shall not gain any rights in such intellectual property under this Agreement or otherwise arising out of this Agreement. Each party has had an opportunity to independently review this Agreement, and the language in all parts of this Agreement shall in all cases be construed simply, as a whole and in accordance with its fair meaning and not strictly for or against any party. Each party has been given the opportunity to independently review this Agreement with legal counsel, and each party has the requisite experience and sophistication to understand, interpret and agree to the particular language of the provisions hereof. Accordingly, it is the parties' intent that in the event of an ambiguity in or dispute regarding the interpretation of this Agreement, this Agreement shall not be interpreted or construed against the party preparing it.

BULL SHARK THROUGH FLOW SCREEN & WHITETIP SHARK WASHING COMPACTOR TECHNICAL SPECIFICATIONS

Part 1 GENERAL

1.1 SCOPE - Supply all labor, materials, equipment and incidentals required to install and place into operation the fine screening system as shown on the Drawings and as specified herein.

1.2 REFERENCE STANDARDS - The properties of all materials, design, fabrication and performance of the equipment to be furnished under this section shall be in accordance with the latest issue of applicable standard specifications. The governing authorities of these standards are listed below.

- A. AISC, American Institute of Steel Construction
- B. AISI American Iron and Steel Institute
- C. ANSI, American National Standards Institute
- D. ASCE, American Society of Civil Engineers
- E. ASME, American Society of Mechanical Engineers
- F. ASTM, American Society of Testing and Materials
- G. AWS, American Welding Society
- H. IBC, International Building Code
- I. IEC, International Electric Code
- J. IEEE, Institute of Electrical and Electronics Engineers
- K. NEC, National Electrical Code
- L. NEMA, National Electrical Manufacturers Association
- M. Underwriters Laboratory (UL and cUL)

1.3 SUBMITTALS - Submittals shall be provided to the engineer that includes all the following information:

- A. Certified shop drawings showing all important details of construction, dimensions, and anchor bolt locations.
- B. Descriptive product literature.
- C. Schematic electrical wiring diagram and electrical controls information.
- D. Complete motor and drive data.
- E. The total weight of the equipment.
- F. A complete bill of materials of all equipment.
- G. A valid certificate of registration naming manufacturer, and supplier if equipment is relabeled, as ISO 9001:2015 certified.

1.4 QUALIFICATIONS

- A. All the equipment specified under this Section shall be supplied by a single manufacturer whose Quality Management System is ISO 9001:2015 certified and applicable to the manufacture of water and wastewater treatment equipment.
- B. If equipment is not manufactured by supplier, including welding and machining, the name and contact information of manufacturing facility must be supplied. If more than one manufacturer is used all companies and facilities must be provided.

- C. If patents protecting equipment are not owned by supplier, then an affidavit must be supplied stating owner of design and expiration of licensing agreement.
- D. All equipment specified under this Section shall comply Bipartisan Infrastructure Law's (BIL Public Law 117-58) Build America, Buy America (BABA) requirements for manufactured products. As defined in the Law, this requires:
 - (i) the manufactured product was manufactured in the United States, and
 - (ii) the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.Certifications attesting to compliance will be required prior to approval and shall be included with submittals and upon completion of manufacture.

1.5 DESIGN REQUIREMENTS

A. System Description

1. The screen will have a continuous stainless steel belt that automatically rotates within the internal guide system of the static frame.
2. The screen herein specified will be of the straight through type that will present a clean screening grid to the influent flow at all times.
3. The solids will collect as a mat on the front face of the continuous belt. The belt will intermittently rotate and elevate the solids to the discharge point. Larger objects will be picked up by a series of hooks.
4. The solids will be automatically removed at the top of the screen into an internal hopper and be fed to the screening handling system.
5. The continuous belt will be directly driven by drive sprockets that shall support and rotate the grid assembly.
6. The screen will be totally enclosed and have access covers that will be lightweight and easily removable for maintenance. Maintenance, inspection, access and lubrication points shall be no higher than 60 inches above grade level.
7. The Washing Compactor will sit under the discharge point of the screens.
8. The Washing Compactor will be adequately sized to handle all the screenings and wash water that will be generated by the screen at peak flow. The system will be required to wash the screenings to reduce the organic content and compact the remaining solids into a dry plug.
9. The Washing Compactor will generally comprise of a screw auger rotating within the washing and drainage trough, a wash water system, a compaction zone and an outlet chute arrangement.

10. All stainless steel (including frame, grid, and drive components) mentioned below as stainless steel shall be T316 stainless steel. All hardware shall be T316 stainless steel.

B. System Performance - The fine screening system will be designed to meet the following design parameters:

1. Number of screens	1
2. Peak flow to screen	0.5 MGD
3. Velocity through the grid	1.4 ft/s
4. Screen grid opening	6 mm
5. Head loss at peak flow	0.8 inches @ 50% blinding and 33 inches upstream water level
6. Structural design differential of frame/grid	48 inches minimum @ 100% blinding
7. Drive design differential (operating)	48 inches minimum
8. Screen grid supporting drive sprockets	2 minimum – all stainless steel
9. Channel width	24 inches
10. Channel height	48 inches
11. Number of Washing Compactors	1
12. Diameter of screw	6 inches
13. Minimum diameter of shaft	2.375 inches
14. System wash water requirements	10 GPM @ 60 PSI

Part 2 PRODUCTS

2.1 MANUFACTURER

- A. The equipment shall be the Continuous Belt Through Flow Screen and Washing Compactor as provided by Hydro-Dyne Engineering, Inc., Clearwater, FL. Other than the named supplier, all manufacturers proposing equipment described herein, will provide a detailed submittal package, which will consist, at a minimum, of all information and details prescribed in section 1.3, 1.4, including BABA compliance and Part 2 of this specification. All pre-qualification submittals will be submitted to the Engineer at least 15 days prior to the bid date.
- B. If submitted equipment requires arrangement differing from that specified, prepare and submit for review complete structural, mechanical, and electrical drawings and equipment lists showing all necessary changes and embodying all special features of equipment proposed. Any changes are at no additional compensation and the Manufacturer will be responsible for all engineering costs of redesign by the Engineer, if necessary.

2.2 THE CONTINUOUS BELT THROUGH FLOW SCREEN

A. Perforated Plate - The Continuous Screening Belt

1. The screenings belt will consist of panels precision machined from solid 3/8" thick UHMWPE with perforations of the specified opening. Injection molded panels are not acceptable.

2. The perforated panels will be supported by 12 gauge stainless steel vertical mounted lifting hooks horizontally spaced a maximum of 3 inches apart preventing deflection. The lifting hooks shall support the screening grid and bear tension loads across the entire length and width of the screen belt.
3. The hooks on elements shall form horizontal lifting trays or shelves for removing large solids and rags every 8 inches around the entire screen grid.
4. The perforated panels will be connected by heavy duty stainless steel axles every 8 inches to form a continuous belt that will rotate within the frame's guide system. Axle diameter shall be a minimum 5/8 inch. The axle design will allow the plates to pivot and create a seal between the perforated panels to prevent the passage of solids.
5. The axles will include Delrin spacers that will maintain the 3 inch space between the vertical support elements. Delrin spacers will also form a seal between each perforated panel with clearance not to exceed 0.5mm.
6. The axles will be extended to fix a UHMWPE guide link to the side of each perforated plate. These guides will interlock to create a continuous guide link system that will slide within the frame.
7. Guide links shall be precision machined from solid virgin UHMWPE. Injection molded links are not acceptable.
8. The heavy duty guide links will be minimum 2 inches thick to protect against undue wear from grit and will be specially machined to form a closure seal between the rotating belt and the static frame.
9. The seal shall be continuous from grade level through the water flow forming an uninterrupted closure between the traveling screen grid and the stationary frame. The seal shall be heavy gauge stainless steel, fixed to the screen frame and be adjustable so it will remain in contact with the rotating screen belt at all times. There shall be no gap in the grid to frame seal larger than 0.5mm.
10. Guide systems that use rollers, stainless or hardened steel chains will not be acceptable.
11. Grid panel sealing systems that use neoprene seals or stainless steel hinges will not be acceptable.
12. Grid to frame sealing systems that use adjustable UHMWPE strips attached to the frame will not be acceptable.
13. The bottom of the grid shall be sealed with a replaceable front lower seal brush with a stainless steel holder and polypropylene bristles.

B. The Frame

1. The continuous belt will rotate within a heavy duty stainless steel static support frame that shall stand at a 60 degree angle in the channel.

2. The screen will not be fixed within the channel to allow the entire machine, including screen grid, to pivot/lift out of the channel for repair or bypass. All routine maintenance will be achieved without removing the screen from the channel and shall be performed at grade level.
3. The guide link system will travel around a guide wear track that is integral to the support frame.
4. The design will ensure that the support frame meshes with the closure seal on each guide link to prevent passage of screening material and grit particles.
5. All components of the lower wear tracks shall be bolt in, field replaceable and manufactured from stainless steel.
6. The frame shall accommodate stainless steel protective covers designed to prevent leakage and contain spray wash. All access covers for maintenance will be lightweight and easily removable. Screens with covers requiring neoprene, rubber or plastic seals are not acceptable.
7. If required, the screen manufacturer will supply the stainless steel angled filler plates with neoprene seals to connect from the upstream corners of the support frame to the channel walls.

C. The Offloading of Screenings

1. A stainless steel spray wash header will be located in the head space of the screen to offload the screenings from the continuous belt.
2. The spray bar will incorporate 316 SS nozzles at 2 inch spaces that can easily be replaced or removed for cleaning.
3. The spray bar will be positioned behind the rotating belt and will backwash the solids into a discharge hopper manufactured from stainless steel. The wash water will be used to continuously flush the screenings from this hopper into the directly into the Washing Compactor.
4. The addition of a mechanically rotating brush system to aid offloading will not be acceptable.

D. Screen Drive Mechanism

1. Each screen will have a maximum .5 hp, inverter duty electric motor suitable for a 460/3/60 supply and rated for a Class 1 Div. 2 environment. As a minimum, the motor will be TEFC with an IP55 enclosure rating and will conform to NEMA MG-1 requirements. The motor will be located outside of the screen covers and above the top of the channel.

2. The gear reducer shall be directly coupled to a heavy duty shaft machined from stainless steel.
3. The continuous belt will be supported and rotated around heavy duty stainless steel sprockets located on the drive shaft in the head space of the screen.
4. These sprockets will have removable bolted-on lugs that transmit torque directly from the gear reducer to notches on the underside of the UHMWPE guide links. Driving forces shall be transmitted to areas located behind the screen's grid to prevent solids from contacting drive surfaces.
5. Chain driven systems or screens with wheels submerged in the wastewater are not acceptable.
6. Drive systems that use an external track and pinion to drive or push the band against grid weight supporting wear tracks will not be acceptable. Drive shall lift, and be capable of bearing, the full weight of the grid.

2.3 THE WASHING COMPACTOR

- A. The main body will be the washing trough that will receive screenings and wash water directly from the discharge point of the screen.
- B. The washing trough will house the screw auger and provide a dedicated section to reduce organic content.
- C. The stainless steel drainage section will be perforations with 5mm openings and be adjustable to maintain auger alignment. This drainage section shall be removable and easily replaceable in the field with no special tools. The flights of the screw may be fitted with a stiff nylon brush that will maintain contact with the drainage section, preventing blockages. The replaceable brushes will be supplied in pre-coiled lengths with stainless steel removable clamps.
- D. The catch pan will include a separate wash water supply to purge the area of accumulated solids. A single spray nozzle will direct water across the length of the pan toward the outlet. The frequency of cleansing cycles will be controlled through the main control panel.
- E. The steel screw auger will sit in the washing trough. Washing compactors with shaftless screws are not acceptable as a shaft is required to support the flight and provide necessary torque and compaction.
- F. The auger will be a varied pitch screw aligned at the compaction end by steel wear and anti-rotation bars designed to prevent the compacted screening from spinning within the compaction zone.
- G. The screw will rotate allowing wash water and free organic/fecal material finer than trough openings to escape and return to the plant flow. The wash water will flush the separated organic material through the drainage section in solution or as small particles.

- H. The compacted screenings will be pushed through the compaction zone and pass through an elbow into an outlet chute. The outlet chute will provide for screening expansion and will elevate the dewatered screenings to discharge by gravity into a waste receptacle (by others).
- I. The outlet chute will terminate in a flange that will connect directly to a stainless steel discharge long radius elbow that will direct the compacted screenings downward into the screenings collection bag. The elbow will be designed to prevent bridging of solids and will be flanged for accessibility.
- J. The outlet of the discharge elbow will be a stainless steel mounting assembly that will allow a 24" diameter circular screenings collection bag to slide into position.
- K. The screenings collection bag will house one 230 feet long continuous bag that will be released under the weight of compacted screenings dropping from the outlet chute.
- L. The plastic bag shall be capable of cutting and tying off into operator determined sizes to effectively capture odor and all remaining water in screenings.
- M. Each Washing Compactor will have a minimum 1.5 hp, inverter duty electric motor suitable for a 460/3/60 supply and rated for a Class 1 Div. 2 environment. As a minimum, the motor will be TEFC with an IP55 enclosure rating and will conform to NEMA MG-1 requirements.

2.4 SPARE PARTS - The manufacturer will supply the following spare parts, per screen supplied, with the equipment:

- A. Ten (10) hook links and elements spacers
- B. Two (2) grid axles
- C. Two (2) guide links
- D. Two (2) screen panels
- E. One (1) brush for the screw

2.5 ACCESSORIES - The manufacturer will supply the following accessories, with the equipment:

- E. One (1) 1" NEMA 4X brass body solenoid valve
- F. One (1) 1.5" wash water strainer
- G. One (1) wash water pressure gauge
- H. One (1) Underflow weir

2.6 ELECTRICAL CONTROLS AND ANCILLARY COMPONENTS

- A. General Information - The manufacturer will supply one UL listed main control panel station that shall automatically control the equipment offered in this section.
- B. The Main Control Panel – NEMA 4X stainless steel enclosure for outdoor installation – Each control panel shall consist of the following components for each screening system:

1 Enclosure, NEMA 4X, 304SS, wall mount enclosure.

- 1 Main disconnect breaker with operating handle
- 1 Surge suppressor, 480VAC
- 1 Surge suppressor, 120VAC
- 1 Control power transformer, 500VA
- 1 Schneider, Programmable relay with IO modules as required
- 1 ABB, ACS580 VFD, 1HP, 480VAC with fuse protection (SCREEN DRIVE)
- 1 Schneider, NEMA size 0, reversing starter with circuit protection (COMPACTOR)
- 1 Current monitoring relay
- 2 Elapsed time meter
- 1 IS Relay
- 1 Cooling fan
- 1 Heater
- 1 Ground bar
- LOT of pilot lights as required
- LOT of control relays, terminal blocks, fuse blocks, wire duct, supplementary circuit protection, UL label as required

C. Ancillary Control Components -

- 1. Float switch
- 2. Ultrasonic differential level system consisting of the following per screen:
 - a. NEMA 4X enclosure with viewing window
 - b. Milltronics Hydro-Ranger 200 controller with real-time 4-20mA output
 - c. Two (2) NEMA 4X/7 transducers

Part 3 SURFACE PREPERATATION AND PAINTING

- 3.1** The majority of stainless steel materials, flanges and piping shall be pickled by means of a four tank system that is in accordance with ASTMs A380. This process is for quality control, removal of heat affected discoloration, surface treatment for corrosive environments and to provide a uniform finish to the stainless steel surfaces. Stainless steel components must be fully submerged in the tanks for complete coverage. Electro-chemical wanding is acceptable on weld finishes that cannot be submerged due to size. Sandblasting, pickling pastes and abrasive cleaners will not be accepted as forms of metal finishing. The drive and grid components do not require pickling.

Tank 1 – Detergent bath for the removal of soils, greases, oils and dirt

Tank 2 – Rinsing process to remove detergent and residual soils

Tank 3 – Two part acid solution for the removal of tightly adhere oxide films

Tank 4 – Final rinse process to remove all residual acid

- 3.2** All ferrous surfaces (except stainless steel) shall be coated with a pre-primer, primer, and an exterior top coating, or fusion bonded polyester coating suitable for humid/wet environments for superior corrosion protection.
- 3.3** Motor(s) and gearbox(s) shall be surface prepared to withstand humid/wet environments for superior corrosion protection.

Part 4 EXECUTION

4.1 WARRANTY - The Manufacturer of the equipment supplied under this specification shall provide a warranty for a period of twelve months commencing on acceptance and/or beneficial occupancy by the Owner but no later than 90 days from the date of shipment by the Manufacturer. The Manufacturer shall guarantee that the equipment furnished is suitable for the purpose intended and free from defects in design, materials and workmanship. In the event that the equipment fails to perform as specified the Manufacturer shall, at his option, promptly repair, modify or replace the defective equipment.

4.2 FACTORY TESTING

- A. The screening system and all components shall be factory assembled and tested for a minimum of 24 hours prior to shipment. The equipment shall be shipped fully assembled and shall be capable of being set in place and field erected by the Contractor with minimal field assembly.
- B. During the factory test period the screening system shall be adjusted as required assuring proper operation on completion of the field installation. The Manufacturer shall supply a certification of the completion of the factory testing of the assembled screening system and appurtenances and shall certify as to the equipment being in satisfactory operating condition at time of shipment. The Engineer and/or Owner may, at their own option and expense, witness the factory test.

4.3 DELIVERY AND STORAGE

- A. The screening system shall be appropriately crated and delivered to protect against damage during shipment.
- B. An authorized representative of the Contractor shall inspect the screens on delivery to the jobsite and shall report any damage or missing components to the Manufacturer and the Engineer within 72 hours of receipt of the shipment.

4.4 INSTALLATION - The installation of the equipment shall be as indicated on the drawings and in strict accordance with the Manufacturer's instructions and recommendations.

4.5 FIELD TESTS, ADJUSTMENTS AND COMMISSIONING

- A. The equipment shall be shipped completely factory assembled. Contractor shall verify all access dimensions, channel dimensions, and any interior building dimensions to ensure equipment may be installed as a factory assembled units.
- B. After completion of the installation, the equipment shall be inspected and certified by an authorized representative of the Manufacturer as being in compliance with the Manufacturer's recommendations and requirements. At such time as the Manufacturer has deemed the installation to be acceptable, the Manufacturer's authorized service representative shall make any required adjustments and shall start the equipment to assure proper operation.

- C. The Manufacturer's authorized representative shall provide instruction to the plant personnel as to the operation and maintenance of the equipment including commissioning, shut down, on-line operations, lubrication and preventative maintenance.
- D. Manufacturer shall state field service rates for a Service Engineer to Owner and Contractor. In the event that the field service time required by this section should not be sufficient to properly place the equipment into operation, and the requirement for additional time is beyond the manufacturer's responsibility, additional time shall be purchased by Contractor to correct deficiencies in installation, equipment, or material without additional cost to Owner.
- E. The Contractor shall include in his bid, the cost of the above referenced authorized service representative for a minimum of 1 trip totaling 1 eight hour day onsite to complete the certifications and training described in this specification section.

End of Section

Bull Shark Through Flow Screen Equipment Sizing



Tel: 813-818-0777 Fax: 813-818-0770

Project: Wildwood, FL

Date: 6/5/2023

Rep: TSC-Jacobs

By: RH

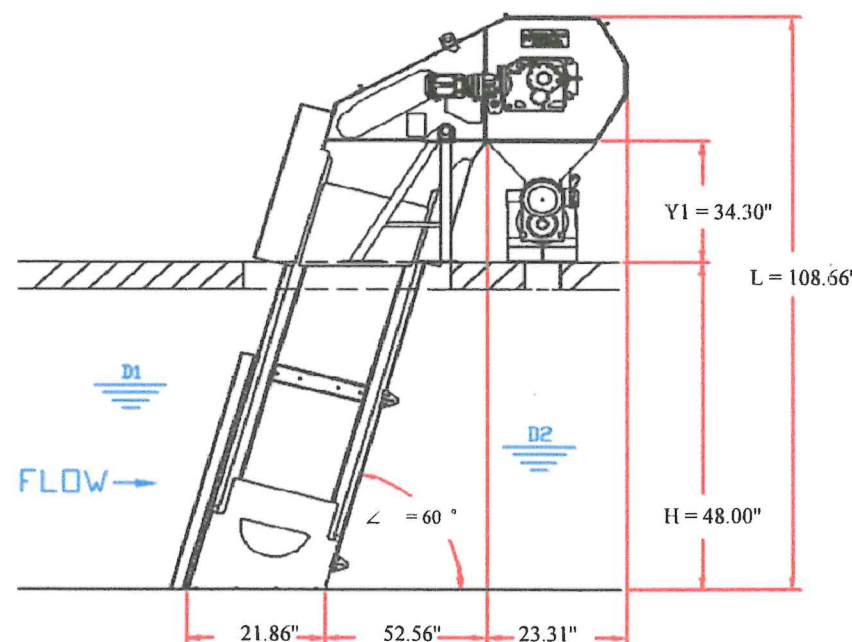
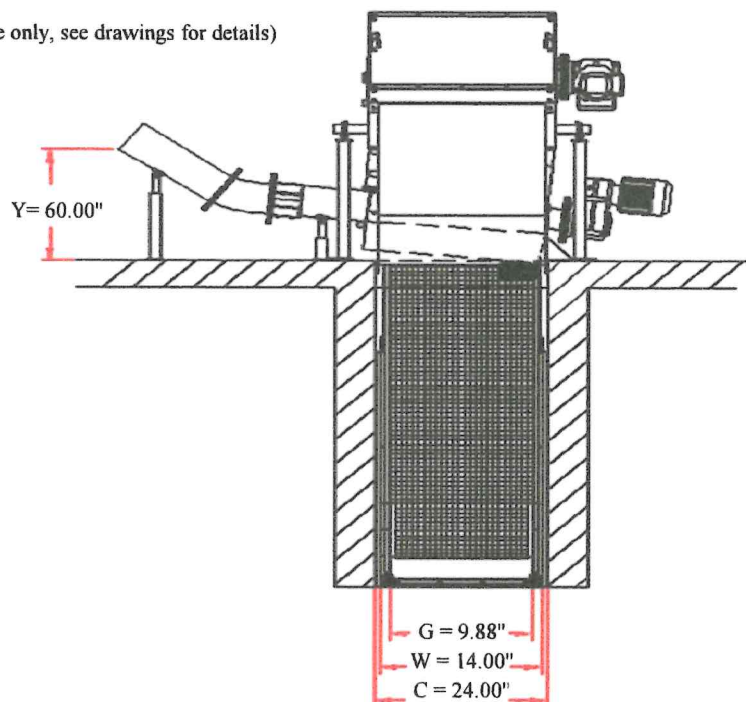
Checked: JMB

Model # LFS 14 - 109 - 6 - P

Channel Dimensions:		English Units	SI Units
C	Channel Width	24.00 in	610 mm
H	Channel Height	48.00 in	1219 mm
TC	Height from Grade to Top of Channel	0.00 in	0 mm
Screen Grid Parameters:			
S	Grid Opening Spacing	6mm Perf UHMWPE	
Obs	Percent of Screen Obstructed	50 %	Hook Link 12 ga
OA _{eff} *	Effective Percent of Grid Opening	31.17 %	Straight Link 12 ga

Equipment Dimensions:		English Units	SI Units
L	Length of Screen	108.66 in	2760 mm
W	Width of Screen	14.00 in	356 mm
G	Width of Grid	9.88 in	251 mm
∠	Screen Angle	60 °	60 °
Y1	Discharge Height from the Screen	34.30 in	871 mm
Y	Discharge Height from the Compactor	60.00 in	1524 mm

(For reference only, see drawings for details)



NOTE: * Effective Percent of Grid Opening = Percent of Grid Opening at 6mm Opening × (1 - Proposed 50% of Screen Obstructed).

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Bull Shark Through Flow Screen Hydraulic Performance



Tel: 813-818-0777 Fax: 813-818-0770

Project: Wildwood, FL

Date: 6/5/2023

Rep: TSC-Jacobs

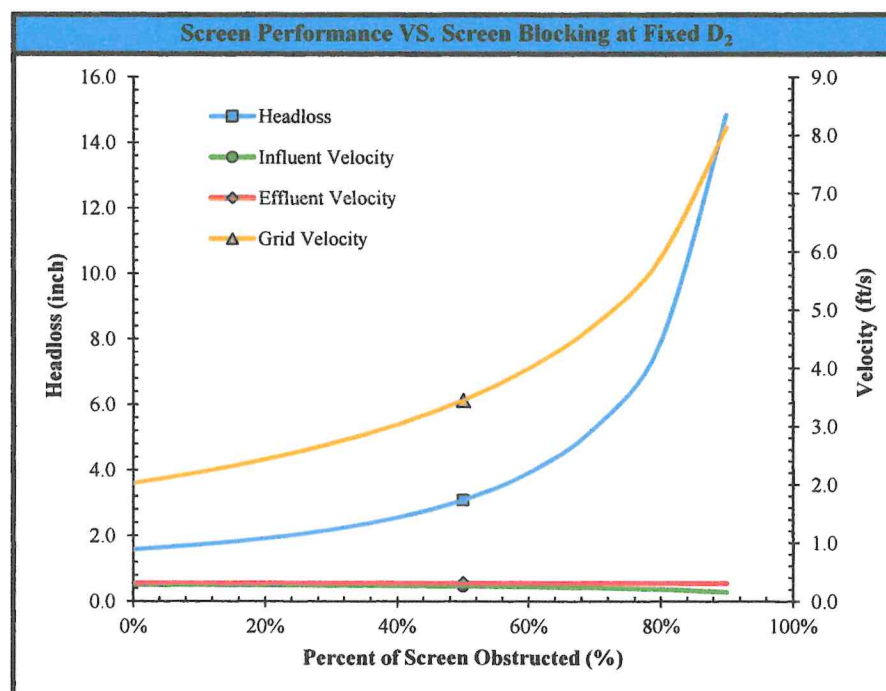
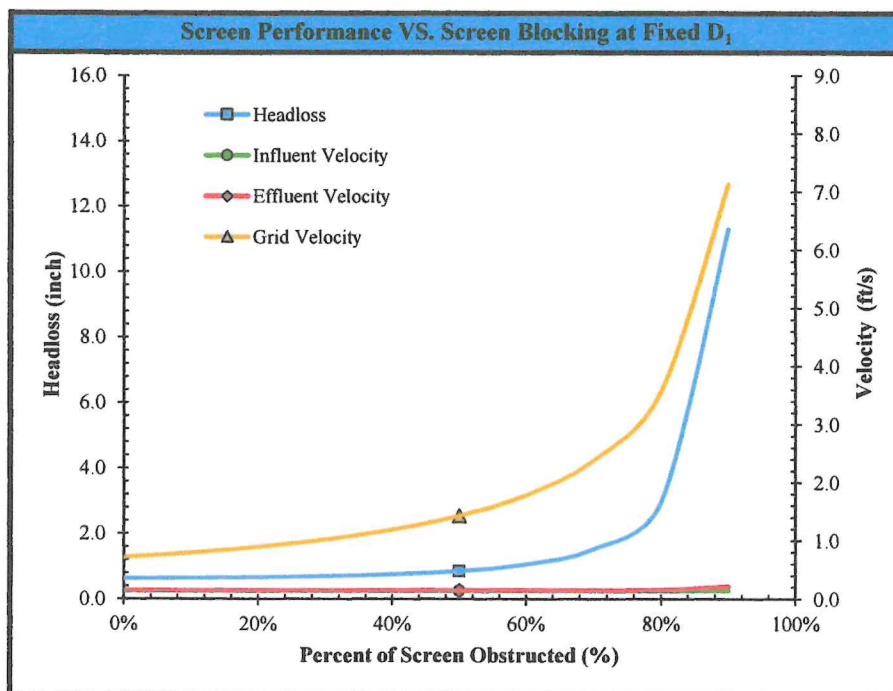
By: RH

Checked: JMB

Model # LFS 14 - 109 - 6 - P

Fixed D ₁ Condition @ 50% Obs		English Units		SI Units	
Q	Flow Rate	0.50 MGD	347 gpm	22 L/s	1893 m ³ /d
D ₁	Upstream Water Depth	33.00 in		838 mm	
D ₂	Downstream Water Depth	32.15 in		817 mm	
ΔH	Total Headloss	0.85 in		22 mm	
F	Freeboard	15.00 in		381 mm	
V _I	Influent Channel Velocity	0.14 ft/s		0.04 m/s	
V _G	Velocity Through Grid	1.43 ft/s		0.44 m/s	
V ₂	Effluent Channel Velocity	0.14 ft/s		0.04 m/s	

Fixed D ₂ Condition @ 50% Obs		English Units		SI Units	
Q	Flow Rate	0.50 MGD	347 gpm	22 L/s	1893 m ³ /d
D ₁	Upstream Water Depth	18.09 in		459 mm	
D ₂	Downstream Water Depth	15.00 in		381 mm	
ΔH	Total Headloss	3.09 in		78 mm	
F	Freeboard	29.91 in		760 mm	
V _I	Influent Channel Velocity	0.26 ft/s		0.08 m/s	
V _G	Velocity Through Grid	3.45 ft/s		1.05 m/s	
V ₂	Effluent Channel Velocity	0.31 ft/s		0.09 m/s	



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CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval of Consulting Engineer's Report for the Utility System Revenue Bond Acquisition in the Amount of \$149,885

REQUESTED ACTION: Staff recommends approval to authorize CPH, Inc. to complete the Consulting Engineer's Report.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding is available in the Wastewater SDC Fund account number 409-535-70-7346.

HISTORY/FACTS/ISSUES:

Staff continues to work with its financial advisor, PRAG, on funding for the Wastewater Treatment Plant project. Staff still anticipates bonding for the project and have been informed by PRAG that the City will need a Consulting Engineer's Report, which will be analyzed during the rating and pricing phases of bonding. This report is a thorough inventory and analysis of the condition of the City's utility system assets. Staff have asked the consulting engineer working on the project, CPH, to prepare this report. CPH has provided a scope of services and costs for the task totaling \$149,885.

September 5, 2023



Jason McHugh, AICP, CPM
City Manager
City of Wildwood
100 North Main Street
Wildwood, FL 34785

Re: Professional Engineering Services Proposal
Consulting Engineer's Report for the Utility System Revenue Bond Acquisition

Dear Jason:

Per our previous discussions/meetings regarding the funding of the Wildwood WRF BNR improvements project, we are pleased to submit the attached professional engineering scope of services to generate the Consulting Engineer's Report for the Utility Revenue Bond (Series 2024) acquisition for financing of the BNR improvements at the Wildwood WRF. In reviewing the Utility System Revenue Bond schedule, the time frames are very aggressive even with the City potentially considering moving forward with a short-term "line of credit". Typically, the generation of the Consulting Engineer's Report is a 4 - 6 month process; however, due to the short time frame that we have to meet the Utility Revenue Bond schedule milestones, we are prepared to shift company resources and dedicate CPH staff to this project to ensure that we meet the financing schedule. Our goal is to perform all of the detailed field work required in inspecting the utility infrastructure (water treatment plants, wastewater collection/transmission system, wastewater treatment plants, reclaimed water/effluent disposal system, etc.) by September 27, 2023 and then begin compiling the information and begin writing the Consulting Engineer's Report.

It is also imperative that we initiate a kick-off meeting with you and your staff, immediately after the project Notice to Proceed to go through the framework of the Consulting Engineer's Report for the Utility Revenue Bond acquisition and discuss the major sections of work to be completed and provide the City with a request for data that will be needed to generate the two reports. Receipt of the City-provided data, in a timely manner, will be critical in our ability to meet the schedule for the Consulting Engineer's Report for the Utility Revenue Bond acquisition.

We look forward to working with you and City Staff to complete the generation of these critical infrastructure documents for the City of Wildwood. If you have any questions or comments, or if we can be of any further assistance, please do not hesitate to call me directly at (407) 620-4398.

Sincerely,

CPH, LLC

A handwritten signature in blue ink that reads "Benjamin M. Fries".

Benjamin M. Fries
CPH, LLC
Vice-President / Wastewater Program Manager
500 West Fulton Street
Sanford, FL 32771

CITY OF WILDWOOD, FLORIDA

Consulting Engineer's Report for the Utility System Revenue Bond Acquisition (Series 2024)

1. BACKGROUND

The population of the City of Wildwood is continuing to grow rapidly with the influx of new residents and establishments (commercial and industrial) and the population is expected to more than triple over the next twenty-five (25) years. This influx has and/or will strain the following City utility infrastructure:

- Potable water treatment systems.
- Potable water distribution system.
- Wastewater collection and transmission system.
- Wastewater treatment systems.
- Reclaimed water and effluent disposal systems.

Improvements will be required to meet the increasing demands on the City of Wildwood utility system. This professional engineering scope of services is presented to generate the Consulting Engineer's Report for the Utility Revenue Bond (Series 2024) acquisition for financing of the BNR improvements at the Wildwood WRF.

In reviewing the proposed schedule for acquisition of the Utility System Revenue Bond, the timeframes are very aggressive even with the City potentially considering moving forward with a "line of credit" for short-term financing. Typically, the generation of the Consulting Engineer's Report is a 4 - 6 month process; however, due to the short timeframe that we have to meet the Utility Revenue Bond schedule milestones, CPH, LLC is prepared to shift company resources and dedicate staff to this project to ensure that we meet the financing schedule. In association with the application for a Utility Revenue Bond, a Utility System Consulting Engineer's Report must be generated documenting the following existing utility system (potable water, wastewater, and reclaimed water/effluent disposal) information:

- Historical flows.
- Population and flow projections (20-year planning horizon).
- Description of the existing utility system infrastructure.
- A conditions assessment/evaluation of the utility systems.
- Current Capital Improvements Plan (CIP).

2. PROFESSIONAL CONSULTING SERVICES

A. The Consultant (CPH, LLC) shall provide the following professional engineering services for the generation of the Consulting Engineer's Report for the Wildwood Utility System Revenue Bond (Series 2024) acquisition.

B. Consulting Engineer's Report for the Wildwood Utility System Revenue Bond (Series 2024)

1) Workshop No. 1 - Project Kickoff Meeting

a. Conduct a project kick-off meeting within two (2) weeks of the Issuance of the Project Notice to Proceed (NTP) with City of Wildwood Staff, to discuss the following:

(1) Project goals and objectives for the Consulting Engineer's Report associated with the Utility Revenue Bond acquisition.

(2) Framework for the work to be completed regarding the Consulting Engineer's Report for the Utility Revenue Bond acquisition associated with the funding of the BNR improvements at the Wildwood WRF.

(3) Consulting Engineer's Report requirements.

(4) Existing City utility systems and infrastructure, existing and future service areas, City generated population and flow projections, system demands, utility interconnects, and the current utility system CIP.

(5) Project phasing options and recommendations and financing/funding options.

2) Review of City Provided Data/Information

a. The Consultant shall review the following documentation, at a minimum, to be provided by the City of Wildwood:

(1) 2015 Wildwood Utility System Master Plan Update.

(2) 2019 Wildwood Utility System Master Plan Update.

(3) Population, potable water, wastewater, and reclaimed water flow projections through 2050 (data and basis) and the City's updated ERC spreadsheet.

(4) GIS maps identifying the following:

(a) City limits and utility system service areas (potable water, wastewater, and reclaimed water).

(b) Utility System potable water, wastewater collection/transmission, and reclaimed water system infrastructure showing all pipelines (sizes), wells, treatment facilities, effluent disposal locations, zoning within the City service areas, and locations where reclaimed water dry lines have been installed.

- (5) New developments that are not shown on any existing utility maps.
- (6) Current utility system Capital Improvements Program (CIP).
- (7) Interlocal agreements and interconnects with other municipalities/jurisdictions.
- (8) All data related to the City WTP's, wellfields and wells, lift stations, water reclamation facility's (WRF's), and reclaimed water/effluent disposal systems.
- (9) Additional information requested by the Consultant, per an Information/Data Request document, that is to be provided by the City of Wildwood.

3) Utility System Conditions Assessment/Evaluation

- a. Members of the Consultant's professional engineering team will review, evaluate, and assess the overall facility site infrastructure at the following locations, through field visits, and provide a utility condition assessment/evaluation:
 - (1) Water Treatment Plants and wells/wellfields.
 - (2) Utility Lift Stations (limited to no more than 20% of the total number of lift stations; locations to be selected by the Consultant and City Staff based on current infrastructure conditions).
 - (3) Wastewater Treatment Facility's (Wildwood WRF and Continental WWTF).
 - (4) R-12 Effluent Disposal Site.
- b. A brief summary of the condition of the infrastructure, an itemized list of recommended repairs, rehabilitation, or replacement for each component evaluated will be prepared in coordination with the requirements of the Consulting Engineer's Report.
- c. Digital photographs will be taken of the utility system infrastructure and utilized in the generation of the Consulting Engineer's Report.
- d. Planning level costs for identified deficiencies and recommended improvements will be prepared to include projected engineering, CEI, and construction costs.

4) Unit Operation/Process Evaluation - Treatment Plants

- a. Members of the Consultant's professional engineering team shall conduct field investigations and will review the overall facility site to include the treatment facility unit operations/processes and additional support infrastructure at each WTP/WRF.
- b. The process/treatment equipment will be visually inspected for operability and condition. Equipment will not be tested for operating parameters as compared to the original design parameters. Operational deficiencies of this nature shall be identified by City staff and this information shall be provided, in an electronic format,

to the Consultant. Original design criteria and permitted limits may be documented for each unit operation and process if said information is provided by the City.

5) Workshops

- a. Numerous workshops will be conducted throughout the development of the Consulting Engineer's Report. The Consultant shall conduct the following project workshops, with City Staff, as follows:

Workshop No.	Description
1	<u>Kick-off Meeting and Roundtable Discussion</u> - Discuss the goals and objectives of the Consulting Engineer's Report; each of the utility systems (potable water, wastewater, reclaimed water); current utility system population and flow projections; existing hydraulic models; current and future CIP; known issues, deficiencies, infrastructure that need repair/rehabilitation/replacement and other potential problems; project/CIP phasing options, and funding opportunities for the proposed improvements.
2	<u>Potable Water System Workshop</u> - Review of wellfields, wells, treatment systems, distribution system, connections, customers, current and future potable water service areas, current and future water demands, water quality issues, system infrastructure and mapping, City infrastructure/design standards, and current/future projects.
3	<u>Wastewater Collection/Transmission System Workshop</u> - Review of the existing wastewater collection/transmission system, connections, customers, current and future wastewater service areas, current and future wastewater flows, system infrastructure and mapping, current system issues, City infrastructure/design standards, and current/future projects.
4	<u>Wastewater Treatment and Effluent Disposal Systems Workshop</u> - Review of existing system infrastructure, regulatory environment, current and future wastewater service areas, system infrastructure and mapping, influent and effluent water quality issues, impacts of septage and industrial wastewater, current system issues, existing City infrastructure/design standards, and current/future projects.
5	Potable Water System update, review, and prioritization of CIP projects.
6	Wastewater Collection/Transmission System update, review, and prioritization of CIP projects.
7	Wastewater Treatment/Effluent Disposal update, review, and prioritization of CIP projects.
8	<u>Financial/Funding Workshop</u> - Review/discuss planning level costs of proposed utility system improvements (potable water, wastewater, and reclaimed water); O&M costs; grants, and funding opportunities; rate structure and impact fees; renewal and replacement (R&R) and O&M programs.

6) Consulting Engineer's Report (CER)

- a. The Consulting Engineer's Report (CER) will be prepared, in accordance with the Utility Revenue Bond acquisition requirements and best engineering practices. The report will include, at a minimum, the following sections and information:
- **Introduction** - This section of the CER will include the impetus for the report, project background, authorization and purpose of the report, the organization of the report, and sources of information used in developing the report and findings.

- **Detailed Description and Assessment of the Existing Utility Systems** - This section of the CER will include an in-depth review of the physical and operational condition of the City's utility systems (potable water, wastewater collection/transmission, wastewater treatment, and reclaimed water/effluent disposal).
- **Population and Utility System Demand Projections** - This section of the CER will discuss service area population growth, and the historical and projected flows in the City's utility systems (potable water, wastewater collection/transmission, wastewater treatment, and reclaimed water/effluent disposal).
- **Capital Improvements Projects** - This section of the CER will summarize the CIP projects to maintain the existing utility system (potable water, wastewater collection/transmission, wastewater treatment, and reclaimed water/effluent disposal) and the associated planning level costs.
- **Summary and Conclusions** - This section will provide the overall utility assessment and summarize the recommendations associated with the City's utility systems (potable water, wastewater collection/transmission, wastewater treatment, and reclaimed water/effluent disposal).
- **Appendices** - Backup documentation and information will be provided in numerous appendices to keep the CER more streamlined and readable.

b. **Consulting Engineer's Report - Project Deliverables**

- (1) An electronic copy (PDF) of the description and assessment of each of the existing utility systems (potable water, wastewater collection/transmission, wastewater treatment, and reclaimed water/effluent disposal systems), individually, shall be provided to City's Project Manager, for distribution, and Staff review and comment.
- (2) The Consultant shall conduct Microsoft Team's meetings with City Staff to review the description and assessment of each of the existing utility systems (potable water, wastewater collection/transmission, wastewater treatment, and reclaimed water/effluent disposal systems).
- (3) The Consultant shall make any adjustments/modifications that City Staff deem necessary and/or appropriate to each of the utility system descriptions and assessments.
- (4) The Consultant shall then generate the "draft" version of the Consulting Engineer's Report (CER) merging together the reviewed utility system descriptions and assessments with the remaining sections of the report (Introduction, Population and Utility System Demand Projections, Summary and Conclusions, and Appendices).
- (5) An electronic copy (PDF) of the "draft" version of the Consulting Engineer's Report (CER) shall be provided to City's Project Manager, for distribution, and Staff review and comment.

- (6) Conduct a Team's Meeting with City Staff to discuss the "draft" version of the Consulting Engineer's Report (CER).
 - (7) The Consultant shall make any adjustments/modifications to the Consulting Engineer's Report (CER), after the meeting with City Staff, and finalize the CER.
 - (8) An electronic copy of the "final" version of the Consulting Engineer's Report shall be provided to the City's Project Manager for distribution.
- c. Request for Additional Information/Review Comments from Outside Entities
- (1) The Consultant shall make any adjustments/modifications to the Consulting Engineer's Report (CER), based on any review comments from the City's financial consultants or the Utility Revenue Bond financial institutions/entities, and finalize the CER document.
 - (2) An electronic copy (PDF) of the finalized document shall be provided to the City's Project Manager for final distribution.

3. ITEMS NOT INCLUDED IN THIS SCOPE OF SERVICES

- A. This Scope of Services **does not include** the following professional engineering services:
- 1) An updated rate and impact fee study by the City's Rate Consultant to develop the potable water, wastewater, and reclaimed water fee structure and impact fee modifications required to support the proposed CIP developed as part of the Consulting Engineers Report (CER).
 - 2) Design, Permitting, Bidding, Construction Engineering, Inspection and Management (CEIM) Services, and funding assistance services associated with the proposed utility system phased CIP improvements developed as part of the CER.
 - 3) Generation of the City of Wildwood Utility System Master Plan Update (2024) Report.
- B. These professional engineering services can be added, at a later date, under a separate Scope of Services, or an amendment to this Scope of Services, presented by the Consultant to the City of Wildwood.

4. BASIS OF COMPENSATION

The Consultant (CPH, Inc.) agrees to perform the professional engineering services outlined herein, for a lump sum, fixed fee of \$149,885, inclusive of out-of-pocket expenses. The City shall make payment to the Consultant, monthly, based on the percentage of the project work completed.

5. ACCEPTANCE

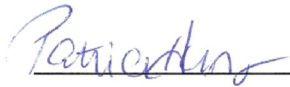
IN WITNESS WHEREOF, this _____ day of _____, 2023.

For: CITY OF WILDWOOD, FLORIDA

By: _____
Jason F. McHugh, City Manager

WITNESS:

For: CPH, LLC



Patricia Hunt
Executive Assistant, HR Director


By: _____

Benjamin M. Fries
Vice-President/Associate

**CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY**

SUBJECT: Preliminary 2023 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 30,327, as of April 1, 2023. The new estimate reflects an increase of 14,597 permanent residents since the April 1, 2020 census data was published.

Official Population Estimate (Permanent Residents): April 1, 2023

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 4/1/2023	INMATE POPULATION 4/1/2023	PRELIMINARY POPULATION ESTIMATE LESS INMATES 4/1/2023
15,730	14,597	30,327	0	30,327

15,730 ← Your 2020 Census count from the U.S. Census Bureau (CANNOT be challenged here)

14,597 ← Your preliminary estimate of population change since 2020 (CAN be challenged)

30,327 ← Your preliminary population estimate for 2023 (including any inmates)

30,327 ← The preliminary population estimate for state revenue-sharing use (FY 2024-2025)

Please check the appropriate box below and return a copy of this form in time to be received by our office by **September 15, 2023** 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 17, 2023.)

☐ 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 4/1/2023 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



College of Liberal Arts and Sciences

Bureau of Economic and Business Research

August 18, 2023

720 SW 2nd Ave. Ste. 150
PO Box 117148
Gainesville, FL 32611-7148
352-294-9150
888-534-2404 Fax

Dear Sir or Madam:

Enclosed is the preliminary estimate of the resident¹ population of your jurisdiction as of **April 1, 2023**. This estimate was produced by our office under contractual agreement with the Florida Legislature, and it is a 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 title or address than the one on the envelope, please indicate that change on the form.

These 2023 estimates are based on the April 1, 2020 Census population counts. BEBR has estimated population change between the Census counts and April 1, 2023. You have the right to challenge the population change between the April 1, 2020 Census count and the April 1, 2023 estimate if you believe that change is not reasonably accurate. You may do so by providing an alternative estimate along with data to support the revision. This challenge must be received by our office by **September 15, 2023**. We will review your challenge thoroughly and objectively, and we will notify you of our response to your challenge. Any challenges to the 2020 Census counts must be filed with the U.S. Census Bureau through a Special Census².

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 residence criteria are based on the Census Bureau's concept of "usual residence", which is defined as the place where a person lives and sleeps most of the time. Consequently, seasonal and temporary residents whose usual place of residence is in another jurisdiction are not included.

² 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. The Special Census Program restarted in March 2023 and continues through May 2027 for cost estimates, while the data collection will occur between January 2024 through September 2028. See <https://www.census.gov/programs-surveys/specialcensus/about.html>. The other Census Bureau programs for challenging the 2020 Census counts (the Census Count Question Resolution program and the Post-Census Group Quarters Review) are no longer available, as their deadline was June 30, 2023.

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 both of the Following Contacts:

Holger Ciupalo
Executive Office of the Governor
RE: Annexations
The Capitol, Room 1702
Tallahassee, FL 32399-0001
Phone: 850-717-9506

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
 - Parcel number
 - 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/companies 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.

Annexations also must be reported to the **U.S. Census Bureau** through its annual Boundary and Annexation Survey (BAS). For more information, see <https://www2.census.gov/geo/pdfs/partnerships/bas/BAS-Flyer.pdf>.

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.*