



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 25, 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. 286.0105 - If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that, for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Wildwood DOES NOT provide this verbatim record.

1. Call to Order

2. Public Hearings - Timed

- A. ***RESOLUTION NO. R2023-18 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR CITY OF WILDWOOD, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE.***

FY24 Final Millage Adoption

Staff recommends approval.

- B. ***RESOLUTION NO. R2023-19 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE BUDGET FOR FISCAL YEAR 2024; PROVIDING FOR AN EFFECTIVE DATE.***

FY24 Final 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. *MINUTES FOR APPROVAL: JUNE 26, 2023 REGULAR COMMISSION MEETING*
- C. *MINUTES FOR APPROVAL: JULY 10, 2023 REGULAR COMMISSION MEETING*
- D. *SP 2304-005 TRAILWINDS VILLAGE - SHOPPES III*
- E. *PLAT 2307-006 VOSO UNIT 206 FINAL PLAT*
- F. *PLAT 2308-001 VOSO UNIT 213 FINAL PLAT*
- G. *PLAT 2308-002 VOSO UNIT 219 FINAL PLAT*
- H. *PLAT 2308-005 VOSO UNIT 220 FINAL PLAT*
- I. *PLAT 2308-006 VOSO UNIT 218 FINAL PLAT*
- J. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT 202*
- K. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEEDS UNITS 203, 204, 205, 207, & 208*
- L. *EXTENSION FOR SITE PLAN APPROVAL SP 2202-003 WILDWOOD STORAGE*
- M. *ACCEPTANCE AND APPROVAL OF MAINTAINED RIGHT-OF-WAY SURVEY MAP FROM GRAY'S ADDITION TO WILDWOOD TO COUNTY ROAD 213*
- N. ***BUDGETED FINANCIAL ITEMS***
 - 1. *HEADWORKS DRUM SCREEN CONTROL PANEL REPLACEMENT IN THE AMOUNT OF \$46,594.00*
 - 2. *MICROSOFT LICENSING RENEWAL IN THE AMOUNT OF \$56,176.66*

4. Presentations and/or Proclamations

- A. *PROCLAIM OCTOBER 2023 AS NATIONAL COLONIAL HERITAGE MONTH*
- B. *PROCLAIM OCTOBER 21, 2023 AS KATRINA BROOKS DAY*

5. **Public Hearings - Timed - Legislative**

- 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. O2023-50 - 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.

- C. ***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.

- D. **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.

- E. **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.

6. Public Hearings - Timed - Quasi-Judicial

- A. ***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.

- B. ***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.

7. Public Forum - 4 minute time limit

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

9. **Resolutions for Approval**

- A. ***RESOLUTION NO. R2023-22 - A RESOLUTION OF THE CITY OF WILDWOOD FLORIDA ADOPTING THE FY23 UTILITY REVENUE SUFFICIENCY ANALYSIS; PROVIDING FOR AN EFFECTIVE DATE.***

Adoption of FY23 Utility Revenue Sufficiency Analysis

Staff recommends approval.

- B. ***RESOLUTION NO. R2023-20 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR INCREASES TO THE WATER, WASTEWATER, AND IRRIGATION USER CHARGES AND FACILITY AVAILABILITY BASE RATES; PROVIDING FOR AN EFFECTIVE DATE.***

FY24 Water and Wastewater Rates

Staff recommends approval.

- C. ***RESOLUTION NO. R2023-21 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR INCREASES TO THE RECLAIMED WATER USER CHARGE ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.***

FY24 Reclaimed Water Rates

Staff recommends approval.

- D. ***RESOLUTION NO. R2023-23 - A RESOLUTION OF THE CITY OF WILDWOOD FLORIDA ADOPTING THE COMPENSATION AND CLASSIFICATION STUDY FROM EVERGREEN SOLUTIONS, LLC; PROVIDING FOR AN EFFECTIVE DATE.***

Adoption of Evergreen Solutions, LLC Compensation and Classification Study for City of Wildwood

Staff recommends approval.

- E. ***RESOLUTION NO. R2023-24 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA APPROVING THE PROPOSED FY2022-23 BUDGET OF THE WILDWOOD UTILITY DEPENDENT DISTRICT.***

Approval of Wildwood Utility Dependent District FY2023-24 Budget

Staff recommends approval.

10. Financial & Contracts & Agreements

- A. *MILLENNIUM PARK REUSE EXTENSION PHASE 1 PAY APPLICATION NO. 2 IN THE AMOUNT OF \$197,446.18*
- B. *WORK AUTHORIZATION NO. 3 FOR HALFF ENGINEERING TO COMPLETE A SERVICE LINE INVENTORY REPORT FOR THE AMOUNT OF \$64,036.00*
- C. *BID AND CONSTRUCTION SUPPORT SERVICES FOR THE COMMUNITY CENTER HVAC PROJECT IN THE AMOUNT OF \$40,640.00*
- D. *BROKEN OAK DRIVE IMPROVEMENTS PROJECT NOTICE OF INTENT TO AWARD IN THE AMOUNT OF \$397,930.10*

11. General Items for Consideration/Discussion and Other Business

12. Appointments

13. City Manager Reports

- A. *CONSTRUCTION PROJECTS UPDATE*
- B. *GRANT UPDATE REPORT FOR SEPTEMBER 2023*

14. Other Department Reports

15. Commission Members Reports

16. City Attorney Reports

17. Adjournment

Upcoming Events

October 7, 2023 - Wildwood PD Annual Golf Tournament at Southern Oaks

Championship Golf Course at 9am

October 7, 2023 - Astronomy Night at the Wildwood Community Center from 2pm-10pm

October 9, 2023 - City Commission Meeting at City Hall at 9am

September 25, 2023 7:00 PM

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY24 Final Millage Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date: 10/01/23

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

As discussed during budget workshops, the millage rate for FY24 has been advertised at a rate of 2.8287, which is equal to the rolled-back rate. This is a 6.0% 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. R2023-18

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES
FOR THE CITY OF WILDWOOD, FLORIDA, FOR FISCAL
YEAR 2023-24; 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, the City of Wildwood of Sumter County, Florida, held a public hearing as required by Florida Statute 200.065.

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

1. The FY 2024 FINAL 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 25th 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

Time Adopted: _____ PM



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUEDR-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)

Continued on page 2

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	

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY24 Final Budget Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date: 10/01/23

Termination Date:

Managing Division/Department: Finance

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 6.0% less than the current year millage rate of 3.0000 mills. No substantive changes have been made to any major program or purchases identified in the draft provided at the third budget workshop.

RESOLUTION NO. R2023-19

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-
24 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 25, 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 2023-24
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 FINAL Budget be adopted.
2. The resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 25th 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

Time Adopted: _____ PM



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

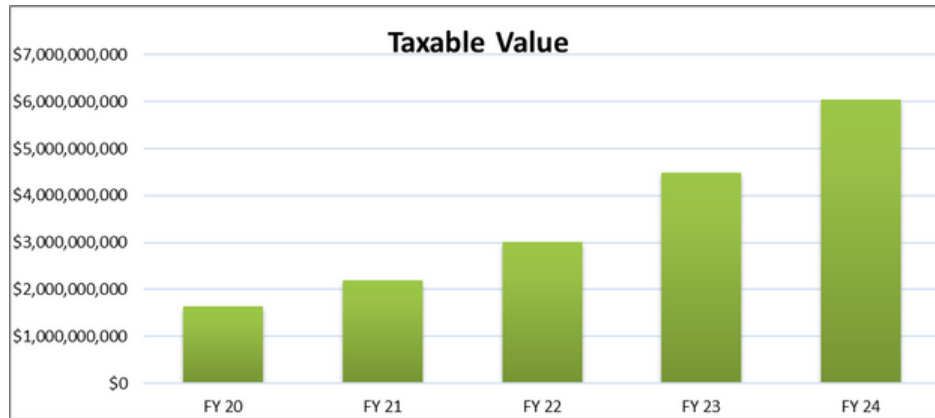
The externalities of The Villages® impact the City in numerous ways, principally the local economy. The City continues to process a high volume of development applications for properties located outside of The Villages®. Trailwinds Village, Beaumont, Wildwood Crossings, and other commercial areas, such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

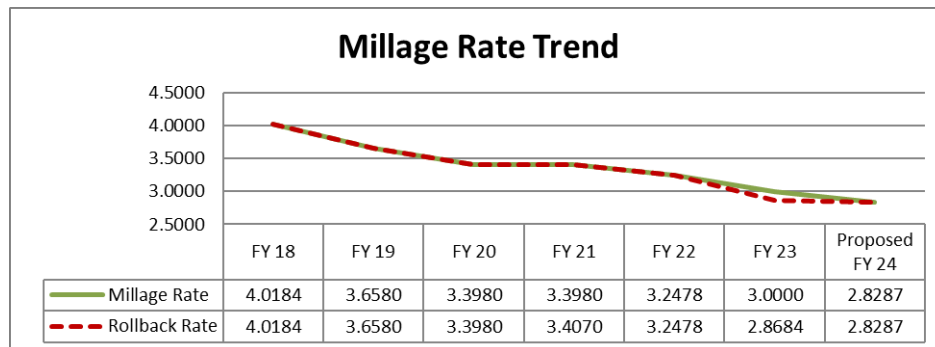
Ad Valorem and Millage Rate

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.

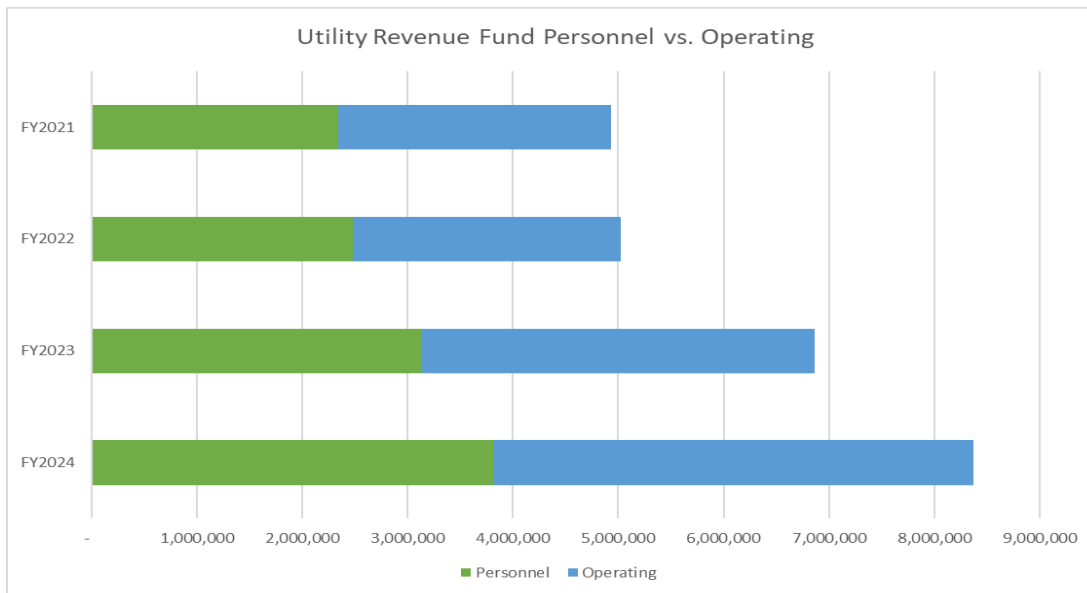
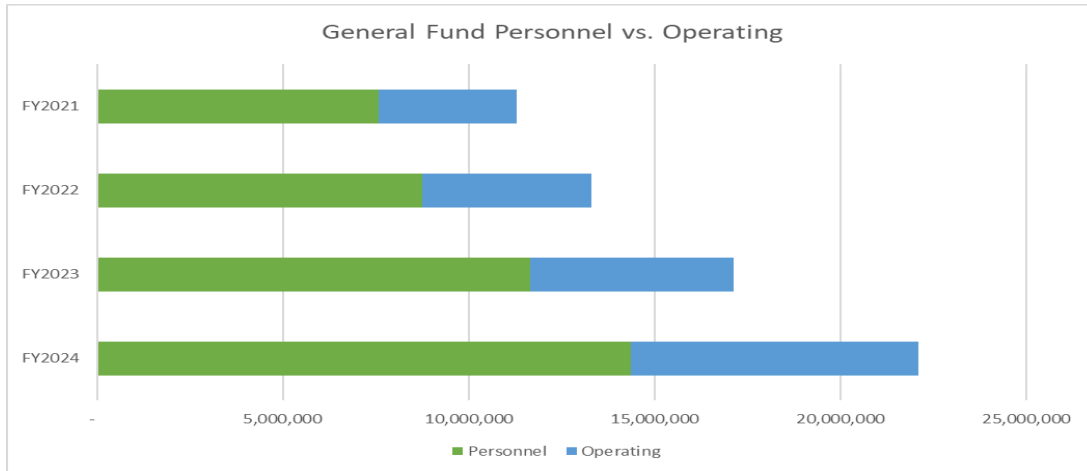
Notable Expenditures

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.

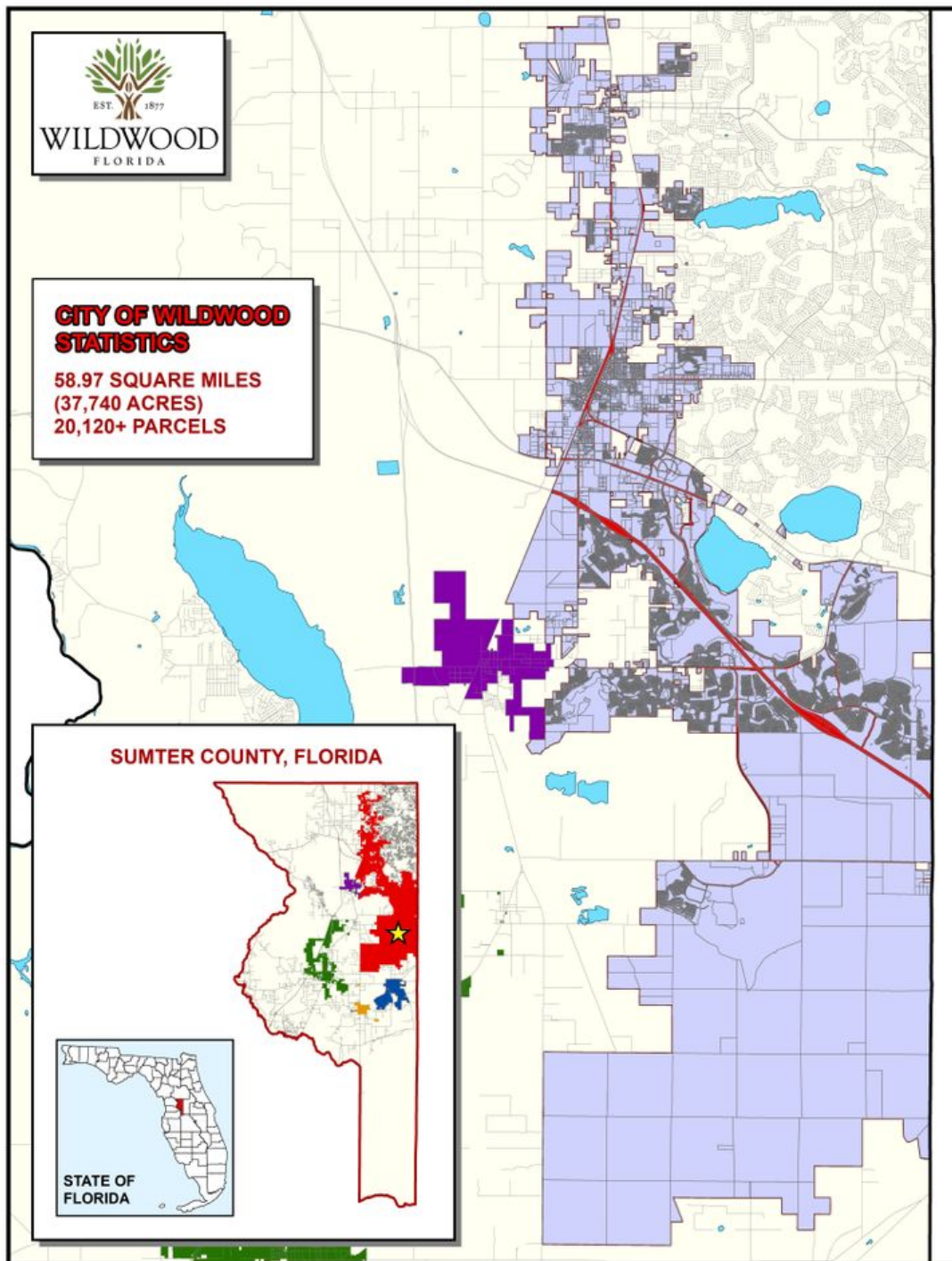
History

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

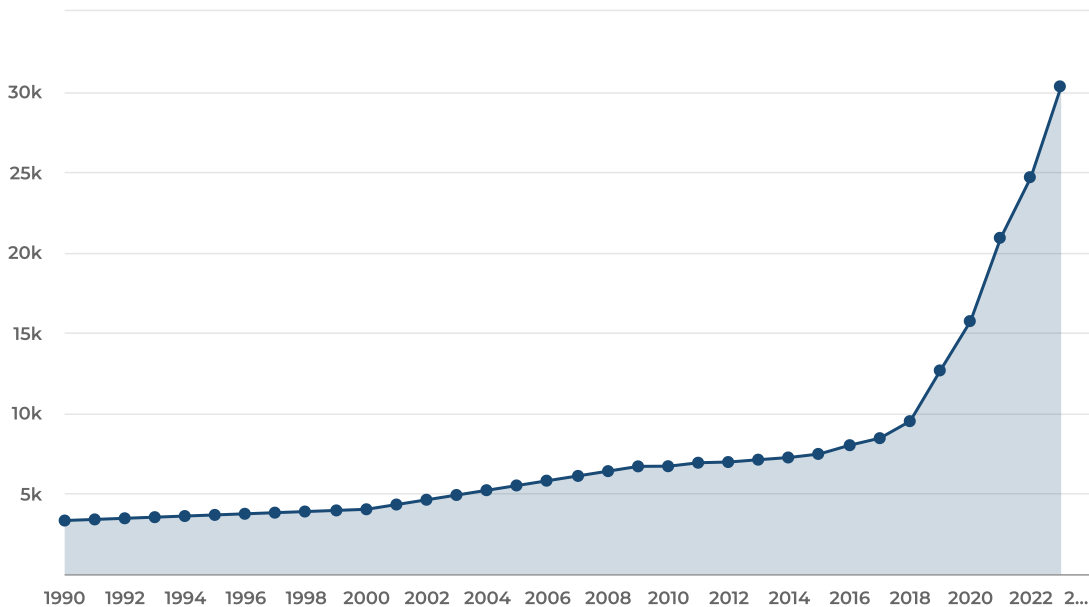
30,327

▲ 22.9%
vs. 2022

GROWTH RANK

1 out of 413

Municipalities in Florida



* Data Source: Client entered data for year 2023



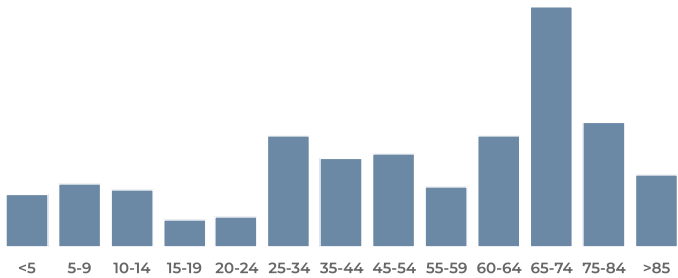
DAYTIME POPULATION

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.

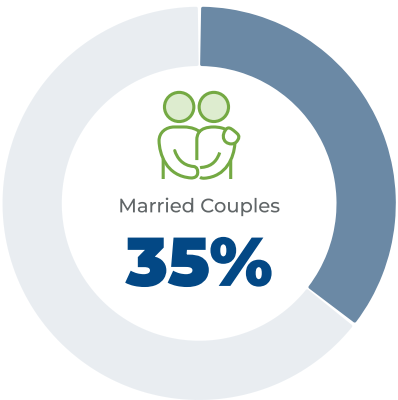
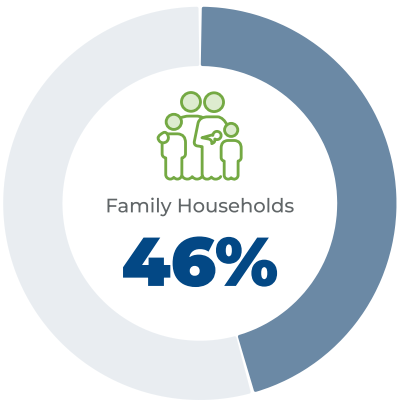
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

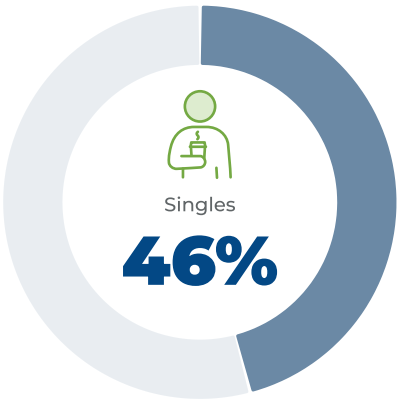
7,347

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



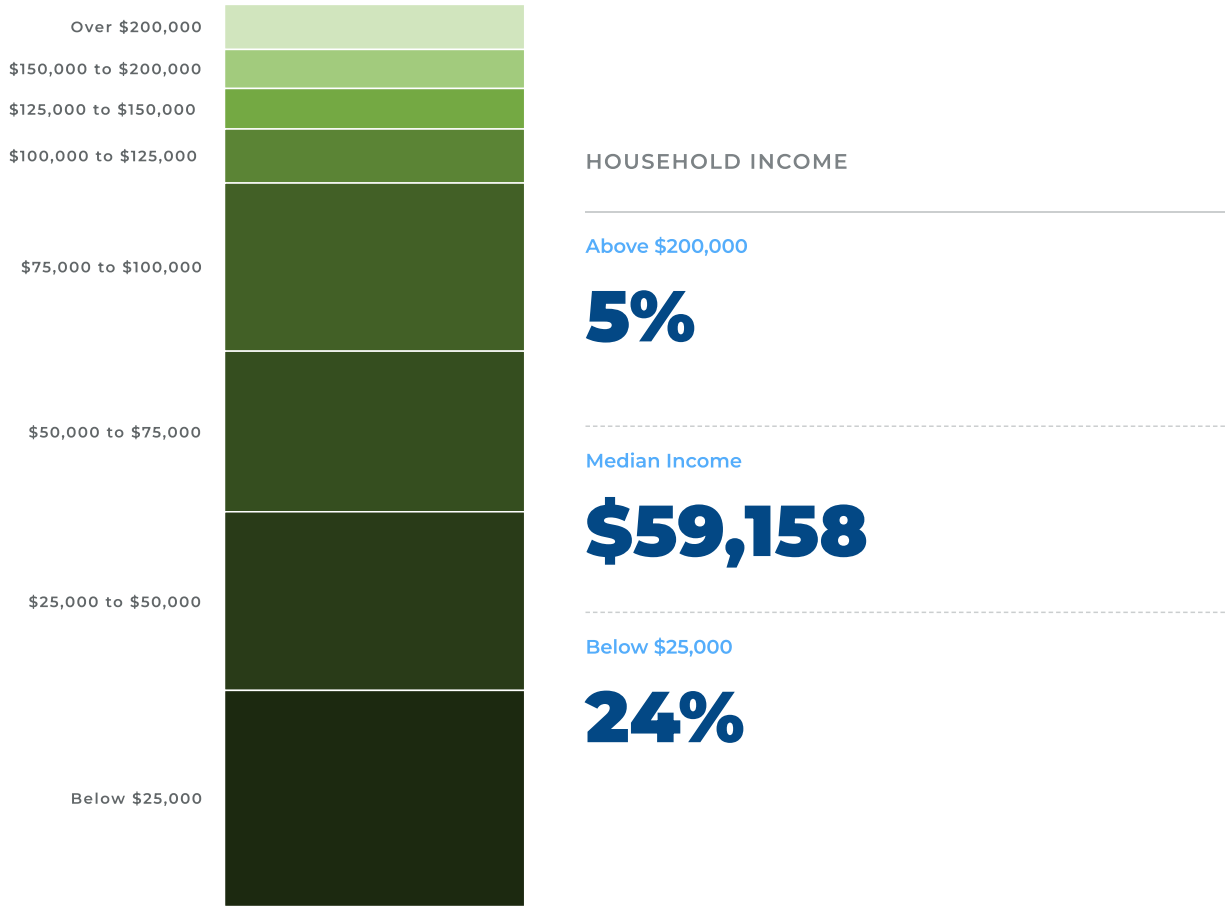
▲ 60%

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.

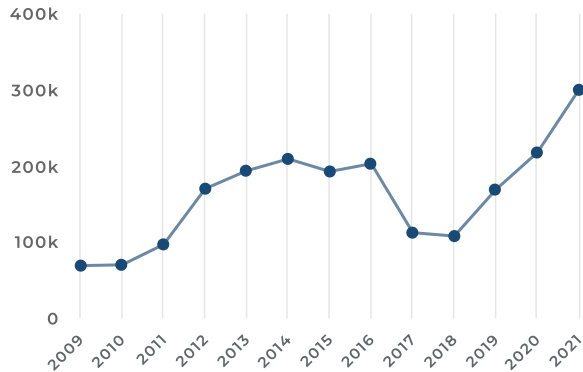


** Data Source: American Community Survey 5-year estimates*

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.



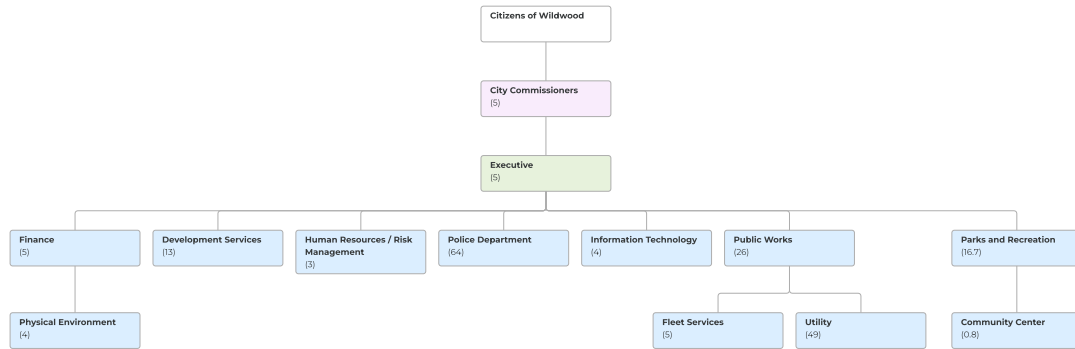
HOME VALUE DISTRIBUTION



* 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.

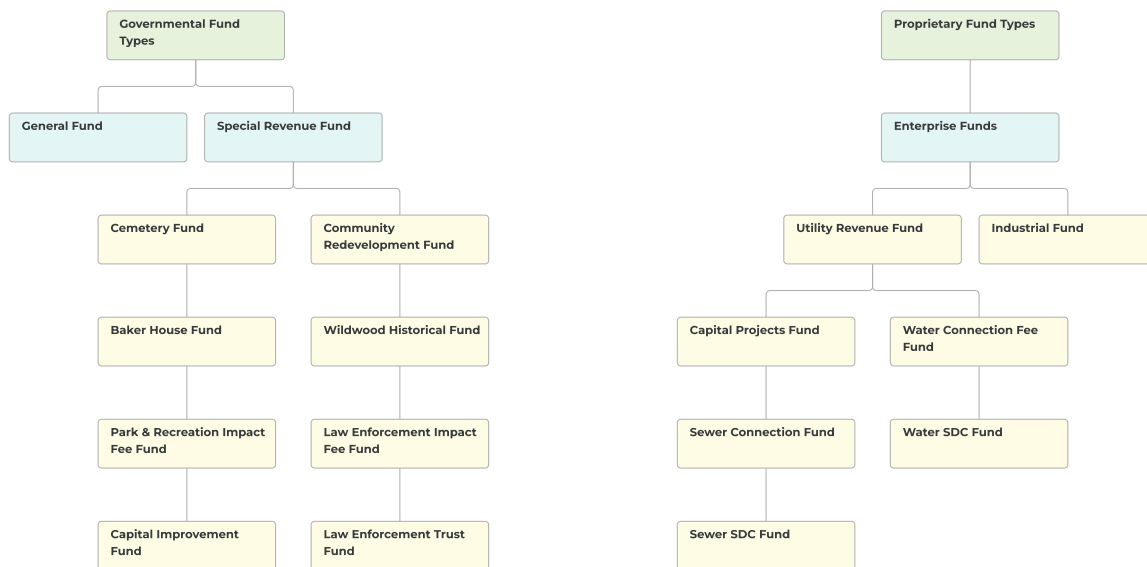
Proprietary Fund

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.

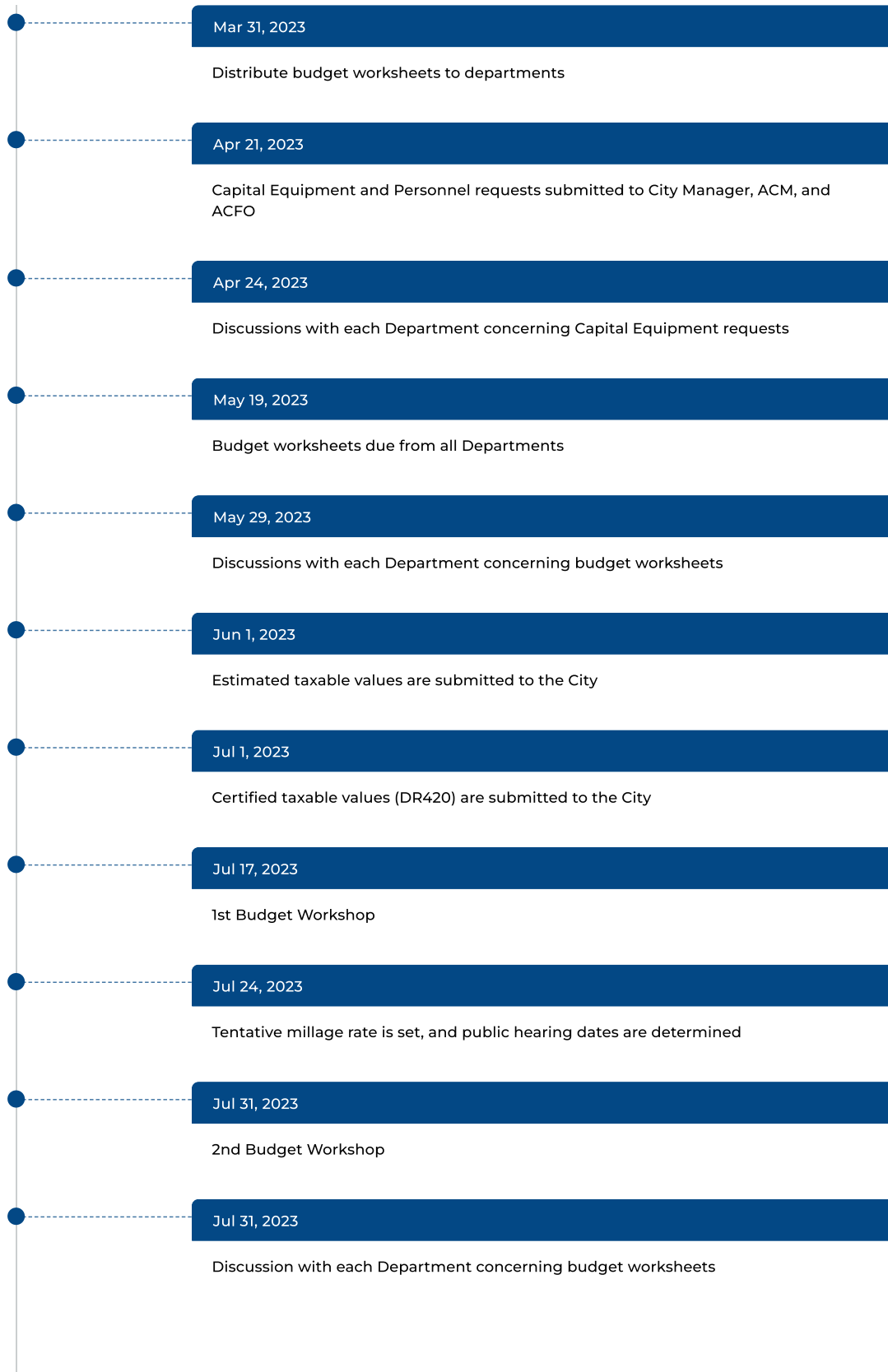
Final Review and Budget Adoption

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/Retainment

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

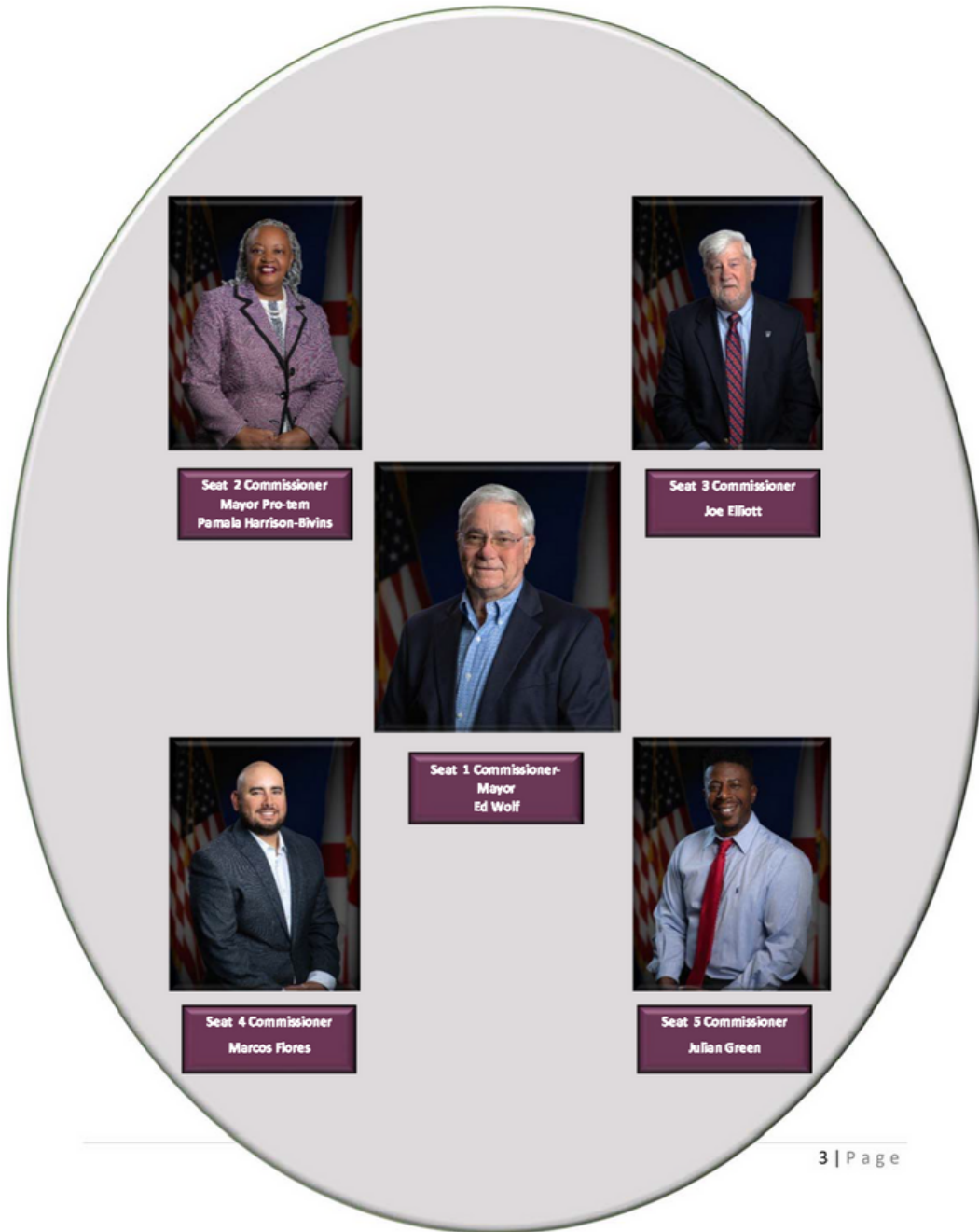
I would like to give credit to my outstanding staff that made this Strategic Plan possible specifically Cassandra Smith, Jessica Barnes, and Linda Piotrowicz. They have really stepped up and worked diligently throughout this arduous process. I would also like to extend my gratitude to our department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

Respectfully,

Jason McHugh
City Manager

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

Wildwood City Commissioners



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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.

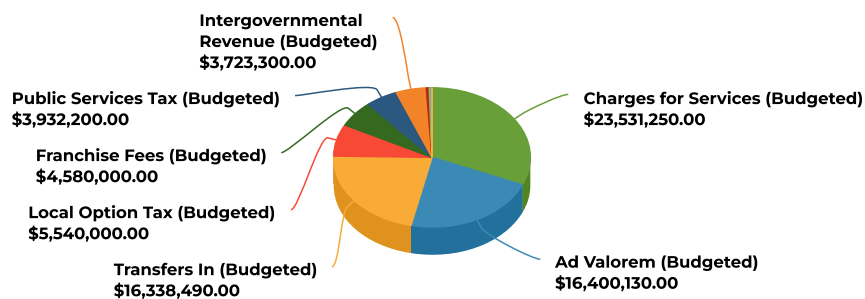
Miscellaneous Revenues – These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are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

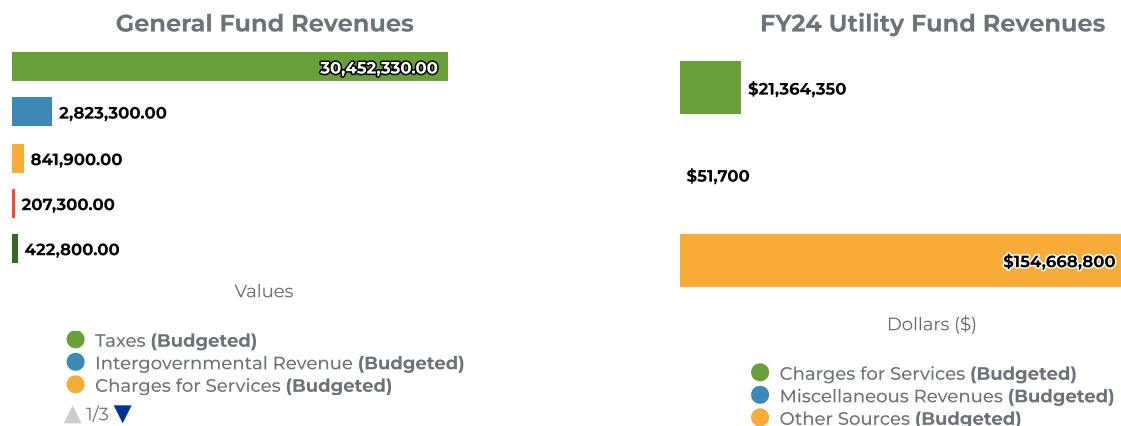
Revenue Overview

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.

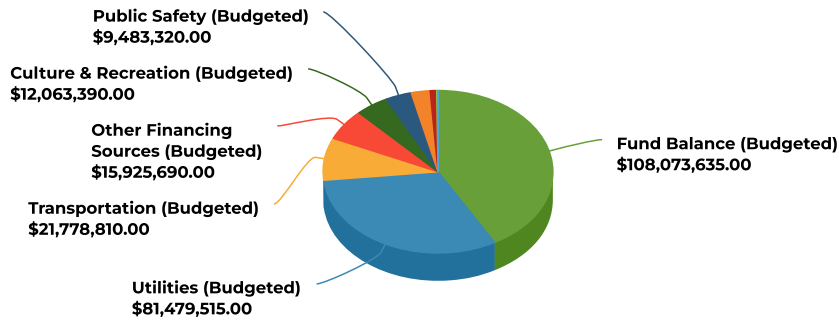
Culture and Recreation - includes the cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, which are provided by the Parks and Recreation and Community Center departments.

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

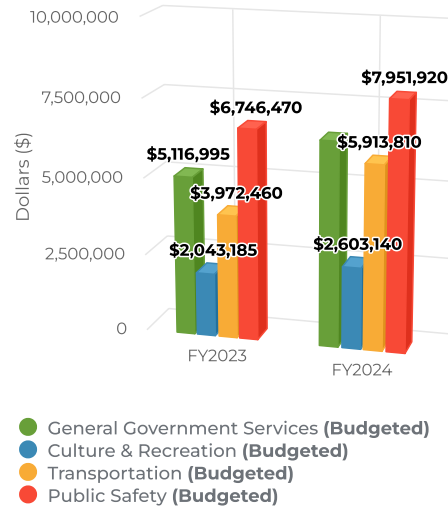
The General Fund includes expenditures related to Culture & Recreation, Transportation, Public Safety, and General Government Services. In FY 24, expenses related to Culture & Recreation are budgeted to increase by 27%; the major factors for this increase include the addition of positions to handle facility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

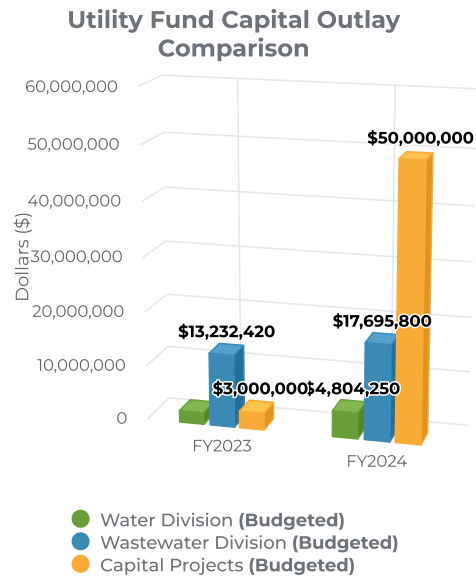
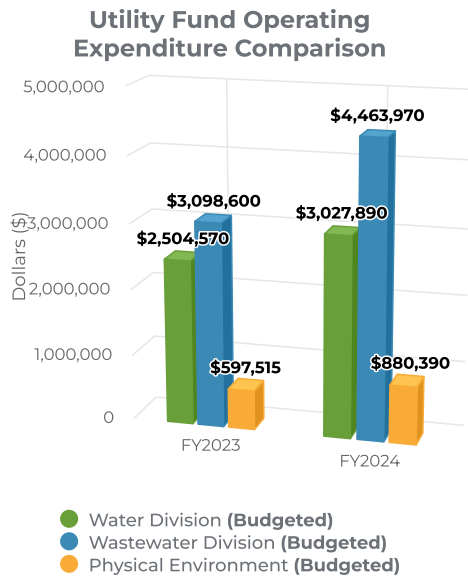
General Fund Operating Expenditures FY23 vs. FY24



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

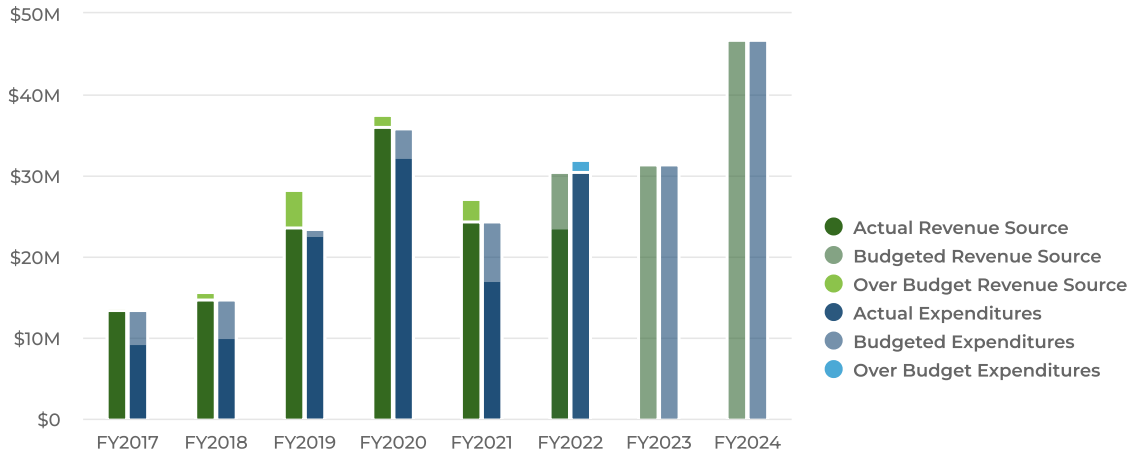


General Fund

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.



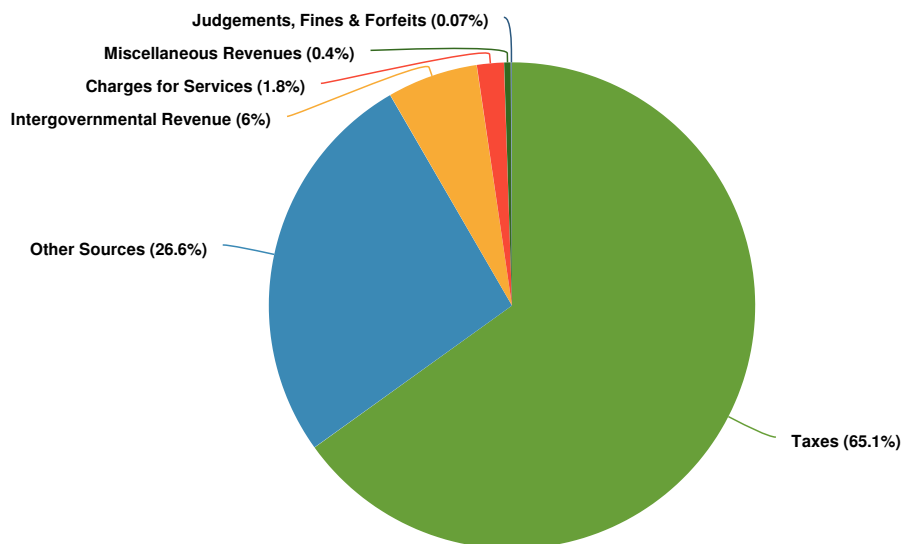
General Fund Comprehensive Summary

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

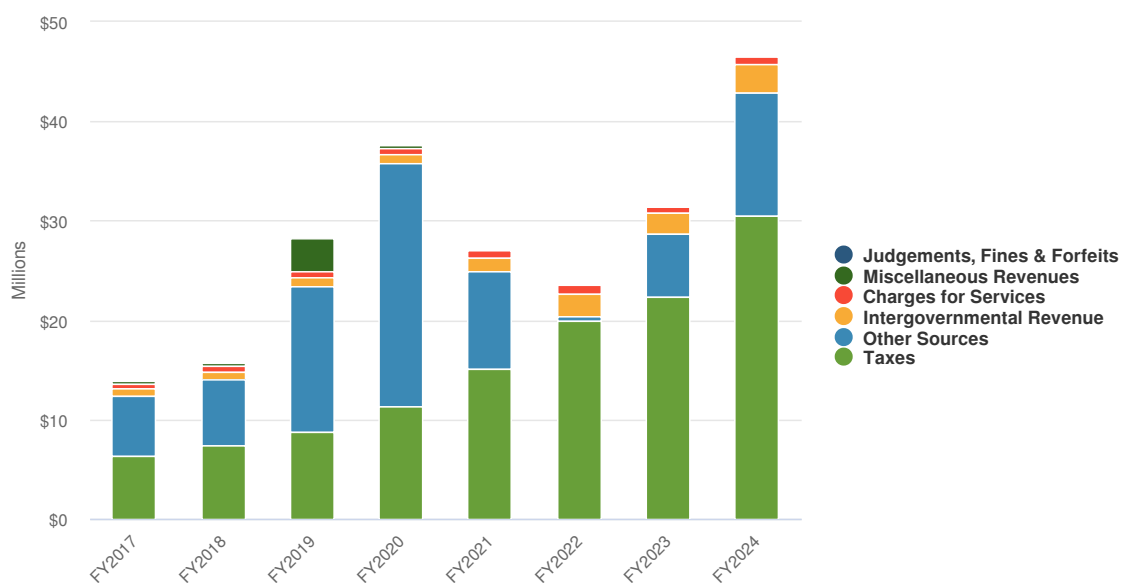
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Fund Balance	\$0.00	\$1,858,780.52	\$6,061,795.00
Total Expenditures:	\$32,075,573.26	\$31,594,395.00	\$46,784,130.00
Total Revenues Less Expenditures:	-\$8,285,139.34	\$0.00	\$0.00
Ending Fund Balance:	-\$5,174,162.34	\$4,304,450.00	\$4,354,650.00

Revenues by Source

Projected 2024 Revenues by Source



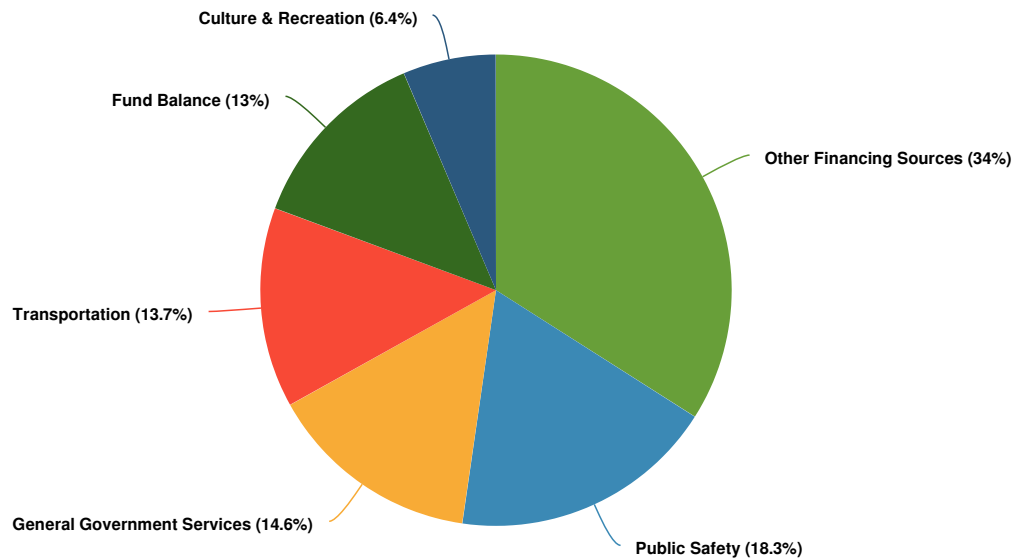
Budgeted and Historical 2024 Revenues by Source



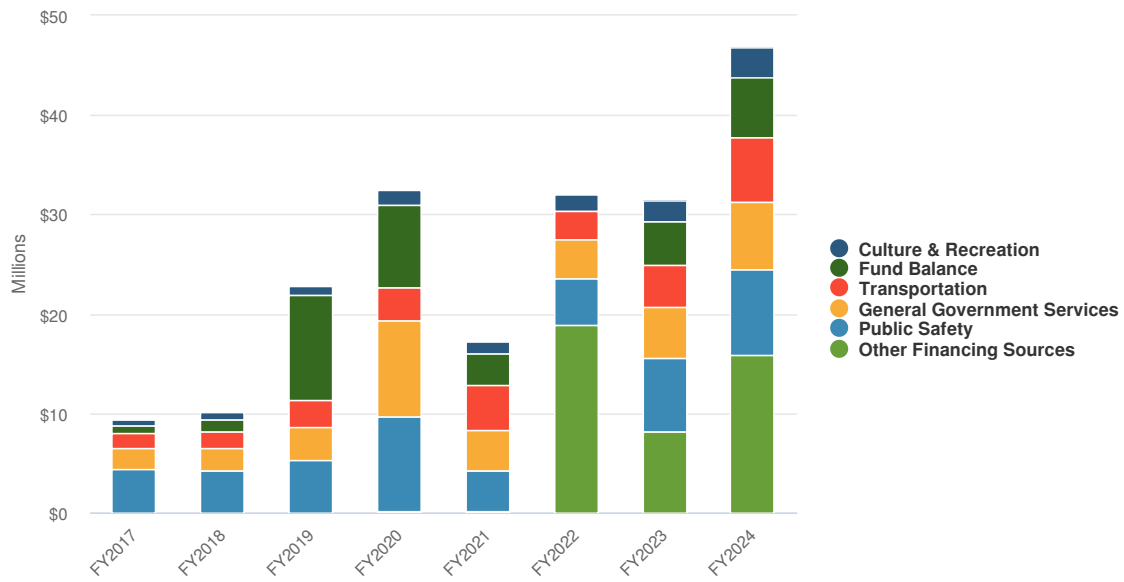
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$19,875,055.72	\$22,523,845.00	\$30,452,330.00	35.9%
Intergovernmental Revenue	\$2,130,945.06	\$2,179,330.00	\$2,823,300.00	29.5%
Charges for Services	\$955,320.71	\$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



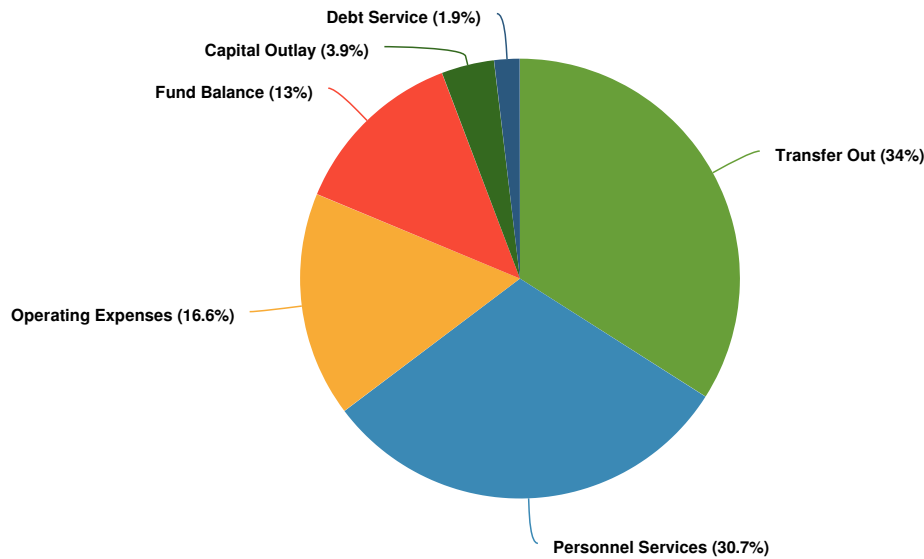
Budgeted and Historical Expenditures by Function



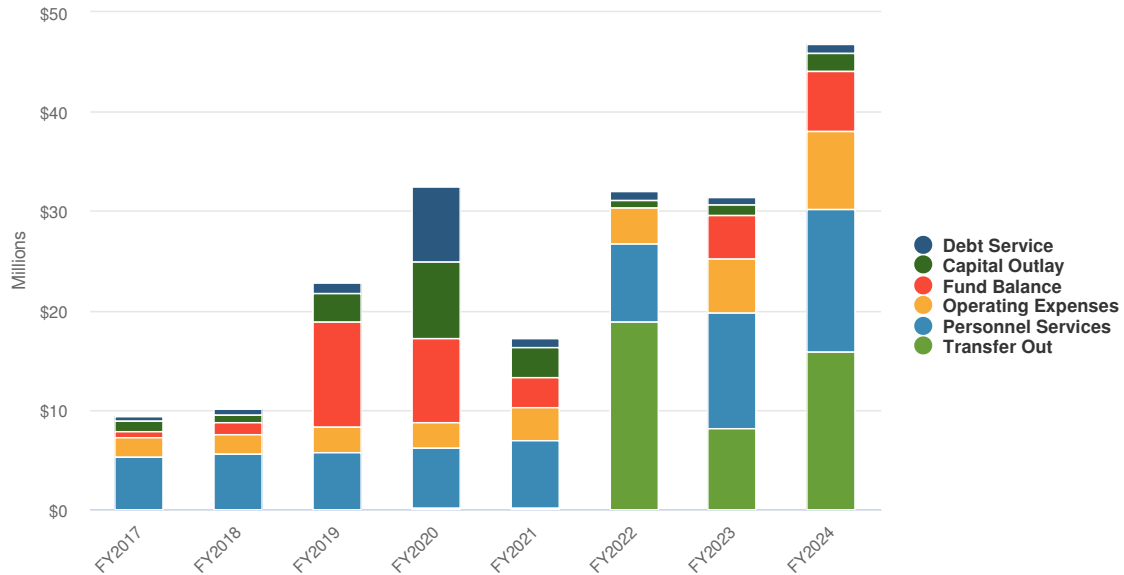
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expenditures				
General Government Services	\$3,982,088.12	\$5,183,755.00	\$6,847,925.00	32.6%
Culture & Recreation	\$1,699,883.54	\$2,408,571.48	\$2,988,390.00	39.2%
Transportation	\$2,861,377.47	\$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



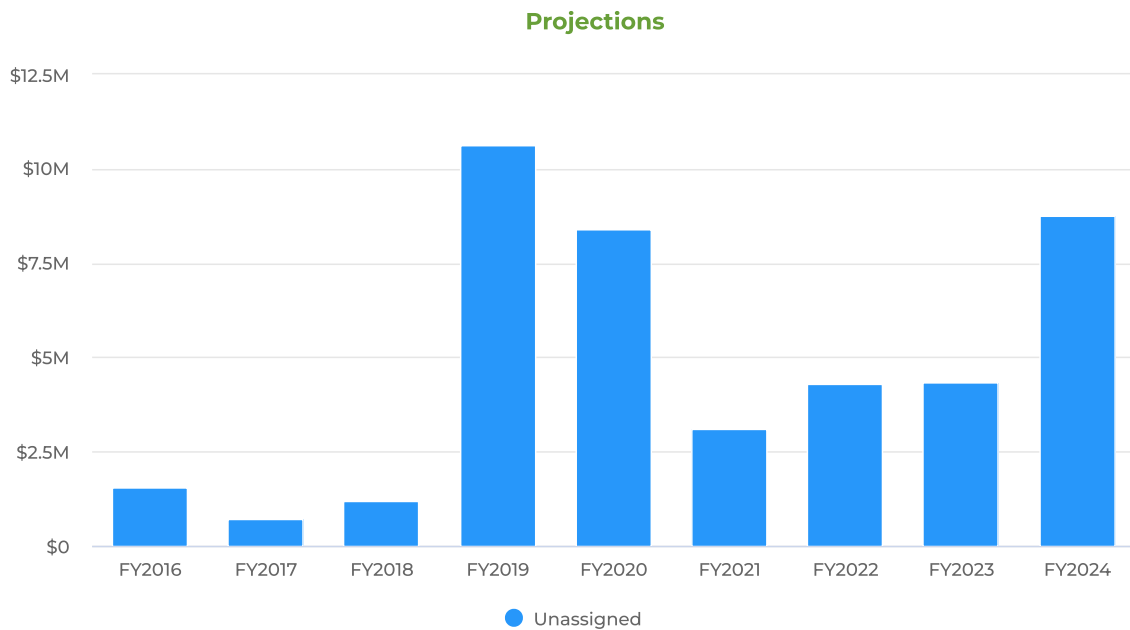
Budgeted and Historical Expenditures by Expense Type



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%

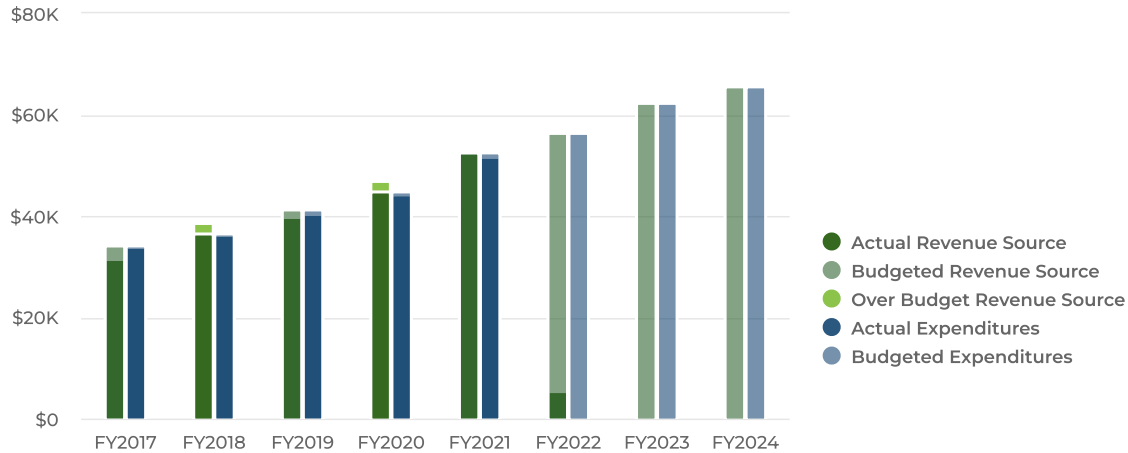


Greenwood Cemetery Fund

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.

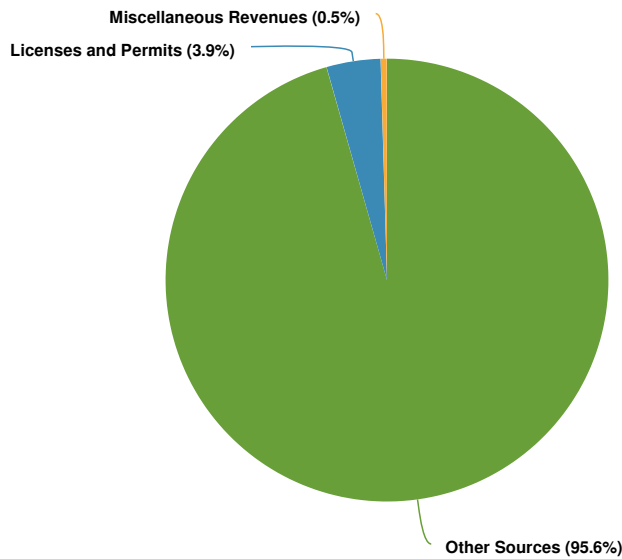


Greenwood Cemetery Fund Comprehensive Summary

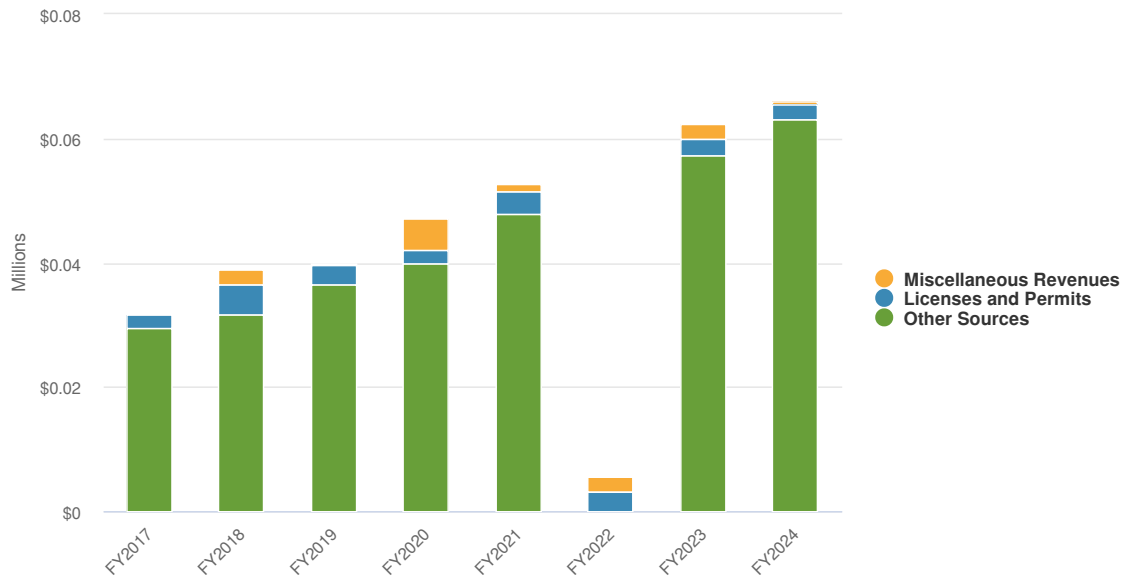
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$51,798.00	\$55,700.00	\$53,150.00
Revenues			
Miscellaneous Revenues	\$2,621.29	\$2,400.00	\$300.00
Licenses and Permits	\$3,030.00	\$2,600.00	\$2,600.00
Other Sources	\$0.00	\$57,400.00	\$62,970.00
Total Revenues:	\$5,651.29	\$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

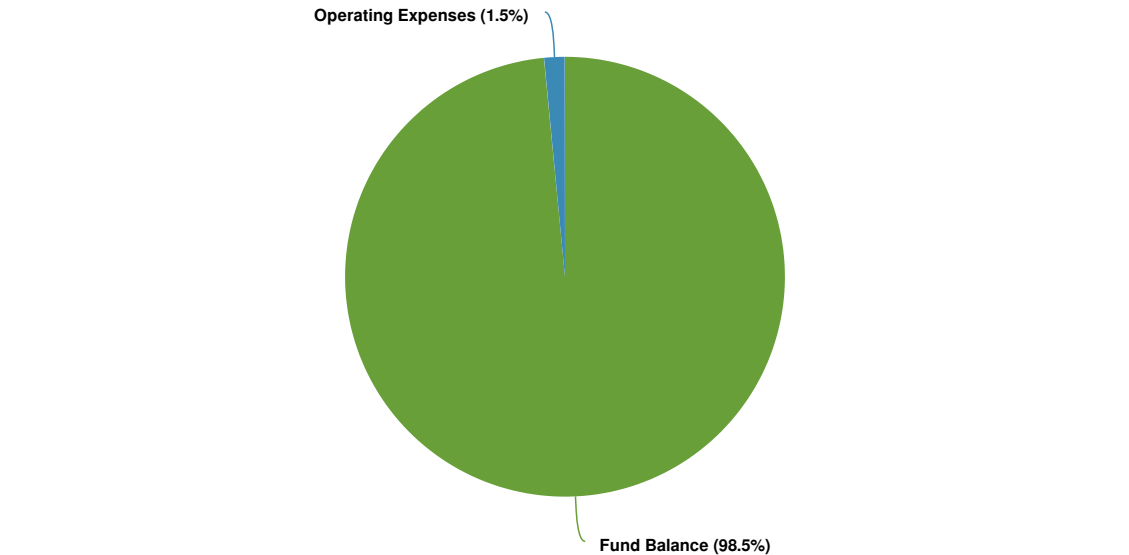


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$2,621.29	\$2,400.00	\$300.00	-87.5%
Licenses and Permits	\$3,030.00	\$2,600.00	\$2,600.00	0%
Other Sources	\$0.00	\$57,400.00	\$62,970.00	9.7%

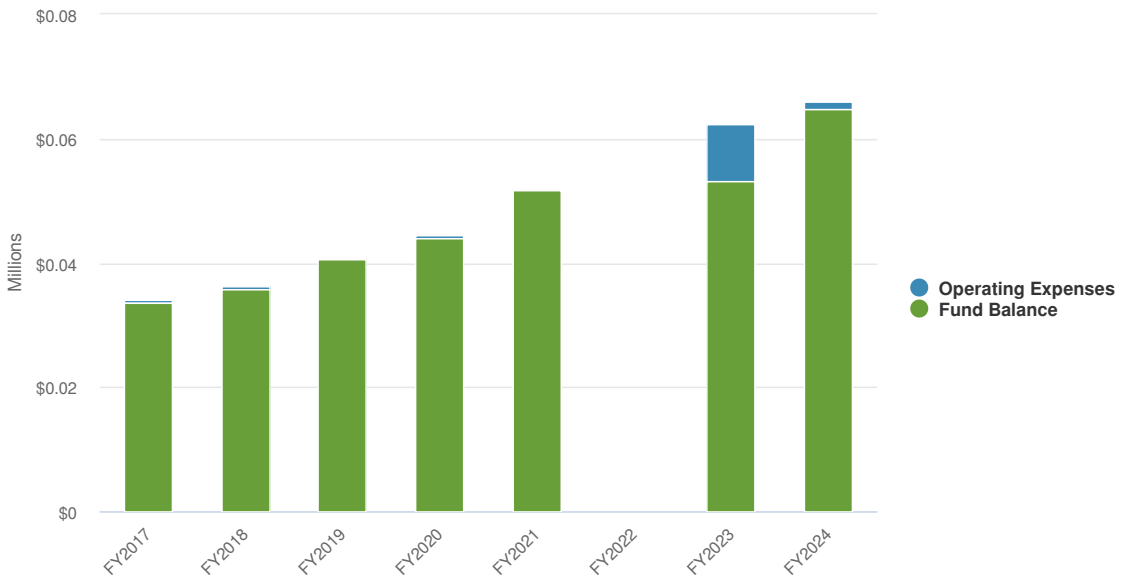
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$5,651.29	\$62,400.00	\$65,870.00	5.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

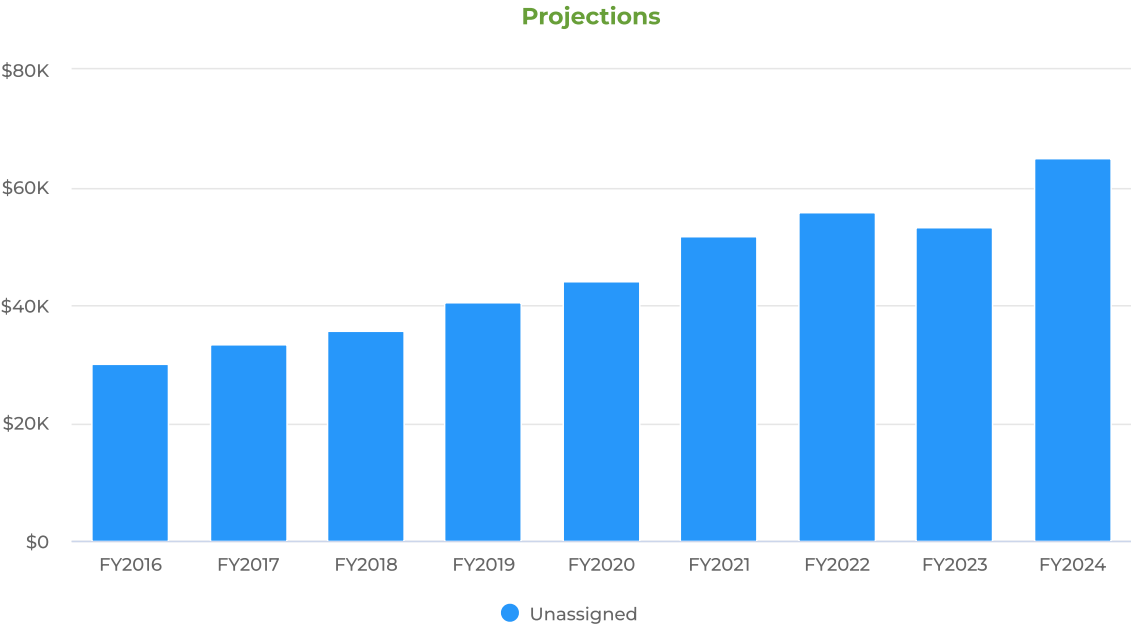


Budgeted and Historical Expenditures by Expense Type



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%

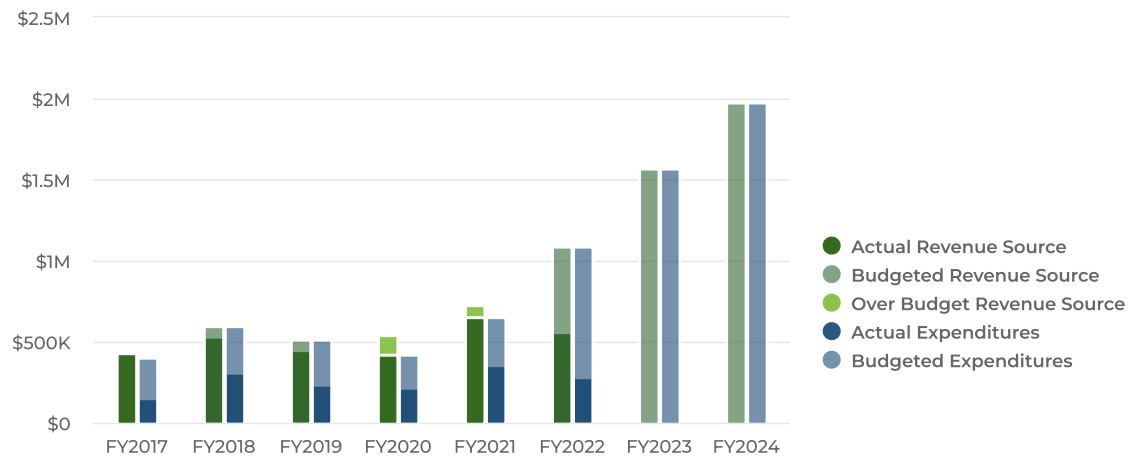


Community Redevelopment Area Fund

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.



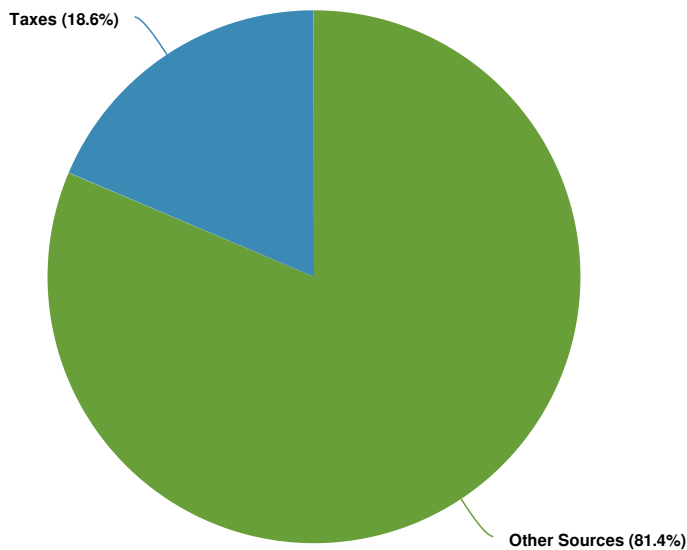
Community Redevelopment Area Fund Comprehensive Summary

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

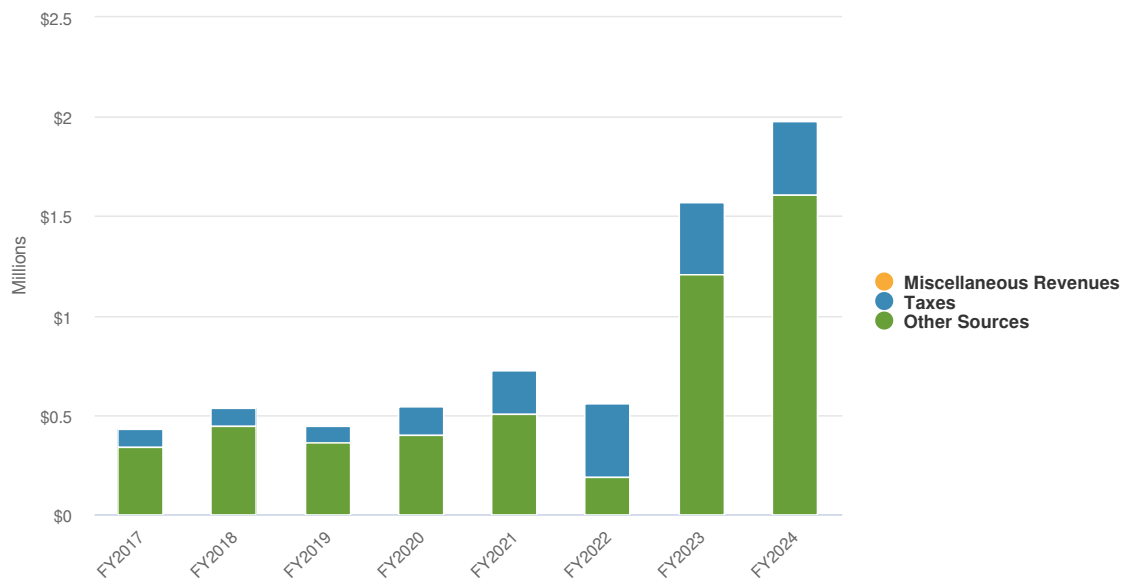
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Expenditures:	\$291,647.47	\$1,574,300.00	\$1,980,860.00
Total Revenues Less Expenditures:	\$272,514.14	\$0.00	\$0.00
Ending Fund Balance:	\$581,426.14	\$659,295.00	\$1,229,555.00

Revenues by Source

Projected 2024 Revenues by Source



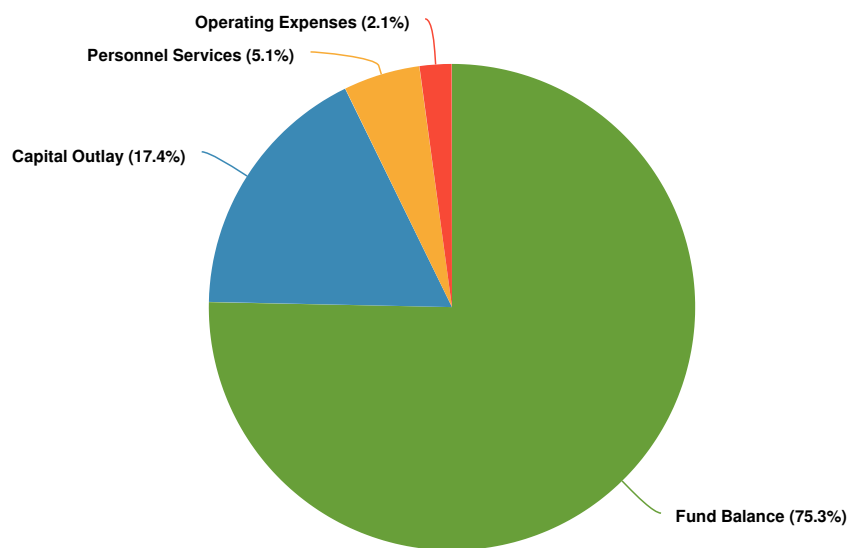
Budgeted and Historical 2024 Revenues by Source



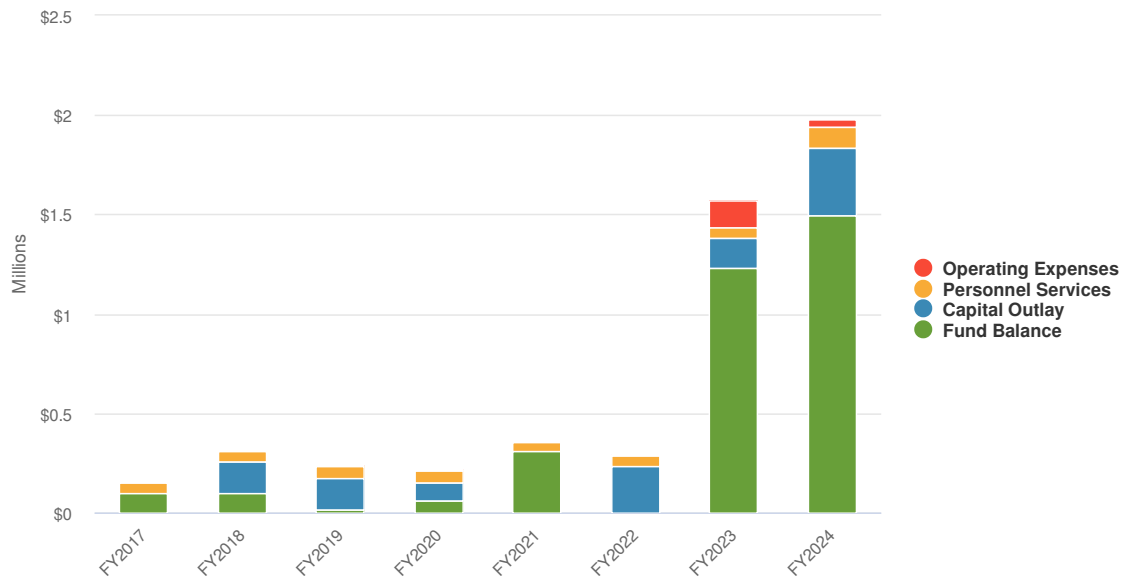
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$369,830.00	\$368,670.00	\$368,670.00	0%
Miscellaneous Revenues	\$8,461.61		\$0.00	0%
Other Sources	\$185,870.00	\$1,205,630.00	\$1,612,190.00	33.7%
Total Revenue Source: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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

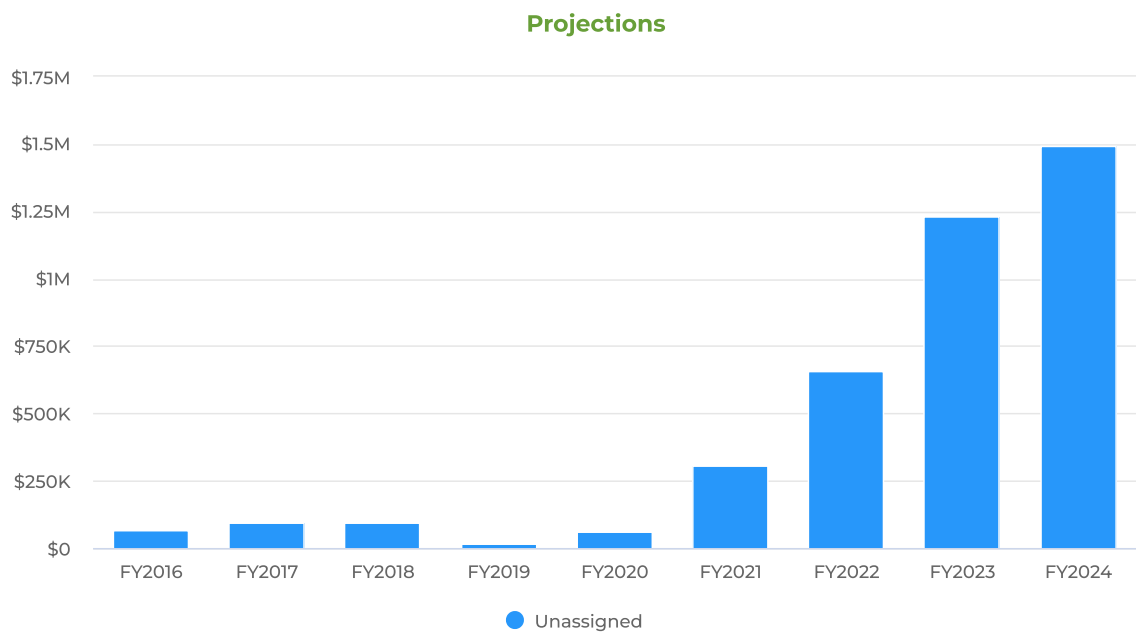


Budgeted and Historical Expenditures by Expense Type



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%

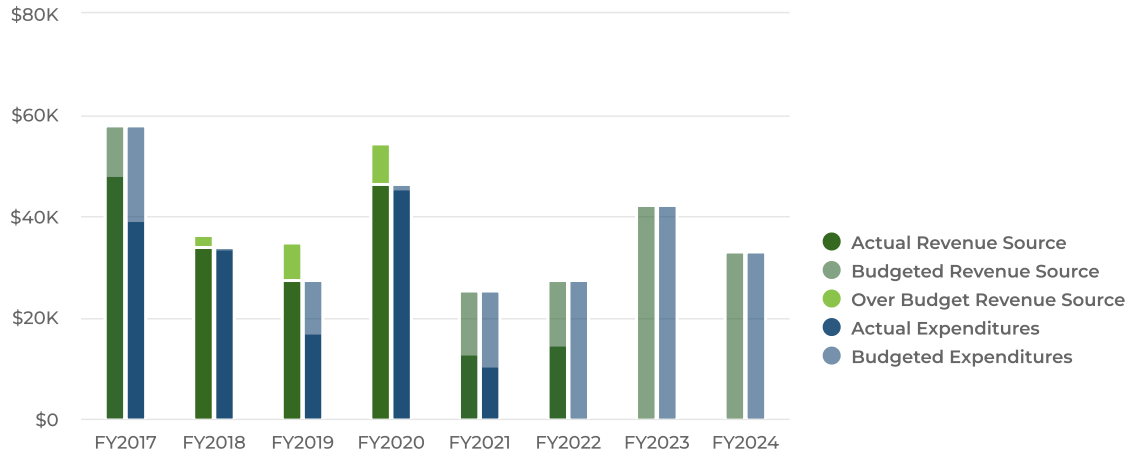


Baker House Fund

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.

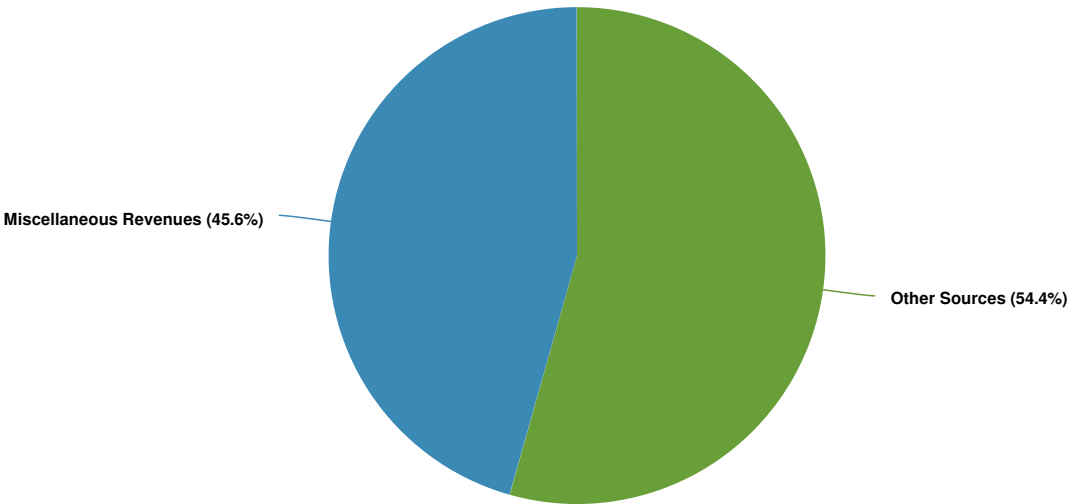


Baker House Fund Comprehensive Summary

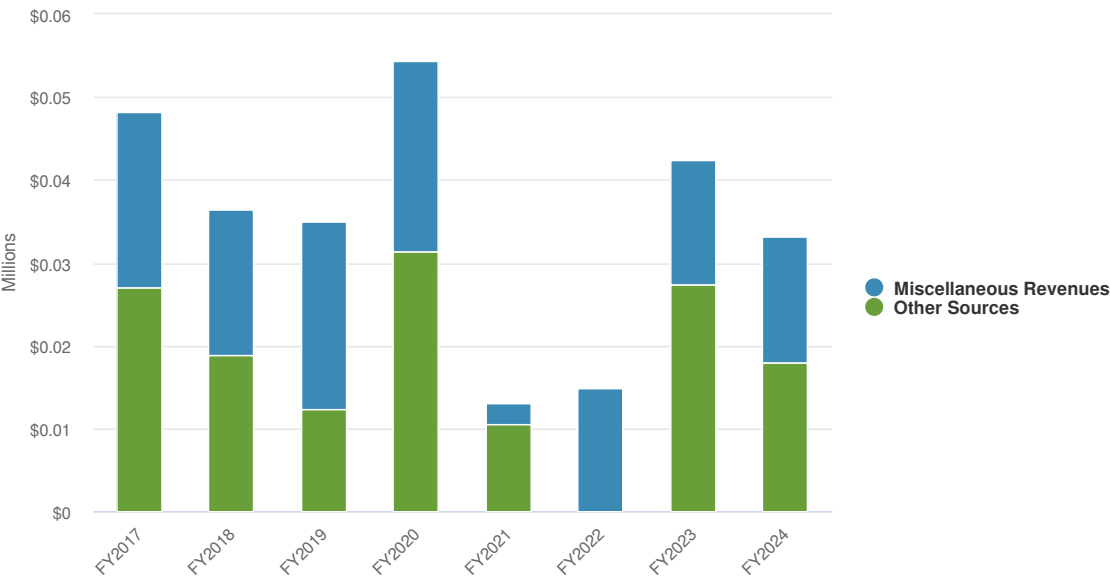
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$10,538.00	\$12,600.00	\$12,500.00
Revenues			
Miscellaneous Revenues	\$14,859.35	\$15,100.00	\$15,100.00
Other Sources	\$0.00	\$27,400.00	\$18,000.00
Total Revenues:	\$14,859.35	\$42,500.00	\$33,100.00
Expenditures			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

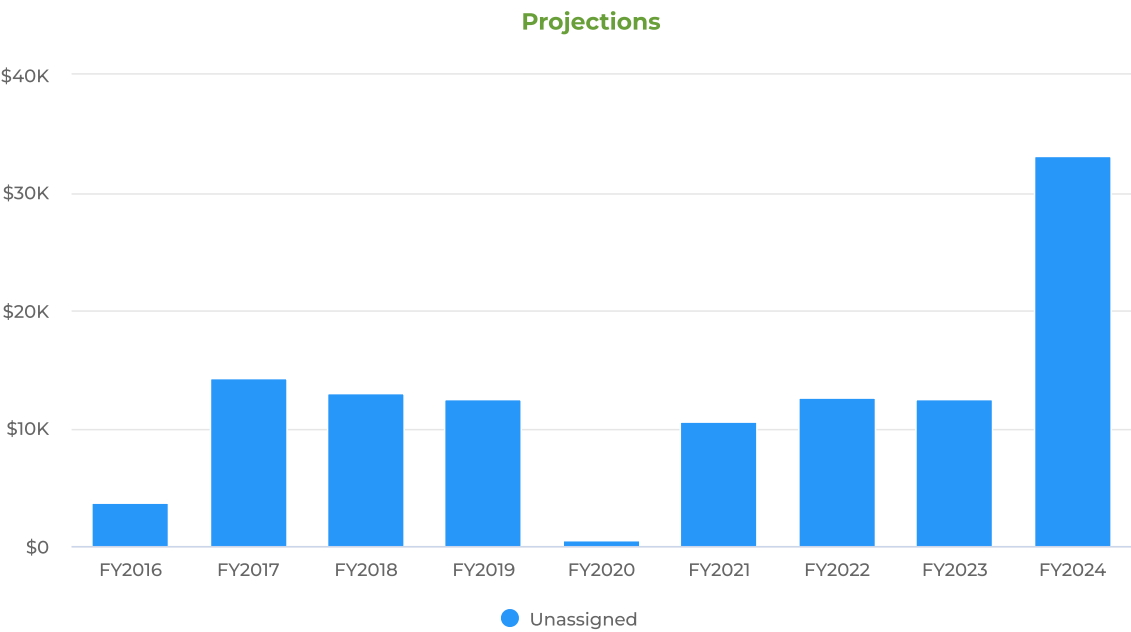


Budgeted and Historical 2024 Revenues by Source



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%

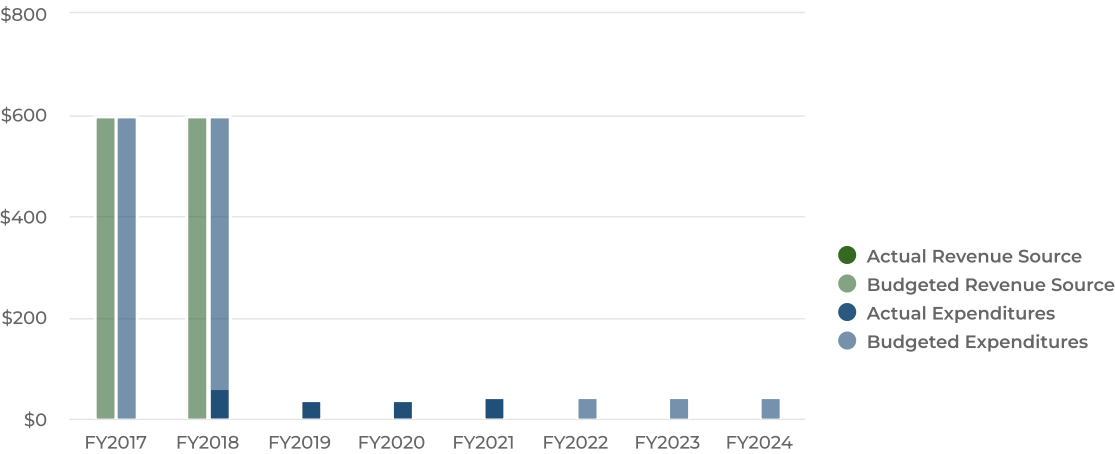


Wildwood Historical Association Fund

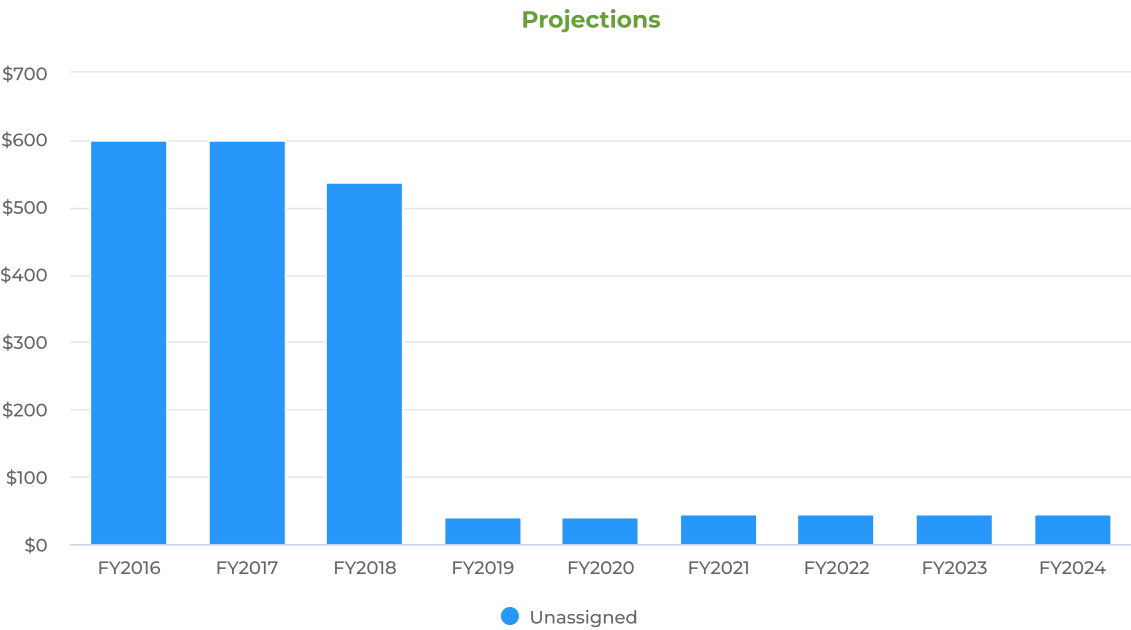
The Wildwood Historical Association Fund was established to track revenues generated from donations dedicated to historical purposes. The Historical Society has since dissolved, so little to none activity is seen in this particular fund which can be seen in the data below.

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%

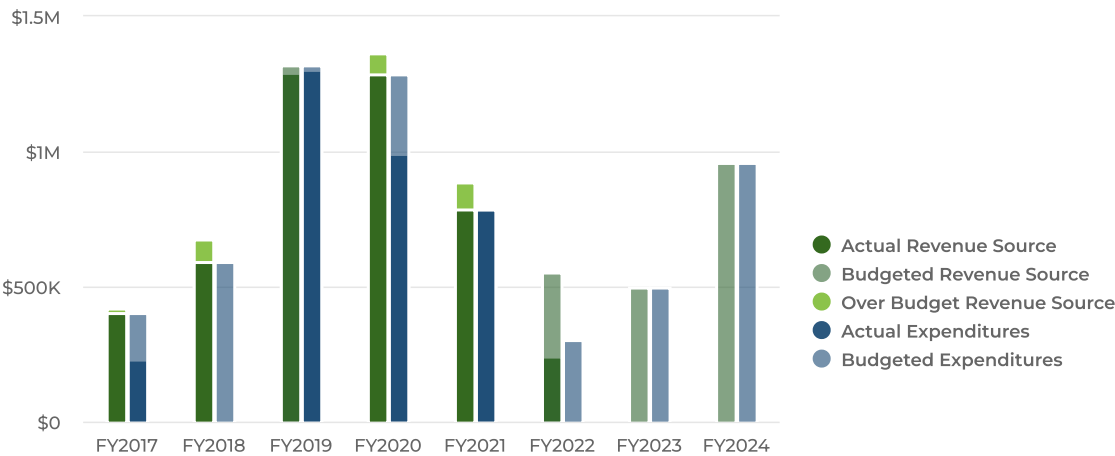


Parks and Recreation Impact Fee Fund

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.

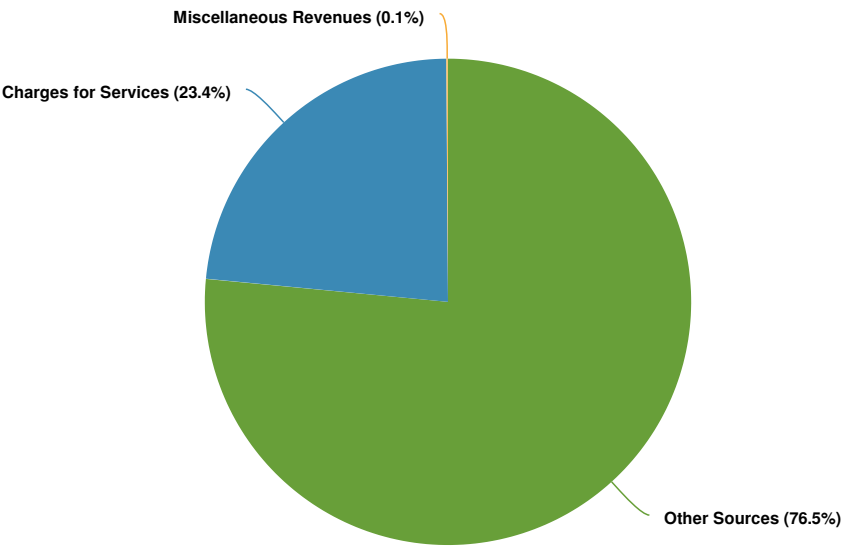


Parks and Recreation Impact Fee Fund Comprehensive Summary

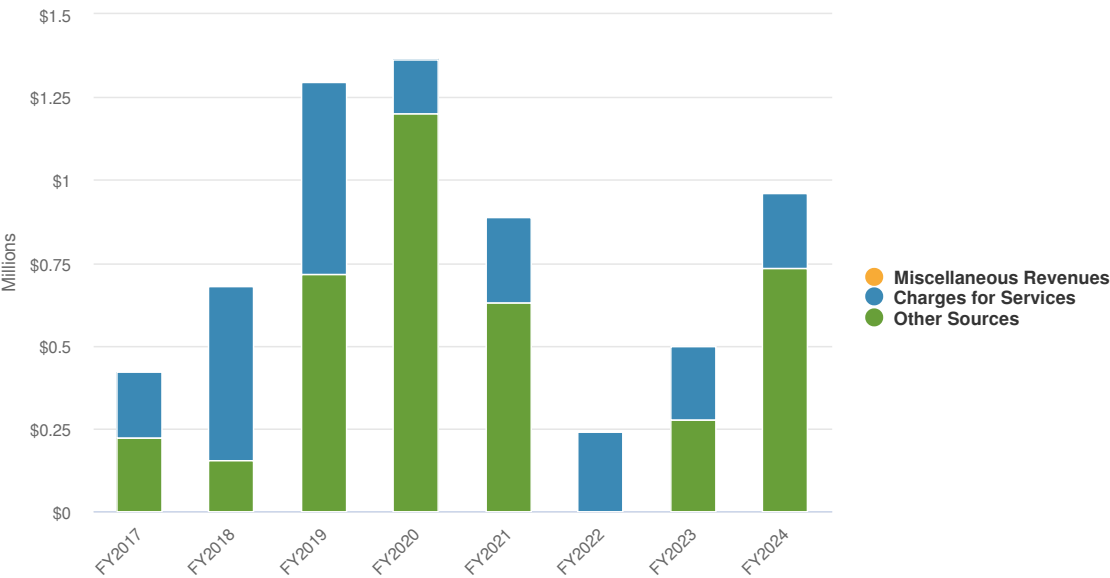
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$170,674.00	\$305,000.00	\$500,000.00
Revenues			
Charges for Services	\$241,018.02	\$225,000.00	\$225,000.00
Miscellaneous Revenues	\$2,318.59		\$1,000.00
Other Sources	\$0.00	\$275,000.00	\$736,160.00
Total Revenues: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

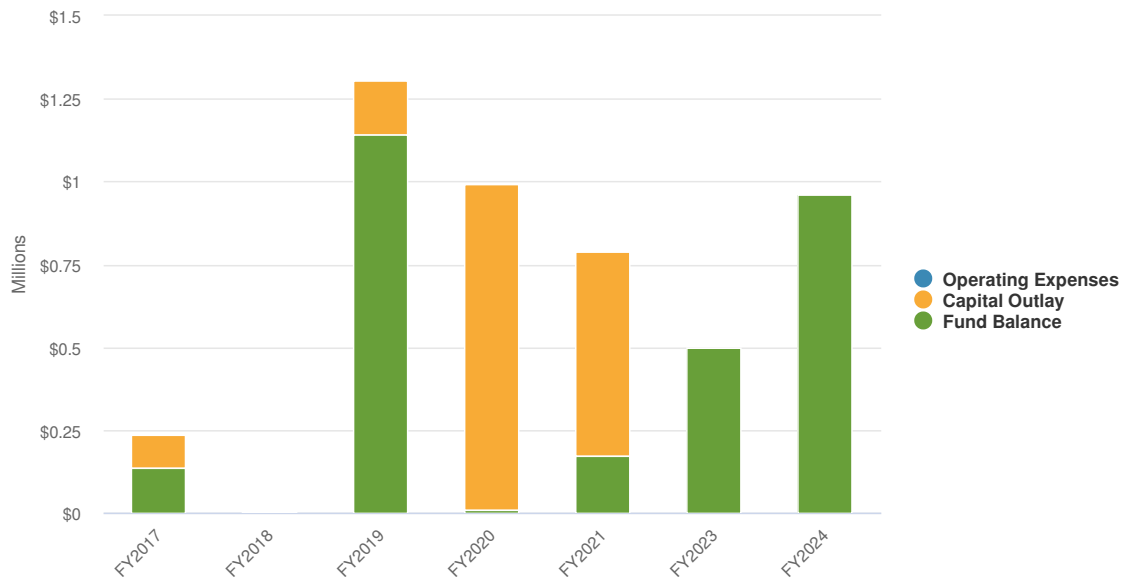


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$241,018.02	\$225,000.00	\$225,000.00	0%
Miscellaneous Revenues	\$2,318.59		\$1,000.00	N/A
Other Sources	\$0.00	\$275,000.00	\$736,160.00	167.7%

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%

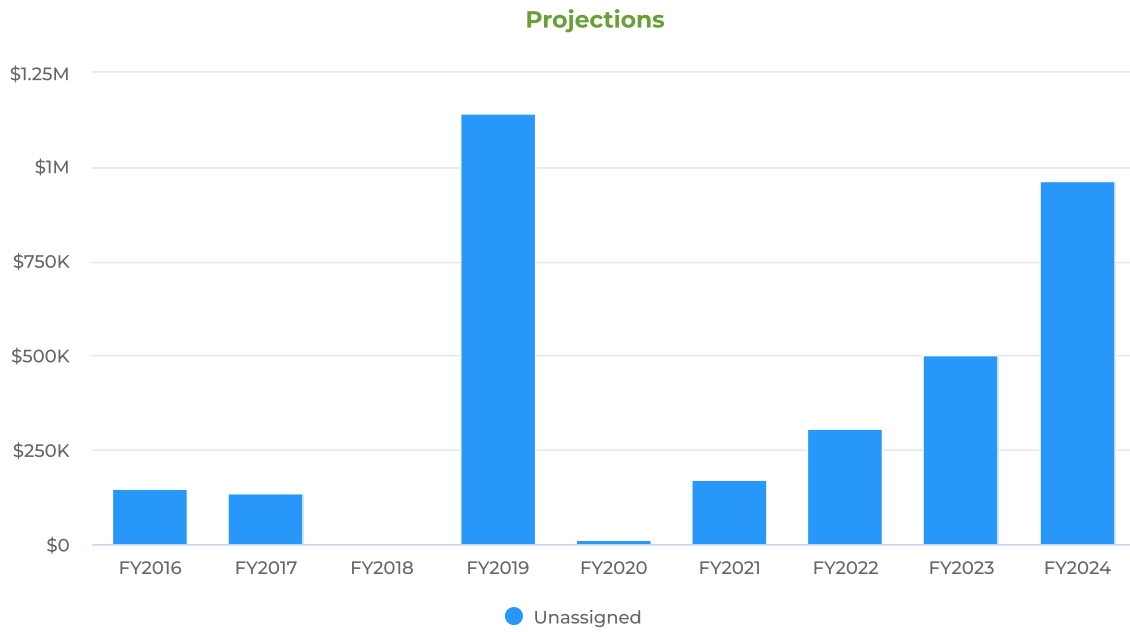
Expenditures by Expense Type

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%

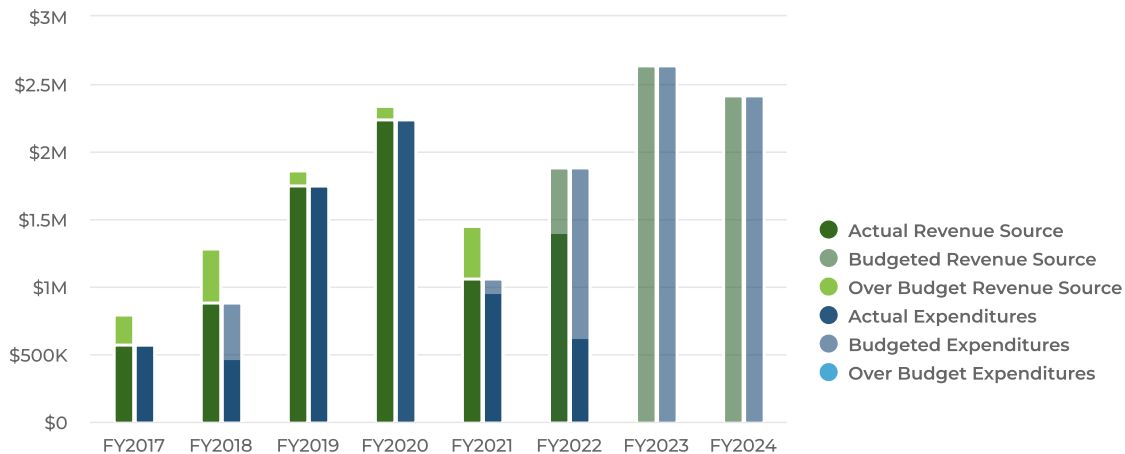


Law Enforcement Impact Fee Fund

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.

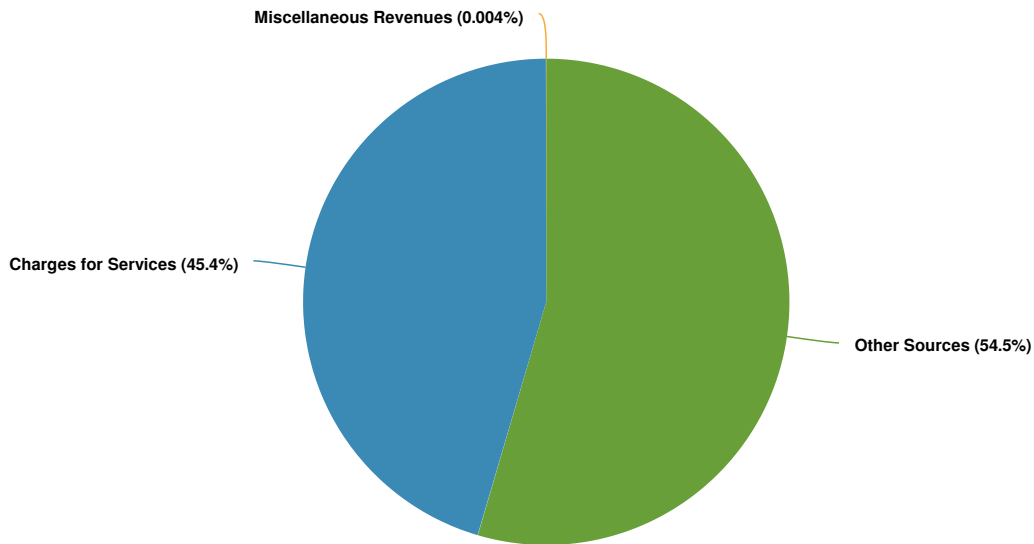


Law Enforcement Impact Fee Fund Comprehensive Summary

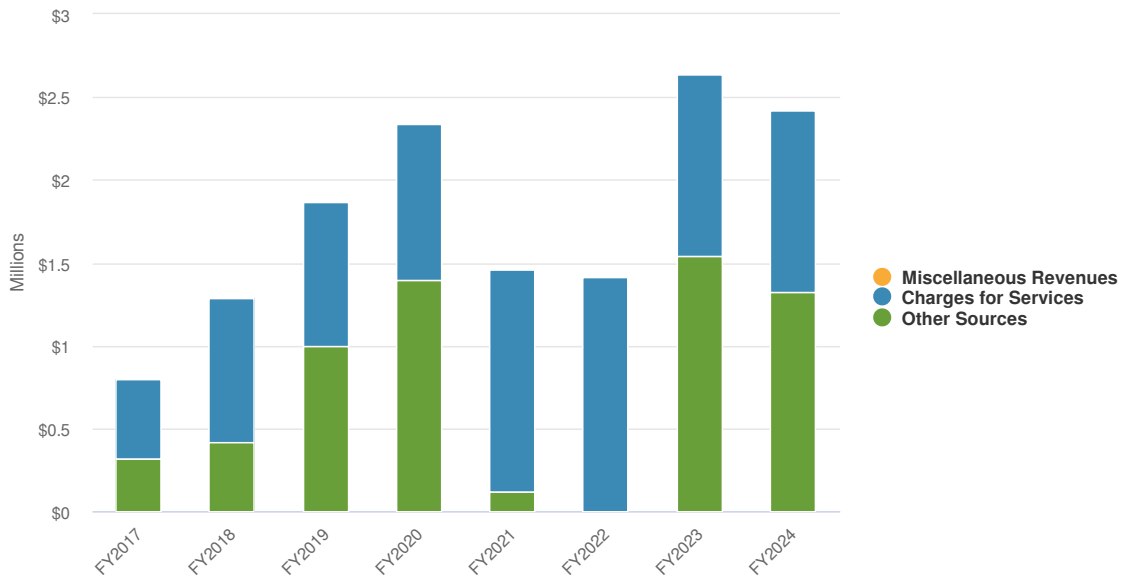
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$236,604.00	\$1,162,200.00	\$1,517,300.00
Revenues			
Charges for Services	\$1,416,256.93	\$1,100,000.00	\$1,100,000.00
Miscellaneous Revenues	\$153.73		\$100.00
Other Sources	\$0.00	\$1,540,500.00	\$1,320,330.00
Total 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

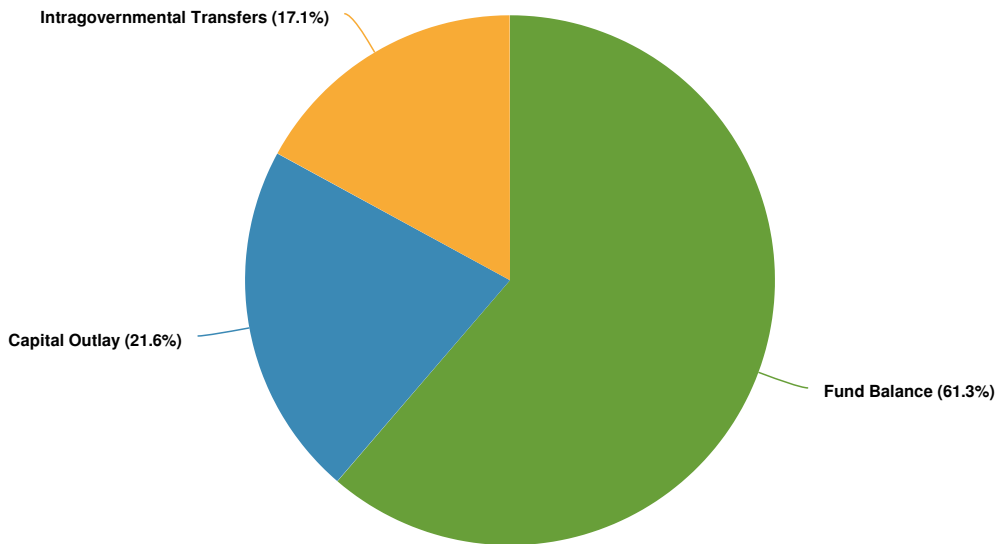


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,416,256.93	\$1,100,000.00	\$1,100,000.00	0%
Miscellaneous Revenues	\$153.73		\$100.00	N/A
Other Sources	\$0.00	\$1,540,500.00	\$1,320,330.00	-14.3%

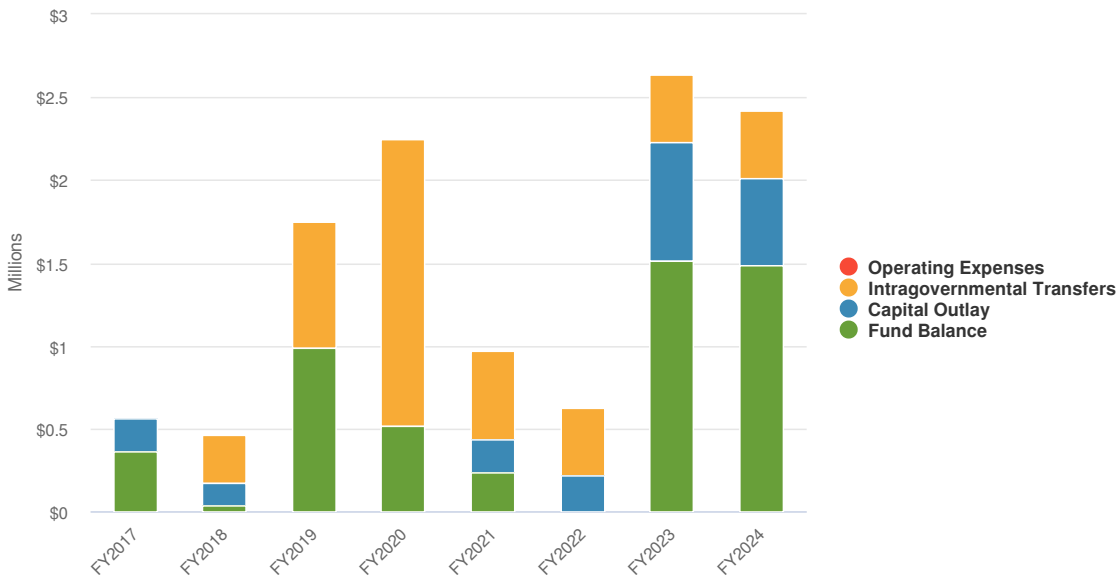
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$1,416,410.66	\$2,640,500.00	\$2,420,430.00	-8.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

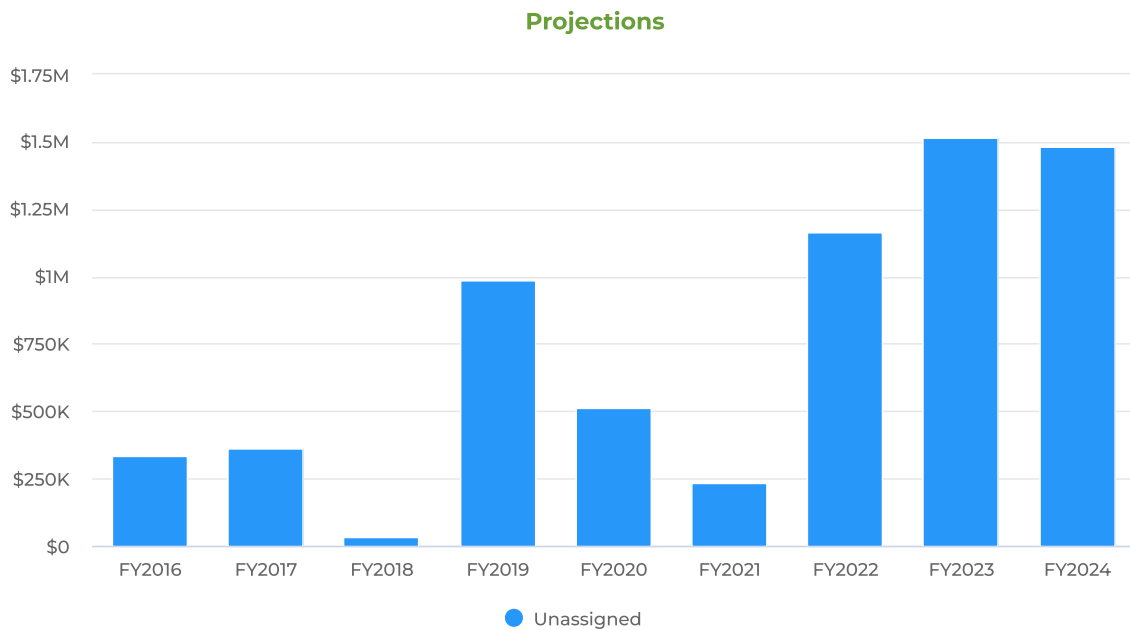


Budgeted and Historical Expenditures by Expense Type



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%

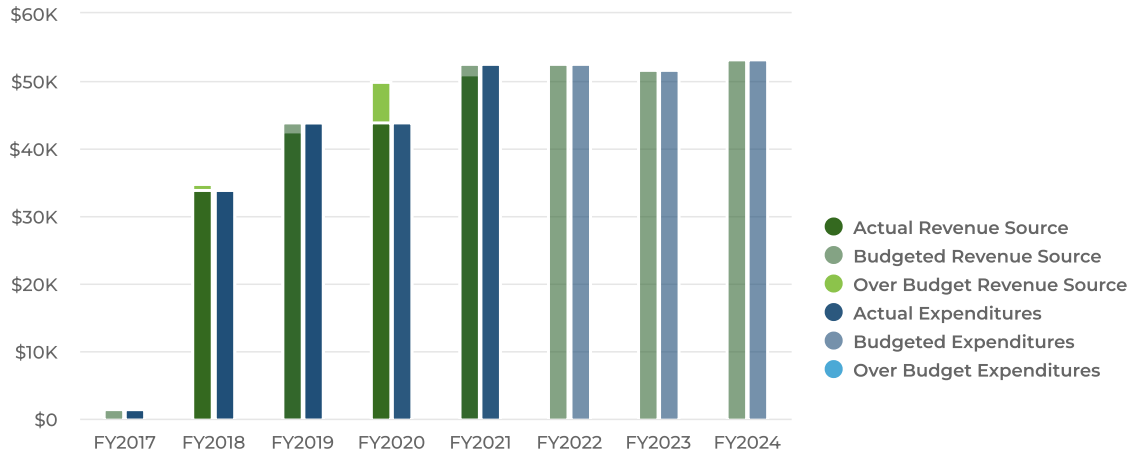


Law Enforcement Trust Fund

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.

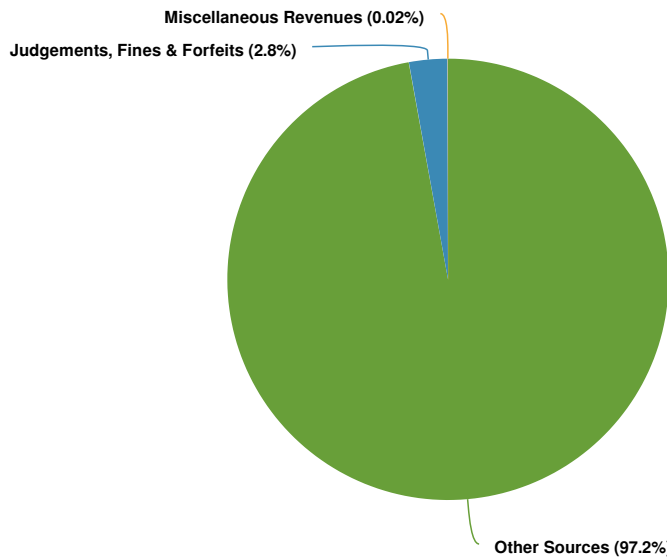


Law Enforcement Trust Fund Comprehensive Summary

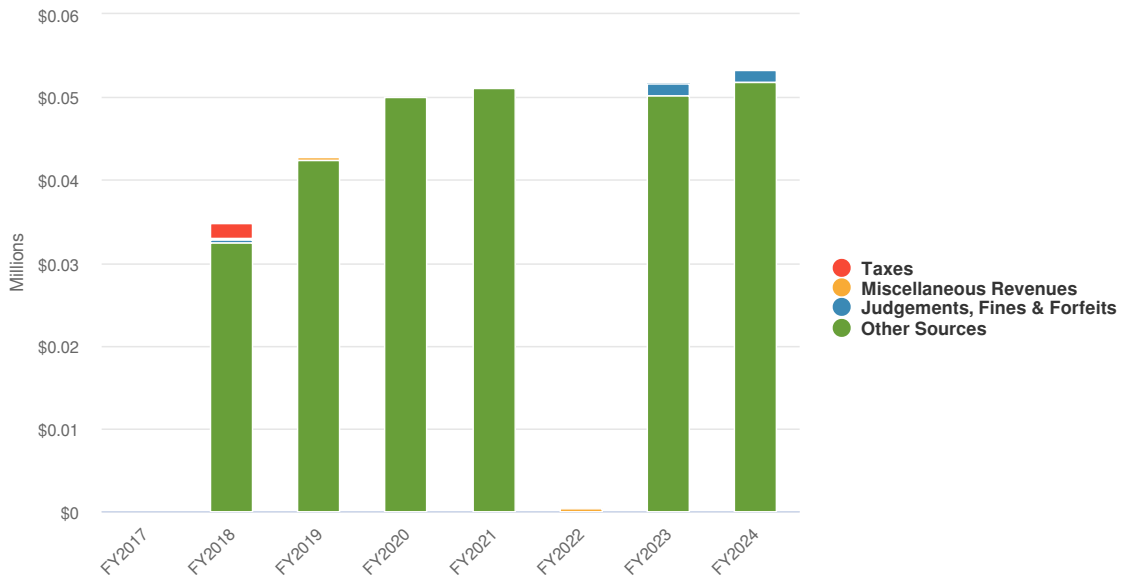
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$52,710.00	\$52,710.00	\$53,315.00
Revenues			
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Revenues	\$352.92	\$10.00	\$10.00
Other Sources	\$0.00	\$50,185.00	\$51,805.00
Total Revenues:	\$352.92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

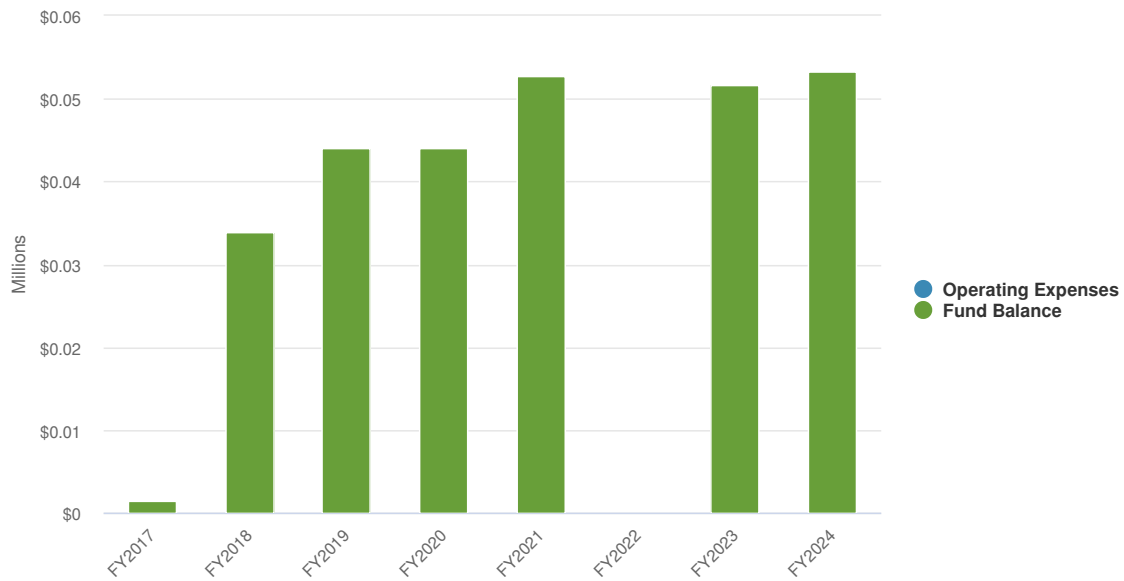


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00	0%
Miscellaneous Revenues	\$352.92	\$10.00	\$10.00	0%
Other Sources	\$0.00	\$50,185.00	\$51,805.00	3.2%

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%

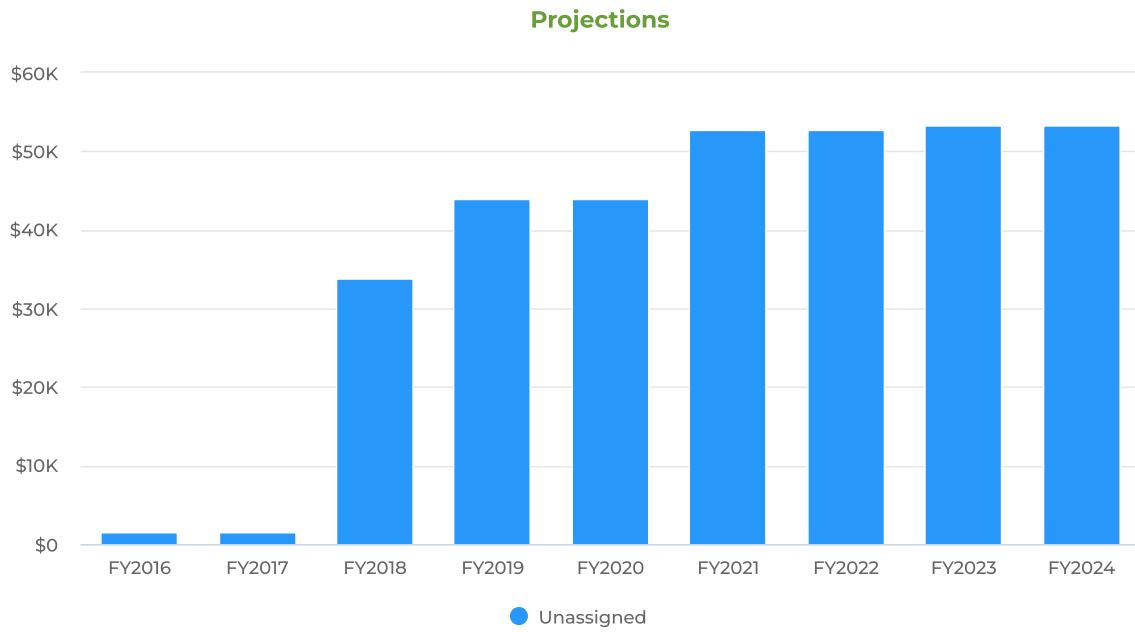
Expenditures by Expense Type

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%

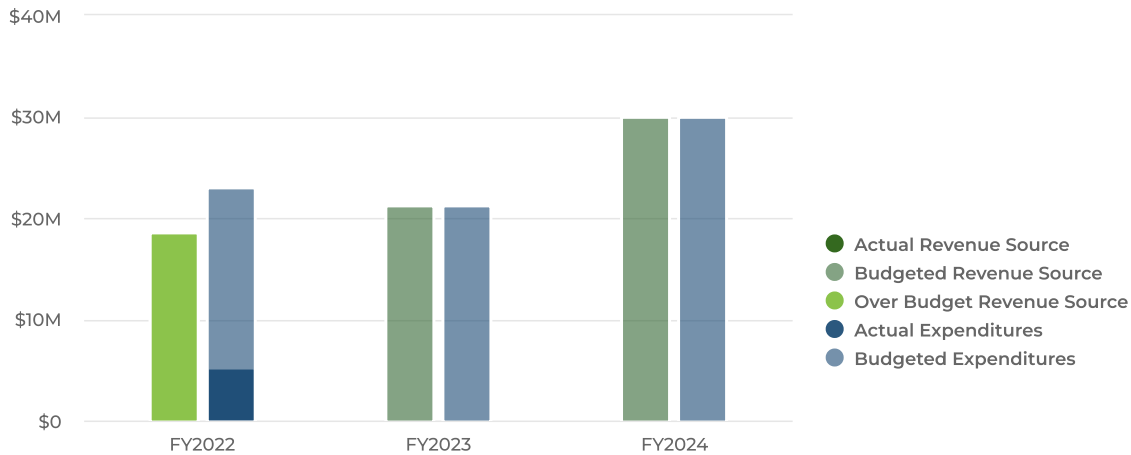


Capital Improvement Fund

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.

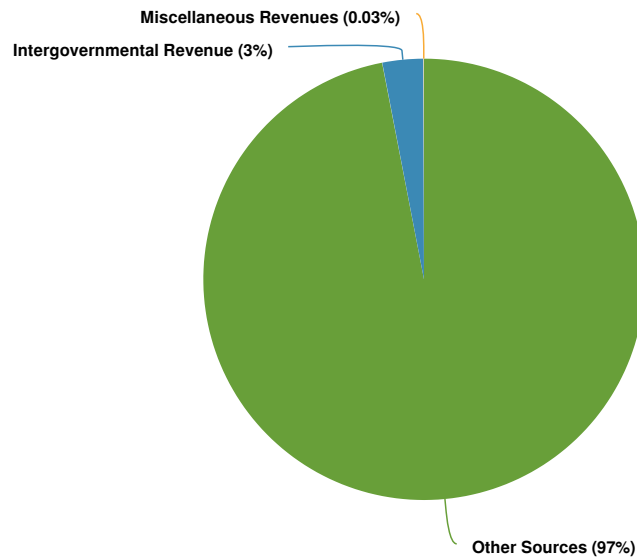


Capital Improvement Fund Comprehensive Summary

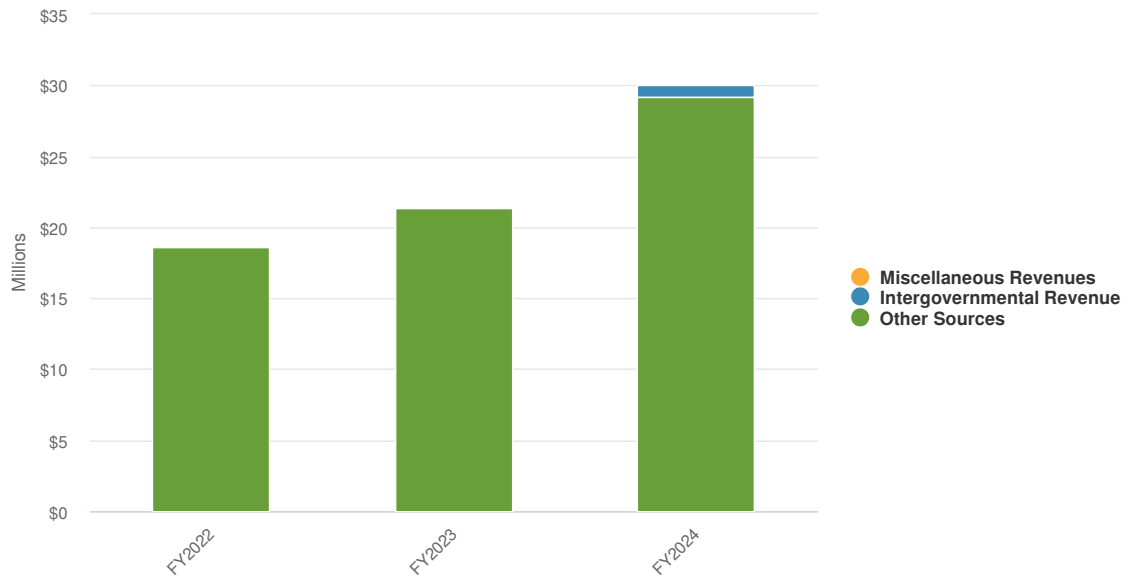
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$4,400,000.00	\$3,985,100.00	\$11,737,200.00
Revenues			
Intergovernmental Revenue			\$900,000.00
Miscellaneous Revenues	\$47,173.56	\$100.00	\$10,000.00
Other Sources	\$18,650,000.00	\$23,457,100.00	\$29,181,125.00
Total 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

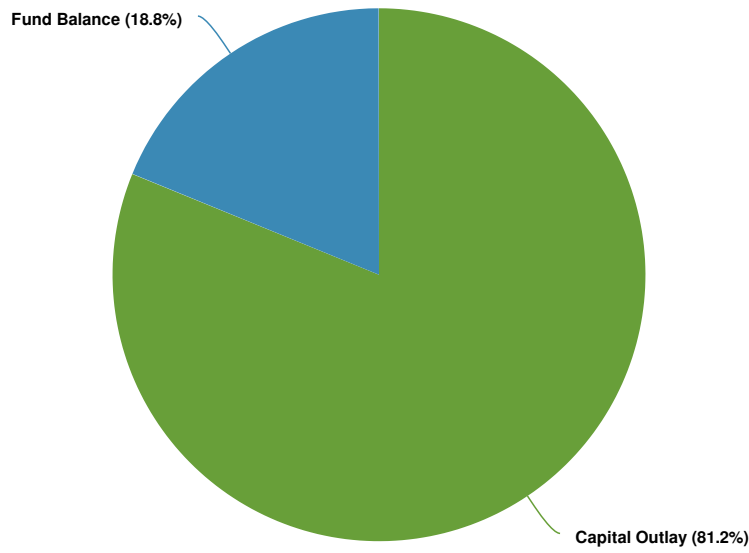


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue			\$900,000.00	N/A
Miscellaneous Revenues	\$47,173.56	\$100.00	\$10,000.00	9,900%
Other Sources	\$18,650,000.00	\$23,457,100.00	\$29,181,125.00	36.6%

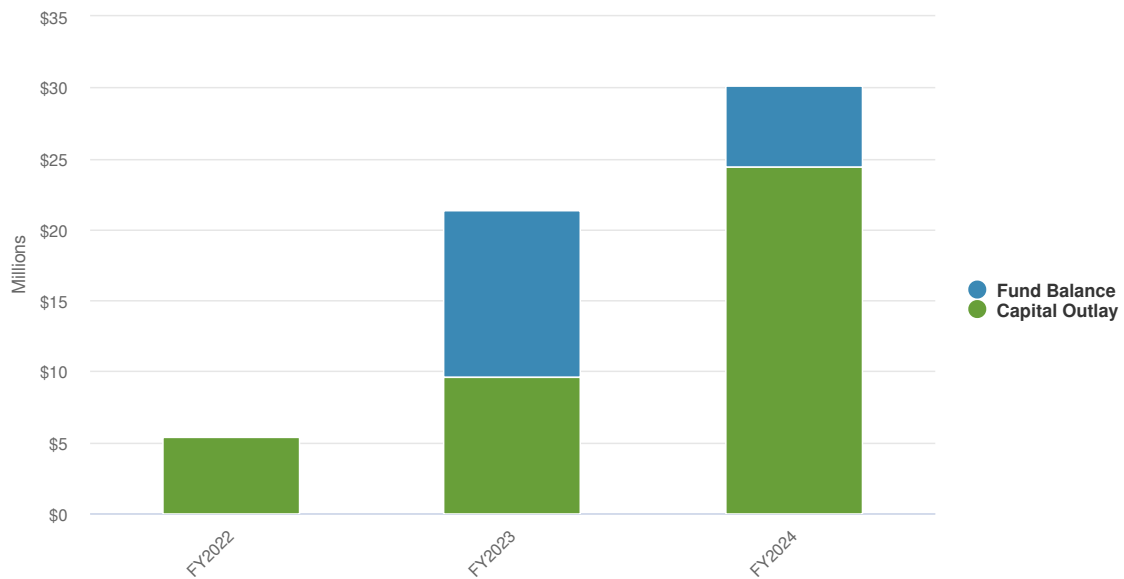
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$18,697,173.56	\$23,457,200.00	\$30,091,125.00	40.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

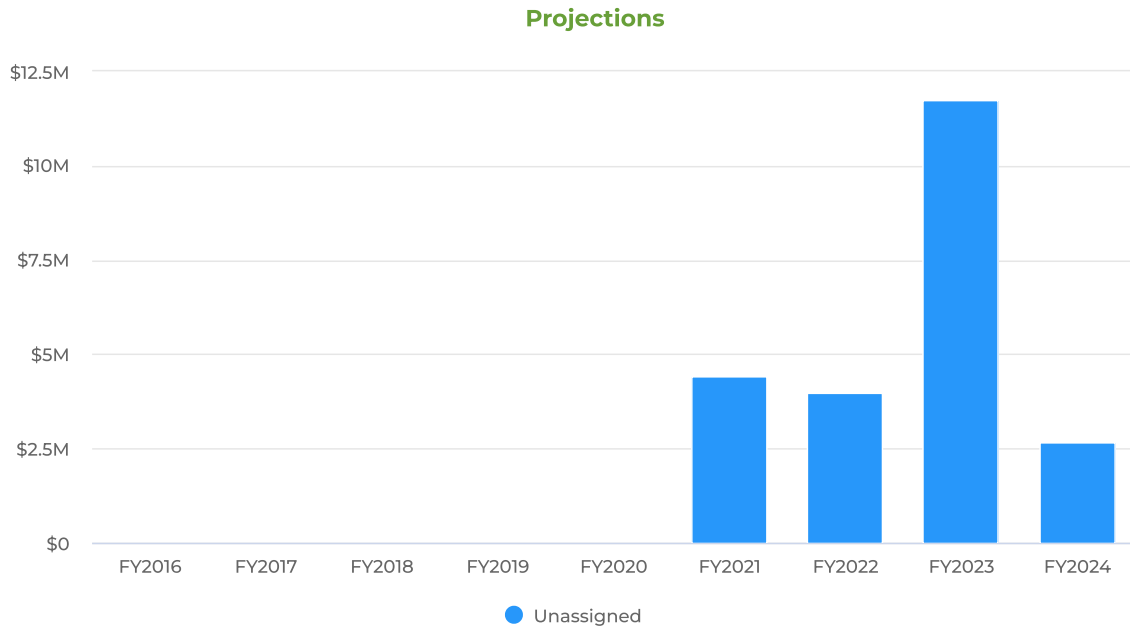


Budgeted and Historical Expenditures by Expense Type



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%

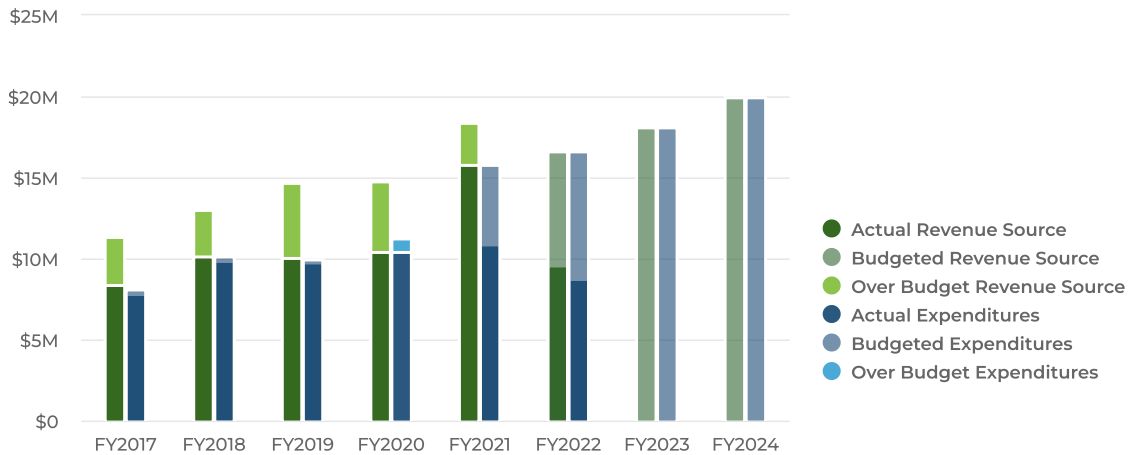


Utility Revenue Fund

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.

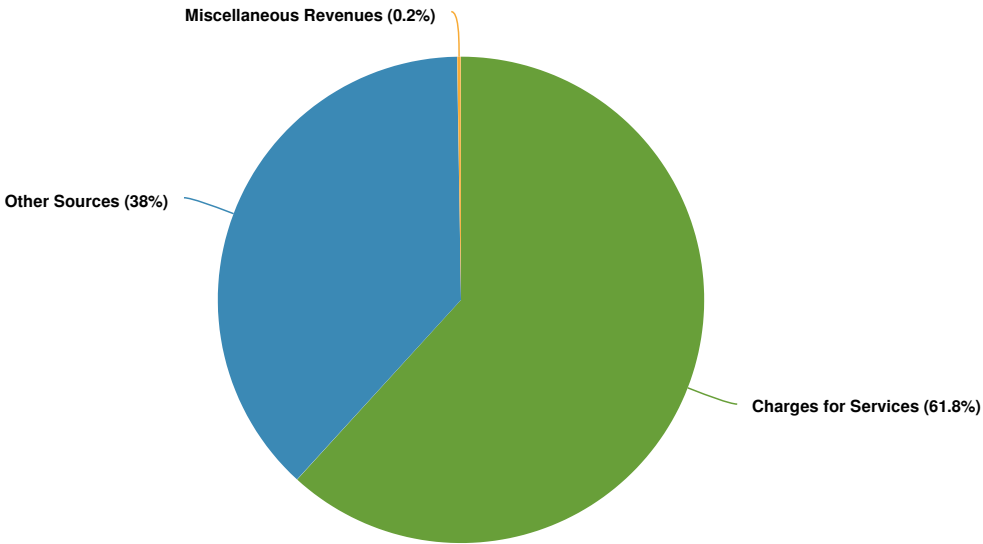


Utility Revenue Fund Comprehensive Summary

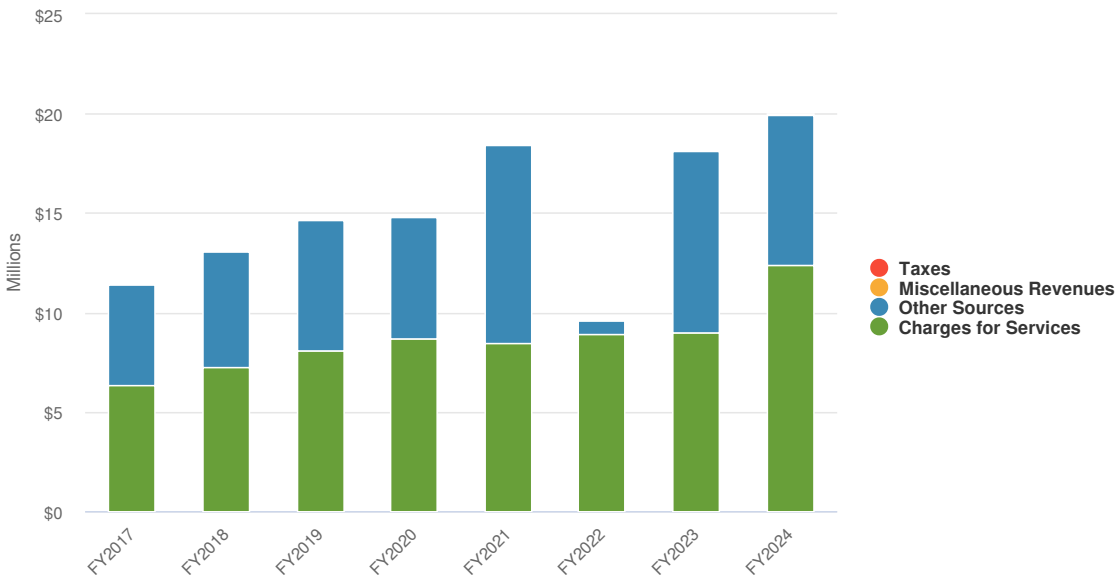
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$3,411,140.00	\$4,147,630.00	\$5,791,155.00
Revenues			
Taxes	\$13,391.97		\$0.00
Charges for Services	\$8,941,240.55	\$9,067,000.00	\$12,365,350.00
Miscellaneous Revenues	\$87,671.83	\$75,000.00	\$50,000.00
Other Sources	\$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

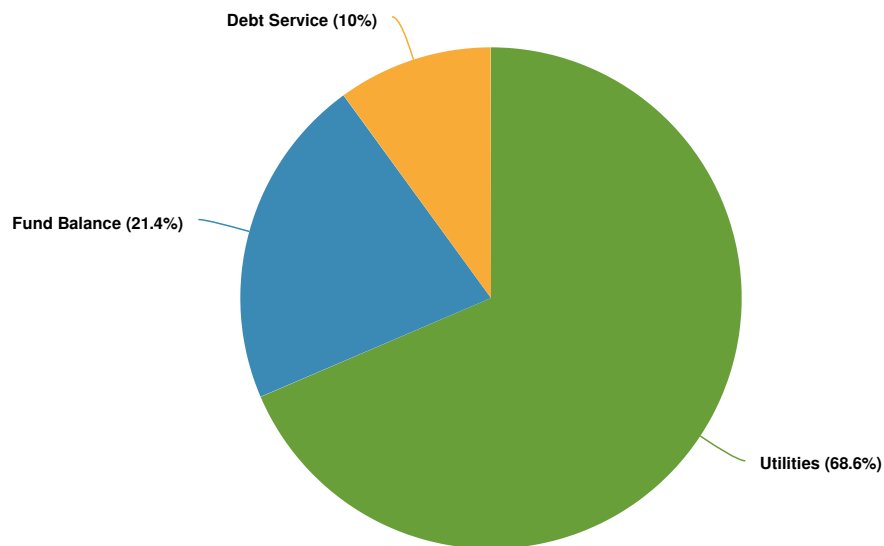


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$13,391.97		\$0.00	0%
Charges for Services	\$8,941,240.55	\$9,067,000.00	\$12,365,350.00	37.6%
Miscellaneous Revenues	\$87,671.83	\$75,000.00	\$50,000.00	900%

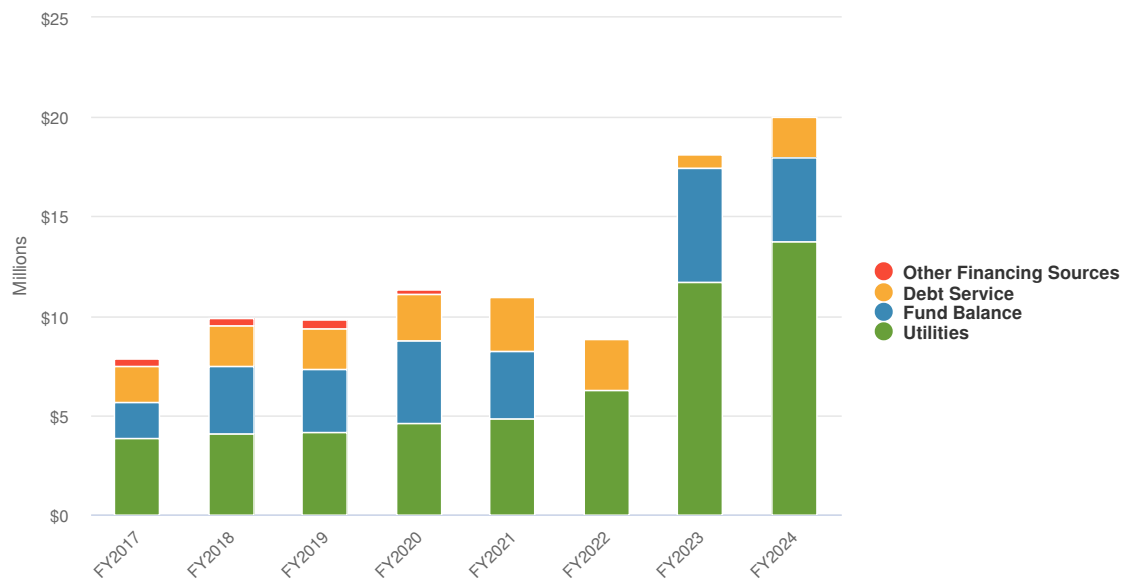
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Other Sources	\$613,593.94	\$9,185,200.00	\$7,600,000.00	-17.1%
Total Revenue Source:	\$9,655,898.29	\$18,327,200.00	\$20,015,350.00	10.2%

Expenditures by Function

Budgeted Expenditures by Function



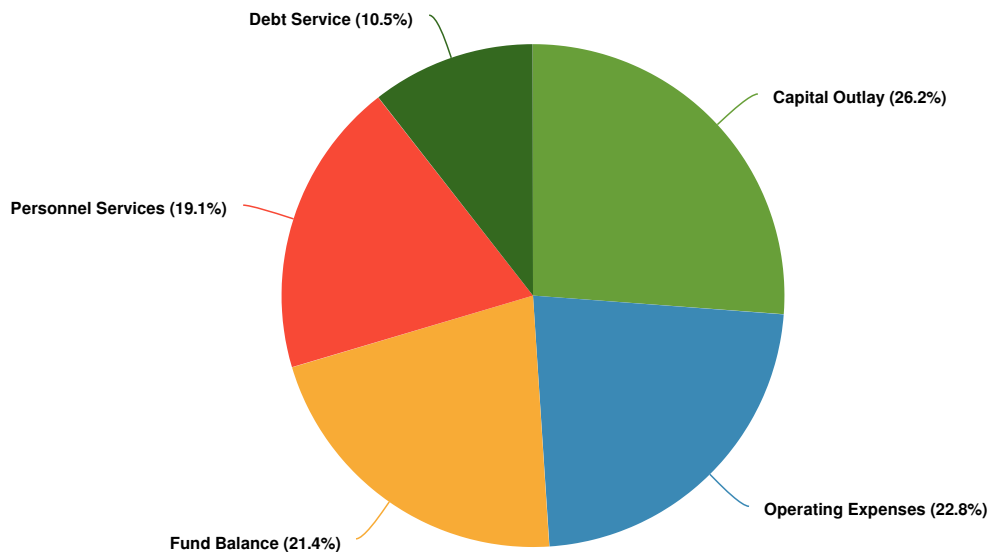
Budgeted and Historical Expenditures by Function



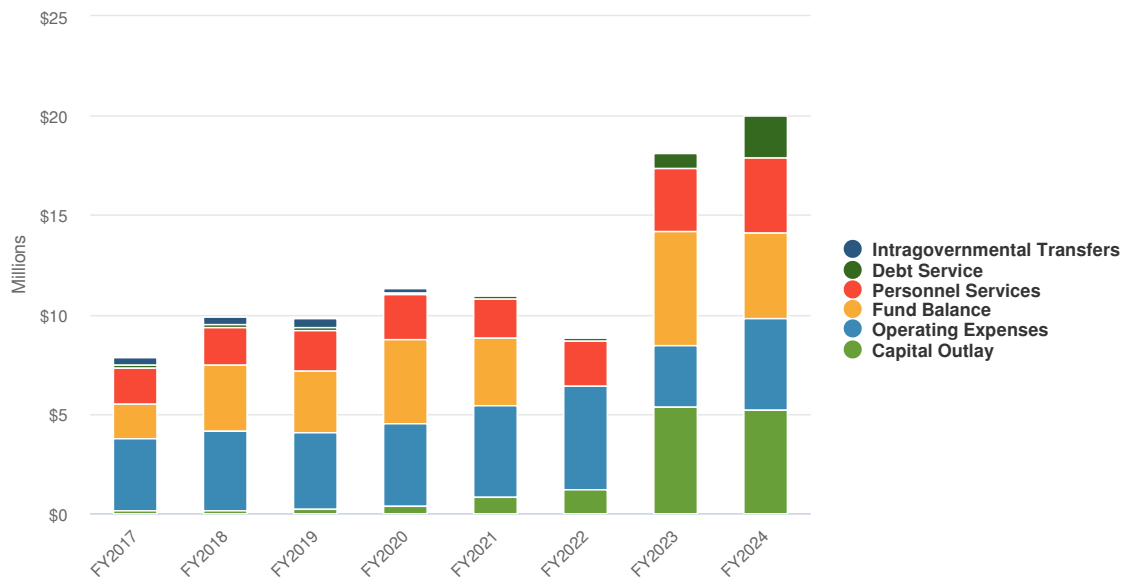
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expenditures				
Utilities	\$6,247,160.75	\$14,065,348.68	\$13,722,015.00	17.4%
Debt Service	\$2,564,454.58	\$684,530.00	\$2,002,640.00	192.6%
Fund Balance	\$0.00	\$3,552,121.32	\$4,290,695.00	-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



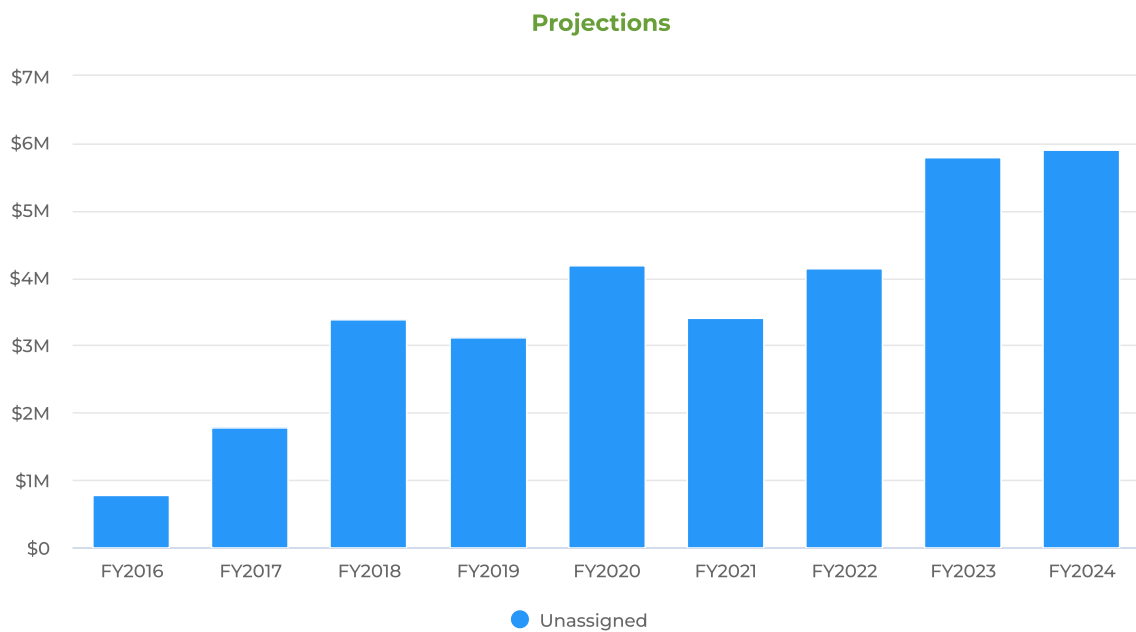
Budgeted and Historical Expenditures by Expense Type



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%

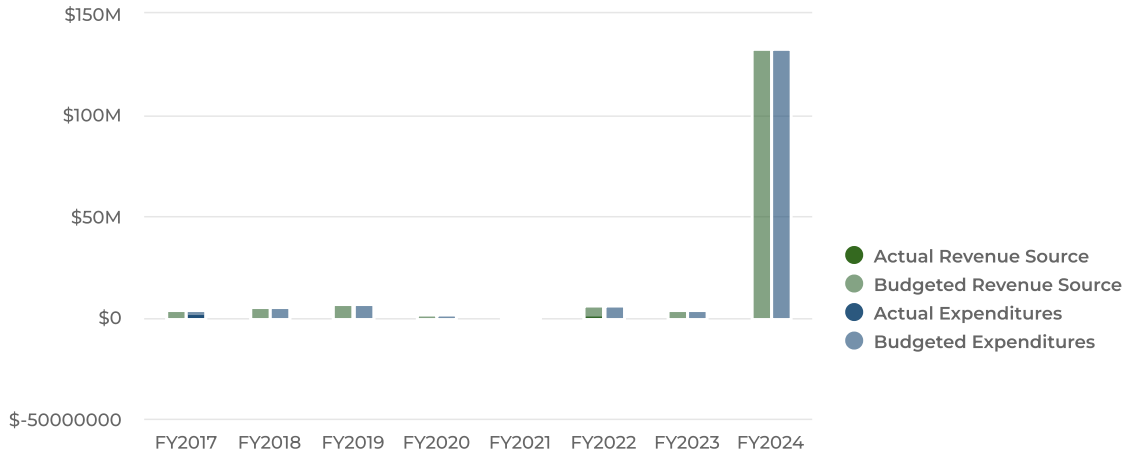


Utility Capital Projects Fund

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

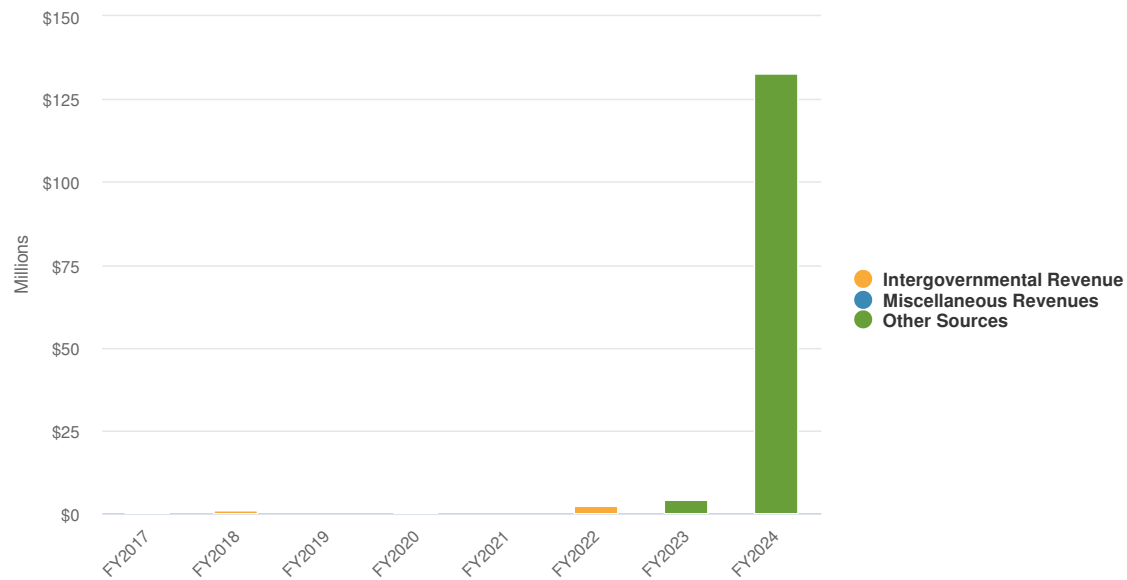
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$2,000.00	\$290,000.00	\$1,001,000.00
Revenues			
Intergovernmental Revenue	\$2,019,139.60		\$0.00
Miscellaneous Revenues	\$24,160.51	\$1,000.00	\$1,000.00
Other Sources	\$0.00	\$4,000,000.00	\$132,845,000.00
Total Revenues:	\$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

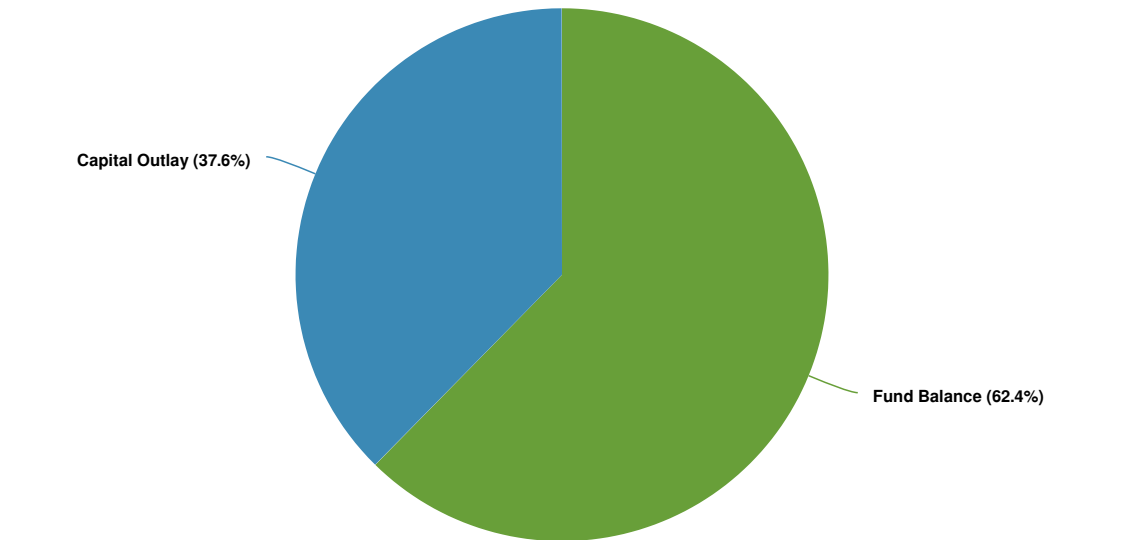


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue	\$2,019,139.60		\$0.00	0%
Miscellaneous Revenues	\$24,160.51	\$1,000.00	\$1,000.00	0%
Other Sources	\$0.00	\$4,000,000.00	\$132,845,000.00	3,221.1%

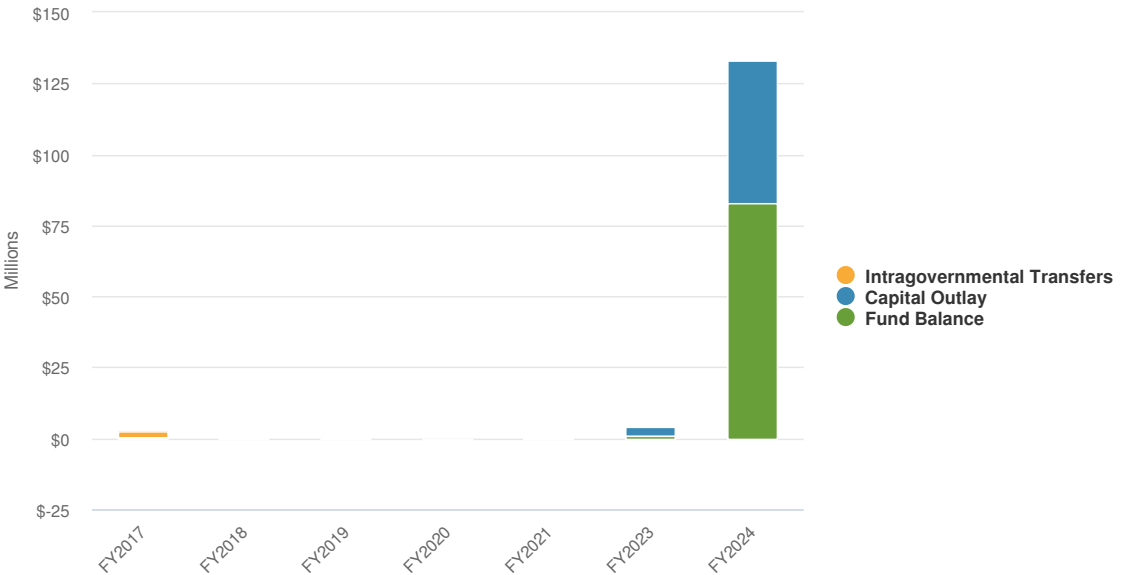
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$2,043,300.11	\$4,001,000.00	\$132,846,000.00	3,220.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

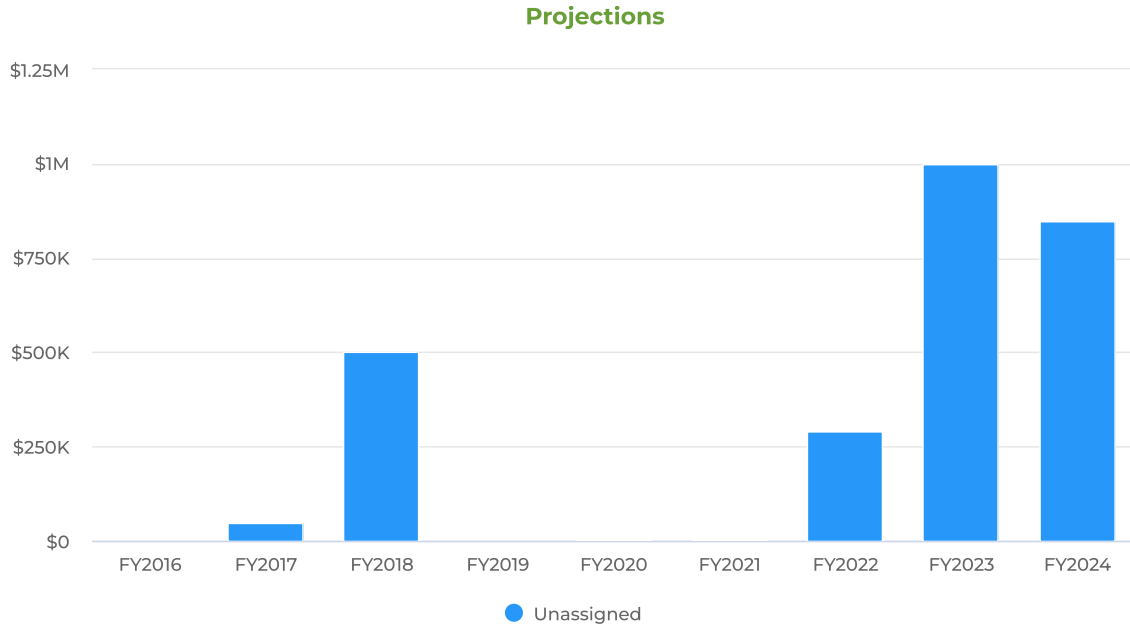


Budgeted and Historical Expenditures by Expense Type



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%

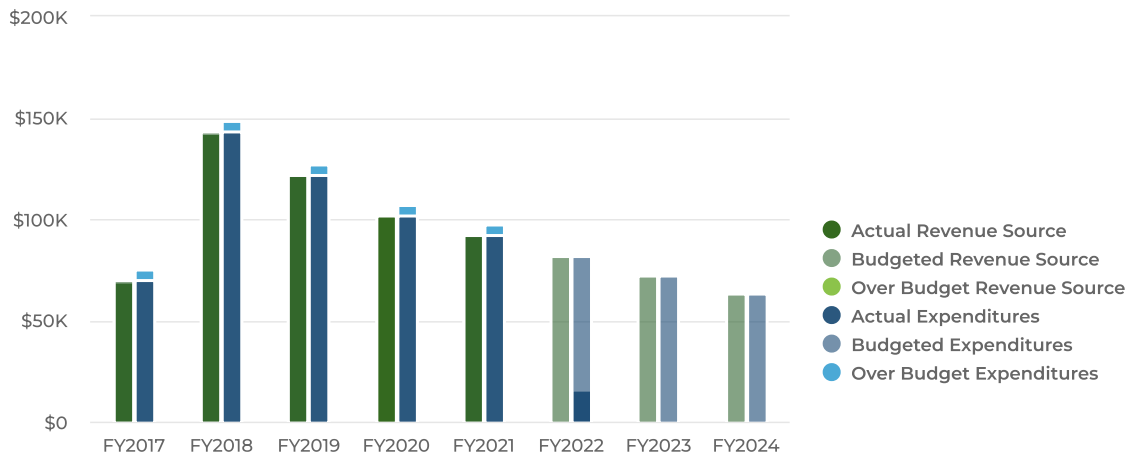


Industrial Park Fund

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.

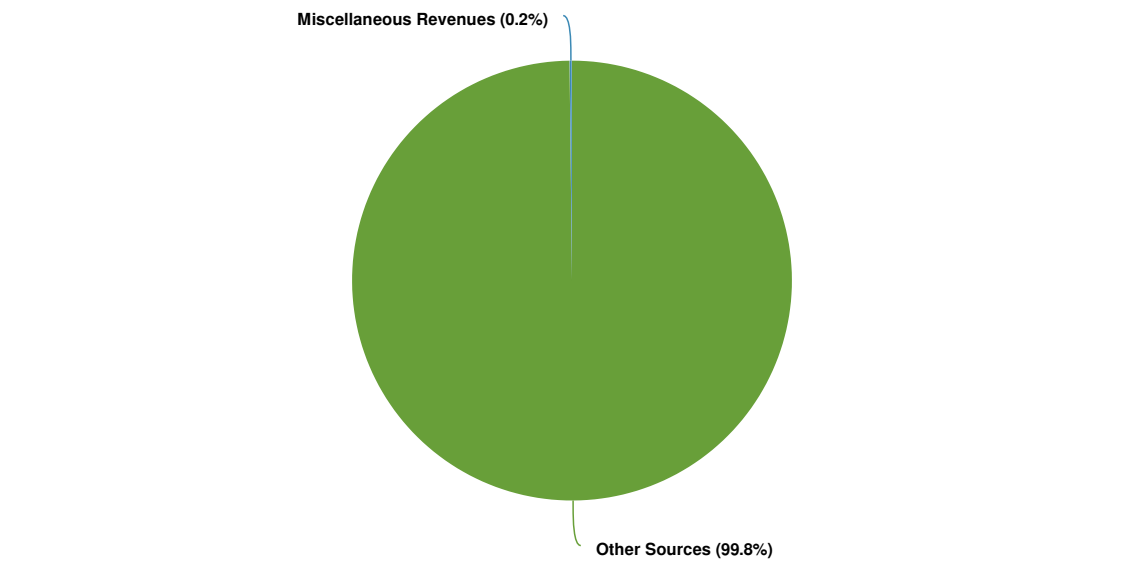


Industrial Park Fund Comprehensive Summary

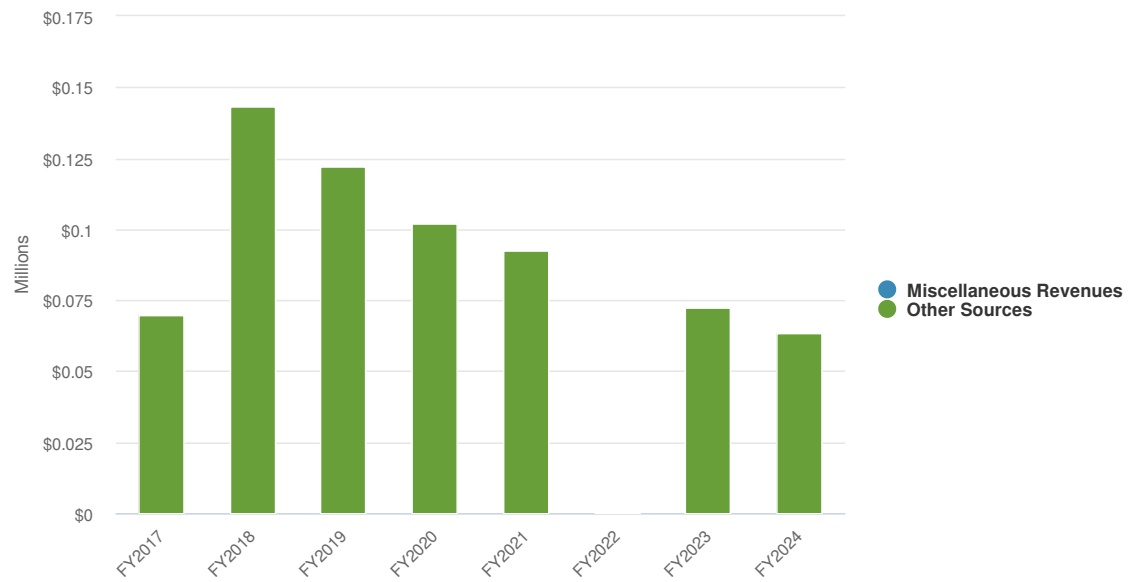
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$81,520.00	\$71,545.00	\$61,600.00
Revenues			
Miscellaneous Revenues	\$557.21	\$100.00	\$100.00
Other Sources	\$0.00	\$72,500.00	\$63,300.00
Total Revenues:	\$557.21	\$72,600.00	\$63,400.00
Expenditures			
Operating Expenses	\$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



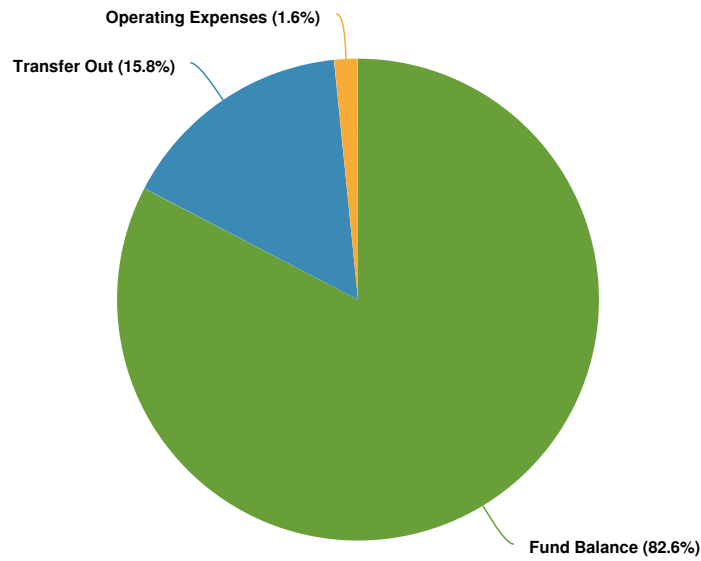
Budgeted and Historical 2024 Revenues by Source



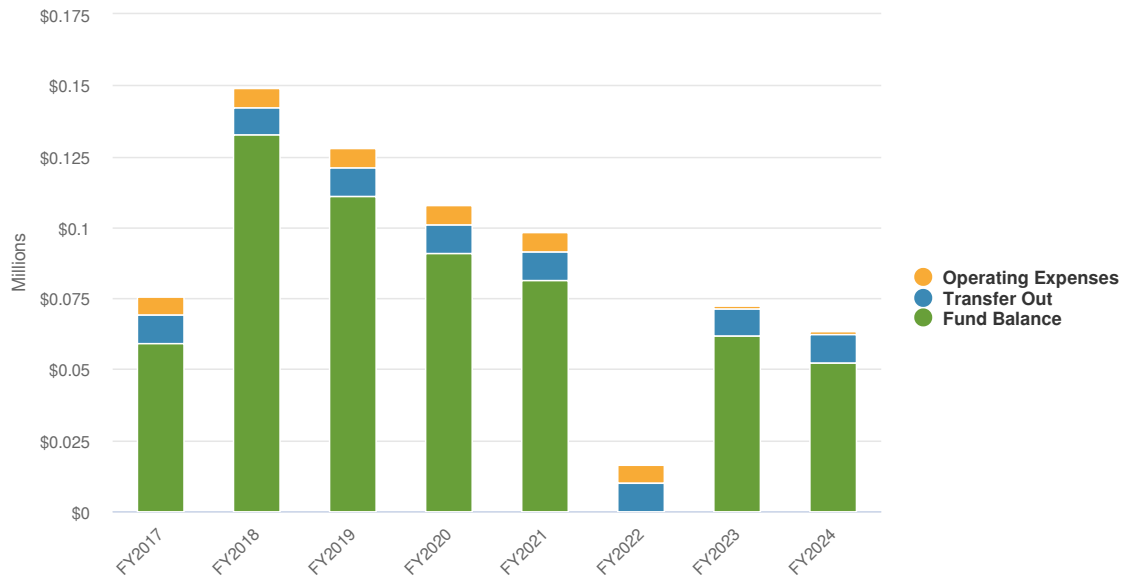
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$557.21	\$100.00	\$100.00	0%
Other Sources	\$0.00	\$72,500.00	\$63,300.00	-12.7%
Total Revenue Source:	\$557.21	\$72,600.00	\$63,400.00	-12.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



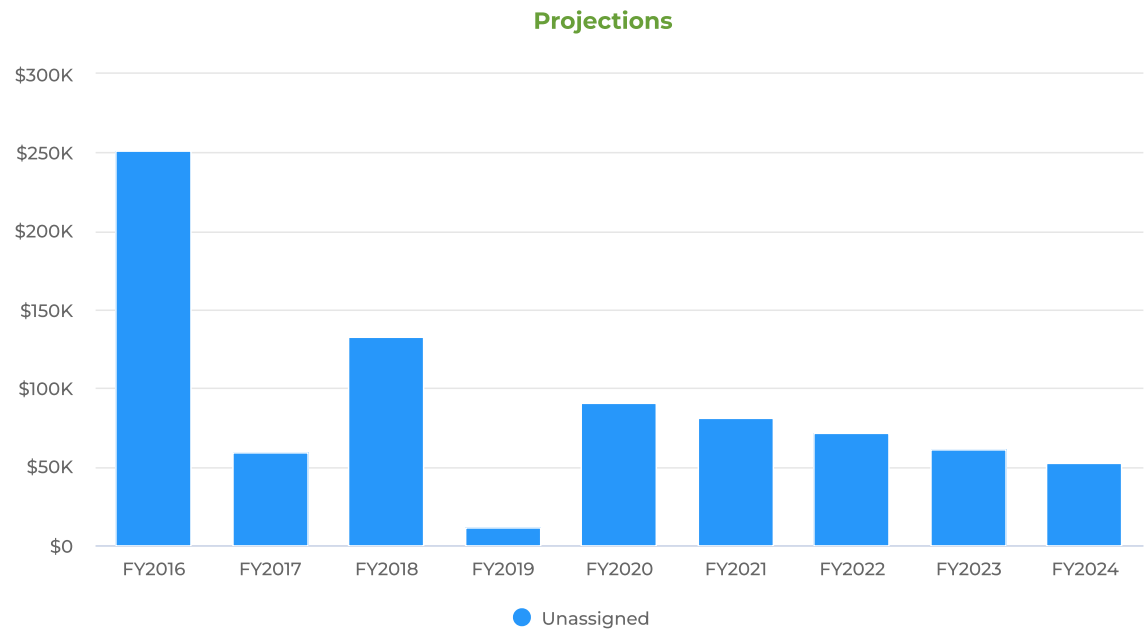
Budgeted and Historical Expenditures by Expense Type



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%

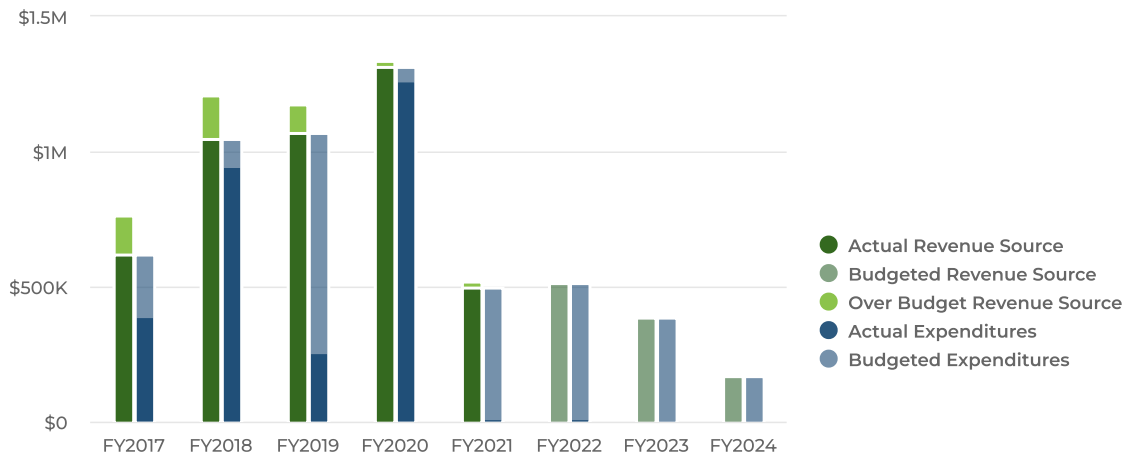


Water Connection Fee Fund

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.



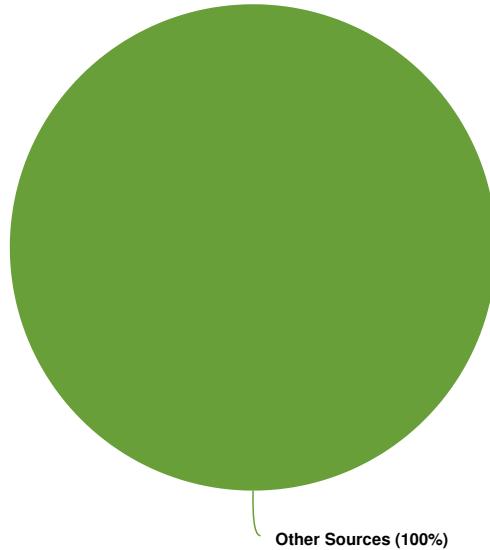
Water Connection Fee Fund Comprehensive Summary

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

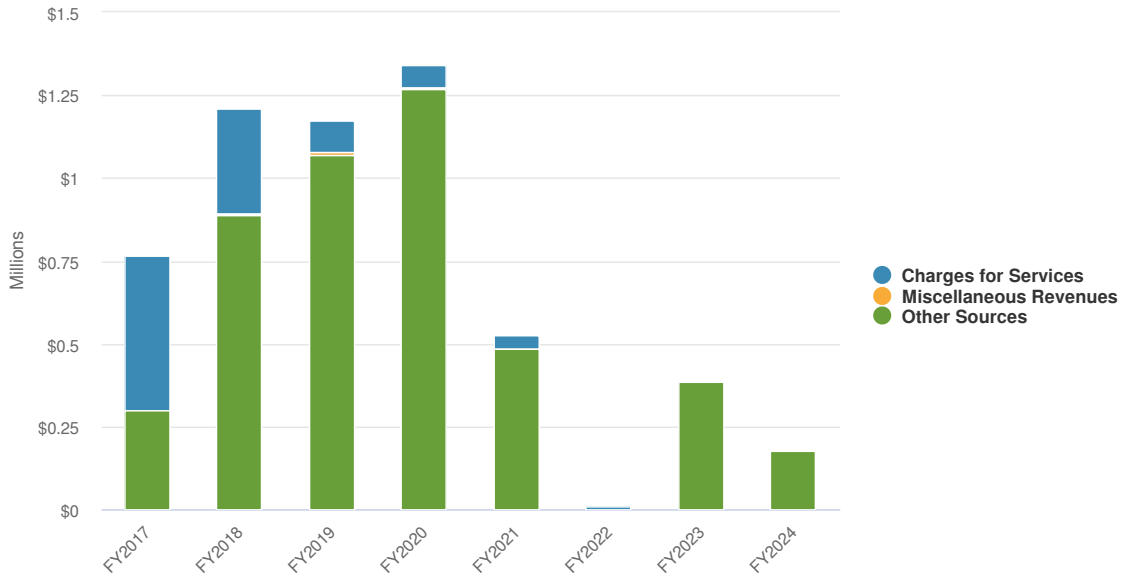
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Ending Fund Balance:	\$11,103.60	\$135,000.00	\$800.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

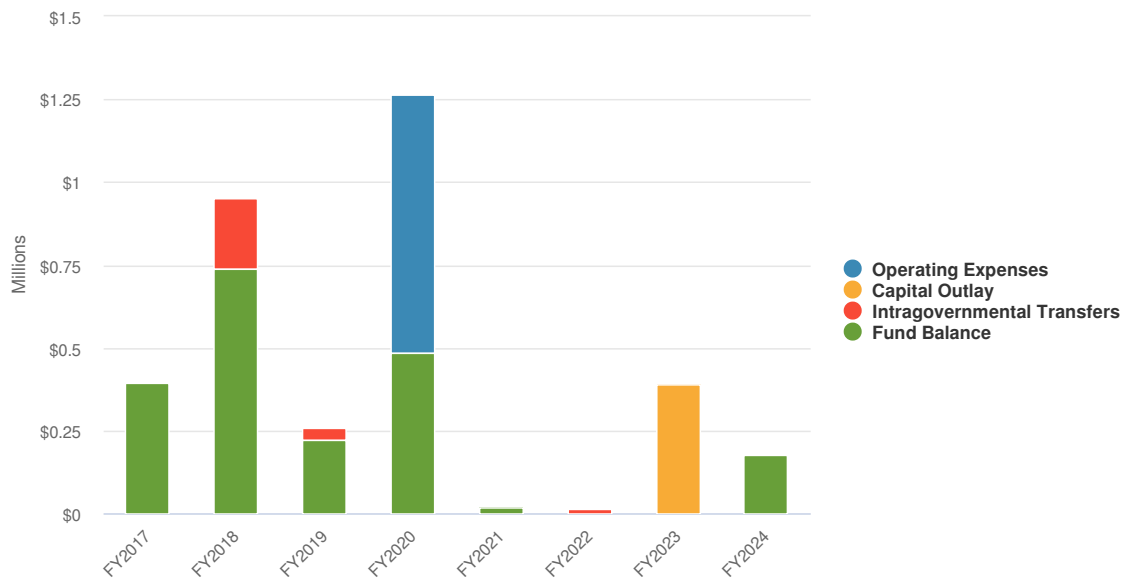


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				

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%

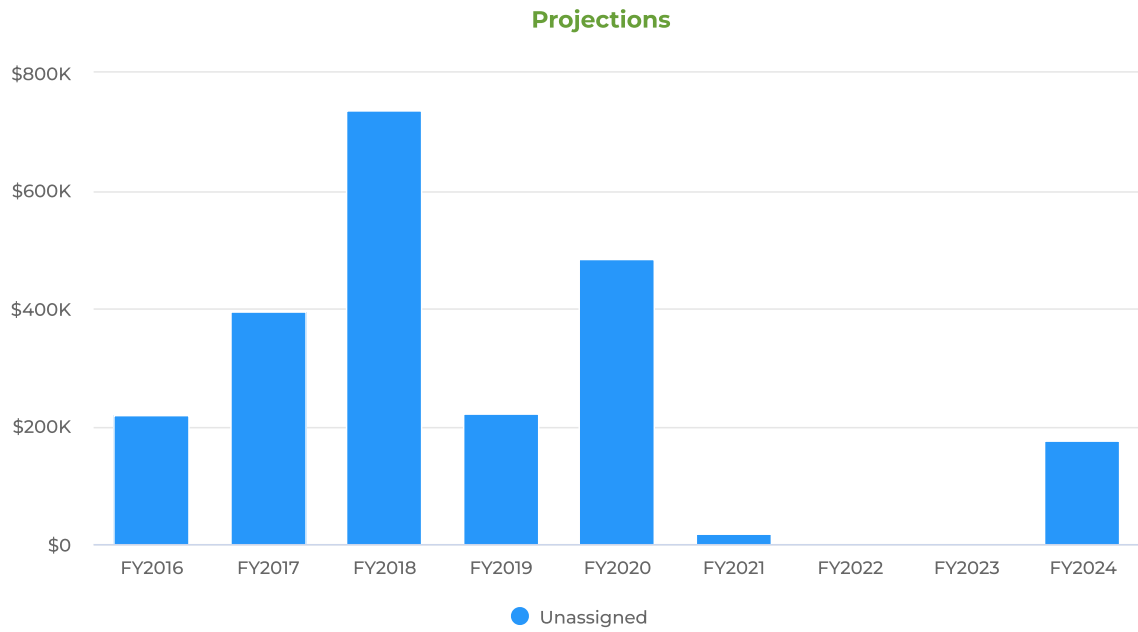
Expenditures by Expense Type

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	%

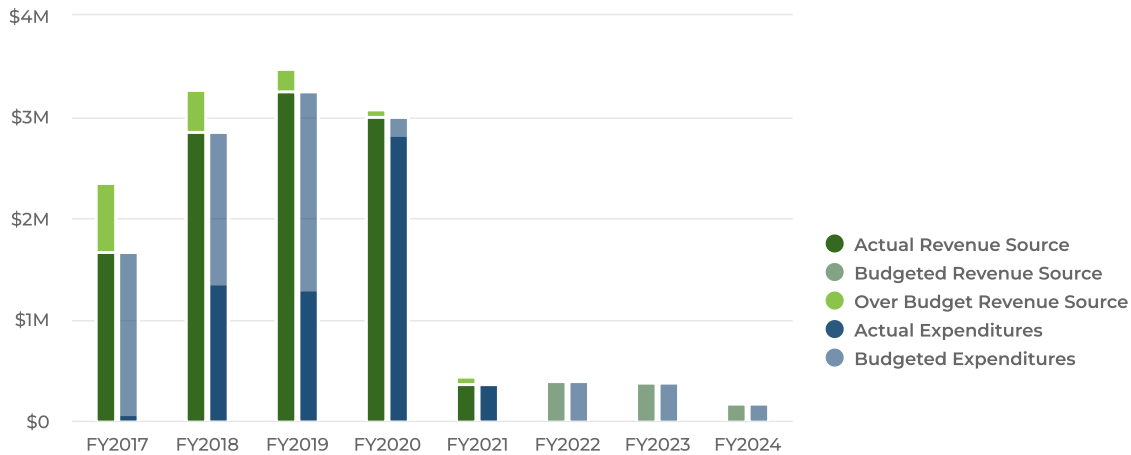


Wastewater Connection Fee Fund

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.

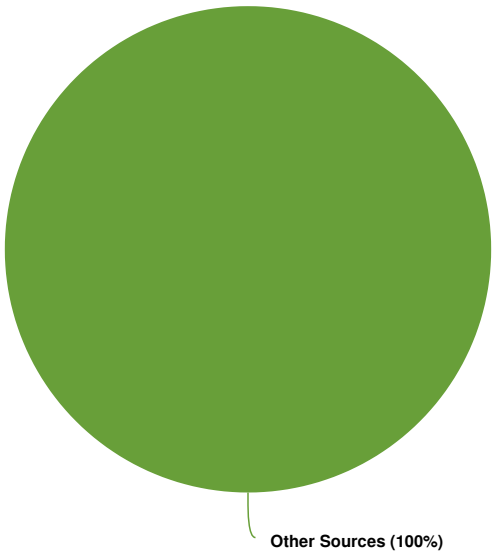


Wastewater Connection Fee Fund Comprehensive Summary

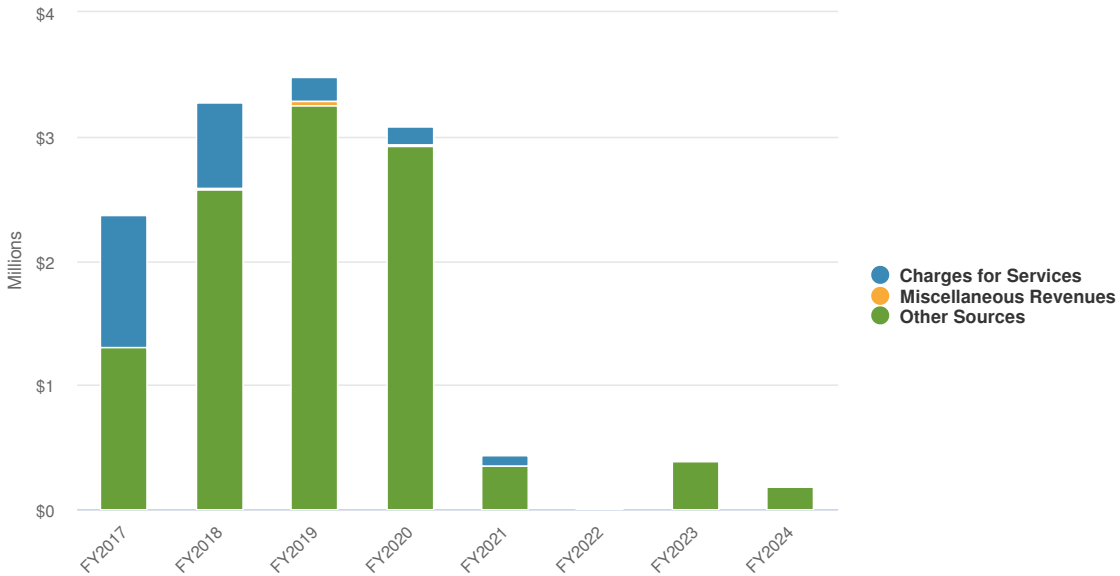
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$368,348.00	\$200,000.00	\$288,950.00
Revenues			
Charges for Services	\$15,731.69	\$5,000.00	\$0.00
Miscellaneous Revenues	\$38.24		\$0.00
Other Sources	\$0.00	\$383,950.00	\$183,800.00
Total Revenues:	\$15,769.93	\$388,950.00	\$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

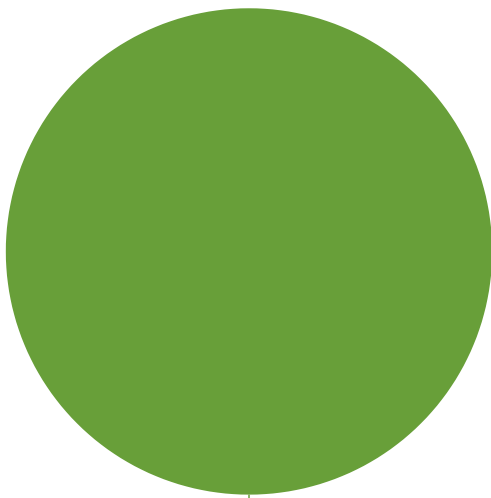


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$15,731.69	\$5,000.00	\$0.00	-100%
Miscellaneous Revenues	\$38.24		\$0.00	0%
Other Sources	\$0.00	\$383,950.00	\$183,800.00	-52.1%

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%

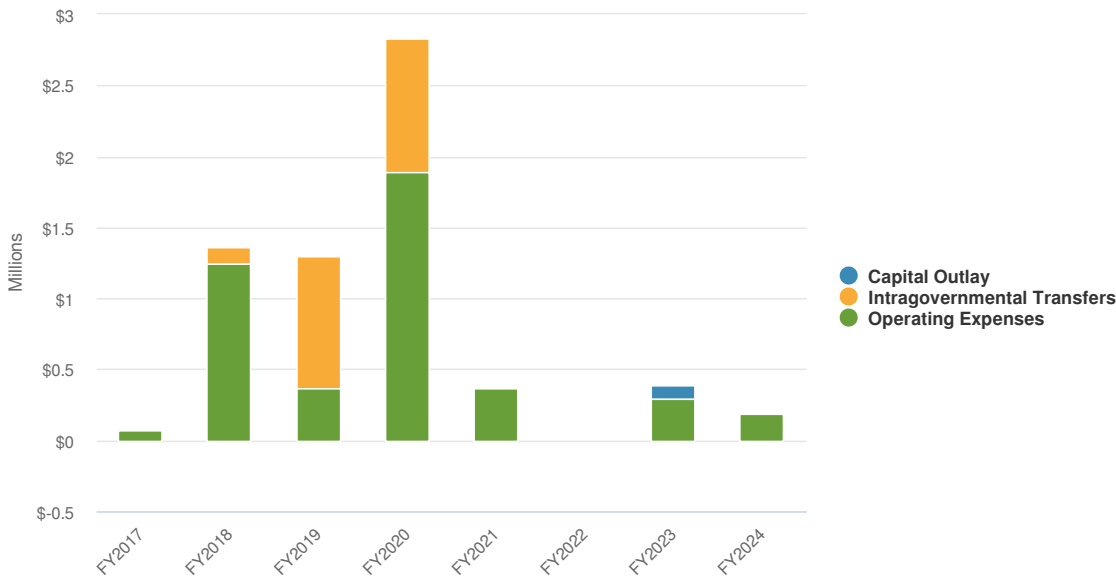
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



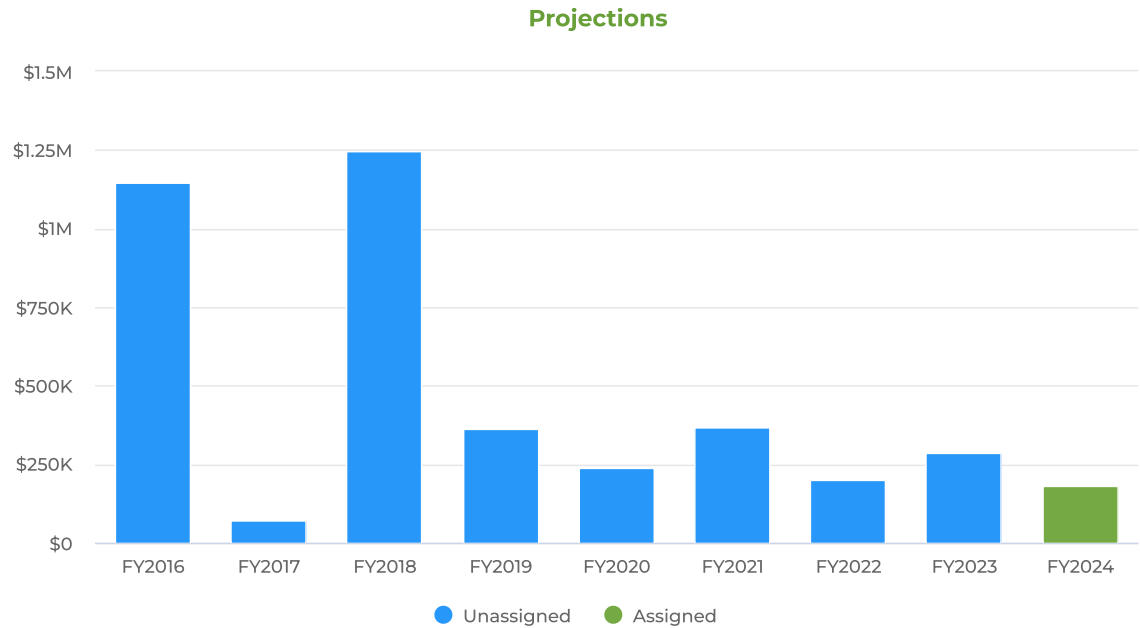
Operating Expenses (100%)

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%

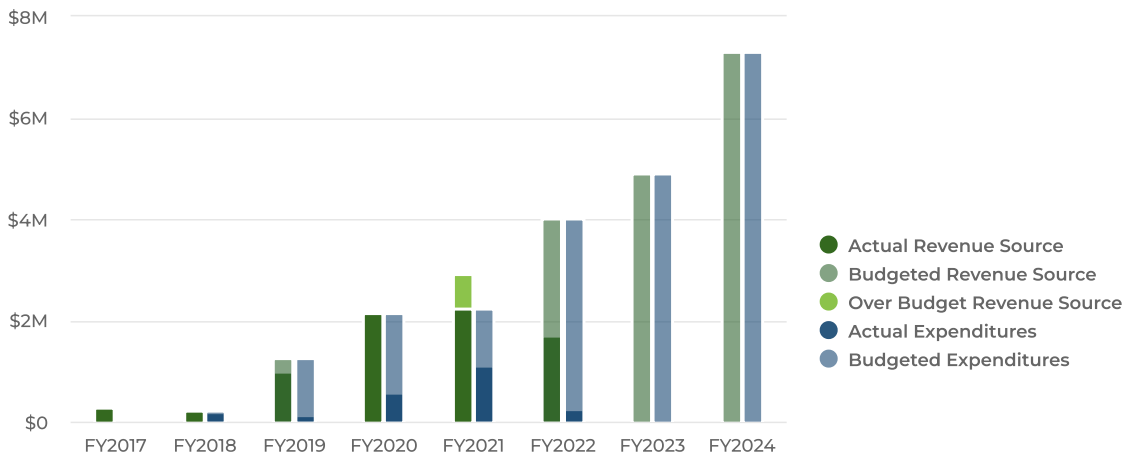


Water System Development Charge Fund

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.



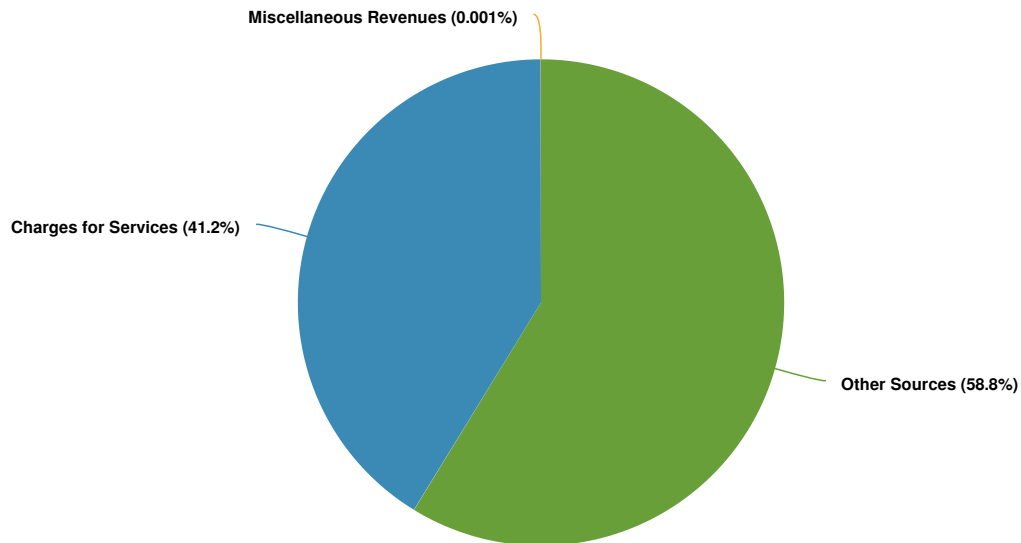
Water System Development Charge Fund Comprehensive Summary

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

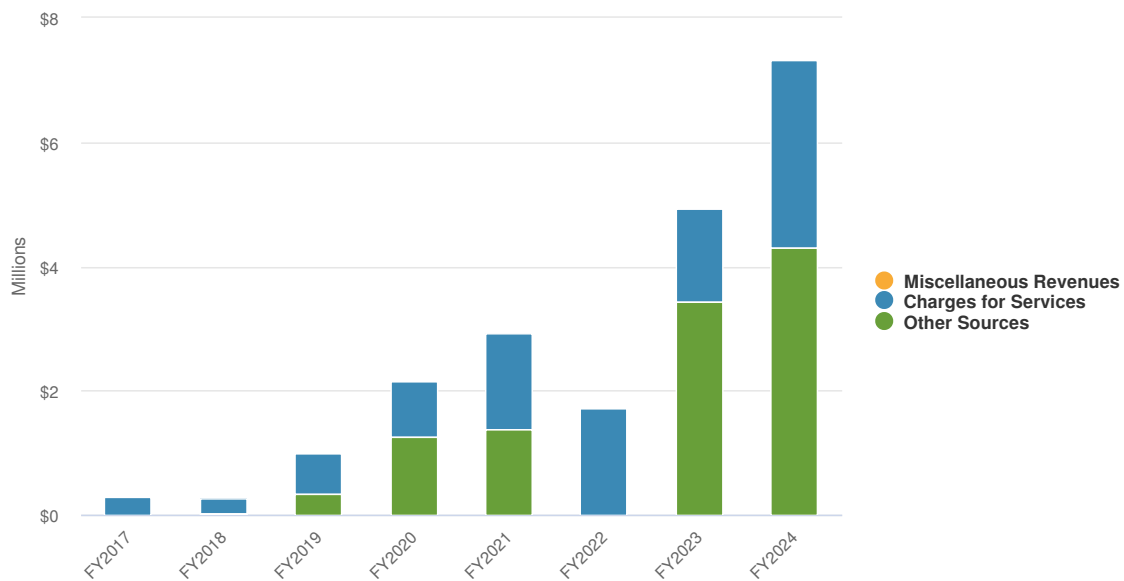
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Revenues Less Expenditures:	\$1,461,264.60	\$0.00	\$0.00
Ending Fund Balance:	\$1,808,278.60	\$3,885,500.00	\$3,791,070.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

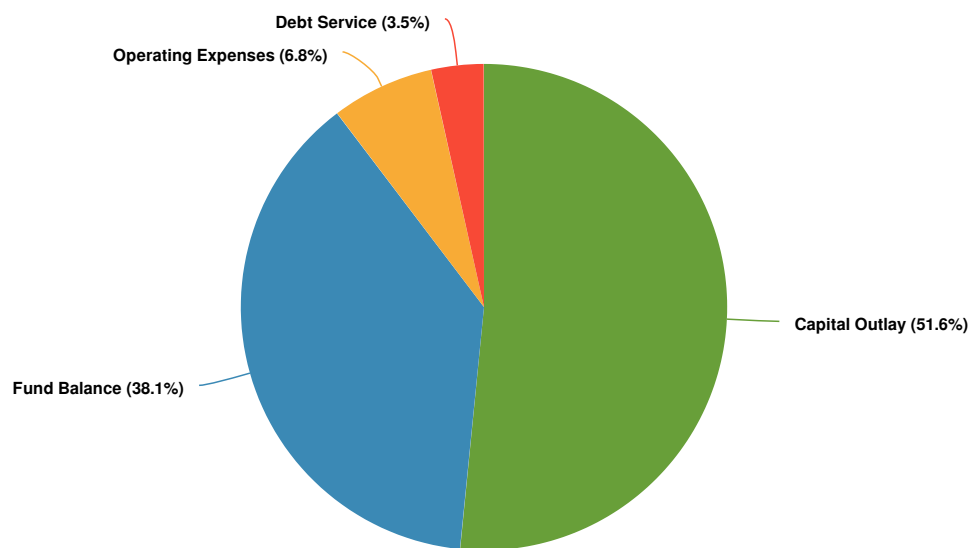


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)

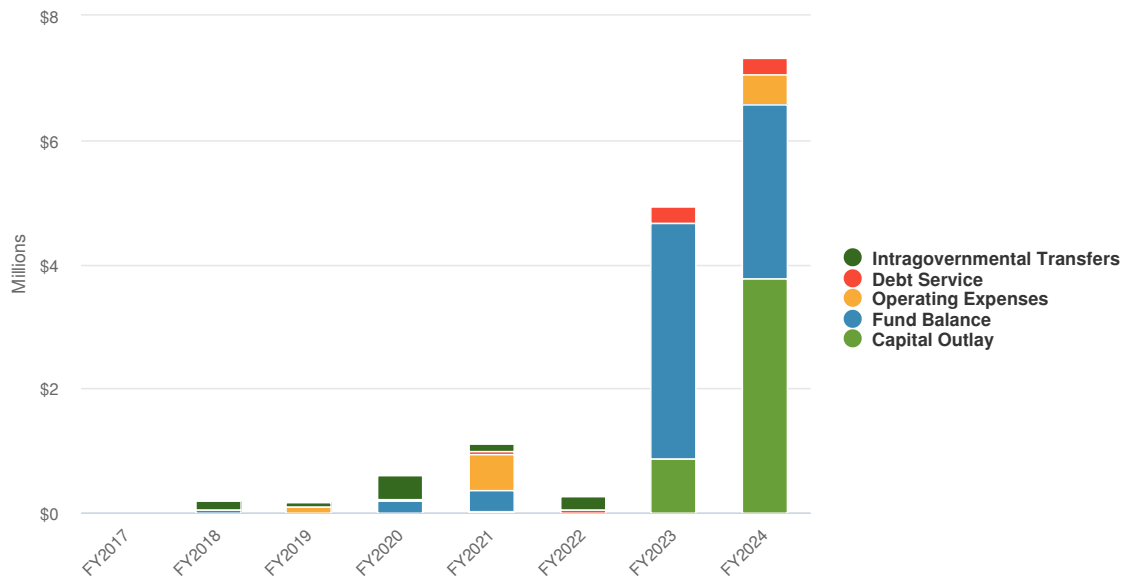
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,717,366.25	\$1,500,000.00	\$3,019,600.00	101.3%
Miscellaneous Revenues	\$306.43	\$100.00	\$100.00	0%
Other Sources	\$0.00	\$3,427,000.00	\$4,301,700.00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

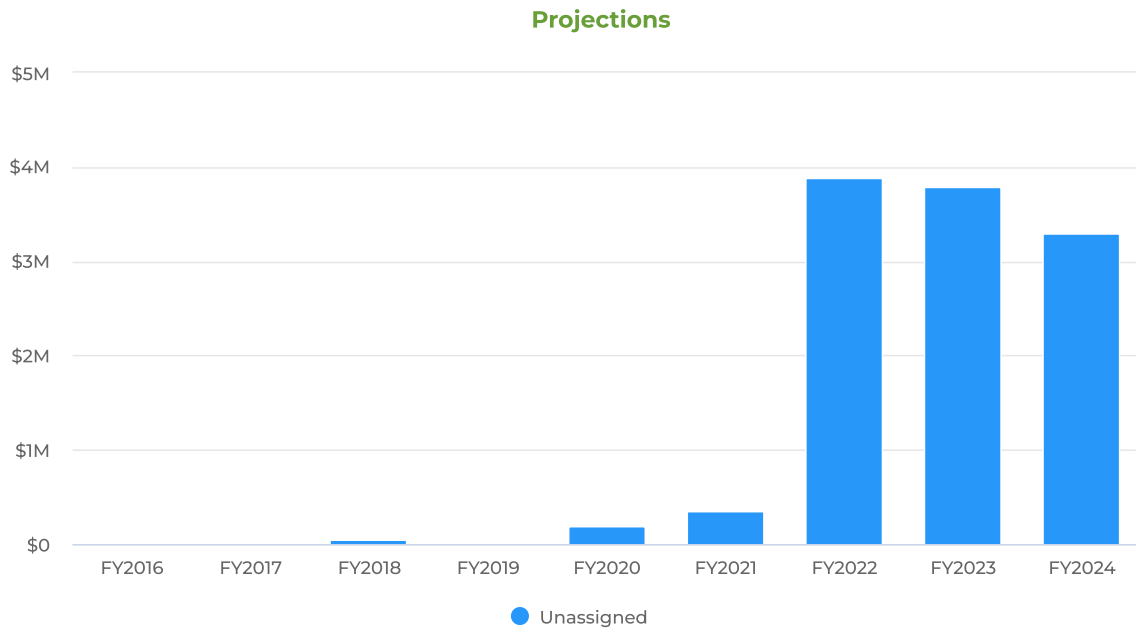


Budgeted and Historical Expenditures by Expense Type



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%

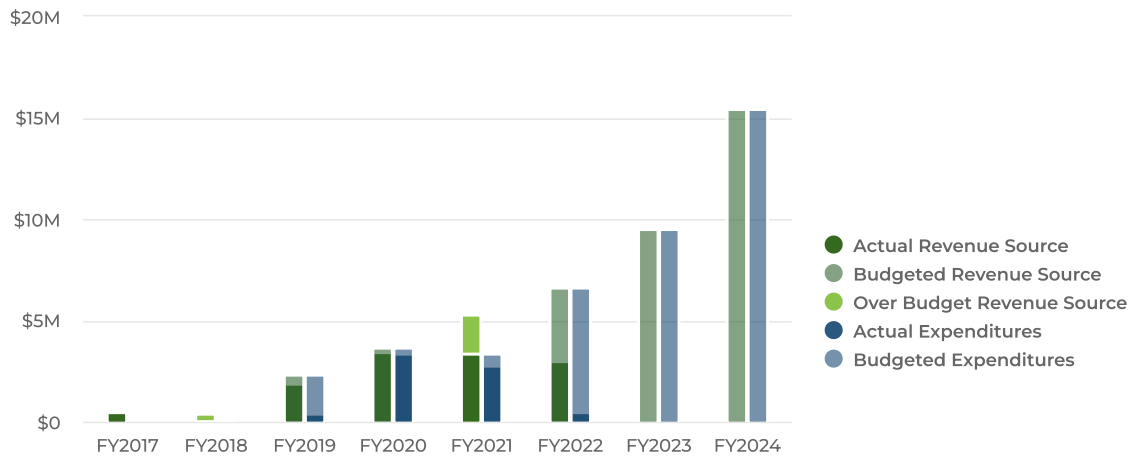


Wastewater System Development Charge Fund

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.



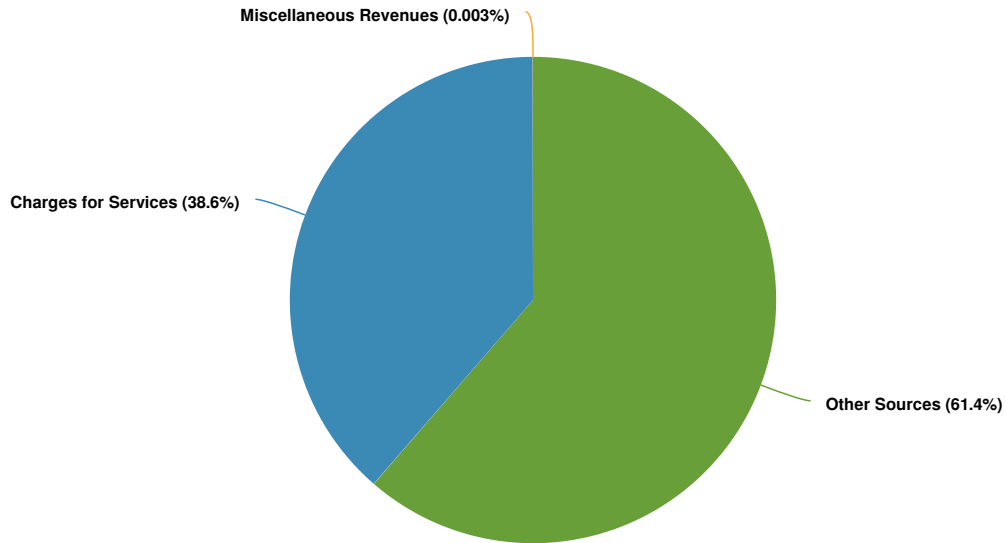
Wastewater System Development Charge Fund Comprehensive Summary

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

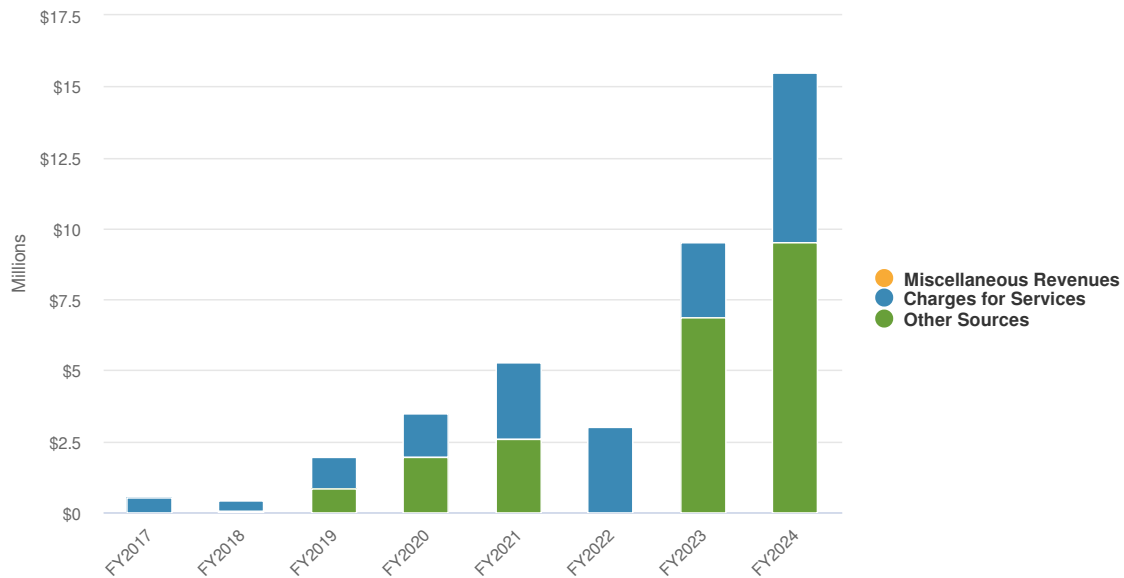
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Expenditures:	\$483,694.38	\$9,540,100.00	\$15,479,900.00
Total Revenues Less Expenditures:	\$2,539,182.18	\$0.00	\$0.00
Ending Fund Balance:	\$4,404,697.18	\$6,085,100.00	\$804,515.00

Revenues by Source

Projected 2024 Revenues by Source



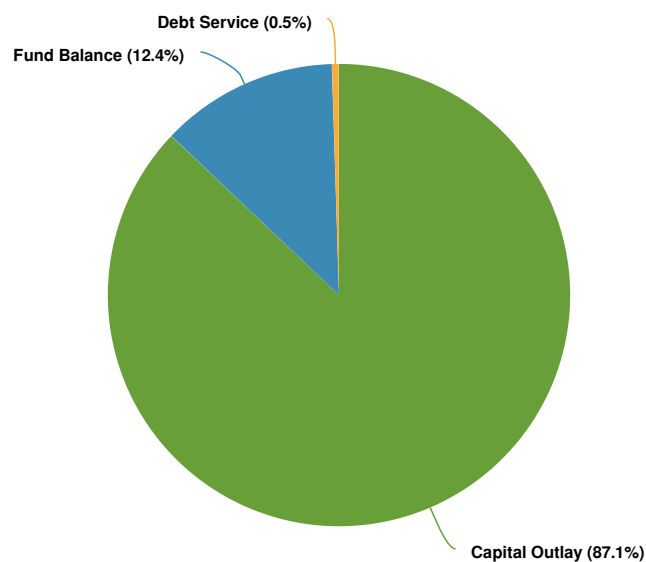
Budgeted and Historical 2024 Revenues by Source



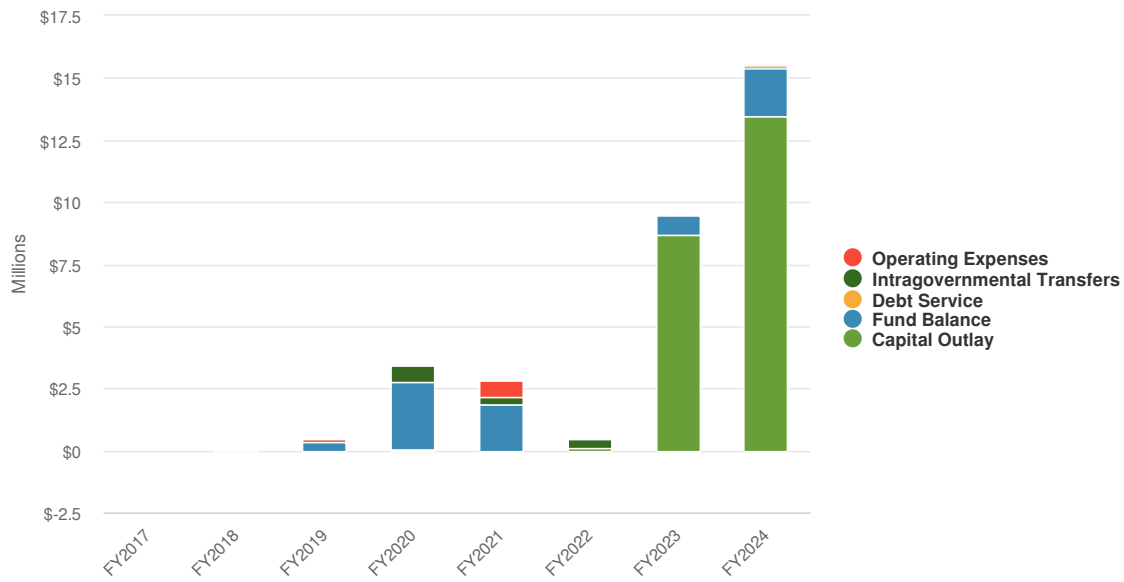
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$3,022,260.92	\$2,650,000.00	\$5,979,400.00	125.6%
Miscellaneous Revenues	\$615.64	\$100.00	\$500.00	400%
Other Sources	\$0.00	\$6,890,000.00	\$9,500,000.00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

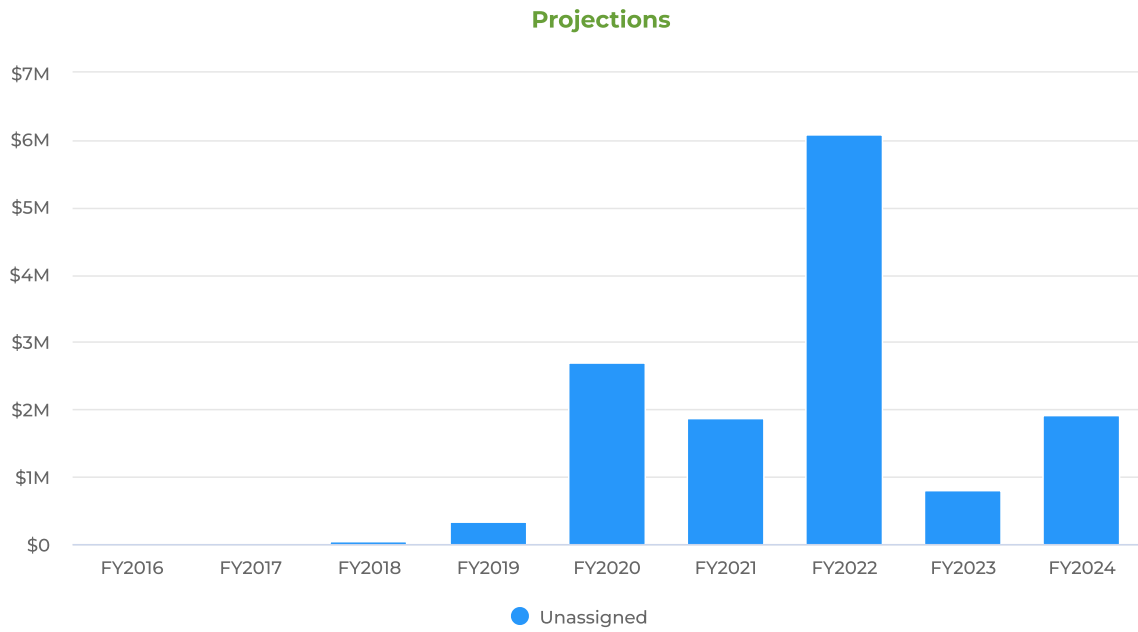


Budgeted and Historical Expenditures by Expense Type



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%

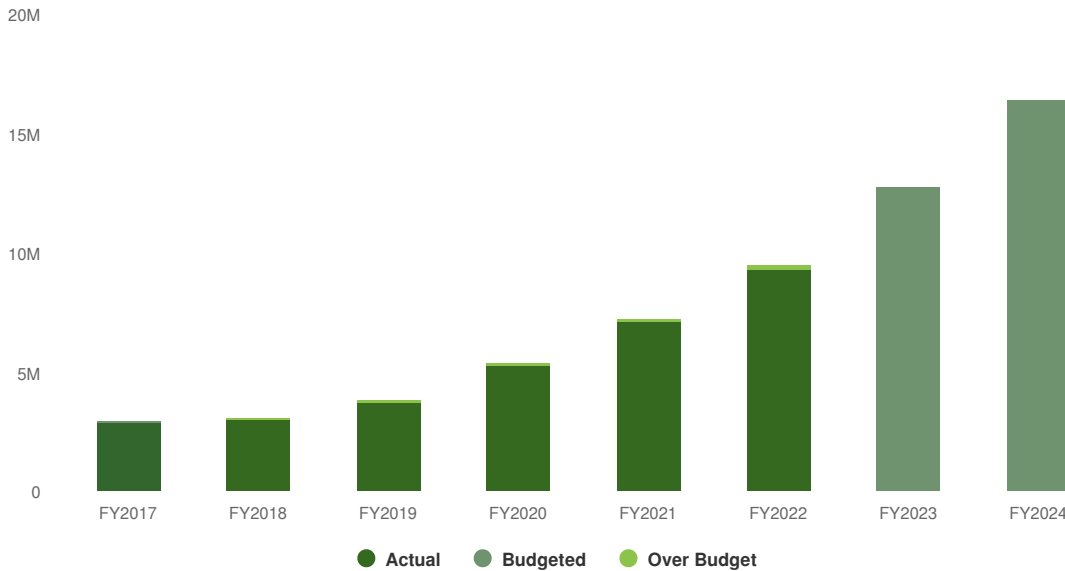
FUNDING SOURCES

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)

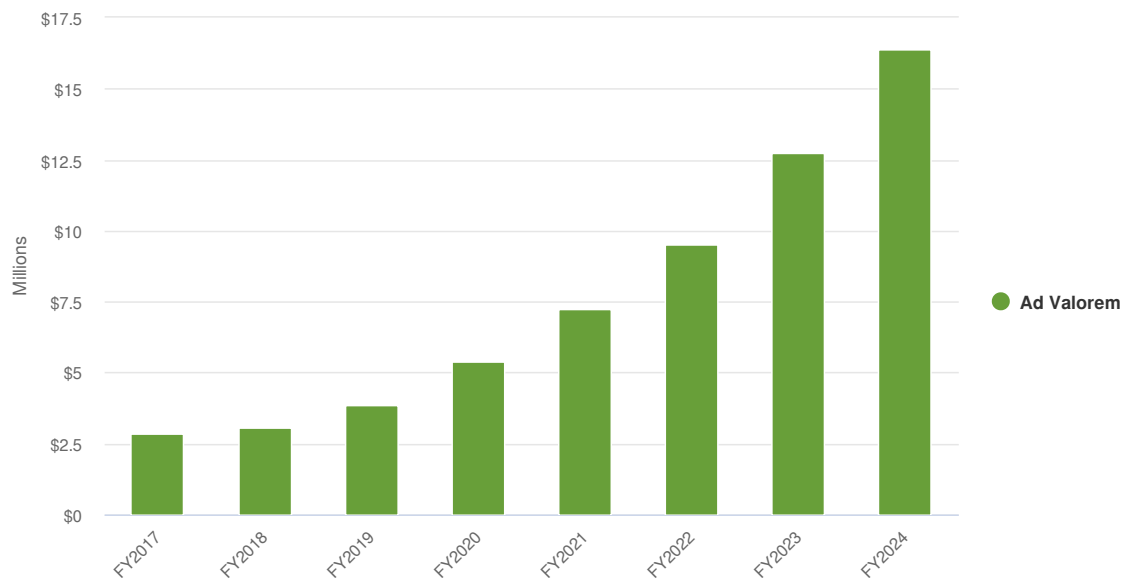
Ad Valorem Proposed and Historical Budget vs. Actual



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



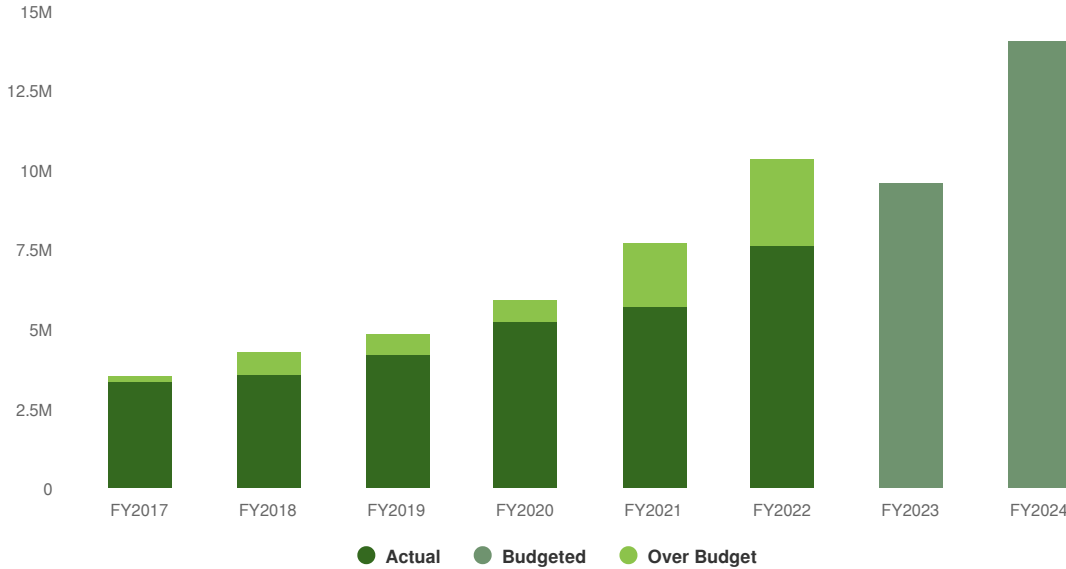
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Ad Valorem						
AD VALOREM TAXES	001-311-1000	\$9,513,015.23	\$12,767,400.00	\$16,400,130.00	28.5%	
Total Ad Valorem:		\$9,513,015.23	\$12,767,400.00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

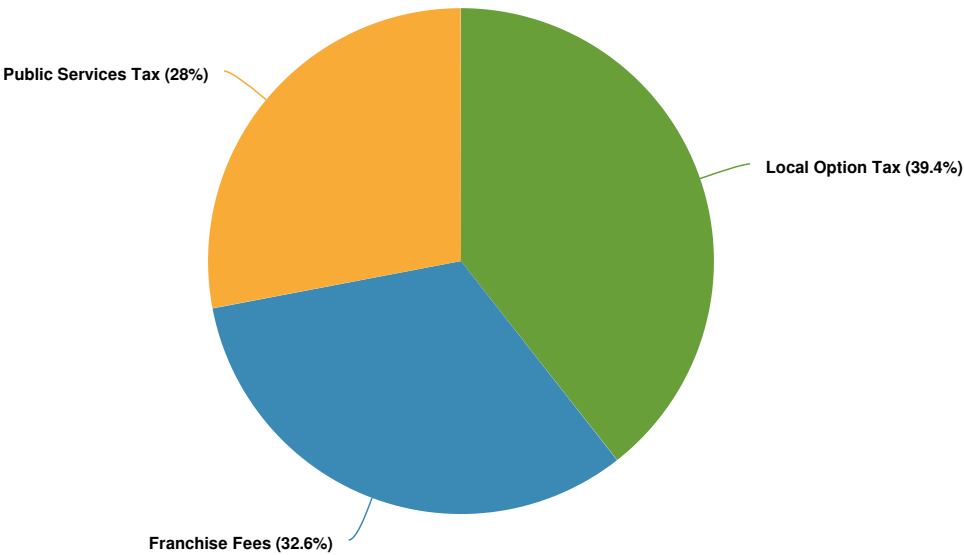
\$14,052,200 **\$4,417,360**
(45.85% vs. prior year)

Other Taxes Proposed and Historical Budget vs. Actual

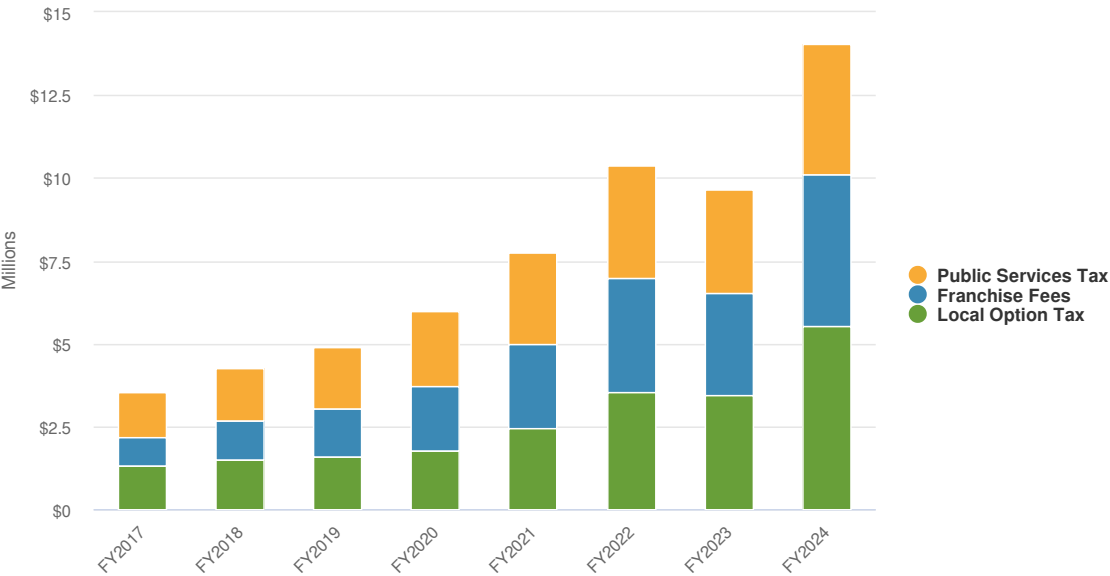


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



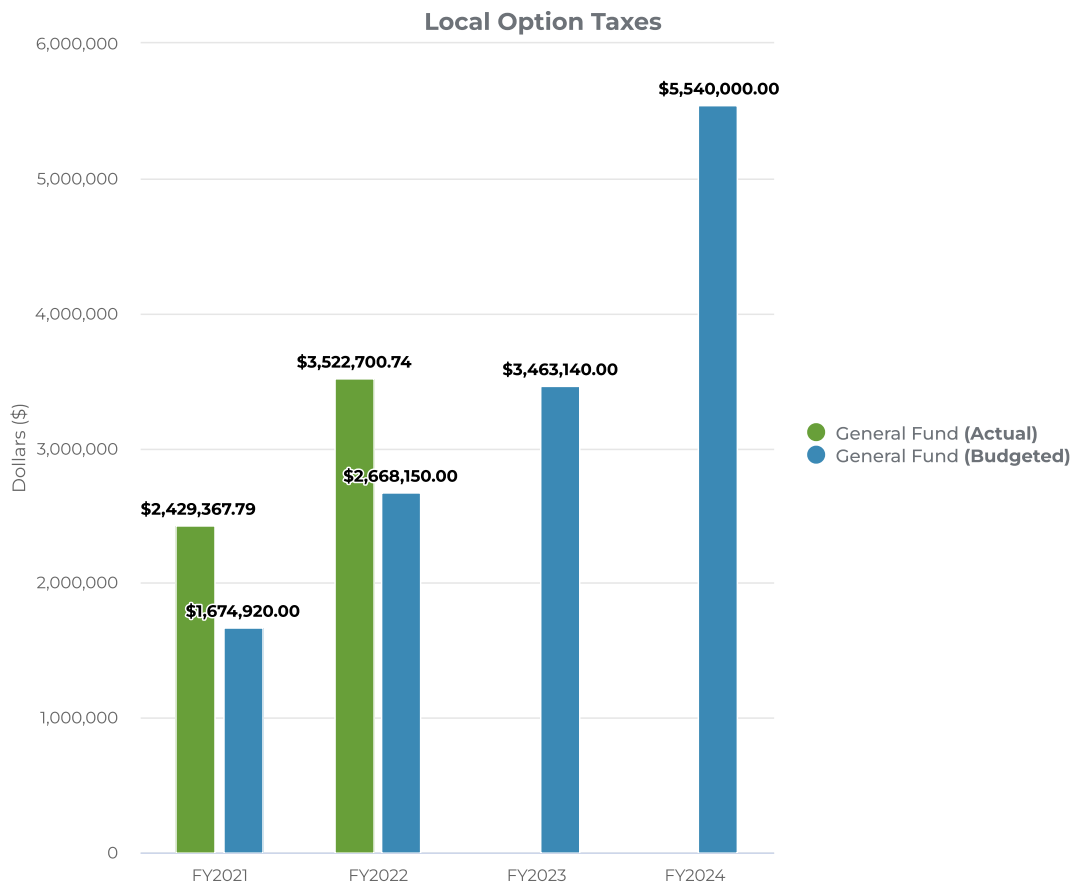
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						

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

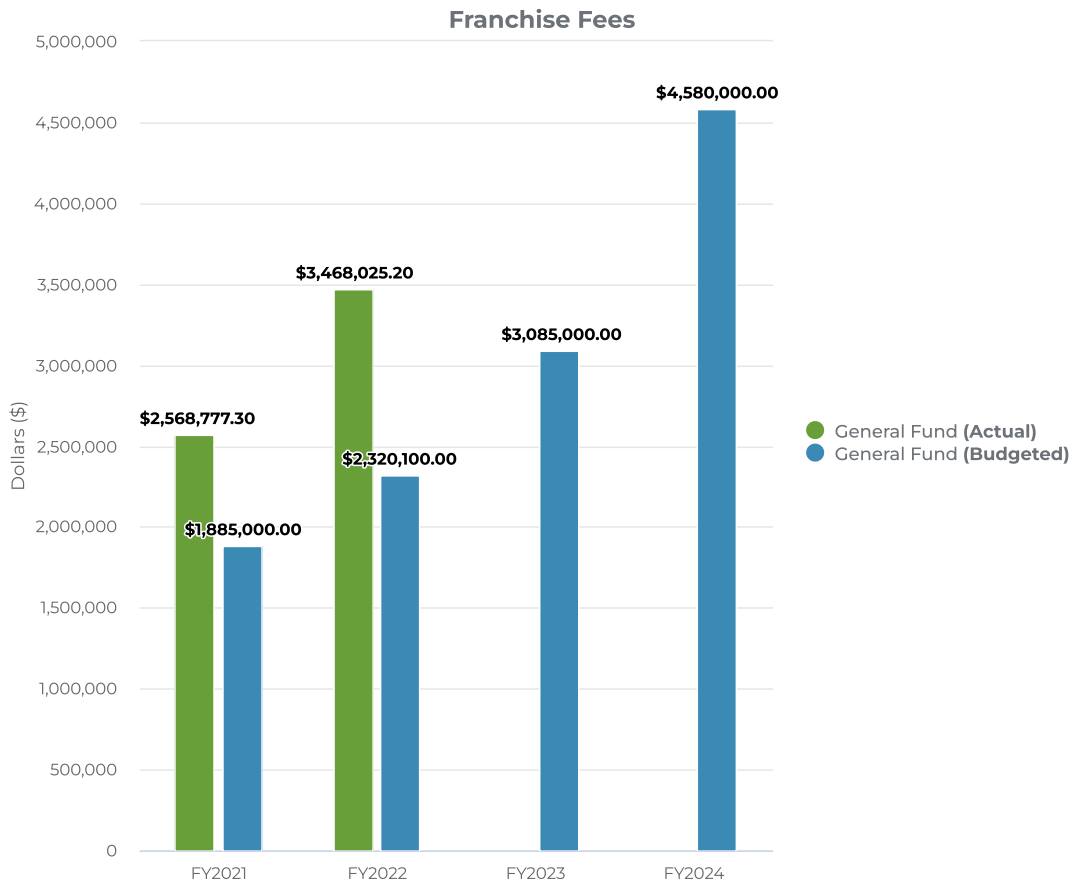
Wildwood, residing within Sumter County, is the recipient of several types of local option tax revenues. Included in this category are the Local Option Fuel Tax, and the Discretionary Sales Surtax. Sumter County levies a tax of six cents per gallon of motor fuel and diesel sold within the county, known 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.

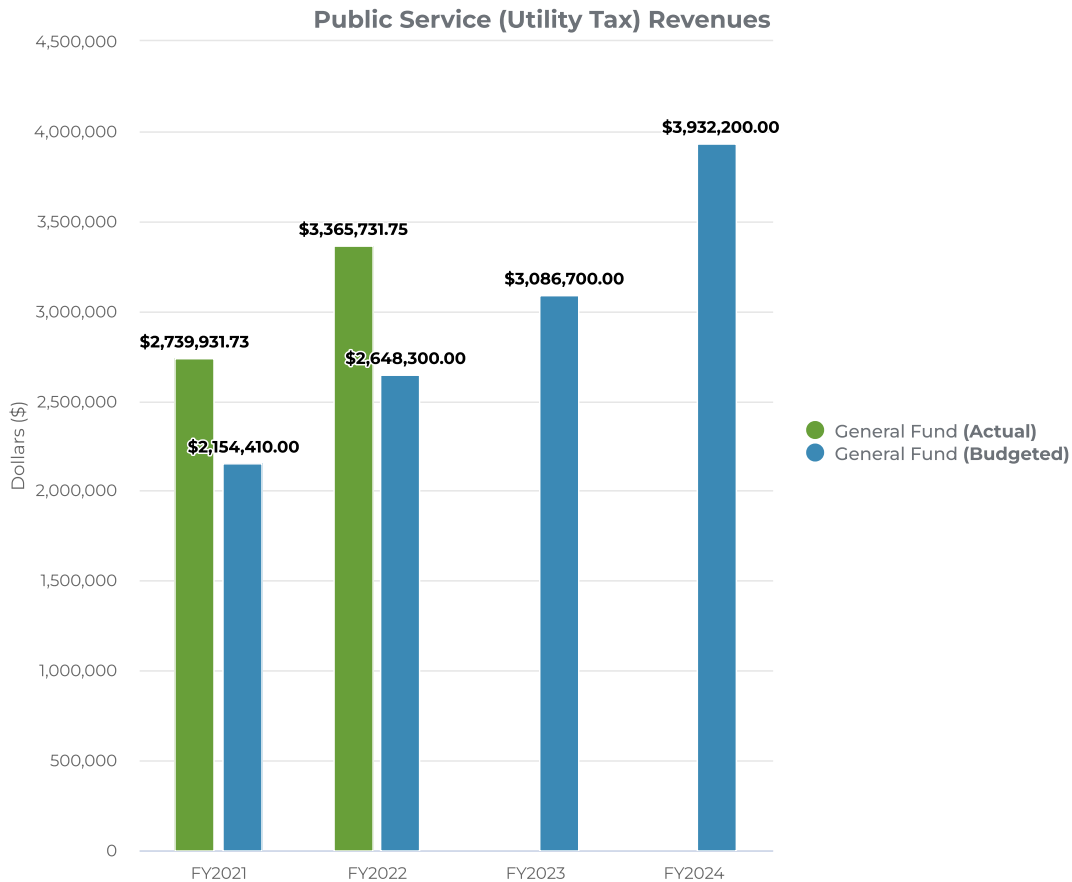
The City has seen a significant increase in public service tax and franchise fee revenue in recent years. The increase is related to the growth within the City, but also is related to relatively new sources. One such newer source is the natural gas tax. While not a new tax, the use of natural gas was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

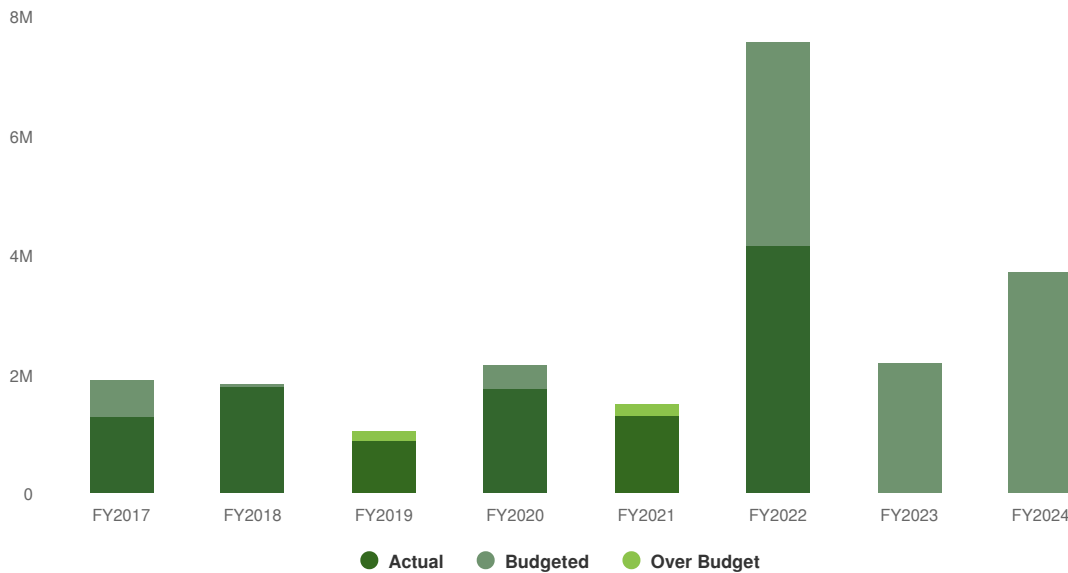


Intergovernmental Revenue Summary

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.

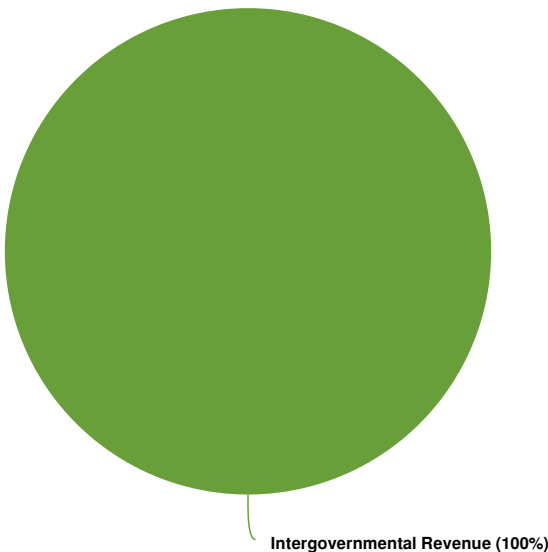
\$3,723,300 **\$1,543,970**
(70.85% vs. prior year)

Intergovernmental Revenue Proposed and Historical Budget vs. Actual



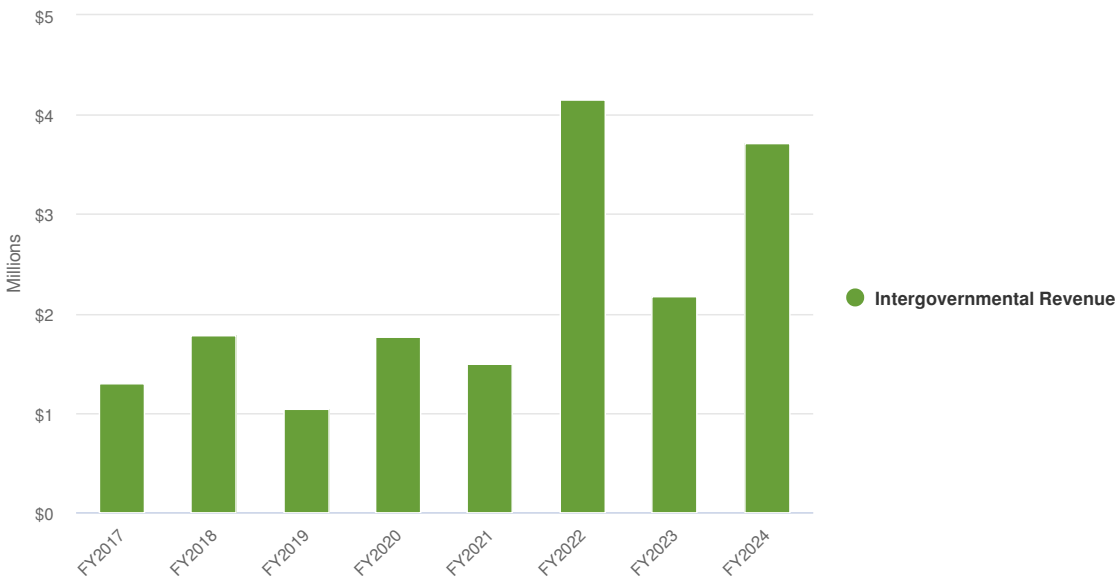
Revenues by Source

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

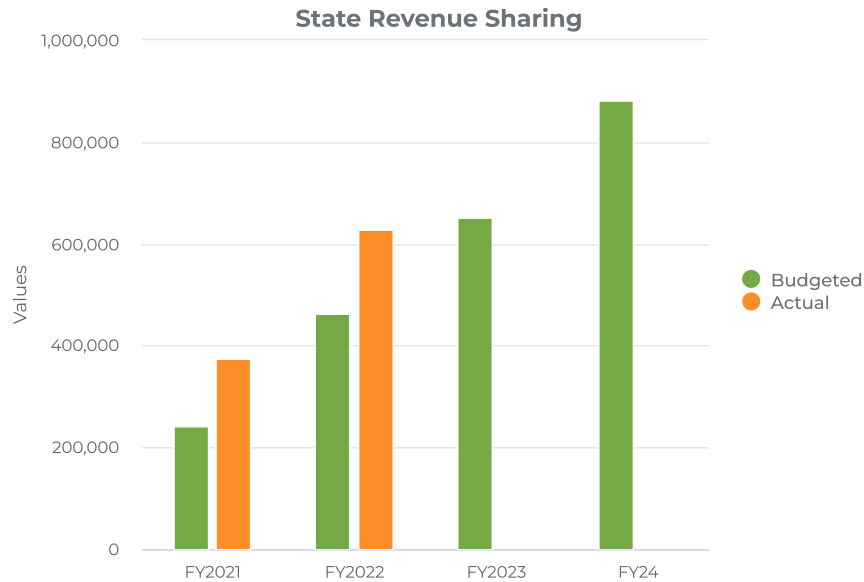


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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%	

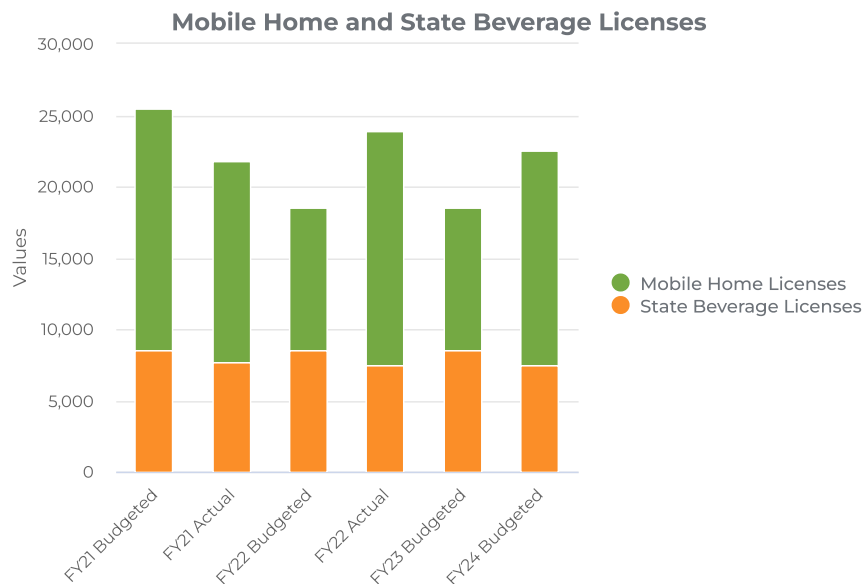
State Revenue Sharing

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.



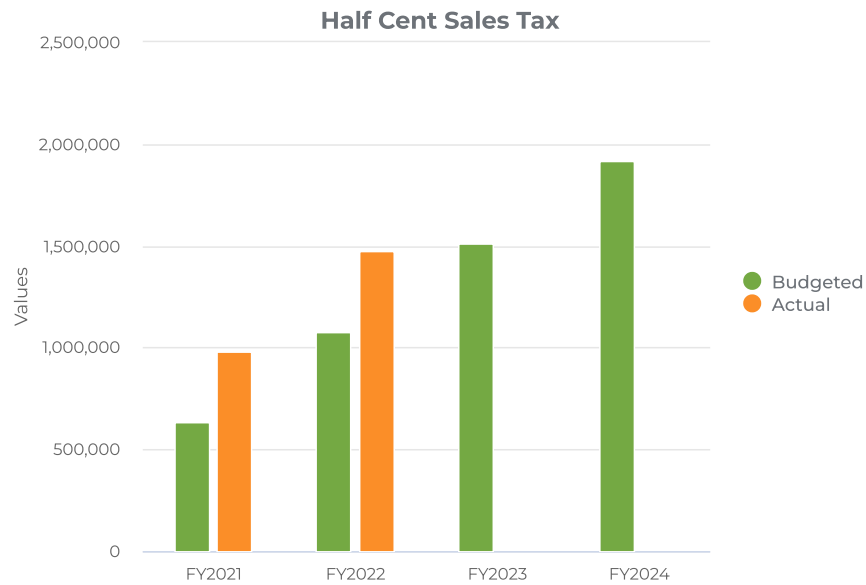
Mobile Home and State Beverage Licenses

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.

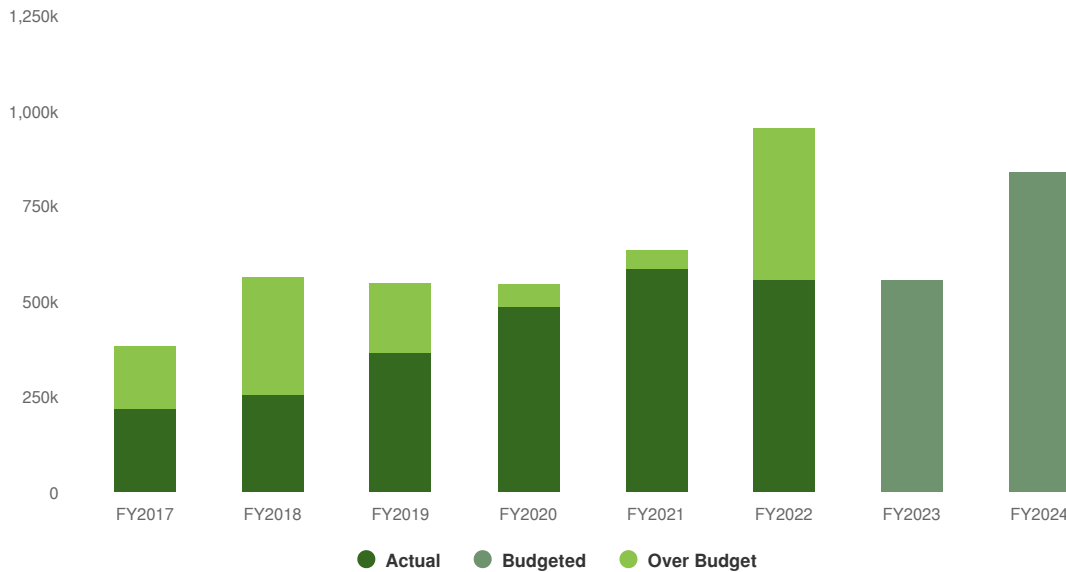


Charges For Services General Fund Summary

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)

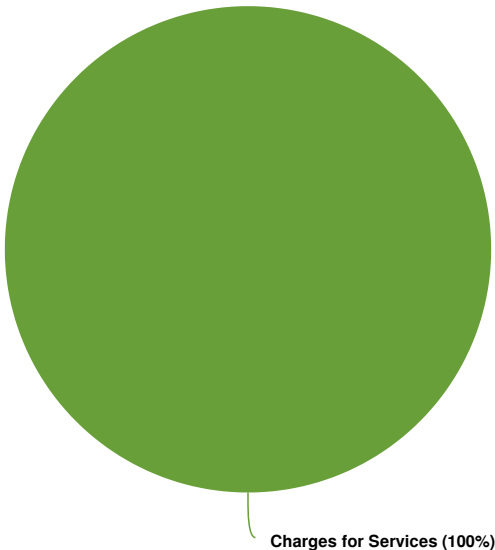
Charges For Services General Fund Proposed and Historical Budget vs. Actual



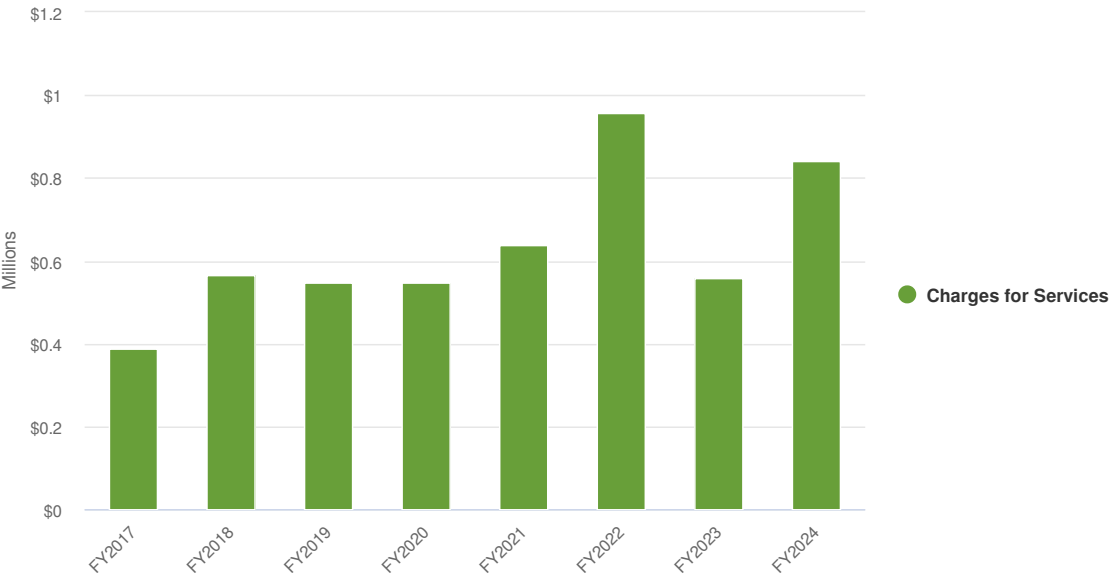
In FY24, budgeted revenue generated from Charges for Services is \$841,900, which equates to 1.8% of the projected revenue in the General Fund. The actual revenue generated in this area can vary widely based on the level of development activity in any given year. In the chart shown above, FY17, FY18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

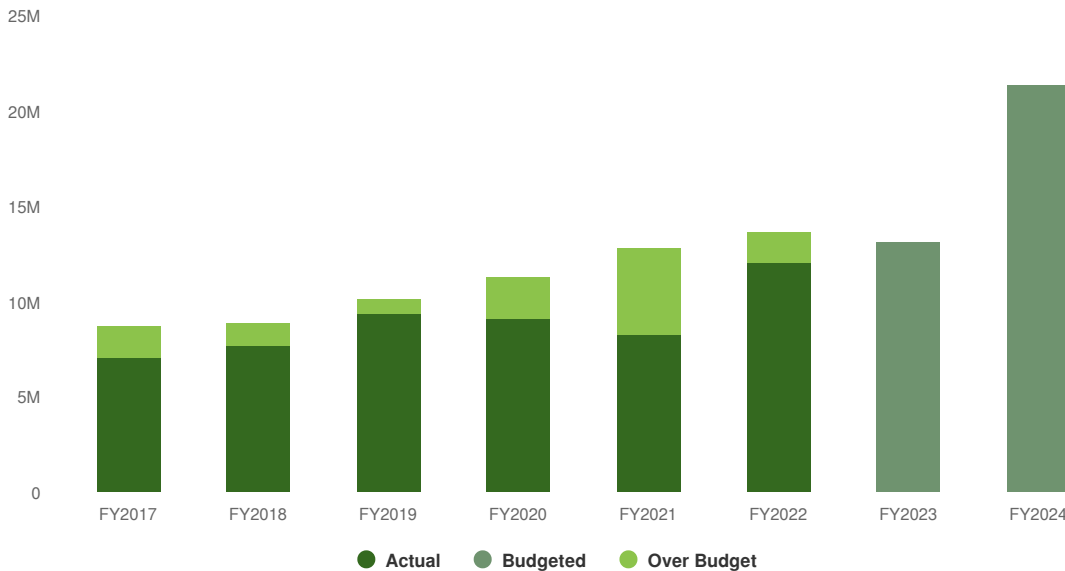
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Charges for Services						
COMMUNITY DEVELOPMENT SERVICES	001-341-2006	\$844,761.41	\$500,000.00	\$759,000.00	51.8%	
TREE MITIGATION PERMITS	001-341-2010	\$25,584.00		\$500.00	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.

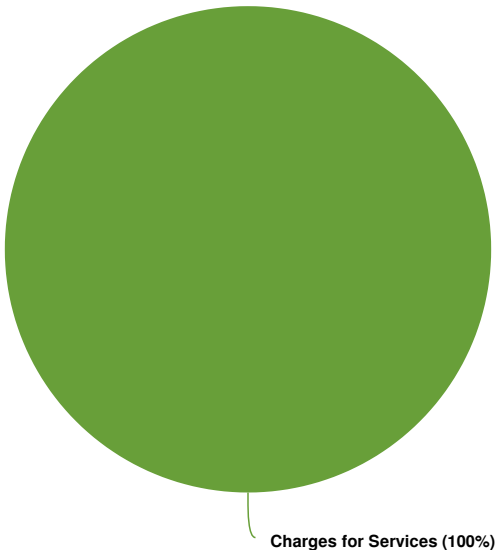
\$21,364,350 **\$8,215,350**
(62.48% vs. prior year)

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

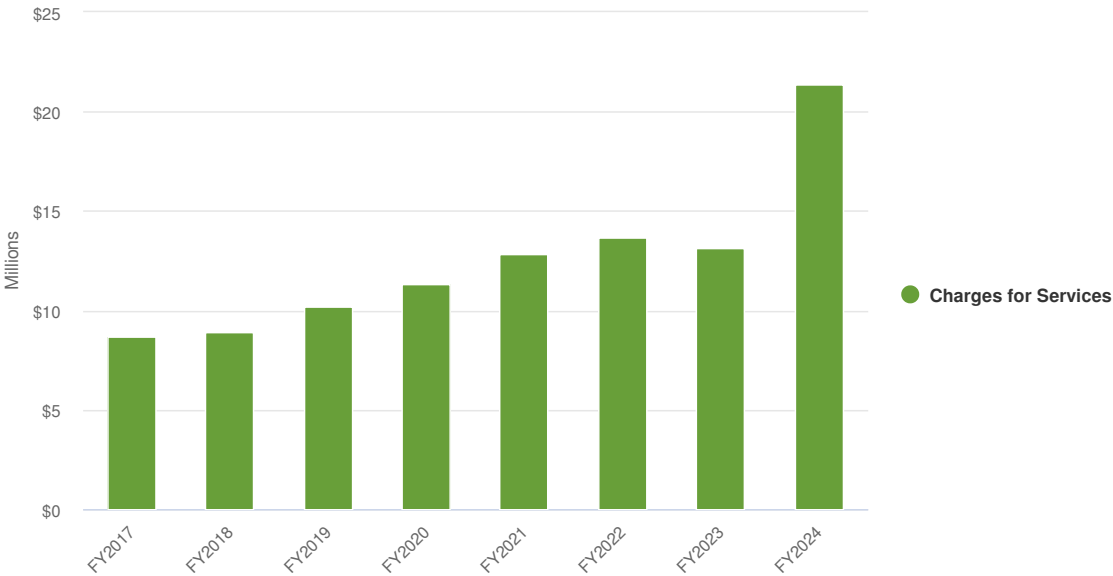


Revenues by Source

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

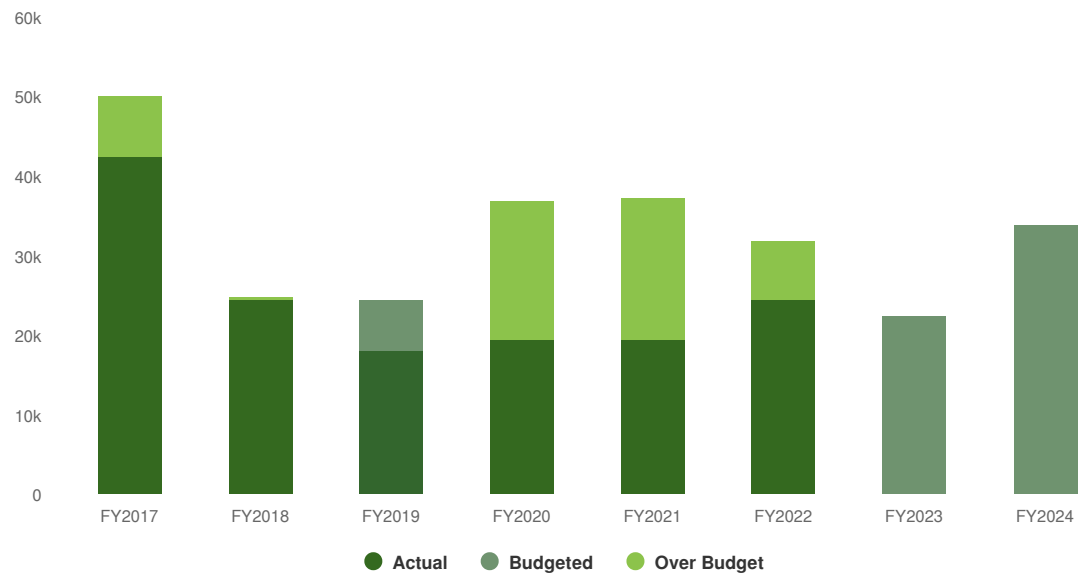
These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively consistent from year to year. The total budgeted revenues from these sources in FY24 equals \$34,000 which equates to less than 1% of the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

\$34,000

\$11,500

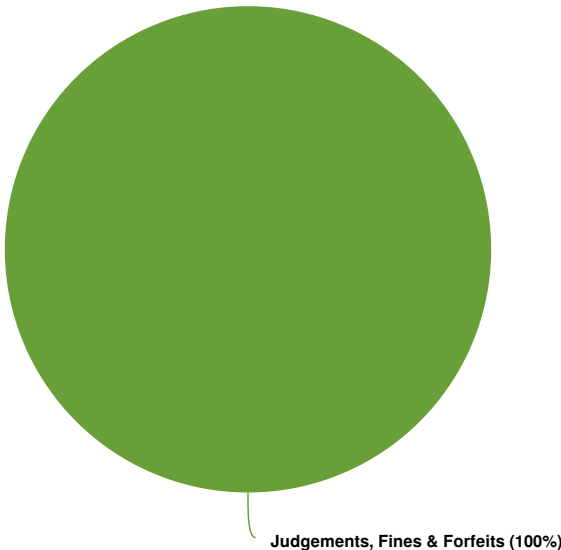
(51.11% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

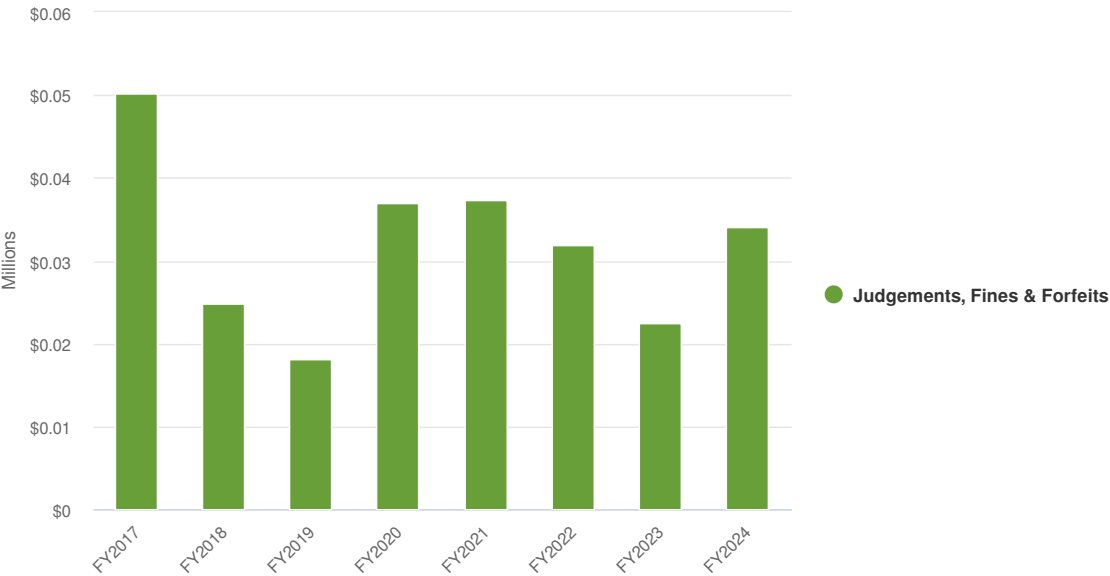


Revenues by Source

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						

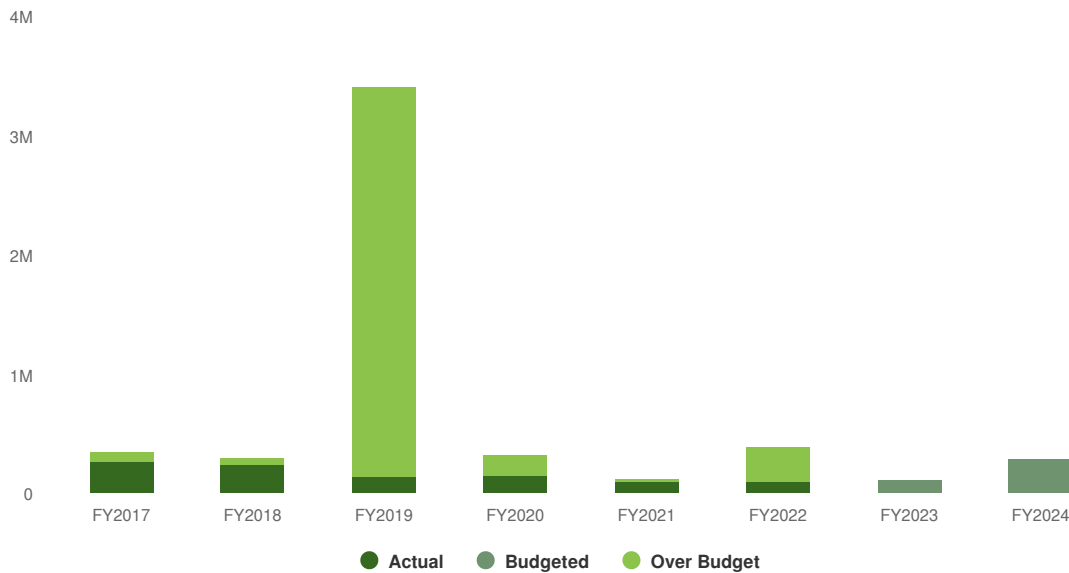
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
FINES	001-350-1000	\$27,251.97	\$20,000.00	\$30,000.00	50%	
CODE ENFORCEMENT	001-351-1002	\$1,825.29	\$1,000.00	\$1,500.00	50%	
POLICE-2ND DOLLAR FUND	001-351-3000	\$2,900.28	\$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.

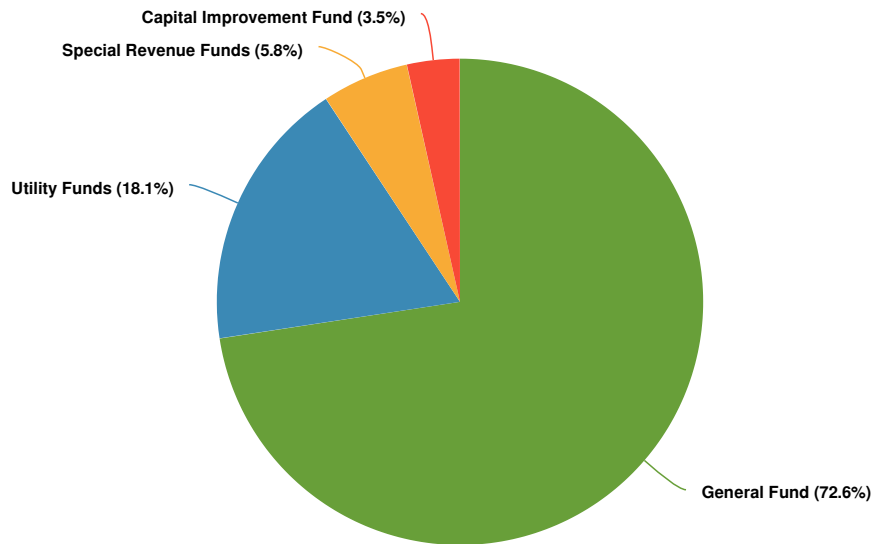
\$285,510 **\$178,495**
(166.79% vs. prior year)

Miscellaneous Revenues Proposed and Historical Budget vs. Actual

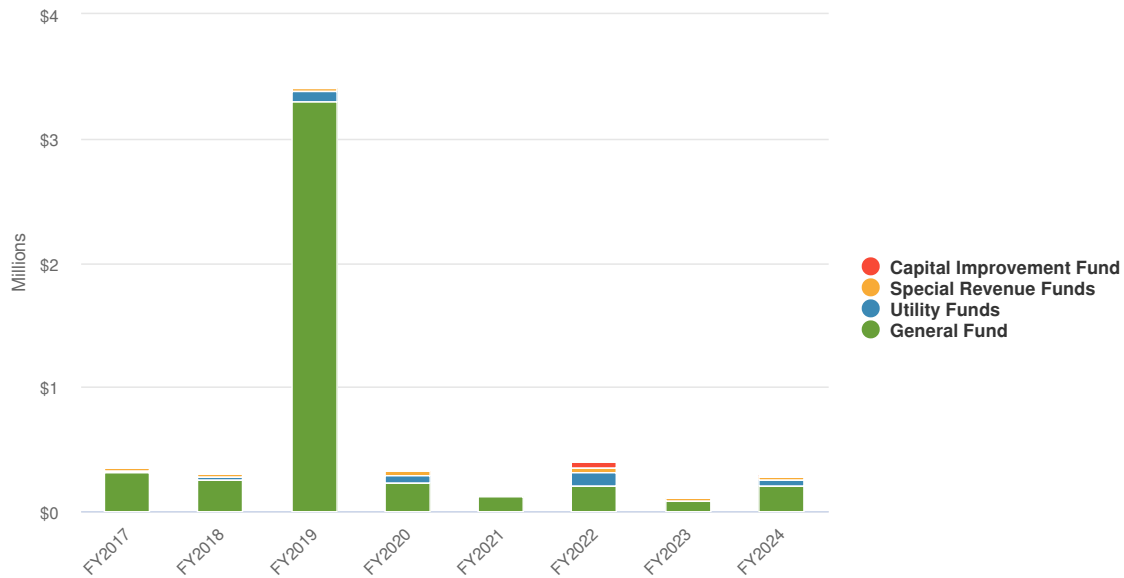


Revenue by Fund

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

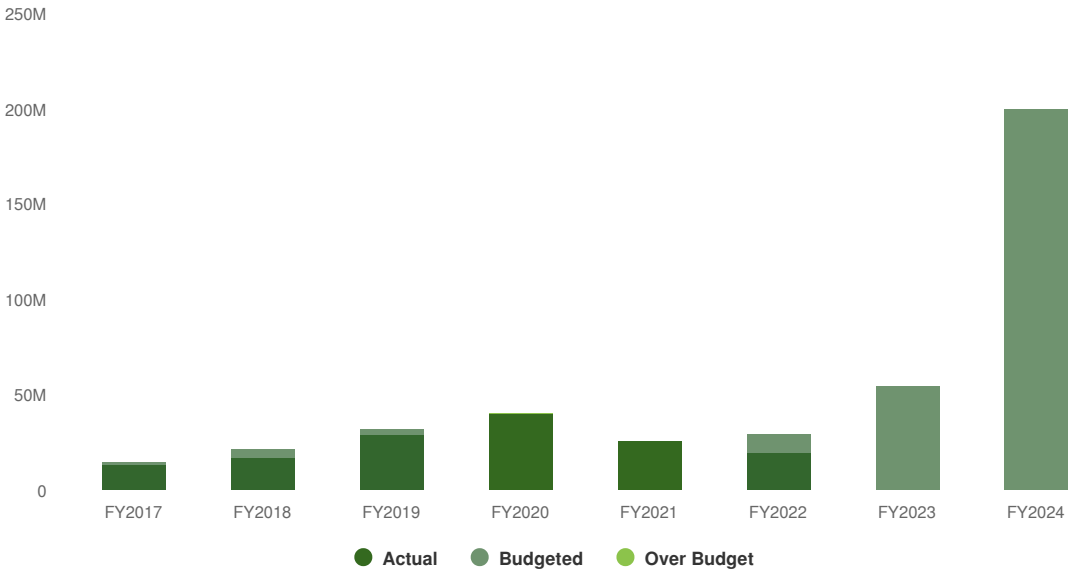
Other sources include operating transfers and loan proceeds for capital improvements or purchases.

\$200,076,680

\$145,007,400

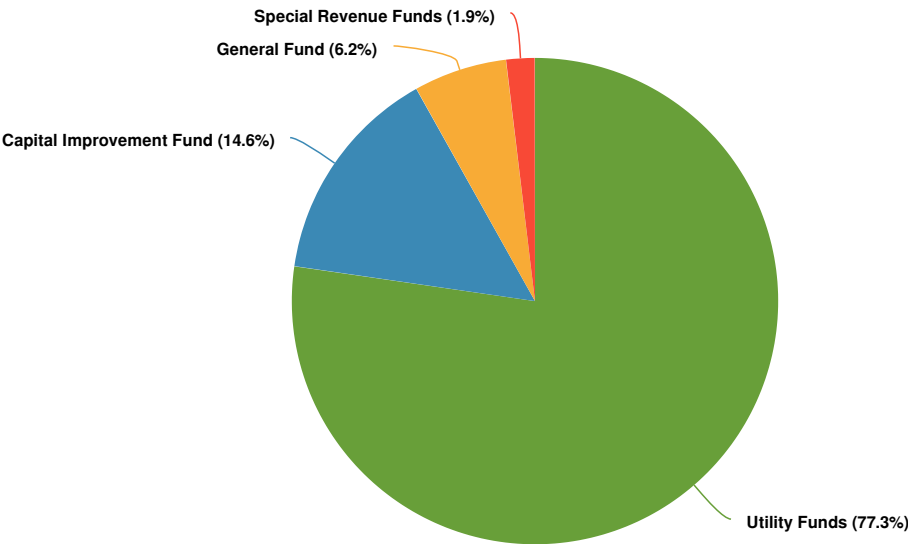
(263.32% vs. prior year)

Other Sources Proposed and Historical Budget vs. Actual

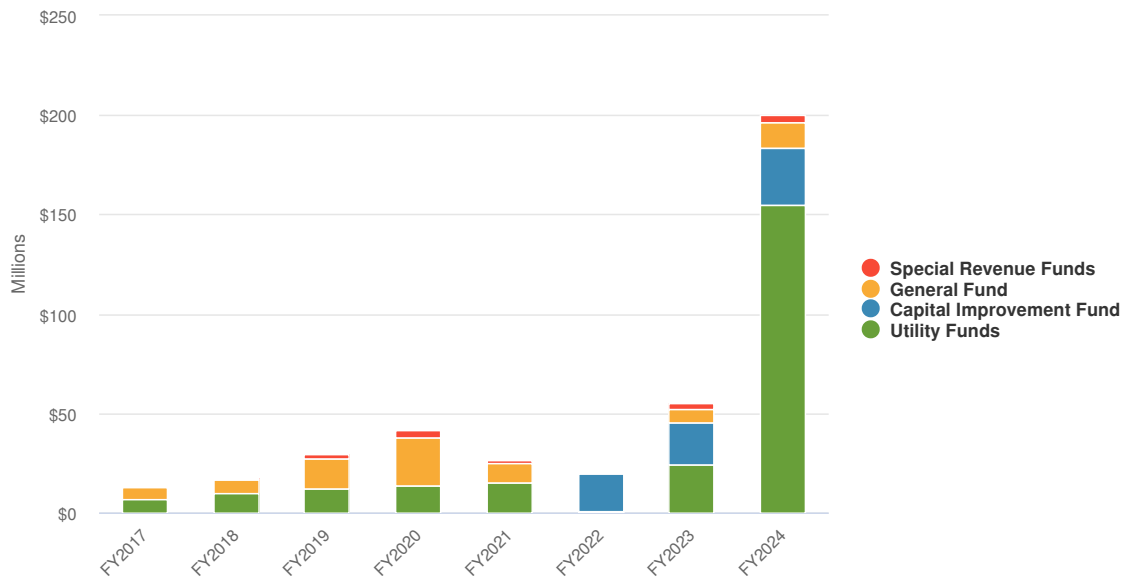


Revenue by Fund

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.

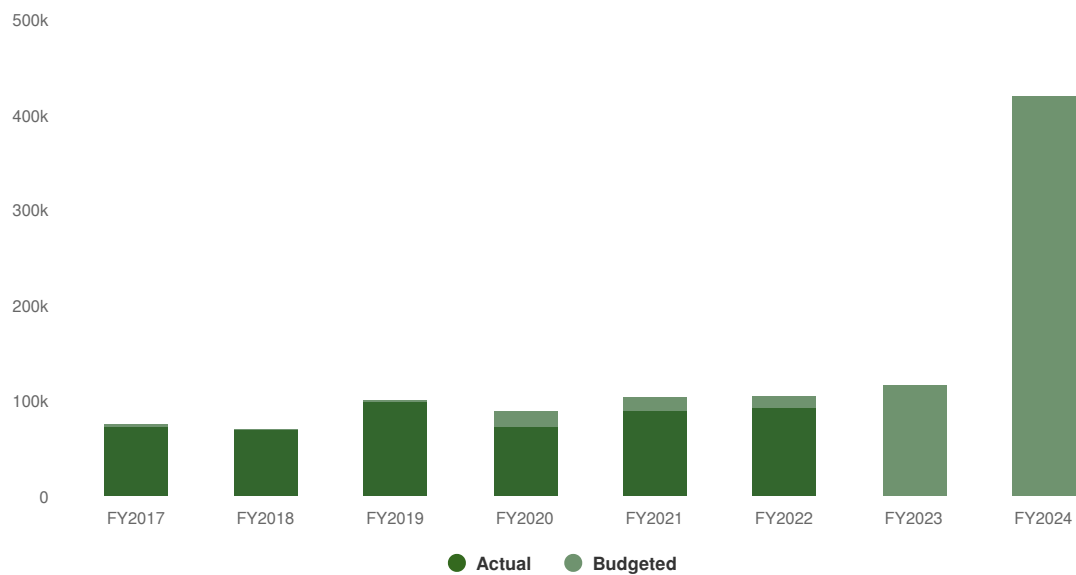
Expenditures Summary

\$420,310

\$304,300

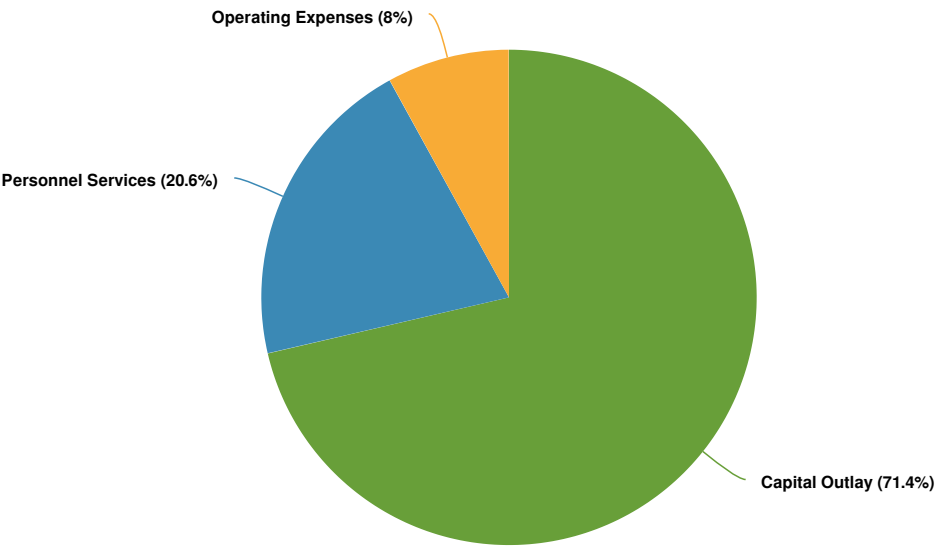
(262.30% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual

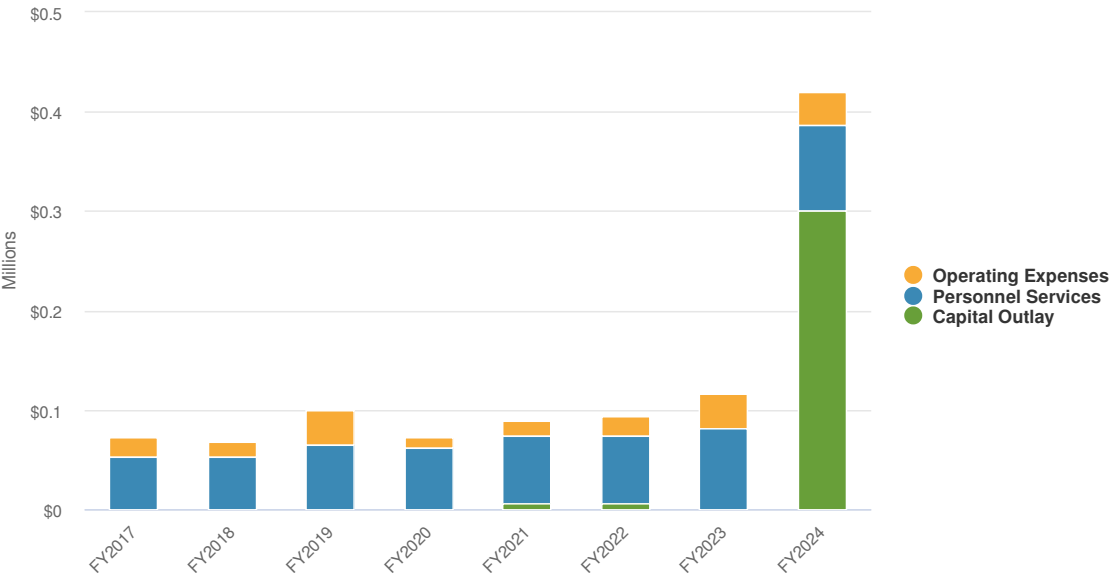


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



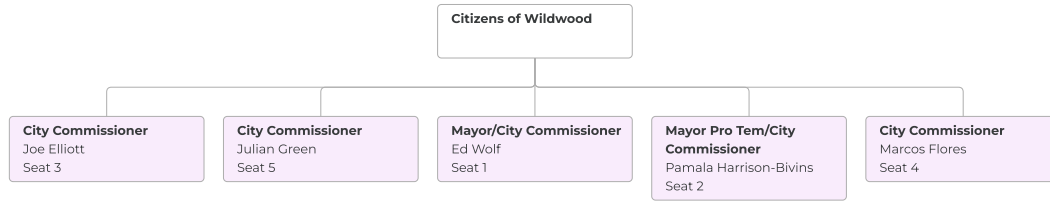
Budgeted and Historical Expenditures by Expense Type



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



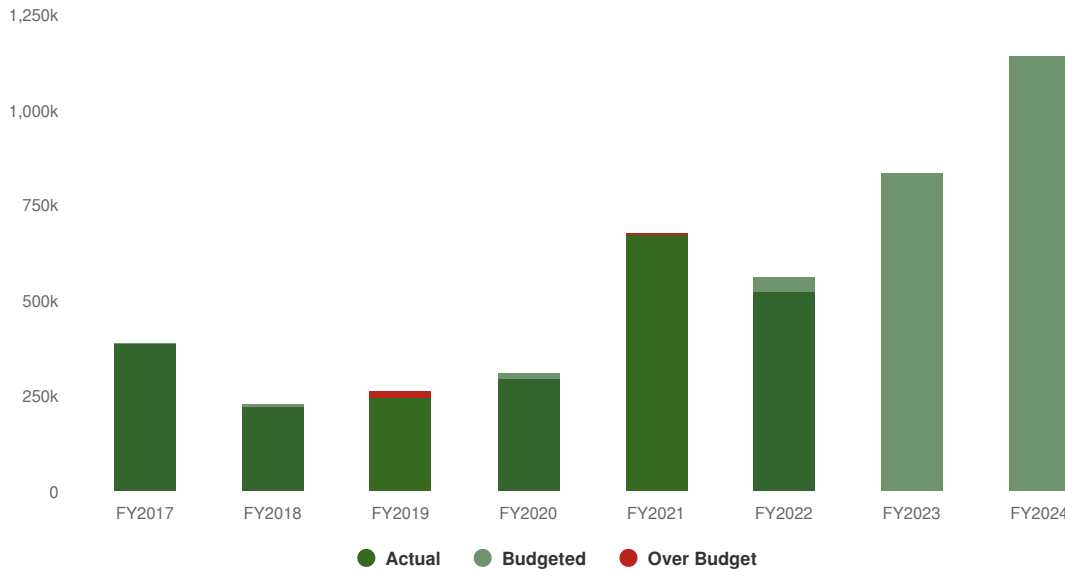
Executive

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

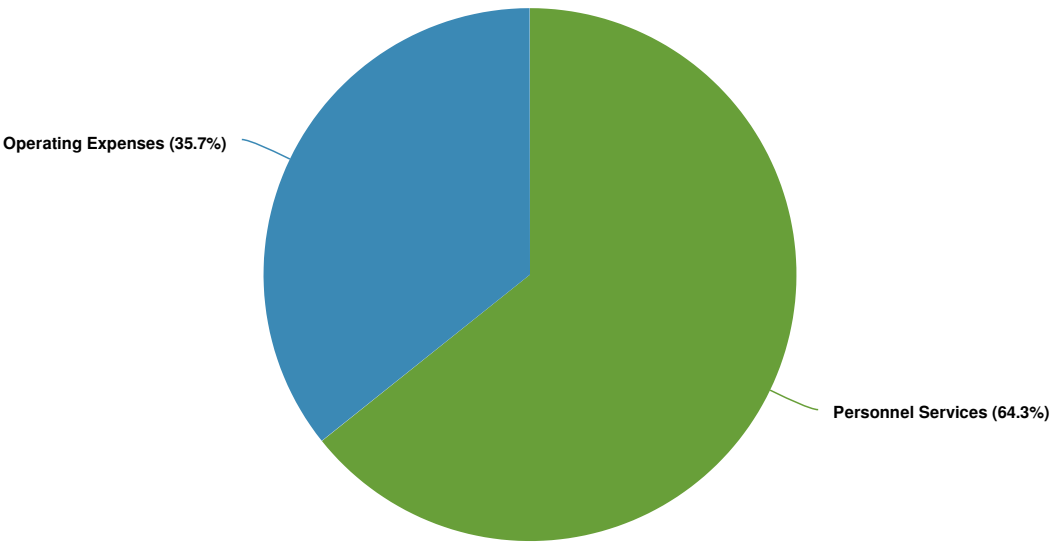
\$1,141,420 **\$307,340**
(36.85% vs. prior year)

Executive Proposed and Historical Budget vs. Actual

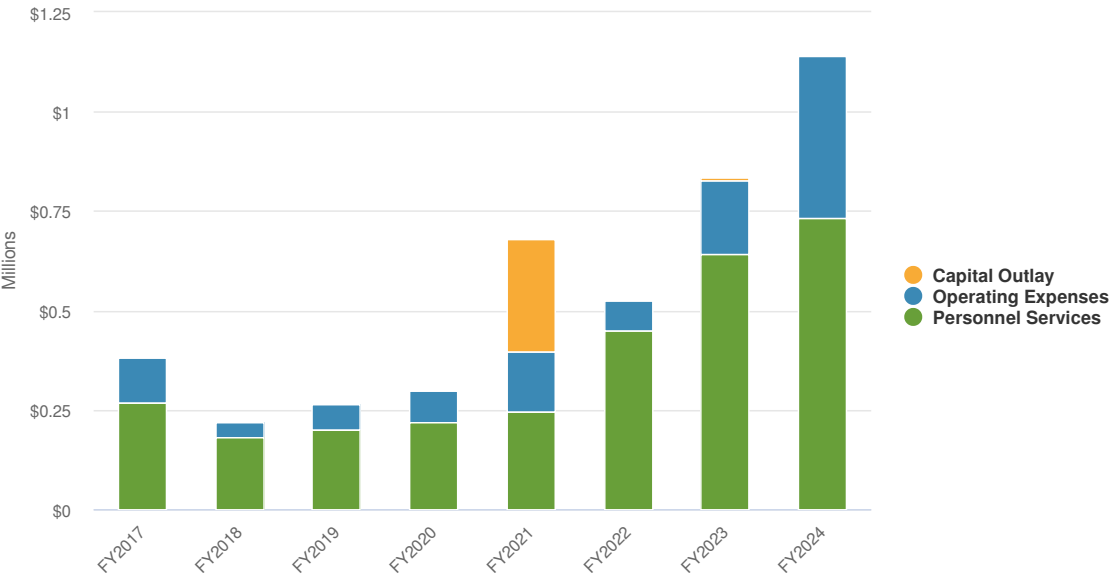


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

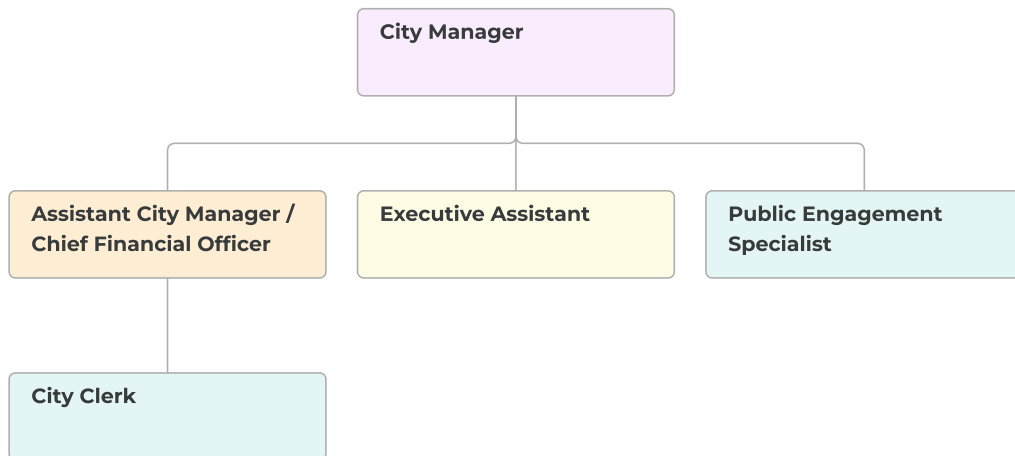


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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.

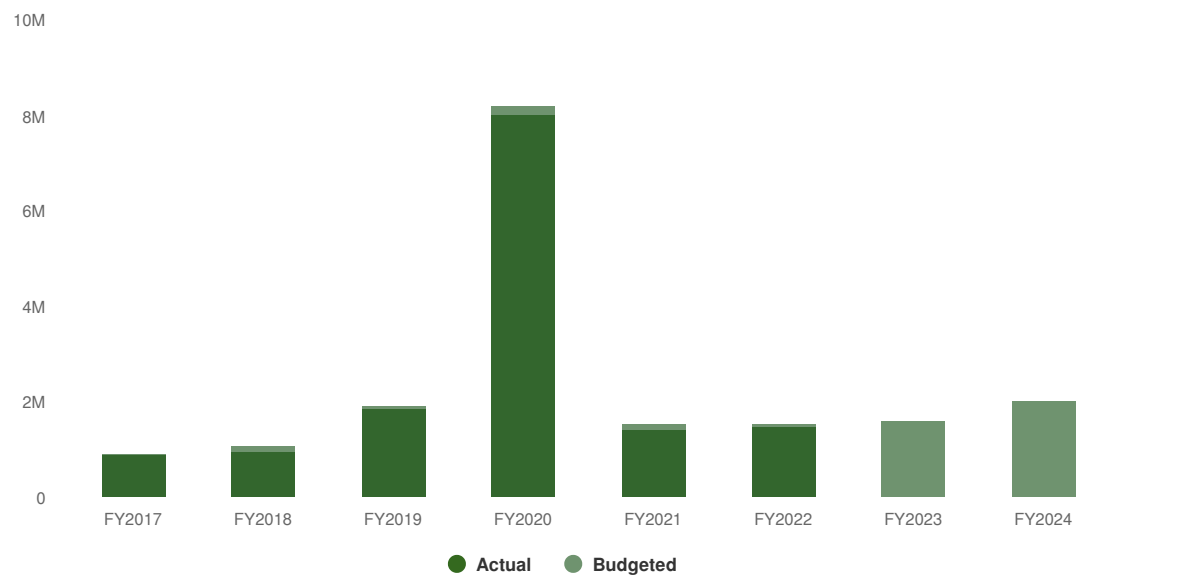
Expenditures Summary

\$2,012,410

\$416,735

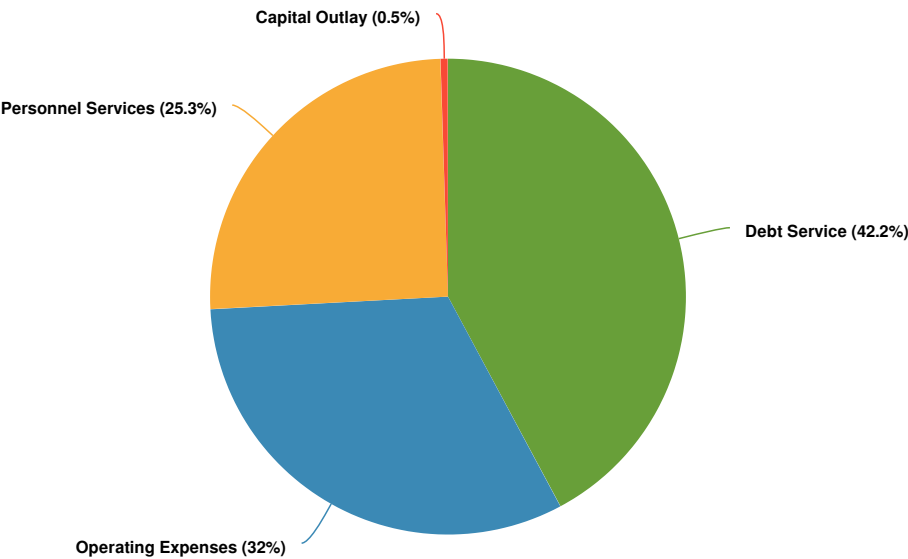
(26.12% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

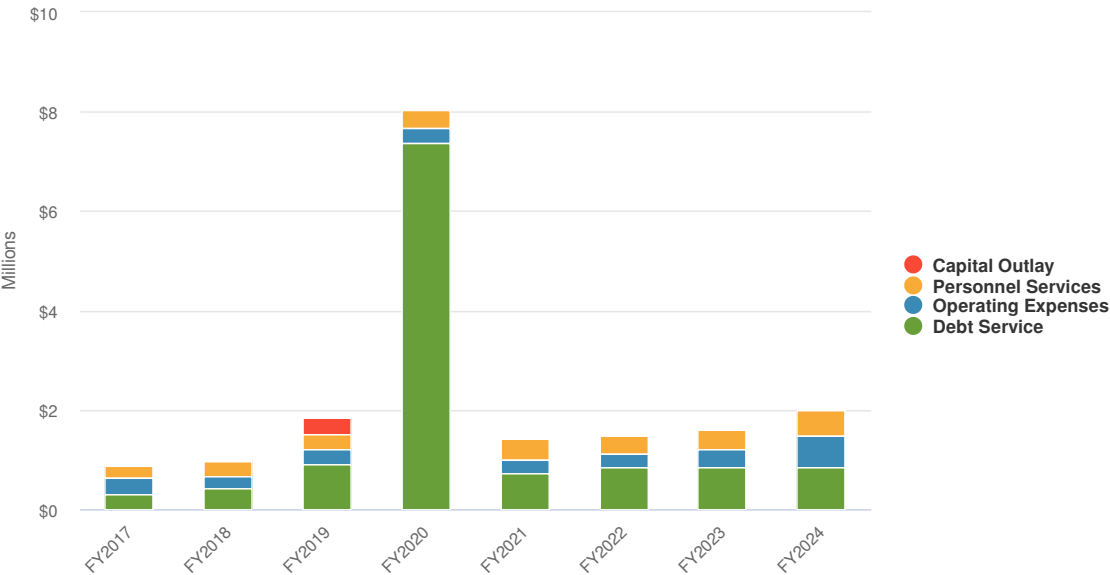


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

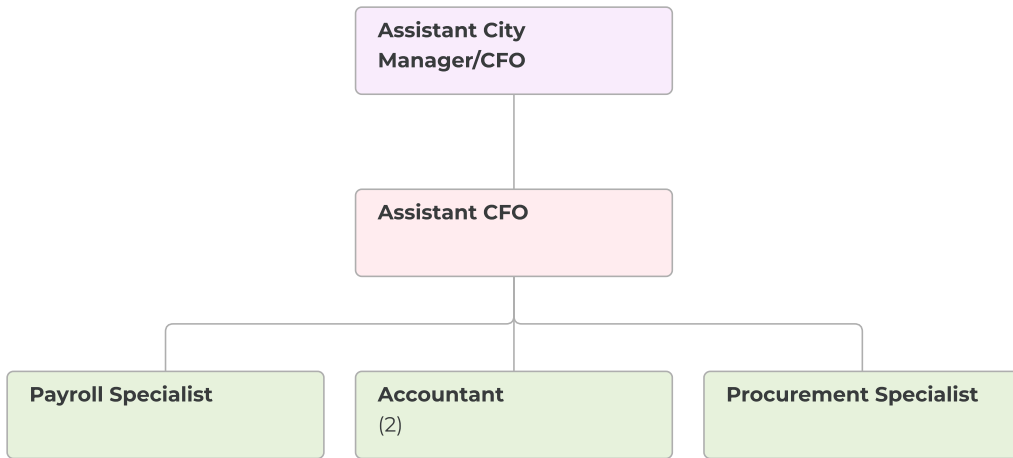


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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.

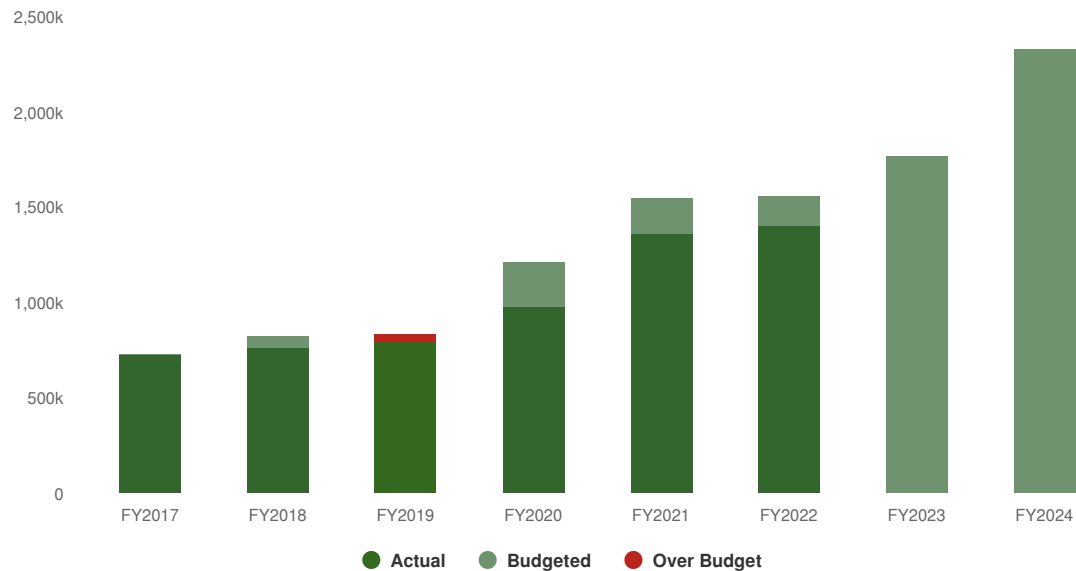
Expenditures Summary

\$2,328,820

\$558,250

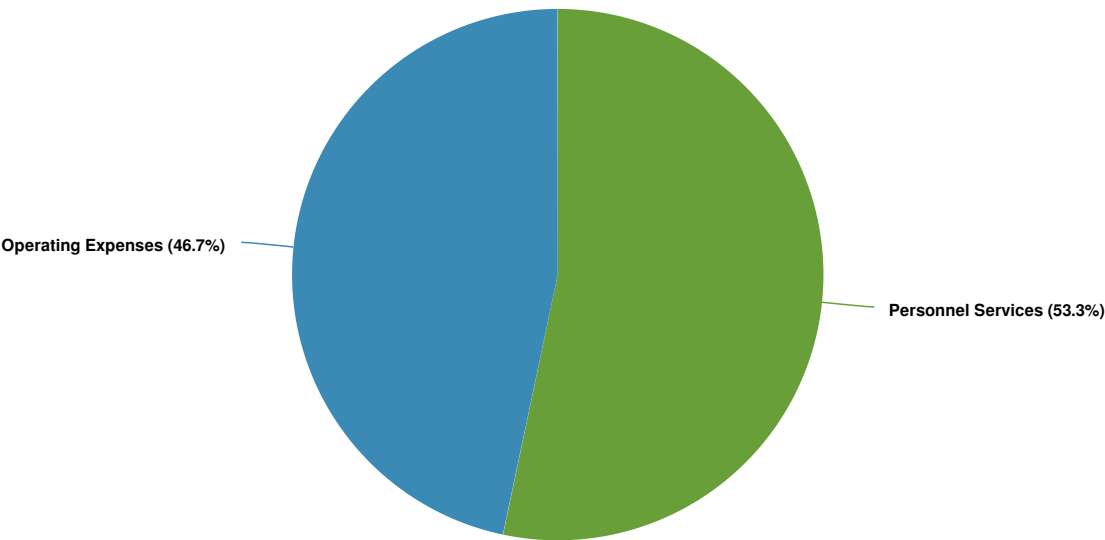
(31.53% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

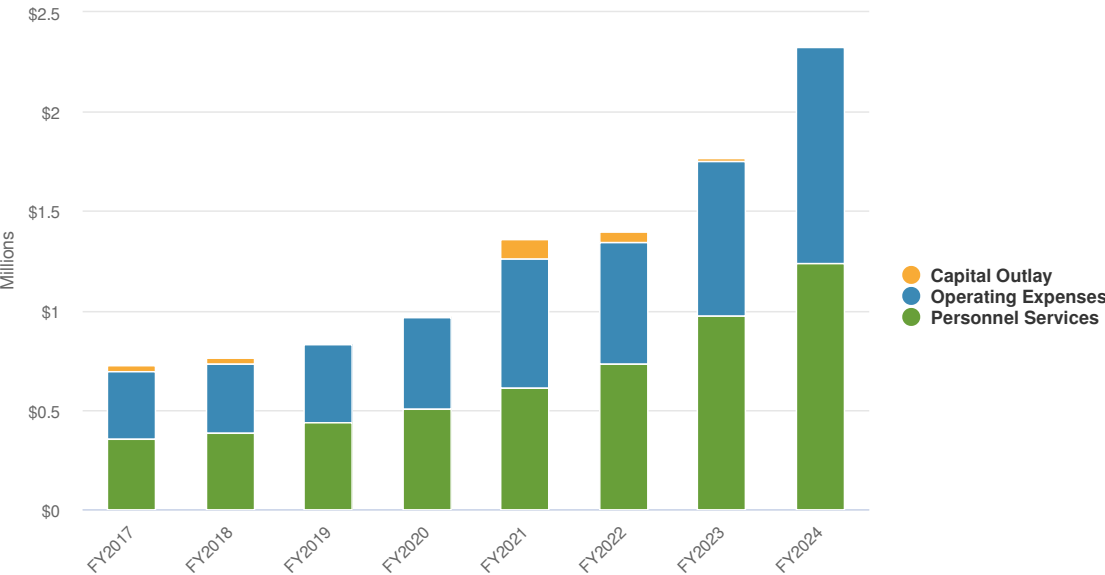


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

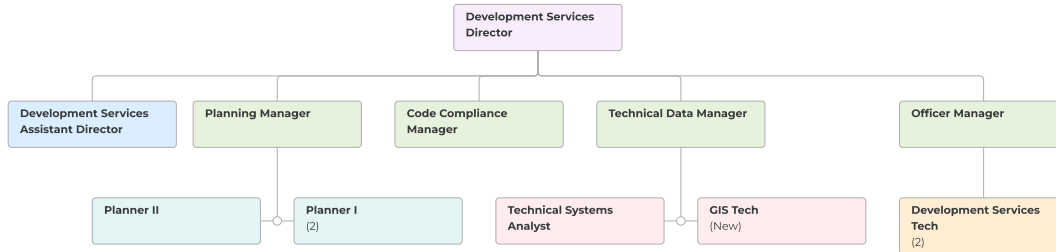


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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*).

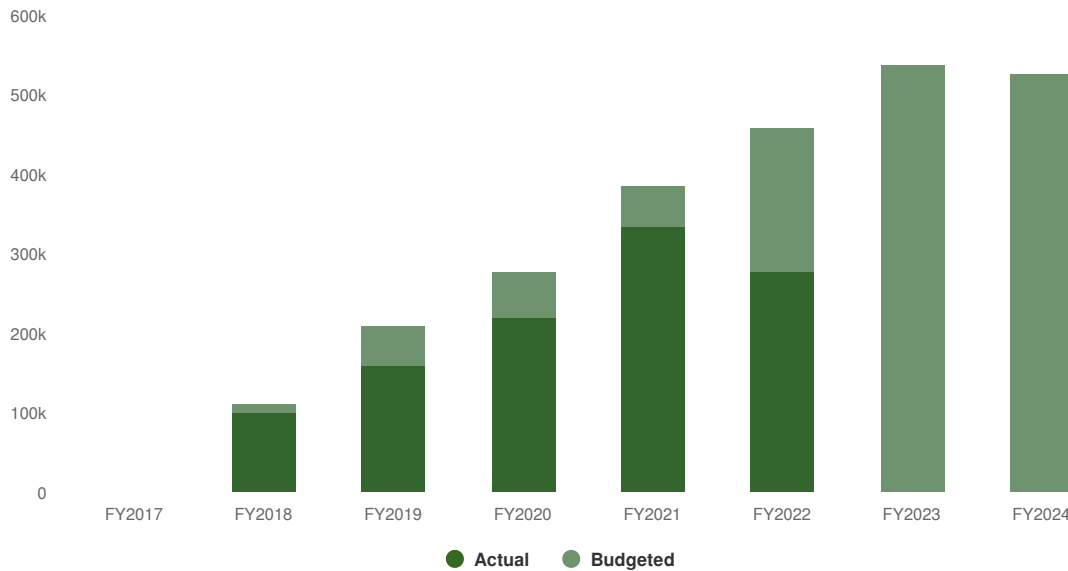
Information Technology

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

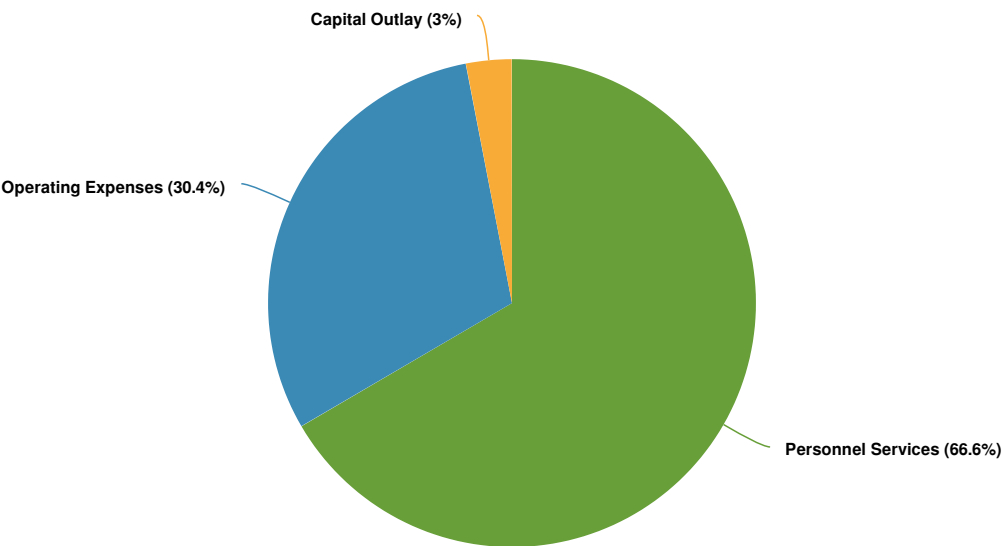
\$527,035 **-\$10,945**
(-2.03% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

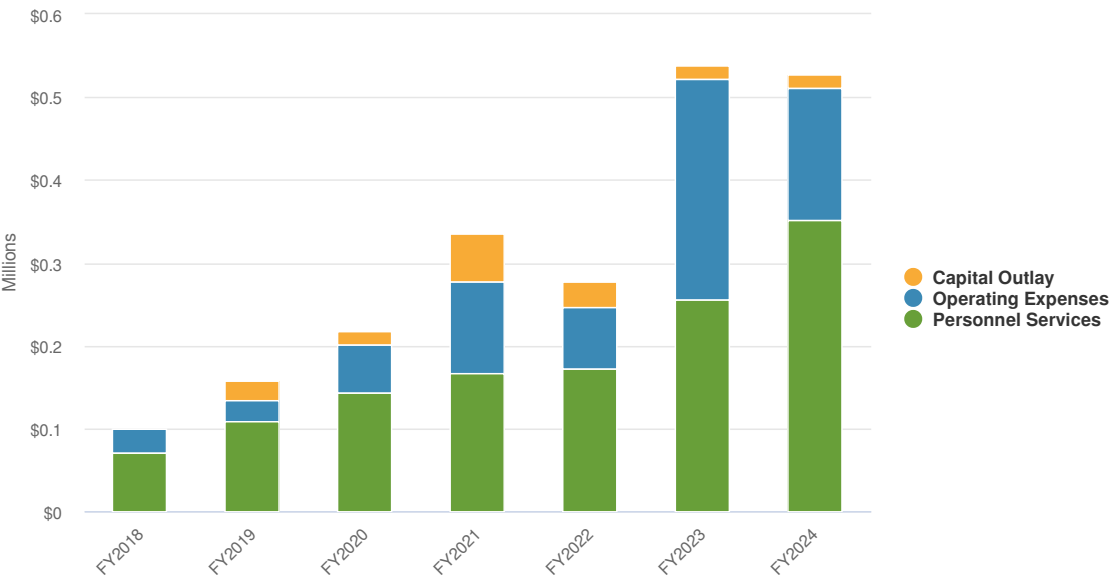


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

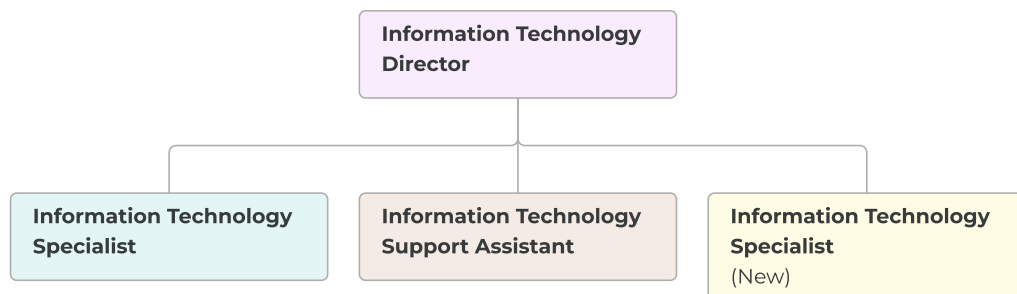


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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)*.

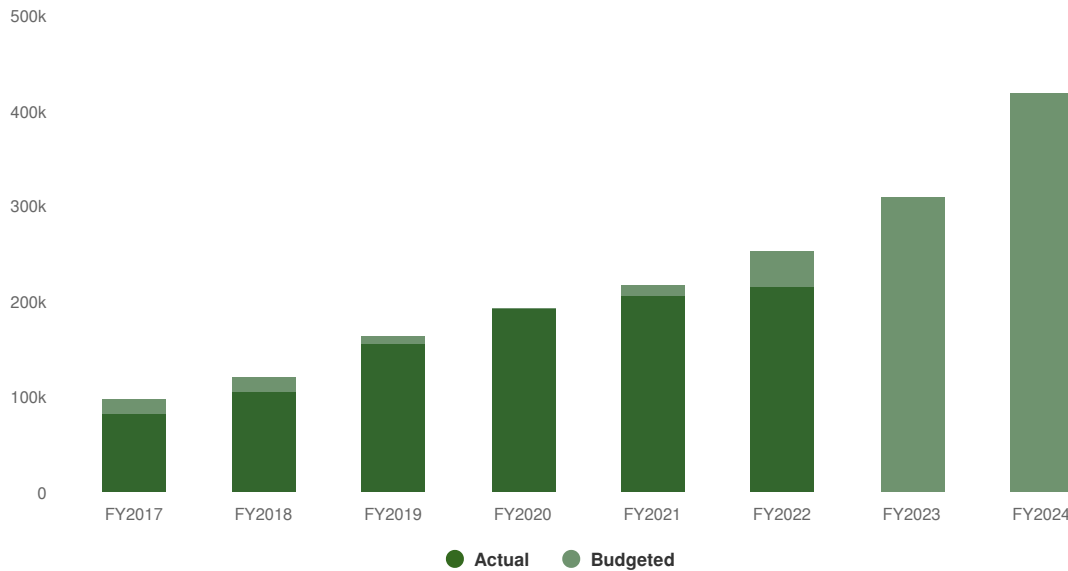
Human Resource

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

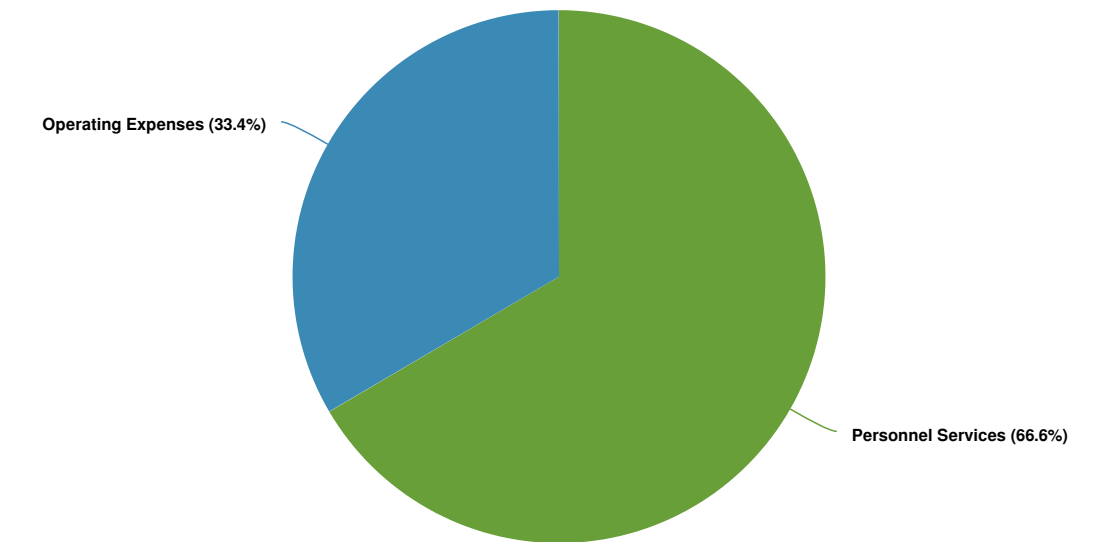
\$417,930 **\$108,490**
(35.06% vs. prior year)

Human Resource Proposed and Historical Budget vs. Actual

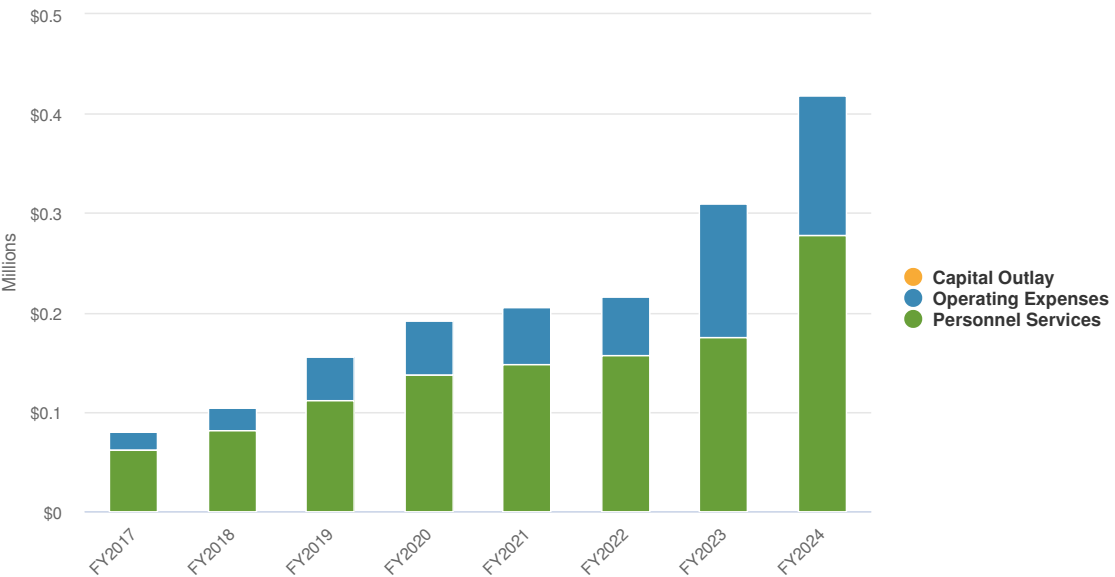


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

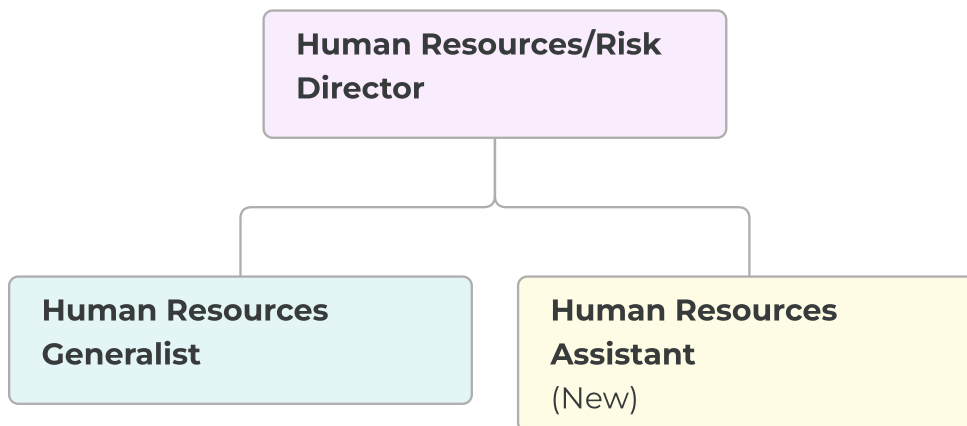


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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 (<i>Strategic Plan Reference – Employee Recruitment and Retainment</i>).	# of trainings	2	6	6	6

Performance Measurement #2

Goal	Measurement	FY21 Actual	FY22 Actual	FY23 Target	FY24 Target
Hold two employee appreciation events (<i>Strategic Plan Reference – Employee Recruitment and Retainment</i>).	# 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*).



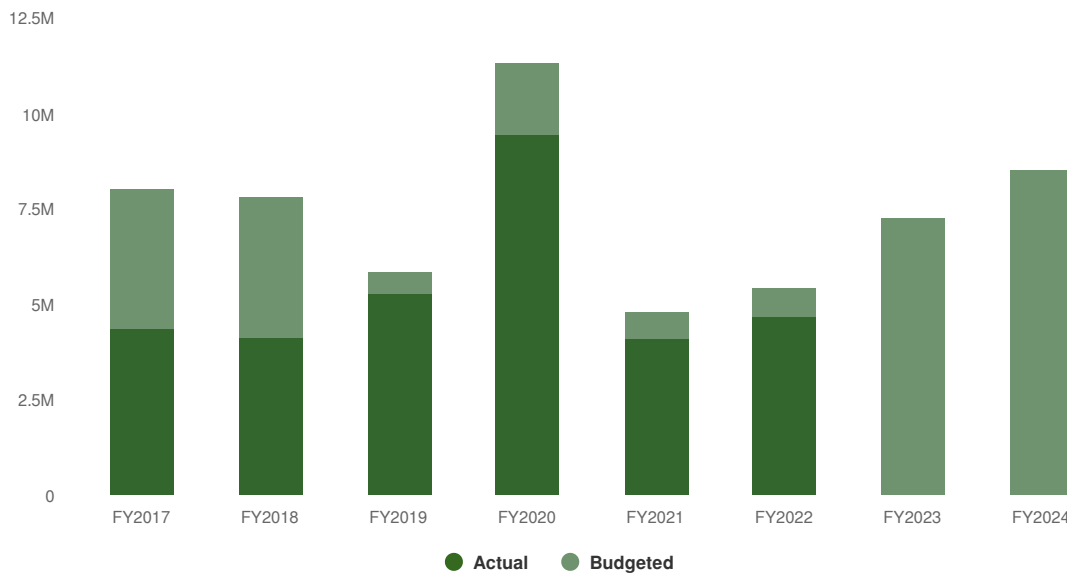
Police Department

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

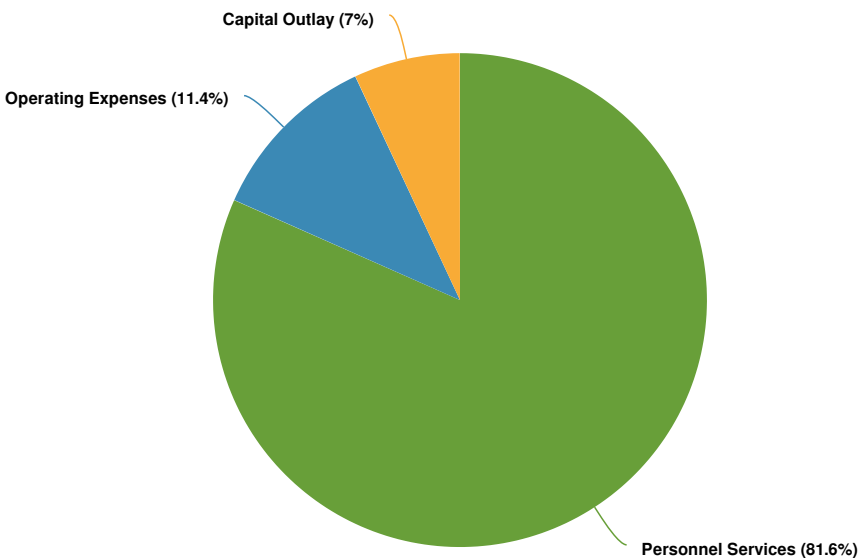
\$8,546,520 **\$1,257,210**
(17.25% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

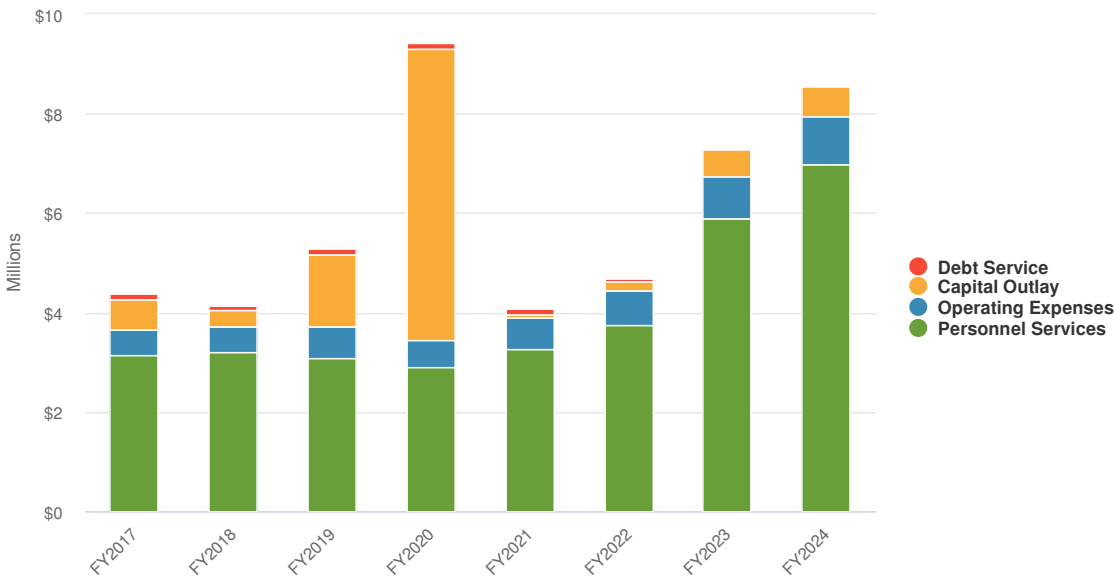


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



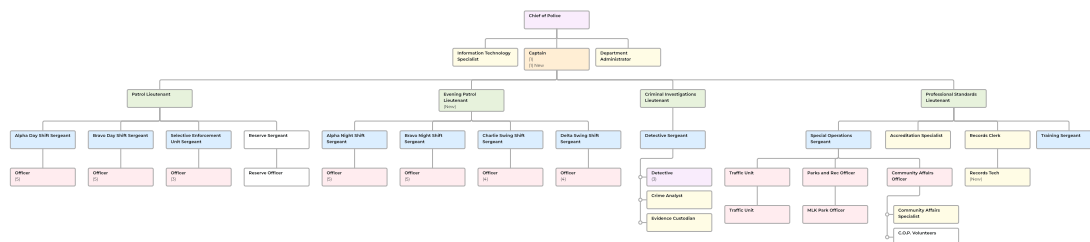
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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

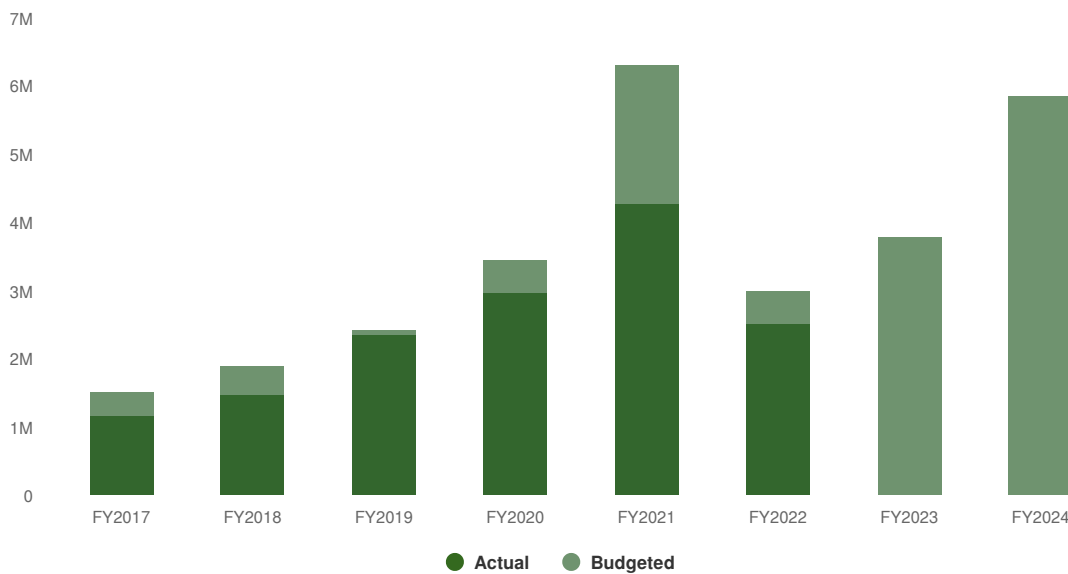
Public Works

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

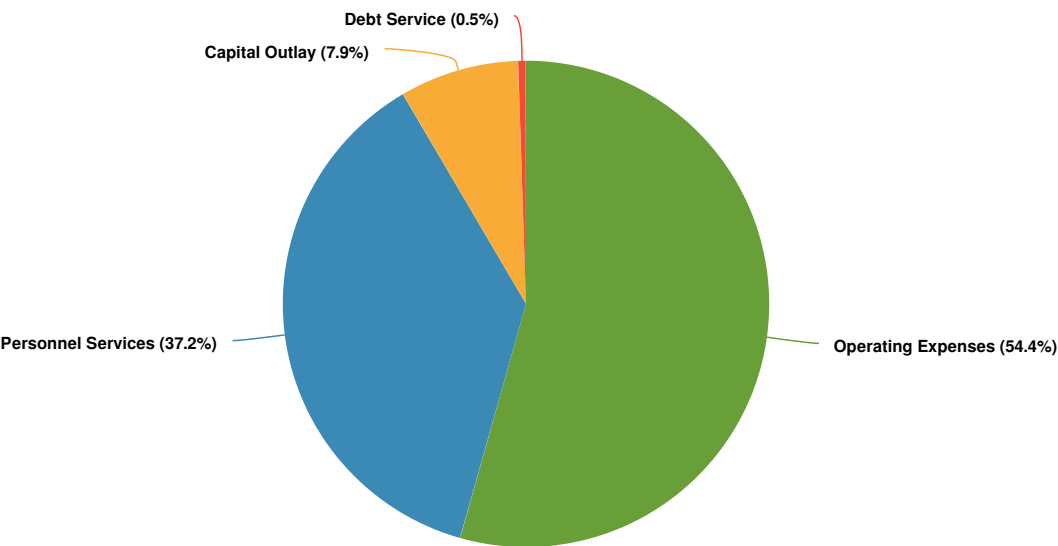
\$5,863,580 **\$2,077,580**
(54.88% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

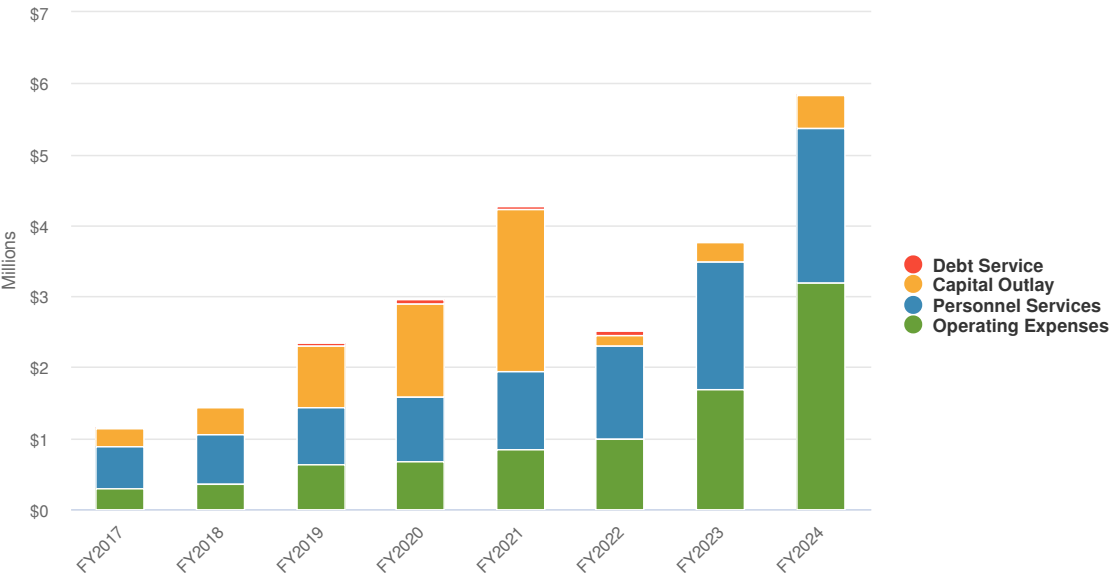


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



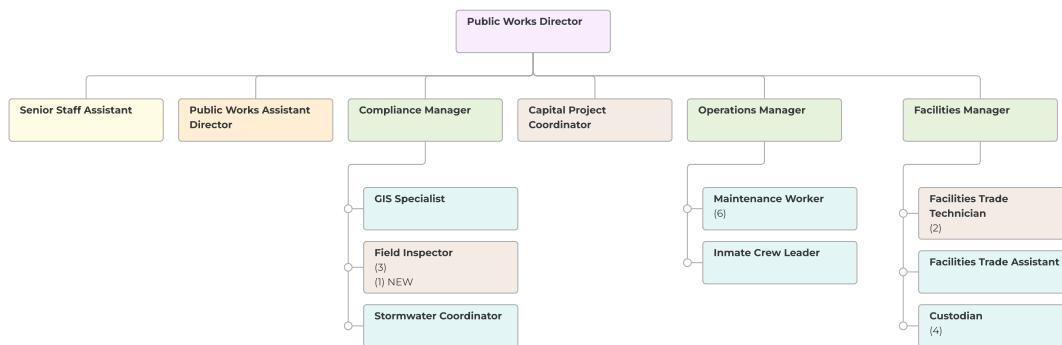
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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)*.

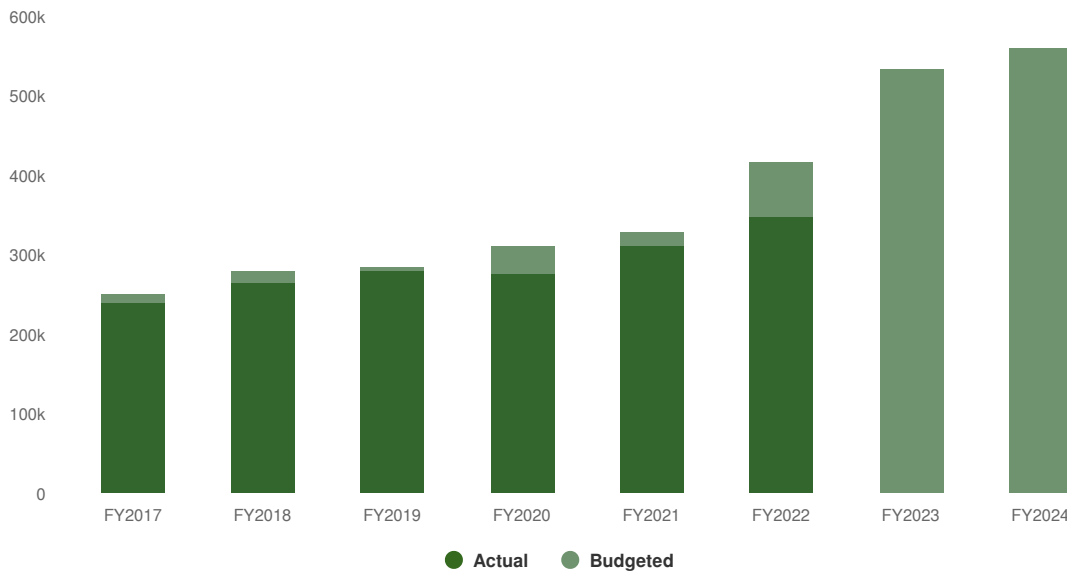
Fleet Services

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

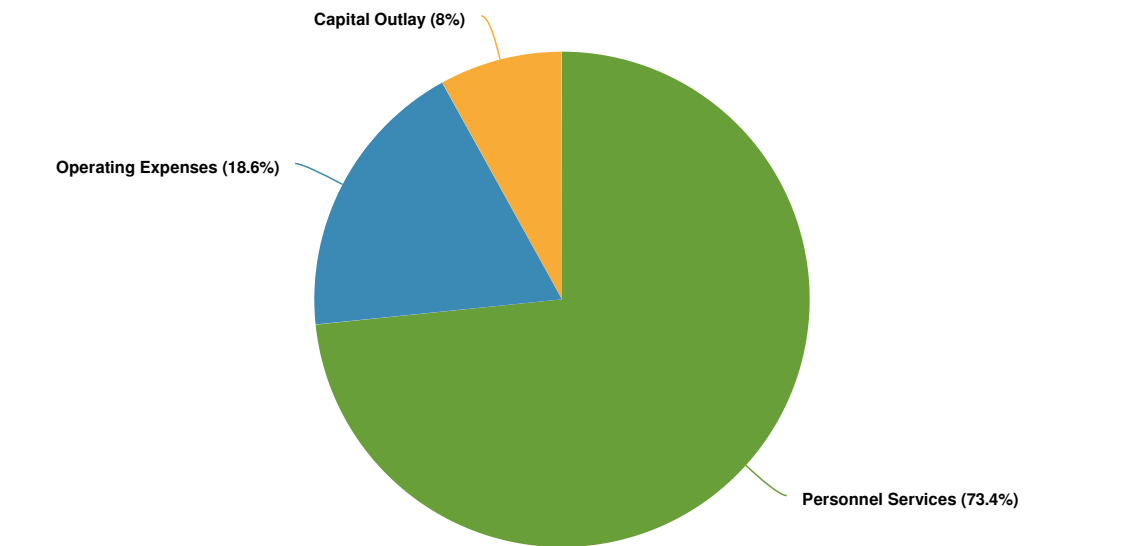
\$560,230 **\$26,170**
(4.90% vs. prior year)

Fleet Services Proposed and Historical Budget vs. Actual

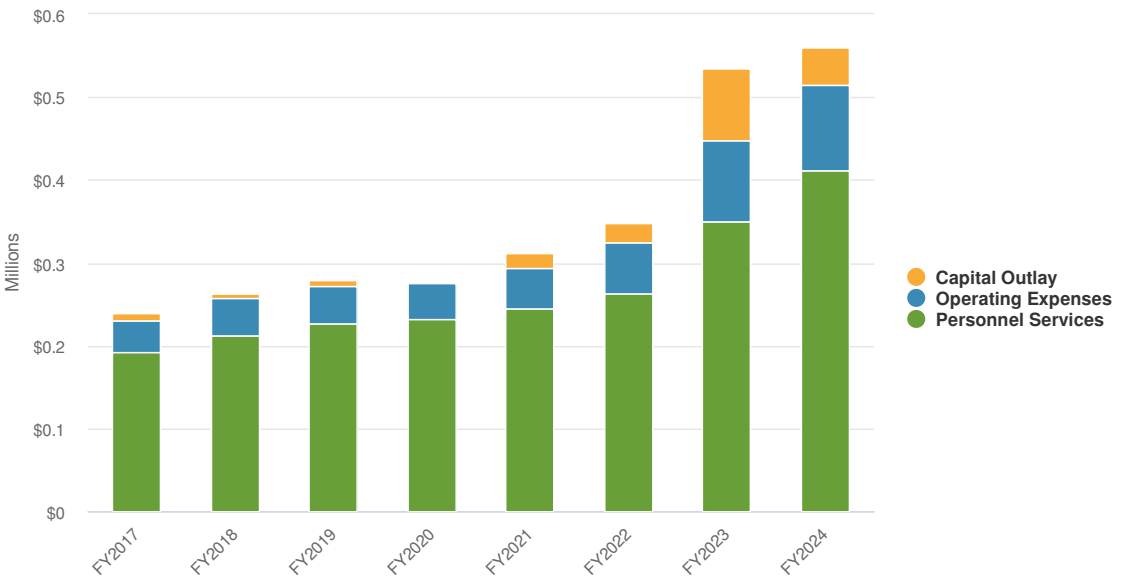


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

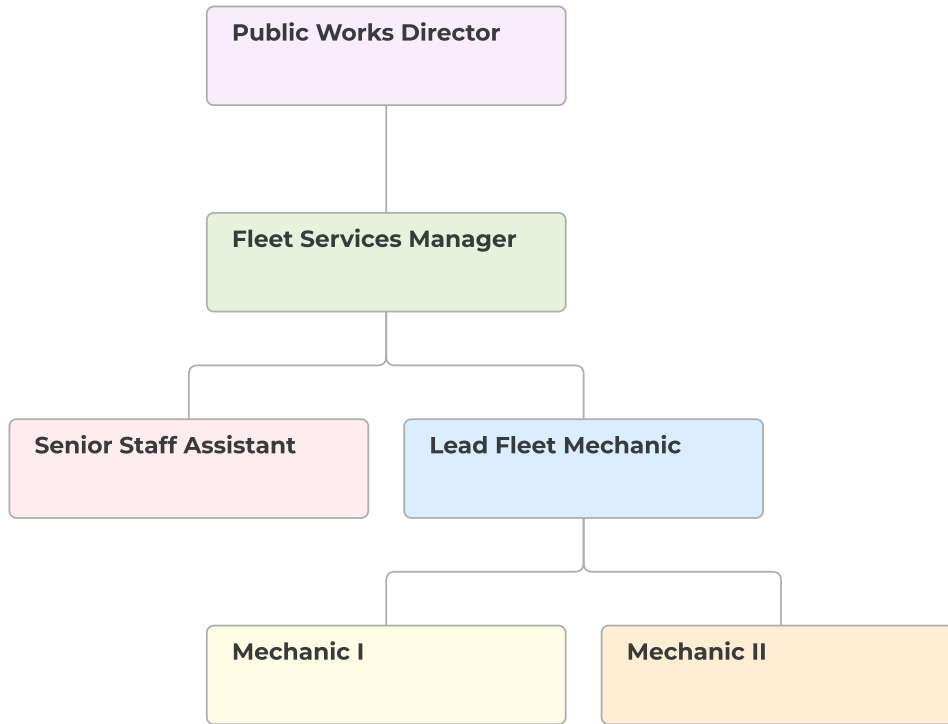


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						

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*).

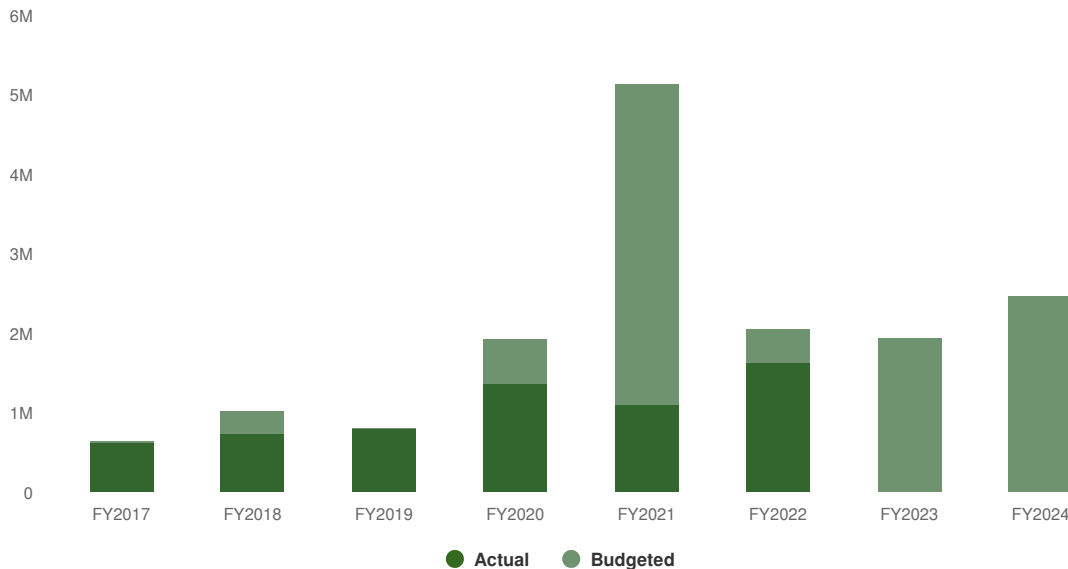
Parks and Recreation

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

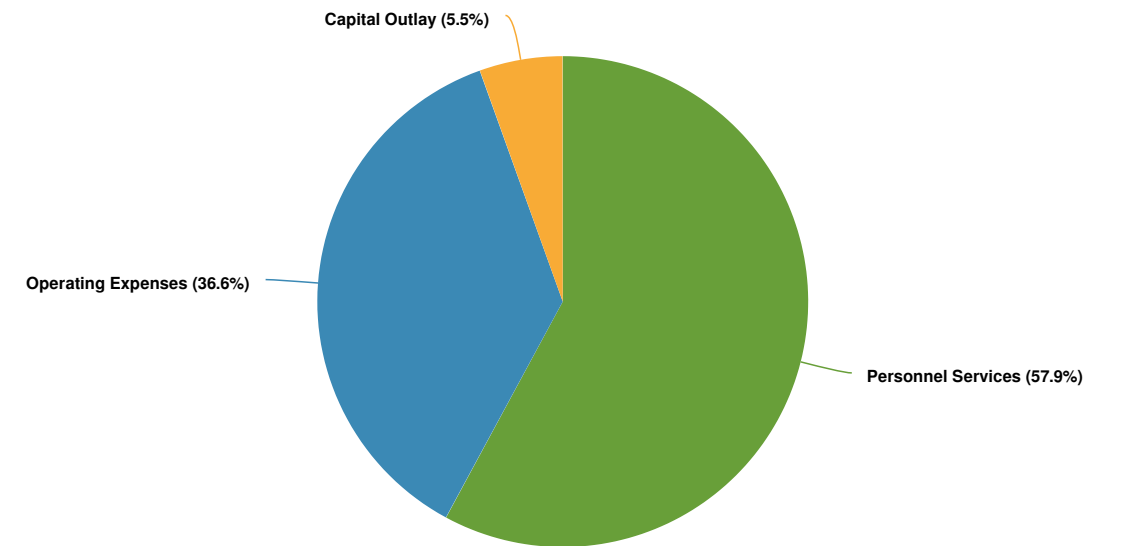
\$2,465,950 **\$516,395**
(26.49% vs. prior year)

Parks and Recreation Proposed and Historical Budget vs. Actual

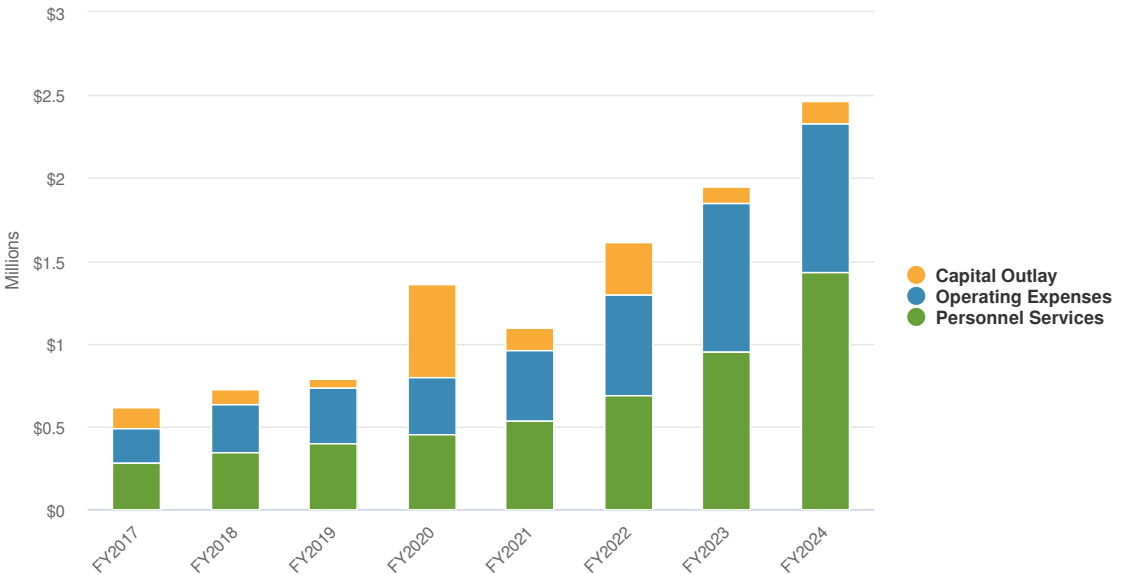


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



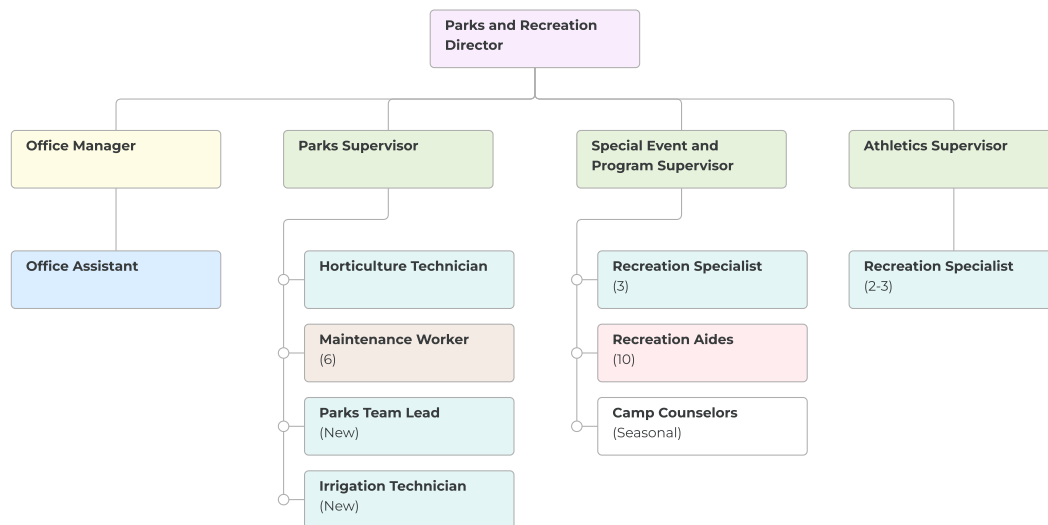
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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*).



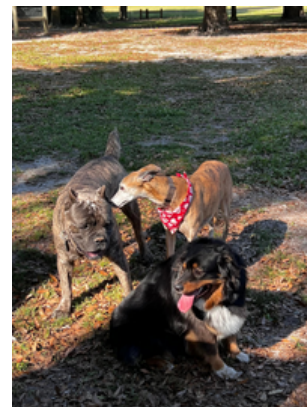
Goal #2

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*).



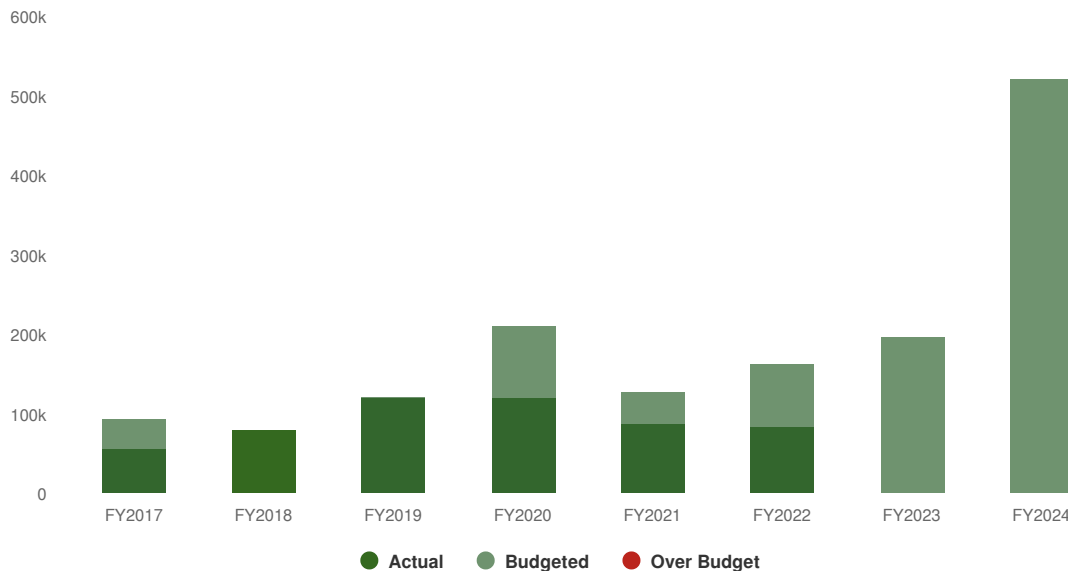
Community Center

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

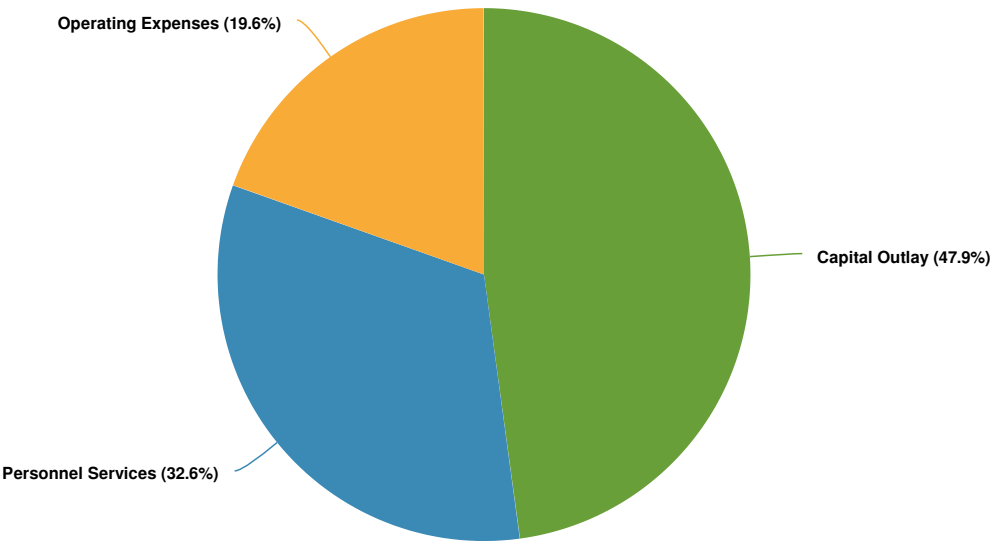
\$522,440 **\$324,710**
(164.22% vs. prior year)

Community Center Proposed and Historical Budget vs. Actual

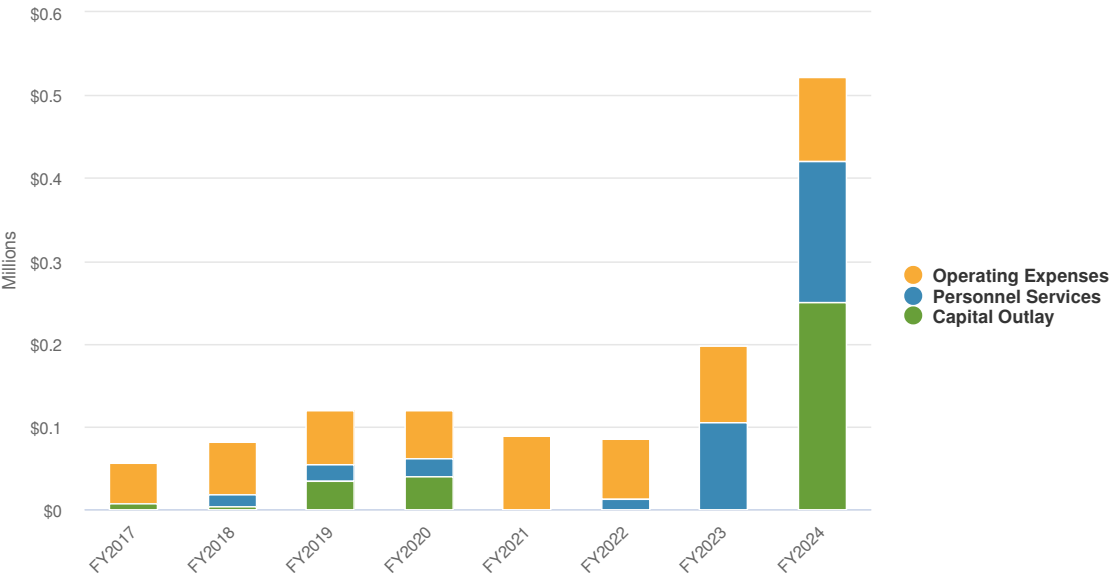


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



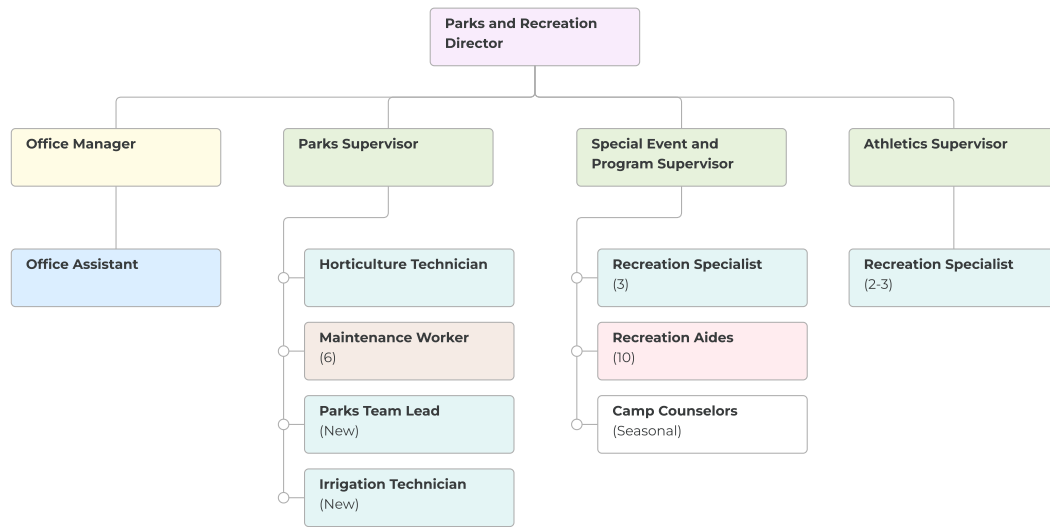
Budgeted and Historical Expenditures by Expense Type



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



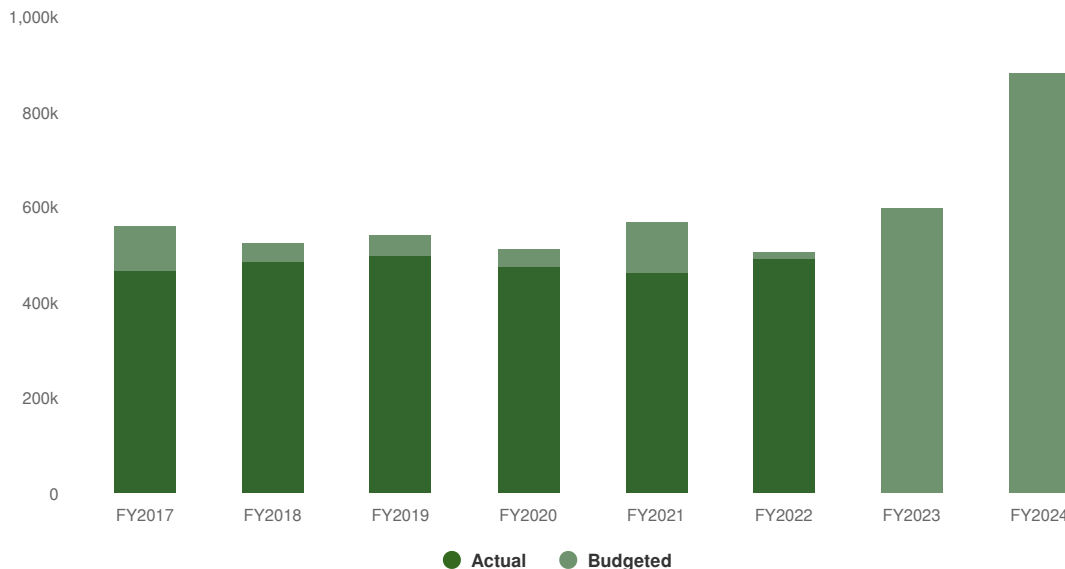
Physical Environment

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

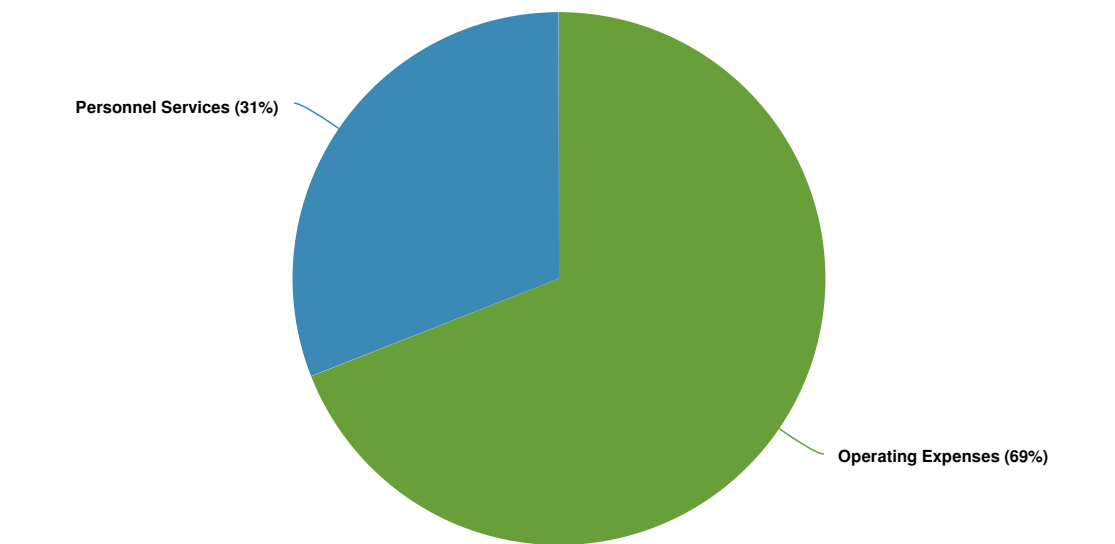
\$880,390 **\$282,875**
(47.34% vs. prior year)

Physical Environment Proposed and Historical Budget vs. Actual

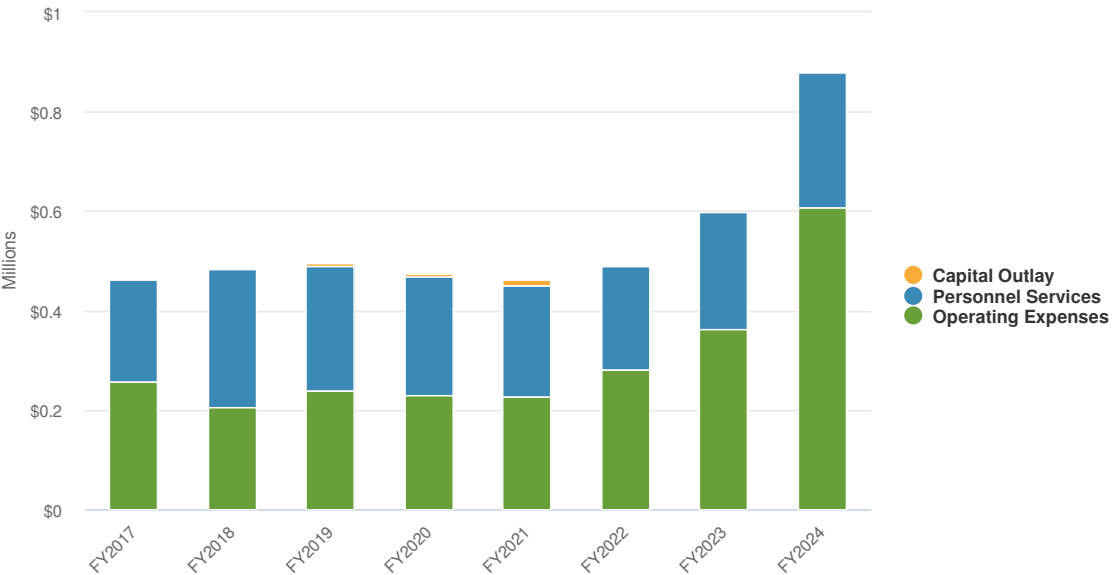


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

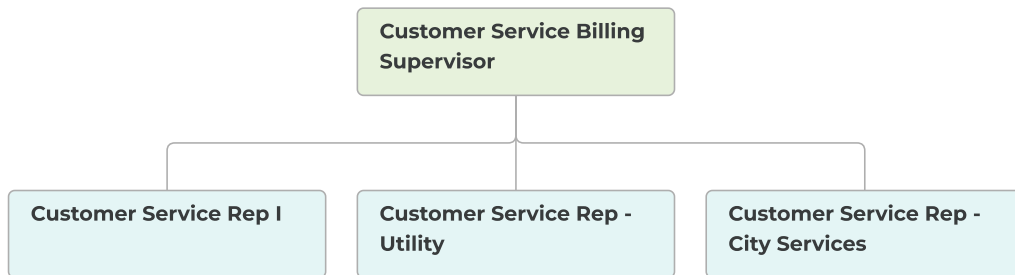


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						

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*).

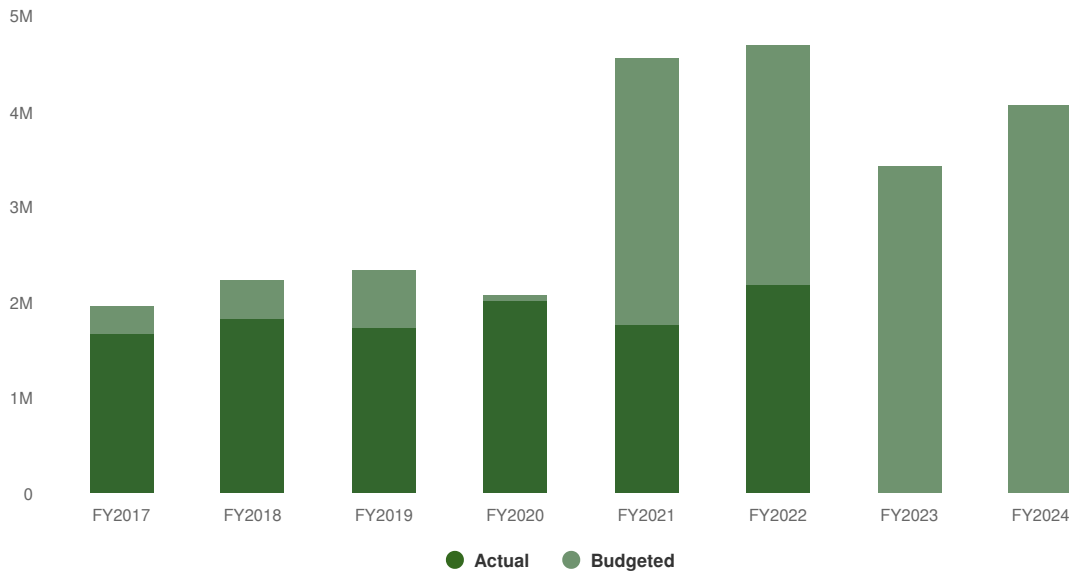
Water Division

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

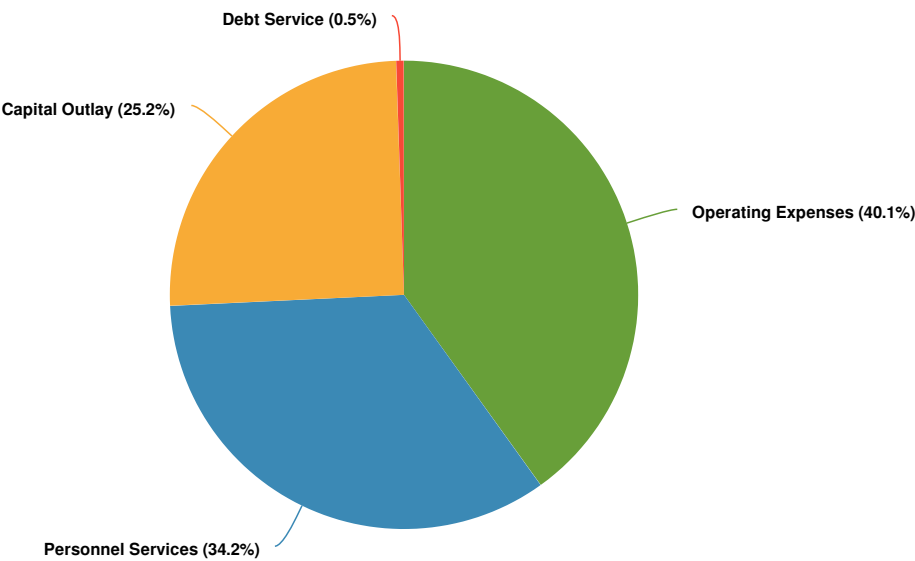
\$4,077,750 **\$644,575**
(18.77% vs. prior year)

Water Division Proposed and Historical Budget vs. Actual

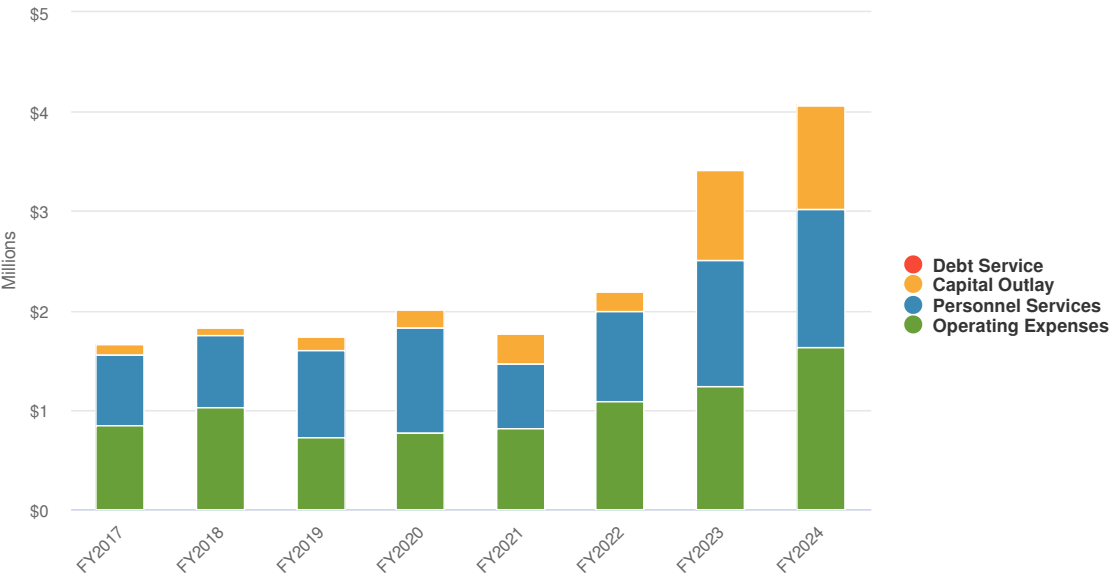


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



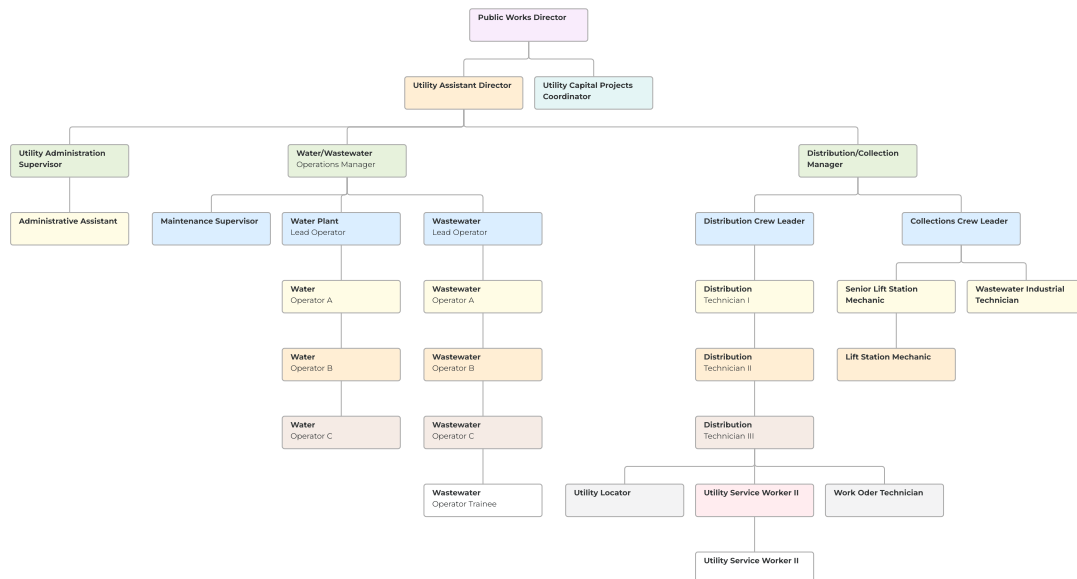
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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

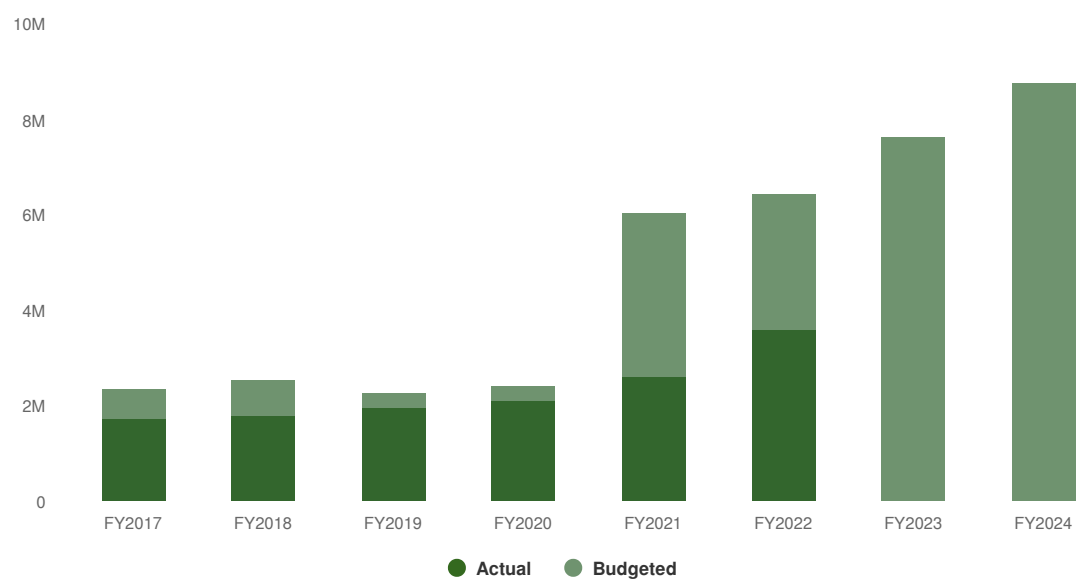
The Utility Department Wastewater Division maintains the City’s wastewater in accordance with federal, state, and local regulations. Responsibilities include testing, locating, maintaining, repairing, and installing infrastructure; and cleaning sanitary wastewater lines and maintaining efficient operations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

Expenditures Summary

\$8,763,875

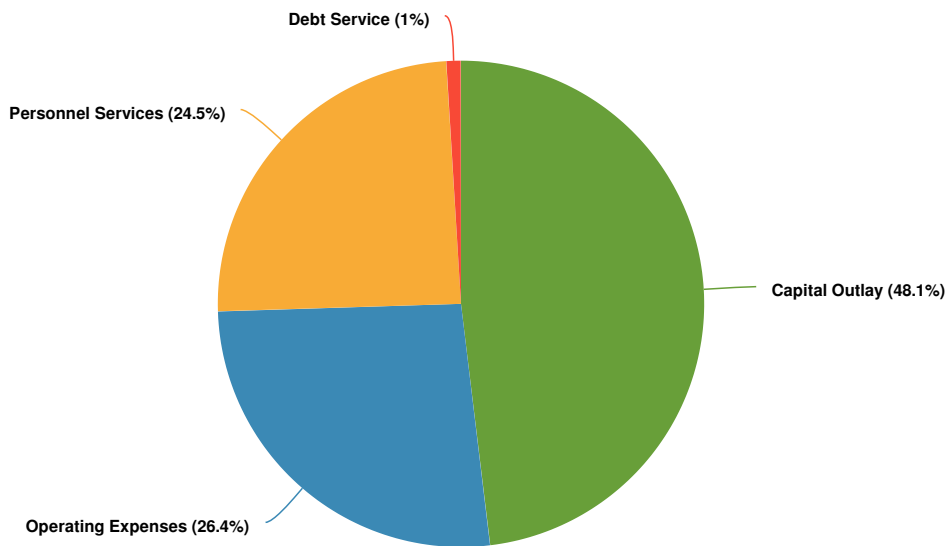
\$1,108,250
(14.48% vs. prior year)

Wastewater Division Proposed and Historical Budget vs. Actual

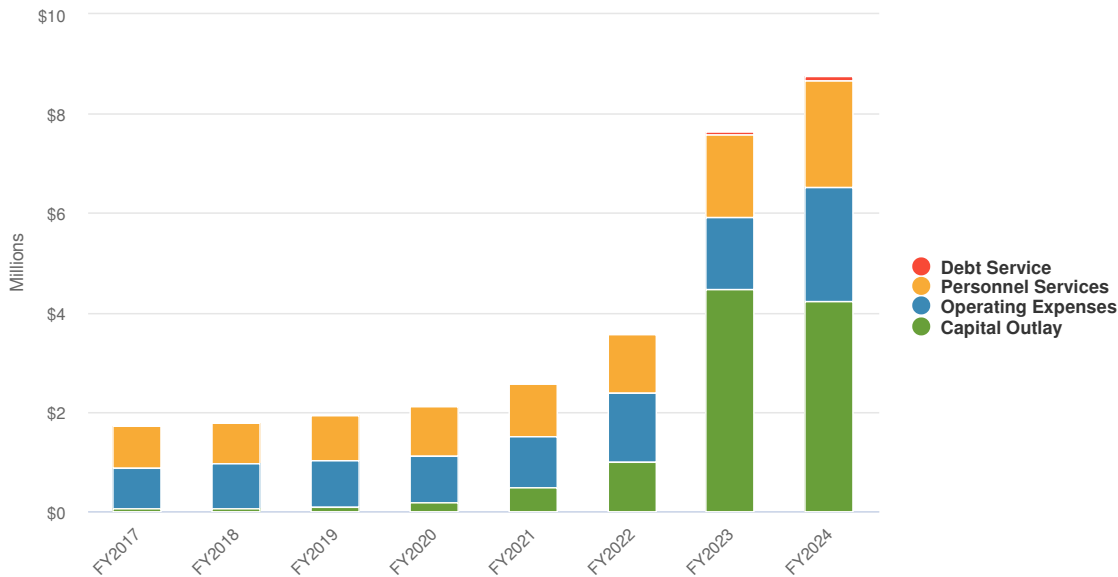


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



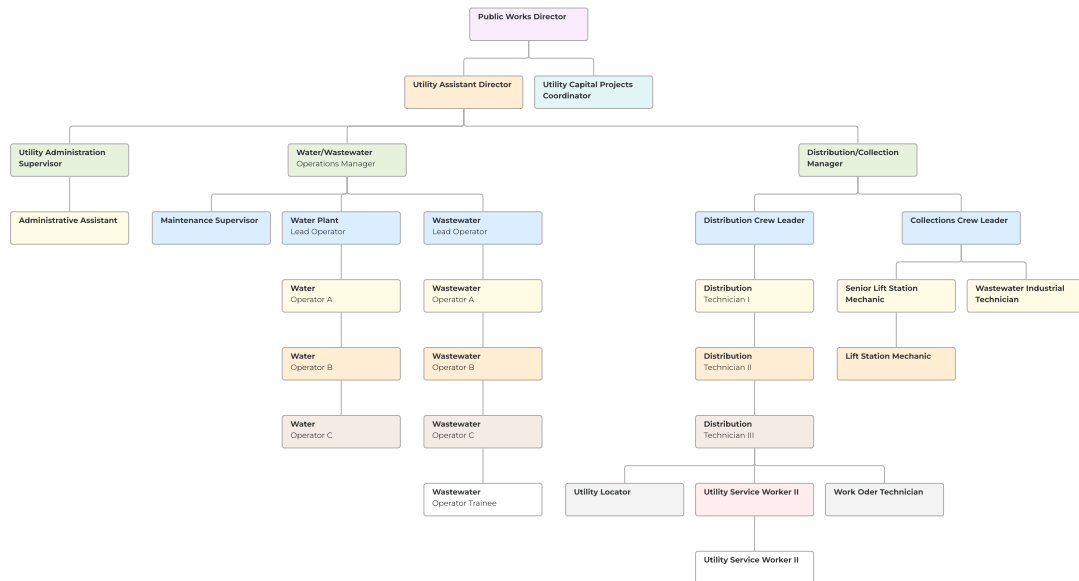
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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 Modification	\$ 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	\$ 13,356,100
Total Wastewater SDC Fund:		\$ 13,356,100

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 improvment...." 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				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.							
	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

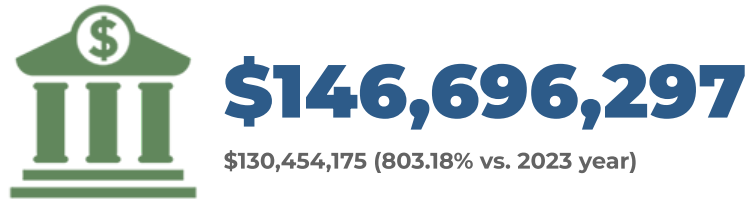
Government-wide Debt Overview

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:

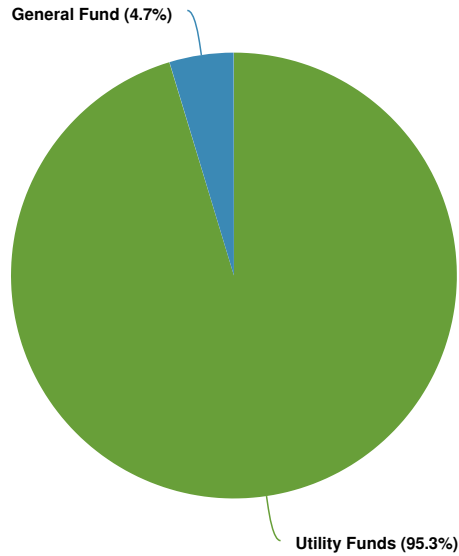
Loader Capital Equipment Lease – John Deere Financial Lease was issued in FY 20 to furnish funds for the purchase of a loader for the Public Works Department. The lease is a five-year term and is secured with general fund revenues.

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.

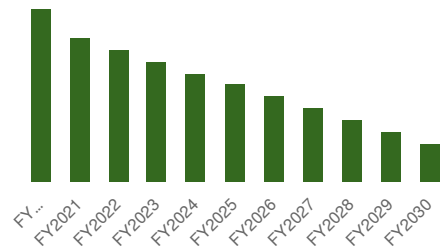
Debt by Fund



	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.

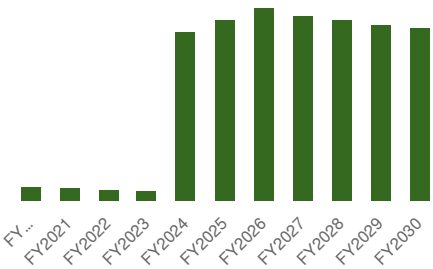


	FY2023	FY2024	% Change
General Fund	Actual	Actual	
General Fund	\$7,565,829	\$6,846,188	-9.5%
Total General Fund:	\$7,565,829	\$6,846,188	-9.5%

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	%

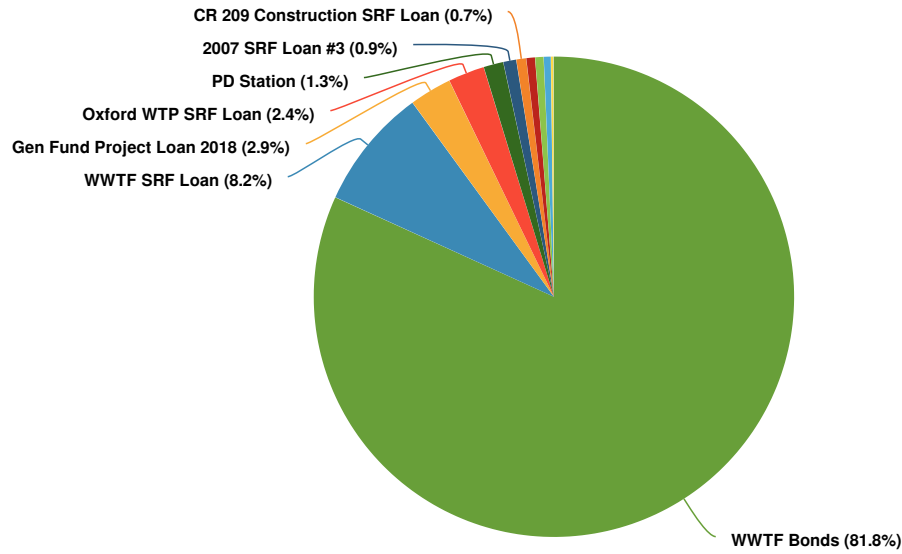
Debt Snapshot



\$146,696,297

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

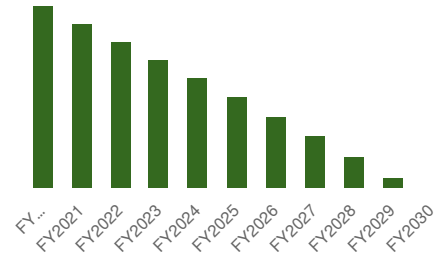
Debt by Type



	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

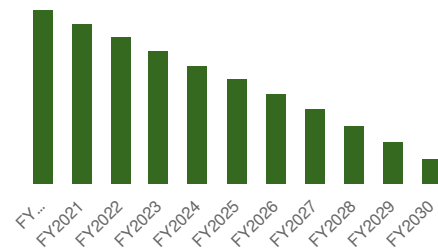
The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.



	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

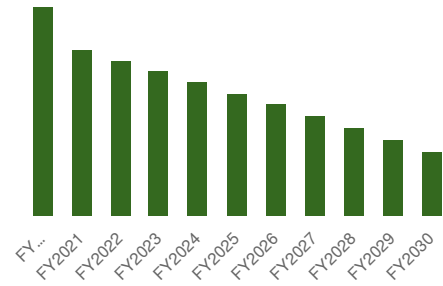
BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.



	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

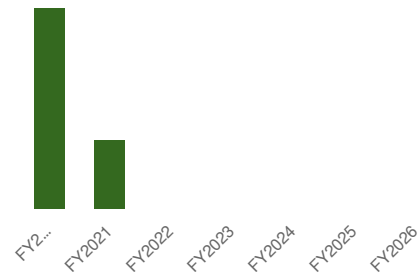
In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects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

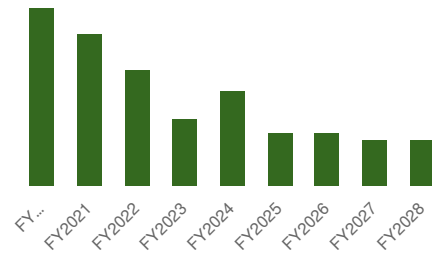
Equipment Leases

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.

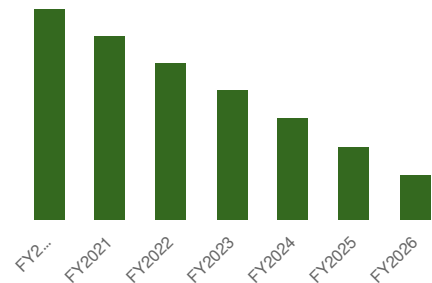
Vision Financial Group is a new lease to be issued in FY24 which will furnish funds for a second Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



	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

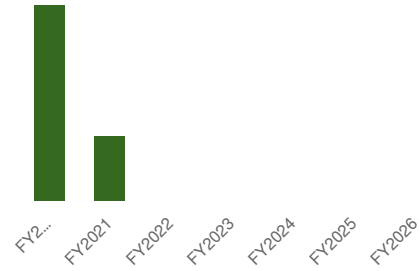
The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.



	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

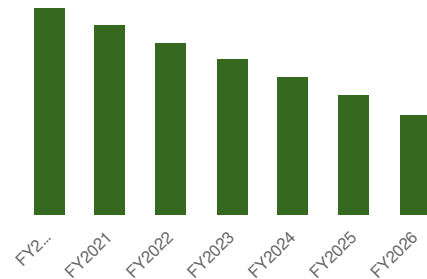
In FY22 the City retired the 2014 Refunding & Project loan held by U.S. Bank. This loan retired the then outstanding SRF Water and Sewer Loans and also provided additional funding for various utility projects.



	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

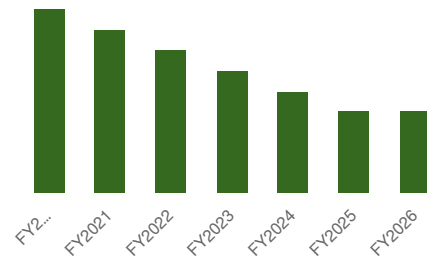
The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.



	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

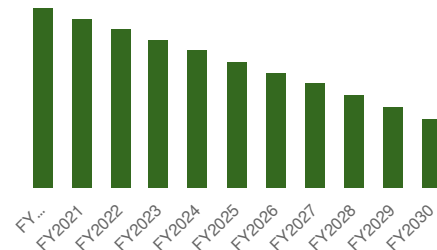
The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.



	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

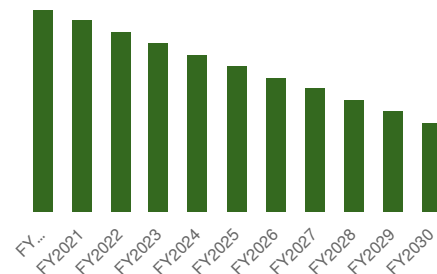
The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.



	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

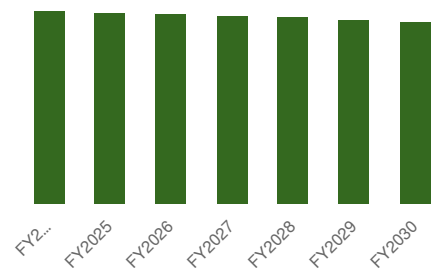
The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.



	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

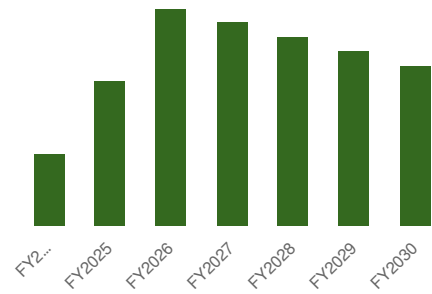
Bonds will be issued in FY24 to support the project costs of the new Wastewater Treatment Facility (WWTF). Roughly \$1 million will be issued in the first year of the project. With inflation and market uncertainties, at the time of the FY24 budget draft, was too early to determine if more bonds will 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

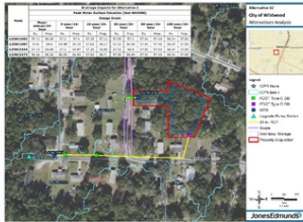
Overview

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

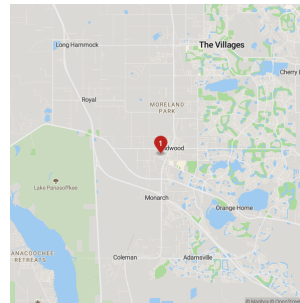


Watershed Master Plan - Peters and Orange St

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.

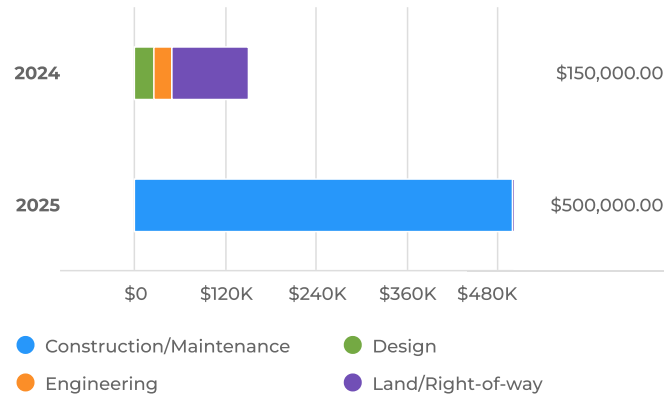
Capital Cost

FY2024 Budget
\$150,000

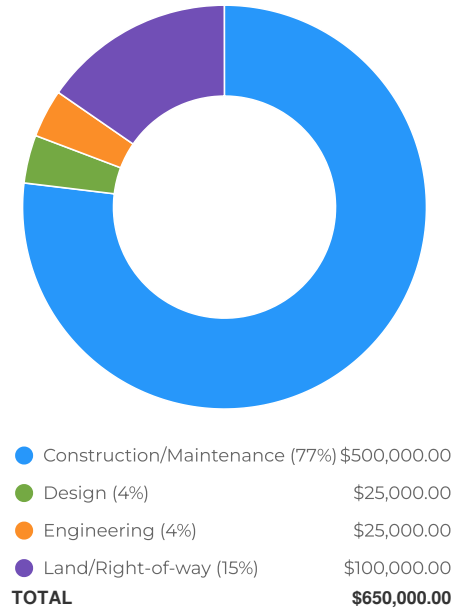
Total Budget (all years)
\$650K

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

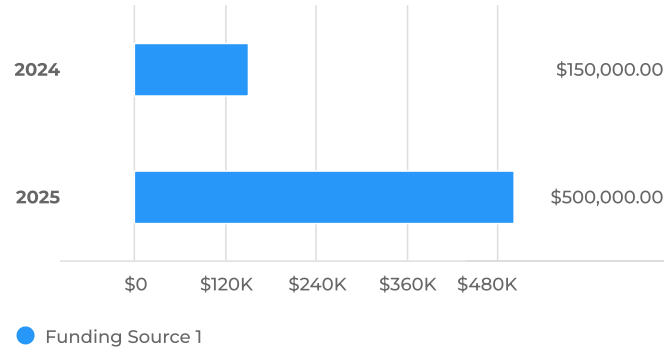
Total Budget (all years)

\$650K

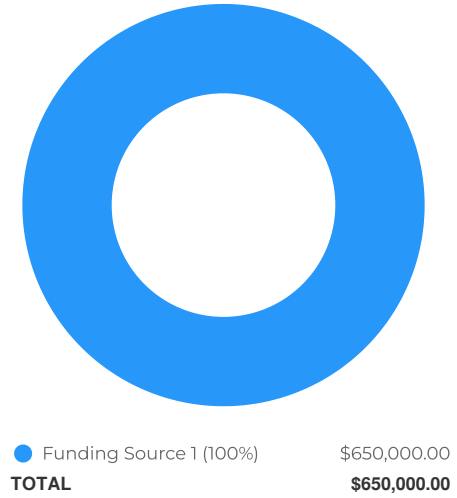
Project Total

\$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 25 2023

09/20/2023
11:51 AM

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

Print Zero YTD Activity: No

Prior Year: Thru 09/30/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	12,877,474.76	110,074.76	101
001-312-4100	LOCAL OPTION GAS TAX	521,726.98	550,510.00	639,317.51	88,807.51	116
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	3,000,973.76	2,912,630.00	3,341,147.52	428,517.52	115
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	914,818.57	800,000.00	854,891.53	54,891.53	107
001-313-1010	FRANCHISE TAX- SECO	1,109,792.58	1,071,605.00	1,384,938.72	313,333.72	129
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	56,759.18	35,000.00	63,141.83	28,141.83	180
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	252,232.71	250,000.00	274,086.99	24,086.99	110
001-313-4170	FENNEY WATER CONS AUTHORITY-UTILITY T	53,537.52	45,000.00	38,038.20	6,961.80 -	85
001-313-4180	LEESBURG GAS FRANCHISE FEE	50,945.56	45,000.00	53,036.47	8,036.47	118
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	370,207.76	275,000.00	371,019.21	96,019.21	135
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE SV	191,455.95	190,000.00	202,099.33	12,099.33	106
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	239,734.08	250,000.00	211,496.03	38,503.97 -	85
001-313-5003	FRANCHISE FEE - SEWWC	228,541.29	245,000.00	184,025.83	60,974.17 -	75
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	800,587.31	690,000.00	687,592.93	2,407.07 -	100
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,022,299.81	930,000.00	1,060,049.21	130,049.21	114
001-314-3000	UTILITY TAX-WATER SALES	116,647.62	110,000.00	120,976.05	10,976.05	110
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	226,690.03	250,000.00	208,728.21	41,271.79 -	83
001-314-3003	CENTRAL SUMTER UTILIITY CO. LLC	112,364.85	125,000.00	123,150.59	1,849.41 -	99
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	14,947.69	15,000.00	14,285.69	714.31 -	95
001-314-4030	FERRELLGAS LP	1,603.55	1,000.00	1,579.54	579.54	158
001-314-4040	CIRCLE K STORES	210.93	200.00	278.72	78.72	139
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	42,831.63	30,000.00	39,512.34	9,512.34	132
001-314-4081	LEESBURG GAS UTILITY TAX	75,244.67	60,000.00	78,517.79	18,517.79	131
001-314-4100	INTERCONN RESOURCES LLC	27,549.71	30,000.00	11,190.31	18,809.69 -	37
001-314-4150	CVS	389.42	200.00	308.56	108.56	154

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 25 2023

09/20/2023
11:51 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-314-4151	AMERIGAS PROPANE	9,864.39	8,000.00	6,626.59	1,373.41 -	83
001-314-4152	LOWE'S PROPANE TAX	2,426.64	1,500.00	1,918.68	418.68	128
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	0.00	0.00	337.66	337.66	0
001-314-4160	TECO-PEOPLES GAS	262,582.16	250,000.00	292,302.28	42,302.28	117
001-314-4162	GAS SOUTH UTILITY TAX	335.05	300.00	670.25	370.25	223
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	148,810.50	85,000.00	138,733.95	53,733.95	163
001-314-4191	PUBLIX UTILITY TAX	932.43	500.00	959.84	459.84	192
001-314-9010	STATE COMMUNICATIONS TAX	499,413.36	500,000.00	549,816.78	49,816.78	110
001-331-5000	FEMA GRANT	0.00	0.00	65,810.15	65,810.15	0
001-335-1200	STATE REVENUE SHARING	628,683.58	652,660.00	760,525.00	107,865.00	117
001-335-1400	MOBILE HOME LICENSES	16,437.90	10,000.00	16,319.49	6,319.49	163
001-335-1600	STATE BEVERAGE LICENSES	7,462.21	8,500.00	7,609.04	890.96 -	90
001-335-1800	1/2 CENT SALES TAX	1,478,361.37	1,508,170.00	1,753,137.72	244,967.72	116
001-339-1000	SOUTH SUMTER UTILITY PILOT FEES	5,582.80	0.00	0.00	0.00	0
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	844,761.41	500,000.00	619,842.92	119,842.92	124
001-341-2010	TREE MITIGATION PERMITS	25,584.00	0.00	93,402.00	93,402.00	0
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	75,282.78	50,000.00	91,197.97	41,197.97	182
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	0.00	0.00	530.00	530.00	0
001-347-5304	COMMUNITY CENTER STAFF FEES	150.00 -	100.00	300.00	200.00	300
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CE	7,747.58	5,000.00	11,279.65	6,279.65	226
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,693.87	1,500.00	1,693.62	193.62	113
001-347-5307	OUTDOOR BUILDING RENTALS	46.10	100.00	169.08	69.08	169
001-347-5308	OPEN SPACE RENTALS	354.97	100.00	1,190.30	1,090.30	***
001-350-1000	FINES	27,251.97	20,000.00	42,771.93	22,771.93	214
001-351-1002	CODE ENFORCEMENT	1,825.29	1,000.00	2,012.86	1,012.86	201
001-351-3000	POLICE-2ND DOLLAR FUND	2,900.28	1,500.00	3,443.96	1,943.96	230
001-361-0000	INTEREST EARNINGS	85,937.51	5,000.00	184,785.60	179,785.60	***
001-369-0000	OTHER MISCELLANEOUS REVENUE	6,413.14	10,000.00	12,884.48	2,884.48	129

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 25 2023

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</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	17,765.05	0.05	100
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	15,500.08	13,440.00	13,152.00	288.00 -	98
001-369-0050	AUCTION PROCEEDS	9,972.00	10,000.00	28,512.67	18,512.67	285
001-369-0052	SPONSORSHIPS	1,265.00	1,000.00	0.00	1,000.00 -	0
001-369-0058	DONATIONS	17,515.70	0.00	16,716.00	16,716.00	0
001-369-0075	MULTI-PURPOSE FIELD RENTAL	0.00	100.00	0.00	100.00 -	0
001-369-0076	BASEBALL FIELD RENTAL	3,329.84	1,000.00	4,935.07	3,935.07	494
001-369-0078	FIELD PREPARATION FEES	345.00	100.00	954.24	854.24	954
001-369-0792	PROGRAM REGISTRATION FEES	29,002.57	15,000.00	39,631.41	24,631.41	264
001-369-0794	CONCESSION / VENDOR FEES	100.00	100.00	55.00	45.00 -	55
001-369-0796	SPECIAL EVENT REGISTRATION FEES	1,330.00	1,500.00	4,855.45	3,355.45	324
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	4,794.00	1,500.00	5,395.39	3,895.39	360
001-369-3700	MISCELLANEOUS POLICE DONATIONS	0.00	100.00	0.00	100.00 -	0
001-369-3748	MISC. GRANTS/VESTS	2,325.00	0.00	2,800.00	2,800.00	0
001-369-4000	FUEL TAX REFUND	11,470.88	6,500.00	9,999.57	3,499.57	154
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PRO	67,736.50	0.00	0.00	0.00	0
001-380-1001	OTHER FINANCING SOURCE-COUNTY REIMB	90,804.00	0.00	0.00	0.00	0
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	10,000.00	0.00	100
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP F	412,800.00	412,800.00	412,800.00	0.00	100
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FL	0.00	5,806,015.00	0.00	5,806,015.00 -	0
GENERAL FUND Revenue Totals		23,781,188.03	31,594,395.00	28,068,727.52	3,525,667.48 -	88

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	0.00	0.00	0.00	0.00	0
001-511-10-1200	SALARIES	42,528.84	48,910.00	49,416.89	506.89 -	101
001-511-10-2100	FICA EXPENSE	3,253.32	3,750.00	3,780.22	30.22 -	101
001-511-10-2200	RETIREMENT	22,461.75	27,880.00	27,624.40	255.60	99
001-511-10-2300	LIFE & HEALTH INSURANCE	285.00	350.00	469.49	119.49 -	134

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-511-10-2600	WORKERS COMPENSATION INSURANCE	133.96	150.00	163.59	13.59 -	109
001-511-30-3100	PROFESSIONAL SERVICES	2,200.00	6,000.00	2,520.00	3,480.00	42
001-511-30-4000	TRAVEL & PER DIEM	6,205.44	7,000.00	2,144.02	4,855.98	31
001-511-30-4100	TELEPHONE EXPENSE	1,196.00	2,000.00	996.50	1,003.50	50
001-511-30-4110	IT LICENSING / EQUIPMENT	4,807.20	8,470.00	5,121.35	3,348.65	60
001-511-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	66.37	2,500.00	2,708.35	208.35 -	108
001-511-30-5100	OFFICE SUPPLIES	39.00	150.00	0.00	150.00	0
001-511-30-5200	OPERATING SUPPLIES	98.66	400.00	23.15	376.85	6
001-511-30-5400	SUBSCRIPTIONS/DUES	2,680.00	5,300.00	4,182.00	1,118.00	79
001-511-30-5500	TRAINING	1,650.00	2,650.00	1,725.00	925.00	65
001-511-60-6300	CAPITAL IMPROVEMENT-OTHER	5,698.00	0.00	0.00	0.00	0
511 LEGISLATIVE- CITY COMMISSION:		93,303.54	116,010.00	100,874.96	15,135.04	87
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	283,686.15	448,710.00	384,528.65	64,181.35	86
001-512-10-1300	OVERTIME	69.81	0.00	0.00	0.00	0
001-512-10-1500	SICK LEAVE	6,172.52	0.00	4,591.46	4,591.46 -	0
001-512-10-1600	VACATION PAY	12,418.17	0.00	23,216.83	23,216.83 -	0
001-512-10-1800	HOLIDAY PAY	12,853.78	0.00	18,026.99	18,026.99 -	0
001-512-10-2100	FICA EXPENSE	24,024.10	34,330.00	32,234.06	2,095.94	94
001-512-10-2200	RETIREMENT	84,211.65	110,900.00	108,213.28	2,686.72	98
001-512-10-2210	BENEFIT ADMIN FEES	58.50	0.00	144.00	144.00 -	0
001-512-10-2300	LIFE & HEALTH INSURANCE	24,071.20	46,800.00	39,074.65	7,725.35	83
001-512-10-2600	WORKERS COMPENSATION INSURANCE	446.58	500.00	545.36	45.36 -	109
001-512-30-3100	PROFESSIONAL SERVICES	53,952.16	125,000.00	89,803.35	35,196.65	72
001-512-30-3400	OTHER CONTRACTUAL SERVICES	0.00	0.00	105.00	105.00 -	0
001-512-30-3450	CLOTHING AND UNIFORMS	0.00	500.00	183.96	316.04	37

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-512-30-4000	TRAVEL & PER DIEM	7,309.05	10,600.00	6,675.53	3,924.47	63
001-512-30-4100	TELEPHONE EXPENSE	2,788.94	4,500.00	3,654.17	845.83	81
001-512-30-4110	IT LICENSING / EQUIPMENT	2,890.83	11,840.00	11,800.91	39.09	100
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	0.00	4,000.00	1,643.28	2,356.72	41
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	7.29	500.00	131.24	368.76	26
001-512-30-4600	REPAIR & MAINTENANCE	946.22	5,800.00	1,097.53	4,702.47	19
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	501.71	1,000.00	12,766.61	11,766.61 -	***
001-512-30-5100	OFFICE SUPPLIES	338.18	2,000.00	1,193.47	806.53	60
001-512-30-5200	OPERATING SUPPLIES	593.17	7,250.00	6,971.44	278.56	96
001-512-30-5400	SUBSCRIPTIONS/DUES	3,846.24	5,650.00	2,671.75	2,978.25	47
001-512-30-5500	TRAINING	2,137.51	9,000.00	3,940.00	5,060.00	44
001-512-60-6400	CAP. IMPROVEMENT-MACHINERY	0.00	5,200.00	4,633.40	566.60	89
512 EXECUTIVE- CITY MANAGER:		523,323.76	834,080.00	757,846.92	76,233.08	91
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	221,653.11	283,920.00	210,911.44	73,008.56	74
001-513-10-1300	OVERTIME	24.88	500.00	0.00	500.00	0
001-513-10-1500	SICK LEAVE	6,549.71	0.00	5,679.52	5,679.52 -	0
001-513-10-1600	VACATION PAY	16,092.88	0.00	12,140.21	12,140.21 -	0
001-513-10-1800	HOLIDAY PAY	10,401.00	0.00	8,838.03	8,838.03 -	0
001-513-10-2100	FICA EXPENSE	19,486.82	21,760.00	18,173.35	3,586.65	84
001-513-10-2200	RETIREMENT	32,712.84	37,280.00	33,715.96	3,564.04	90
001-513-10-2210	BENEFIT ADMIN FEES	54.00	0.00	75.00	75.00 -	0
001-513-10-2300	LIFE & HEALTH INSURANCE	35,524.88	46,800.00	34,937.03	11,862.97	75
001-513-10-2500	UNEMPLOYMENT COMPENSATION	0.00	500.00	0.00	500.00	0
001-513-10-2600	WORKERS COMPENSATION INSURANCE	893.14	1,000.00	1,090.71	90.71 -	109
001-513-30-3100	PROFESSIONAL SERVICES	13,361.60	17,750.00	2,920.00	14,830.00	16
001-513-30-3200	ACCOUNTING/AUDITING FEE	18,500.00	19,250.00	19,250.00	0.00	100

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-513-30-3400	OTHER CONTRACTUAL SERVICES	2,720.05	14,800.00	11,462.65	3,337.35	77
001-513-30-4000	TRAVEL & PER DIEM	0.00	2,000.00	601.17	1,398.83	30
001-513-30-4100	TELEPHONE EXPENSE	3,480.22	6,300.00	4,983.38	1,316.62	79
001-513-30-4110	IT LICENSING / EQUIPMENT	32,428.68	37,540.00	31,339.27	6,200.73	83
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	2,857.35	1,580.00	341.30	1,238.70	22
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	5,000.62	3,150.00	2,403.02	746.98	76
001-513-30-4300	UTILITIES EXPENSE	18,321.51	27,300.00	17,260.13	10,039.87	63
001-513-30-4400	RENTAL & LEASING	2,995.45	3,900.00	3,115.75	784.25	80
001-513-30-4500	GENERAL INSURANCE	149,199.14	190,000.00	189,109.92	890.08	100
001-513-30-4600	REPAIR & MAINTENANCE	12,369.37	22,470.00	13,409.58	9,060.42	60
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	5,655.83	6,000.00	4,611.16	1,388.84	77
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	4,216.10	3,600.00	3,752.67	152.67 -	104
001-513-30-5200	OPERATING SUPPLIES	7,147.80	7,050.00	5,147.09	1,902.91	73
001-513-30-5400	SUBSCRIPTIONS/DUES	432.50	1,180.00	262.50	917.50	22
001-513-30-5500	TRAINING	1,818.00	3,360.00	799.00	2,561.00	24
001-513-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	7,560.00	0.00	7,560.00	0
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	109,873.75	112,595.00	112,593.26	1.74	100
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	24,553.79	21,835.00	21,834.28	0.72	100
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	223,552.49	229,425.00	229,425.30	0.30 -	100
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	68,058.21	62,185.00	62,185.41	0.41 -	100
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRI	327,167.69	333,315.00	333,314.33	0.67	100
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	95,401.31	89,270.00	89,263.05	6.95	100
513 CLERK/FINANCE DEPARTMENT:		1,472,504.72	1,615,675.00	1,484,945.47	130,729.53	92
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	477,983.17	707,050.00	494,533.37	212,516.63	70
001-516-10-1300	OVERTIME	1,684.41	1,000.00	951.80	48.20	95

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001-516-10-1500	SICK LEAVE	10,237.69	0.00	13,654.03	13,654.03 -	0
001-516-10-1600	VACATION PAY	29,637.20	0.00	26,142.32	26,142.32 -	0
001-516-10-1800	HOLIDAY PAY	19,472.89	0.00	20,973.43	20,973.43 -	0
001-516-10-2100	FICA EXPENSE	41,234.27	54,170.00	42,554.15	11,615.85	79
001-516-10-2200	RETIREMENT	77,619.65	105,520.00	80,179.82	25,340.18	76
001-516-10-2210	BENEFIT ADMIN FEES	211.50	0.00	94.50	94.50 -	0
001-516-10-2300	LIFE & HEALTH INSURANCE	70,554.20	107,640.00	77,213.35	30,426.65	72
001-516-10-2600	WORKERS COMPENSATION INSURANCE	1,339.72	1,500.00	1,636.07	136.07 -	109
001-516-30-3100	PROFESSIONAL SERVICES	502,781.20	525,000.00	448,730.79	76,269.21	85
001-516-30-3400	OTHER CONTRACTUAL SERVICES	1,361.24	14,500.00	951.75	13,548.25	7
001-516-30-3450	CLOTHING AND UNIFORMS	981.46	2,000.00	701.88	1,298.12	35
001-516-30-4000	TRAVEL & PER DIEM	4,014.91	24,650.00	3,320.74	21,329.26	13
001-516-30-4100	TELEPHONE EXPENSE	9,092.98	8,000.00	6,525.68	1,474.32	82
001-516-30-4110	IT LICENSING / EQUIPMENT	15,689.09	55,100.00	36,621.21	18,478.79	66
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	33,762.20	25,000.00	27,866.57	2,866.57 -	111
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,849.68	8,000.00	1,401.46	6,598.54	18
001-516-30-4600	REPAIR & MAINTENANCE	3,417.08	6,000.00	2,087.15	3,912.85	35
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	273.06	10,000.00	2,398.31	7,601.69	24
001-516-30-4950	CODE ENFORCEMENT	2,738.41	51,500.00	4,313.41	47,186.59	8
001-516-30-5100	OFFICE SUPPLIES	2,250.71	10,000.00	1,827.88	8,172.12	18
001-516-30-5200	OPERATING SUPPLIES	15,236.35	10,000.00	3,409.32	6,590.68	34
001-516-30-5250	FUEL EXPENSE	1,957.56	2,500.00	1,423.51	1,076.49	57
001-516-30-5400	SUBSCRIPTIONS/DUES	2,383.95	3,980.00	1,934.17	2,045.83	49
001-516-30-5500	TRAINING	7,497.85	19,460.00	7,072.39	12,387.61	36
001-516-30-5550	LICENSING	10,961.10	0.00	0.00	0.00	0
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	18,000.00	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
001-516-60-6400	CAPITAL IMPROV.-MACHINERY/EQUIPMENT	39,090.00	0.00	0.00	0.00	0

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	516 DEVELOPMENT SERVICES:	1,400,347.16	1,770,570.00	1,319,647.39	450,922.61	75
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	112,674.55	190,330.00	133,737.38	56,592.62	70
001-518-10-1300	OVERTIME	41.47	0.00	0.00	0.00	0
001-518-10-1500	SICK LEAVE	6,520.75	0.00	3,232.96	3,232.96 -	0
001-518-10-1600	VACATION PAY	6,969.13	0.00	6,632.98	6,632.98 -	0
001-518-10-1800	HOLIDAY PAY	5,224.00	0.00	3,694.26	3,694.26 -	0
001-518-10-2100	FICA EXPENSE	10,054.87	14,570.00	11,268.11	3,301.89	77
001-518-10-2200	RETIREMENT	14,627.63	22,670.00	18,273.79	4,396.21	81
001-518-10-2210	BENEFIT ADMIN FEES	54.00	0.00	49.50	49.50 -	0
001-518-10-2300	LIFE & HEALTH INSURANCE	15,172.20	28,080.00	19,694.79	8,385.21	70
001-518-10-2600	WORKERS COMPENSATION INSURANCE	178.65	200.00	218.13	18.13 -	109
001-518-30-3100	PROFESSIONAL SERVICES	375.00	145,320.00	22,897.00	122,423.00	16
001-518-30-3400	OTHER CONTRACTUAL SERVICES	988.66	15,160.00	5,294.66	9,865.34	35
001-518-30-4000	TRAVEL & PER DIEM	0.00	7,500.00	590.00	6,910.00	8
001-518-30-4100	TELEPHONE EXPENSE	5,873.59	5,000.00	7,391.91	2,391.91 -	148
001-518-30-4110	IT LICENSING / EQUIPMENT	8,595.85	21,700.00	12,054.30	9,645.70	56
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	8.26	250.00	0.00	250.00	0
001-518-30-4300	UTILITIES EXPENSE	1,758.96	2,300.00	1,713.24	586.76	74
001-518-30-4400	RENTAL & LEASING	0.00	500.00	0.00	500.00	0
001-518-30-4600	REPAIR & MAINTENANCE	75.01	4,000.00	20.19	3,979.81	0
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	8,000.00	397.91	7,602.09	5
001-518-30-5100	OFFICE SUPPLIES	203.59	900.00	581.74	318.26	65
001-518-30-5200	OPERATING SUPPLIES	7,769.60	15,000.00	5,261.10	9,738.90	35
001-518-30-5400	SUBSCRIPTIONS/DUES	355.00	2,500.00	350.00	2,150.00	14
001-518-30-5500	TRAINING	1,552.98	8,000.00	2,255.91	5,744.09	28
001-518-30-5550	LICENSING	47,110.77	30,000.00	15,062.10	14,937.90	50

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001-518-60-6300	CAPITAL IMPROVEMENT-OTHER	13,771.91	0.00	0.00	0.00	0
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	17,215.00	16,000.00	4,072.69	11,927.31	25
	518 INFORMATION TECHNOLOGY DEPARTMENT	277,171.43	537,980.00	274,744.65	263,235.35	51
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	106,595.87	130,420.00	113,718.13	16,701.87	87
001-519-10-1300	OVERTIME	298.61	0.00	0.00	0.00	0
001-519-10-1500	SICK LEAVE	2,327.18	0.00	1,838.36	1,838.36 -	0
001-519-10-1600	VACATION PAY	5,570.61	0.00	6,336.13	6,336.13 -	0
001-519-10-1800	HOLIDAY PAY	4,608.81	0.00	5,277.49	5,277.49 -	0
001-519-10-2100	FICA EXPENSE	9,134.78	9,980.00	9,728.23	251.77	97
001-519-10-2200	RETIREMENT	13,266.32	15,540.00	15,731.61	191.61 -	101
001-519-10-2210	BENEFIT ADMIN FEES	54.00	0.00	45.00	45.00 -	0
001-519-10-2300	LIFE & HEALTH INSURANCE	15,291.36	18,720.00	16,615.51	2,104.49	89
001-519-10-2600	WORKERS COMPENSATION INSURANCE	98.26	110.00	119.99	9.99 -	109
001-519-30-3100	PROFESSIONAL SERVICES	2,216.00	60,000.00	21,620.00	38,380.00	36
001-519-30-3400	OTHER CONTRACTUAL SERVICES	863.04	6,400.00	3,701.30	2,698.70	58
001-519-30-4000	TRAVEL & PER DIEM	3,484.89	4,800.00	2,815.52	1,984.48	59
001-519-30-4100	TELEPHONE EXPENSE	5,005.64	4,750.00	4,353.42	396.58	92
001-519-30-4110	IT LICENSING / EQUIPMENT	19,496.92	20,530.00	21,442.11	912.11 -	104
001-519-30-4150	ADVERTISING/RECRUITING	4,730.00	4,700.00	1,405.25	3,294.75	30
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	176.50	500.00	160.92	339.08	32
001-519-30-4300	UTILITIES EXPENSE	2,073.75	2,300.00	1,941.27	358.73	84
001-519-30-4400	RENTAL & LEASING	10.40	60.00	0.00	60.00	0
001-519-30-4600	REPAIR & MAINTENANCE	2,925.88	3,000.00	2,804.58	195.42	93
001-519-30-4800	EMPLOYEE PROGRAMS	6,724.51	8,000.00	8,414.36	414.36 -	105
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	519.40	1,000.00	637.16	362.84	64
001-519-30-5100	OFFICE SUPPLIES	1,076.85	2,900.00	1,294.92	1,605.08	45

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001-519-30-5200	OPERATING SUPPLIES	1,034.38	2,800.00	2,234.93	565.07	80
001-519-30-5250	FUEL EXPENSE	533.82	700.00	634.32	65.68	91
001-519-30-5400	SUBSCRIPTIONS/DUES	1,023.24	2,380.00	2,486.82	106.82 -	104
001-519-30-5500	TRAINING	4,574.94	6,350.00	5,412.77	937.23	85
001-519-30-5501	STAFF TRAINING PROGRAMS	1,780.05	3,500.00	2,394.70	1,105.30	68
	519 HUMAN RESOURCE DEPARTMENT:	215,496.01	309,440.00	253,164.80	56,275.20	82
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	2,027,045.38	3,539,580.00	2,246,655.92	1,292,924.08	63
001-521-10-1220	UNIFORM ALLOWANCE	13,980.00	14,820.00	12,950.00	1,870.00	87
001-521-10-1250	ON CALL	7,050.00	10,400.00	6,150.00	4,250.00	59
001-521-10-1260	SHIFT DIFFERENTIAL	14,061.06	20,080.00	12,375.07	7,704.93	62
001-521-10-1300	OVERTIME	117,487.00	157,000.00	113,073.03	43,926.97	72
001-521-10-1500	SICK LEAVE	72,320.99	0.00	55,703.89	55,703.89 -	0
001-521-10-1600	VACATION PAY	101,695.36	0.00	107,162.73	107,162.73 -	0
001-521-10-1700	INCENTIVE PAY	20,290.00	56,000.00	21,160.00	34,840.00	38
001-521-10-1800	HOLIDAY PAY	83,822.11	0.00	96,792.19	96,792.19 -	0
001-521-10-1820	HOLIDAY PREMIUM	73,753.36	82,000.00	107,836.95	25,836.95 -	132
001-521-10-2100	FICA EXPENSE	194,120.65	295,680.00	212,658.91	83,021.09	72
001-521-10-2200	RETIREMENT	629,058.51	1,103,850.00	761,335.24	342,514.76	69
001-521-10-2210	BENEFIT ADMIN FEES	243.00	0.00	387.00	387.00 -	0
001-521-10-2300	LIFE & HEALTH INSURANCE	317,222.69	547,560.00	348,994.77	198,565.23	64
001-521-10-2500	UNEMPLOYMENT COMP. REIMBURSEMENT	2,817.24	0.00	4,608.24	4,608.24 -	0
001-521-10-2600	WORKERS COMPENSATION INSURANCE	58,053.22	65,000.00	70,894.89	5,894.89 -	109
001-521-30-3100	PROFESSIONAL SERVICES	10,888.21	48,000.00	14,305.98	33,694.02	30
001-521-30-3400	OTHER CONTRACTUAL SERVICES	12,915.35	26,800.00	42,420.90	15,620.90 -	158
001-521-30-3450	CLOTHING AND UNIFORMS	10,568.31	12,000.00	8,329.13	3,670.87	69
001-521-30-3500	INVESTIGATIONS	7,924.44	15,000.00	8,038.59	6,961.41	54

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001-521-30-4000	TRAVEL & PER DIEM	4,507.60	9,000.00	8,917.72	82.28	99
001-521-30-4100	TELEPHONE EXPENSE	63,838.47	80,000.00	57,233.27	22,766.73	72
001-521-30-4110	IT LICENSING / EQUIPMENT	231,419.52	191,600.00	208,548.17	16,948.17 -	109
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	288.24	3,000.00	149.98	2,850.02	5
001-521-30-4300	UTILITIES EXPENSE	61,711.43	54,000.00	52,104.18	1,895.82	96
001-521-30-4400	RENTAL & LEASING	2,115.43	10,500.00	2,121.45	8,378.55	20
001-521-30-4600	REPAIR & MAINTENANCE	56,916.32	70,000.00	78,454.78	8,454.78 -	112
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	876.65 -	4,000.00	77.89	3,922.11	2
001-521-30-4960	BOOT ALLOWANCE	2,127.90	4,600.00	1,986.84	2,613.16	43
001-521-30-5100	OFFICE SUPPLIES	773.09	5,000.00	1,389.36	3,610.64	28
001-521-30-5200	OPERATING SUPPLIES	57,147.52	83,000.00	47,146.00	35,854.00	57
001-521-30-5250	FUEL EXPENSE	161,988.94	195,000.00	135,761.65	59,238.35	70
001-521-30-5400	SUBSCRIPTIONS/DUES	1,343.48	3,000.00	945.05	2,054.95	32
001-521-30-5500	TRAINING	30,853.06	40,000.00	27,662.40	12,337.60	69
001-521-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	320,000.00	186,187.80	133,812.20	58
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	185,188.49	222,840.00	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
001-521-70-7200	2018 POLICE CARS CAP LEASE-INTEREST	4,170.32	0.00	0.00	0.00	0
521 POLICE DEPARTMENT:		4,696,354.13	7,289,310.00	5,141,968.97	2,147,341.03	71
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	823,617.11	1,256,900.00	884,789.00	372,111.00	70
001-541-10-1250	ON CALL	3,900.00	3,900.00	3,750.00	150.00	96
001-541-10-1300	OVERTIME	12,544.80	12,000.00	11,626.14	373.86	97
001-541-10-1500	SICK LEAVE	39,374.25	0.00	50,738.94	50,738.94 -	0
001-541-10-1600	VACATION PAY	45,392.03	0.00	52,836.89	52,836.89 -	0
001-541-10-1800	HOLIDAY PAY	35,068.54	0.00	39,263.68	39,263.68 -	0
001-541-10-1820	HOLIDAY PREMIUM	0.00	0.00	7,596.03	7,596.03 -	0

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001-541-10-2100	FICA EXPENSE	73,460.10	97,370.00	80,492.32	16,877.68	83
001-541-10-2200	RETIREMENT	112,253.47	172,760.00	159,650.97	13,109.03	92
001-541-10-2210	BENEFIT ADMIN FEES	27.00	0.00	0.00	0.00	0
001-541-10-2300	LIFE & HEALTH INSURANCE	137,294.00	234,000.00	157,631.91	76,368.09	67
001-541-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,000.00	39.50	1,960.50	2
001-541-10-2600	WORKERS COMPENSATION INSURANCE	17,862.46	20,000.00	21,813.82	1,813.82 -	109
001-541-30-3100	PROFESSIONAL SERVICES	93,620.80	211,580.00	106,295.80	105,284.20	50
001-541-30-3400	OTHER CONTRACTUAL SERVICES	100,675.83	433,100.00	182,385.44	250,714.56	42
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	108,099.00	265,000.00	180,715.04	84,284.96	68
001-541-30-3450	CLOTHING AND UNIFORMS	8,393.87	8,000.00	8,518.07	518.07 -	106
001-541-30-4000	TRAVEL & PER DIEM	591.73	5,500.00	1,435.34	4,064.66	26
001-541-30-4100	TELEPHONE EXPENSE	17,623.27	24,600.00	18,532.79	6,067.21	75
001-541-30-4110	IT LICENSING / EQUIPMENT	29,537.40	80,400.00	34,137.06	46,262.94	42
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	49.14	100.00	92.07	7.93	92
001-541-30-4300	UTILITIES EXPENSE	24,202.35	23,200.00	20,862.46	2,337.54	90
001-541-30-4350	VILLAGES STREET LIGHTING	446,207.51	470,000.00	463,819.03	6,180.97	99
001-541-30-4400	RENTAL & LEASING	1,685.87	7,575.00	3,343.35	4,231.65	44
001-541-30-4600	REPAIR & MAINTENANCE	32,147.82	51,200.00	43,675.59	7,524.41	85
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	11,562.67	25,000.00	4,674.96	20,325.04	19
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	18.92	3,000.00	322.10	2,677.90	11
001-541-30-4940	LANDFILL DISPOSAL FEES	2,446.05	5,000.00	3,686.93	1,313.07	74
001-541-30-4960	BOOT ALLOWANCE	2,493.28	4,025.00	2,926.16	1,098.84	73
001-541-30-5100	OFFICE SUPPLIES	2,389.14	3,000.00	2,321.20	678.80	77
001-541-30-5200	OPERATING SUPPLIES	59,736.59	70,000.00	66,689.04	3,310.96	95
001-541-30-5250	FUEL EXPENSE	38,832.19	45,000.00	28,258.84	16,741.16	63
001-541-30-5400	SUBSCRIPTIONS/DUES	1,349.87	9,225.00	5,204.03	4,020.97	56
001-541-30-5500	TRAINING	13,759.37	19,080.00	7,709.60	11,370.40	40
001-541-60-6115	CITY HALL / ANNEX REHAB	60,663.05	50,000.00	13,071.39	36,928.61	26

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001-541-60-6210	PUBLIC WORKS BUILDING	0.00	9,700.00	6,308.00	3,392.00	65
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	106,377.50	369,608.00	303,139.02	66,468.98	82
001-541-60-6681	PRINCIPAL-EQUIPMENT LEASE	46,316.72	28,200.00	28,171.17	28.83	100
001-541-60-6691	INTEREST-EQUIPMENT LEASE	4,091.49	2,165.00	2,160.33	4.67	100
	541 PUBLIC WORKS/STREET DEPT.	2,513,665.19	4,022,188.00	3,008,684.01	1,013,503.99	75
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	165,584.51	245,440.00	207,324.35	38,115.65	84
001-549-10-1210	SPECIAL PAY	0.00	1,500.00	0.00	1,500.00	0
001-549-10-1500	SICK LEAVE	3,984.32	0.00	5,641.21	5,641.21 -	0
001-549-10-1600	VACATION PAY	12,787.72	0.00	14,261.35	14,261.35 -	0
001-549-10-1800	HOLIDAY PAY	7,001.01	0.00	9,083.30	9,083.30 -	0
001-549-10-2100	FICA EXPENSE	14,485.54	18,900.00	18,077.76	822.24	96
001-549-10-2200	RETIREMENT	21,027.95	29,420.00	29,255.78	164.22	99
001-549-10-2210	BENEFIT ADMIN FEES	0.00	0.00	31.50	31.50 -	0
001-549-10-2300	LIFE & HEALTH INSURANCE	30,260.16	46,800.00	39,112.05	7,687.95	84
001-549-10-2600	WORKERS COMPENSATION INSURANCE	6,966.43	7,800.00	8,507.44	707.44 -	109
001-549-30-3100	PROFESSIONAL SERVICES	0.00	500.00	25.00	475.00	5
001-549-30-3400	OTHER CONTRACTUAL SERVICES	220.00	2,800.00	2,623.64	176.36	94
001-549-30-3450	CLOTHING AND UNIFORMS	2,338.53	3,500.00	2,495.30	1,004.70	71
001-549-30-4000	TRAVEL & PER DIEM	70.90	100.00	3.84	96.16	4
001-549-30-4100	TELEPHONE EXPENSE	2,354.52	3,500.00	3,553.39	53.39 -	102
001-549-30-4110	IT LICENSING / EQUIPMENT	15,463.45	31,500.00	11,510.02	19,989.98	37
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	100.00	0
001-549-30-4300	UTILITIES EXPENSE	4,388.52	5,000.00	4,723.92	276.08	94
001-549-30-4400	RENTAL & LEASING	1,580.89	2,500.00	1,685.57	814.43	67
001-549-30-4600	REPAIR & MAINTENANCE	2,896.45	5,000.00	3,105.14	1,894.86	62
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	100.00	0.00	100.00	0

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001-549-30-4960	BOOT ALLOWANCE	235.37	700.00	622.34	77.66	89
001-549-30-5100	OFFICE SUPPLIES	645.01	1,500.00	1,212.89	287.11	81
001-549-30-5200	OPERATING SUPPLIES	26,334.32	35,000.00	30,154.27	4,845.73	86
001-549-30-5250	FUEL EXPENSE	3,990.54	3,500.00	3,190.11	309.89	91
001-549-30-5400	SUBSCRIPTIONS/DUES	1,069.99	500.00	125.00	375.00	25
001-549-30-5500	TRAINING	400.00	2,500.00	1,234.00	1,266.00	49
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	23,626.15	85,900.00	83,302.96	2,597.04	97
	549 FLEET MAINTENANCE DEPT:	347,712.28	534,060.00	480,862.13	53,197.87	90
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	438,703.66	711,530.00	508,104.09	203,425.91	71
001-572-10-1250	ON CALL	3,900.00	3,500.00	3,750.00	250.00 -	107
001-572-10-1300	OVERTIME	11,767.52	2,000.00	9,050.86	7,050.86 -	453
001-572-10-1500	SICK LEAVE	15,073.16	0.00	13,379.73	13,379.73 -	0
001-572-10-1600	VACATION PAY	21,229.69	0.00	17,941.08	17,941.08 -	0
001-572-10-1800	HOLIDAY PAY	16,704.26	0.00	20,144.75	20,144.75 -	0
001-572-10-1820	HOLIDAY PREMIUM	166.00	0.00	0.00	0.00	0
001-572-10-2100	FICA EXPENSE	38,827.68	54,860.00	44,076.41	10,783.59	80
001-572-10-2200	RETIREMENT	54,034.36	85,405.00	68,948.73	16,456.27	81
001-572-10-2210	BENEFIT ADMIN FEES	0.00	0.00	4.50	4.50 -	0
001-572-10-2300	LIFE & HEALTH INSURANCE	78,852.42	131,040.00	104,997.95	26,042.05	80
001-572-10-2500	UNEMPLOYMENT COMPENSATION	37.41	0.00	0.00	0.00	0
001-572-10-2600	WORKERS COMPENSATION INSURANCE	5,358.78	6,000.00	6,544.18	544.18 -	109
001-572-30-3100	PROFESSIONAL SERVICES	20,650.50	15,750.00	14,701.79	1,048.21	93
001-572-30-3400	OTHER CONTRACTUAL SERVICES	96,812.20	131,900.00	93,081.85	38,818.15	71
001-572-30-3450	CLOTHING AND UNIFORMS	3,842.07	7,550.00	2,994.70	4,555.30	40
001-572-30-4000	TRAVEL & PER DIEM	1,012.59	3,900.00	278.95	3,621.05	7
001-572-30-4100	TELEPHONE EXPENSE	19,695.91	18,000.00	22,083.09	4,083.09 -	123

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001-572-30-4110	IT LICENSING / EQUIPMENT	28,329.62	38,500.00	39,947.77	1,447.77 -	104
001-572-30-4150	ADVERTISING AND PROMOTIONS	23,045.57	34,000.00	30,595.41	3,404.59	90
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	31.27	200.00	4.83	195.17	2
001-572-30-4300	UTILITIES EXPENSE	16,082.05	25,100.00	29,837.71	4,737.71 -	119
001-572-30-4400	RENTAL & LEASING	4,148.21	6,900.00	3,243.33	3,656.67	47
001-572-30-4600	REPAIR & MAINTENANCE	38,063.27	103,620.00	32,829.85	70,790.15	32
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	2,955.18	38,500.00	23,464.57	15,035.43	61
001-572-30-4610	BAKER HOUSE MAINTENANCE	2,506.91	10,000.00	1,495.52	8,504.48	15
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	6,702.16	7,070.00	4,787.47	2,282.53	68
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	7,474.65	10,000.00	10,814.53	814.53 -	108
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	777.87	5,000.00	1,566.95	3,433.05	31
001-572-30-4910	SPECIAL EVENTS	123,526.80	118,500.00	132,880.33	14,380.33 -	112
001-572-30-4915	PROGRAMS, ACTIVITIES & LEAGUES	76,459.67	110,100.00	87,878.64	22,221.36	80
001-572-30-4920	SUMMER RECREATION PROGRAM	15,547.80	42,500.00	13,595.23	28,904.77	32
001-572-30-4960	BOOT ALLOWANCE	1,122.58	1,575.00	928.71	646.29	59
001-572-30-5100	OFFICE SUPPLIES	2,015.73	2,000.00	3,185.48	1,185.48 -	159
001-572-30-5200	OPERATING SUPPLIES	71,356.54	95,600.00	70,682.00	24,918.00	74
001-572-30-5250	FUEL EXPENSE	25,357.37	30,000.00	19,968.59	10,031.41	67
001-572-30-5280	LANDSCAPING	18,306.97	30,000.00	24,937.44	5,062.56	83
001-572-30-5400	SUBSCRIPTIONS/DUES	410.10	2,610.00	426.58	2,183.42	16
001-572-30-5500	TRAINING	4,105.00	10,600.00	5,710.37	4,889.63	54
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	39,100.00	38,696.00	404.00	99
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	18,647.65	25,000.00	0.00	25,000.00	0
001-572-60-6351	MLK PARK PROJECT	224,643.64	103,240.96	94,686.97	8,553.99	92
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	75,786.00	149,690.52	153,369.91	3,679.39 -	102
	572 PARKS & RECREATION:	1,614,070.82	2,210,841.48	1,755,616.85	455,224.63	79
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0

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001-575-10-1200	SALARIES	11,311.43	87,450.00	44,222.69	43,227.31	51
001-575-10-1300	OVERTIME	55.69	0.00	0.00	0.00	0
001-575-10-2100	FICA EXPENSE	869.65	6,690.00	3,383.14	3,306.86	51
001-575-10-2200	RETIREMENT	1,318.13	10,420.00	5,453.11	4,966.89	52
001-575-10-2300	LIFE & HEALTH INSURANCE	0.00	200.00	4.75	195.25	2
001-575-30-3100	PROFESSIONAL SERVICES	849.85	3,000.00	499.85	2,500.15	17
001-575-30-3400	OTHER CONTRACTUAL SERVICES	1,134.70	8,440.00	1,750.00	6,690.00	21
001-575-30-3450	CLOTHING AND UNIFORMS	220.48	1,200.00	0.00	1,200.00	0
001-575-30-4100	TELEPHONE EXPENSE	2,835.02	6,680.00	2,979.72	3,700.28	45
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	17.07	250.00	133.68	116.32	53
001-575-30-4300	UTILITIES EXPENSE	45,205.90	24,800.00	46,696.24	21,896.24 -	188
001-575-30-4400	RENTAL & LEASING	1,912.19	2,600.00	935.67	1,664.33	36
001-575-30-4600	REPAIR & MAINTENANCE	12,029.48	30,000.00	2,173.10	27,826.90	7
001-575-30-5100	OFFICE SUPPLIES	425.01	1,000.00	897.95	102.05	90
001-575-30-5200	OPERATING SUPPLIES	7,528.12	15,000.00	3,715.25	11,284.75	25
001-575-30-5400	SUBSCRIPTIONS/DUES	100.00	0.00	75.00	75.00 -	0
	575 COMMUNITY CENTER:	85,812.72	197,730.00	112,920.15	84,809.85	57
001-580-90-0000	CONTINGENCY	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	1,858,780.52	0
001-581-00-1040	TRANSFER TO EXPANDED CRA	185,870.00	197,730.00	197,729.00	1.00	100
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	18,650,000.00	10,100,000.00	10,100,000.00	0.00	100
	581 Total	18,835,870.00	10,297,730.00	10,297,729.00	1.00	100
GENERAL FUND Expenditure Totals		32,075,631.76	31,594,395.00	24,989,005.30	6,605,389.70	79

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	23,781,188.03	401,584.51	28,068,727.52

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Expenditures:	32,075,631.76	719,056.58	24,989,005.30
Net Income:	8,294,443.73 -	317,472.07 -	3,079,722.22

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
101-361-1350	INTEREST EARNED	521.29	200.00	344.31	144.31	172
101-364-1000	CEMETERY LOT SALES	2,100.00	2,100.00	1,400.00	700.00 -	67
101-366-1350	CONTRIBUTIONS/DUES	2,430.00	2,000.00	560.00	1,440.00 -	28
101-366-1360	GRAVE OPENING PERMITS	600.00	600.00	900.00	300.00	150
101-369-0000	OTHER MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00 -	0
101-389-5000	NON-OPER/ CEMETERY RESERVES FORWAR	0.00	57,400.00	0.00	57,400.00 -	0
CEMETERY FUND Revenue Totals		5,651.29	62,400.00	3,204.31	59,195.69 -	5

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
101-569-00-0000	GREENWOOD CEMETERY:	0.00	0.00	0.00	0.00	0
101-569-30-3100	PROFESSIONAL SERVICES	0.00	8,450.00	0.00	8,450.00	0
101-569-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	61.37	200.00	0.00	200.00	0
101-569-30-5200	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	0
569 GREENWOOD CEMETERY:		61.37	9,250.00	0.00	9,250.00	0

101-580-90-9999	CONTINGENCY	0.00	53,150.00	0.00	53,150.00	0
CEMETERY FUND Expenditure Totals		61.37	62,400.00	0.00	62,400.00	0

101 CEMETERY FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,651.29	230.00	3,204.31
Expenditures:	61.37	0.00	0.00
Net Income:	5,589.92	230.00	3,204.31

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-361-0000	INTEREST	8,461.61	0.00	10,387.10	10,387.10	0
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	369,830.00	368,670.00	367,422.00	1,248.00 -	100
104-382-0010	TRANSFER FROM GENERAL	185,870.00	197,730.00	197,729.00	1.00 -	100
104-389-5006	CASH FORWARD - CRA DISTRICT	0.00	1,007,900.00	0.00	1,007,900.00 -	0
COMMUNITY REDEVELOPMENT Revenue Tot		564,161.61	1,574,300.00	575,538.10	998,761.90 -	36
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	0.00	0.00	0.00	0.00	0
104-550-10-1200	SALARIES	31,654.31	42,210.00	36,381.76	5,828.24	86
104-550-10-1500	SICK LEAVE	599.30	0.00	631.74	631.74 -	0
104-550-10-1600	VACATION PAY	2,697.94	0.00	3,405.20	3,405.20 -	0
104-550-10-1800	HOLIDAY PAY	1,265.58	0.00	1,499.38	1,499.38 -	0
104-550-10-2100	FICA EXPENSE	2,770.52	3,230.00	3,206.76	23.24	99
104-550-10-2200	RETIREMENT	4,330.56	5,030.00	13,536.85	8,506.85 -	269
104-550-10-2300	LIFE & HEALTH INSURANCE	3,524.49	3,600.00	3,377.06	222.94	94
104-550-30-3100	PROFESSIONAL SERVICES	6,875.00	135,000.00	0.00	135,000.00	0
104-550-30-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	1,500.00	0
104-550-30-5400	SUBSCRIPTIONS/DUES	175.00	175.00	200.00	25.00 -	114
104-550-30-5500	TRAINING	0.00	4,000.00	0.00	4,000.00	0
104-550-60-6330	FACADE IMPROVEMENT GRANT	0.00	80,000.00	0.00	80,000.00	0
104-550-70-7303	DEMOLITIONS	0.00	20,000.00	0.00	20,000.00	0
104-550-70-7307	MISC. OTHER PROJECTS	67,403.62	55,925.00	14,200.00	41,725.00	25
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	167,101.15	50,000.00	0.00	50,000.00	0
550 COMM REDEVELOPMENT DEPT.:		288,397.47	400,670.00	76,438.75	324,231.25	19
104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,173,630.00	0.00	1,173,630.00	0
COMMUNITY REDEVELOPMENT Expenditure		288,397.47	1,574,300.00	76,438.75	1,497,861.25	5

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104 COMMUNITY REDEVELOPMENT	Prior	Current	YTD
Revenues:	564,161.61	0.00	575,538.10
Expenditures:	288,397.47	2,581.93	76,438.75
Net Income:	275,764.14	2,581.93 -	499,099.35

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
105-361-0000	INTEREST	162.35	100.00	91.20	8.80 -	91
105-369-0058	DONATIONS	14,697.00	15,000.00	29,767.00	14,767.00	198
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	27,400.00	0.00	27,400.00 -	0
BAKER HOUSE Revenue Totals		14,859.35	42,500.00	29,858.20	12,641.80 -	70

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
105-576-00-0000	BAKER HOUSE DEPARTMENT:	0.00	0.00	0.00	0.00	0
105-576-30-4620	BAKER HOUSE OPERATIONS	103.38	30,000.00	46.00	29,954.00	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	12,500.00	0.00	12,500.00	0
BAKER HOUSE Expenditure Totals		103.38	42,500.00	46.00	42,454.00	0

105 BAKER HOUSE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	14,859.35	1,200.00	29,858.20
Expenditures:	103.38	0.00	46.00
Net Income:	14,755.97	1,200.00	29,812.20

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	45.00 -	0
	WILDWOOD AREA HISTORICAL ASSOCIATIO	0.00	45.00	0.00	45.00 -	0

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

106 WILDWOOD AREA HISTORICAL ASSOCI/	<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>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
107-341-3004	RECREATION IMPACT FEES	241,018.02	225,000.00	416,261.25	191,261.25	185
107-361-0000	INTEREST	2,318.59	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	275,000.00 -	0
RECREATION IMPACT FEES Revenue Totals		243,336.61	500,000.00	421,725.99	78,274.01 -	84

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
107-572-00-0000	RECREATION IMPACT FEES:	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	500,000.00	0
RECREATION IMPACT FEES Expenditure Total		0.00	500,000.00	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>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	714,333.51	385,666.49 -	65
108-361-0000	INTEREST	153.73	0.00	184.66	184.66	0
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	0.00	1,540,500.00	0.00	1,540,500.00 -	0
	LAW ENFORCEMENT IMPACT FEES Revenue	1,416,410.66	2,640,500.00	714,518.17	1,925,981.83 -	27

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
108-521-00-0000	LAW ENFORCEMENT IMPACT FEES:	0.00	0.00	0.00	0.00	0
108-521-30-4900	MISC. EXPENSE & OTHER CURRENT	389.02	0.00	366.57	366.57 -	0
108-521-60-6400	CAP. IMPROVEMENT- MACHINERY & EQUIPM	215,588.32	710,400.00	138,184.26	572,215.74	19
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYM	412,800.00	412,800.00	412,800.00	0.00	100
	521 LAW ENFORCEMENT IMPACT FEES:	628,777.34	1,123,200.00	551,350.83	571,849.17	49
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	1,517,300.00	0.00	1,517,300.00	0
	LAW ENFORCEMENT IMPACT Expenditure To	628,777.34	2,640,500.00	551,350.83	2,089,149.17	21

108 LAW ENFORCEMENT IMPACT FEES	Prior	Current	YTD
Revenues:	1,416,410.66	31,048.76	714,518.17
Expenditures:	628,777.34	2,925.00	551,350.83
Net Income:	787,633.32	28,123.76	163,167.34

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301-361-0000	INTEREST	77,499.22	100.00	111,655.58	111,555.58	***
301-382-0010	TRANSFER FROM GENERAL FUND	18,650,000.00	10,100,000.00	10,100,000.00	0.00	100
301-389-5000	NON-OPERATIONAL CASH FORWARD-CAP.IM	0.00	13,357,100.00	0.00	13,357,100.00 -	0
CAPITAL IMPROVEMENT FUND Revenue Total		18,727,499.22	23,457,200.00	10,211,655.58	13,245,544.42 -	43

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
301-500-00-0000	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0
301-513-60-6201	CITY HALL HVAC PROJECT	349,579.75	91,581.50	55,153.13	36,428.37	60
301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	53,856.05	125,000.00	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
301-516-60-6303	CITY SIGN AT TRAILWINDS	171,231.00	0.00	0.00	0.00	0
301-516-60-6304	TRAILWINDS FOUNTAIN	0.00	0.00	16,306.78	16,306.78 -	0
516 Total		239,493.70	125,000.00	40,032.34	84,967.66	32

301-521-60-6301	POLICE DEPARTMENT HQ MONUMENT SIGN	0.00	50,000.00	12,425.00	37,575.00	25
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	4,247.17	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
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	3,246,835.17	570,445.37	578,471.40	8,026.03 -	101
301-541-60-6203	PW POLE BARN	0.00	111,000.00	118,900.00	7,900.00 -	107
301-541-60-6204	PW BUILDING HVAC UPGRADES	0.00	80,000.00	6,250.00	73,750.00	8
301-541-60-6205	MSC HVAC UPGRADES	0.00	40,000.00	39,064.60	935.40	98
301-541-60-6301	PLEASANTDALE REHAB	22,550.00	1,316,375.00	509,992.52	806,382.48	39
301-541-60-6302	BARWICK REHAB	99,665.90	366,675.80	88,080.00	278,595.80	24
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	6,000.00	948,200.00	110,903.28	837,296.72	12
301-541-60-6304	PW PARKING FACILITIES REHAB	19,773.35	0.00	0.00	0.00	0
301-541-60-6305	PAVEMENT PRESERVATION PLAN	635,922.82	1,000,000.00	586,464.08	413,535.92	59
301-541-60-6306	CLAY DRAIN ROAD DESIGN	157,058.00	614,815.00	121,171.00	493,644.00	20
301-541-60-6307	JACKSON ST IMPROVEMENTS	0.00	200,000.00	0.00	200,000.00	0

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301-541-60-6308	HUEY ST IMPROVEMENTS	0.00	280,000.00	44,180.00	235,820.00	16
301-541-60-6309	ST CLAIR STREET IMPROVEMENTS	0.00	200,000.00	0.00	200,000.00	0
301-541-60-6310	DOWNTOWN PARKING GARAGE	0.00	0.00	266,459.50	266,459.50 -	0
	541 Total	4,290,134.67	5,727,511.17	2,497,926.38	3,229,584.79	44
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOM	21,973.94	328,763.00	246,792.92	81,970.08	75
301-572-60-6202	BAKER HOUSE RESTROOMS	139,425.64	37,135.00	42,082.63	4,947.63 -	113
301-572-60-6203	LAKE DEATON RESTROOMS	109,499.41	0.00	0.00	0.00	0
301-572-60-6204	MILLENNIUM PARK STORAGE BARN	7,069.50	0.00	0.00	0.00	0
301-572-60-6205	RECREATION CENTER AT MLK PARK	0.00	150,000.00	590,480.68	440,480.68 -	394
301-572-60-6206	OXFORD PARK BATHROOMS	0.00	115,000.00	0.00	115,000.00	0
301-572-60-6207	OUTREACH CENTER RE-ROOF	0.00	45,000.00	15,590.00	29,410.00	35
301-572-60-6301	LAKE DEATON PARKING FACILITIES REHAB	10,213.15	0.00	0.00	0.00	0
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	189,928.98	4,044,385.00	359,211.76	3,685,173.24	9
301-572-60-6303	MLK PARK BASKETBALL COURT REHAB	0.00	112,000.00	87,010.00	24,990.00	78
301-572-60-6304	LAKE DEATON PIER IMPROVEMENTS	0.00	132,000.00	4,659.93	127,340.07	4
301-572-60-6305	CITY HALL COURTYARD REHAB	0.00	100,000.00	48,019.69	51,980.31	48
	572 Total	478,110.62	5,064,283.00	1,393,847.61	3,670,435.39	28
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	0.00	400,000.00	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
	575 Total	21,834.35	400,000.00	37,930.00	362,070.00	9
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	11,998,824.33	0.00	11,998,824.33	0
	CAPITAL IMPROVEMENT FUN Expenditure To	5,379,153.09	23,457,200.00	4,037,314.46	19,419,885.54	17

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	21,803.42	4,037,314.46
Net Income:	13,348,346.13	21,803.42 -	6,174,341.12

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	3,195,546.01	14,453.99 -	100
401-343-3500	WATER- METER INSTALLATIONS	140,063.34	180,000.00	340,064.23	160,064.23	189
401-343-3510	WATER- OTHER (ON/OFF FEES)	37,125.00	30,000.00	35,820.00	5,820.00	119
401-343-3520	WATER INCOME-OTHER	14,266.69	10,000.00	19,792.94	9,792.94	198
401-343-3521	RETURN CHECK BILLINGS	0.00	0.00	25,482.58 -	25,482.58 -	0
401-343-3550	WATER UTILITY TAX	273.60 -	0.00	0.00	0.00	0
401-343-4151	RE-ROUTE FEE	28.75 -	0.00	0.00	0.00	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	4,708,612.04	4,710,000.00	4,743,456.47	33,456.47	101
401-343-5510	SEWER OTHER MISC	0.00	12,000.00	0.00	12,000.00 -	0
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	14,105.84	15,000.00	17,118.00	2,118.00	114
401-343-5520	TSS/COD WASTEWATER FEES	783,061.15	800,000.00	837,326.07	37,326.07	105
401-343-6100	REUSE WATER OPERATIONS	108,490.53	100,000.00	108,020.40	8,020.40	108
401-361-0000	INTEREST EARNINGS	87,671.83	75,000.00	95,366.69	20,366.69	127
401-381-1008	TRANSFER FROM WATER CONNECTION FEE	13,820.00	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
401-381-1014	TRANSFER FROM SEWER SDC FUND	357,517.36	0.00	0.00	0.00	0
401-389-4000	STATE APPROPRIATIONS	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	9,170,000.00 -	0
UTILITY FUND Revenue Totals		9,617,640.34	18,312,000.00	9,467,028.23	8,844,971.77 -	51

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	0.00	0.00	0.00	0.00	0
401-530-10-1200	SALARIES	154,258.67	162,800.00	136,759.71	26,040.29	84
401-530-10-1300	OVERTIME	0.00	1,000.00	0.00	1,000.00	0
401-530-10-1500	SICK LEAVE	6,659.06	0.00	6,722.96	6,722.96 -	0
401-530-10-1600	VACATION PAY	7,634.30	0.00	8,073.35	8,073.35 -	0
401-530-10-1800	HOLIDAY PAY	5,638.77	0.00	6,078.27	6,078.27 -	0
401-530-10-2100	FICA EXPENSE	11,417.42	12,540.00	12,039.85	500.15	96

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
401-530-10-2200	RETIREMENT	16,612.60	19,350.00	19,483.32	133.32 -	101
401-530-10-2210	BENEFIT ADMIN FEES	54.00	0.00	124.50	124.50 -	0
401-530-10-2300	LIFE & HEALTH INSURANCE	31,597.54	37,440.00	32,684.96	4,755.04	87
401-530-10-2500	UNEMPLOYMENT COMPENSATION	0.00	1,500.00	0.00	1,500.00	0
401-530-10-2600	WORKERS COMPENSATION INSURANCE	893.14	1,000.00	1,090.70	90.70 -	109
401-530-30-3100	PROFESSIONAL SERVICES	772.50	4,125.00	2,750.00	1,375.00	67
401-530-30-3200	ACCOUNTING & AUDITING FEES	18,500.00	19,250.00	19,250.00	0.00	100
401-530-30-3400	OTHER CONTRACTUAL SERVICES	14,475.67	32,410.00	25,605.89	6,804.11	79
401-530-30-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	1,000.00	0
401-530-30-4100	TELEPHONE EXPENSE	4,717.93	5,250.00	4,314.36	935.64	82
401-530-30-4110	IT LICENSING / EQUIPMENT	17,010.09	25,300.00	26,986.67	1,686.67 -	107
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	26,543.62	33,000.00	25,964.26	7,035.74	79
401-530-30-4300	UTILITIES EXPENSE	17,714.36	25,000.00	15,793.67	9,206.33	63
401-530-30-4400	RENTAL & LEASING	2,995.44	3,200.00	3,020.03	179.97	94
401-530-30-4500	GENERAL INSURANCE	145,449.13	190,000.00	186,069.91	3,930.09	98
401-530-30-4600	REPAIR & MAINTENANCE	9,145.94	21,000.00	9,512.25	11,487.75	45
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	16,173.73	12,300.00	15,018.26	2,718.26 -	122
401-530-30-5100	OFFICE SUPPLIES	887.68	2,000.00	970.43	1,029.57	49
401-530-30-5200	OPERATING SUPPLIES	4,677.81	5,600.00	4,144.76	1,455.24	74
401-530-30-5400	SUBSCRIPTIONS/DUES	37.50	450.00	37.50	412.50	8
401-530-30-5500	TRAINING	2,808.00	2,000.00	702.00	1,298.00	35
	530 PHYSICAL ENVIRONMENT/ADMIN:	516,674.90	617,515.00	563,197.61	54,317.39	91
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	578,503.25	873,990.00	598,855.86	275,134.14	69
401-533-10-1250	ON CALL	7,950.00	7,800.00	7,650.00	150.00	98
401-533-10-1300	OVERTIME	10,948.00	15,000.00	11,271.48	3,728.52	75
401-533-10-1500	SICK LEAVE	19,901.90	0.00	22,640.33	22,640.33 -	0

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401-533-10-1600	VACATION PAY	27,997.90	0.00	38,962.36	38,962.36 -	0
401-533-10-1800	HOLIDAY PAY	23,228.01	0.00	24,209.16	24,209.16 -	0
401-533-10-1820	HOLIDAY PREMIUM	3,128.30	5,000.00	2,583.89	2,416.11	52
401-533-10-2100	FICA EXPENSE	51,381.52	68,990.00	54,350.11	14,639.89	79
401-533-10-2200	RETIREMENT	103,409.51	107,410.00	87,801.80	19,608.20	82
401-533-10-2210	BENEFIT ADMIN FEES	189.00	0.00	81.00	81.00 -	0
401-533-10-2300	LIFE & HEALTH INSURANCE	90,475.94	168,480.00	108,994.30	59,485.70	65
401-533-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,500.00	0.00	2,500.00	0
401-533-10-2600	WORKERS COMPENSATION INSURANCE	13,396.92	15,000.00	16,360.37	1,360.37 -	109
401-533-30-3100	PROFESSIONAL SERVICES	62,113.51	61,890.00	57,587.43	4,302.57	93
401-533-30-3400	OTHER CONTRACTUAL SERVICES	50,109.22	180,000.00	63,397.04	116,602.96	35
401-533-30-3450	CLOTHING AND UNIFORMS	5,029.71	9,000.00	5,296.48	3,703.52	59
401-533-30-4000	TRAVEL & PER DIEM	3,402.39	4,500.00	7,005.09	2,505.09 -	156
401-533-30-4100	TELEPHONE EXPENSE	26,647.03	38,600.00	29,945.90	8,654.10	78
401-533-30-4110	IT LICENSING / EQUIPMENT	14,033.94	64,200.00	44,779.10	19,420.90	70
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	2,045.46	2,500.00	779.34	1,720.66	31
401-533-30-4300	UTILITIES EXPENSE	151,616.77	130,000.00	187,339.14	57,339.14 -	144
401-533-30-4400	RENTAL & LEASING	8,001.54	9,000.00	14,294.70	5,294.70 -	159
401-533-30-4600	REPAIR & MAINTENANCE	162,692.01	100,000.00	65,905.12	34,094.88	66
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	5,000.00	0.00	5,000.00	0
401-533-30-4960	BOOT ALLOWANCE	1,024.79	2,400.00	1,062.16	1,337.84	44
401-533-30-5010	BAD DEBT EXPENSE	0.00	0.00	60.19	60.19 -	0
401-533-30-5100	OFFICE SUPPLIES	3,980.89	4,000.00	6,304.82	2,304.82 -	158
401-533-30-5200	OPERATING SUPPLIES	319,165.14	250,000.00	337,718.74	87,718.74 -	135
401-533-30-5220	WATER METERS	0.00	460,000.00	346,170.63	113,829.37	75
401-533-30-5250	FUEL EXPENSE	49,450.92	45,000.00	39,537.25	5,462.75	88
401-533-30-5260	CHEMICALS	205,896.28	275,000.00	267,834.03	7,165.97	97
401-533-30-5270	LABORATORY SAMPLES	14,140.00	50,000.00	34,595.00	15,405.00	69

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401-533-30-5400	SUBSCRIPTIONS/DUES	5,264.00	9,000.00	6,399.80	2,600.20	71
401-533-30-5500	TRAINING	4,644.09	7,600.00	4,991.95	2,608.05	66
401-533-60-6200	CAP. IMPROVEMENT-BUILDINGS	4.00	25,334.00	25,334.00	0.00	100
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	33,999.55	123,000.00	50,046.35	72,953.65	41
401-533-60-6301	METER CHANGE OUT PROGRAM	18,396.00	206,600.00	81,600.00	125,000.00	40
401-533-60-6350	LOOP/UPGRADE WATER MAINS	122,750.39	350,000.00	23,880.00	326,120.00	7
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	15,939.00	178,000.00	7,125.00	170,875.00	4
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	18,450.00	18,446.55	3.45	100
401-533-60-6691	LEASE PURCHASE INTEREST PMT	0.00	3,155.00	3,151.86	3.14	100
401-533-70-7319	CR 209 WATER MAIN EXTENSION	3,543.84	540,213.81	0.00	540,213.81	0
533 WATER DEPARTMENT:		2,214,400.72	4,416,612.81	2,704,348.33	1,712,264.48	61
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	698,401.38	1,126,740.00	739,569.04	387,170.96	66
401-535-10-1250	ON CALL	11,325.00	11,700.00	11,175.00	525.00	96
401-535-10-1300	OVERTIME	11,504.15	15,000.00	17,052.98	2,052.98 -	114
401-535-10-1500	SICK LEAVE	41,969.86	0.00	20,884.60	20,884.60 -	0
401-535-10-1600	VACATION PAY	47,271.59	0.00	48,638.38	48,638.38 -	0
401-535-10-1800	HOLIDAY PAY	28,565.32	0.00	26,619.62	26,619.62 -	0
401-535-10-1820	HOLIDAY PREMIUM	7,594.27	9,000.00	10,363.17	1,363.17 -	115
401-535-10-2100	FICA EXPENSE	65,544.19	88,930.00	67,212.34	21,717.66	76
401-535-10-2200	RETIREMENT	97,095.04	138,450.00	109,698.24	28,751.76	79
401-535-10-2210	BENEFIT ADMIN FEES	184.50	0.00	94.50	94.50 -	0
401-535-10-2300	LIFE & HEALTH INSURANCE	121,399.96	215,280.00	129,761.39	85,518.61	60
401-535-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,500.00	0.00	2,500.00	0
401-535-10-2600	WORKERS COMPENSATION INSURANCE	26,793.74	30,000.00	32,720.75	2,720.75 -	109
401-535-30-3100	PROFESSIONAL SERVICES	85,900.40	82,087.50	114,275.69	32,188.19 -	139
401-535-30-3400	OTHER CONTRACTUAL SERVICES	70,454.05	175,000.00	109,509.25	65,490.75	63

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401-535-30-3450	CLOTHING AND UNIFORMS	7,867.83	11,000.00	5,733.33	5,266.67	52
401-535-30-4000	TRAVEL & PER DIEM	998.89 -	4,500.00	2,784.34	1,715.66	62
401-535-30-4100	TELEPHONE EXPENSE	13,811.03	15,000.00	18,001.75	3,001.75 -	120
401-535-30-4110	IT LICENSING / EQUIPMENT	24,462.53	57,900.00	38,780.24	19,119.76	67
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	416.05	1,500.00	802.46	697.54	54
401-535-30-4300	UTILITIES EXPENSE	340,898.82	270,000.00	392,750.90	122,750.90 -	145
401-535-30-4400	RENTAL & LEASING	2,594.22	2,000.00	1,412.19	587.81	71
401-535-30-4600	REPAIR & MAINTENANCE	382,839.96	360,200.00	382,464.69	22,264.69 -	106
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	1,740.11	5,000.00	353.36	4,646.64	7
401-535-30-4940	LANDFILL DISPOSAL FEES	88,413.44	115,000.00	148,003.95	33,003.95 -	129
401-535-30-4960	BOOT ALLOWANCE	1,179.46	3,500.00	1,249.32	2,250.68	36
401-535-30-5100	OFFICE SUPPLIES	3,766.83	4,000.00	4,839.27	839.27 -	121
401-535-30-5200	OPERATING SUPPLIES	190,152.02	200,000.00	218,917.46	18,917.46 -	109
401-535-30-5250	FUEL EXPENSE	40,619.27	50,000.00	57,343.78	7,343.78 -	115
401-535-30-5260	CHEMICALS	96,327.40	200,000.00	189,008.81	10,991.19	94
401-535-30-5270	LABORATORY SAMPLES	45,002.42	65,000.00	43,141.00	21,859.00	66
401-535-30-5400	SUBSCRIPTIONS/DUES	370.00	4,000.00	1,171.85	2,828.15	29
401-535-30-5500	TRAINING	1,440.00	7,600.00	2,122.83	5,477.17	28
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	6,830.00	30,000.00	21,562.00	8,438.00	72
401-535-60-6250	LIFT STATION UPGRADES	261,846.00	576,420.00	108,342.00	468,078.00	19
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	193,432.00	227,000.00	153,713.35	73,286.65	68
401-535-60-6310	MILLENNIUM PARK PROJECT	0.00	243,100.00	219,486.85	23,613.15	90
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	4,324.00	1,036,207.00	493,129.94	543,077.06	48
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEME	400,175.10	374,700.00	218,835.00	155,865.00	58
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	75,620.00	75,617.58	2.42	100
401-535-60-6691	LEASE PURCHASE INTEREST PMT	13,107.50	8,985.00	8,981.09	3.91	100
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	136,242.25	2,500,000.00	13,786.25	2,486,213.75	1
401-535-70-7302	BUENA VISTA FORCEMAIN	0.00	350,000.00	300,270.00	49,730.00	86

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401-535-70-7303	WILDWOOD ESTATES LS	0.37 -	338,301.37	275,564.97	62,736.40	81
535 WASTEWATER DEPARTMENT:		3,570,862.43	9,031,220.87	4,835,745.51	4,195,475.36	54
401-580-90-0000	CONTINGENCY:	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	3,552,121.32	0
401-582-00-0000	DEBT SERVICE:	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
401-582-30-5920	BAD DEBT EXPENSE	29,120.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	0.00	170,000.00	170,000.00	0.00	100
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	0.00	340,810.00	340,809.80	0.20	100
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T	0.00	107,755.00	107,755.08	0.08 -	100
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	46,084.86	39,105.00	39,105.08	0.08 -	100
401-582-70-7205	DEBT SVC.-INTEREST-2013 REFINANCE	2,315.30	0.00	0.00	0.00	0
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	29,566.42	26,860.00	26,859.96	0.04	100
582 DEBT SERVICE:		2,564,454.58	684,530.00	684,529.92	0.08	100
UTILITY FUND Expenditure Totals		8,866,392.63	18,302,000.00	8,787,821.37	9,514,178.63	48

401 UTILITY FUND	Prior	Current	YTD
Revenues:	9,617,640.34	4,697.95 -	9,467,028.23
Expenditures:	8,866,392.63	440,675.24	8,787,821.37
Net Income:	751,247.71	445,373.19 -	679,206.86

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 25 2023

09/20/2023
11:51 AM

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

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

402 CAPITAL PROJECTS (LOAN/GRANT)	Prior	Current	YTD
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 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
403-361-0000	INTEREST EARNINGS	557.21	100.00	523.80	423.80	524
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	72,500.00	0.00	72,500.00 -	0
INDUSTRIAL FUND Revenue Totals		557.21	72,600.00	523.80	72,076.20 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
403-552-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-552-30-3100	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	0
403-552-30-4900	MISC. EXPENSE & OTHER CURRENT	13.19	0.00	0.00	0.00	0
403-552-30-4980	DEPRECIATION EXPENSE	6,607.00	0.00	0.00	0.00	0
552 INDUSTRIAL PARK:		6,620.19	1,000.00	0.00	1,000.00	0
403-580-90-9999	CONTINGENCY	0.00	61,600.00	0.00	61,600.00	0
403-581-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-581-00-0100	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100
INDUSTRIAL FUND Expenditure Totals		16,620.19	72,600.00	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 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 25 2023

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	7,000.00 -	0
404-361-0000	INTEREST	49.41	0.00	41.04	41.04	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	383,800.00	0.00	383,800.00 -	0
WATER CONNECTION FEES Revenue Totals		7,461.62	390,800.00	41.04	390,758.96 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	361.77	0.00	330.95	330.95 -	0
404-533-70-7352	ASHLEY WTP PROJECT	0.25	390,000.00	175,798.05	214,201.95	45
533 Total		362.02	390,000.00	176,129.00	213,871.00	45
404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	800.00	0.00	800.00	0
404-581-90-9101	TRANSFER TO W/S FUND	13,820.00	0.00	0.00	0.00	0
WATER CONNECTION FEES Expenditure Tota		14,182.02	390,800.00	176,129.00	214,671.00	45

404 WATER CONNECTION FEES	Prior	Current	YTD
Revenues:	7,461.62	0.00	41.04
Expenditures:	14,182.02	0.00	176,129.00
Net Income:	6,720.40 -	0.00	176,087.96 -

CITY OF WILDWOOD
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	5,000.00 -	0
406-361-0000	INTEREST	38.24	0.00	24.82	24.82	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	383,950.00	0.00	383,950.00 -	0
	WASTEWATER CONNECTION FEES Revenue	15,769.93	388,950.00	24.82	388,925.18 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
406-535-00-0000	SEWER TAP CONNECTION FEES:	0.00	0.00	0.00	0.00	0
406-535-30-4900	MISC. EXPENSE & OTHER CURRENT	361.20	0.00	330.38	330.38 -	0
406-535-60-6392	WWTF CLARIFIER DEMO/CONSTRUCTION-DE	0.00	100,000.00	0.00	100,000.00	0
406-535-60-6393	WILDWOOD ESTATES LS	0.00	228,589.90	228,589.90	0.00	100
	535 SEWER TAP CONNECTION FEES:	361.20	328,589.90	228,920.28	99,669.62	70

406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	60,360.10	0.00	60,360.10	0
	WASTEWATER CONNECTION F Expenditure T	361.20	388,950.00	228,920.28	160,029.72	59

406 WASTEWATER CONNECTION FEES	Prior	Current	YTD
Revenues:	15,769.93	0.00	24.82
Expenditures:	361.20	0.00	228,920.28
Net Income:	15,408.73	0.00	228,895.46 -

CITY OF WILDWOOD
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	1,828,774.28	328,774.28	122
408-361-0000	INTEREST EARNED	306.43	100.00	380.62	280.62	381
408-389-5012	CASH FORWARD - WATER SDC	0.00	3,427,000.00	0.00	3,427,000.00 -	0
WATER SDC FEES Revenue Totals		1,717,672.68	4,927,100.00	1,829,154.90	3,097,945.10 -	37

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	378.48	0.00	352.70	352.70 -	0
408-533-70-7352	ASHLEY WTP UPGRADES	0.00	80,000.00	0.00	80,000.00	0
408-533-70-7354	CR 209 WATER MAIN EXT PHASE 1	0.00	800,000.00	693,229.13	106,770.87	87
533 Total		378.48	880,000.00	693,581.83	186,418.17	79

408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	3,791,070.00	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
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	0.00	221,015.00	221,012.40	2.60	100
408-582-70-7207	SRF INTEREST - OXFORD WTP	36,949.34	35,015.00	35,017.20	2.20 -	100
582 Total		36,949.34	256,030.00	256,029.60	0.40	100

WATER SDC FEES Expenditure Totals		256,408.08	4,927,100.00	949,611.43	3,977,488.57	19
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408 WATER SDC FEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,717,672.68	76,841.60	1,829,154.90
Expenditures:	256,408.08	0.00	949,611.43
Net Income:	1,461,264.60	76,841.60	879,543.47

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</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	3,987,560.46	1,337,560.46	150
409-361-0000	INTEREST EARNED	615.64	100.00	779.68	679.68	780
409-389-5013	CASH FORWARD	0.00	6,890,000.00	0.00	6,890,000.00 -	0
WASTEWATER SDC FEES Revenue Totals		3,022,876.56	9,540,100.00	3,988,340.14	5,551,759.86 -	41

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	385.11	0.00	356.98	356.98 -	0
409-535-70-7346	WWTP FACILITY PLAN	0.25	7,821,443.75	650,096.89	7,171,346.86	8
409-535-70-7349	MISC CAPACITY IMPROVEMENTS	124,293.00	0.00	0.00	0.00	0
409-535-70-7355	BRIDGE CROSSING PROJECT	0.00	788,600.00	0.00	788,600.00	0
409-535-70-7359	GRAVITY COLLECTION SYS CONDITION ASSE	0.00	250,000.00	0.00	250,000.00	0
535 Total		124,678.36	8,860,043.75	650,453.87	8,209,589.88	7

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	604,471.25	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
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN I	0.00	4,390.00	4,390.99	0.99 -	100
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	0.00	69,788.00	69,788.29	0.29 -	100
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	351.43	332.00	330.51	1.49	100
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEM/	1,147.23	1,075.00	1,075.23	0.23 -	100
582 Total		1,498.66	75,585.00	75,585.02	0.02 -	100

WASTEWATER SDC FEES Expenditure Totals		483,694.38	9,540,100.00	726,038.89	8,814,061.11	8
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409 WASTEWATER SDC FEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,022,876.56	160,942.40	3,988,340.14
Expenditures:	483,694.38	0.00	726,038.89
Net Income:	2,539,182.18	160,942.40	3,262,301.25

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
601-351-2000	CONFISCATED PROPERTY	0.00	1,500.00	0.00	1,500.00 -	0
601-361-0000	INTEREST	352.92	10.00	260.86	250.86	***
LAW ENFORCEMENT FUND Revenue Totals		352.92	1,510.00	260.86	1,249.14 -	17

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
601-521-00-0000	LAW ENFORCEMENT TRUST:	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
601-580-90-9999	CONTINGENCY	0.00	51,695.00	0.00	51,695.00	0
LAW ENFORCEMENT FUND Expenditure Tota		36.22	51,695.00	0.00	51,695.00	0

601 LAW ENFORCEMENT FUND	Prior	Current	YTD
Revenues:	352.92	0.00	260.86
Expenditures:	36.22	0.00	0.00
Net Income:	316.70	0.00	260.86

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
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Grand Totals	Prior	Current	YTD
Revenues:	59,356,632.14	667,149.32	55,358,252.06
Expenditures:	48,009,819.13	1,187,042.17	41,348,098.31
Net Income:	11,346,813.01	519,892.85 -	14,010,153.75

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
June 26, 2023 7:00 PM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Pamala Harrison-Bivins	Mayor Pro Tem	Present
Joe Elliott	Commissioner	Present
Marcos Flores	Commissioner	Present
Julian Green	Commissioner	Present
Joshua Bills	City Attorney	Present
Jason McHugh	City Manager	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Susan Patterson	City Clerk	Present
Melanie Peavy	Development Services Director	Present
Jeremy Hockenbury	Public Works Director	Present
Jason Martin	Assistant Utilities Director	Present
Amanda Salazar	Parks & Recreation Director	Present
Randall Parmer	Police Chief	Present

Mayor Wolf brought the meeting to order, followed by the invocation by Commissioner Bivins and the Pledge of Allegiance.

2. Consent Agenda/Informational Items

Commissioner Elliott asked that item D be removed from the consent agenda and voted on separately. The remaining consent items were voted on together. No other comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores

AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green
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A. Expenditure Report

B. SP 2108-007 PSL Headquarters

C. SP 2201-010 Hotel Site @ Lot 12 (Turkey Run)

D. SP 2211-001 Trailwinds Village Target

Commissioner Elliott stated that due to certain items sold in the store, he felt that it needed to be looked into further as well as what was allowed in permitting. No other comments were offered or received. Vote 4-1.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Commissioner Flores, Mayor Pro Tem/Commissioner Harrison-Bivins, Mayor Wolf, Commissioner Green
NAYES:	Commissioner Elliott

E. SP 2211-007 Livano Wildwood

F. SP 2212-006 CVC-ASC Lot 9 Oxford Pointe

G. SP 2301-003 VPSD #46

H. PLAT 2305-002 VOSO Unit 204 Final Plat

3. Presentations and/or Proclamations

None.

4. Public Hearings - Timed - Legislative

None.

5. Public Hearings - Timed - Quasi-Judicial

None.

6. Public Forum - 4 minute time limit

Wanda Sanchez spoke about flooding issues on Powell Street. City Manager Jason McHugh stated that he would address the issue later in the meeting under City Manager Reports.

7. Ordinances First Reading Only (No Vote)

A. CP 2212-001 Thomas Group Planned Development

Mayor Wolf read aloud the title of Ordinance O2022-99. The applicant, Ryan Thompson, representing Thomas Group Investments #1 LLC, seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Agricultural (Sumter County) to Commercial (City) for parcel G33-154 on 4.86 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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B. RZ 2212-001 Thomas Group Planned Development

Mayor Wolf read the title of Ordinance O2022-100. The applicant, Ryan Thompson of CHW, seeks approval from the City Commission to change the zoning district from RR-1 & A10C (Sumter County) to C-2 (City) for parcel G33-154 on 4.86 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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C. PD 2212-001 Thomas Group Planned Development

Mayor Wolf read aloud the title of Ordinance O2023-19. The applicant, Ryan Thompson of CHW, representing Thomas Group Investments #1, LLC, seeks approval from the City Commission for a Planned Development (PD) amendment for the development of a multistory indoor storage facility of approximately one hundred-five thousand eight hundred and fifty (105,850) square feet, and a floor area ratio of 0.5, encompassing parcel G33-154 of approximately 4.86 acres, MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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D. CP 2302-002 Lucky U Landholding LLC

Mayor Wolf read aloud the title of Ordinance O2023-20. The applicant, Michael Rankin of LPG Urban & Regional Planners Inc., representing Nina Jean Driggers Davis, seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial (Sumter County) to Commercial (City) for parcels D29-023 and D29-024 on 4.45 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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E. RZ 2302-003 Lucky U Landholding LLC

Mayor Wolf read aloud the title of Ordinance O2023-21. The applicant, Michael Rankin of LPG Urban & Regional Planners Inc., representing Nina Jean Driggers Davis, is seeking approval from the City Commission to change the zoning district from RR1C, R2C, and CN (Sumter County) to C-3 (City) for parcels D29-023 and D29-024 on 4.45 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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F. CP 2304-001 House of Hope

Mayor Wolf read aloud the title of Ordinance O2023-22. The applicant, Mary Starkey, seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial (City) to Commercial (City) for parcel D29B001 on 5.56 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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G. RZ 2304-002 House of Hope

Mayor Wolf read aloud the title of Ordinance O2023-23. The applicant, Mary Starkey, is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from M-1 (City) to C-3 (City) for parcel D29B001 on 5.56 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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H. CP 2303-002 All County Collision

Mayor Wolf read aloud the title of Ordinance O2023-25. The applicant, William Poole of Florida Metal Buildings, is seeking approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Commercial (City) for parcel D08A001 on 1.97 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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I. RZ 2303-004 All County Collision

Mayor Wolf read aloud the title of Ordinance O2023-26. The applicant, William Poole of Florida Metal Buildings, is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from RR1 (Sumter County) to C-3 (City) for parcel D08A001 on 1.97 acres MOL. First Reading Only. No Vote.

RESULT:	FIRST READING
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8. Resolutions for Approval

A. Waste Management Rate Adjustment

Mayor Wolf read aloud the title of Resolution R2023-12. In 2022, a fuel surcharge was added to the user charge for solid waste disposal services due to increased fuel costs. The increase was in accordance with the contract the City has with Waste Management. Due to lower fuel costs in recent months, Waste Management has informed the City that the fuel surcharge should be removed from the fees paid by residents. This resolution removes the fuel

surcharge. It is important to note that this is not a component of the rate for solid waste disposal services; the rate remains the same, but residents will see a \$.22 decrease in their bill for solid waste services due to the removal of the fuel surcharge. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

9. Financial & Contracts & Agreements

A. RFP No. 2023-10 Property and Casualty Insurance Program

Assistant City Manager/CFO Cassandra Smith presented a request to approve the RFP #2023-10 bid from Brown & Brown for the property and casualty insurance program. Mayor Wolf recused himself due to a conflict of interest and relinquished the gavel to Mayor Pro Tem Bivins. Commissioner Elliott complimented Smith on a job well done. No other comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. Right of Entry and Access Agreement for Stormwater Planning Services

Assistant City Manager/CFO Cassandra Smith presented a request for a Right of Entry and Access Agreement for Stormwater Planning Services. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. Change Order #4 for CR 209 Water Main Extension Phase 1 in the Amount of \$72,377.13

Assistant Utilities Director Jason Martin presented a request for Change Order # 4 for the CR 209 Water Main Extension Phase I project. Martin stated that a previous credit on the project had been issued by the contractor, but the figures had been calculated incorrectly and resulted in overpayment. This change order corrects the overpayment. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Elliott
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. Intent to Award the Ashley Well No. 2 Project to Sawcross, Inc. in the Amount of \$277,000.00

Assistant Utilities Director Jason Martin presented a request to award the Ashley Well # 2 project to Sawcross, Inc. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

E. Intent to Award the Continental Country Club Lift Station/SR 44 Forcemain Project to DB Civil Construction in the Amount of \$3,434,899.00

Assistant Utilities Director Jason Martin presented a request to award the Continental Country Club Lift Station/SR 44 Forcemain project to DB Civil Construction. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

F. Ramp Improvements at the Baker House in the Amount of \$22,329.83

Parks and Recreation Director Amanda Salazar presented a request for ramp improvements at the Baker House. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Mayor Pro Tem/Commissioner Harrison-Bivins
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

G. Approval of RFP No. 2023-14 for Continuing Professional Electrical Services

Public Works Director Jeremy Hockenbury presented a request to award RFP #2023-14 for Continuing Professional Electrical Services to Accurate Power & Technology, Inc. and Base 3, LLC dba Gibson Electric. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

- H. Pleasantdale Drive Roadway Rehabilitation Project Change Order No. 1 in the Amount of \$25,316.20

Public Works Director Jeremy Hockenbury presented a request for Pleasantdale Drive Roadway Rehabilitation Project Change Order #1. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

City Manager Jason McHugh thanked Wanda Sanchez for speaking about the flooding in her area. McHugh stated that the City is waiting for the Water Management District to finalize its stormwater master plan that the Water Management District funded for the City and that the City is aware of flooding in different areas. He advised that once the report is finalized and presented to the City, the flooding areas will be prioritized. McHugh and Public Works Director Jeremy Hockenbury thanked Ms. Sanchez for her patience.

McHugh encouraged everyone to attend the Happy Birthday America event at Millennium Park on July 3rd. He also thanked Smith and Barnes for helping the city run smoothly in his absence.

13. Other Department Reports

- A. National Flood Insurance Program (NFIP) Floodplain Management Regional Plenary and Community Assistance Visits Update

Development Services Director Melanie Peavy provided an update on the National Flood Insurance Program (NFIP) Flood Plain Management Regional Plenary and Community Assistance Visits. Peavy stated that for many years, community assistance visits had been required by the state in order for the residents to continue with the NFIP. She advised that these visits re-assess certain areas of the city to determine whether they need to be changed. Peavy stated that flood management and stormwater issues were discussed and staff received a letter of closure, which advised that the designations did not change, that flood insurance was not required in most instances, and that rates would remain low.

14. Commission Members Reports

Commissioner Elliott attended a Wildwood Business Coalition meeting and a Sumter County Chamber of Commerce Not-for-Profit meeting. He suggested inviting Wildwood High School students to a budget meeting session and would like to review the City Charter again due to the growth in the city. Lastly, he stated that he had an upcoming meeting with Representative John Temple.

Commissioner Green stated that he would be going on a trip for two days on an aircraft carrier out of Jacksonville through the East Central Florida Regional Planning Council.

Commissioner Bivins advised that she would not be able to attend the commission meeting on July 10th.

Mayor Wolf reminded all the commissioners that their financial disclosure forms were due soon.

15. City Attorney Reports

None.

16. Adjournment

The meeting was adjourned at 7:42 p.m.

RESULT:	Adjourned
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

Upcoming Events

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST: _____
Jessica Barnes, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
July 10, 2023 9:00 AM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Pamala Harrison-Bivins	Mayor Pro Tem	Absent
Joe Elliott	Commissioner	Present
Marcos Flores	Commissioner	Present
Julian Green	Commissioner	Present
Jason McHugh	City Manager	Present
Ashley Hunt	City Attorney	Present
Joshua Bills	City Attorney	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Jessica Barnes	Executive Assistant	Present
Terri O'Neal	Planning Manager	Present
Tara Tradd	Code Compliance Manager	Present
Jason Martin	Assistant Utilities Director	Present
Jeremy Hockenbury	Public Works Director	Present
Randall Parmer	Police Chief	Present
Amanda Salazar	Parks and Recreation Director	Present
Melissa Tuck	HR Director	Present
Gavin Iddings	IT Specialist	Present

Mayor Ed Wolf brought the meeting to order, followed by the invocation by Commissioner Julian Green and the Pledge of Allegiance.

2. Consent Agenda/Informational Items

No items were removed from the consent agenda. All items A through C were voted on together. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

A. Expenditure Report

B. Minutes for Approval: June 12, 2023 Regular Commission Meeting

C. Extension for Site Plan Approval of SP 2201-002 Oxford Village RV Resort

3. Presentations and/or Proclamations

None.

4. Public Hearings - Timed - Legislative

A. CP 2212-001 Thomas Group Planned Development

Mayor Wolf read aloud the title of Ordinance No. O2022-99. The applicant, Ryan Thompson of CHW, representing Thomas Group Investments #1, LLC, seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Agricultural (Sumter County) to Commercial (City) for parcel G33-154 on 4.86 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. CP 2302-002 Lucky U Landholding LLC

Mayor Wolf read aloud the title of Ordinance No. O2023-20. The applicant, Michael Rankin of LPG Urban & Regional Planners Inc., representing Nina Jean Driggers Davis, seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial (Sumter County) to Commercial (City) for parcels D29-023 and D29-024 on 4.45 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. CP 2304-001 House of Hope

Mayor Wolf read aloud the title of Ordinance No. O2023-22. The applicant, Mary Starkey, seeks approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial (City) to Commercial (City) for parcel D29B001 on 5.56 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. CP 2303-002 All County Collision

Mayor Wolf read aloud the title of Ordinance No. O2023-25. The applicant, William Poole of Florida Metal Buildings, is seeking approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Commercial (City) for parcel D08A001 on 1.97 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

5. Public Hearings - Timed - Quasi-Judicial

A. RZ 2212-001 Thomas Group Planned Development

Mayor Wolf read aloud the title of Ordinance No. O2022-100. The applicant, Ryan Thompson of CHW, seeks approval from the City Commission to change the zoning district from RR-1 & A10C (Sumter County) to C-2 (City) for parcel G33-154 on 4.86 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. PD 2212-001 Thomas Group Planned Development

Mayor Wolf read aloud the title of Ordinance No. O2023-19. The applicant, Ryan Thompson of CHW, representing Thomas Group Investments #1, LLC seeks approval from the City Commission for a Planned Development (PD) amendment for the development of a multistory

indoor storage facility, of approximately one hundred-five thousand eight hundred and fifty (105,850) square feet, and a floor area ratio of 0.5, encompassing parcel G33-154 of approximately 4.86 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Commissioner Elliott
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. RZ 2302-003 Lucky U Landholding LLC

Mayor Wolf read aloud the title of Ordinance No. O2023-21. The applicant, Michael Rankin of LPG Urban & Regional Planners Inc., representing Nina Jean Driggers Davis, is seeking approval from the City Commission to change the zoning district from RR1C, R2C, and CN (Sumter County) to C-3 (City) for parcels D29-023 and D29-024 on 4.45 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. RZ 2304-002 House of Hope

Mayor Wolf read aloud the title of Ordinance No. O2023-23. The applicant, Mary Starkey, is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from M-1 (City) to C-3 (City) for parcel D29B001 on 5.56 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

E. RZ 2303-004 All County Collision

Mayor Wolf read aloud the title of Ordinance No. O2023-26. The applicant, William Poole of Florida Metal Buildings, is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from RR1 (Sumter County) to C-3 (City) for parcel D08A001 on 1.97 acres MOL. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores

AYES:	Commissioner Flores, Commissioner Elliott, Mayor Wolf, Commissioner Green
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6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

City Manager Jason McHugh advised the Commission that a first reading had inadvertently been left off the agenda. In order to fix the issue, it can be brought before the Commission at the Special Meeting he planned to request for the first FY24 budget discussion on July 17th. The item's public hearing, which was for the Twisted Oaks Boundary Amendment, had been advertised for July 24th, and this would ensure it makes the advertised hearing date.

A. AN 2305-002 Fostlake #2

Mayor Wolf read aloud the title of Ordinance No. O2023-27. The applicant, Jeffrey Van Rider, on behalf of the owner, Fostlake LLC, has submitted a voluntary annexation application for parcel G22-025. The property to be annexed totals 4.76 acres MOL and is located southwest along CR 148, approximately 0.1 miles southwest of E SR 44, and approximately 1.71 miles north of Warm Springs Ave, in section 22, township 19 south, range 23 east. First reading only. No vote.

RESULT:	FIRST READING
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8. Resolutions for Approval

None.

9. Financial & Contracts & Agreements

A. WWTP Expansion Pay Application No. 2 for PC Construction in the Amount of \$85,124.00

Assistant Utilities Director Jason Martin presented Pay Application No. 2 to PC Construction for the wastewater treatment plant expansion project. No comments were offered or received. Vote 4-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Elliott
AYES:	Commissioner Flores, Commissioner Elliott, Mayor Wolf, Commissioner Green

10. General Items for Consideration/Discussion and Other Business

A. Code Enforcement Demolition Request for 300 York Street

Code Compliance Manager Tara Tradd presented a demolition request for a home located at

300 York Street, which suffered a fire in February of 2023. The home is a total loss and has been posted by the Sumter County Building Official as an unsafe structure. Further, a recommendation was received from the Special Magistrate to permit the City to demolish the home. No comments were offered or received. Vote 4-0.

RESULT:	Passed
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Flores
AYES:	Commissioner Flores, Commissioner Elliott, Mayor Wolf, Commissioner Green

B. Request from The Villages Charter School to Provide School Crossing Guards

City Manager Jason McHugh presented a request from The Villages Charter School for the City to provide crossing guards for the new Charter School location in Middleton. McHugh asked the commission to provide policy direction as to whether providing school crossing guards should become a city function or remain a school function. All options were discussed and weighed by the Commissioners, with input and clarification to questions by the City Manager and Police Chief, including staffing requirements and training, financial impacts of staffing all other schools in Wildwood, and the timeframe in which to do so. Brandon Sullivan was present as a representative of The Villages Charter School to clarify details as needed. No other comments were offered or received. Vote 2-2.

RESULT:	Failed
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Flores
AYES:	Commissioner Flores, Commissioner Elliott
NAYES:	Mayor Wolf, Commissioner Green

11. Appointments

None.

12. City Manager Reports

A. Broken Oak Drive Improvements Memo

City Manager McHugh provided an update on the Broken Oak Drive improvements project.

B. Local Construction Projects Update

McHugh provided an update on local projects. Mayor Wolf questioned when the Pleasantdale Drive project would begin. Public Works Director Jeremy Hockenbury provided the status.

C. Request Commission Workshop for July 17, 2023 at 9am

McHugh asked that a special commission meeting be set for July 17th at 9 a.m. to discuss FY24 budget items as well as other miscellaneous items.

13. Other Department Reports

None.

14. Commission Members Reports

Commissioner Elliott welcomed McHugh back from vacation. He also provided positive comments on the Happy Birthday America event on July 3rd and thanked Parks and Recreation Director Amanda Salazar for her work.

Commissioner Green also commended the July 3rd event. Additionally, his aircraft carrier trip had been postponed, and he's now waiting for a new date.

Mayor Wolf also had positive things to say about the July 3rd event and commended the Parks and Recreation staff for ensuring the event ran smoothly with such a large crowd.

15. City Attorney Reports

None.

16. Adjournment

The meeting was adjourned at 9:42 a.m.

RESULT:	Adjourned
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

Upcoming Events

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST: _____
Jessica Barnes, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2304-005 Trailwinds Village - Shoppes III

REQUESTED ACTION: Special Magistrate recommends approval contingent on the resolution of the outstanding comment, to move the cleanout into an easement. A utility easement was created to meet this requirement and a utility easement agreement is forthcoming.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

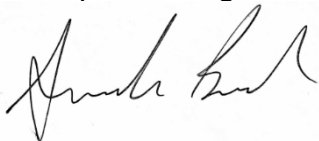
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	SP 2304-005 Trailwinds Villages - Shoppes III
Applicant/Owner(s)	Word Family, LLC
Acreage	2.36 +/-
Property Location	The subject property is generally located on the northwest corner of C 466A and Seven Mile Dr.
Parcel(s)	G04LCO-001

The applicant is seeking approval from the City Commission for the construction of a 5,719 sq ft retail building and a 5,000 sq ft restaurant building consisting of 187 seats.

SP 2304-005 meets the criteria set forth in the Trailwinds Planned Development, Land Development Regulations, and Design District Standards.



09/19/2023
Amanda Bush
Planner II, Development Services



WILDWOOD FLORIDA

City of Wildwood

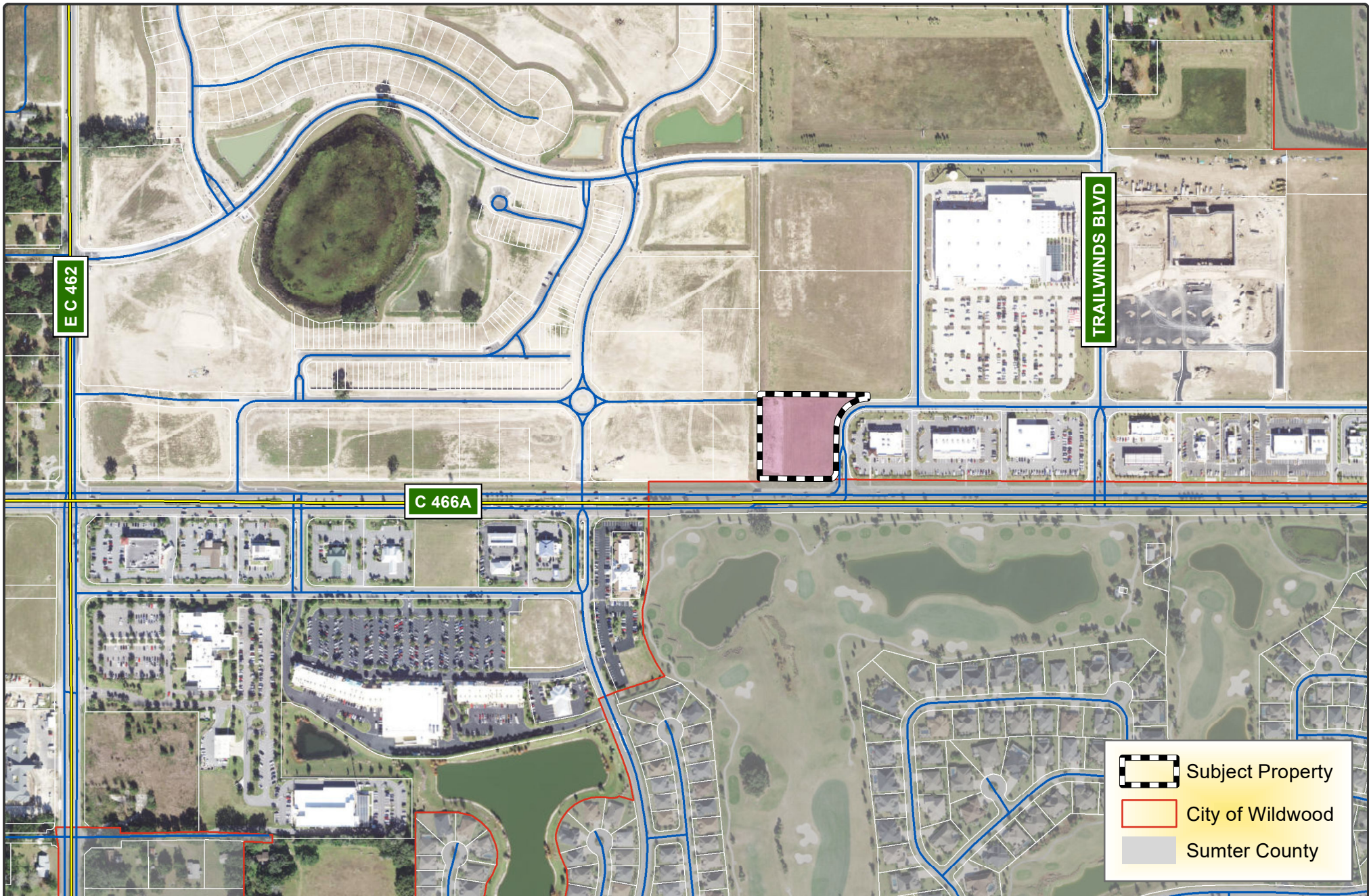
Project #: SP 2304-005 Trailwinds Village – Shoppes III

Representative: JBrown Professional Group, LLC

*****PLEASE NOTE: Two hard copies of plans, along with the electronic copy are required with every submittal. Partial submittals are not accepted. *****

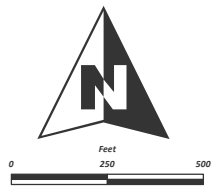
CITY ATTORNEY/ UTILITY DEPARTMENT

1. Please move cleanout into the existing easement clear of the paved driveway as discussed at the PRC meeting on August 8th.



**CITY OF
WILDWOOD**

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



SP 2304-005

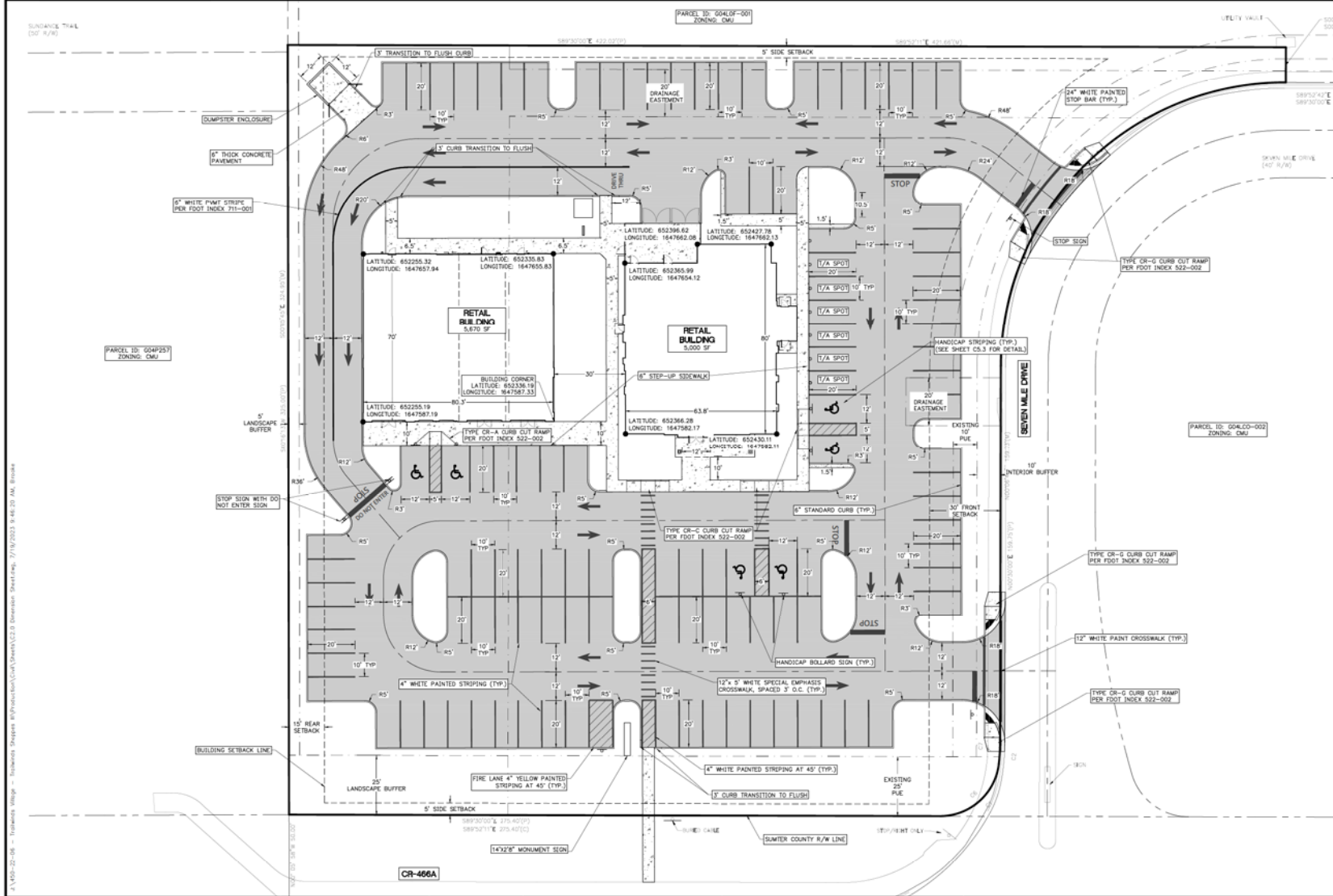
TRAILWINDS VILLAGE - SHOPPES III

PARCEL G04LCO-001

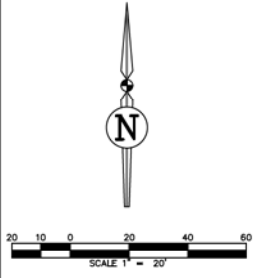
MAP 1B

**LOCATION
MAP**

**MAY
2023**



NOTES:
 COMMERCIAL MIXED USE SETBACKS
 FRONT: 30 FT
 REAR: 15 FT
 SIDE: 5 FT



REVISIONS		
NO.	DATE	DESCRIPTION

ENGINEER OF RECORD
CHRISTOPHER A. POTTS, P.E.
 FLORIDA LICENSE NO. 73842

THIS DOCUMENT HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY CHRISTOPHER A. POTTS, PE ON JULY 16, 2023 USING A DIGITAL SIGNATURE.

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED BY A NOTARY PUBLIC.



JBPro
 CIVIL ENGINEERING | LAND PLANNING
 SURVEYING | CONSTRUCTION SERVICES

3530 NW 43rd Street | Gainesville, Florida 32606
 4420 US-1 S, Suite 1 | St. Augustine, Florida 32086

Gainesville: (352) 375-8999 | St. Augustine: (904) 789-8999
 Toll Free: (844) Go-JBPro | E-mail: contact@jbpro.com

SHEET TITLE: DIMENSION PLAN		DATE: JULY 2023
CLIENT: BARCLAY GROUP WILDWOOD, FL		PROJECT NO: 450-22-06
PROJECT: TRAILWINDS VILLAGE TRAILWINDS SHOPPES III		SHEET NO: C2.0

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 a 5,719 sq ft retail building and a 5,000 sq ft restaurant consisting of 187 seats on 2.36 acres, MOL. The subject property is generally located on the northwest corner of C 466A and Seven Mile Dr.

Case Number: SP 2304-005 Trailwinds Village – Shoppes III

Applicant(s): Word Family, LLC

Owner(s): Word Family, LLC

Parcel(s): G04LCO-001

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 outstanding comment, to move the cleanout into an easement.

Dated: September 5, 2023



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

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2307-006 VOSO Unit 206 Final Plat

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

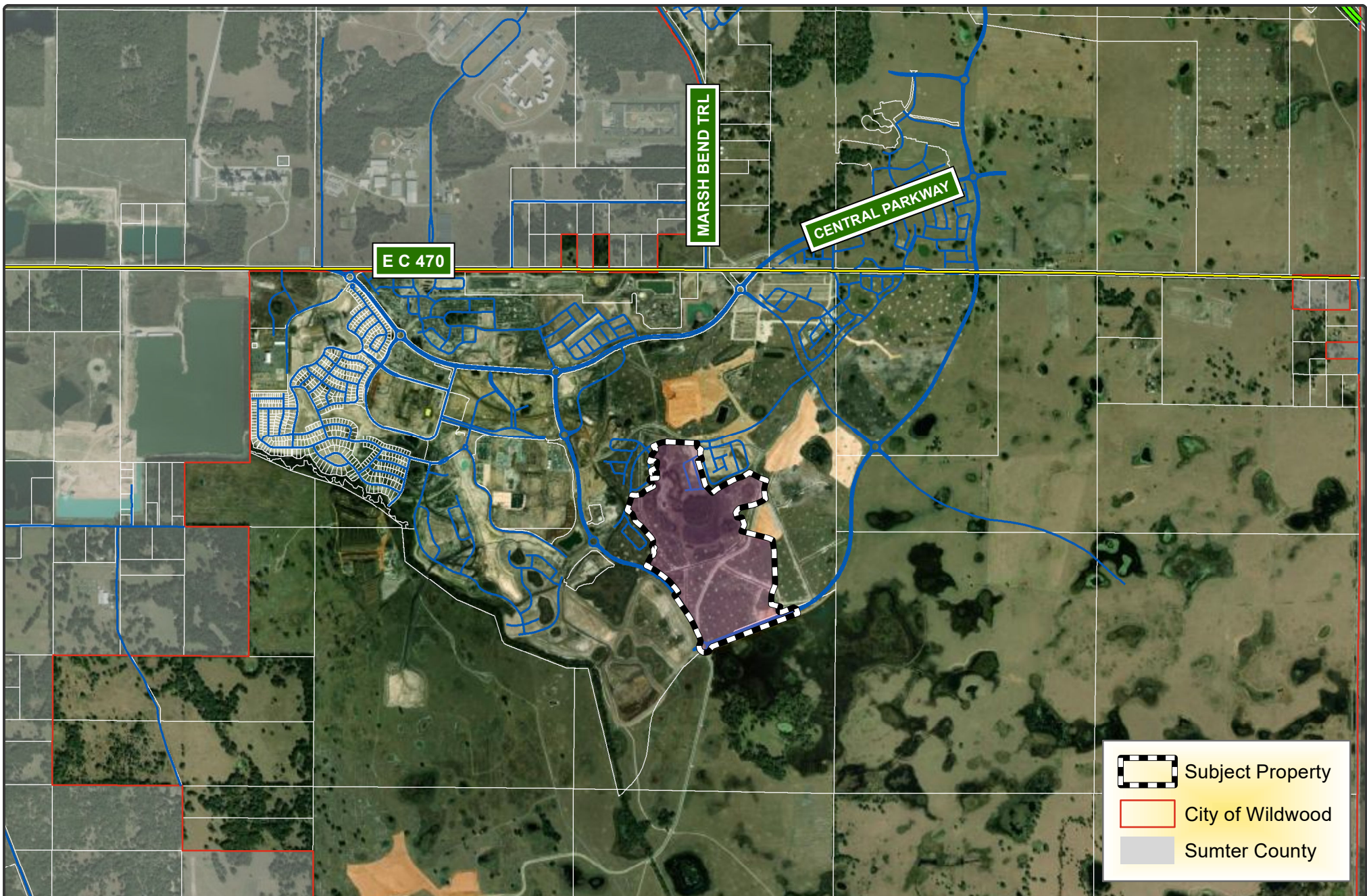
Case Number	PLAT 2307-006 VOSO Unit 206 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	181.21 +/-
Property Location	The subject property is generally located south along C 470 E and approximately 3.69 miles east of SR 471.
Parcel(s)	K15-006

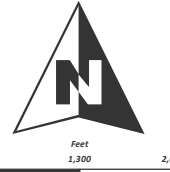
The applicant is seeking approval from the City Commission for the VOSO Unit 206 Final Plat, a subdivision consisting of 49 single-family dwelling units.

Plat 2307-006 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, and the Land Development Regulations.



DATED: 09/18/2023
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 1,300 2,600	PLAT 2307-006 VOSO UNIT 206 FINAL PLAT PARCEL K15-006	MAP 1B LOCATION MAP AUGUST 2023
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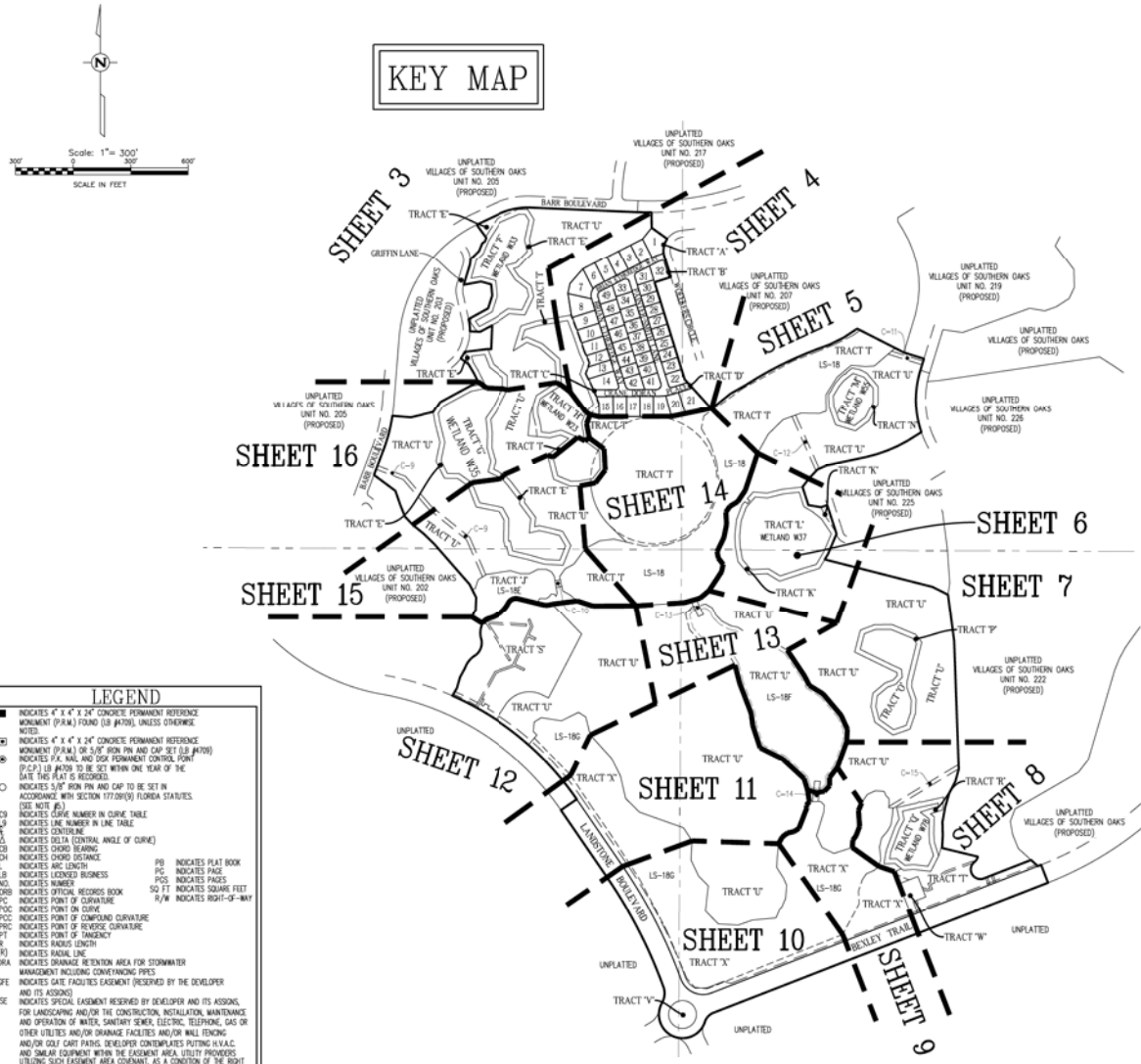
VILLAGES OF SOUTHERN OAKS UNIT NO. 206

SHEET 2 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

KEY MAP



TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	138,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,748	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195

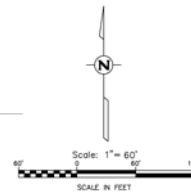
LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #4709).
- ⊙ INDICATES P.A. NAIL AND OSM PERMANENT CONTROL POINT (P.C.P.) (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(9) FLORIDA STATUTES.
- (SEE NOTE #6)
- CS INDICATES CURVE NUMBER IN CURVE TABLE.
- LS INDICATES LINE NUMBER IN LINE TABLE.
- Y INDICATES CENTERLINE.
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE).
- CO INDICATES CHORD BEARING.
- CH INDICATES CHORD DISTANCE.
- L INDICATES ARC LENGTH.
- LB INDICATES LOCKED BUSINESS.
- NO INDICATES NUMBER.
- OR INDICATES OFFICIAL RECORDS BOOK.
- PC INDICATES POINT OF CURVATURE.
- PCC INDICATES POINT OF COMPOUND CURVATURE.
- PRC INDICATES POINT OF REVERSE CURVATURE.
- PT INDICATES POINT OF TANGENCY.
- R INDICATES RADIUS LENGTH.
- (R) INDICATES RADIAL LINE.
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES.
- INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS).
- OFE 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 CONTINGENTLY 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 INTERFERE OR OBSTRUCT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- SE

PREPARED BY:  **CFB** CLYMER FARNER BARLEY
SURVEYING
4480 NE 83RD ROAD - WILLOWOOD, FL 34768
(352) 780-3100

PLAT BOOK _____
PAGE _____

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



TRACT TABLE		
TRACT	50 FT	ACRES
A	85	0.02
B	935	0.02
C	75	0.00
D	77	0.00
E	139,741	3.20
F	92,076	2.11
G	200,861	4.61
H	150,374	3.45
I	1,017,746	23.36
J	75,160	1.72
K	42,306	0.97
L	153,278	3.51
M	81,804	0.96
N	21,038	0.48
O	76,676	1.80
P	41,054	0.94
Q	49,662	1.13
R	29,681	0.68
S	248,740	5.71
T	86,341	1.98
U	3,708,260	85.13
V	16,436	0.37
W	14,299	0.32
X	923,241	21.19

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD BEG.
C28	23.75'	370.00'	3°40'41"	N89°23'20"W	23.75'
C56	155.31'	370.00'	24°03'02"	S76°44'48"W	155.31'

LINE TABLE		
LINE	LENGTH	BEARING
L10	32.59'	N15°05'54"
L11	34.78'	N35°35'59"

PREPARED BY:  **CFB** | CLYMER
FARNER
BARLEY
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352.242.8100

VILLAGES OF SOUTHERN OAKS

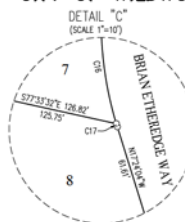
UNIT NO. 206

SHEET 4 OF 17

PLAT BOOK
PAGE

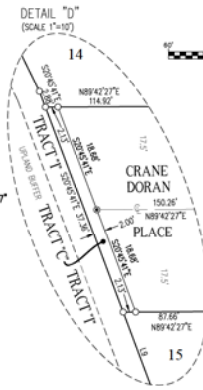
SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG. CHORD
C1	16.83	100.00	93°38'31"	58.746°40'W 16.81
C2	59.67	42.50	80°27'29"	52°24'40'W 54.84
C3	74.65	250.00	17°06'31"	N81°09'12"E 74.37
C4	43.28	250.00	9°55'08"	N84°44'54"E 43.22
C5	31.37	250.00	7°11'24"	N76°11'39"E 31.35
C6	79.56	116.50	39°07'40"	S15°53'31"W 78.02
C7	66.20	106.50	30°36'48"	S17°36'59"W 65.14
C11	19.77	117.50	9°38'31"	S67°46'40'W 19.75
C12	13.89	82.50	9°38'31"	S67°46'40'W 13.87
C15	29.42	60.00	28°02'35"	S48°54'37"W 29.13
C16	54.13	60.00	51°41'12"	S09°01'14"W 52.31
C17	0.81	60.00	0°34'42"	S17°06'43"E 0.81
C18	38.04	16.00	107°06'31"	N36°09'19"E 34.11
C19	36.56	267.50	7°49'49"	N85°47'33"E 36.53
C20	43.32	267.50	9°16'43"	N77°41'17"E 43.27
C21	23.56	15.00	90°00'00"	S62°24'04"E 21.21
C22	28.05	20.00	80°21'29"	S22°46'40'W 25.87
C23	34.78	20.00	99°38'31"	N61°13'20'W 30.56
C24	46.74	25.00	107°06'31"	N36°09'19"E 40.22
C25	31.80	25.00	72°57'29"	S63°50'48"E 29.10
C26	35.06	25.00	80°21'29"	S22°46'40'W 32.26



NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4485,
PAGE 685 (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)



Scale: 1" = 60'
SCALE IN FEET

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,269	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195

NOTE
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487,
PAGE 90 AND O.R. BOOK 4485, PAGE 10 (STORMWATER
RUNOFF & RETENTION)

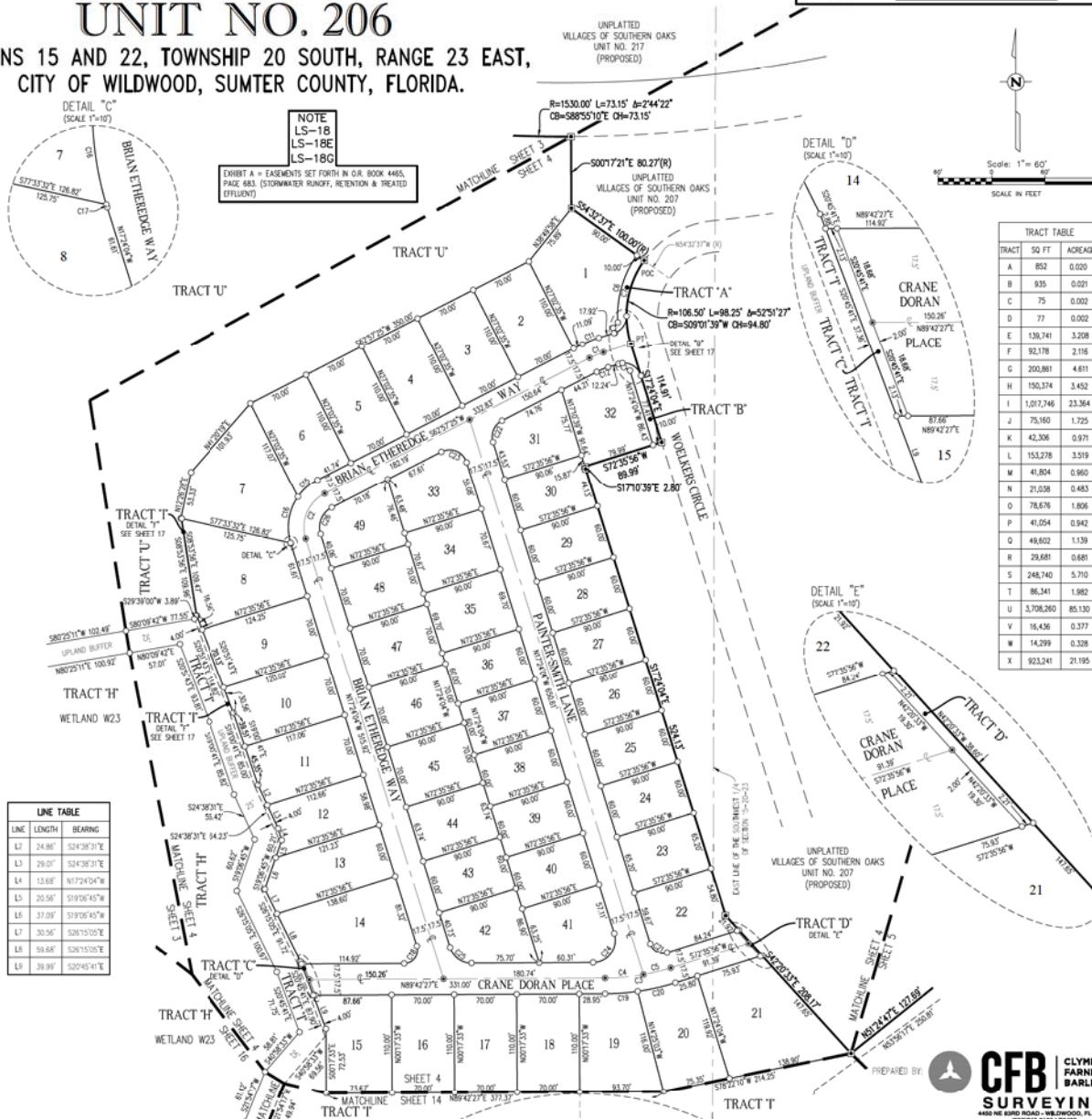
EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487,
PAGE 10 (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487,
PAGE 10 (UNDERGROUND STORMWATER TRANSMISSION
SYSTEM)

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B #1709), UNLESS OTHERWISE NOTED.
- ⊙ INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B #1709)
- ⊙ INDICATES P.A. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B #1709) 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 177.08(1) FLORIDA STATUTES.
- (SEE NOTE #6)
- INDICATES CURVE NUMBER IN CURVE TABLE
- INDICATES LINE NUMBER IN LINE TABLE
- INDICATES OVERLAP
- 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 RADIAL LINE
- INDICATES RADIAL LINE
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING 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 CONTRIBUTES PUTTING IRON 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

LINE TABLE		
LINE	LENGTH	BEARING
L1	24.86	S24°38'31"E
L2	29.01	S24°38'31"E
L3	13.68	N17°24'04"W
L4	20.56	S19°06'40'W
L5	37.09	S19°06'40'W
L6	30.56	S08°15'00'E
L7	59.68	S26°15'00'E
L8	39.99	S20°45'41"E



PREPARED BY: **CFB** CLYMER FARNER BARLEY SURVEYING
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(904) 744-1111

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	136,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,746	23.364
J	75,180	1.725
K	42,306	0.971
L	153,378	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	48,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195

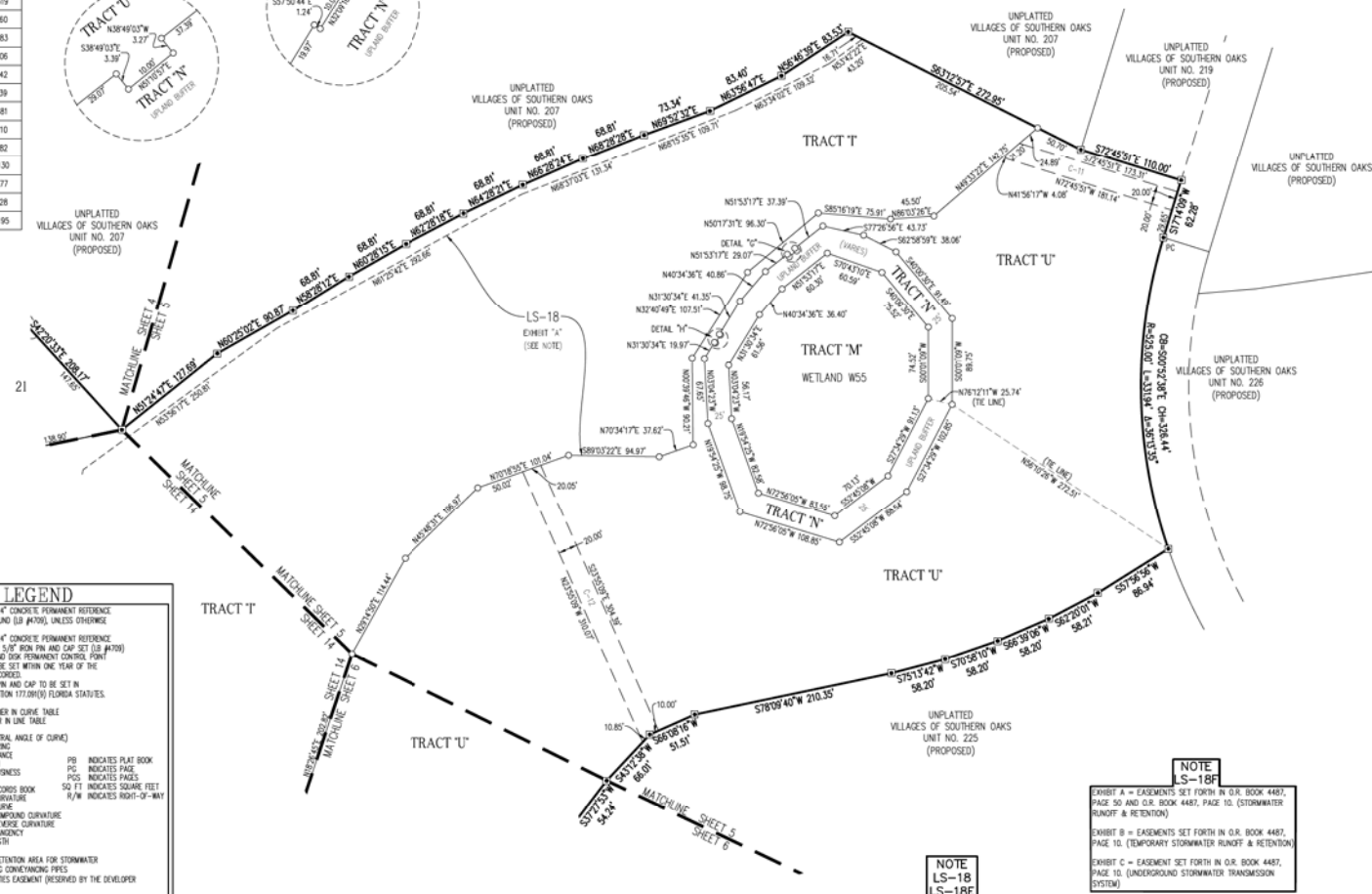
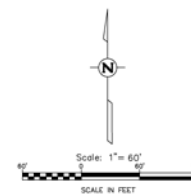
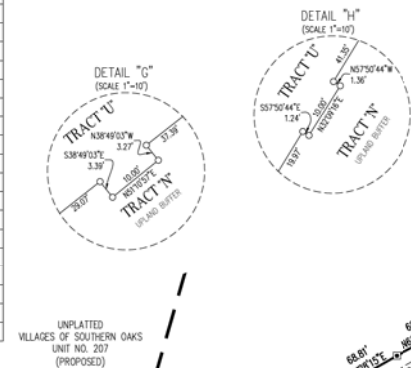
VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

SHEET 5 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.



LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (L.B. #1709), UNLESS OTHERWISE NOTED.
- ⊗ INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (L.B. #1709).
- ⊙ INDICATES P.W. HALL AND DICK PERMANENT CONTROL POINT (P.C.P.) (L.B. #1709) 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(1)(9) FLORIDA STATUTES. (SEE NOTE #3)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- LS INDICATES LINE NUMBER IN LINE TABLE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- INDICATES NUMBER
- DOB INDICATES OFFICIAL RECORDS BOOK
- INDICATES POINT OF CURVATURE
- PCC INDICATES POINT OF COMPASS CURVATURE
- INDICATES POINT OF CURVATURE
- PIC INDICATES POINT OF TANGENCY
- INDICATES RADIUS LENGTH
- (R) INDICATES RADIAL LINE
- URA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- GFE 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 CONTRIBUTES PUTTING HOLE 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

NOTE

LS-18F
EXHIBIT A - EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)
EXHIBIT B - EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)
EXHIBIT C - EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

NOTE

LS-18
LS-18C
EXHIBIT A - EASEMENTS SET FORTH IN O.R. BOOK 4485, PAGE 683. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

PREPARED BY:



CFB
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SHEET 6 OF 17

PAGE _____

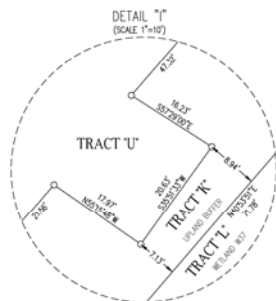
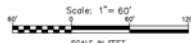
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4465,
PAGE 683. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)

EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

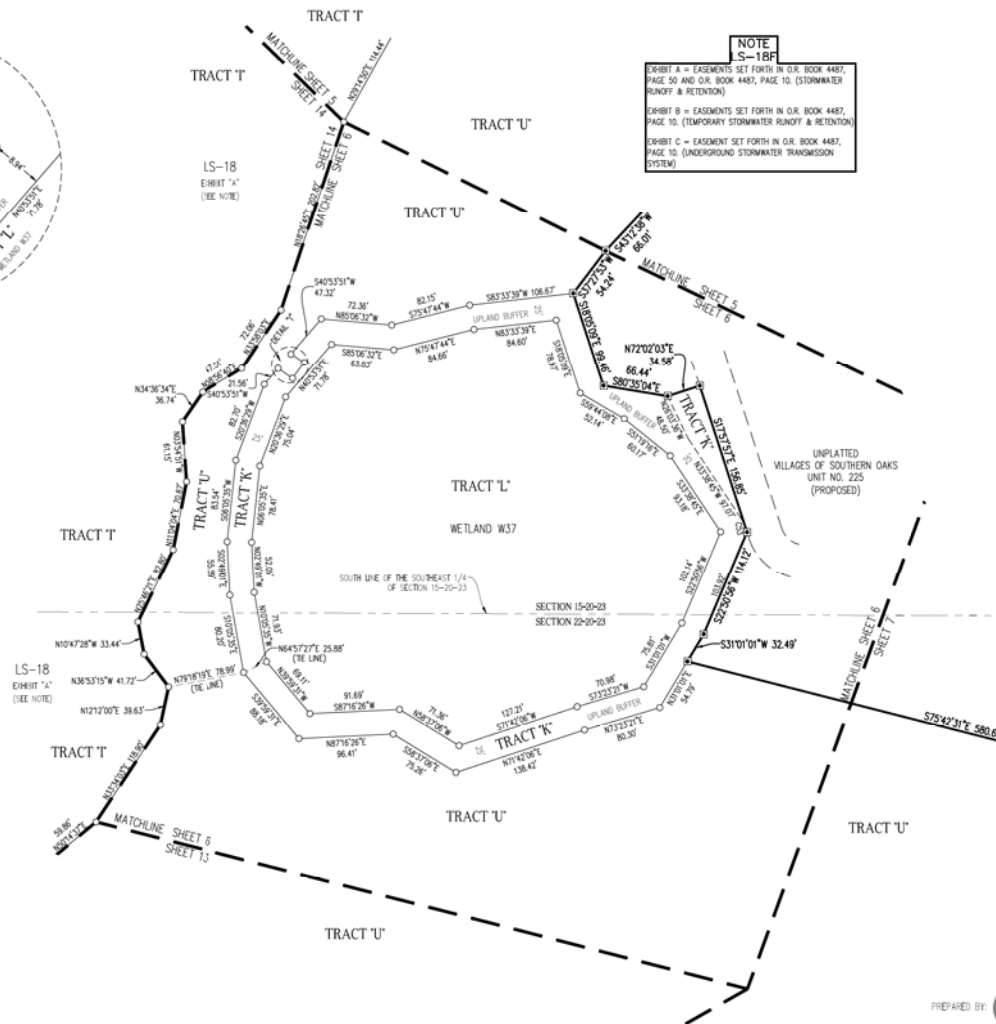


CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C53	24.65'	25.00'	56°29'40"	N05°23'54"W	23.66'

TRACT TABLE		
TRACT	SQ FT	ACRES
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	378,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195

LEGEND

- [illegible]



PREPARED BY:  **CFB** | CLYMER
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4450 NE 63RD ROAD - WILDLWOOD, FL 34618
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VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

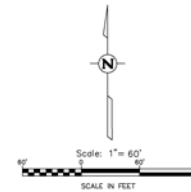
SHEET 7 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

NOTE
LS-18F
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)
EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)
EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

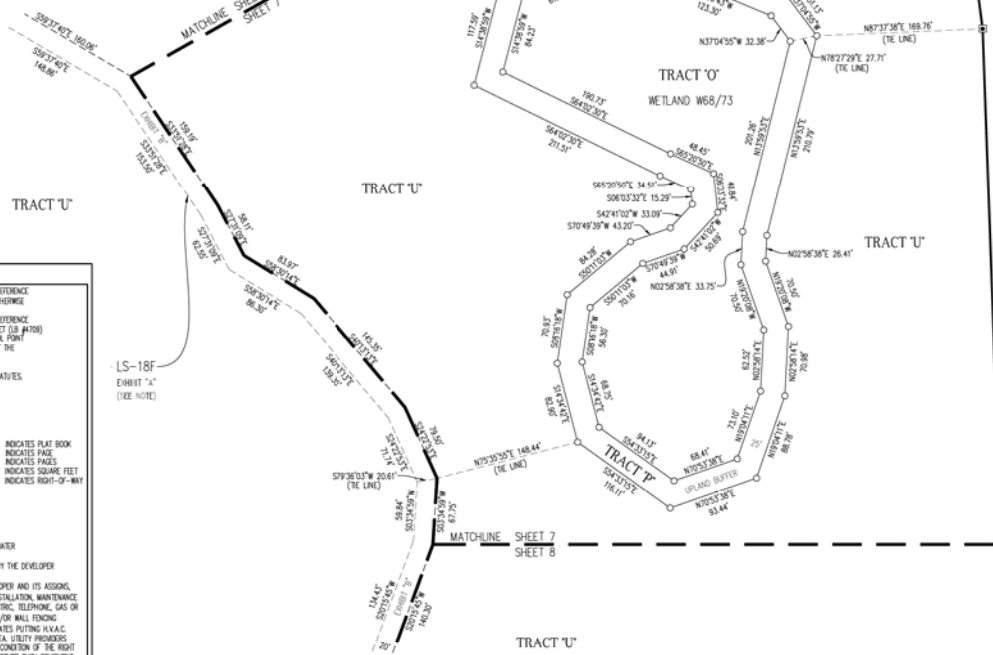
NOTE
LS-18E
LS-18G
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4485, PAGE 683. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,178	2.118
G	200,861	4.611
H	150,374	3.432
I	1,017,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.185

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B.F. #100), UNLESS OTHERWISE NOTED.
- ⊙ INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B.F. #100)
- ⊙ INDICATES P.A. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B.F. #100) 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(1)(F) FLORIDA STATUTES.
- (SEE NOTE #3)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- NO INDICATES NUMBER
- DOB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- (R) INDICATES RADIAL LINE
- URA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- GFE INDICATES GATE FACILITIES EASEMENT RESERVED BY THE DEVELOPER AND ITS ASSIGNS
- SE 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 CONTRIBUTES PUTTING HOLE 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PREPARED BY:  **CFB** CLYMER FARNER BARLEY SURVEYING
4400 NE EXPD ROAD - WILDWOOD, FL 34785
(904) 746-1111 FAX (904) 746-1112

VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

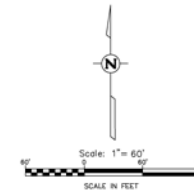
SHEET 8 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

LINE	LENGTH	BEARING
L28	40.27	S88°45'32"E
L29	36.94	S81°12'29"E
L30	24.52	N52°38'29"W
L31	16.94	N5°48'33"E
L32	17.38	N84°57'34"E
L33	36.63	N55°18'19"E
L34	43.19	N45°10'09"E
L35	32.23	N67°40'09"E
L36	26.66	N22°19'31"W
L37	42.36	S19°10'13"E
L38	42.37	S19°10'13"E
L39	42.39	S19°10'13"E
L40	42.37	S19°10'13"E
L41	23.98	N66°11'32"W
L42	30.39	S68°48'08"W
L43	26.86	S22°19'51"E
L44	24.22	S67°40'09"W
L45	44.30	S45°10'09"W
L46	56.46	S55°19'39"W
L47	3.20	S84°57'34"W
L48	62.37	S21°11'32"E
L49	10.70	S21°11'32"E
L50	38.30	S87°30'22"W
L51	38.30	S87°30'22"W
L52	33.30	S21°11'32"E
L53	16.04	N48°48'08"E
L54	29.84	S66°11'32"E

TRACT	50 FT	ACREAGE
A	892	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	138,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,012,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,788,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195



NOTE
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10 (STORMWATER RUNOFF & RETENTION)
EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10 (TEMPORARY STORMWATER RUNOFF & RETENTION)
EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10 (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

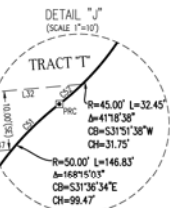
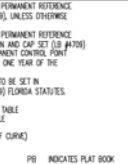
NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4483, PAGE 483 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

CURVE	LENGTH	RADIUS	DELTA	CHORD ENG.	CHORD
C31	11.16	50.00'	12°47'54"	546°07'26"W	11.13'
C32	5.17	45.00'	6°34'53"	149°13'51"E	5.17'

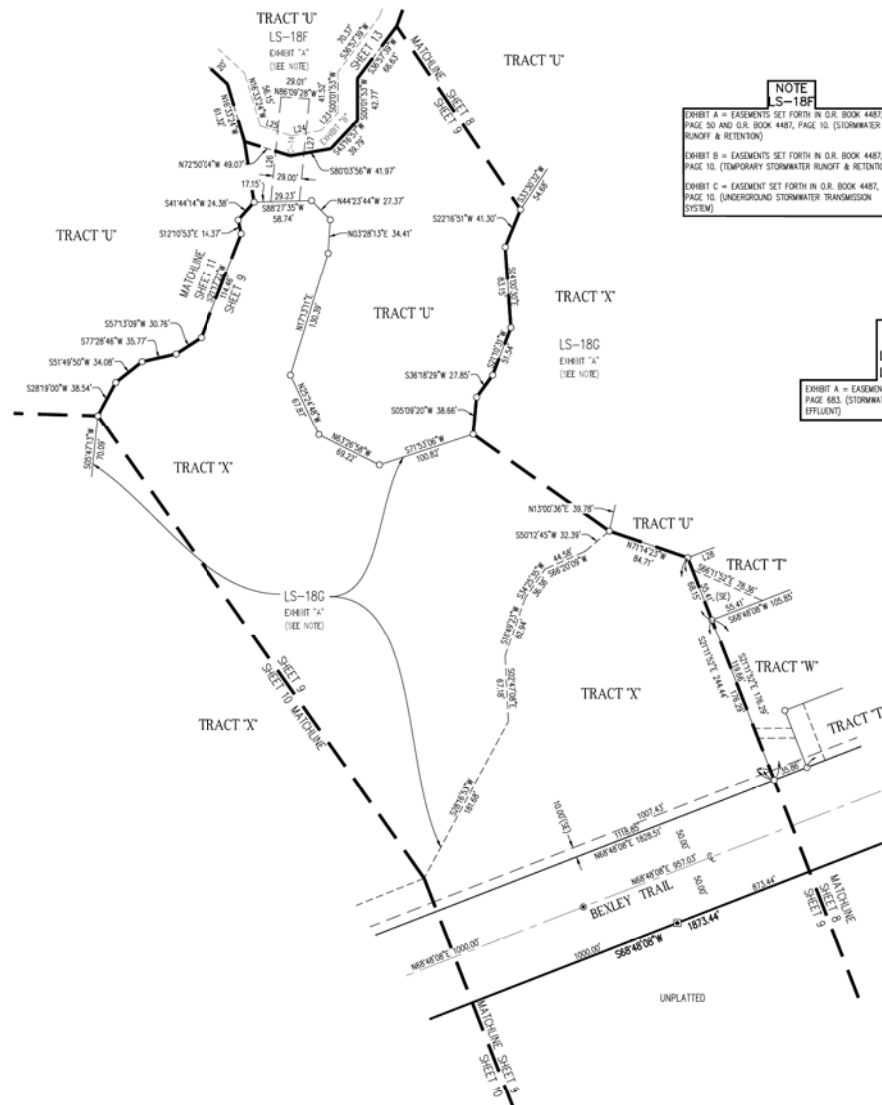
LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B.F. #100), UNLESS OTHERWISE NOTED.
- ⊙ INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B.F. #100) INDICATES P.M. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B.F. #100) 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 177.08(1) FLORIDA STATUTES.
- (SEE NOTE #3)
- LS INDICATES CURVE NUMBER IN CURVE TABLE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CH INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- LB INDICATES LINE BEARING
- LB INDICATES LICENSED BUSINESS
- NO INDICATES NUMBER
- DOB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT OF CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- RL INDICATES RADIAL LINE
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- OTE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING, IRRIGATION, 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 SOUP CART PARKING. DEVELOPER CONTRIBUTES PUTTING HULAAC 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ FT	AVERAGE
A	852	0.020
B	935	0.021
C	75	0.000
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,766	23.364
J	75,719	1.725
K	42,306	0.971
L	153,278	3.519
M	94,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,689	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.193
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195



NOTE
LS-18

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)

EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4465,
PAGE 683. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

LINE	LENGTH	BEARING
L23	25.21'	S43°16'51"W
L24	30.50'	S80°03'56"W
L25	33.55'	N72°50'04"W
L26	107.63'	S0°34'42"E
L27	104.89'	N5°34'43"E
L28	40.71'	S68°48'51"E

LEGEND

- [illegible]

PREPARED BY



CFB | CLYMER
FARNER
BARLEY
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(352) 746-3126 LBB498

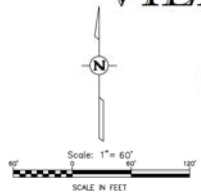
VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

SHEET 10 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

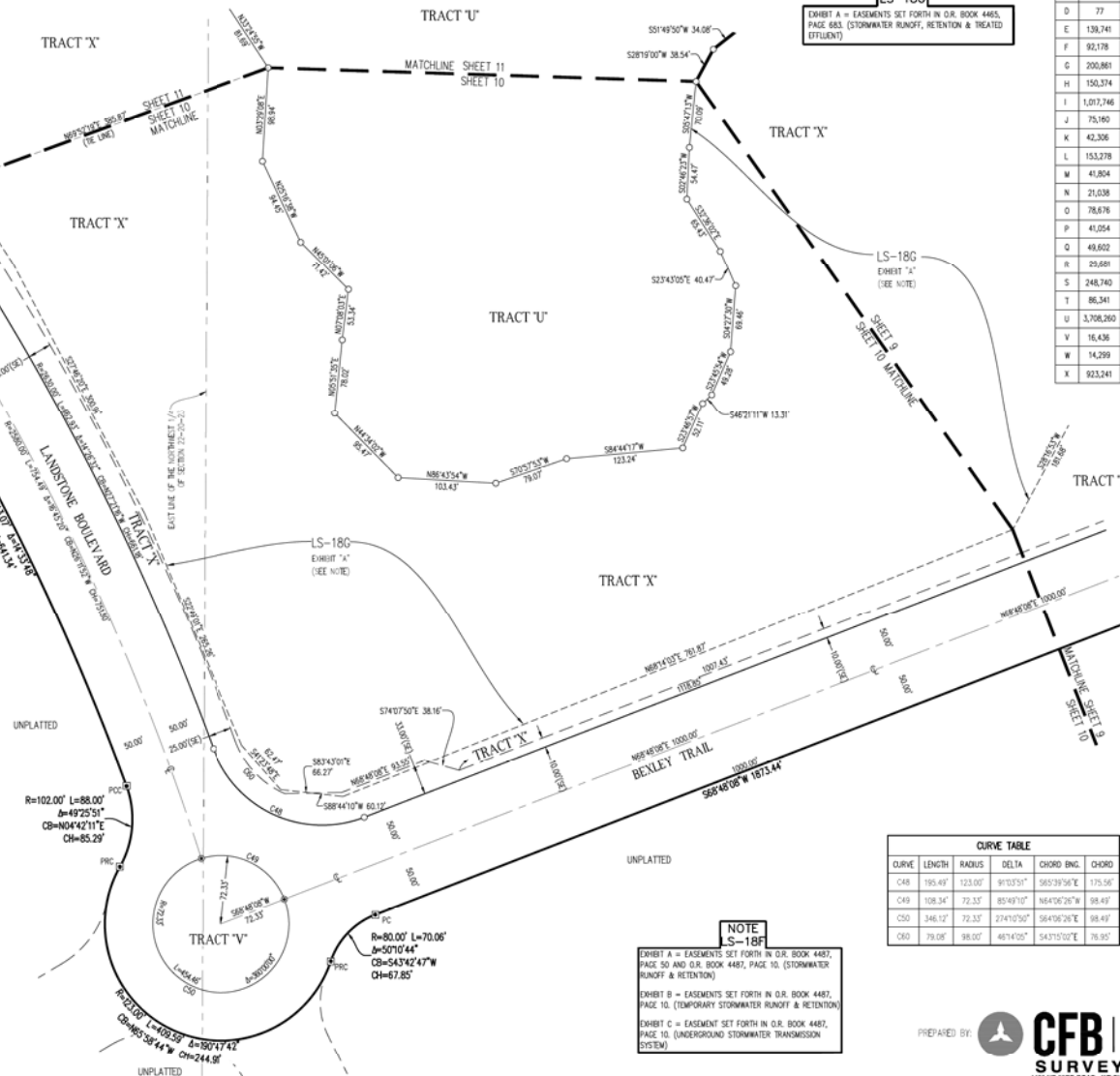


NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4485, PAGE 683 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	138,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.432
I	1,017,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,802	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	93,241	2.155

LEGEND	
■	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B. #4709), UNLESS OTHERWISE NOTED.
□	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B. #4709)
⊙	INDICATES P.M. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B. #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(1) FLORIDA STATUTES.
CS	INDICATES CURVE NUMBER IN CURVE TABLE
LS	INDICATES LINE NUMBER IN LINE TABLE
CH	INDICATES CHORD BEARING
CH	INDICATES CHORD DISTANCE
LS	INDICATES ARC LENGTH
LS	INDICATES LICENSED BUSINESS
IND.	INDICATES NUMBER
DOB	INDICATES OFFICIAL RECORDS BOOK
PC	INDICATES POINT OF CURVATURE
POC	INDICATES POINT OF COMPOUND CURVATURE
PRC	INDICATES POINT OF REVERSE CURVATURE
PT	INDICATES POINT OF TANGENCY
R	INDICATES RADIUS LENGTH
(R)	INDICATES RADIAL LINE
ORA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
OTE	INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
SE	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 SOUP CART PARKING. DEVELOPER CONTRIBUTES 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
PB	INDICATES PLAT BOOK
PS	INDICATES PAGE
POS	INDICATES PAGES
SG	INDICATES SQUARE FEET
W	INDICATES RIGHT-OF-WAY



NOTE
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)

EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4482, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C48	195.47	123.00	91°02'51"	565°39'56"E	175.56'
C49	108.54	72.33	89°49'02"	56°43'02"E	98.49'
C50	348.12	72.33	274°12'50"	58°49'26"E	98.49'
C50	79.08	98.93	48°14'05"	54°31'02"E	76.95'

PREPARED BY: CFB SURVEYING

CLYMER FARNER BARLEY

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VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

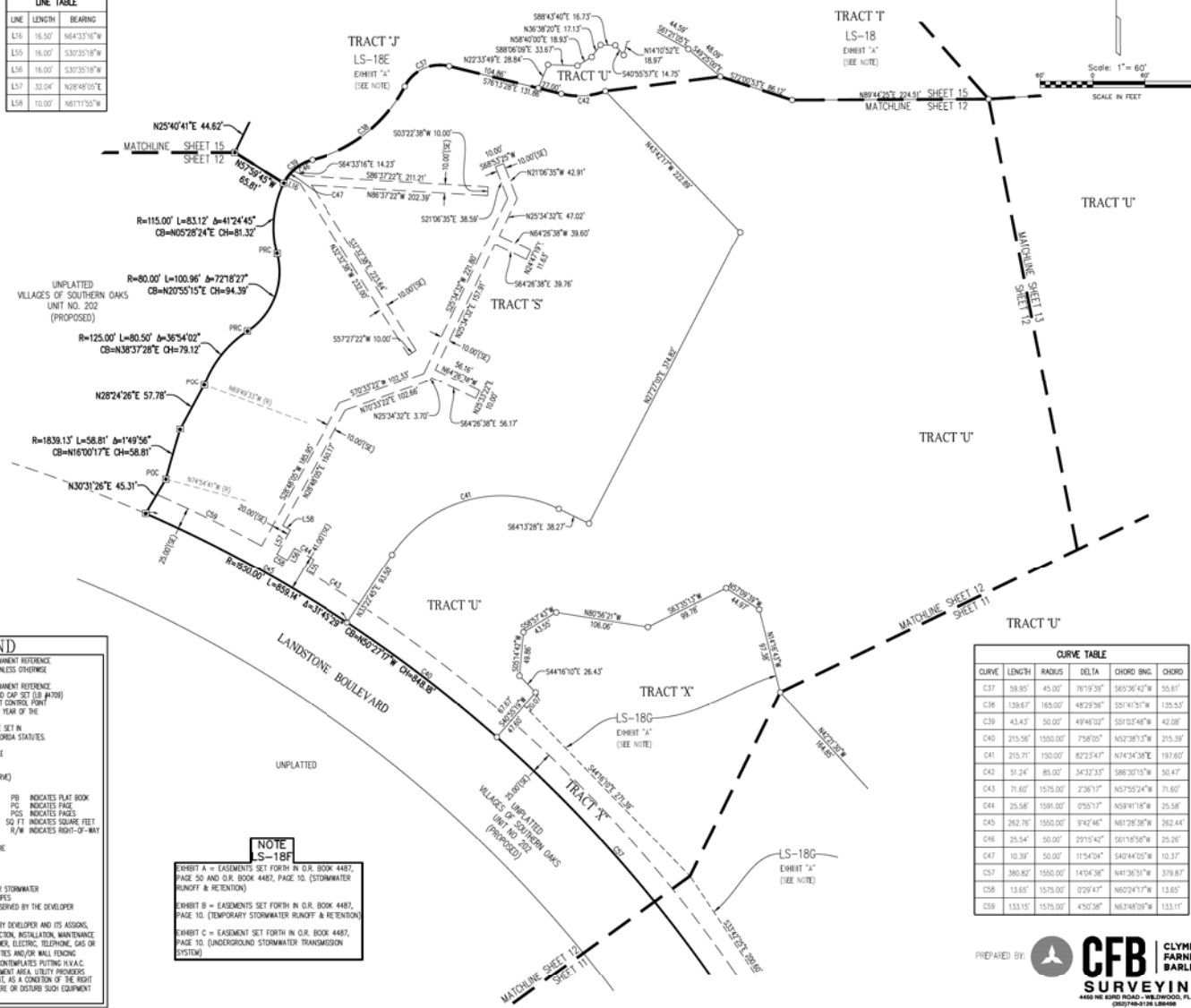
SHEET 12 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

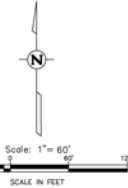
LINE	LENGTH	BEARING
L16	16.50'	N64°31'16"W
L35	16.00'	S30°35'16"W
L36	16.00'	S30°35'16"W
L37	32.04'	N2°46'20"E
L38	10.00'	N61°17'30"W

TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	138,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	28,676	0.661
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,295	85.130
V	16,436	0.377
W	14,299	0.328
X	823,241	19.195



NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 683 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B) (#100), UNLESS OTHERWISE NOTED.
- (X) INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B) (#100).
- (*) INDICATES P.M. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B) (#100) 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 177.08(1) FLORIDA STATUTES.
- (SEE NOTE #3)
- C37 INDICATES CURVE NUMBER IN CURVE TABLE
- L37 INDICATES LINE NUMBER IN LINE TABLE
- LS INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- INDICATES POINT OF BEGINNING
- INDICATES POINT OF CURVATURE
- INDICATES POINT OF TANGENCY
- INDICATES RADIUS LENGTH
- (R) INDICATES RADIAL LINE
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE 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 SOUP CUP PAVING. DEVELOPER CONTINGUOUSLY 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

NOTE
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 682 AND O.R. BOOK 4487, PAGE 10, (STORMWATER RUNOFF & RETENTION)

EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10, (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10, (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C37	59.85'	45.00'	76°19'38"	50°36'42"W	50.81'
C38	139.67'	165.00'	48°29'36"	50°17'51"W	139.53'
C39	43.43'	50.00'	49°46'02"	50°13'48"W	42.08'
C40	215.56'	1500.00'	75°06'00"	50°27'38"W	215.39'
C41	215.71'	1500.00'	82°23'47"	50°43'38"W	191.60'
C42	51.24'	85.00'	34°32'33"	58°30'15"W	50.47'
C43	71.60'	1575.00'	2°36'17"	50°52'44"W	71.60'
C44	25.58'	1591.00'	0°55'17"	50°41'18"W	25.58'
C45	262.78'	1500.00'	9°42'46"	58°28'38"W	262.44'
C46	25.54'	50.00'	2°15'42"	50°18'58"W	25.26'
C47	10.38'	50.00'	11°54'04"	54°04'02"W	10.37'
C37	380.82'	1500.00'	14°54'38"	54°13'51"W	379.87'
C38	13.60'	1575.00'	0°29'47"	50°24'17"W	13.60'
C39	133.15'	1575.00'	4°52'38"	50°34'09"W	133.17'

PREPARED BY: **CFB** CLYMER FARNER BARLEY SURVEYING
4480 NE EXPD ROAD - WILDWOOD, FL 34786
(904) 764-1111

VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

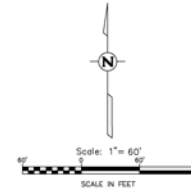
SHEET 13 OF 17

PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

NOTE
S-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)
EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)
EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4487, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)



TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,017,746	23.364
J	75,960	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,038	0.483
O	78,678	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (U.S. #100), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (U.S. #100)
- INDICATES P.A. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (U.S. #100) 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(1) FLORIDA STATUTES.
- (SEE NOTE #3)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- LS INDICATES LINE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LONGCHORD BEARING
- IND. INDICATES NUMBER
- DOB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PIC INDICATES POINT ON CURVE
- PIC INDICATES POINT OF COMPOUND CURVATURE
- PT INDICATES POINT OF TANGENCY
- S INDICATES RADIAL LENGTH
- (R) INDICATES RADIAL LINE
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- GFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE 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 SOUP CART PARKING. DEVELOPER CONTRIBUTES PUTTING HILAC 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4485, PAGE 183. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

LINE TABLE		
LINE	LENGTH	BEARING
L17	72.56'	N77°05'31"E
L18	34.34'	N47°19'26"E
L19	58.34'	N77°05'31"E
L20	27.20'	S59°25'30"E
L21	93.67'	S53°37'50"E
L22	91.37'	N23°37'51"W
L23	25.27'	S43°16'37"W
L24	30.50'	S80°59'56"W
L25	33.55'	N72°50'47"W
L26	107.63'	S53°44'42"W
L27	104.89'	N63°46'02"E

PREPARED BY:  **CFB** CLYMER FARNER BARLEY SURVEYING
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(904) 746-1118

VILLAGES OF SOUTHERN OAKS UNIT NO. 206

SHEET 14 OF 17

PLAT BOOK _____
PAGE _____

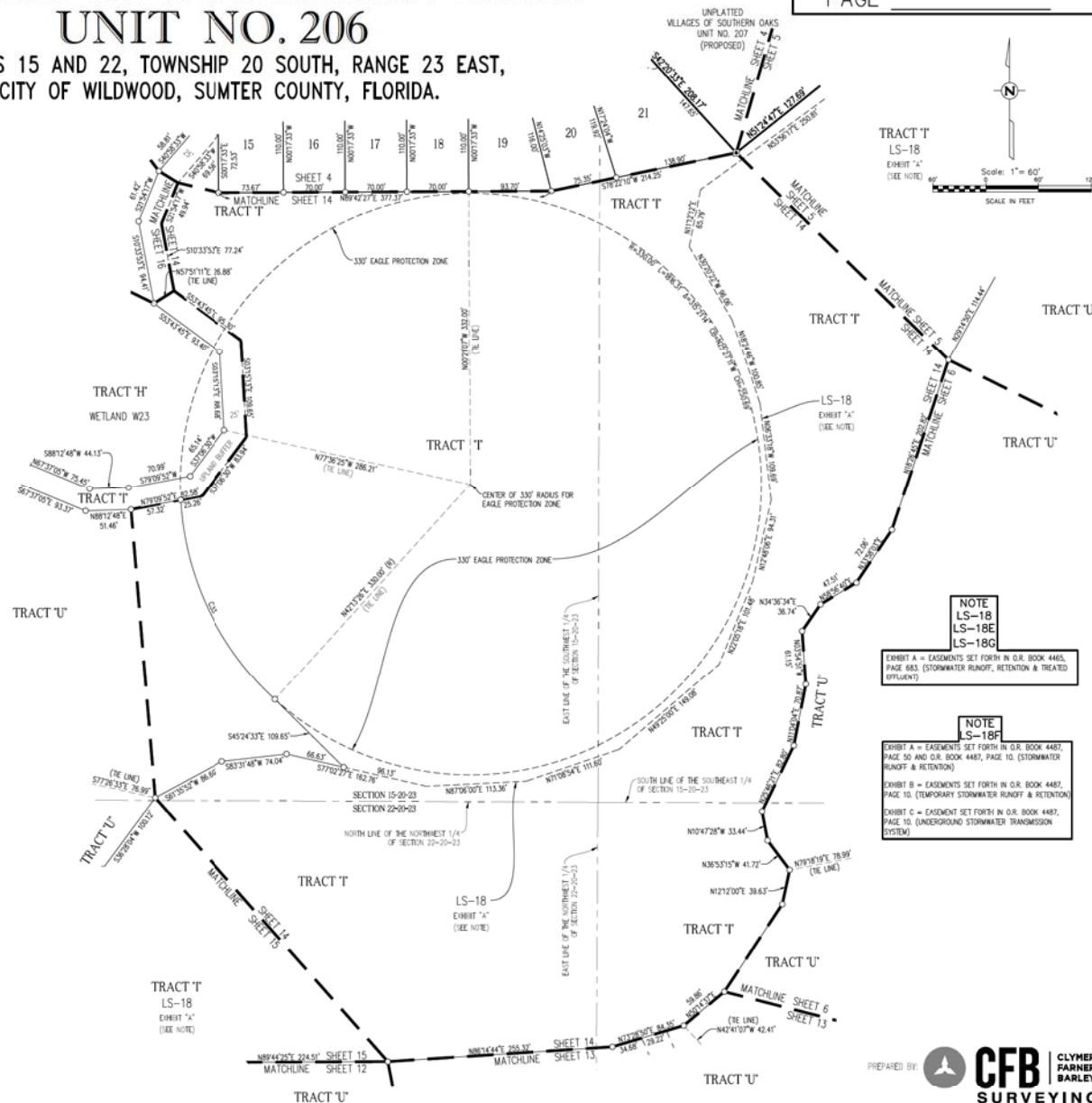
SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,072,746	23.364
J	75,140	1.725
K	42,306	0.971
L	15,378	0.351
M	41,804	0.960
N	21,038	0.483
O	38,476	0.886
P	41,054	0.942
Q	49,802	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C-23	237.14	330.00'	44.38 40°	325.27 11° E	250.89'

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B.P. #100), UNLESS OTHERWISE NOTED.
- (X) INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B.P. #100) INDICATES P.R.M. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B.P. #100) 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(1) FLORIDA STATUTES.
- (SEE NOTE #3)
- C9 INDICATES CURVE NUMBER IN CURVE TABLE
- L9 INDICATES LINE NUMBER IN CURVE TABLE
- S9 INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- C8 INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- NO INDICATES NUMBER
- DOB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT ON CURVE
- PCC INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- S INDICATES RADIAL LENGTH
- (R) INDICATES RADIAL LINE
- URA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- GFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE 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 SOUP CAMP PAVING, DEVELOPER CONTRIBUTES PUTTING HLAAC 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 INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PB INDICATES PLAT BOOK
- PC INDICATES PAGE
- POS INDICATES PAGES
- SQ FT INDICATES SQUARE FEET
- 1/4" INDICATES POINT-OF-BEYOND



PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
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(813) 764-1118

VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

SHEET 15 OF 17

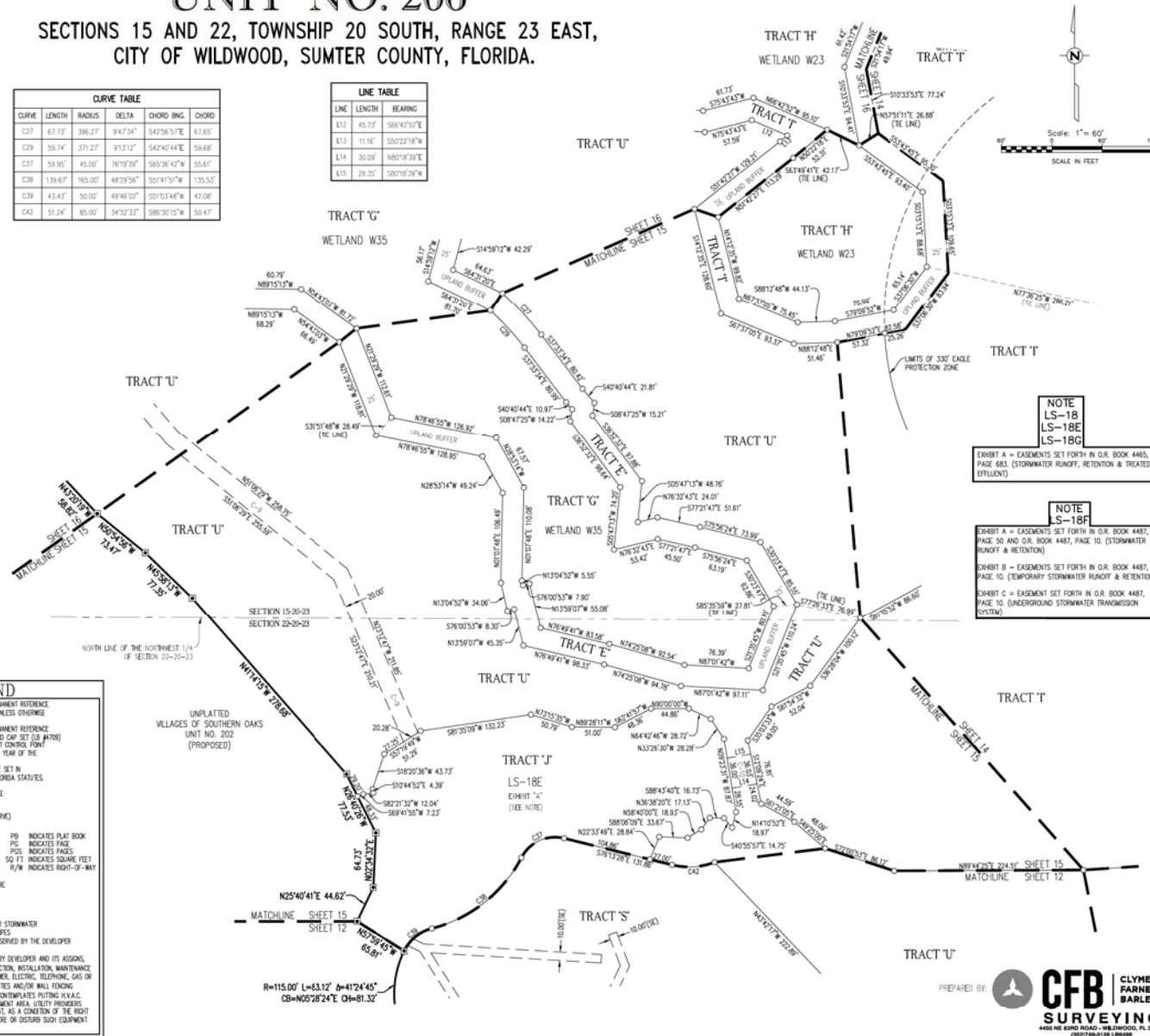
PLAT BOOK _____
PAGE _____

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

TRACT	SQ. FT.	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,776	2.116
G	200,861	4.611
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I	1,017,746	23.364
J	75,160	1.725
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M	41,804	0.960
N	21,038	0.483
O	78,676	1.806
P	40,024	0.924
Q	49,802	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	503,241	11.515

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C27	67.13'	396.27'	94°37'34"	542°56'57"E	67.65'
C29	59.74'	371.27'	97°31'12"	542°40'44"E	59.88'
C37	59.95'	45.00'	76°19'38"	565°36'42"W	55.81'
C38	139.67'	165.00'	48°39'56"	551°47'51"W	135.53'
C39	43.43'	50.00'	49°46'03"	551°03'48"W	43.08'
C42	51.24'	85.00'	34°32'33"	586°20'15"W	50.47'

LINE	LENGTH	BEARING
L12	45.13'	586°47'50"E
L13	11.16'	550°22'18"W
L14	30.00'	N80°18'30"E
L15	28.35'	580°18'30"W



NOTE:
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN OUR BOOK 4465, PAGE 683 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE:
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN OUR BOOK 4467, PAGE 50 AND OUR BOOK 4487, PAGE 10 (STORMWATER RUNOFF & RETENTION)
EXHIBIT B = EASEMENTS SET FORTH IN OUR BOOK 4487, PAGE 10 (TEMPORARY STORMWATER RUNOFF & RETENTION)
EXHIBIT C = EASEMENT SET FORTH IN OUR BOOK 4487, PAGE 10 (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #4709) FOUND (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(1) FLORIDA STATUTES.
- SEE NOTE #3.
- INDICATES CURVE NUMBER IN CURVE TABLE.
- INDICATES LINE NUMBER IN LINE TABLE.
- INDICATES DELTA (CENTRAL ANGLE OF CURVE).
- INDICATES CHORD BEARING.
- INDICATES CHORD DISTANCE.
- INDICATES ARC LENGTH.
- INDICATES PLAT BOOK.
- INDICATES LICENSED BUSINESS.
- INDICATES NUMBER.
- INDICATES PAGES.
- INDICATES OFFICIAL RECORDS BOOK.
- INDICATES POINT OF CURVATURE.
- INDICATES POINT ON CURVE.
- INDICATES POINT OF COMPOUND CURVATURE.
- INDICATES POINT OF REVERSE CURVATURE.
- INDICATES POINT OF TANGENCY.
- INDICATES RADIAL LENGTH.
- INDICATES RADIAL LINE.
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING 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 SOUP CART PARKING. DEVELOPER CONTRIBUTES PUTTING IN PLACE AND/OR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA CONSENT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4460 NE EXPD ROAD - WILDWOOD, FL 34785
(904) 746-1188

VILLAGES OF SOUTHERN OAKS

UNIT NO. 206

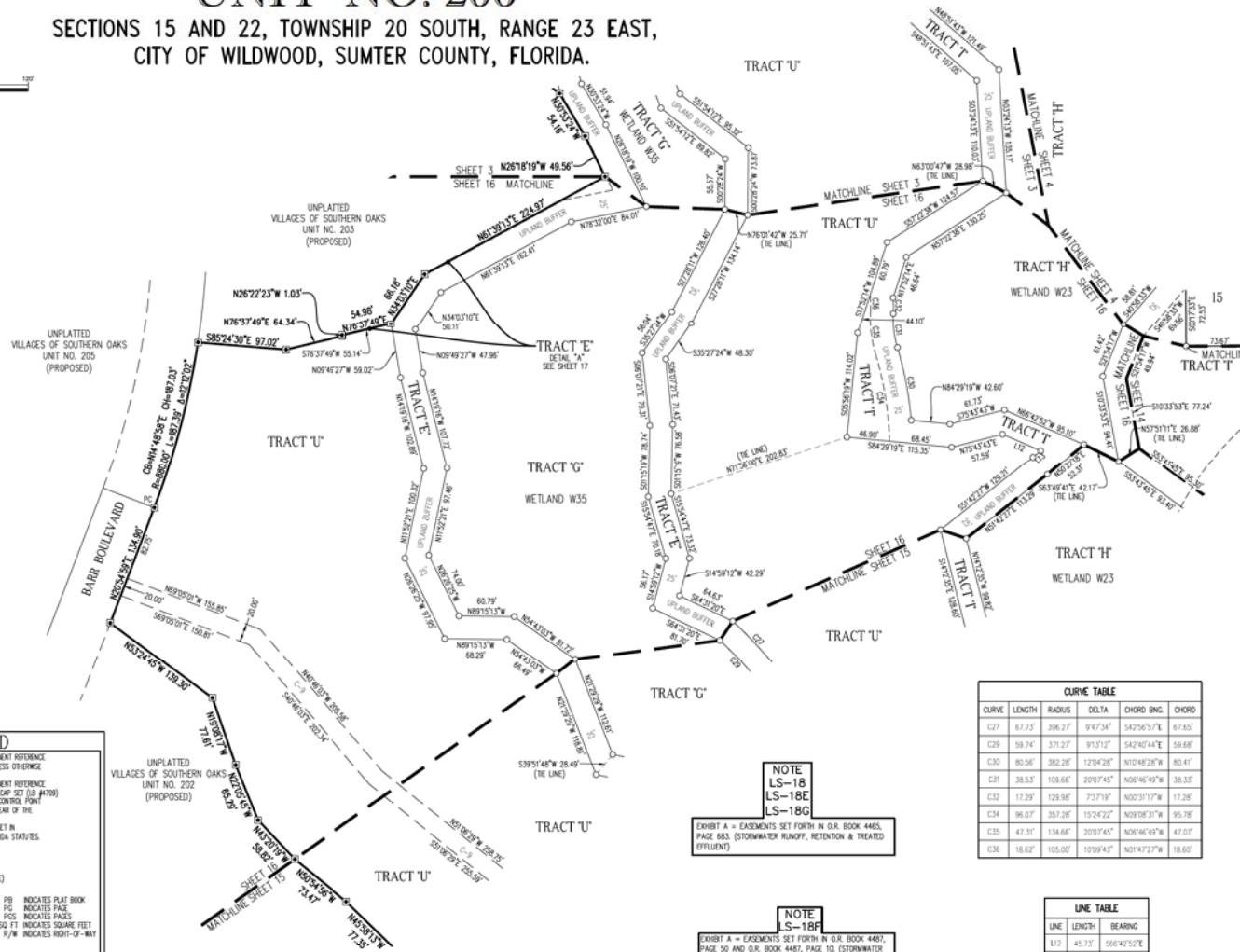
SHEET 16 OF 17

PLAT BOOK
PAGE

SECTIONS 15 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.



TRACT	50 FT	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.002
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.611
H	150,374	3.452
I	1,012,746	23.364
J	75,160	1.725
K	42,306	0.971
L	153,278	3.519
M	41,804	0.960
N	21,638	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	3,708,260	85.130
V	16,436	0.377
W	14,299	0.328
X	923,241	21.195



LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #100), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #100) INDICATES P.M. AND DOW PERMANENT CONTROL POINT (P.C.P.) (LB #100) 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(1) FLORIDA STATUTES.
- (SEE NOTE #1)
- CH INDICATES CURVE NUMBER IN CURVE TABLE
- CH INDICATES CURVE NUMBER IN CURVE TABLE
- CH INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CH INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- CH INDICATES ARC LENGTH
- CH INDICATES LICENSED BUSINESS
- CH INDICATES NUMBER
- CH INDICATES OFFICIAL RECORDS BOOK
- CH INDICATES POINT ON CURVE
- CH INDICATES POINT OF CURVATURE
- CH INDICATES POINT OF REVERSE CURVATURE
- CH INDICATES POINT OF TANGENCY
- CH INDICATES RADIUS LENGTH
- CH INDICATES RADIAL LINE
- CH INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- CH INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- CH 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 SOIL CAP PAVING. DEVELOPER CONTRIBUTES PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA CONSENT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DESTROY SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C27	67.75	386.37	9°47'34"	S42°56'57"E	67.65
C29	59.74	371.27	9°15'12"	S42°40'44"E	59.68
C30	80.58	382.28	12°04'28"	N10°48'28"W	80.41
C31	38.55	109.66	20°07'45"	N06°46'40"W	38.33
C32	17.28	129.88	7°37'19"	N00°31'17"W	17.28
C34	96.07	357.38	15°34'22"	N09°08'31"W	95.78
C35	47.37	134.66	20°07'45"	N06°46'40"W	47.07
C36	18.67	105.05	10°59'43"	N01°47'27"W	18.65

LINE	LENGTH	BEARING
L12	45.75	S66°42'52"E
L13	11.16	S50°22'18"W

NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4463, PAGE 683. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4463, PAGE 50 AND O.R. BOOK 4467, PAGE 10. (STORMWATER RUNOFF & RETENTION)

EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4467, PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C = EASEMENT SET FORTH IN O.R. BOOK 4467, PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION SYSTEM)

PREPARED BY:  **CFB** CLYMER FARNER BARLEY SURVEYING
4460 NE 83RD ROAD - WILDWOOD, FL 34786
(904) 746-1118

SHEET 17 OF 17

DETAIL "B"
(ON SHEET 4)
(SCALE 1"=10')

NOTE
LS-18
LS-18E
LS-18G

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4465,
PAGE 683. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	852	0.020
B	935	0.021
C	75	0.001
D	77	0.002
E	139,741	3.208
F	92,178	2.116
G	200,861	4.61
H	150,374	3.452
I	1,017,746	23.364
J	157,169	3.575
K	42,306	0.971
L	153,278	3.519
M	51,804	0.960
N	21,038	0.483
O	78,676	1.806
P	41,054	0.942
Q	49,602	1.139
R	29,681	0.681
S	248,740	5.710
T	86,341	1.982
U	138,260	3.130
V	16,436	0.377
W	14,299	0.328
X	823,241	21.195

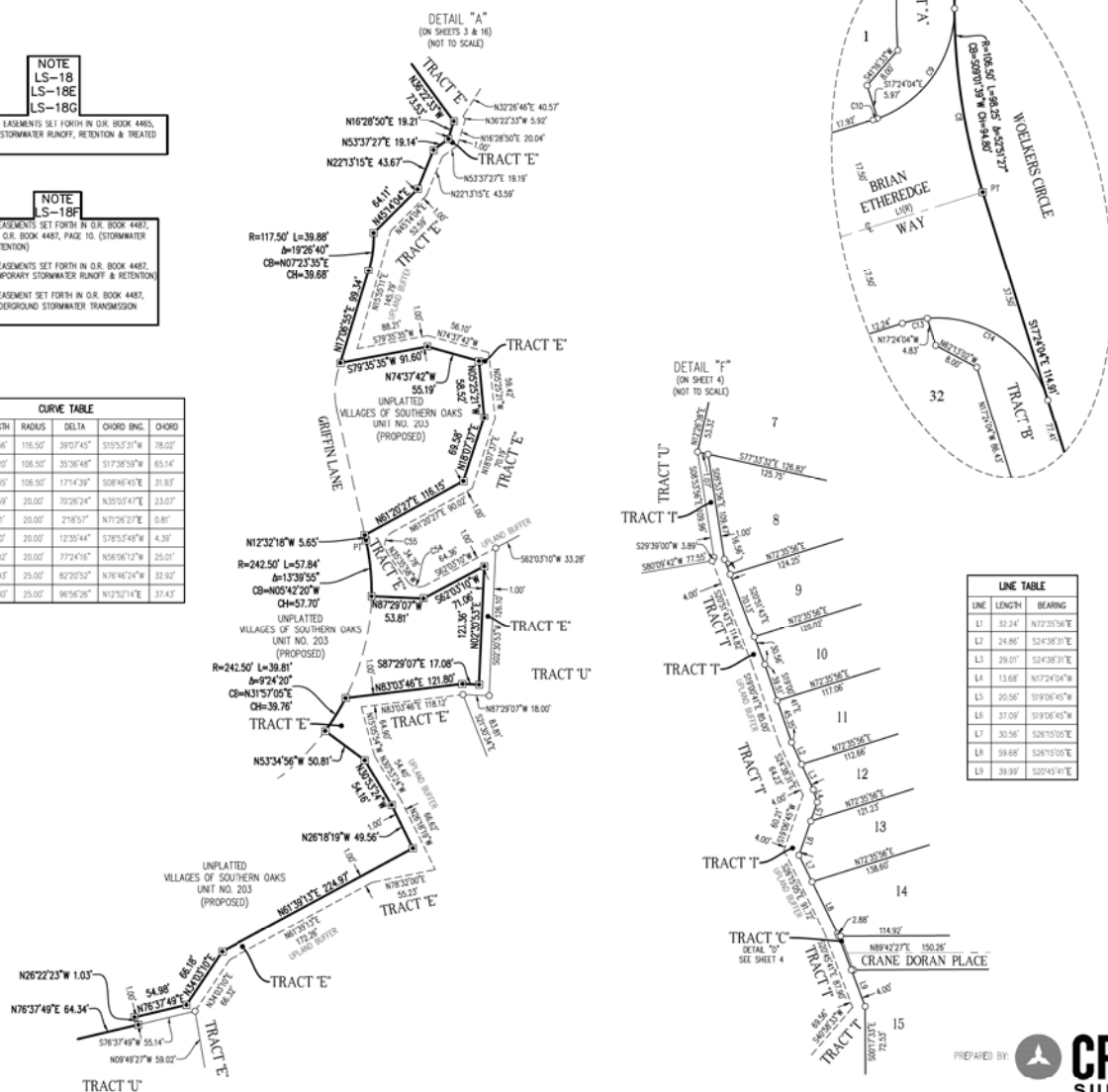
NOTE
LS-18F

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4487, PAGE 50 AND O.R. BOOK 4487, PAGE 10. (STORMWATER RUNOFF & RETENTION)

EXHIBIT B = EASEMENTS SET FORTH IN O.R. BOOK 4487,
PAGE 10. (TEMPORARY STORMWATER RUNOFF & RETENTION)

EXHIBIT C - EASEMENT SET FORTH IN O.R. BOOK 4487,
PAGE 10. (UNDERGROUND STORMWATER TRANSMISSION
SYSTEM)

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEG.	CHORD
C6	79.56'	116.50'	30°19'45"	S15°53'14"E	78.02'
C7	66.20'	105.36'	35°36'48"	S17°38'59"E	65.14'
C8	32.02'	106.50'	17°14'39"	S08°44'45"E	31.83'
C9	24.59'	20.00'	70°26'24"	N15°03'47"E	23.07'
C10	0.81'	20.00'	216°53'	N1°26'27"E	0.81'
C13	4.40'	20.00'	123°04'	S78°54'48"E	4.39'
C14	27.02'	20.00'	77°24'16"	N56°16'12"E	25.05'
C54	35.83'	25.00'	82°20'52"	N78°46'24"E	32.82'
C55	42.30'	25.00'	89°56'28"	N12°24'17"E	37.34'

[illegible]

LINE TABLE		
LINE	LENGTH	BEARING
L1	32.24'	N72°35'56"
L2	24.86'	S24°38'31"
L3	29.01'	S24°38'31"
L4	13.68'	N172°40'4"
L5	20.56'	S19°06'45"
L6	37.09'	S19°06'45"
L7	30.56'	S26°15'05"
L8	59.68'	S26°15'05"
L9	39.99'	S20°45'41"

PREPARED BY:  **CFB** | CLYMER
FARNER
BARLEY
SURVEYING
4450 NE 83RD ROAD - WILLOWOOD, FL 34117
(352) 748-3126 | 888-498

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2308-001 VOSO Unit 213 Final Plat

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

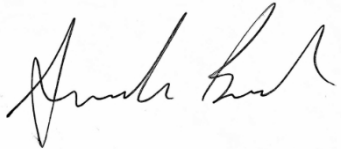
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	PLAT 2308-001 VOSO Unit 213 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	12.71 +/-
Property Location	The subject property 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 213 Final Plat, a subdivision consisting of 75 single-family dwelling units.

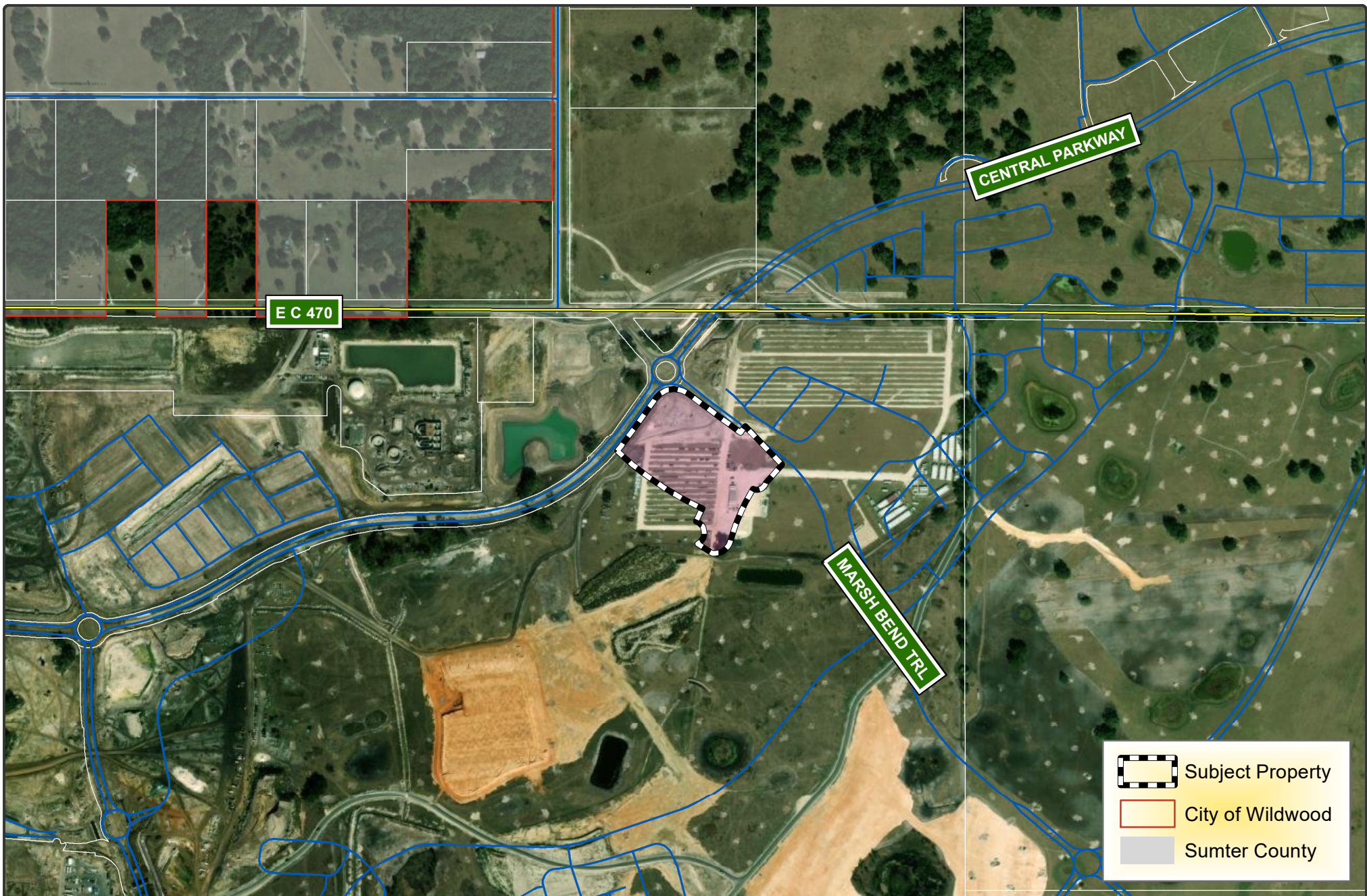
PLat 2308-001 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, and the Land Development Regulations.



DATED: 09/18/2023

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 2308-001 VOSO UNIT 213 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. 213

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. 213, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINED 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 DEDICATES TRACTS "A", "B", "C", "D", "E" AND "F" TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15.

WITNESSES:

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

(1) SIGNATURE

PRINT NAME

BY: MARTIN L. DUROU, MANAGER

(2) SIGNATURE

PRINT NAME

WITNESSES:

VILLAGES COMMUNITY DEVELOPMENT
DISTRICT NO. 15
BY: SPENCER R. NOVAK, CHAIR

(1) SIGNATURE

PRINT NAME

(2) SIGNATURE

PRINT NAME

VILLAGES OF SOUTHERN OAKS UNIT NO. 213 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 TRACTS "A", "B", "C", "D", "E" AND "F" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 213, IS HEREBY SOLD, 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, INVEEES, 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 PATHS, SIGNAGE, ENLIGHTENMENT IMPROVEMENTS AND GOLF CART AND PEDESTRIAN PROCEEDS; 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: VGC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

BY: MARTIN L. DUROU, 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. DUROU, AS MANAGER OF AND ON BEHALF OF VGC 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

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

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

SEAL

RONALD H. HERR, P.L.S.

4907

MADE SURVEYING, INC.

REGISTRATION NO.

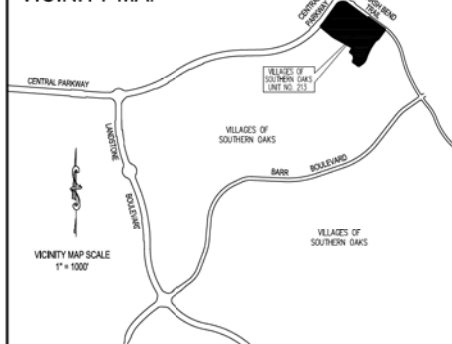
LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN THE NORTHEAST 1/4 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 SAID NORTH LINE RUN S00°16'13"W, 830.02 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,430.00 FEET AND A CHORD BEARING AND DISTANCE OF N38°55'42"E, 110.44 FEET TO WHICH A RADIAL LINE BEARS S45°36'47"E FOR THE POINT OF BEGINNING; SAID POINT ALSO BEING ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF CENTRAL PARKWAY PER THE PLAT OF MOULTON UNIT NO. 1, AS RECORDED IN PLAT BOOK 20, PAGES 28, 28A THROUGH 28H, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THE FOLLOWING FOUR (4) COURSES BEING ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 64°31'6", AN ARC DISTANCE OF 110.47 FEET TO THE POINT OF TANGENCY; THENCE N35°50'54"E, 341.34 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 103.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 47°30'10", AN ARC DISTANCE OF 84.57 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 123.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 06°15'48", AN ARC DISTANCE OF 13.45 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 102.00 FEET; THENCE DEPARTING SAID RIGHT OF WAY LINE RUN EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 49°12'24", AN ARC DISTANCE OF 87.60 FEET TO THE POINT OF TANGENCY; THENCE S33°45'17"E, 441.19 FEET; THENCE N30°16'13"E, 23.50 FEET; THENCE S53°43'11"E, 214.41 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 788.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 02°05'47", AN ARC DISTANCE OF 29.57 FEET; THENCE ALONG A NON-TANGENT LINE RUN S36°16'49"W, 188.95 FEET; THENCE S44°20'07"W, 64.65 FEET; THENCE S37°06'27"W, 39.02 FEET; THENCE S34°32'07"W, 39.18 FEET; THENCE S33°45'17"E, 49.12 FEET; THENCE S29°45'00"W, 39.12 FEET; THENCE S37°07'17"W, 49.14 FEET; THENCE S24°32'53"W, 39.02 FEET; THENCE S22°15'47"W, 39.18 FEET; THENCE S31°08'14"W, 65.41 FEET; THENCE S35°50'54"E, 42.09 FEET; THENCE S44°32'07"W, 45.30 FEET; THENCE S52°24'47"W, 70.31 FEET; THENCE N34°57'20"E, 118.58 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 106.50 FEET AND A CHORD BEARING AND DISTANCE OF N32°49'48"W, 158.80 FEET TO WHICH A RADIAL LINE BEARS S45°37'20"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 96°24'30", AN ARC DISTANCE OF 179.20 FEET TO THE POINT OF TANGENCY; THENCE N41°02'07"W, 11.19 FEET; THENCE N08°16'59"E, 90.00 FEET; THENCE N41°02'07"W, 388.33 FEET; THENCE S05°32'45"W, 267.30 FEET TO THE POINT OF BEGINNING.

CONTAINING 12.71 ACRES, MORE OR LESS.

VICINITY MAP



75 LOTS - 6 TRACTS

NOTE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVISION LOTS 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.) 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 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", "B", AND "C" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- 9.) TRACTS "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 FINES 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 GISSON 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 DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY GISSON PLACE WATER CONSERVATION AUTHORITY, LLC, OR ITS ASSIGNS, OR THE CITY OF WILDWOOD; (D) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS; IF ANY; (E) MAINTENANCE AND REPAIR TO THE TOP AND EXTERIOR OF THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACTS A, B, AND C OF THE SUBDIVISION; AND (F) MAINTENANCE AND REPAIR, INCLUDING STRUCTURAL REPAIR, TO THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACTS D, E, AND F OF THE SUBDIVISION.
- 11.) THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

PREPARED BY: **CFB** CLYMER FARNER BARLEY SURVEYING
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VILLAGES OF SOUTHERN OAKS UNIT NO. 213

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

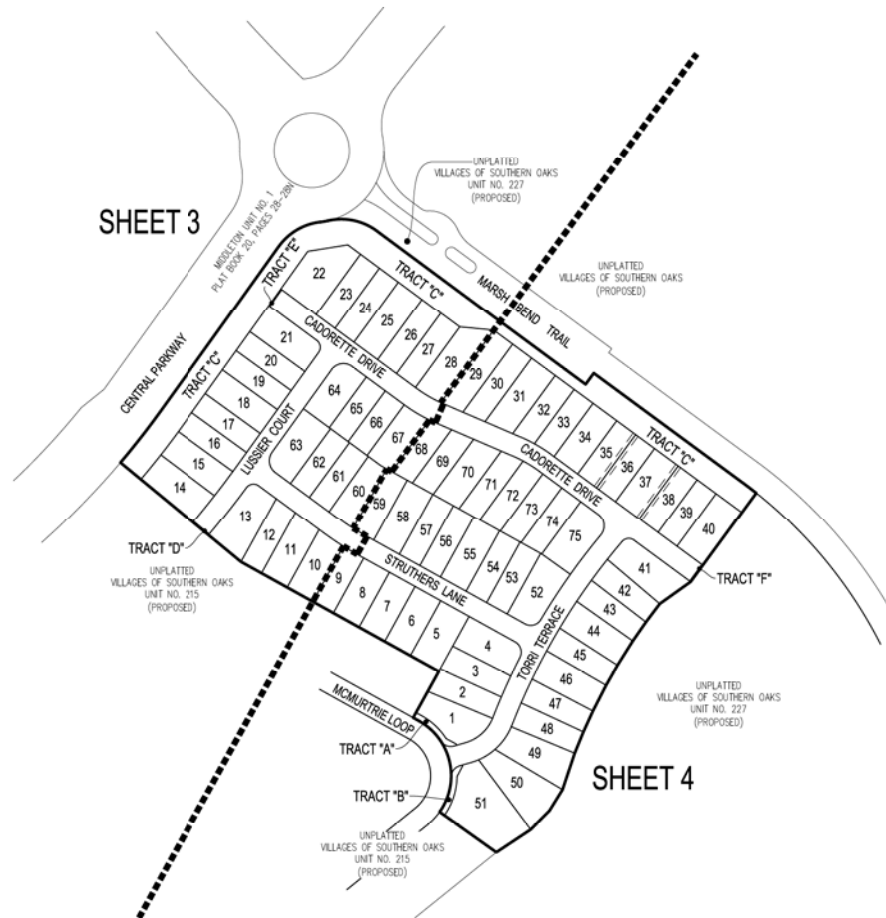
SHEET 2 OF 4

PLAT BOOK _____
PAGE _____

KEY MAP

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	860	0.020
B	875	0.020
C	56,885	1.308
D	70	0.002
E	70	0.002
F	70	0.002

SHEET 3



LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (L.S. #4705), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (L.S. #4448 & L.S. #4705) INDICATES P.A. NAIL AND OSM PERMANENT CONTROL POINT (P.C.P.) L.S. #4448 & L.S. #4705 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(3) FLORIDA STATUTES.
- (SEE NOTE #5)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- LS INDICATES LINE NUMBER IN LINE TABLE
- 1 INDICATES CENTERLINE
- 2 INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD BEARING
- L INDICATES ARC LENGTH
- LS INDICATES LOCATED BUSINESS
- NOL INDICATES NUMBER
- ORR INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT OF COMPOUND CURVATURE
- PIC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- (H) INDICATES RADIAL LINE
- SMA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- INDICATES GATE FACILITIES EXISTENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- UFE INDICATES SPECIAL EXEMPTION 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 CONTemplates PUTTING IN A.C. AND SIMILAR EQUIPMENT WITHIN THE EXEMPTED AREA, UTILITY PROVIDERS UTILIZING SUCH EXEMPTED AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EXEMPTED, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EXEMPTED AREA.
- PS INDICATES PLAT BOOK
- PS INDICATES PAGE
- PS INDICATES PAGES
- PS INDICATES SQUARE FEET
- PS INDICATES ROOF-OF-WAY

SHEET 4

PREPARED BY: **CFB** SURVEYING
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VILLAGES OF SOUTHERN OAKS UNIT NO. 213

SHEET 3 OF 4

PLAT BOOK _____
PAGE _____

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

CURVE TABLE					
CURVE NO.	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	500.00'	77°53.3"	63.83'	N57°22'37"W	63.79'
C6	1578.50'	42°10.1"	119.85'	N30°07'35"E	119.82'
C7	250.00'	137°01.0"	56.74'	S60°13'16"E	56.61'
C23	517.50'	37°05.50"	27.22'	S59°31'38"E	27.22'
C24	517.50'	41°02.0"	38.84'	S55°52'12"E	38.85'
C25	15.00'	89°46.33"	23.50'	S81°23'31"W	23.17'
C26	1596.00'	3°44.44"	104.33'	N38°22'34"E	104.31'
C27	1445.00'	4°29.36"	113.34'	N38°04'53"E	113.31'
C28	1445.00'	2°07.54"	53.76'	N37°15'45"E	53.76'
C29	1445.00'	1°58.06"	49.64'	N37°12'45"E	49.64'
C30	1445.00'	0°23.39"	9.94'	N36°01'53"E	9.94'
C31	1561.00'	2°10.00"	59.03'	N37°10'56"E	59.02'
C32	1561.00'	1°54.00"	51.77'	N37°08'56"E	51.77'
C33	1561.00'	0°21.53"	9.94'	N36°01'01"E	9.94'
C34	15.00'	89°33.15"	23.45'	N08°56'33"W	23.15'
C35	232.50'	11°43.43"	47.59'	S59°35'02"E	47.51'
C36	232.50'	1°16.28"	5.17'	S66°05'07"E	5.17'
C38	482.50'	3°16.28"	27.86'	S59°22'49"E	27.85'
C39	482.50'	4°00.23"	33.74'	S59°43'23"E	33.74'
C56	25.00'	89°33.15"	39.08'	S08°56'33"E	35.22'
C57	25.00'	90°28.45"	39.46'	S81°03'27"E	35.49'
C58	267.50'	10°23.70"	49.58'	S59°01'45"E	49.51'
C59	267.50'	2°23.01"	11.13'	S65°31'51"E	11.13'
C64	1596.00'	0°04'18"	2.00'	N40°12'47"E	2.00'
C65	1561.00'	0°04'24"	2.00'	N40°13'45"E	2.00'

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	860	0.020
B	875	0.020
C	56,985	1.308
D	70	0.002
E	70	0.002
F	70	0.002



LEGEND

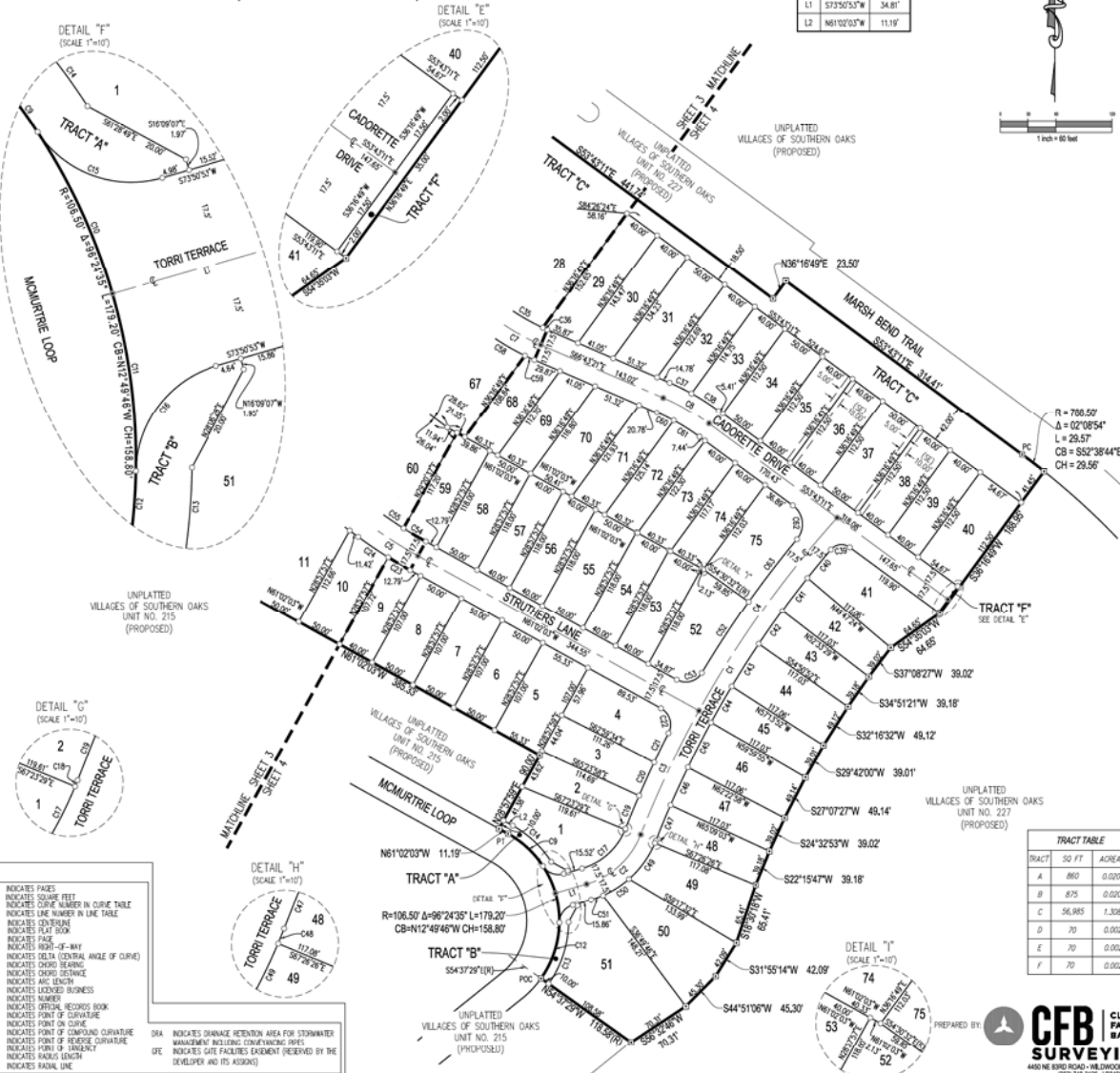
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET LB #4709 & LB #4709.
- ★ INDICATES P.A. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) 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(1)(b) FLORIDA STATUTES.
- (SEE NOTE #4)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- LA INDICATES LINE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DECCA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- INDICATES ARC LENGTH
- LA INDICATES LARGEST BUSINESS
- NO INDICATES NUMBER
- DBS INDICATES OFFICIAL RECORDS BOOK
- INDICATES POINT OF CURVATURE
- PC INDICATES POINT ON CURVE
- PC INDICATES POINT OF COMPOUND CURVATURE
- PC INDICATES POINT OF TANGENCY
- INDICATES PIVOT POINT
- INDICATES RAILROAD LINE
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- INDICATES GATE FACILITIES EXISTENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EXEMPTION 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 CONTINGENT UPON RECEIVING AND OBTAINING NECESSARY PERMITS FROM THE CITY OF WILDWOOD, FLORIDA, AND/OR OTHER AGENCIES WITHIN THE EXISTENT AREA, AS A CONDITION OF THE RIGHT TO USE SUCH EXEMPTION, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EXISTENT AREA.

PREPARED BY: **CFB** CLYMER FARNER BARLEY
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SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

PLAT BOOK _____
PAGE _____

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	S73°50'53"W	34.81'
L2	N61°02'03"W	11.19'



TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	860	0.020
B	875	0.020
C	56,985	1.308
D	70	0.002
E	70	0.002
F	70	0.002

PREPARED BY:  **CFB** | CLYMER
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(352) 744-3126 LBR498

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2308-002 VOSO Unit 219 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 2308-002 VOSO Unit 219 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	41.57 +/-
Property Location	The subject property is generally located approximately 0.47 miles south of E C 470 and approximately 4 miles east of SR 471.
Parcel(s)	K14-001, K14-002, & K15-006

The applicant is seeking approval from the City Commission for the VOSO Unit 219 Final Plat, a subdivision consisting of 175 single-family dwelling units.

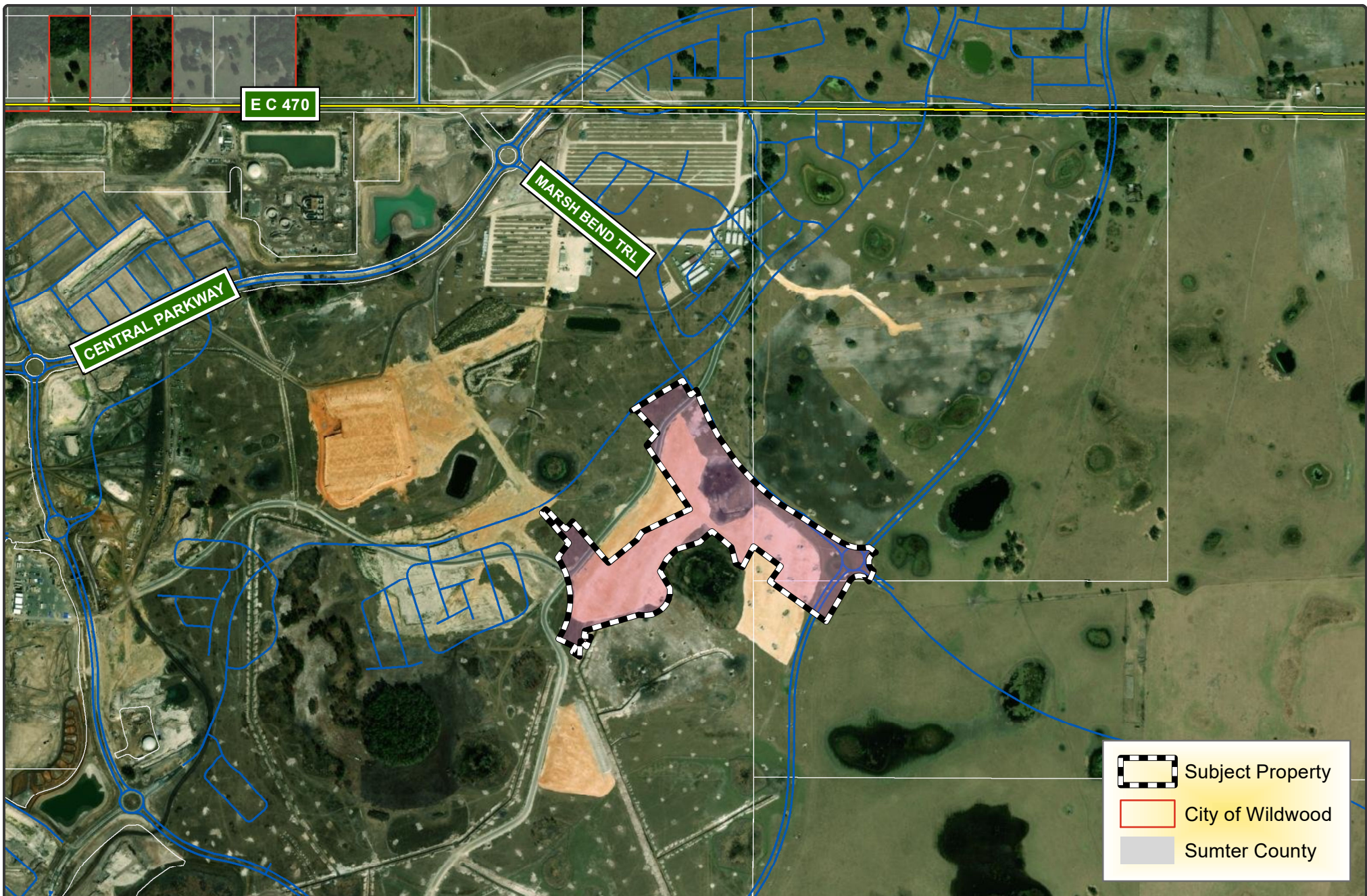
Plat 2308-002 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, and the Land Development Regulations.

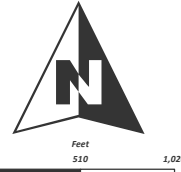


DATED: 09/18/2023

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 2308-002 VOSO UNIT 219 FINAL PLAT PARCELS K14-001, K14-002 & K15-006	MAP 1B LOCATION MAP AUGUST 2023
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Page 383 of 662

PLAT BOOK _____
PAGE _____

KEY MAP

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	1,454	0.033
B	535	0.012
C	53	0.001
D	16,742	0.384
E	93,984	2.158

SHEET 7

SHEET 3

SHEET 4

LEGEND

- [illegible]

SHEET 5

BY:

CFB | CLYDE FARNE BARLE
SURVEYING

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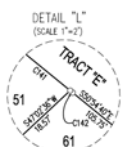
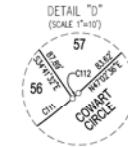
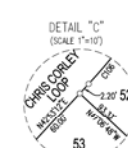
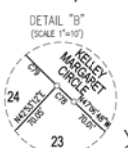
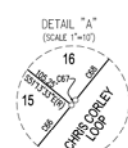
VILLAGES OF SOUTHERN OAKS UNIT NO. 219

SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 3 OF 7

PLAT BOOK
PAGE

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C7	606.50	27°01'07"	286.01	N52°10'48"E
C8	450.00	25°57'58"	203.94	N51°59'12"E
C9	750.00	21°44'59"	284.70	N53°45'41"E
C10	89.00	90°57'06"	141.28	N02°35'21"W
C11	235.00	16°26'40"	67.45	N39°50'35"W
C16	750.00	13°09'38"	171.47	N68°00'12"E
C17	750.00	8°39'01"	113.23	N47°12'42"E
C18	250.00	15°29'34"	67.80	N39°22'01"W
C21	89.00	43°04'17"	66.90	S59°59'36"E
C22	89.00	51°25'19"	79.88	N72°45'16"E
C23	89.00	82°02'44"	127.44	N80°03'56"E
C26	1170.00	30°25'01"	621.12	N35°42'09"W
C35	1191.50	30°25'01"	632.54	S35°42'09"E
C45	1933.40	10°29'00"	454.85	S30°47'00"W
C56	589.00	6°43'44"	69.17	N42°09'10"E
C67	589.00	0°06'14"	1.07	N38°43'20"E
C68	467.50	6°57'05"	56.72	N42°08'45"E
C69	467.50	7°04'37"	57.79	N49°09'48"E
C70	467.50	7°04'36"	57.79	N06°14'42"E
C71	467.50	43°50'07"	39.57	N62°12'41"E
C72	732.50	1°36'37"	19.31	N63°59'53"E
C73	732.50	5°15'12"	67.16	N60°29'57"E
C74	732.50	5°15'12"	67.16	N55°14'45"E
C75	732.50	5°15'12"	67.16	N49°59'34"E
C76	732.50	42°48'46"	57.27	N45°07'35"E
C77	20.00	90°00'00"	31.42	N02°06'48"W
C78	267.50	0°56'42"	3.94	N46°41'27"W
C79	267.50	12°34'37"	58.72	N39°36'48"W
C80	267.50	2°04'15"	9.67	N32°39'22"W
C101	217.50	11°17'07"	4.88	S32°15'48"E
C102	217.50	15°09'33"	57.50	S49°29'08"E
C103	106.50	10°16'42"	19.11	S42°55'32"E
C104	106.50	27°13'22"	50.60	S34°40'38"E
C105	106.50	27°13'17"	50.60	S03°02'52"W
C106	106.50	26°13'41"	48.75	S29°46'21"W
C107	767.50	1°04'11"	14.33	S43°25'17"W
C108	767.50	4°45'07"	63.66	S46°19'56"W
C109	20.00	100°22'20"	35.04	S01°28'40"E
C110	71.50	29°52'14"	37.28	S66°35'57"E
C111	71.50	50°21'50"	62.85	N73°17'01"E
C112	71.50	1°03'30"	1.32	N47°34'21"E
C113	106.50	13°39'01"	25.37	N53°52'07"E
C114	106.50	25°48'59"	47.99	N73°36'07"E
C115	106.50	25°01'30"	46.52	S80°58'38"E
C116	106.50	17°33'14"	32.63	S59°41'17"E
C137	1233.50	2°47'38"	60.14	S35°25'19"E
C138	1233.50	2°48'21"	60.41	S36°13'18"E
C139	1233.50	2°56'29"	63.32	S41°05'43"E
C140	1233.50	5°53'22"	126.79	S49°30'38"E
C141	1233.50	22°7'02"	52.76	S49°40'50"E
C142	1233.50	0°00'09"	0.11	S50°54'37"E
C146	20.00	81°41'48"	28.52	S86°14'26"W
C147	106.50	51°04'23"	94.93	S72°55'44"W
C148	106.50	37°41'40"	70.07	N62°41'14"W
C149	20.00	81°56'04"	28.60	N64°48'25"W
C150	767.50	3°49'00"	51.15	S56°08'05"W
C151	767.50	3°06'15"	68.37	S60°35'45"W
C152	767.50	1°29'18"	19.94	S63°53'32"W
C153	432.50	7°46'07"	58.63	S60°45'10"W



LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	S38°27'47"E	24.78
L11	S49°59'34"W	25.82
L12	S58°03'41"W	5.64

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C154	432.50	11°19'07"	85.43	S51°12'39"W
C155	432.50	6°52'57"	51.95	S42°06'41"W
C156	624.00	22°07'06"	25.43	S39°50'16"W
C157	624.00	6°14'38"	68.00	S44°07'38"W
C202	252.50	4°49'19"	21.25	S34°01'54"E
C203	252.50	11°37'21"	51.22	S42°01'41"E
C204	71.50	90°57'06"	113.50	S02°20'21"E
C205	20.00	90°00'00"	31.42	S87°53'12"W
C206	232.50	13°03'50"	53.02	N40°34'51"W
C207	232.50	2°25'39"	9.85	N32°50'04"W
C215	20.00	97°57'16"	34.19	N01°56'02"W
C216	71.50	82°02'44"	102.39	N88°03'58"E

TRACT TABLE		
TRACT	SQ. FT.	ACRES
A	1,454	0.033
B	535	0.012
C	53	0.001
D	16,742	0.384
E	93,984	2.158

PREPARED BY: **CFB SURVEYING**
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(352) 746-2328, (352) 746-2329

PLAT BOOK _____
PAGE _____

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

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L2	S35°46'30"W	39.07'
L3	N39°05'20"E	4.00'
L4	N50°54'40"W	3.00'
L5	S39°05'20"W	4.00'
L6	S39°05'20"W	4.00'
L7	N50°54'40"W	3.00'
L8	N39°05'20"E	4.00'
L9	N39°05'20"E	2.00'
L10	N39°05'20"E	2.00'

CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C123	106.50'	271°51"7	50.60'	N79°39'40"W	50.12'
C124	106.50'	15°28'21"	28.67'	N58°38'51"W	28.67'
C143	1690.00'	2°53'32"	85.31'	S37°04'40"W	85.30'
C144	1690.00'	3°41'31"	109.06'	S33°46'59"W	109.04'
C145	1690.00'	3°45'46"	110.99'	S30°53'03"W	110.97'
C213	71.50'	86°41'09"	108.18'	S07°34'00"E	98.15'
C214	71.50'	93°18'51"	106.45'	S22°55'25"W	104.00'

TRACT	SQ FT	ACRES
A	1,454	0.033
B	535	0.012
C	53	0.001
D	16,742	0.384
E	93,984	2.158

[illegible]

PREPARED BY:

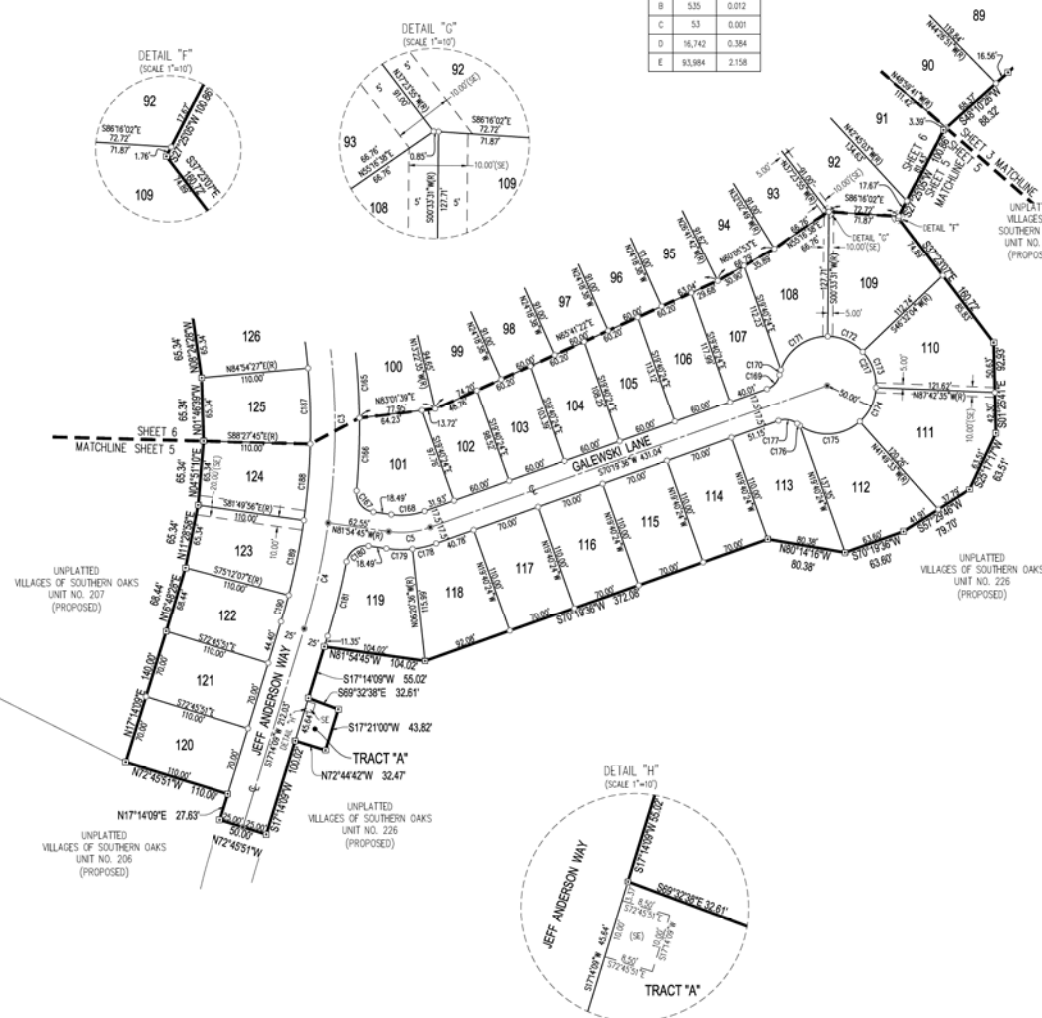
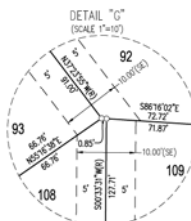
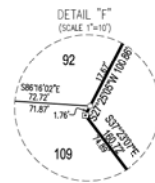
CFB | CLYMER
FARNER
BARLEY
SURVEYING

4450 NE 83RD ROAD - WILLOWood, FL 34781
(352) 748-9126 LRA488

PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ FT	ACREAG
A	1,454	0.033
B	535	0.012
C	53	0.001
D	16,742	0.384
E	93,984	2.158

CURVE TABLE					
CURVE NO.	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C3	700.00	1722°01'	212.78	N00°35'45"E	210.37
C4	700.00	938°54'	111.17	N12°38'42"E	111.17
C5	89.00	274°35'29"	43.12	S84°12'28"E	42.70
C65	725.00	54°15'18"	72.40	S03°30'07"E	72.37
C66	725.00	55°23'29"	74.34	S02°51'54"E	74.36
C67	725.00	20°47'05"	30.41	S43°33'07"E	27.91
C68	715.00	274°35'29"	34.64	N41°12'26"E	34.27
C69	200.00	57°36'27"	20.31	N15°31'23"E	19.37
C70	50.00	61°01'1"	5.36	N15°47'14"E	5.35
C71	50.00	71°42'11"	62.57	N40°42'25"E	58.65
C72	50.00	45°56'33"	40.12	S66°27'31"E	39.57
C73	50.00	45°45'21"	39.93	S03°35'15"E	38.88
C74	50.00	45°53'02"	40.04	S25°15'56"E	38.98
C75	50.00	75°47'13"	66.14	S80°04'03"E	61.42
C76	50.00	358°24"	3.47	N45°03'08"E	3.47
C77	200.00	57°36'27"	20.31	N05°02'10"E	19.37
C78	106.50	131°59'48"	24.78	S76°59'30"E	24.75
C79	106.50	14°25'51"	26.82	N89°07'40"E	26.72
C80	200.00	87°06'53"	44.41	S54°34'49"E	27.26
C81	725.00	67°15'47"	79.25	S43°04'16"E	79.31
C82	675.00	63°34'49"	78.11	S01°46'39"E	78.07
C83	675.00	63°34'49"	78.11	S04°51'10"E	78.07
C84	675.00	63°34'49"	78.11	S11°28'58"E	78.07
C85	675.00	63°34'49"	78.11	S18°01'07"E	78.07
C86	675.00	63°34'49"	78.11	S24°50'01"E	78.07
C87	675.00	63°34'49"	78.11	S31°40'24"E	78.07



- [illegible]

PREPARED BY:  **CFB** | CLYMER
FARNER
BARLEY
SURVEYING
4450 NE 83RD ROAD • WILDLWOOD, FL 34787
(352) 748-3126 L88498

VILLAGES OF SOUTHERN OAKS UNIT NO. 219

SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 6 OF 7

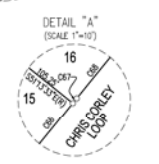
PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	1,454	0.033
B	535	0.012
C	53	0.001
D	16,742	0.384
E	93,984	2.158

CURVE TABLE					
CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	700.00'	49°36'30"	599.97'	S07°19'50"E	581.78'
C2	700.00'	22°39'35"	276.03'	N02°34'33"W	274.24'
C3	700.00'	17°22'00"	213.14'	N00°18'44"W	211.17'
C4	89.00'	15°01'52"	23.35'	N75°12'18"E	23.28'
C5	606.50'	27°01'02"	286.01'	N52°10'48"E	283.37'
C6	1280.00'	15°43'43"	44.21'	N59°22'21"E	44.20'
C7	1280.00'	15°43'43"	44.43'	N57°28'19"E	44.43'
C8	725.00'	30°49'49"	40.03'	S30°17'26"E	40.03'
C9	725.00'	52°17'19"	69.03'	S25°58'52"E	69.00'
C10	725.00'	52°17'19"	69.03'	S20°31'33"E	69.00'
C11	725.00'	53°08'31"	71.29'	S14°58'53"E	71.26'
C12	20.00'	87°40'56"	30.41'	S55°43'19"E	27.56'
C13	71.50'	15°01'52"	18.76'	N73°12'18"E	18.70'
C14	589.00'	6°43'44"	69.17'	N62°19'30"E	69.13'
C15	589.00'	6°43'44"	69.17'	N55°35'46"E	69.13'
C16	589.00'	6°43'44"	69.17'	N48°52'02"E	69.13'
C17	589.00'	6°43'44"	69.17'	N42°08'18"E	69.13'
C18	589.00'	0°06'14"	1.07'	N38°43'20"E	1.07'
C19	467.50'	65°72'55"	56.72'	N42°08'45"E	56.68'
C20	432.50'	65°23'57"	51.95'	S42°06'41"W	51.92'
C21	624.00'	22°02'08"	25.43'	S39°50'16"W	25.43'
C22	624.00'	61°43'38"	68.00'	S44°07'38"W	67.97'
C23	624.00'	52°01'07"	58.29'	S49°55'31"W	58.27'
C24	624.00'	52°01'06"	58.29'	S55°16'38"W	58.26'
C25	624.00'	52°01'07"	58.29'	S60°37'45"W	58.27'
C26	624.00'	22°04'04"	25.97'	S64°29'50"W	25.97'
C27	106.50'	10°56'02"	20.32'	S71°09'24"W	20.29'
C28	106.50'	4°05'50"	7.62'	S78°40'19"W	7.61'
C29	20.00'	87°06'53"	30.41'	S37°09'48"W	27.56'
C30	725.00'	5°43'18"	72.40'	S03°32'00"E	72.37'
C31	725.00'	55°22'29"	74.34'	S02°15'54"W	74.31'
C32	675.00'	0°15'32"	3.05'	S31°44'35"E	3.05'
C33	675.00'	63°37'49"	78.11'	S28°17'54"E	78.07'
C34	675.00'	63°37'49"	78.11'	S21°40'05"E	78.07'
C35	675.00'	63°37'49"	78.11'	S15°02'16"E	78.07'
C36	675.00'	63°37'49"	78.11'	S08°24'26"E	78.07'
C37	675.00'	63°37'49"	78.11'	S01°46'39"E	78.07'
C38	675.00'	63°37'49"	78.11'	S04°51'10"W	78.07'

LEGEND

- INDICATES 4" X 4" X 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LS #4705), UNLESS OTHERWISE NOTED.
- INDICATES 4" X 4" X 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LS #4848 & LS #4709)
- ★ INDICATES P.A. NAIL AND SOIL PERMANENT CONTROL POINT (P.C.P.) (LS #4848 & LS #4709) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAN IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 171.09(9) FLORIDA STATUTES. (SEE NOTE #6.)
- CR INDICATES CURVE NUMBER IN CURVE TABLE
- LD INDICATES LINE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CD INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LS INDICATES LOCATED BUSINESS
- NO INDICATES NUMBER
- DR INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT ON CURVE
- POC INDICATES POINT OF COMING CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- RI INDICATES RADIAL LINE
- INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- INDICATES LATE FACILITIES EXISTING (RECOVERED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EXISTENCE REQUIRED 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 COORDINATES WITH ALL A.C. AND SIMILAR EQUIPMENT WITHIN THE EXISTENCE AREA. UTILITY PROVIDERS YIELDING SUCH EXISTENCE AREA COORDINATE AS A CONDITION OF THE RIGHT TO USE SUCH EXISTENCE. NOT TO INTERFERE OR OBTAIN SUCH EQUIPMENT INSTALLED WITHIN THE EXISTENCE AREA.
- PI INDICATES PLAT BOOK
- PS INDICATES PAGE
- POS INDICATES PAGES
- 50 FT INDICATES SQUARE FEET
- R/W INDICATES RIGHT-OF-WAY



PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4400 NE ERIC ROAD - WILDWOOD, FL 34715
(352) 764-0100

PLAT BOOK _____
PAGE _____

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET LB #4948 & LB #4709
- INDICATES P.K. NAIL AND DECK PERMANENT CONTROL POINT (P.C.P.) LB #4948 & LB #4709 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAN IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES.

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C201	517.50'	610°56'	55.54'	S28°24'47"E	55.51'
C208	232.50'	131°10'07"	53.44'	N25°02'11"W	53.32'
C209	232.50'	95°2'06"	40.04'	N13°31'07"W	39.99'
C210	267.50'	65°23'37"	32.13'	N16°01'35"W	32.11'
C211	267.50'	12°00'30"	56.00'	N21°28'16"W	55.96'
C212	267.50'	12°00'29"	56.00'	N33°25'45"W	55.99'



TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	1,454	0.033
B	535	0.012
C	53	0.001
D	16,742	0.384
E	93,984	2.156



PREPARED BY:  **CFB** | CLYMER
FARNER
BARLEY
SURVEYING
4450 NE 63RD ROAD - WILDLAND, FL 34785
(888) 355-3778

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2308-005 VOSO Unit 220 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 2308-005

Acreage 7.95 +/-

Property Location The subject property is generally located south along C 470 E, approximately 2.6 miles east of N US 301, and approximately 2.03 miles west of Florida's Turnpike.

Owner/Applicant The Villages Development Company, LLC

Parcel K15-006

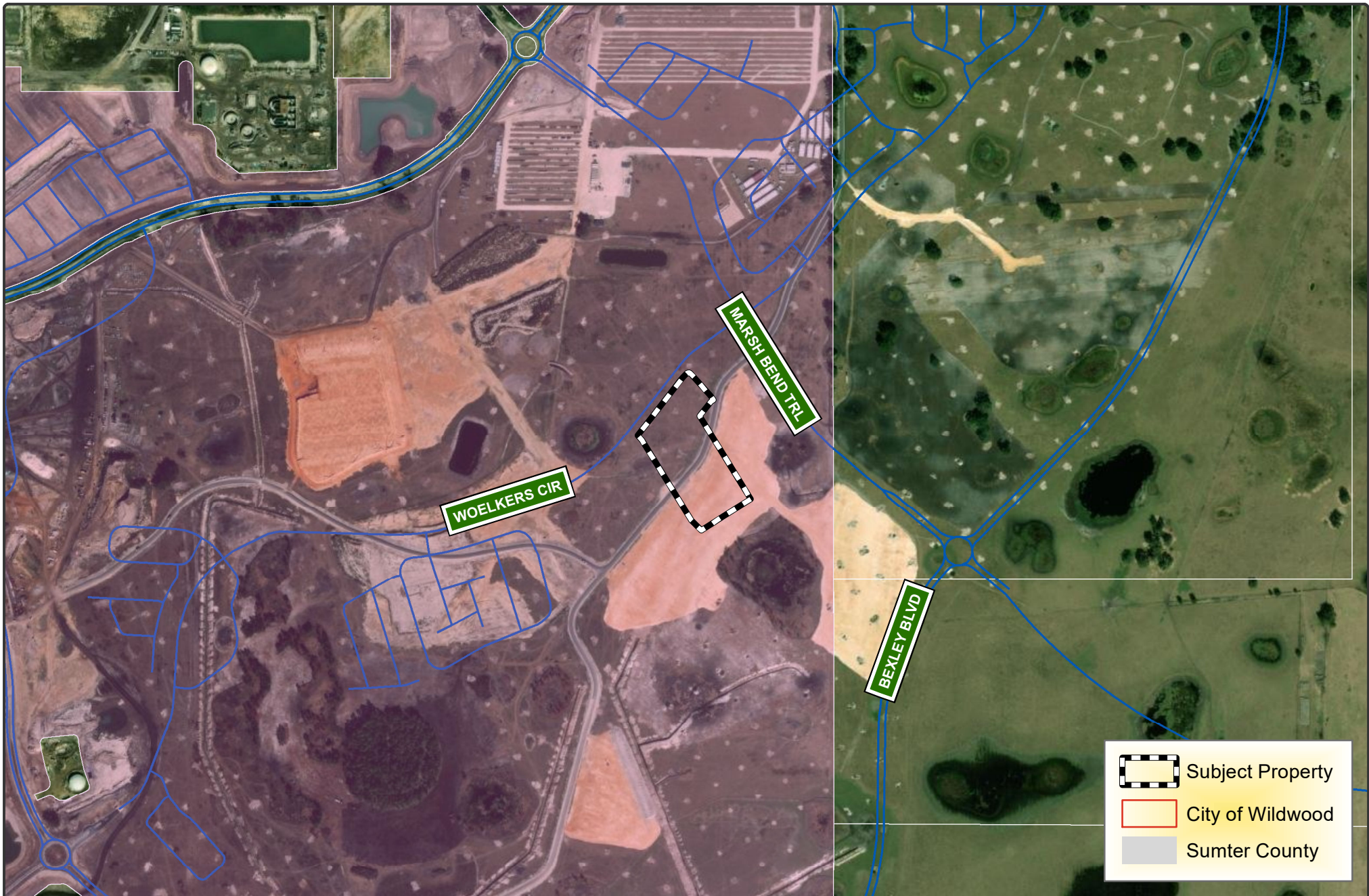
The Villages Development Company, LLC is seeking approval from the City Commission for VOSO Unit 220 Final Plat, a subdivision consisting of 72 single-family dwelling units, on 7.95 acres MOL.

Plat 2308-005 VOSO Unit 220 Final Plat conforms with F.S 177, the City of Wildwood's Land Development Regulations, and the Chapter 163 agreement.

DATED: 09/18/2023

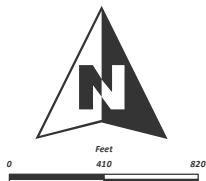


Anarquis Frias
Planner I, Development Services



**CITY OF
WILDWOOD**

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



PLAT 2308-005
VOSO - UNIT 220 FINAL PLAT
PARCEL K15-006

MAP 1B

**LOCATION
MAP**

**AUGUST
2023**

VILLAGES OF SOUTHERN OAKS UNIT NO. 220

SHEET 2 OF 2

PLAT BOOK _____
PAGE _____

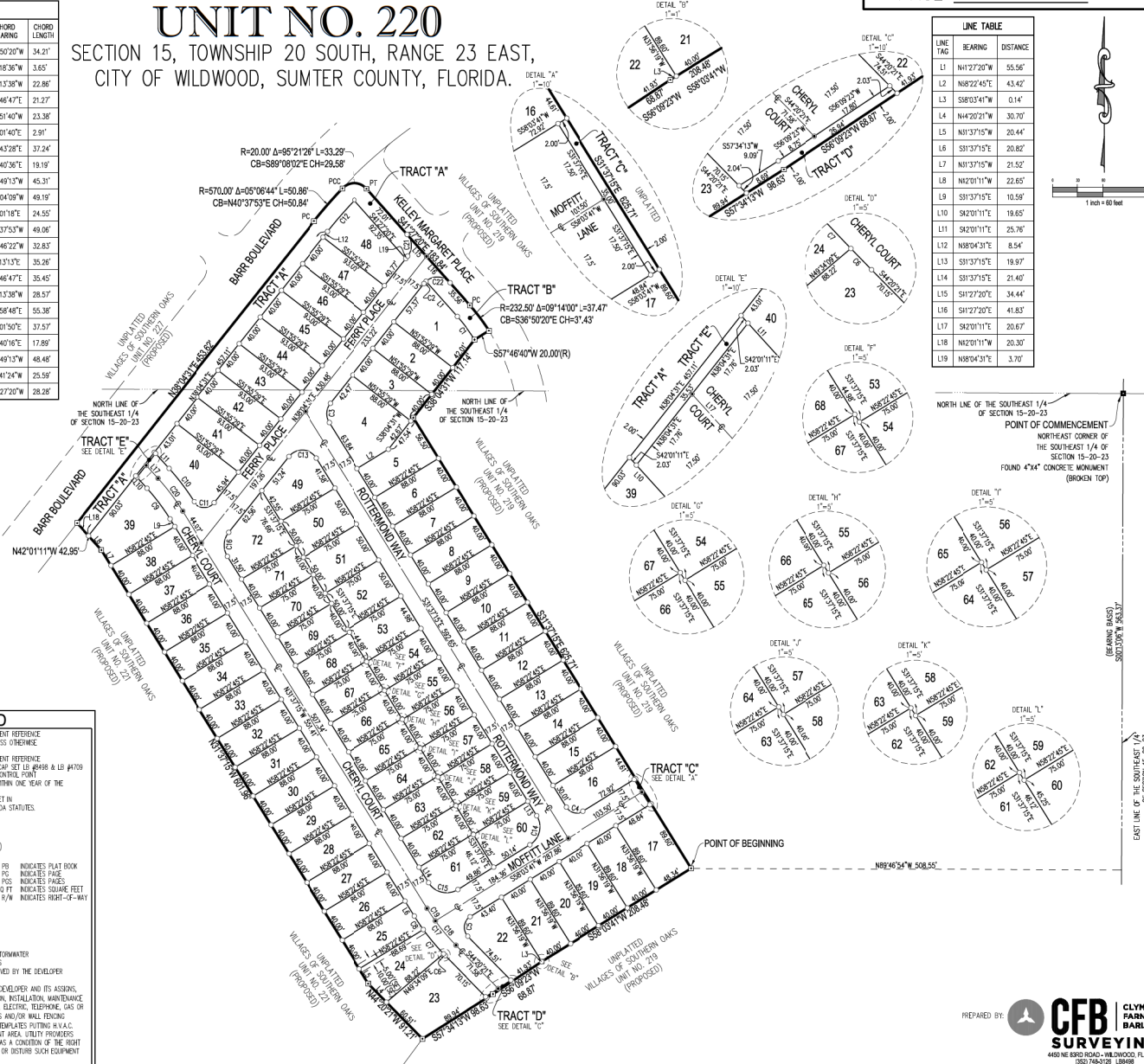
SECTION 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	212.50'	91°40'00"	34.14'	N36°50'20"W	34.21'
C2	20.00'	102°24'03"	3.65'	S43°18'36"W	3.65'
C3	20.00'	89°41'45"	24.33'	S03°13'38"W	22.86'
C4	15.00'	90°19'04"	23.65'	S76°46'47"E	21.27'
C5	15.00'	102°24'03"	26.81'	S06°51'40"W	23.36'
C6	267.50'	0°37'23"	2.9'	S44°01'40"E	2.91'
C7	267.50'	7°59'00"	37.27'	S39°43'28"E	37.24'
C8	267.50'	4°06'43"	19.22'	S33°40'36"E	19.19'
C9	250.00'	10°23'57"	45.37'	N36°49'13"W	45.31'
C10	285.00'	9°54'04"	49.25'	N37°04'09"W	49.19'
C11	15.00'	109°48'22"	28.32'	S87°01'18"E	24.55'
C12	550.00'	5°06'44"	49.07'	S40°37'53"W	49.06'
C13	20.00'	110°18'15"	38.50'	N86°46'22"W	32.83'
C14	25.00'	89°40'56"	39.13'	N13°13'17"E	35.26'
C15	25.00'	90°19'04"	39.41'	S76°46'47"E	35.43'
C16	25.00'	89°41'45"	30.41'	S03°13'38"W	28.57'
C17	250.00'	12°43'07"	55.50'	S37°58'48"E	55.38'
C18	250.00'	8°37'04"	37.60'	S40°19'50"E	37.57'
C19	250.00'	4°06'10"	17.89'	S33°40'16"E	17.89'
C20	267.50'	10°23'57"	48.55'	N36°49'13"W	48.48'
C21	20.00'	79°31'50"	27.36'	N01°41'24"W	25.59'
C22	20.00'	90°00'00"	31.42'	N86°27'20"W	28.28'

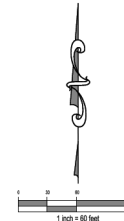
TRACT	SQ. FT.	ACREAGE
A	12,194	0.280
B	1,743	0.040
C	70	0.002
D	71	0.002
E	71	0.002

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B.B. #109), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B.B. #109) INDICATES P.R.M. AND 5/8" IRON PERMANENT CONTROL POINT (P.C.P.) IS B.B. #109 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 177.00(9) FLORIDA STATUTES. (SEE NOTE #1)
- C9 INDICATES CURVE NUMBER IN CURVE TABLE
- L9 INDICATES LINE NUMBER IN LINE TABLE
- L INDICATES CENTERLINE
- CH INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- CH INDICATES ARC LENGTH
- LS INDICATES LICENSED BUSINESS
- NO INDICATES NUMBER
- ORB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT ON CURVE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- RL INDICATES RADIAL LINE
- RA INDICATES RADIAL AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- UFE INDICATES GATE FACILITIES EASEMENT (DESIGNED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RECEIVED 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. (SEE DEVELOPER CONVEYANCES PLATTING WILL BE AND/OR 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 INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PS INDICATES PLAT BOOK
- POS INDICATES PAGES
- SQ FT INDICATES SQUARE FEET
- E/W INDICATES EASEMENT OF WAY



LINE TAG	BEARING	DISTANCE
L1	N41°27'20"W	55.56'
L2	N68°22'45"E	43.42'
L3	S88°53'41"W	0.14'
L4	N44°20'21"W	30.70'
L5	N03°37'15"W	20.44'
L6	S03°37'15"E	20.82'
L7	N03°37'15"W	21.52'
L8	N02°01'11"W	22.65'
L9	S03°37'15"E	10.59'
L10	S42°01'11"E	19.65'
L11	S42°01'11"E	25.76'
L12	N08°04'31"E	8.54'
L13	S03°37'15"E	19.87'
L14	S03°37'15"E	21.40'
L15	S41°27'20"E	34.44'
L16	S41°27'20"E	41.83'
L17	S42°01'11"E	20.67'
L18	N42°01'11"W	20.30'
L19	N08°04'31"E	3.70'



PREPARED BY: **CFB SURVEYING**
CLYMER FARNER BARLEY
4480 NE 83RD ROAD, WILDWOOD, FL 34709
(904) 764-0100

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2308-006 VOSO Unit 218 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 2308-006

Acreage 9.02 +/-

Property Location The subject property is generally located south along C 470 E, approximately 2.6 miles east of N US 301, and approximately 1.4 miles west of Florida's Turnpike.

Owner/Applicant The Villages Development Company, LLC

Parcel(s) K15-006, K14-001, K14-002

The Villages Development Company, LLC is seeking approval from the City Commission for VOSO Unit 218 Final Plat, a subdivision consisting of 45 single-family dwelling units, on 9.02 acres MOL.

PLAT 2308-006 VOSO Unit 218 Final Plat conforms with F.S. 177, the City of Wildwood's Land Development Regulations, and the Chapter 163 agreement.

DATED: 09/19/2023



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		PLAT 2308-006 VOSO - UNIT 218 FINAL PLAT PARCEL K14-001, K14-002 & K15-006	MAP 1B
				LOCATION MAP
				AUGUST 2023

CONVEYANCE, CONDITIONS, RESTRICTIONS
AND EASEMENTS OF THE SUBDIVISION
ARE RECORDED IN THE PUBLIC RECORDS
OF SUMTER COUNTY, FLORIDA.
PAGE _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 218

SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 4

PLAT BOOK _____
PAGE _____

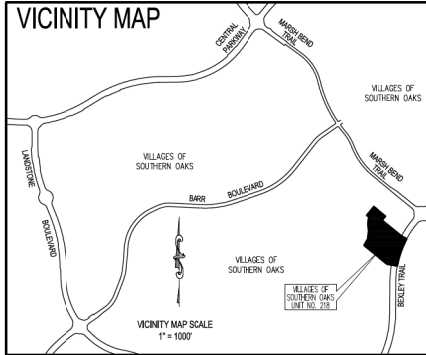
LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 14; THENCE ALONG THE WEST LINE THEREOF RUN S20°15'00"W, 550.01 FEET; THENCE DEPARTING SAID WEST LINE RUN S89°45'47"E, 33.04 FEET TO THE POINT OF BEGINNING; THENCE S50°54'40"E, 258.00 FEET; THENCE S39°02'20"W, 72.82 FEET; THENCE S03°17'55"W, 21.21 FEET; THENCE N50°54'40"E, 413.22 FEET; THENCE S61°55'40"E, 100.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE COURSE EASTERLY, HAVING A RADIUS OF 1,575.00 FEET AND A CHORD BEARING AND DISTANCE OF S19°09'16"W, 488.30 FEET TO WHICH A RADIAL LINE BEARS N61°55'40"W, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 17°50'08", AN ARC DISTANCE OF 490.28 FEET; THENCE ALONG A RADIAL LINE RUN N79°45'48"W, 176.28 FEET; THENCE N50°54'40"W, 506.40 FEET; THENCE N29°30'01"E, 124.67 FEET; THENCE N06°48'11"E, 135.12 FEET; THENCE N08°45'28"W, 118.44 FEET; THENCE N13°13'35"E, 6.67 FEET; THENCE N02°44'17"E, 51.69 FEET; THENCE N13°13'35"E, 39.81 FEET; THENCE N04°37'44"E, 27.92 FEET; THENCE N52°37'02"W, 43.39 FEET; THENCE N3°04'47"E, 189.09 FEET TO THE POINT OF BEGINNING.

CONTAINING 9.02 ACRES, MORE OR LESS.

VICINITY MAP



45 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 SUPERSEDED 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

- BEARINGS 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.
- 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.
- ALL DISTANCES SHOWN ARE IN FEET.
- WITH REFERENCE TO CURVILINEAR LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
- LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR OTHER SURETY.
- 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.
- ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
- TRACTS "A", "B" AND "C" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- TRACTS "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.
- 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 GORDON 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 DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY GORDON PLACE WATER CONSERVATION AUTHORITY, LLC, OR ITS ASSIGNS, OR THE CITY OF WILDWOOD, OR SUMTER COUNTY, FLORIDA; (D) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY; (E) MAINTENANCE AND REPAIR TO THE TOP AND EXTERIOR OF THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACTS A, B, AND C OF THE SUBDIVISION; AND (F) MAINTENANCE AND REPAIR, INCLUDING STRUCTURAL REPAIR, TO THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACTS D, E, AND F OF THE SUBDIVISION.
- THE TITLE JPNON FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.08, 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
WHITE SURVEYING, INC. REGISTRATION NO. _____



VILLAGES OF SOUTHERN OAKS UNIT NO. 218 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, EXCEPT BELEY TRAIL, OF VILLAGES OF SOUTHERN OAKS UNIT NO. 218, 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, POTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPED AREAS, FENCES, WALLS, ENTRY 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 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 THE 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, EXCEPT BELEY TRAIL, FOR 20 YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

SIGNATURE _____
PRINT NAME _____
SIGNATURE _____
PRINT NAME _____

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

BY: _____
MARTIN L. OZURO, MANAGER

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 VJC 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.

MELNIE 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____.

JESSIE 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
MELNIE 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. 218, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINS WITH VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS, EXCEPT BELEY TRAIL, SHOWN HEREON TO THE CITY OF WILDWOOD AND THE PERPETUAL USE OF THE PUBLIC; AND DEDICATES TRACTS "A", "B", "C", "D", "E" AND "F" TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15.

BELEY TRAIL WILL BE MAINTAINED BY THE OWNERS THEREOF OR THE OWNERS' ASSIGNS AND/OR DESIGNEES AND THE CITY OF WILDWOOD IS NOT RESPONSIBLE FOR THE MAINTENANCE OR IMPROVEMENTS OF SAME.

WITNESSES:

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

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

BY: _____
MARTIN L. OZURO, 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 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

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. 218, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION; AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREIN 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. 53RD ROAD
WILDWOOD, FLORIDA 34785
LICENSED BUSINESS NO. 8498

SEAL

KAYE 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 _____, 20____ AT _____ FILE NUMBER _____

PLAT BOOK _____ PAGE _____

CLERK OF THE COURT IN AND
FOR SUMTER COUNTY, FLORIDA

PRINT NAME _____
DEPUTY CLERK

SIGNATURE _____
DEPUTY CLERK

SEAL

PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4450 NE 53RD ROAD - WILDWOOD, FL 34785
(850) 745-0156 - 15868

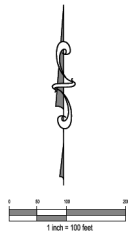
VILLAGES OF SOUTHERN OAKS UNIT NO. 218

SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 2 OF 4

PLAT BOOK _____
PAGE _____

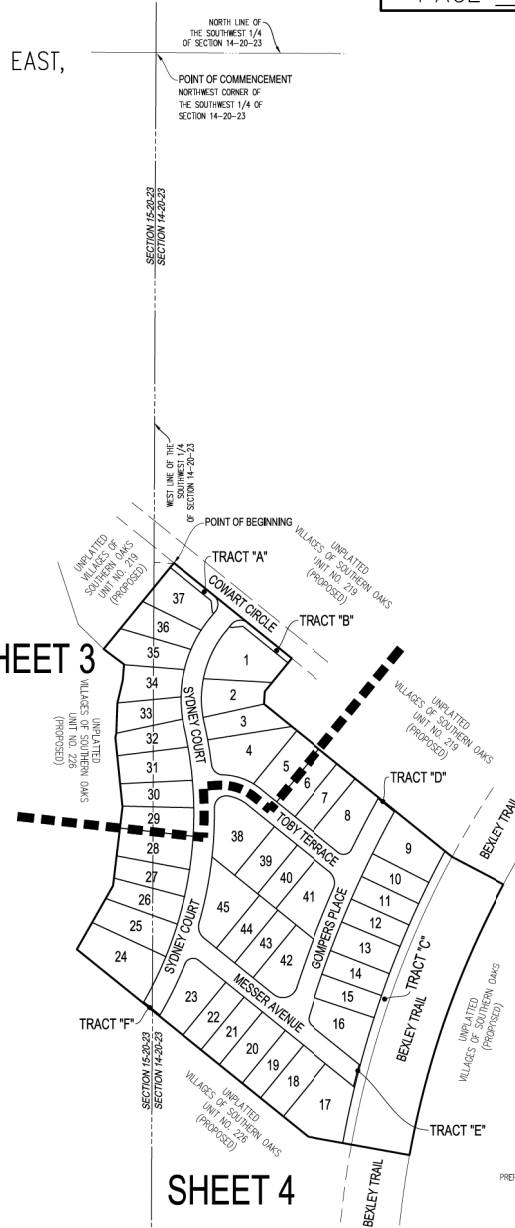
KEY MAP



SHEET 3

SHEET 4

LEGEND	
■	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
□	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET LB #4488 & LB #4709
●	INDICATES P.S. NAIL AND ORN PERMANENT CONTROL POINT (P.C.P.) LB #4488 & LB #4709 TO BE SET WITHIN ONE YEAR OF THE DATE THE PLAT IS RECORDED
○	INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES.
(SEE NOTE #5)	
C9	INDICATES CURVE NUMBER IN CURVE TABLE
LA	INDICATES LINE NUMBER IN LINE TABLE
—	INDICATES CENTERLINE
Δ	INDICATES DELTA (CENTRAL ANGLE OF CURVE)
CS	INDICATES CHORD BEARING
CH	INDICATES CHORD DISTANCE
L	INDICATES ARC LENGTH
LB	INDICATES LICENSED BUSINESS
NOL	INDICATES NUMBER
ORR	INDICATES OFFICIAL RECORDS BOOK
PC	INDICATES POINT OF CURVATURE
PCC	INDICATES POINT OF CURVE
PRC	INDICATES POINT OF REVERSE CURVATURE
PT	INDICATES POINT OF TANGENCY
R	INDICATES RADIUS LENGTH
(R)	INDICATES RADIAL LINE
DRA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
SFE	INDICATES SAFE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
SE	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 SOFT CHART PAVING. DEVELOPER COVENANTS PUTTING IN A.C. 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 INTERFERE OR DISCLOSE SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PREPARED BY:  **CFB** SURVEYING
CLYMER FARNER BARLEY
4450 NE 83RD ROAD - WILDWOOD, FL 34705
(352) 764-0100, 159-688

SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	1,127	0.025
B	1,216	0.028
C	7,878	0.181
D	71	0.002
E	77	0.002
F	71	0.002

UNPLATTED
SECS OF SOUTHERN QUARTERS
UNIT NO. 2263
(1765)

DETAIL "A"
1" = 10'

STONEY CREEK

TRACT "B"

1

DETAIL "B"
1" = 1'

2

3

55°34'40"E
0.17'

106.01'

N77°31'40"E

N65°21'50"E
27.32'

S89°44'40"E
41.22'

106.61'

MATCHLINE

DETAIL "C"
1" = 1'

33

32

N73°33"E
51.68'

N20°44'17"E
58.34'

N17°34'16"E
115.09'

32.7'

38.21'

106.47'

108.47'

108.47'

34

33

N48°28'51"E

DETAIL "D"
1" = 1'

34

33

N48°28'51"E

DETAIL "E"
1" = 1'

35

34

N48°28'51"E
102.94'

S85°22'16"E
102.94'

N65°30'16"E
43.36'

27.32'

43.36'

35

34

DETAIL "F"
1" = 1'

35

34

N48°28'51"E
102.94'

S85°22'16"E
102.94'

N65°30'16"E
43.36'

27.32'

43.36'

35

34

DETAIL "G"
1" = 1'

35

34

N48°28'51"E
102.94'

S85°22'16"E
102.94'

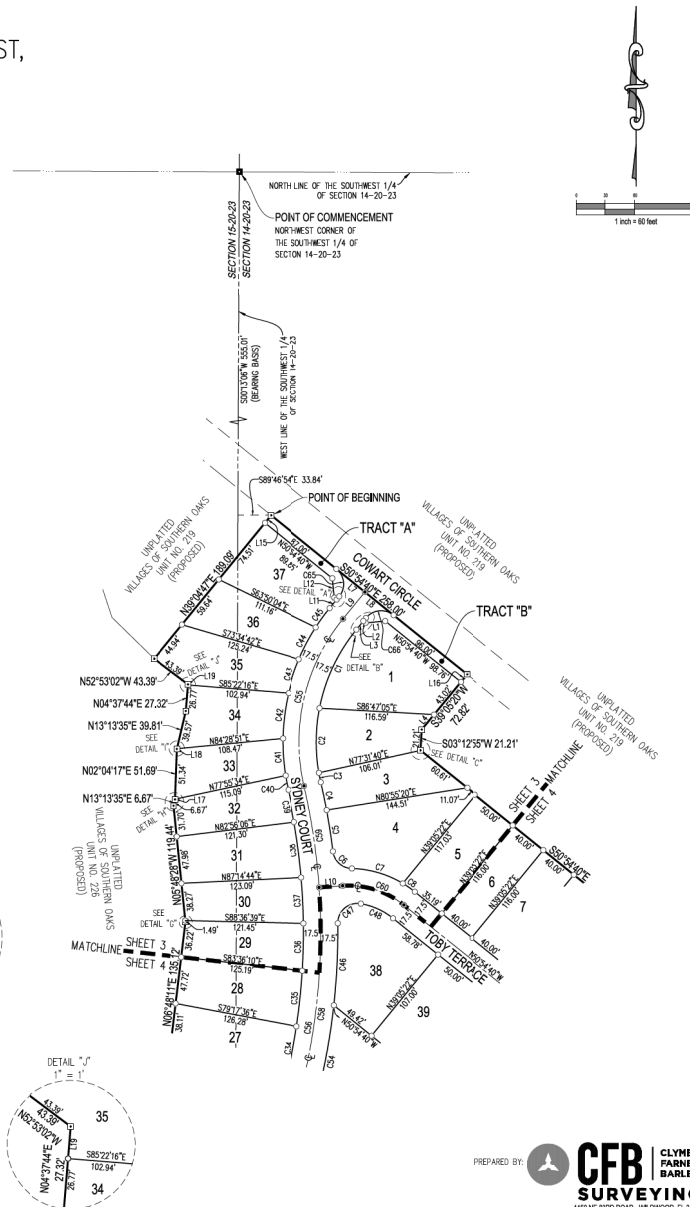
N65°30'16"E
43.36'

27.32'

43.36'

35

34



PREPARED BY:  **CFB** | CLYMER
FARNER
BARLEY
SURVEYING
4450 NE 83RD ROAD - WILDWOOD, FL 34787
(352) 748-3126 LBS498

VILLAGES OF SOUTHERN OAKS UNIT NO. 218

SECTIONS 14 AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

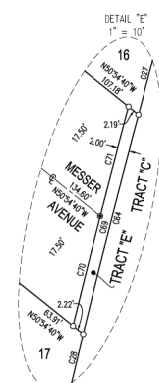
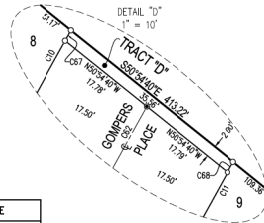
SHEET 4 OF 4

PLAT BOOK _____
PAGE _____

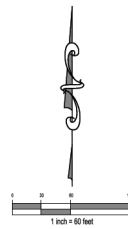
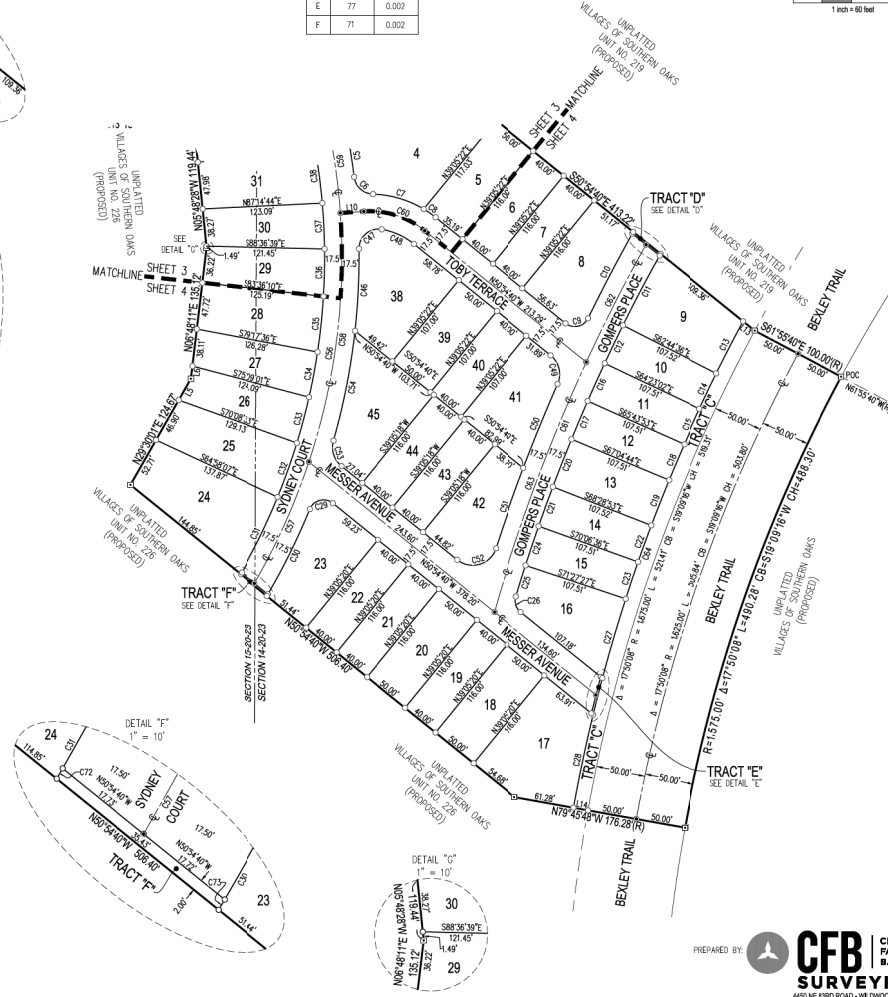
CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH
C5	685.00'	33°41'3"	N08°42'50"W	42.68'
C6	20.00'	81°20'10"	S47°35'48"E	26.07'
C7	106.50'	29°21'42"	N73°35'03"W	53.98'
C8	106.50'	7°59'32"	N64°54'26"W	14.84'
C9	15.00'	103°10'29"	N77°30'06"E	23.51'
C10	1832.50'	3°06'50"	S27°28'18"W	99.62'
C11	1787.50'	2°37'38"	S27°31'05"W	82.41'
C12	1787.50'	1°22'28"	S25°31'02"W	43.12'
C13	1690.00'	2°02'02"	S27°09'16"W	58.99'
C14	1690.00'	1°21'27"	S25°27'31"W	40.04'
C15	1690.00'	1°20'51"	S24°06'22"W	38.74'
C16	1787.50'	1°20'51"	S24°09'22"W	42.27'
C17	1787.50'	1°20'51"	S22°48'32"W	42.27'
C18	1690.00'	1°20'51"	S22°45'31"W	39.74'
C19	1690.00'	1°40'08"	S21°14'32"W	49.72'
C20	1787.50'	1°40'07"	S21°18'02"W	52.35'
C21	1787.50'	1°21'45"	S19°47'06"W	42.75'
C22	1690.00'	1°20'44"	S19°43'36"W	39.69'
C23	1690.00'	1°20'50"	S18°22'48"W	39.74'
C24	1787.50'	1°20'50"	S18°25'48"W	42.27'
C25	1787.50'	1°03'41"	S17°13'33"W	33.30'
C26	15.00'	87°36'22"	S17°06'29"E	16.69'
C27	1690.00'	2°51'59"	S16°16'24"W	84.54'
C28	1690.00'	3°17'42"	S11°53'03"W	97.18'
C29	15.00'	107°02'56"	S75°33'52"E	24.12'
C30	685.00'	81°17'48"	N26°11'18"E	99.10'
C31	650.00'	7°44'24"	N25°59'29"E	87.74'
C32	650.00'	5°10'28"	N19°32'04"E	58.68'
C33	650.00'	4°16'20"	N14°48'40"E	48.46'
C34	650.00'	4°08'34"	N10°38'13"E	46.99'
C35	650.00'	5°02'43"	N06°00'34"E	57.22'
C36	650.00'	4°16'21"	N01°21'03"E	48.46'
C37	650.00'	4°08'37"	N02°51'26"W	47.00'
C38	650.00'	5°02'46"	N07°22'08"W	57.23'
C46	685.00'	7°01'52"	N02°45'27"E	84.01'
C47	20.00'	100°43'45"	S49°36'23"W	30.80'
C48	71.50'	29°07'04"	N65°28'12"E	35.95'
C49	25.00'	74°30'36"	N13°39'22"W	30.27'
C50	1832.50'	2°53'57"	S22°08'59"W	92.70'
C51	1832.50'	2°43'27"	S19°20'17"W	87.12'
C52	25.00'	111°06'46"	N73°31'57"E	41.23'
C53	25.00'	66°45'12"	S17°32'04"E	27.51'
C54	685.00'	8°34'09"	N11°03'22"E	114.22'
C56	667.50'	42°52'17"	N08°29'45"E	487.89'
C57	667.50'	11°42'24"	N36°38'04"E	136.15'
C58	667.50'	22°09'17"	N07°08'51"E	256.50'
C59	667.50'	9°00'36"	N08°28'06"W	104.86'
C60	88.00'	43°01'08"	N72°25'14"W	65.26'
C61	1815.00'	12°51'39"	S22°26'13"W	406.55'
C62	1815.00'	4°15'02"	S26°44'32"W	134.61'
C63	1815.00'	8°36'38"	S20°18'42"W	272.50'
C64	1690.00'	1°36'04"	S19°12'14"W	526.84'
C67	1832.50'	0°03'49"	S28°59'52"W	2.03'
C68	1787.50'	0°03'53"	S28°47'57"W	2.03'
C69	1690.00'	1°18'30"	S14°11'00"W	38.59'
C70	1692.00'	0°39'18"	S13°53'33"W	19.34'
C71	1692.00'	0°39'05"	S14°32'42"W	19.24'
C72	650.00'	0°10'43"	N29°46'19"E	2.03'
C73	685.00'	0°10'09"	N30°15'07"E	2.02'

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L5	N29°30'01"E	25.06'
L8	N06°46'11"E	13.07'
L10	N86°04'12"E	24.05'
L13	S50°54'40"E	15.28'
L14	N79°45'48"W	15.00'

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	1,127	0.026
B	1,216	0.028
C	7,878	0.181
D	71	0.002
E	77	0.002
F	71	0.002



LEGEND	
■	INDICATES 4" x 4" x 2" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (L.B. #4705), UNLESS OTHERWISE NOTED.
□	INDICATES 4" x 4" x 2" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 1/4" x 1/4" IRON PIN AND CAP SET IN 18" x 18" x 18" L.B. #4705 AND/OR PERMANENT CONTROL POINT (P.C.P.) L.B. #4705 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
○	INDICATES 3/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 171.00(9) FLORIDA STATUTES. (SEE NOTE #3)
○	INDICATES CURVE NUMBER IN CURVE TABLE
○	INDICATES LINE NUMBER IN LINE TABLE
Δ	INDICATES CENTERLINE
Δ	INDICATES DELTA (CENTRAL ANGLE OF CURVE)
CB	INDICATES CHORD BEARING
CH	INDICATES CHORD DISTANCE
L	INDICATES ARC LENGTH
LB	INDICATES LOT NUMBER
NO	INDICATES NUMBER
OB	INDICATES ORIGINAL RECORD BOOK
PC	INDICATES POINT OF CURVATURE
POC	INDICATES POINT OF CURVATURE
PRC	INDICATES POINT OF REVERSE CURVATURE
PT	INDICATES POINT OF TANGENCY
R	INDICATES RADIUS LENGTH
RL	INDICATES RADIUS LENGTH
SL	INDICATES SPACING REVISION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
SE	INDICATES SPECIAL EASEMENT RESERVED BY THE DEVELOPER AND ITS ASSIGNS
SE	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 MAIL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTEMPLATES PUTTING H.V.A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COORDINATE, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PREPARED BY: **CFB** CLYMER FARNER BARLEY SURVEYING
4450 NE 88RD ROAD - WILDWOOD, FL 34705
(352) 774-1588

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deed Unit 202

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

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following right-of-way for ownership. The Villages Community Development District No. 15 will maintain the right-of-way until the two-year maintenance period has expired and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance period, maintenance responsibilities will be granted to the city for all of the road right-of-way within the following subdivisions:

- Villages of Southern Oaks Unit 202

DATED: 09/19/2023



Anarquis Frias
Planner I, Development Services



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

September 14, 2023

VIA OVERNIGHT DELIVERY

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

RE: Right-of-Way Deed for Villages of Southern Oaks Units No. 202

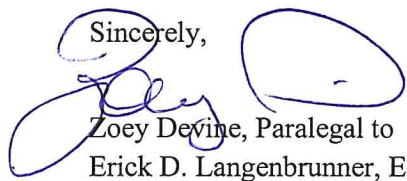
Dear Ms. Peavy:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 15 ("District") to City of Wildwood ("COW") for acceptance by COW and recording for the following:

All roadways, except Landstone Boulevard, located within **Villages of Southern Oaks Unit No. 202**, per the Plat recorded in Plat Book 20, Pages 38, 38A through 38F, inclusive, Public Records of Sumter County, Florida.

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

Sincerely,



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

Enclosures

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

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

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

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

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

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 7th day of September, 2023, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("**Grantor**"), to **CITY OF WILDWOOD**, a Florida municipal corporation, whose post office address is 100 N. Main Street, Wildwood, Florida 34785 ("**Grantee**").

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

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

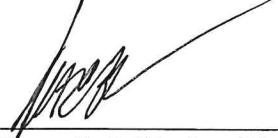
All roadways, except Landstone Boulevard, located within **Villages of Southern Oaks Unit No. 202**, per the Plat recorded in Plat Book 20, Pages 38, 38A through 38F, inclusive, Public Records of Sumter County, Florida.

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

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

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

ATTEST:



Kenneth C. Blocker, District Manager

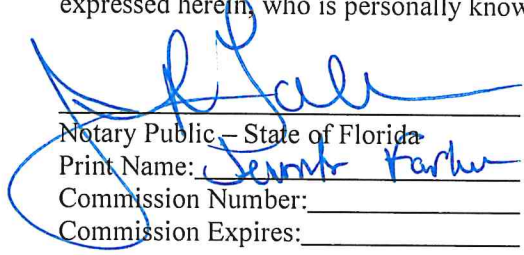
**VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15**



Spender R. Novak, Chair, Board of Supervisors

**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 1st day of Sept, 2023, by Spencer R. Novak, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.


Notary Public – State of Florida

Print Name: Jennifer Farlow

Commission Number: _____

Commission Expires: _____



Copy 2.00
Rec. 18.50
Doc. 0.70
21.20

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202360029732 Date: 08/04/2023 Time: 8:53AM
Page 1 of 2 B: 4507 P: 734 By: BO
Doc Stamp-Deed: 0.70

PREPARED BY/RETURN TO:

✓ Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 2nd day of August, 2023, by **THE VILLAGES DEVELOPMENT COMPANY, LLC**, a Florida limited liability company, whose post office address is 3619 Kiessel Road, The Villages, Florida 32163 ("Grantor"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantee"):

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

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

All roadways, except Landstone Boulevard, and Tracts A, B, C, D, E, F, G, and H of **Villages of Southern Oaks Unit No. 202** per the Plat recorded in Plat Book 20, Pages 38, 38A through 38F, inclusive, Public Records of Sumter County, Florida.

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

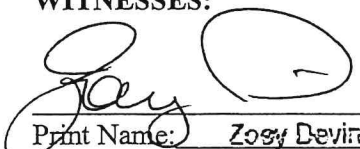
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

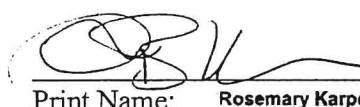
TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of Grantor, either in law or in equity, to the only proper use, benefit and behoof of Grantee forever.

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

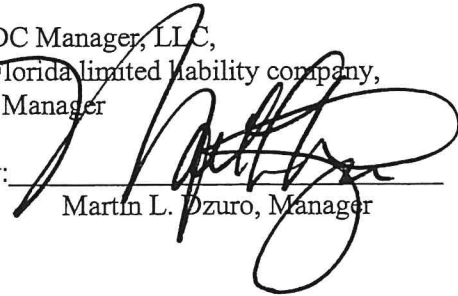
WITNESSES:

**THE VILLAGES DEVELOPMENT COMPANY,
LLC, a Florida limited liability company**


Print Name: Zoey Devine

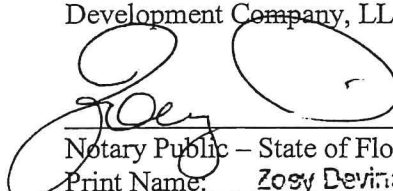

Print Name: Rosemary Karpovich

BY: VDC Manager, LLC,
a Florida limited liability company,
its Manager

By: 
Martin L. Dzuro, Manager

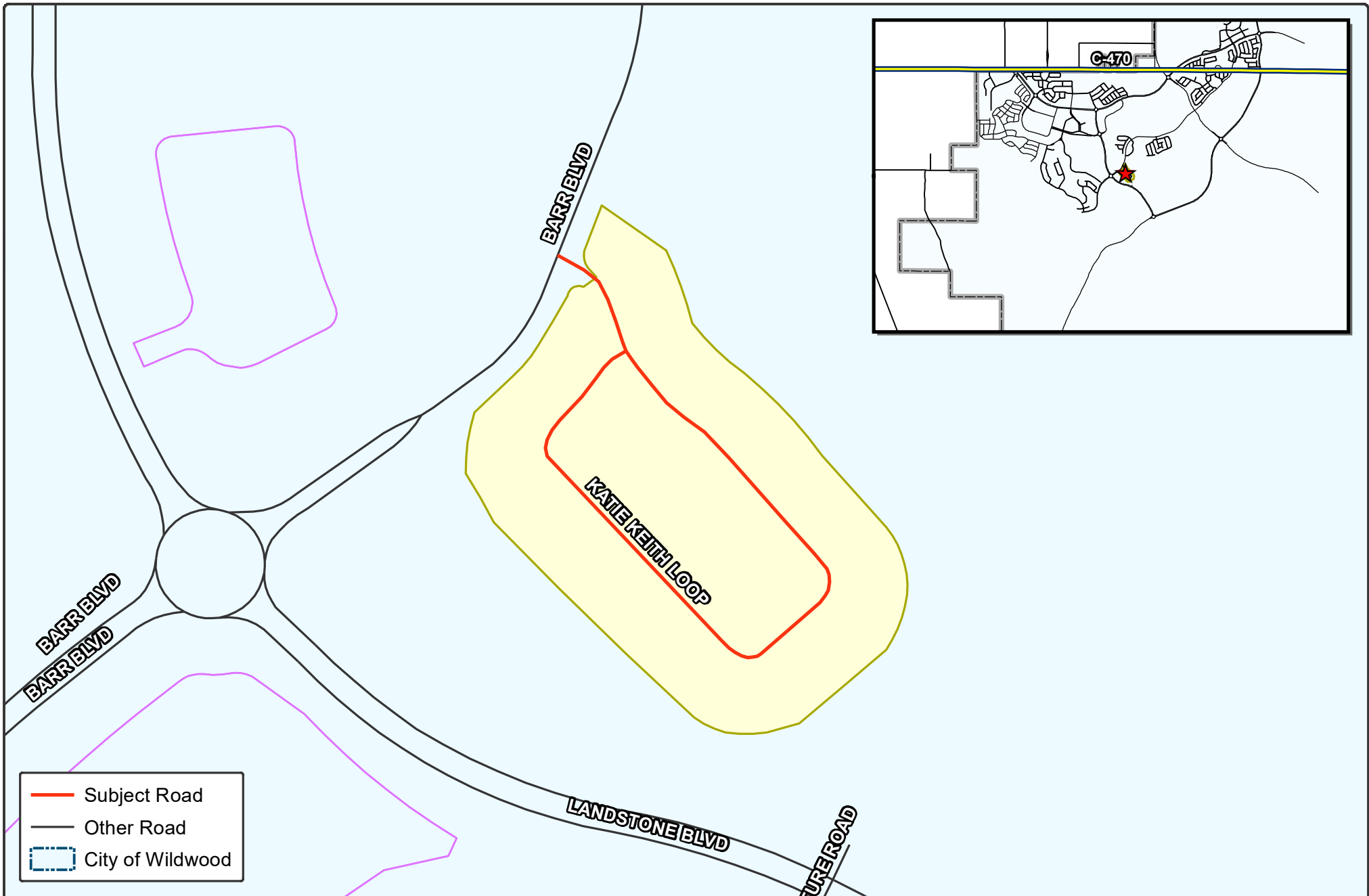
**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 2nd day of August, 2023, 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, who is personally known to me.


Notary Public – State of Florida
Print Name: Zoey Devine
My Commission Expires: _____
My Commission Number: _____

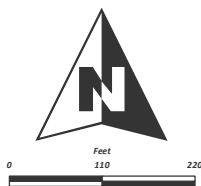


ZOEY DEVINE
Commission # HH 390980
Expires June 25, 2027



**CITY OF
WILDWOOD**

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



**RIGHT OF WAY DEED
VOSO UNIT 202**

PLAT 2305-003

MAP 1AV

**LOCATION
MAP**

**SEPTEMBER
2023**

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deeds Units 203, 204, 205, 207, & 208

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

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following rights-of-way for ownership. The Villages Community Development District No. 15 will maintain the rights-of-way until the two-year maintenance period has expired and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance period, maintenance responsibility will be granted to the city for all of the road rights-of-way within the following subdivisions:

- Villages of Southern Oaks Units 203, 204, 205, 207, & 208

DATED: 09/18/2023



Anarquis Frias
Planner I, Development Services



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

September 14, 2023

VIA FEDEX OVERNIGHT DELIVERY

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

RE: Right-of-Way Deed for Villages of Southern Oaks Units No. 203, 204, 205, 207, and 208

Dear Ms. Peavy:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 15 ("District") to City of Wildwood ("COW") for acceptance by COW and recording for the following:

All roadways located within **Villages of Southern Oaks Unit No. 203**, per the Plat recorded in Plat Book 20, Pages 41, 41A through 41C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 204**, per the Plat recorded in Plat Book 20, Pages 42 and 42A, inclusive, Public Records of Sumter County, Florida.

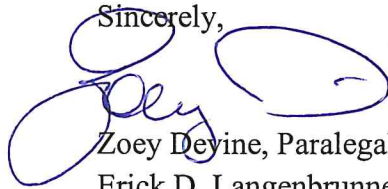
All roadways located within **Villages of Southern Oaks Unit No. 205**, per the Plat recorded in Plat Book 20, Pages 40, 40A through 40H, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 207**, per the Plat recorded in Plat Book 20, Pages 43, 43A through 43D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 208**, per the Plat recorded in Plat Book 20, Pages 44 and 44A, inclusive, Public Records of Sumter County, Florida.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Zoey', is written over the word 'Sincerely,'.

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

Enclosures

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

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

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

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

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

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 7th day of September, 2023, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantor"), to **CITY OF WILDWOOD**, a Florida municipal corporation, whose post office address is 100 N. Main Street, Wildwood, Florida 34785 ("Grantee").

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

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

All roadways located within **Villages of Southern Oaks Unit No. 203**, per the Plat recorded in Plat Book 20, Pages 41, 41A through 41C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 204**, per the Plat recorded in Plat Book 20, Pages 42 and 42A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 205**, per the Plat recorded in Plat Book 20, Pages 40, 40A through 40H, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 207**, per the Plat recorded in Plat Book 20, Pages 43, 43A through 43D, inclusive, Public Records of Sumter County, Florida.

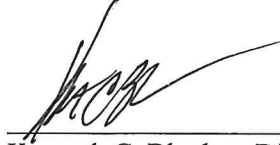
All roadways located within **Villages of Southern Oaks Unit No. 208**, per the Plat recorded in Plat Book 20, Pages 44 and 44A, inclusive, Public Records of Sumter County, Florida.

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

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

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

ATTEST:

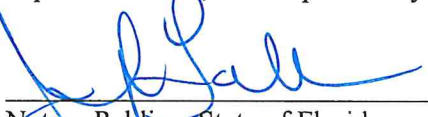

Kenneth C. Blocker, District Manager

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15


Spencer R. Novak, Chair, Board of Supervisors

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 14 day of September, 2023, by Spencer R. Novak, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.


Notary Public – State of Florida
Print Name: Jennifer Farlow
Commission Number: _____
Commission Expires: _____



18.50
-70
2004
21.20 ✓

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

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202360033112 Date: 08/31/2023 Time: 10:23AM
Page 1 of 2 B: 4520 P: 697 By: MC
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 27th day of August, 2023, by **THE VILLAGES DEVELOPMENT COMPANY, LLC**, a Florida limited liability company, whose post office address is 3619 Kiessel Road, The Villages, Florida 32163 ("**Grantor**"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("**Grantee**"):

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

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

All roadways and Tracts A, B, C, and D of **Villages of Southern Oaks Unit No. 203**, per the Plat recorded in Plat Book 20, Pages 41, 41A through 41C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, and E of **Villages of Southern Oaks Unit No. 204**, per the Plat recorded in Plat Book 20, Pages 42 and 42A, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts C, D, E, G, and H of **Villages of Southern Oaks Unit No. 205**, per the Plat recorded in Plat Book 20, Pages 40, 40A through 40H, inclusive, Public Records of Sumter County, Florida.

All roadways and Tract A of **Villages of Southern Oaks Unit No. 207**, per the Plat recorded in Plat Book 20, Pages 43, 43A through 43D, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, and E of **Villages of Southern Oaks Unit No. 208**, per the Plat recorded in Plat Book 20, Pages 44 and 44A, inclusive, Public Records of Sumter County, Florida.

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

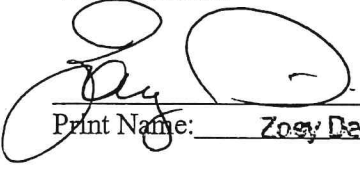
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

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

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

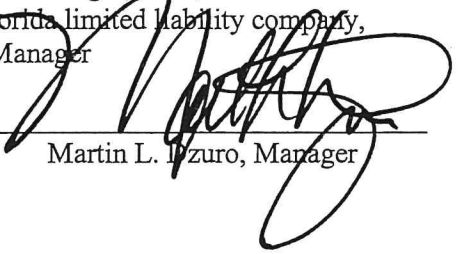
WITNESSES:

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


Print Name: Zoey Devine

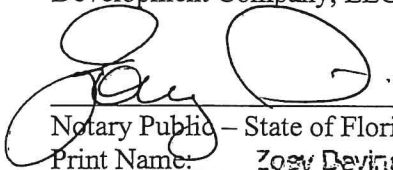
BY: VDC Manager, LLC,
a Florida limited liability company,
its Manager


Print Name: Rosemary Karpovich

By: 
Martin L. Dzuro, Manager

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 27th day of August, 2023, 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, who is personally known to me.


Notary Public – State of Florida

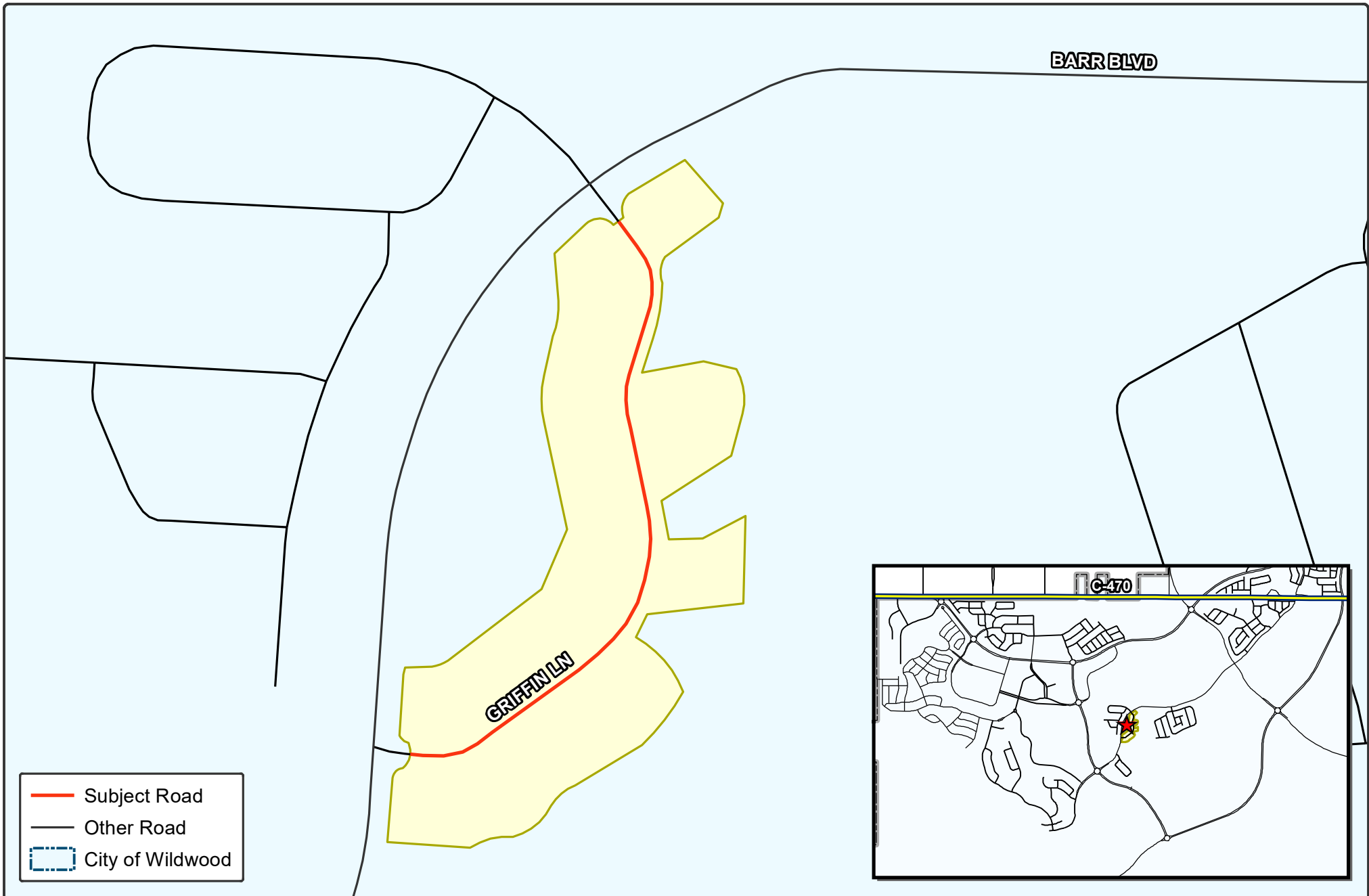
Print Name: Zoey Devine

My Commission Expires: _____

My Commission Number: _____

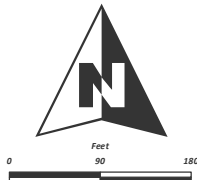


ZOEY DEVINE
Commission # HH 390980
Expires June 25, 2027



**CITY OF
WILDWOOD**

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

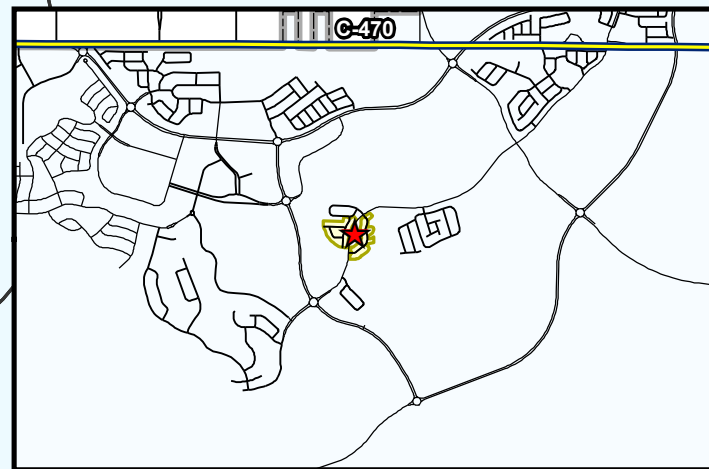


**RIGHT OF WAY DEED
VOSO UNIT 203
PLAT 2305-008**

MAP 1AV

**LOCATION
MAP**

**SEPTEMBER
2023**

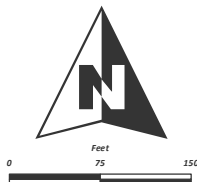


- Subject Road
- Other Road
- City of Wildwood



**CITY OF
WILDWOOD**

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

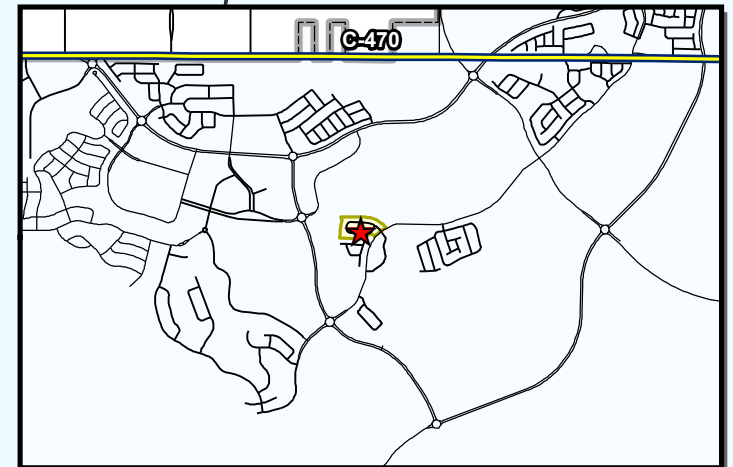
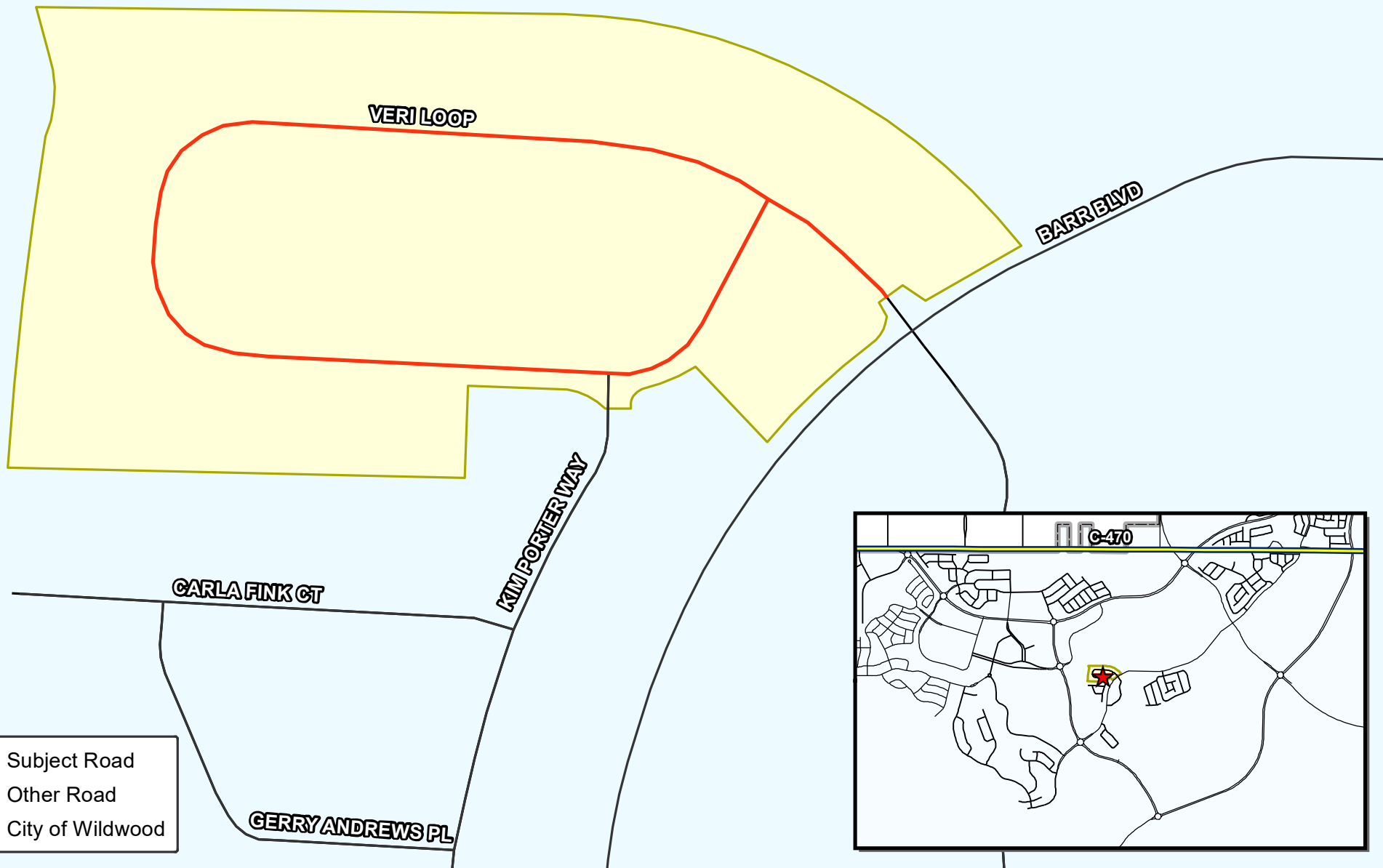


RIGHT OF WAY DEED
VOSO UNIT 204
PLAT 2305-002

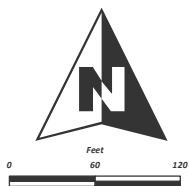
MAP 1AV

**LOCATION
MAP**

**SEPTEMBER
2023**

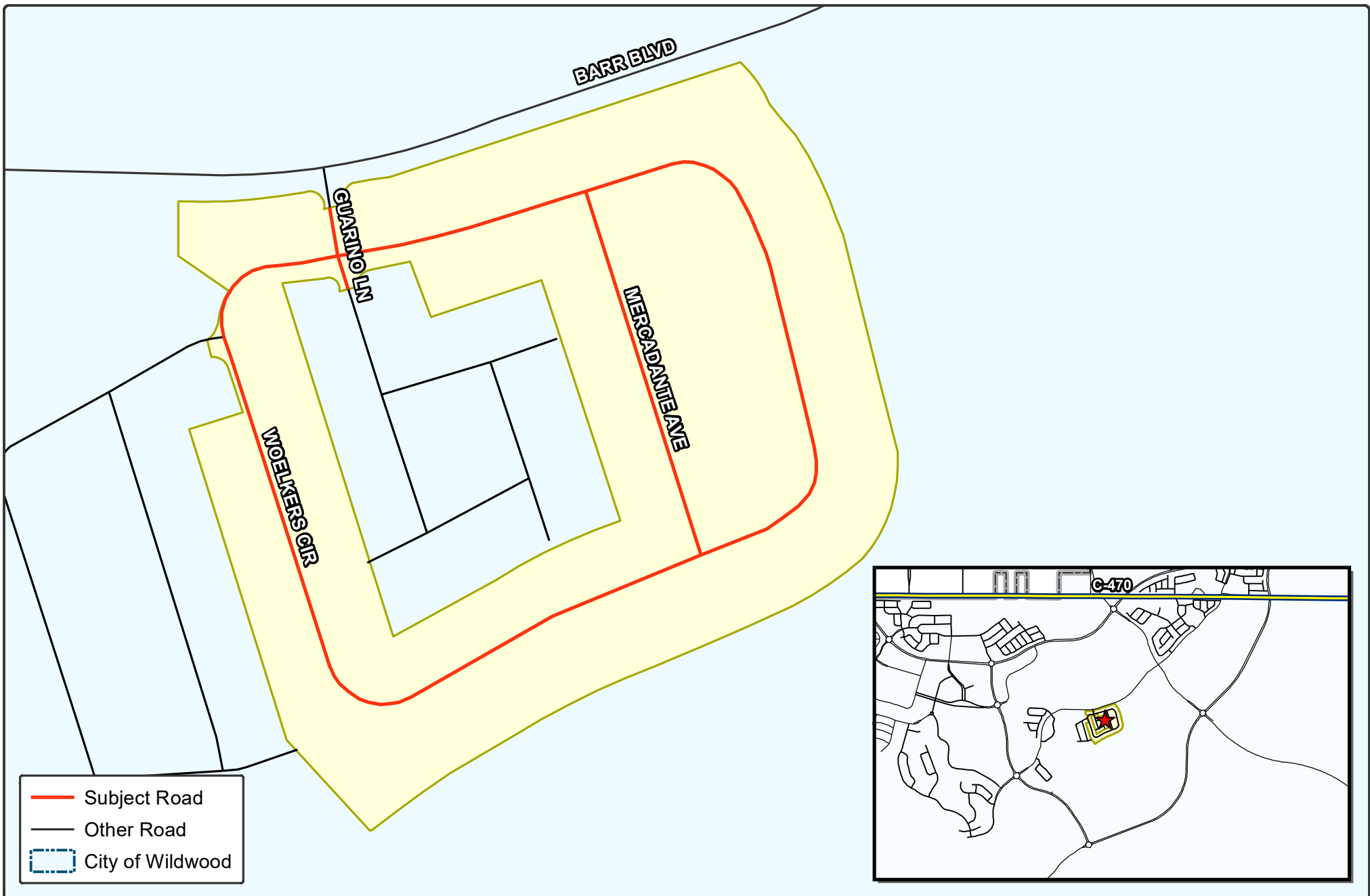


**CITY OF
WILDWOOD**
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



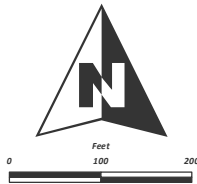
RIGHT OF WAY DEED
VOSO UNIT 205
PLAT 2305-007

MAP 1AV
LOCATION
MAP
SEPTEMBER
2023



**CITY OF
WILDWOOD**

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



RIGHT OF WAY DEED
VOSO UNIT 207
PLAT 2305-009

MAP 1AV

**LOCATION
MAP**

**SEPTEMBER
2023**

BARR BLVD

GUARINO LN

JIM ST

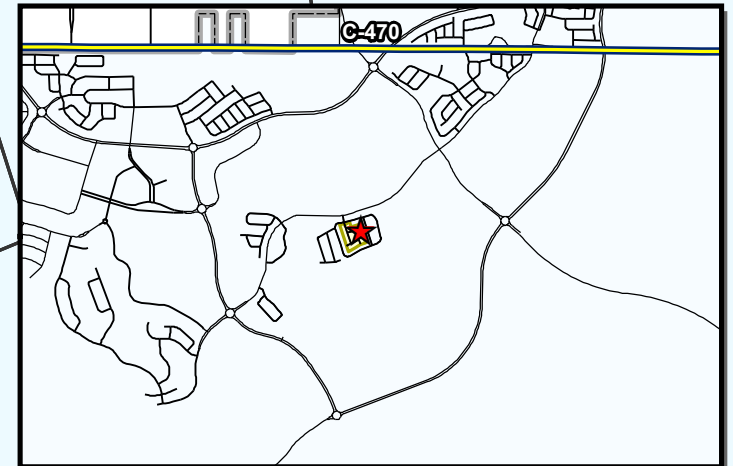
YVONA CT

PUGGOTIER

MERCADANTE AVE

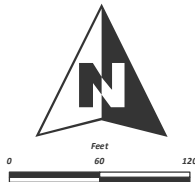
WOELKERS CIR

- Subject Road
- Other Road
- City of Wildwood



CITY OF
WILDWOOD

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



RIGHT OF WAY DEED
VOSO UNIT 208

PLAT 2306-002

MAP 1AV

LOCATION
MAP

SEPTEMBER
2023

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Extension for Site Plan Approval SP 2202-003 Wildwood Storage

REQUESTED ACTION:

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

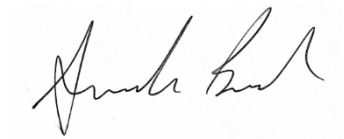
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant is seeking an extension from the City Commission of an approved Site Plan, on parcel D29A024, for SP 2202-003 Wildwood Storage. The site will consist of 87 condominiumized recreational private vehicular storage with a total of 85,800 sq ft of proposed buildings.

Case number SP 2202-003 was considered by the City Commission on Monday, September 12, 2022, and was approved. The applicant has requested a one-year extension. If approved, the extension will take effect September 12, 2023, and expire on September 12, 2024.



DATED: 09/19/2023

Amanda Bush

Planner II, Development Services

September 12, 2023

City of Wildwood
Amanda Bush
100 N. Main Street
Wildwood, FL 34785

**RE: Request for Permit Extension
SP 2202-003 Wildwood Storage**

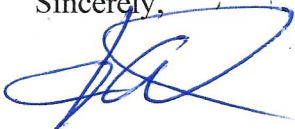
Dear Amanda:

We are formally requesting a Permit Extension for the referenced SP 2202-003 Wildwood Storage Project. Due to circumstances out of our control the project couldn't move forward after the City approved the plans. We have been working diligently to find a way to move this project forward and have successfully found a way to make this happen.

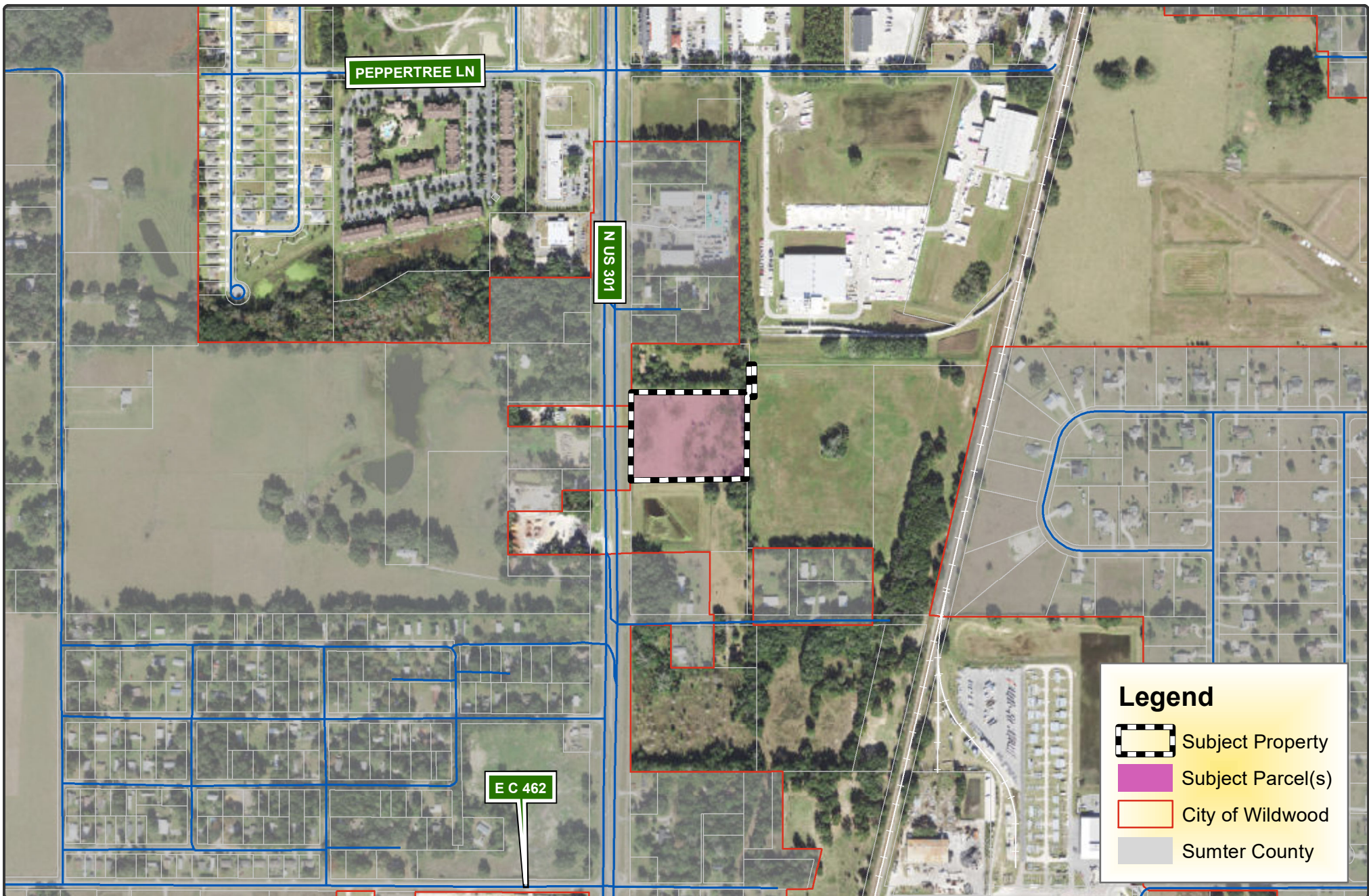
The project that we are proposing utilizes a newly designed type of construction panel for the walls. It took longer than the quoted time to have these walls designed and approved in order for this to move forward. This includes the company having to design and construct construction templates so the wall products could be built. This process is now complete, and we are ready to move forward starting in approximately 45 days.

We would appreciate the Cities careful consideration for this extension and hope that it will be granted. Thank you for your time.

Sincerely,



Wildwood Phase One, LLC
Jeffrey A. Diette, Managing Member





UL DES. U419

TYP. WALLS - LOAD BEARING

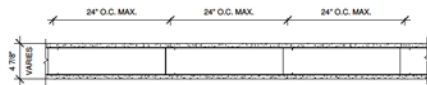
FIRE RATING: 1 HOUR
SYSTEM THICKNESS: VARIES

ASSEMBLY OPTIONS:

GYPSUM BOARD:
ONE LAYER 5/8" THICK GYPSUM BOARD (TYPE X)

STEEL STUDS:
3-1/2" STEEL STUDS (20g MIN.)
SPACED @ 24" O.C. - (MAX.)
"REFER TO STRUCTURAL STUD SCHEDULE"

GYPSUM BOARD:
ONE LAYER 5/8" THICK GYPSUM BOARD (TYPE X)



1 W-2 INT. WALLS - TYPICAL
1 1/2" = 1'-0"

BUILDING INFORMATION

TYPE OF CONSTRUCTION: IBC SA, NFPA, R211
OCCUPANCY CLASSIFICATION: GROUP U
TYPE OF USE: PRIVATE GARAGES

APPLICABLE CODES
2020 IBC - BUILDING 7TH EDITION
ADOPTS WITH AMENDMENTS
INTERNATIONAL BUILDING CODE 2018 (IBC 2018)

HANDICAP ACCESSIBILITY CODE: ANSI A117.1
1 STORY 24' HEIGHT
FIRE PROTECTION: NON-SPRINKLERED

TENANT AREA	S.F.	OCCUPANCY
BUILDING - A	11,000 SF	(11 @ 1,000sf)
BUILDING - B	12,000 SF	(12 @ 1,000sf)
BUILDING - C	8,000 SF	(8 @ 1,000sf)
BUILDING - D	8,000 SF	(8 @ 1,000sf)
BUILDING - E	12,000 SF	(12 @ 1,000sf)
BUILDING - F	6,000 SF	(6 @ 1,000sf)
BUILDING - G	6,000 SF	(6 @ 1,000sf)
BUILDING - H	6,000 SF	(6 @ 1,000sf)
BUILDING - I	6,000 SF	(6 @ 1,000sf)
BUILDING - J	6,000 SF	(6 @ 1,000sf)
BUILDING - K	6,000 SF	(6 @ 1,000sf)
BUILDING - L	6,000 SF	(6 @ 1,000sf)
TOTAL SF	90,000 SF	(90 @ 1,000sf)

BUILDING - A
OWNERS OFFICE: 500 SF
STORAGE: 400 SF
TOTAL SF: 1,000 SF

OCCUPANT LOAD: GROSS AREA/OCCUPANT LOAD FACTOR

PER TABLE 1004.5

IS OCCUPANCY - BUILDING TRO UNIT OFFICE / CONFERENCE

COMMUNITY CENTER, OFFICE

BATHROOM - TOTAL: 500sf (150 GROSS + 4)

PLUMBING FIXTURES: PER TABLE 2902.1

PER TABLE 1004.5

REQUIRED: 1 1 1 1 1 1

PROVIDED: 1 1 1 1 1 1

SEPARATION OF FIRE AREAS PER 901.7

COMMON AREAS NOT TO EXCEED: 10,000 SF, COMPLEX

FIRE AREAS ARE 1000SF OR LESS

EACH UNIT IS TO BE CONSTRUCTED AS TOTALLY ENCLOSED BY

A FIREWALL OF A MIN. 1 HOUR FIRE RESISTIVE CONSTRUCTION.

EXTERIOR WALLS TO BE 1 HOUR MIN.

ALL INTERIOR UNIT SEPARATION WALLS ARE TO BE 1 HOUR MIN.

DOOR OPENINGS ARE TO BE PROTECTED BY A TIGHT-FITTING

SMOKE AND DRAFT CONTROL ASSEMBLY AS SPECIFIED IN IBC

SECTION 716.1.2 AND 716.2

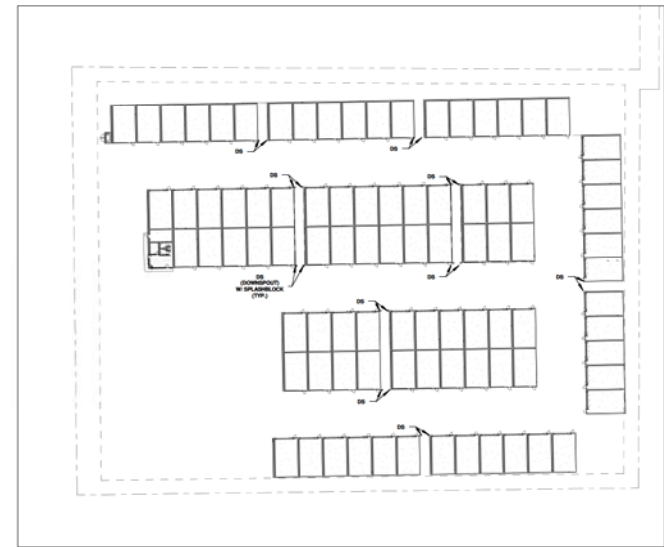
NO DOORS OCCUR IN INTERIOR SEPARATION WALLS

ROOF IS TO BE 6" HOLLOW CORE PRECAST CONCRETE

RATED 1.5 HOURS, AND HAS NO OPENINGS

ROOFING TO BE CLASS II MODIFIED ENLUST

REV.01



2 SITE PLAN
1" = 60'-0"



Solid Space design

Broomfield, CO
80021

ssdesign@gmail.com
phone: (303) 402-9023

BEDROCK

WILDWOOD STORAGE

SUMTER COUNTY, FLA

DATE: ISSUED FOR:

DATE	ISSUED FOR
11/08/20	REVISED

JOB NUMBER:

DATE:

12/21/2021

SHEET TITLE:

COVER SHEET

A0.0

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Acceptance and Approval of Maintained Right-of-Way Survey Map from Gray's Addition to Wildwood to County Road 213

REQUESTED ACTION: Staff recommends acceptance and approval.

CONTRACT:

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The attached right-of-way map requires Commission acceptance and approval in order for Sumter County to complete future sidewalk improvements along that portion of CR 44A within the City's jurisdiction.

After acceptance and adoption of the right-of-way survey map by the City Commission, the map will be filed with the Clerk of Circuit Court. Provided no objections are made by any entity claiming interest in and to any of the property affected within one year of the effective date of acceptance, the maintained right-of-way shall be deemed dedicated to the public.

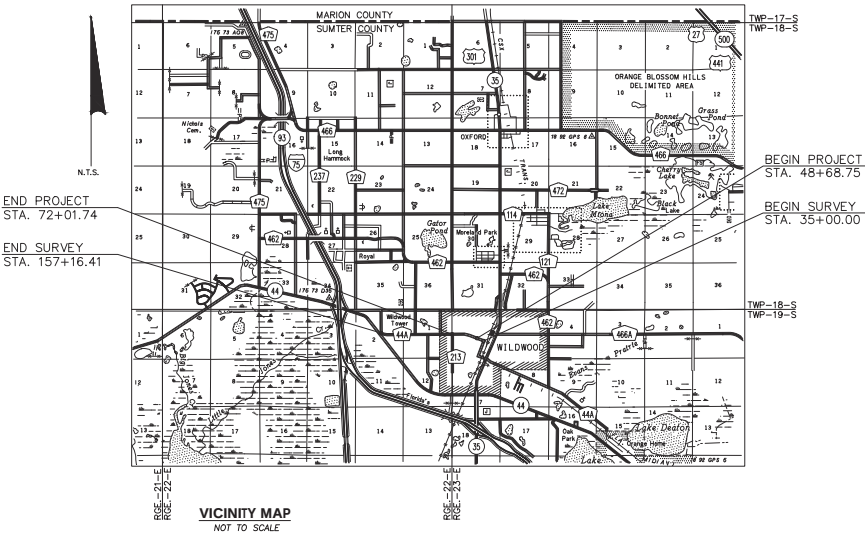
The attached right-of-way map has been reviewed by city staff.

COUNTY ROAD 44A
MAINTAINED RIGHT-OF-WAY MAP
FROM GRAY'S ADDITION TO WILDWOOD
TO COUNTY ROAD 213

SECTIONS 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST
SECTION 1 AND 2 TOWNSHIP 19 SOUTH, RANGE 22 EAST
SUMTER COUNTY, FLORIDA

CITY COUNCIL OF THE CITY OF WILDWOOD
CITY OF WILDWOOD PUBLIC WORKS
-2023-

BOOK PAGE
SHEET 1 OF 4



SHEET INDEX	
SHEET NO.	DRAWING DESCRIPTION
1	TITLE SHEET
2	SECTION SHEET
3	BASELINE SURVEY
4	PARCEL & RIGHT-OF-WAY SHEETS

NOTE:
THE MAINTAINED RIGHT-OF-WAY MAP DEPICTS INFORMATION FROM A FIELD SURVEY PERFORMED BY R.M. BARRINEAU & ASSOCIATES, INC. IN MAY 2023, BASED ON MAINTENANCE LIMITS DELINEATED AND IDENTIFIED BY CITY OF WILDWOOD PUBLIC WORKS DEPARTMENT - ROAD DIVISION ON FILE IN THE CITY OF WILDWOOD PUBLIC WORKS DEPARTMENT.

- NOTES:
- THIS IS A MAINTAINED RIGHT-OF-WAY MAP AS DEFINED IN CHAPTER 5J-17.050 (10)(A)-(K) OF THE FLORIDA ADMINISTRATION CODE.
 - UNLESS OTHERWISE SHOWN, UNDERGROUND IMPROVEMENTS NOT LOCATED.
 - PUBLIC RECORDS NOT SEARCHED BY R.M. BARRINEAU & ASSOCIATES, INC.
 - BEARINGS AND STATE PLANE COORDINATES DEPICTED HEREON ARE GRID, WEST FLORIDA ZONE, NAD-83 (CORRS96) EPOCH(2002.0000), BASED ON TRIMBLE VIRTUAL REFERENCE STATION NETWORK.
 - ORIENTATION FOR THE IMPROVEMENTS SHOWN HEREON SHOULD NOT BE USED TO RECONSTRUCT BOUNDARY LINES.
 - ADDITIONS OR DELETIONS TO SURVEY MAPS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
 - THE FEATURES ON THIS SURVEY INCLUDE THE ROAD FROM EDGE OF PAVEMENT TO EDGE OF PAVEMENT AND ALL FEATURES MAINTAINED BY SUMTER COUNTY WITHIN THE FENCE LINE, SUFFICIENT TO CREATE A MAINTENANCE MAP AS DIRECTED BY THE COUNTY.
 - BASELINE OF SURVEY WAS ESTABLISHED BY HOLDING FOUND MONUMENTATION AS SHOWN HEREON.
 - MAINTAINED RIGHT-OF-WAY WIDTH VARIES, WIDTH DIMENSIONS SHOWN ON MAP ARE ONLY GOOD AT LOCATION SHOWN.
 - THIS SURVEY HAS BEEN PREPARED FOR THE EXCLUSIVE BENEFIT OF THE PARTY(IES) NAMED HEREON, AND SHALL NOT BE DUPLICATED OR RELED UPON BY ANY OTHER INDIVIDUAL OR ENTITY WITHOUT AUTHORIZATION FROM R.M. BARRINEAU & ASSOCIATES, INC.

SURVEYOR'S CERTIFICATION:
THIS SURVEY WAS PERFORMED FOR THE SPECIFIC PURPOSE OF ESTABLISHING THE LIMITS OF MAINTAINED RIGHT-OF-WAY AS IDENTIFIED BY SUMTER COUNTY PUBLIC WORKS DEPARTMENT.
I HEREBY CERTIFY THAT THE SURVEY REPRESENTED HEREON MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17.050-050, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

SIGNATURE DATE: TRAVIS P. BARRINEAU, P.S.M. - LS 6897
TRAVIS@RMBARRINEAU.COM
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL PRESSED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

CERTIFICATE OF CLERK
FILED FOR RECORD ON 2023
AT FILE NUMBER
BOOK PAGE

CLERK OF THE COURT IN AND
FOR SUMTER COUNTY, FLORIDA.

PRINT NAME: SIGNATURE:
DEPUTY CLERK DEPUTY CLERK

RIGHT-OF-WAY MAP
I HEREBY CERTIFY THAT THE ATTACHED MAPS ARE A TRUE AND CORRECT REPRESENTATION OF CITY ROAD RIGHT-OF-WAY WHICH HAS BEEN MAINTAINED OR REPAIRED CONTINUOUSLY AND UNINTERRUPTEDLY FOR AT LEAST SEVEN YEARS BY CITY OF WILDWOOD, SUMTER COUNTY.

PURSUANT TO SECTION 95.361, FLORIDA STATUTES, THE MAINTAINED ROAD RIGHT-OF-WAY SHALL BE DEEMED TO BE DEDICATED TO THE PUBLIC AND ALL RIGHT, TITLE, EASEMENT AND APPURTENANCES IN AND TO THE ROAD SHALL BE VESTED IN THE CITY OF WILDWOOD, SUMTER COUNTY.

THE CITY COUNCIL OF THE CITY OF WILDWOOD, FLORIDA, HEREBY APPROVE THESE RIGHT-OF-WAY MAPS AND AUTHORIZE ITS FILING IN THE CLERK OF THE CIRCUIT COURT DECLARES THAT THIS ROAD RIGHT-OF-WAY IS VESTED IN CITY OF WILDWOOD, SUMTER COUNTY.

DULY ADOPTED THIS DAY OF 2023.

CITY COUNCIL OF THE CITY OF WILDWOOD
SUMTER COUNTY, FLORIDA.

PRINT NAME: SIGNATURE:
ATTEST: DEPUTY CLERK

PRINT NAME:

STATEMENT OF MAINTENANCE
THIS IS TO CERTIFY THAT THE MAINTAINED RIGHT-OF-WAY LIMITS AS SHOWN ON THIS MAP WERE IDENTIFIED BY EMPLOYEES OF THE ROAD DIVISION OF CITY OF WILDWOOD PUBLIC WORKS DEPARTMENT AS HAVING BEEN MAINTAINED CONTINUOUSLY FOR AT LEAST SEVEN YEARS WITHOUT INTERRUPTION IN ACCORDANCE TO SECTION 95.361 FLORIDA STATUTES.

PRINT NAME & TITLE:

- LEGEND** UNLESS OTHERWISE NOTED
- CL = CENTERLINE OF RIGHT OF WAY
 - PC = POINT OF CURVATURE
 - EP = END PROJECT
 - BP = BEGIN PROJECT
 - EP = END PROJECT
 - PI = POINT OF INTERSECTION
 - GR = POINT OF TANGENCY
 - CB = CHORD BEARING
 - OR = OFFICIAL RECORDS OF MARION COUNTY
 - PVC = POLYVINYL CHLORIDE
 - KCP = REINFORCED CONCRETE PIPE
 - CMP = CORRUGATED METAL PIPE
 - HDP = HIGH DENSITY POLYETHYLENE
 - (F) = FIELD MEASUREMENT
 - (P) = PLAT DIMENSION
 - (D) = DEED DIMENSION
 - (C) = CALCULATED DIMENSION
 - = FOUND 5/8" IRON ROD & CAP
 - = SET 5/8" IRON ROD & CAP - LB 5091
 - = FOUND 4" x 4" CONCRETE MONUMENT
 - = SET 4" x 4" CONCRETE MONUMENT - LB 5091
 - = FOUND 8" OCTAGONAL CONCRETE MONUMENT
 - = FOUND NAIL & DISC
 - = SET NAIL & DISC - LB 5091
 - = FOUND 1" IRON PIPE
 - = FOUND RAILROAD SPIKE
 - = DRAINAGE MANHOLE
 - = STORM DRAINAGE GRATE
 - = CURB INLET GRATE
 - = YARD DRAINS
 - = SANITARY MANHOLE
 - = SANITARY CLEANOUT
 - = SEWER VALVE
 - = GREASE MANHOLE
 - = WOOD POWER POLE
 - = METAL LIGHT POLE
 - = CONCRETE POWER POLE
 - = ELECTRIC TRANSFORMER
 - = ELECTRIC BOX
 - = ELECTRIC METER
 - = GUY ANCHOR
 - = SPOT/GROUND LIGHT
 - = TELEPHONE VAULT
 - = TELEPHONE BOX
 - = TELEPHONE CABLE MARKER
 - = TELEPHONE MANHOLE
 - = CABLE BOX
 - = SATELLITE DISH
 - = FIBER OPTIC CABLE MARKER
 - = FIRE HYDRANT
 - = WATER VALVE
 - = WATER METER
 - = BACKFLOW PREVENTOR
 - = IRRIGATION CONTROL VALVE
 - = HOSE BIBB
 - = WELL
 - = MONITORING WELL
 - = FIRE DEPARTMENT CONNECTION
 - = GAS METER
 - = GAS VALVE
 - = GAS LINE MARKER
 - = AIR CONDITIONER PAD
 - = METAL REFLECTOR POST
 - = BOLLARD
 - = KEY PAD
 - = MAILBOX
 - = SIGN
 - = TRAFFIC SIGNAL CONTROL BOX
 - = CONCRETE TRAFFIC SIGNAL BOX
 - = TRAFFIC SIGNALIZATION MAST ARM
 - = FLAG POLE
 - = AERIAL ELECTRIC
 - = OVERHEAD TRAFFIC SIGNALIZATION
 - = UNDERGROUND TELEPHONE LINE
 - = UNDERGROUND FIBER OPTICS
 - = UNDERGROUND WATER LINE
 - = UNDERGROUND GAS LINE
 - = UNDERGROUND SANITARY SEWER LINE
 - = UNDERGROUND ELECTRIC
 - = UNDERGROUND FORECRAIN
 - = BROKEN LINE; NOT DRAWN TO SCALE
 - = DENOTES CONCRETE
 - = DENOTES ASPHALT

NO.	REVISIONS	BY	DATE

NO.	REVISIONS	BY	DATE

R.M. BARRINEAU & ASSOCIATES
PROFESSIONAL SURVEYORS & MAPPERS
FLORIDA LICENSE NO. 12159
ADDRESS: 1000 N. W. 10TH AVE., SUITE 100, FORT LAUDERDALE, FL 33304
PHONE: (954) 571-1111 FAX: (954) 571-1112
WWW.RMBARRINEAU.COM

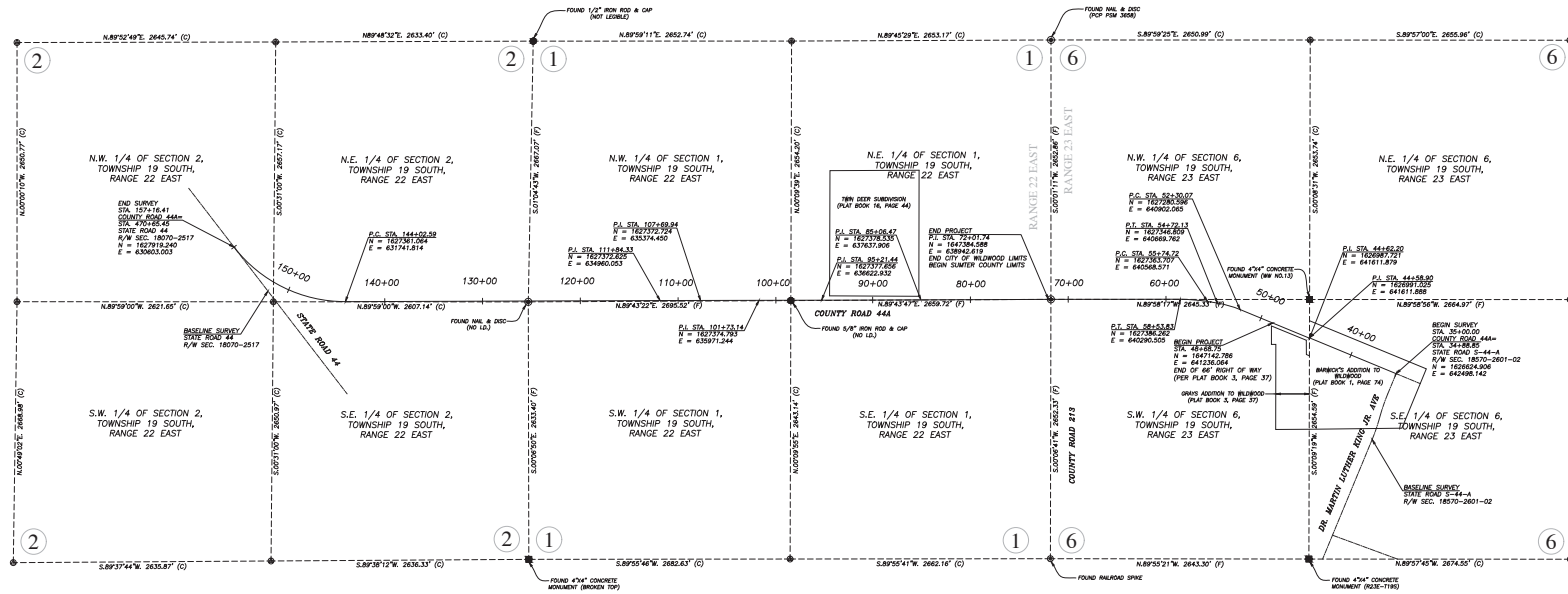
**MAINTENANCE MAP
FOR: CITY OF WILDWOOD**

REFERENCES:
F.S. 632, F.S. 12-19
FILE: 51-119-4022

J.O.# 19159ROW
DWS# 19159 GR44A EAST
SHT 1 OF 4

SECTIONS 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST
SECTION 1 AND 2 TOWNSHIP 19 SOUTH, RANGE 22 EAST
SUMTER COUNTY, FLORIDA

BOOK _____ PAGE _____
SHEET 2 OF 4



NO.	REVISIONS	BY	DATE

DESIGN:	REVISED:	REVISED:	APPROVED:
S.M.M.	T.F.B.	T.F.B.	T.F.B.
SCALE: 1" = 600'			

R.M. BARRINEAU AND ASSOCIATES
PROFESSIONAL SURVEYORS & MAPPERS
1000 N. WILSON AVE., SUITE 100
TALLAHASSEE, FLORIDA 32303
PHONE: (904) 833-1111 FAX: (904) 833-1112
WWW.RMBARRINEAU.COM

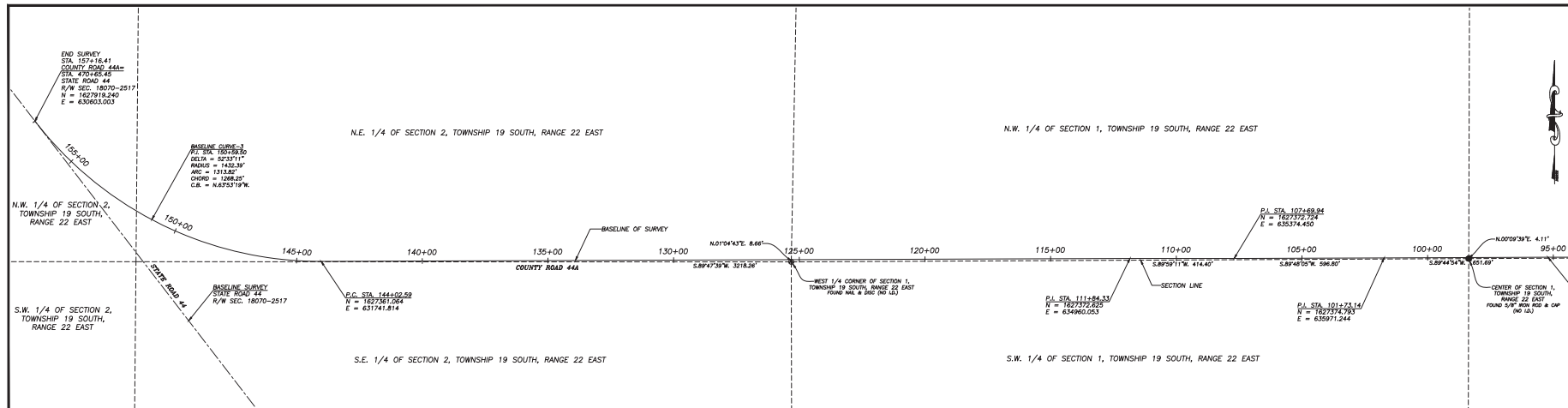
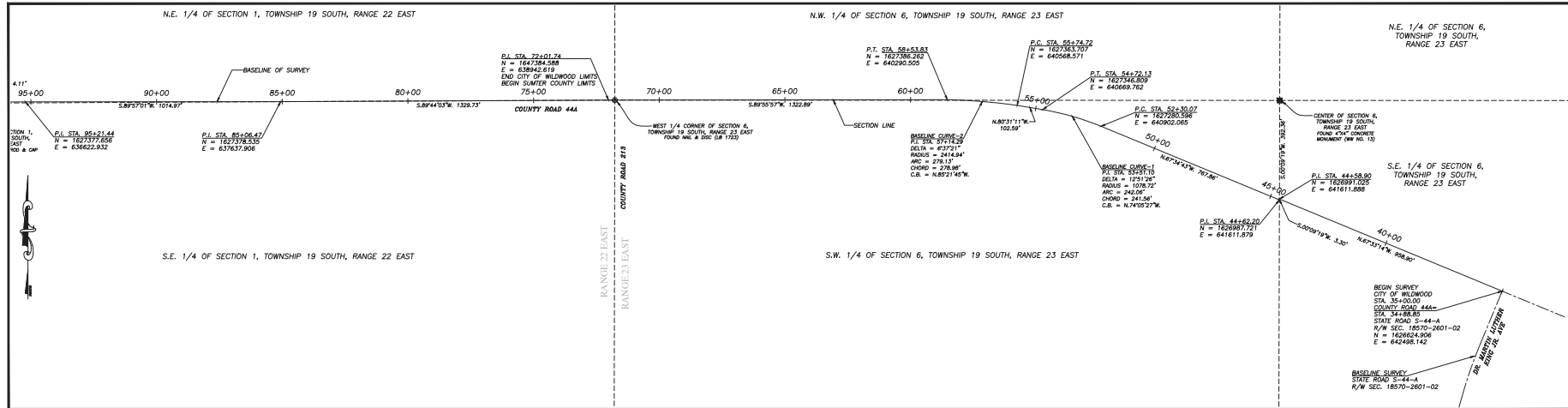
**MAINTENANCE MAP
FOR: CITY OF WILDWOOD**

REFERENCES:
F.B. 632, P.S. 12-19
FILE: S1-119-4022

J.O.# 19159ROW
DWG.# 19159 ROW-44A EAST
SHT 2 OF 4

SECTIONS 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST
SECTION 1 AND 2 TOWNSHIP 19 SOUTH, RANGE 22 EAST
SUMTER COUNTY, FLORIDA

BOOK _____ PAGE _____
SHEET 3 OF 4



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NO.	REVISIONS	BY	DATE

DATE	BY	SCALE

R.M. BARRINEAU AND ASSOCIATES
PROFESSIONAL SURVEYORS & MAPPERS
1000 N. W. 10th Ave., Suite 100, Ft. Lauderdale, FL 33304
PHONE: (954) 561-1111 FAX: (954) 561-1112
WWW.RMBARRINEAU.COM

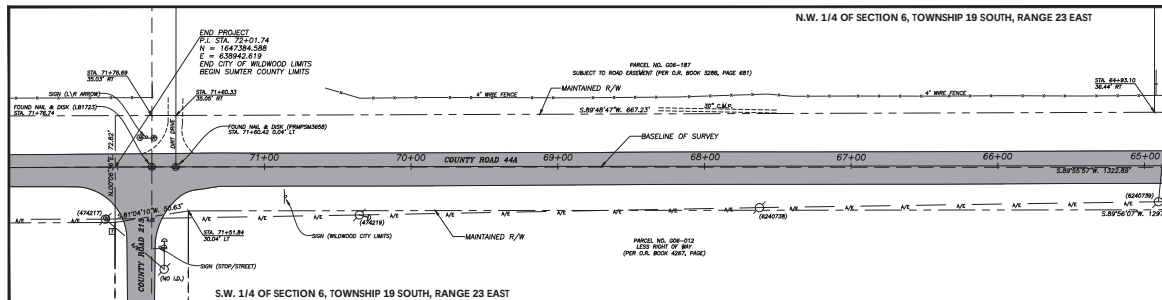
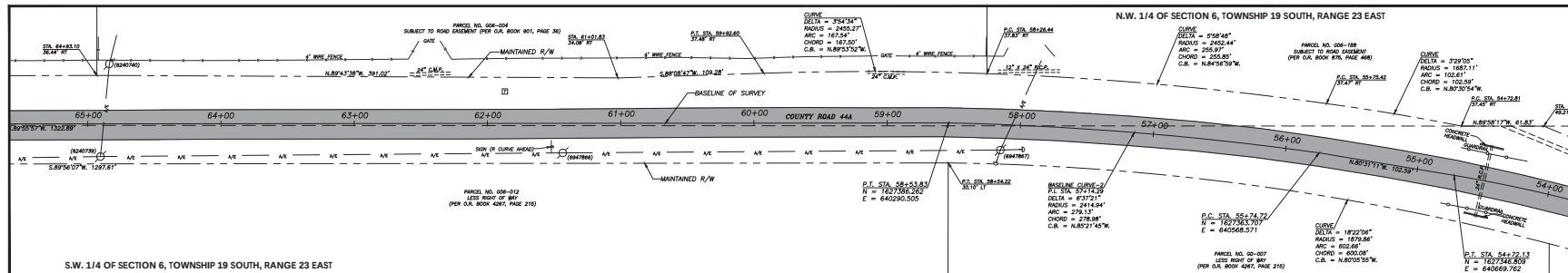
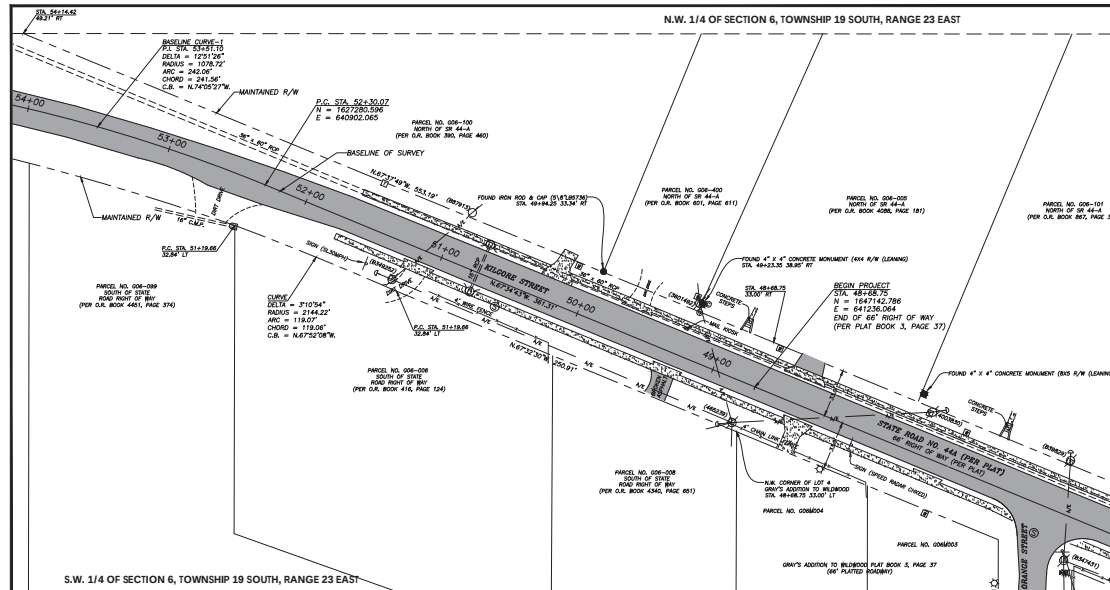
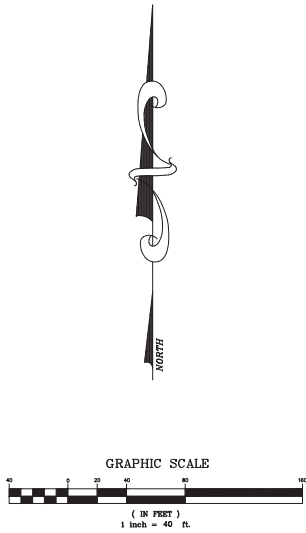
**MAINTENANCE MAP
FOR: CITY OF WILDWOOD**

REFERENCES
P.L. 6.32, P.C. 12-19
FILE: 51-119-4022

J.O.# 19159ROW
DWG.# 19159 ROW 44A EAST
SHT 3 OF 4

SECTIONS 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST
SECTION 1 AND 2 TOWNSHIP 19 SOUTH, RANGE 22 EAST
SUMTER COUNTY, FLORIDA

BOOK _____ PAGE _____
SHEET 4 OF 4



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NO.	REVISIONS	BY	DATE

DESIGNED	BY	SCALE: 1" = 40'
REVIEWED	BY	
CHECKED	BY	
APPROVED	BY	

R.M. BARRINEAU
AND ASSOCIATES
PROFESSIONAL SURVEYORS & MAPPERS
FLORIDA LICENSE NO. 14111
SUMMER HILLS, FLORIDA 34486
PHONE: (813) 424-1111 FAX: (813) 424-1112
WWW.RMBARRINEAU.COM

**MAINTENANCE MAP
FOR: CITY OF WILDWOOD**

REFERENCES:
C.B. 632, P.S. 12-19
FILE: 51-119-422

J.O.# 19159ROW
DWG.# 19159 OR44A EAST
SHT 4 OF 4

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Headworks Drum Screen Control Panel Replacement in the Amount of \$46,594.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Process Control Services LLC
Effective Date: 9/13/2023 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: This is a budgeted item in the 22/23 fiscal year budget. Funds are available in account 401-535-60-6300 (Drumscreen Control Panel Replacement).

HISTORY/FACTS/ISSUES:

Due to age and H₂S gases, the existing drum screen control panel is in need of replacement. This request is for the purchase of a new panel from Process Control Services LLC, and to have the panel relocated to ground level to reduce the amount of damage caused by H₂S gasses in the future. Attached is the quote summary form.

QUOTE SUMMARY FORM

(for purchases more then \$500.00)



Instructions: Use this form to list quotes received and to recommend a vendor for award. Attach the Quote Summary Form along with three written quotes from your vendors as backup.

Commodity or Service Control Panel Replacement for the WWTP Headworks

	Vendor Name	Contact Name	Date & Quote #	Phone Number	Total Quote (include shipping)	
1	Process Control Services LLC	Wade	7/25/2023 - NA	407-252-5033	\$46,594.00	
2	TLS Automation / (Betts Installation)	Ron	8/14/2023 - NA	321-229-7643	\$54,058.76	
3	Betts Electrical	John	9/05/2023 - NA	352-777-3582	\$54,856.20	
4						
5						

Include ALL quotes received

More then \$500.00 - Minimum of 3 Written Quotes

MUST use applicable vendors.

Recommended Vendor: Process Control Services LLC

Winning Bid Amount: \$ **46,594.00**

If the Recommended Vendor IS NOT the low, please explain why:

**Requires prior procurement approval*

Purchaser Wastewater Division

Direct Phone # 352-330-1346

Department Utilities

Director Signature

Date:

9/14/23

Process Control Services LLC

1205 Pinewood Lane

Ocoee FL, 34761

407.252.5033

SCOPE OF SUPPLY

Date: 7/25/23

Project: Headworks Screen control panel

Customer: Wayne Bouchard

In accordance with the attached Terms and Conditions, Process Control Services LLC is pleased to offer the following materials/services for the above referenced project. While our complete offering is detailed in this submission, purchase orders directly to manufacturers may be required when ordering.

Provide One new stainless steel control panel for the headworks screen.

- **Screen/Compactor Control Panel 480 Vac 3 phase**
 - Nema 4X 304SS wall mount enclosure with inner door and back panel
 - Enclosure heater with thermostat
 - (1) Main disconnect, fused, 30 amperes, 480 Vac 3 phase
 - (1) Manual motor protector sized for 2.0 HP 2.85 FLA 480 Vac 3 phase, Screen motor
 - (1) Reduced voltage starter sized for 2.0 HP 2.85 FLA 480 Vac 3 phase, Screen motor
 - (1) Manual motor protector sized for 3.0 HP 3.75 FLA 480 Vac 3 phase, Press motor
 - (1) Contactor sized for 3.0 HP 3.75 FLA 480 Vac 3 phase, Press motor
 - (1) Current switch, Screen motor jam detection
 - (1) Current switch, Press motor jam detection
 - (1) Control power transformer 500 va. 480 Vac primary/240-120 Vac Secondary
 - (1) Transformer primary circuit breaker
 - (1) Circuit breakers, 2 pole
 - (3) Circuit breaker, 1 pole 120 Vac
 - MicroLogix 1400 PLC with required I/O
 - (1) Pushbutton Emergency Stop
 - (1) Pushbutton, System Reset

Process Control Services LLC

1205 Pinewood Lane

Ocoee FL, 34761

407.252.5033

- (1) 3 Position selector switch, Screen Hand-Off-Auto
- (1) 3 Position selector switch, Internal Wash Hand-Off-Auto
- (1) 3 Position selector switch, External Wash Hand-Off-Auto
- (1) 3 Position selector switch, Press Hand-Off-Auto
- (1) 3 Position selector switch, Press Wash Hand-Off-Auto
- (1) Pilot light, LED, Power On
- (1) Pilot light, LED, Screen Run
- (1) Pilot light, LED, Screen Fault
- (1) Pilot light, LED, Press Run
- (1) Pilot light Red, LED, Press Fault
- (1) Pilot light Amber, LED, Maintenance Interlock Bypassed
- Ethernet switch, 4 port
- DC power supply
- (AR) Relays/Timers
- Misc. panel components, nameplates, wire duct, terminals, etc.
- UL listing

PCS's price includes:

- Engineering
- Submittals, Operation & Maintenance Manuals
- 1-Year Warranty
- Programming
- Startup and Training

PCS's price does not include installation.

PRICE, DELIVERY AND TERMS OF OFFERING

Prices submitted are for equipment/services specifically listed within this Scope of Supply which constitute our complete offering; Sections may be referenced for identification and clarification only and **does not imply the Section is offered in its entirety.**

PRICE: \$22,804.00 PLUS TAX if applicable. FOB factory with freight allowed to jobsite, shipped via standard commercial carrier.

DELIVERY: 8-10 weeks after complete and acceptable approval is received.

Process Control Services LLC

1205 Pinewood Lane

Ocoee FL, 34761

407.252.5033

SUBMITTAL FOR APPROVAL: 4-6 weeks after acceptable purchase Agreement is received.

TERMS OF PAYMENT

Based on initial and continuing credit approval by Process Control Services LLC., the following payment terms apply:

- Net 30
- NO HOLDBACK (RETAINAGE) provision is offered or allowed

Thank you for the opportunity to offer this Scope of Supply, questions and/or comments regarding this offering should be directed to the salesperson whose name is affixed to the Scope of Supply.

Wade Mathis

407-252-5033

Wadematthis@gmail.com

Process Control Services LLC

1205 Pinewood Lane

Ocoee FL, 34761

407.252.5033

SCOPE OF SUPPLY

Date: 7/25/23

Project: Headworks screen control panel install

Customer: Wayne Bouchard

In accordance with the attached Terms and Conditions, Process Control Services LLC is pleased to offer the following materials/services for the above referenced project. While our complete offering is detailed in this submission, purchase orders directly to manufacturers may be required when ordering.

Provide labor and materials needed to relocate and install new headworks screen control panel to ground level. Includes two cellular modems to allow control from VT SCADA. One year subscription to cellular carrier for both modems included.

PRICE, DELIVERY AND TERMS OF OFFERING

Prices submitted are for equipment/services specifically listed within this Scope of Supply which constitute our complete offering; Sections may be referenced for identification and clarification only and **does not imply the Section is offered in its entirety.**

Process Control Services LLC

1205 Pinewood Lane

Ocoee FL, 34761

407.252.5033

PRICE: \$23,790.00 PLUS TAX if applicable. FOB factory with freight allowed to jobsite, shipped via standard commercial carrier.

DELIVERY: 2-3 weeks after complete and acceptable approval is received.

SUBMITTAL FOR APPROVAL: N/A after acceptable purchase Agreement is received.

TERMS OF PAYMENT

Based on initial and continuing credit approval by Process Control Services LLC., the following payment terms apply:

- Net 30
- NO HOLDBACK (RETAINAGE) provision is offered or allowed

Thank you for the opportunity to offer this Scope of Supply, questions and/or comments regarding this offering should be directed to the salesperson whose name is affixed to the Scope of Supply.

Wade Mathis

407-252-5033

Wadematthis@gmail.com



TLS AUTOMATION

3398 SE 20th Lane
Sumterville, FL 33585

SCOPE OF SUPPLY

Date: August 14, 2023

Project: Wildwood Screen Replacement Panel

Attention: Wayne

In accordance with the attached Terms and Conditions, TLS Automation is pleased to offer the following materials/services for the above referenced project.

Screen/Compactor Control Panel 480 Vac 3 phase

Nema 4X 304SS wall mount enclosure with inner door and back panel

Enclosure heater with thermostat

(1) Main disconnect, fused, 30 amperes, 480 Vac 3 phase

(1) Manual motor protector sized for 2.0 HP 2.85 FLA 480 Vac 3 phase, Screen motor

(1) Reduced voltage starter sized for 2.0 HP 2.85 FLA 480 Vac 3 phase, Screen motor

(1) Manual motor protector sized for 3.0 HP 3.75 FLA 480 Vac 3 phase, Press motor

(1) Contactor sized for 3.0 HP 3.75 FLA 480 Vac 3 phase, Press motor

(1) Current switch, Screen motor jam detection

(1) Current switch, Press motor jam detection

(1) Control power transformer 500 va. 480 Vac primary/240-120 Vac Secondary

(1) Transformer primary circuit breaker

(1) Circuit breakers, 2 pole

(3) Circuit breaker, 1 pole 120 Vac

MicroLogix 1400 PLC with required I/O

(1) Pushbutton Emergency Stop

(1) Pushbutton, System Reset

(1) 3 Position selector switch, Screen Hand-Off-Auto

(1) 3 Position selector switch, Internal Wash Hand-Off-Auto

(1) 3 Position selector switch, External Wash Hand-Off-Auto

(1) 3 Position selector switch, Press Hand-Off-Auto

(1) 3 Position selector switch, Press Wash Hand-Off-Auto

(1) Pilot light, LED, Power On

(1) Pilot light, LED, Screen Run

(1) Pilot light, LED, Screen Fault

(1) Pilot light, LED, Press Run

(1) Pilot light Red, LED, Press Fault

(1) Pilot light Amber, LED, Maintenance Interlock Bypassed

Ethernet switch, 4 port

DC power supply

(AR) Relays/Timers



TLS AUTOMATION

3398 SE 20th Lane
Sumterville, FL 33585

Misc. panel components, nameplates, wire duct, terminals, etc.
UL listing

TLS's price includes:

Engineering
Submittals, Operation & Maintenance Manuals
Start up and Training
Programming
1-Year Warranty
Factory Check Out

TLS's price does not include:

Field Installation
Taxes

PRICE: \$ 25,447.00 PLUS TAX if applicable. FOB factory with freight allowed to jobsite, shipped via standard commercial carrier.

SUBMITTAL: 6 to 8 weeks After complete and acceptable order is received in the offices of TLS Automation, LLC.

DELIVERY: 14 to 16 weeks After complete and acceptable approval is received in the offices of TLS Automation, LLC

TERMS OF PAYMENT

Based on initial and continuing credit approval, the following payment terms apply:
Net 30

- NO HOLDBACK (RETAINAGE) provision is offered or allowed
- TLS 4-2023 Terms and Conditions, which is attached, is an integral part of this offering.

Thank you for the opportunity to offer this Scope of Supply.
Please contact me with any questions and/or comments regarding this offering.

Ron Robinette

Cell (321) 229-7643 ron@tlsautomation.com



TLS AUTOMATION

3398 SE 20th Lane
Sumterville, FL 33585

Terms and Conditions 4-2023

LIMITATION OF PROPOSAL: The prices and terms quoted in this proposal are subject to acceptance by the Purchaser within a period of (30) calendar days from the date herein.

TLS Automation LLC (TLS) at the time of the writing of the proposal. General plans and specification not actually submitted shall not apply. This proposal, together with all annexed specifications, when accepted, shall be the complete agreement between the parties; and any alternations or unusual and undisclosed conditions or deviations from the above specifications involving extra costs shall be agreed upon in writing by both parties and shall become an additional charge over and above the proposal price set forth herein. Delays or impossibility of performance by TLS because of strikes, accidents, or other reasons beyond the control of TLS shall relieve us from all liability herein.

SHIPMENT: Time of shipment shall be as stated in the proposal after receipt of order and acceptance and final approval of all drawings and submittal.

TERMS OF PAYMENT: Terms are Net 30 days, with approved credit. Otherwise, alternate arrangements must be made. These terms and conditions have control over any terms presented by Buyer, through a purchase order or otherwise.

We reserve the right to cancel the contract or cease work if payments thereon are not received when due. 1.5% per month shall be charged on all unpaid balances.

TAXES: The Purchaser shall pay any local, state or federal sales, excise or use tax imposed on the equipment in addition to the prices quoted. Intellectual Property (programs, drawings) remains the property of SES and will grant the end user a lifetime license for their use. End user agrees to not share with a third party said property without written authorization by SES.

WARRANTY LIMITATION: There are no warranties that extend beyond the warranties herein after expressed.

WARRANTIES: All work shall be done in a workmanlike manner according to standard practices. We warrant performance against defects in materials and workmanship for a period of twelve (12) months from the date of shipment from TLS. We agree to pass on to the Purchaser such warranties, if any, as may be extended by the manufacturer for material supplied. Labor for replacing defective materials shall not be provided by us unless it is specifically spelled out in the proposal. We shall not be responsible for materials damaged, lost or stolen after delivery, through no fault of ours, or for failure to deliver and perform because of reasons beyond our control.

EXCLUSIVE REMEDIES: Remedies are limited to the repair or replacement at FOB point of delivery. Consequential damages are excluded. In no event shall SES be responsible for consequential damages of any such defective material or workmanship including, but not limited to, the Purchaser's loss of material or profits, increased expenses of operation, downtime or reconstruction of the work, and in no event shall TLS's obligation under this warranty exceed the original contract price of the defective item. It is agreed that any action for breach of express or implied warranty shall be initiated within fifteen (15) months of the date of shipment by TLS and only those defects that are documented to have occurred within twelve (12) months from the date of the equipment's start-up and acceptance or (18) eighteen months from the date of TLS's shipment will be covered by the warranty.

DISCLAIMER: TLS will not be responsible for damage to equipment or materials through improper installation, storage, improper services, or through attempts to operate it in excess of its rated capacity or recommended use, intentional or otherwise, by parties other than SES or its authorized representatives.

CONDITIONS OF SALE: Prices quoted are those now in effect. Seller reserves the right to bill at the prices in effect at the time of shipment if the proposal is not accepted in writing within thirty (30) days, unless a longer term of validity is in writing on the proposal.

LIMITATIONS OF LIABILITY

A. Neither Seller nor its suppliers of any tier will be liable to Purchaser, whether in contract, in tort (including negligence and strict liability), under any warranty or otherwise, for any special, indirect, incidental, or consequential loss or damage whatsoever, or for loss of or to the plant, loss of use of equipment or power system, cost of capital, loss of profits or revenue or the loss of use thereof, cost of environmental damage or clean-up, or claims of customers of Purchaser. The remedies set forth herein are exclusive, and the total cumulative liability of seller and its suppliers under any purchase order or any act or omission in connection therewith or related thereto, whether in contract, in tort (including negligence and strict liability), under any warranty, or otherwise, will be limited to the price of the contract.

B. The provisions of this Article shall survive termination, cancellation or expiration of the purchase order and shall apply, notwithstanding any other provisions of this Agreement or any related document thereto, to the fullest extent permitted by law. Prior to the transfer of any equipment or material furnished or for which work is furnished hereunder from the project site (except temporarily for repair work or permanently for disposal), or the transfer of any interest therein or in the plant, Purchaser shall obtain for Seller written assurances from the transferee of limitation of and protection against liability following the proposed transfer at least equivalent to that afforded seller and its suppliers under the purchase order.

Betts Electrical Services. LLC
9590 SE 190th CT Ocklawaha FL 32179
Phone: 352-777-3582 Fax:

Electrical Proposal

Job Name: Headworks screen control panel
Submitted to:

We are pleased to submit a price on the above referenced project to provide and install the electrical as outlined in the scope below.

INCLUDES:

Material and labor to relocate and install a new headworks screen control panel at ground level.

Scope of work to include the following:

General Conditions:

- Shop drawings and submittals.
- Operations and Maintenance Manuals.
- Daily clean-up of our trash to G.C. provided dumpster.
- Sales Tax Included.

Price for the above scope of work:

\$28,611.76

Betts Electrical Services. LLC
9590 SE 190th CT Ocklawaha FL 32179
Phone: 352-777-3582 Fax:

Electrical Proposal

Job Name: Headworks Screen Control Panel
Submitted to:

We are pleased to submit a price on the above referenced project to provide and install the electrical as outlined in the scope below.

Provide one new 304SS control panel for the headworks screen with the following:

- Screen/Compactor Control Panel 480 Vac 3 phase

Nema 4X 304SS wall mount enclosure with inner door and back panel

Enclosure heater with thermostat

- (1) Main disconnect, fused, 30 amperes, 480 Vac 3 phase
 - (1) Manual motor protector sized for 2.0 HP 2.85 FLA 480 Vac 3 phase, Screen motor
 - (1) Reduced voltage starter sized for 2.0 HP 2.85 FLA 480 Vac 3 phase, Screen motor
 - (1) Manual motor protector sized for 3.0 HP 3.75 FLA 480 Vac 3 phase, Press motor
 - (1) Contactor sized for 3.0 HP 3.75 FLA 480 Vac 3 phase, Press motor
 - (1) Current switch, Screen motor jam detection
 - (1) Current switch, Press motor jam detection
 - (1) Control power transformer 500 va. 480 Vac primary/240-120 Vac Secondary
 - (1) Transformer primary circuit breaker
 - (1) Circuit breakers, 2 pole
 - (3) Circuit breaker, 1 pole 120 Vac
- MicroLogix 1400 PLC with required I/O
- (1) Pushbutton Emergency Stop
 - (1) Pushbutton, System Reset
 - (1) 3 Position selector switch, Screen Hand-Off-Auto
 - (1) 3 Position selector switch, Internal Wash Hand-Off-Auto

(1) 3 Position selector switch, External Wash Hand-Off-Auto

(1) 3 Position selector switch, Press Hand-Off-Auto

(1) 3 Position selector switch, Press Wash Hand-Off-Auto

(1) Pilot light, LED, Power On

(1) Pilot light, LED, Screen Run

(1) Pilot light, LED, Screen Fault

(1) Pilot light, LED, Press Run

(1) Pilot light Red, LED, Press Fault

(1) Pilot light Amber, LED, Maintenance Interlock Bypassed

Ethernet switch, 4 port

DC power supply

(AR) Relays/Timers

Misc. panel components, nameplates, wire duct, terminals, etc.

UL listing

DOES NOT INCLUDE THE INSTALLATION OF THE PANEL

Scope of work to include the following:

General Conditions:

- Shop drawings and submittals.
- Specification and Notes listed on Plan Sheets.
- As built-drawings if required.
- Operations and Maintenance Manuals.
- Daily clean-up of our trash to G.C. provided dumpster.
- Sales Tax Included.

Price for the above scope of work:

\$26,845.19

Betts Electrical Services. LLC
9590 SE 190th CT Ocklawaha FL 32179
Phone: 352-777-3582 Fax:

Electrical Proposal

Job Name: Headworks Screen Control Panel Installation
Submitted to:

We are pleased to submit a price on the above referenced project to provide and install the electrical as outlined in the scope below.

Providing materials and labor to relocate and install a new Headworks screen control panel to ground level. Price includes 2- cellular modems to be able to control from VT Scada. Includes a 1 year cellular carrier subscription for both modems.

Scope of work to include the following:

General Conditions:

- Shop drawings and submittals.
- Specification and Notes listed on Plan Sheets.
- As built-drawings if required.
- Operations and Maintenance Manuals.
- Daily clean-up of our trash to G.C. provided dumpster.
- Sales Tax Included.

Price for the above scope of work:

\$28,011.01

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Microsoft Licensing Renewal in the Amount of \$56,176.66

REQUESTED ACTION: Staff recommends approval of the renewal.

CONTRACT:

Vendor/Entity: SHI

Effective Date: 9/1/2023

Termination Date: 8/31/2024

Managing Division/Department: Information Technology

BUDGET IMPACT: The total amount is \$56,176.66. Unit prices have decreased slightly from the original period, but the total volume purchased has increased due to additional licenses for new staff, service accounts, and transition accounts. Funds are available in object code 4110 of the various user departments.

HISTORY/FACTS/ISSUES:

Staff recommends approval of the attached quote from SHI to provide Microsoft Office 365 licenses for the City of Wildwood. Pricing is under NASPO-SVAR agreement, contract number 43230000-23-NASPO-ACS for Licensing Solutions Providers (LSP) of Microsoft Software and Services. The quote represents the annual amount due for year one of our three-year renewal agreement and the GCC (Government Community Cloud) agreement. Per-seat costs have gone down slightly compared to our initial agreement in 2020. Comparison pricing was requested from our vendor pool; however, not all vendors are registered to resell MS365 licenses. Additional quotes received are attached for reference.



FL-City of Wildwood

Paul Ketz

100 N. Main St.
Wildwood, FL 34785
United States

Phone: (352) 330-1330 x 123

Fax:

Email: pketz@wildwood-fl.gov

Item #	Manufacturer	Part #	Product ID	Product	Contract Name	Contract #
1	Microsoft	LK3-00003		Audio Conferencing GCC Sub Additional Dial Out Minutes Add-on	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028
2	Microsoft	MQM-00001		Azure Active Directory Premium P1 GCC Sub Per User	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028
3	Microsoft	AAD-32907		EMS G3 GCC ALng Sub Per User	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028
4	Microsoft	U4S-00002		O365 G1 GCC Sub Per User	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028
5	Microsoft	AAA-11894		O365 G3 GCC Sub Per User	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028
6	Microsoft	7MS-00001		Project P3 GCC Sub Per User	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028
7	Microsoft	P3U-00001		Visio P2 GCC Sub Per User	NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)	CTR060028

Subcontract #	Coverage Start	Coverage End	Quantity	Retail	Your Price	Total	Note
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	10	\$13.20	\$10.74	\$107.40	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	12	\$68.40	\$54.81	\$657.72	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	168	\$127.20	\$93.88	\$15,771.84	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	60	\$115.20	\$77.88	\$4,672.80	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	150	\$303.60	\$214.85	\$32,227.50	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	5		\$273.94	\$1,369.70	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
43230000-23-NASPO-ACS	Sep-01-2023	Aug-31-2024	10	\$169.20	\$136.97	\$1,369.70	EA# 64235158 - See Payment Schedule - BUDGETARY ONLY
Total						\$56,176.66	



EIN: 31-1758837

2338 Immokalee Rd. #151

Naples, FL 34110

Phone: (239) 514-2888

Fax: (239) 236-2232

www.vTECHio.com

PROPOSAL

CAWQ29291

Quoted: Sep 20, 2023

Expires: Oct 20, 2023

Prepared For:	Ship To:	Presented By:
City of Wildwood Paul Ketz 100 N Main St Wildwood, FL 34785 United States Phone (352) 661-6911 Email pketz@wildwood-fl.gov	City of Wildwood Paul Ketz 100 N Main St Wildwood, FL 34785 United States	Dan Beeman Dan.beeman@vtechio.com 813-777-7651 To accept this proposal, sign here and return: Date: _____ Customer Purchase Order Number: _____

Please review quote for shipping address and accuracy of each item BEFORE placing order.

Terms: Net 45 Days

Line #	Description	Product #	Unit Price	Qty	Ext. Price
1	Enterprise Mobility + Security G3 GCC	3C136C5B-415B-4DFD-B66 5-4EA40FC2AFE2_ANN	\$108.64	168	\$18,251.52 (First Annual Payment) \$18251.52 billed Annual
2	Microsoft Teams Audio Conferencing with dial-out to USA/CAN for GCC	CFQ7TTC0JXCZ:0004	\$0.00	10	\$0.00 (First Annual Payment) \$0.00 billed Annual
3	Azure Active Directory Premium P1 for Government	75758BF9-E75E-42A5-B70B -D8D951605D94_ANN	\$67.20	12	\$806.40 (First Annual Payment) \$806.40 billed Annual
4	Office 365 G1 GCC	7D14D9DE-B551-4B1D-A71 F-E129CE6E2C06_ANN	\$113.81	60	\$6,828.60 (First Annual Payment) \$6828.60 billed Annual
5	Office 365 G3 GCC	F5C6362F-9CF3-4C33-AE11 -D54F7A54CE8E_ANN	\$257.60	150	\$38,640.00 (First Annual Payment) \$38640.00 billed Annual
6	Project Plan 3 for GCC	E493D56C-967E-444A-B20B -384C402FF240_ANN	\$352.00	5	\$1,760.00 (First Annual Payment) \$1760.00 billed Annual
7	Visio Plan 2 for GCC	8A3AE531-9127-4B07-8FB7 -FA7F3F760816_ANN	\$176.00	10	\$1,760.00 (First Annual Payment) \$1760.00 billed Annual

Line #	Description	Product #	Unit Price	Qty	Ext. Price
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Recurring :

Your investment in addition to the Grand Total:

\$0.00

Billed Monthly

\$0.00

Billed Quarterly

\$68,046.52

Billed Annually



www.vTECHio.com

Totals :

Subtotal	\$68,046.52
Tax	\$0.00
Shipping	\$0.00
Grand Total	\$68,046.52

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. vTechio reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address. Please indicate any tax-exempt status on your PO, and email your exemption certificate to DJ.peterson@vtechio.com . Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to DJ.peterson@vtechio.com

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice.***A 3.5% convenience fee will be charged for credit card purchases*** By signing this quote you acknowledge having read and agree to be bound by such terms.

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Scott Jones
Phone:
Fax:
Email: scott.jones@connection.com

25547225.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 9/20/2023
Valid Through: 10/20/2023
Account #: S02720

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Paul Ketz
Email: pketz@wildwood-fl.gov

Phone: (352) 661-6911
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 7724752 CITY OF WILDWOOD ACCOUNTS PAYABLE 100 N MAIN STREET WILDWOOD, FL 34785 US (352) 330-1355	AB#: 13784937 CITY OF WILDWOOD PAUL KETZ 100 N MAIN ST WILDWOOD, FL 34785 US (352) 330-1330 x115

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	SOURCEWELL RFP#081419

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 081419. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	168	38034978	AAA-11616	Govt. MPSA Enterprise Mobility + Security E5 GCC Per User Subscription Level D Upfront Payment 12Mo Microsoft MPSA -	Microsoft MPSA	\$ 105.26	\$ 17,683.68
2	10	41483861	AAA-28265	Govt. MPSA Audio Conferencing G Add-on Subscription Level D 12Mo Upfront Payment Microsoft MPSA -	Microsoft MPSA	\$ 32.08	\$ 320.80
3	12	36280657	AAA-11592	Govt. MPSA Azure Active Directory Premium GCC Per User Level D Sub 12Mo Upfront Payment Microsoft MPSA -	Microsoft MPSA	\$ 66.00	\$ 792.00
4	60	35805677	AAA-11646	Govt. MPSA Office 365 Government G1 Per User Level D 12Mo Upfront Payment Microsoft MPSA -	Microsoft MPSA	\$ 109.51	\$ 6,570.60
5	150	35442837	AAA-11650	Govt. MPSA Office 365 Government G3 Per User Level D 12Mo Upfront Payment Microsoft MPSA -	Microsoft MPSA	\$ 251.87	\$ 37,780.50
6	5	41197259	AAA-22537	Govt. MPSA Project Plan 3 GCC per User Subscription Level D 12Mo Upfront Payment Microsoft MPSA -	Microsoft MPSA	\$ 328.52	\$ 1,642.60
7	10	35267426	AAA-11694	Govt. MPSA Visio Online Plan2G Per User Cloud Subscription Level D 12mo Upfront Payment Microsoft MPSA -	Microsoft MPSA	\$ 164.27	\$ 1,642.70
						Subtotal	\$ 66,432.88
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Scott Jones
Phone:
Fax:
Email: scott.jones@connection.com

Account Manager:
Phone:
Fax:
Email:

25547225.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 9/20/2023
Valid Through: 10/20/2023
Account #: S02720

Customer Contact: Paul Ketz
Email: pketz@wildwood-fl.gov

Phone: (352) 661-6911
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 7724752 CITY OF WILDWOOD ACCOUNTS PAYABLE 100 N MAIN STREET WILDWOOD, FL 34785 US (352) 330-1355	AB#: 13784937 CITY OF WILDWOOD PAUL KETZ 100 N MAIN ST WILDWOOD, FL 34785 US (352) 330-1330 x115

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	SOURCEWELL RFP#081419

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 081419. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
						Tax	Exempt!
						Total	\$ 66,432.88

ORDERING INFORMATION

GovConnection, Inc. DBA Connection

SOURCEWELL Contract # [RFP#081419](#)

Contract Expiration: 30 October 2024

Please contact your account manager with questions.

Ordering Address

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address

GovConnection, Inc.
PO Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 081419. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Notice on Tariff Tax Impacts: Please be aware that the pricing shown in this quote is potentially subject to change at time of order placement due Federal Government tax law changes resulting in increases in Tariff's assessed on imports and exports, which are outside our control and the control of our suppliers. Please confirm pricing with your Account Manager prior to order placement. We apologize for this inconvenience.

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Proclaim October 2023 as National Colonial Heritage Month

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Timucua Chapter of the National Society of Colonial Dames XVII Century has requested the attached proclamation for National Colonial Heritage Month. Nathalie Heydet will be present at the meeting to receive the proclamation on behalf of the Colonial Dames.



Proclamation

WHEREAS, the Timucua Chapter of the National Society Colonial Dames XVII Century is locally sponsoring National Colonial Heritage Month during the month of October 2023; and,

WHEREAS, National Colonial Heritage Month brings to mind the first courageous settlers who arrived in America and who determined the direction for the formation of our country; and,

WHEREAS, the members of this Society, by virtue of their lineal descent from those early arrivals, feel an obligation to work for the preservation of the priceless legacy that these early arrivals left to all American citizens; and,

WHEREAS, they continue to convey the true meaning of the inheritance by reminding us that our privilege to live in a free country has stemmed from “loving our country, obeying its laws, respecting its flag, and defending it against all enemies.”

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida, that the month of October 2023 is hereby proclaimed as

NATIONAL COLONIAL HERITAGE MONTH

in the City of Wildwood and encourage all citizens of the City to observe this month as a means of reinforcing the priceless legacy that we inherit with our citizenship, in order to help preserve our rich culture and heritage with deep respect for the principles upon which our great country was founded.

IN WITNESS WHEREOF, we have PASSED and DULY ADOPTED this 25th 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: Proclaim October 21, 2023 as Katrina Brooks Day

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: N/A

HISTORY/FACTS/ISSUES:

Keyana Brooks, daughter of Katrina Brooks, began a partnership with the City last year to create an annual 5k in honor of her late mother and to recognize Breast Cancer Awareness Month. Katrina was a lifelong Wildwood resident, a beloved mother and friend, and a health professional for her community. Keyana wants to remember her mother by leaving a legacy with an annual remembrance event celebrating her life and the lives of millions of people around the world who are and have been affected by breast cancer. The attached proclamation is one of the steps toward that goal.



Proclamation

WHEREAS, October is Breast Cancer Awareness Month, and the City of Wildwood staff wishes to honor Katrina Brooks and her family; and,

WHEREAS, Katrina Brooks was a loving mother, friend, and lifelong resident of the City of Wildwood; and,

WHEREAS, Katrina passed away in May 2022 after her brave battle with breast cancer; and,

WHEREAS, Katrina was a licensed nurse practitioner serving her community in health and wellness; and,

WHEREAS, Katrina is survived by her three children to whom staff extends their deepest condolences; and,

WHEREAS, in Katrina's honor, her daughter successfully created a 5K Breast Cancer Awareness Walk, which will be held in partnership with the City on October 21, 2023; and,

WHEREAS, the City of Wildwood will take part each year in recognizing the month of October as Breast Cancer Awareness Month and bring the community together to honor all of our beloved community members who have battled this horrible disease in the past, the present, and the future.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida, that the 21st day of October 2023, be, and is hereby proclaimed as

KATRINA BROOKS DAY

IN WITNESS WHEREOF, we have PASSED and DULY ADOPTED this 25th 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, reading "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

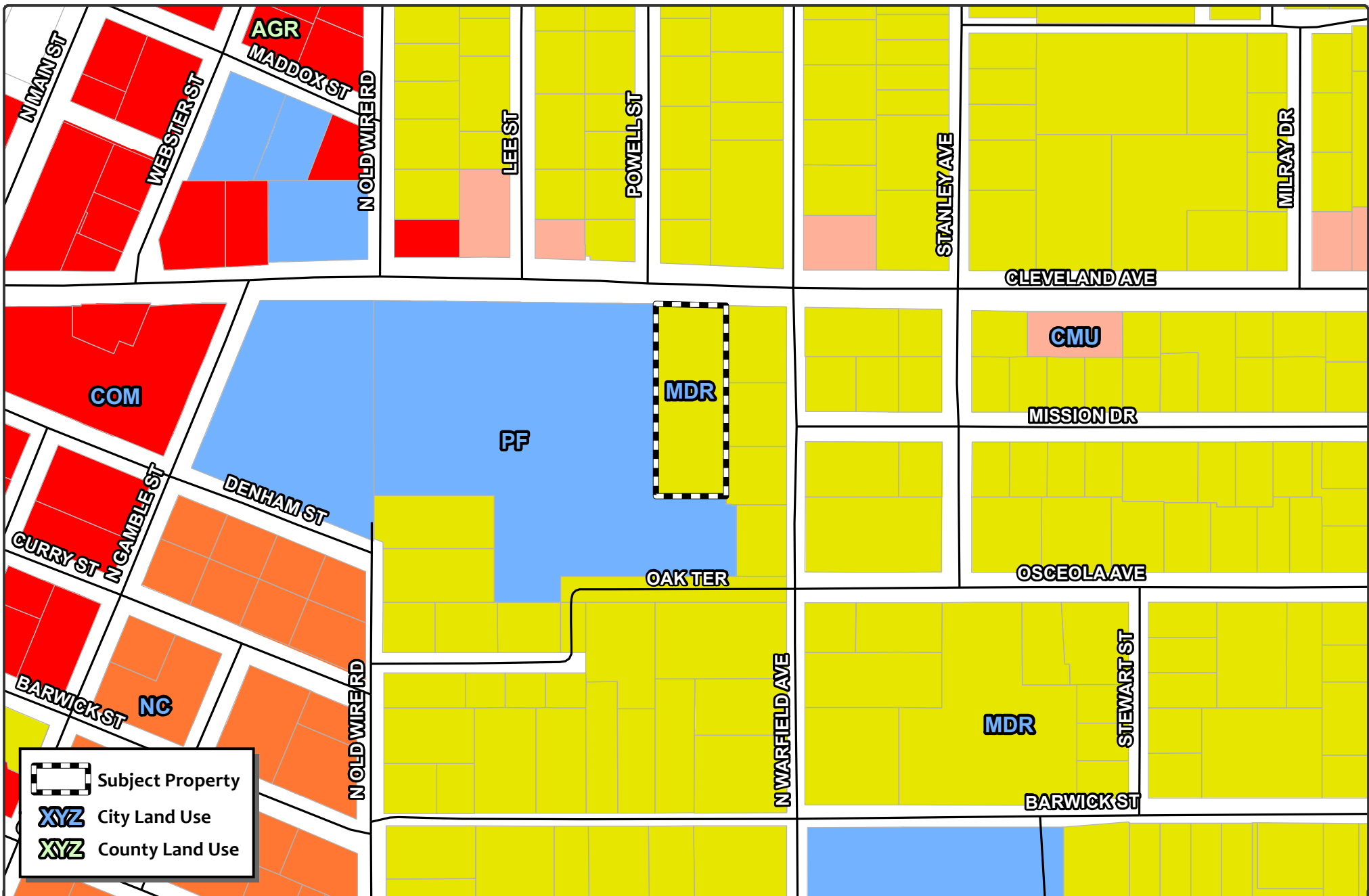
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

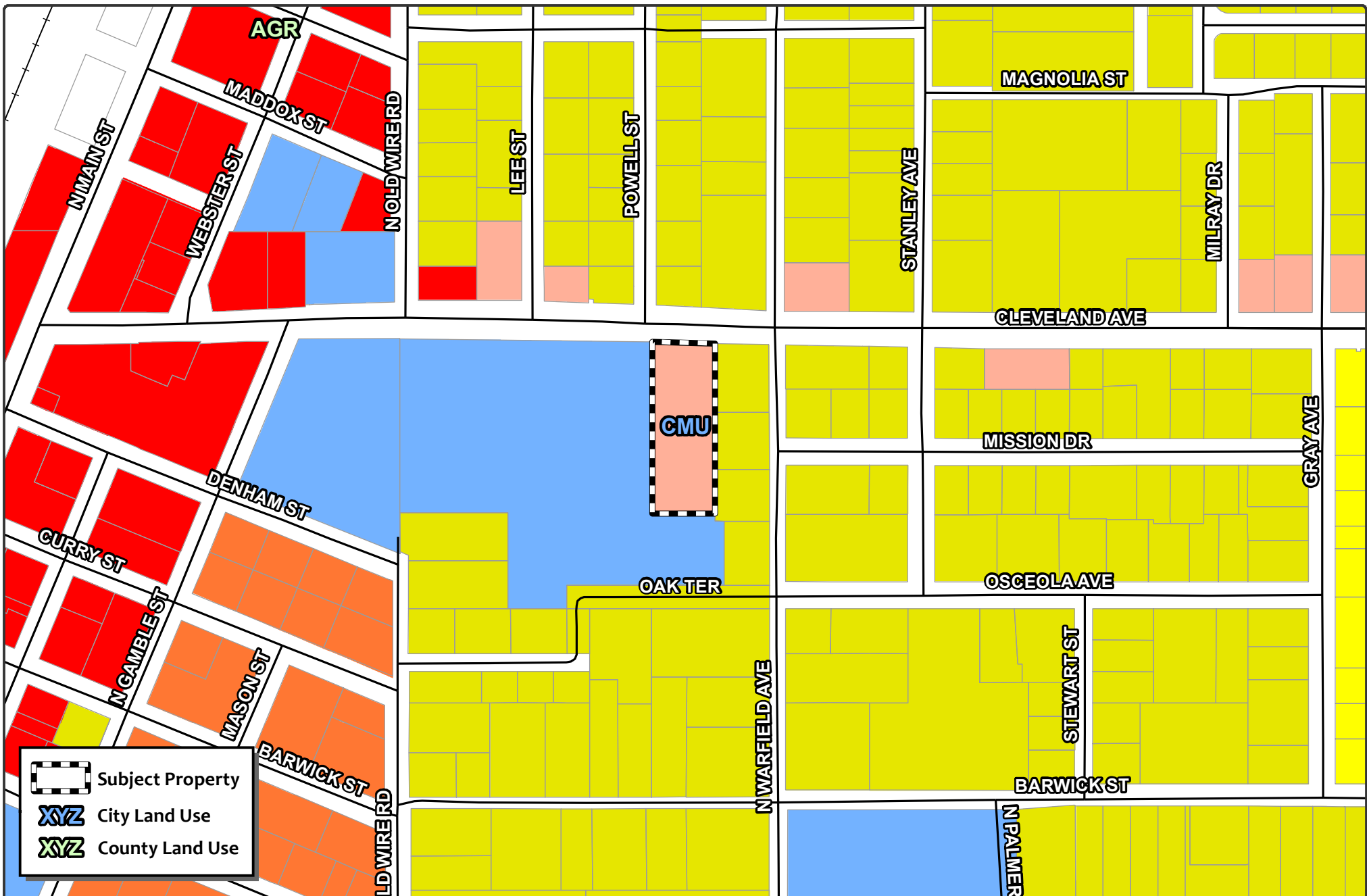
Second Reading: _____

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, 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: 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

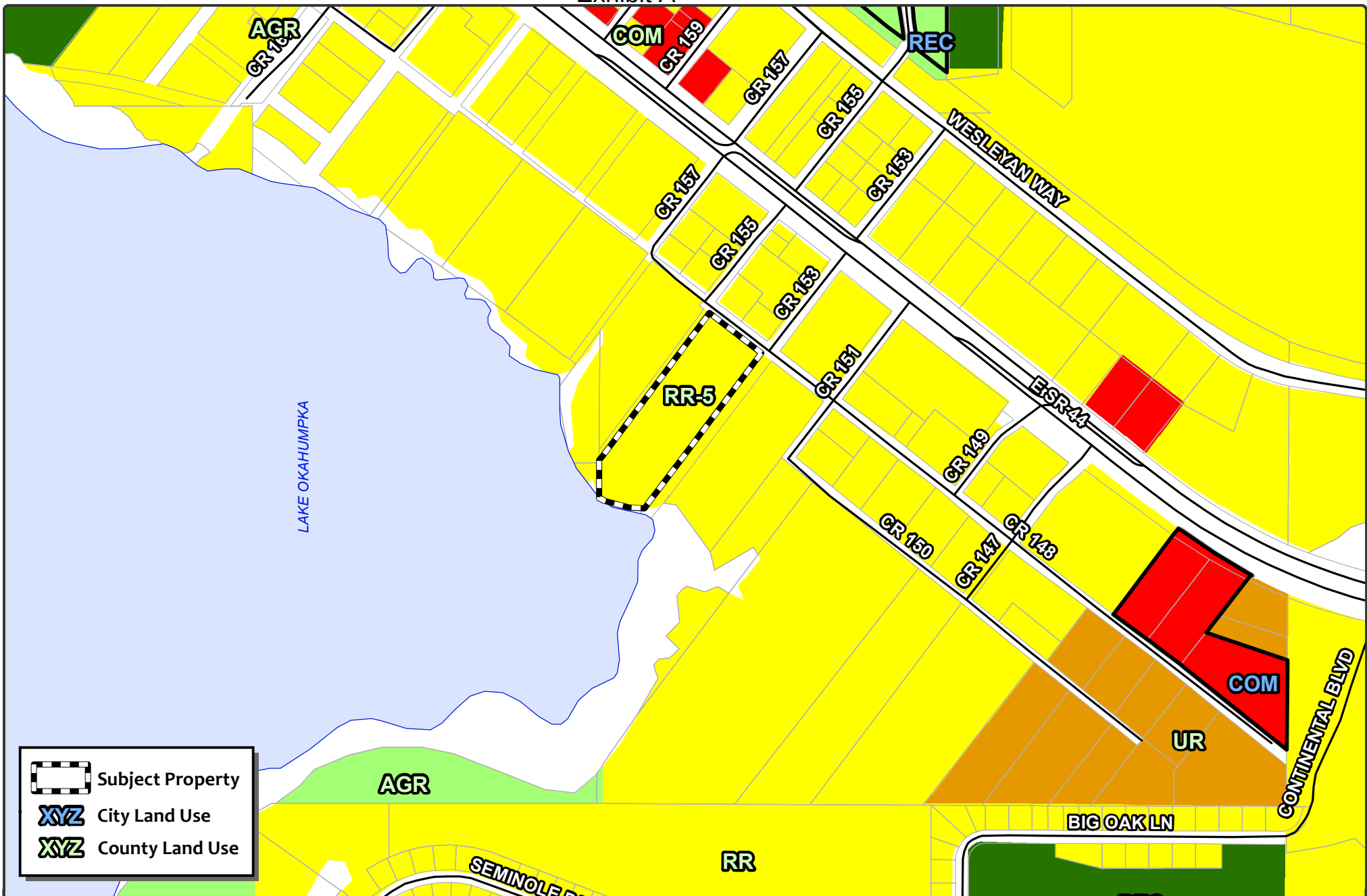
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney

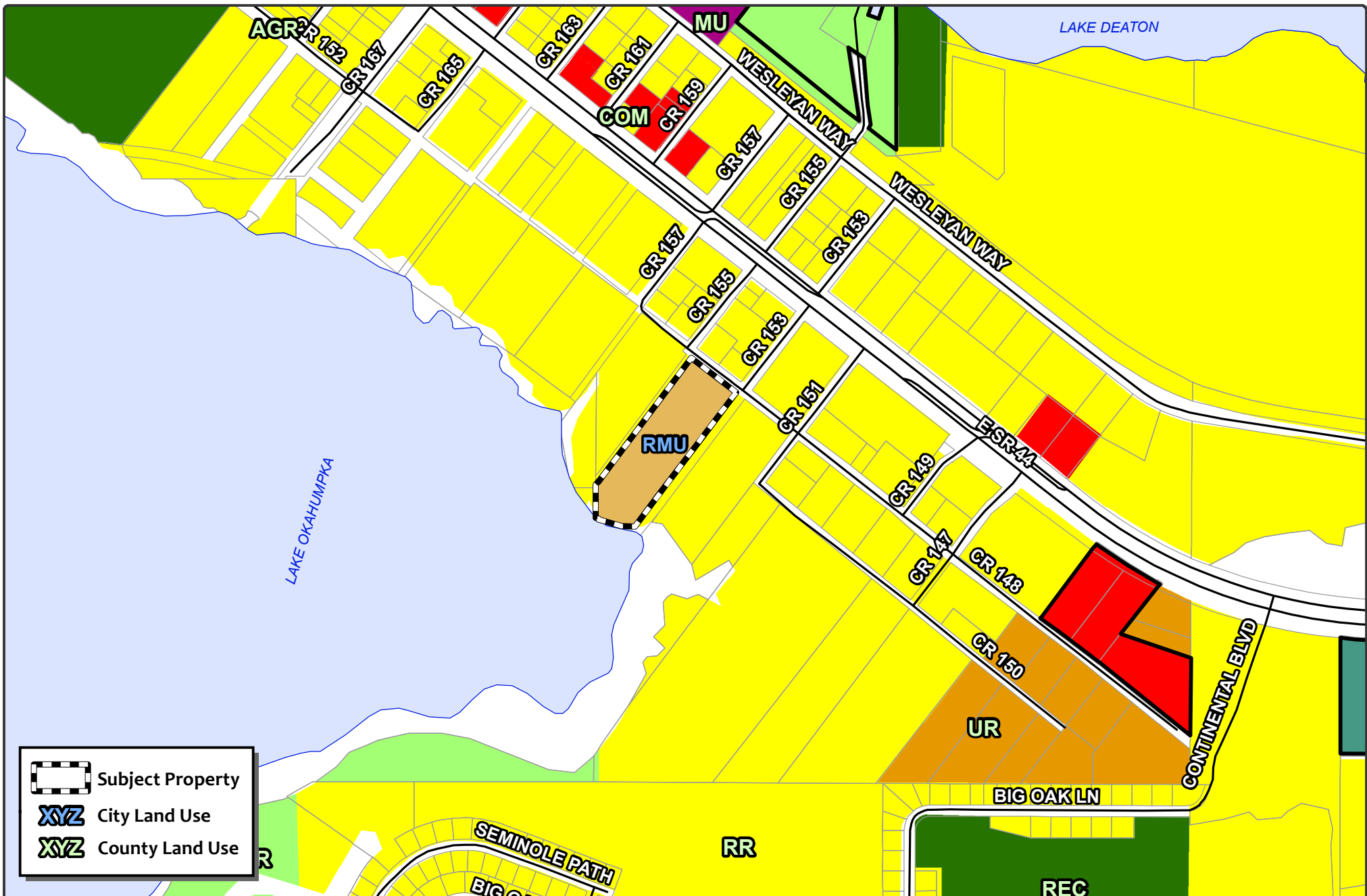


 Subject Property

 City Land Use

 County Land Use

 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 2A EXISTING LAND USE AUGUST 2023
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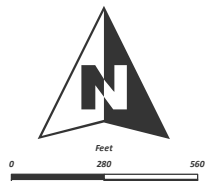
 Subject Property

 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 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 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: AN 2307-001 Densan Park Phase 4

REQUESTED ACTION: Staff recommends approval.

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

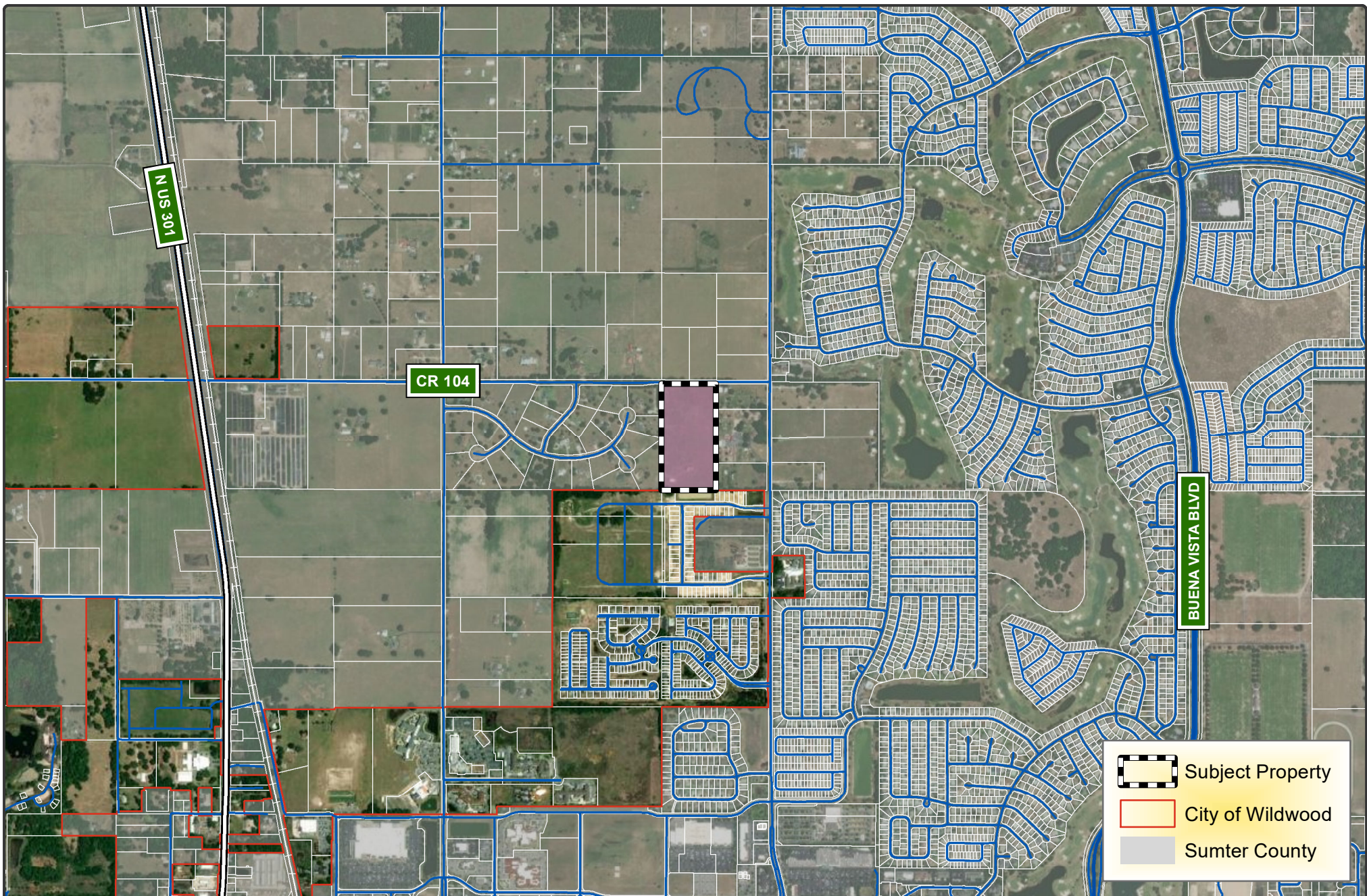
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

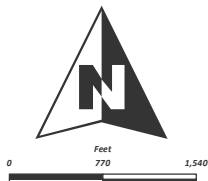
Approved as to form:

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 of Wildwood, Florida
PUBLIC NOTICE
Development Services Department
www.wildwood-fl.gov

August 31, 2023

SHOVLIN MATTHEW & GAIL (LE)
12793 CR 103G-2
OXFORD, FL 34484

Your Parcel Number(s): D08C016

RECEIVED
SEP 20 2023
CITY OF WILDWOOD
Development Services Dept.

THIS LETTER IS TO INFORM YOU OF A PUBLIC HEARING FOR A PROPERTY NEXT TO YOURS.
NO CHANGES WILL BE MADE TO YOUR PROPERTY.

TO: Property owners in the vicinity of a property which is being considered by the City Commission for annexation.

APPLICANT: Densan Partners, LLC
OWNERS: Allen J. & Julie R. Katra
CASE NUMBER: AN 2307-001
PARCEL NUMBERS: D09-028

The subject property is located along CR 104, approximately 0.18 miles west of the intersection of CR 104 and CR 101.

A public hearing before the City Commission will be held in the City Hall Commission Chamber, 100 North Main Street, Wildwood, FL on **Monday, September 25, 2023 at 7:00 p.m.**

O2023-52 proposes a voluntary annexation of the above-listed parcels.

Written comments submitted will be heard. Hearings may be continued from time to time as found necessary. Please return this form to: City of Wildwood, Development Services Department, 100 N. Main Street, Wildwood, FL 34785. Questions should be directed to the Development Services Department at (352) 330-1334.

The proposed Ordinance may be inspected by the public at the Development Services Department, Wildwood City Hall, between the hours of 8:00 a.m. to 5:00 p.m. weekdays.

APPEAL: NECESSITY OF RECORD. In order to appeal the Commission's decision in this matter, a verbatim record of the proceedings is required. The City Commission and the City of Wildwood assume no responsibility for furnishing said record.

____ I support this request.
____ I do not object to this request.
☒ I do not support this request for the following reason(s)

NUISANCE
DENSITY OF HOMES
TRAFFIC (CONGESTION)
ADDING 20 HOMES JUST ON
WEST SIDE TOTAL APPROX-
IMATELY 71 HOMES

The City of Wildwood, Florida

100 North Main Street, Wildwood, Florida 34785

352.330.1330 | Fax: 352.330.1338 | www.wildwood-fl.gov

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: AN 2308-001 Sheila Bernstein

REQUESTED ACTION: Staff recommends approval.

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

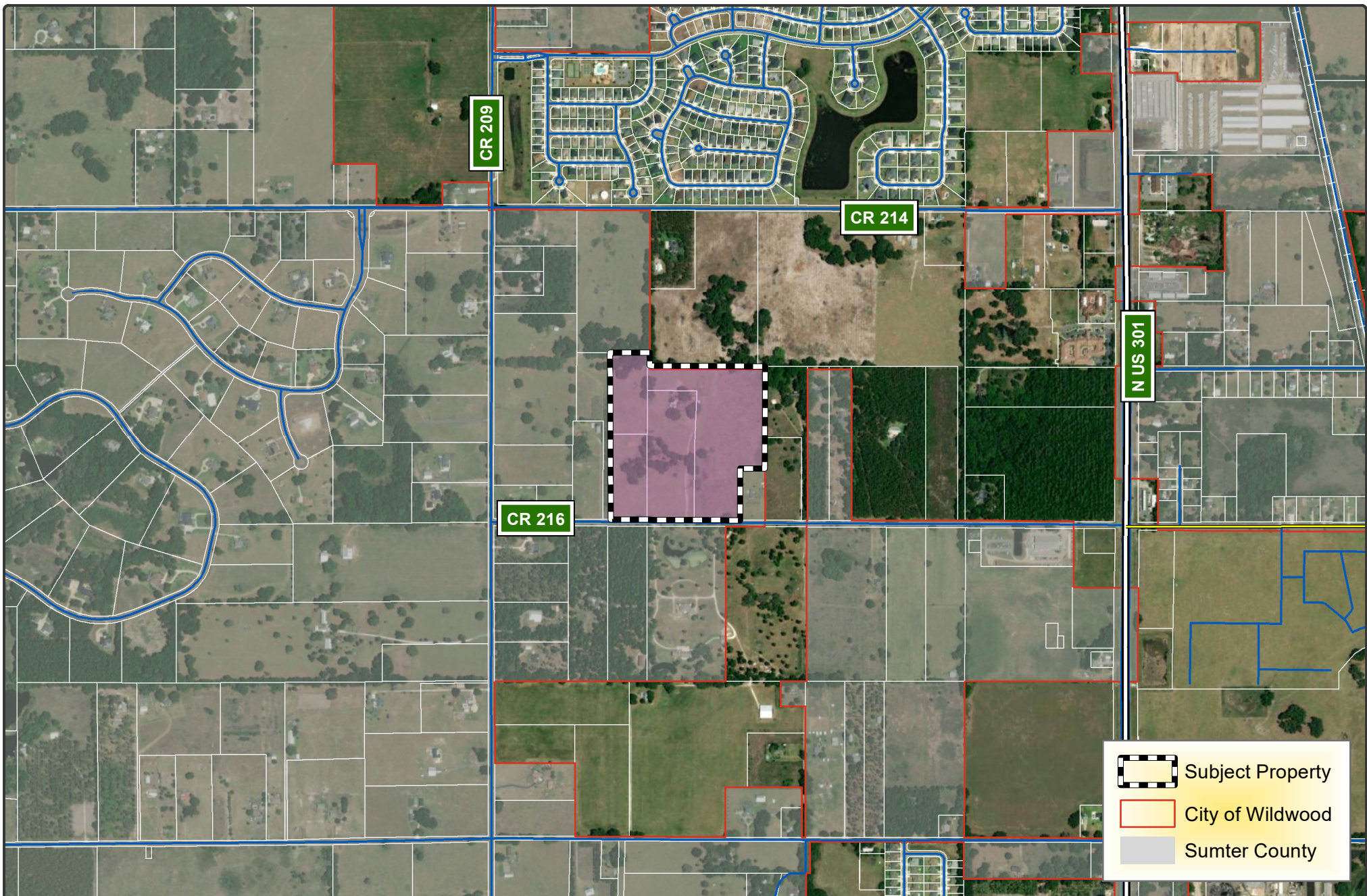
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

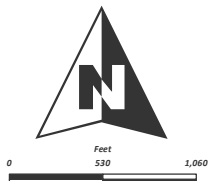
Approved as to form:

City Attorney



**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**

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: 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

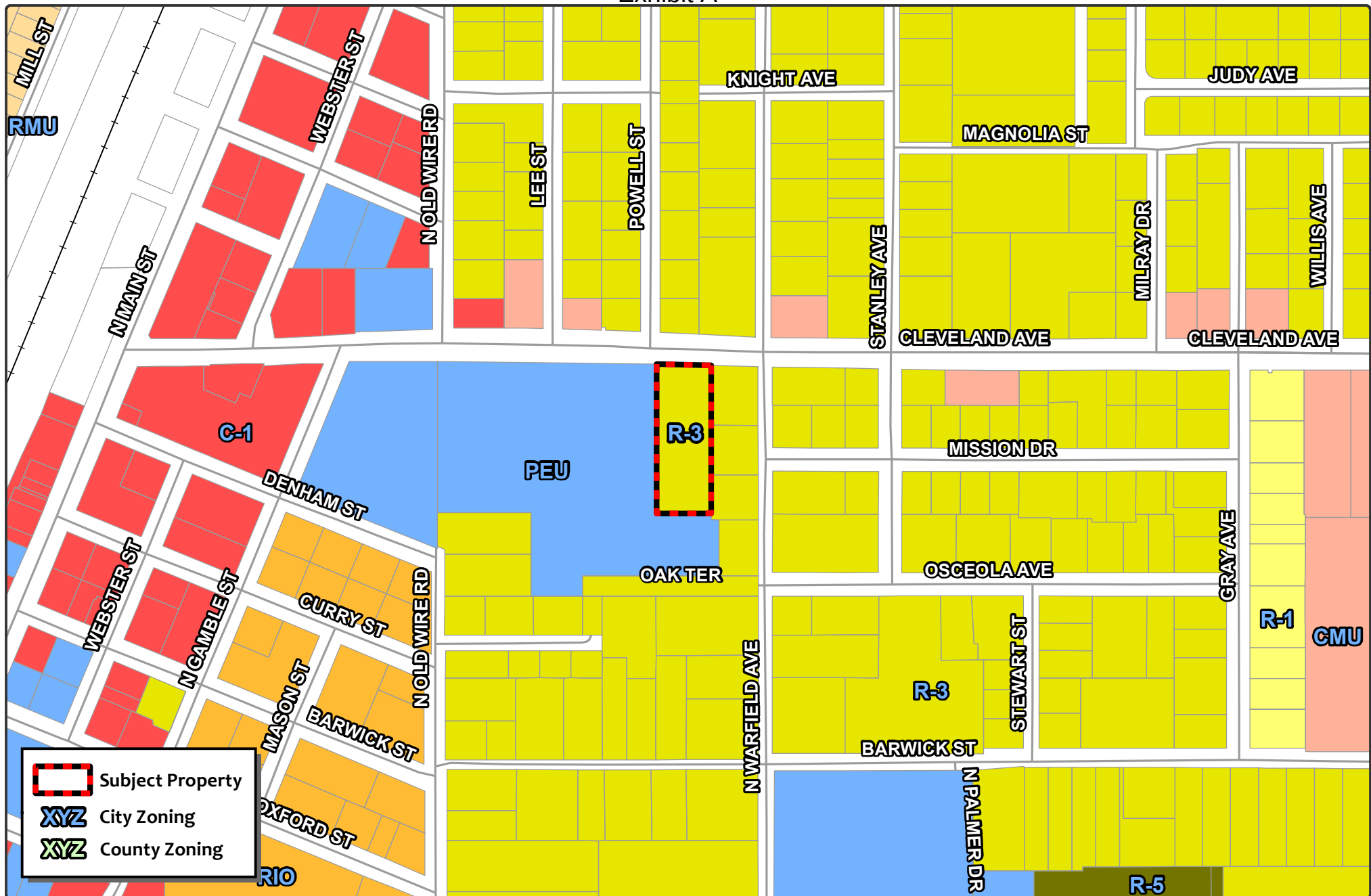
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

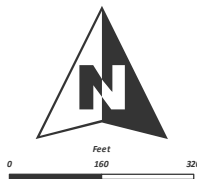
Second Reading: _____

Approved as to form:

City Attorney



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

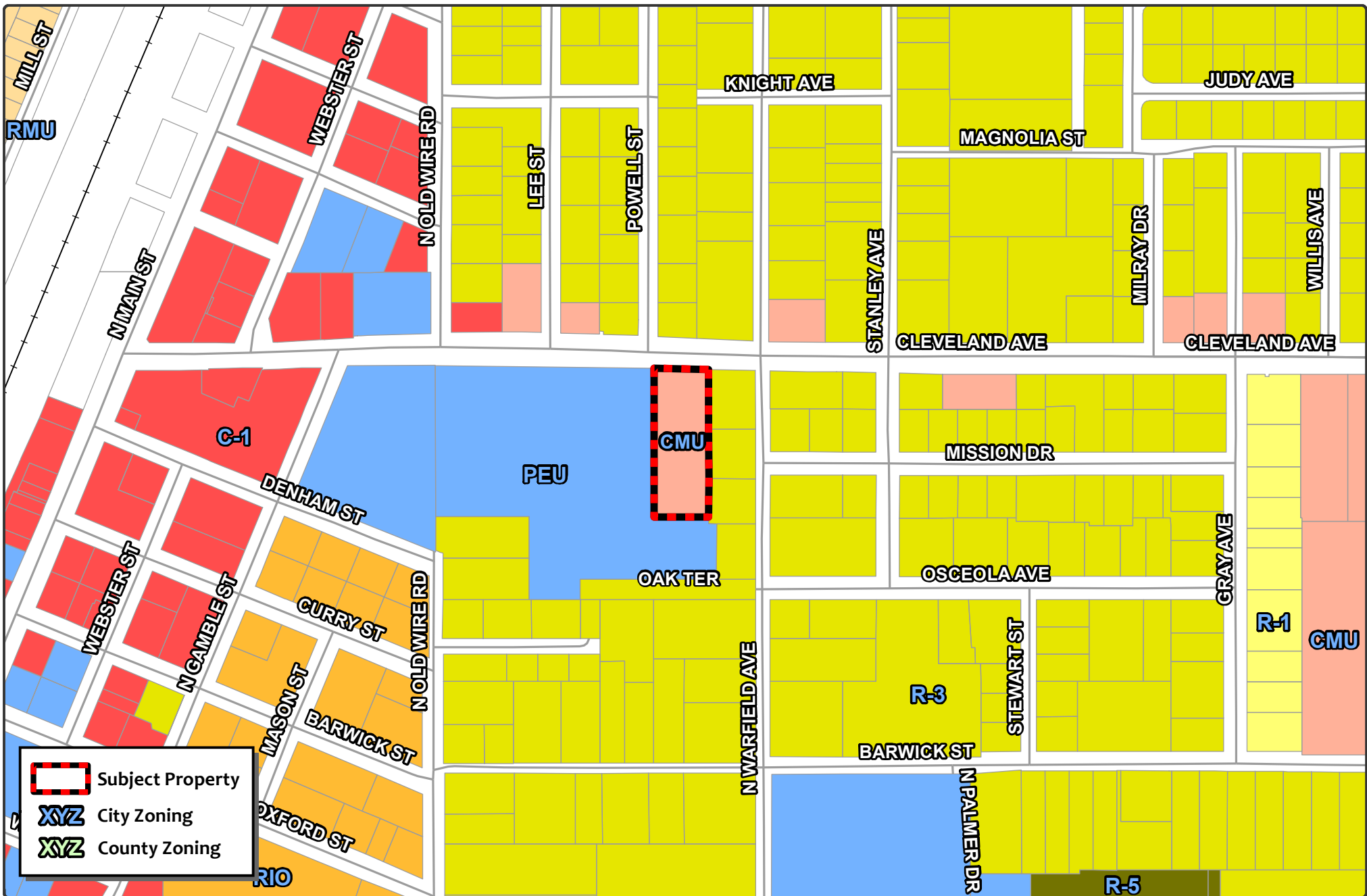


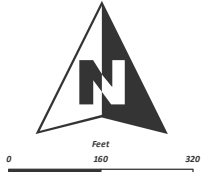
CP/RZ 2307-001
ISAIAH 43:19 LLC
PARCEL G05-068

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: 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

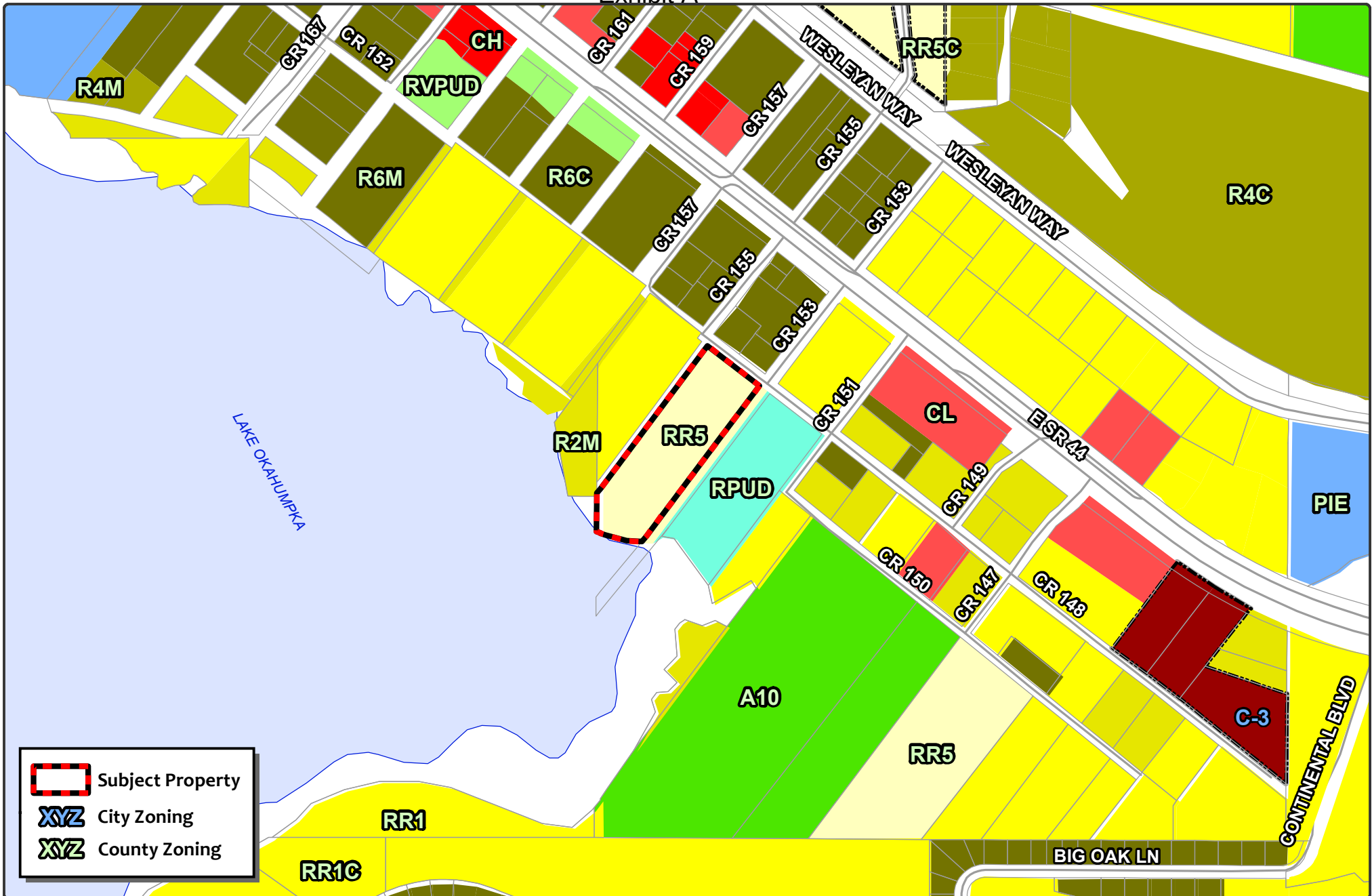
ATTEST: _____
Jessica Barnes, City Clerk

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



0 250 500
Feet

CP/RZ 2308-002

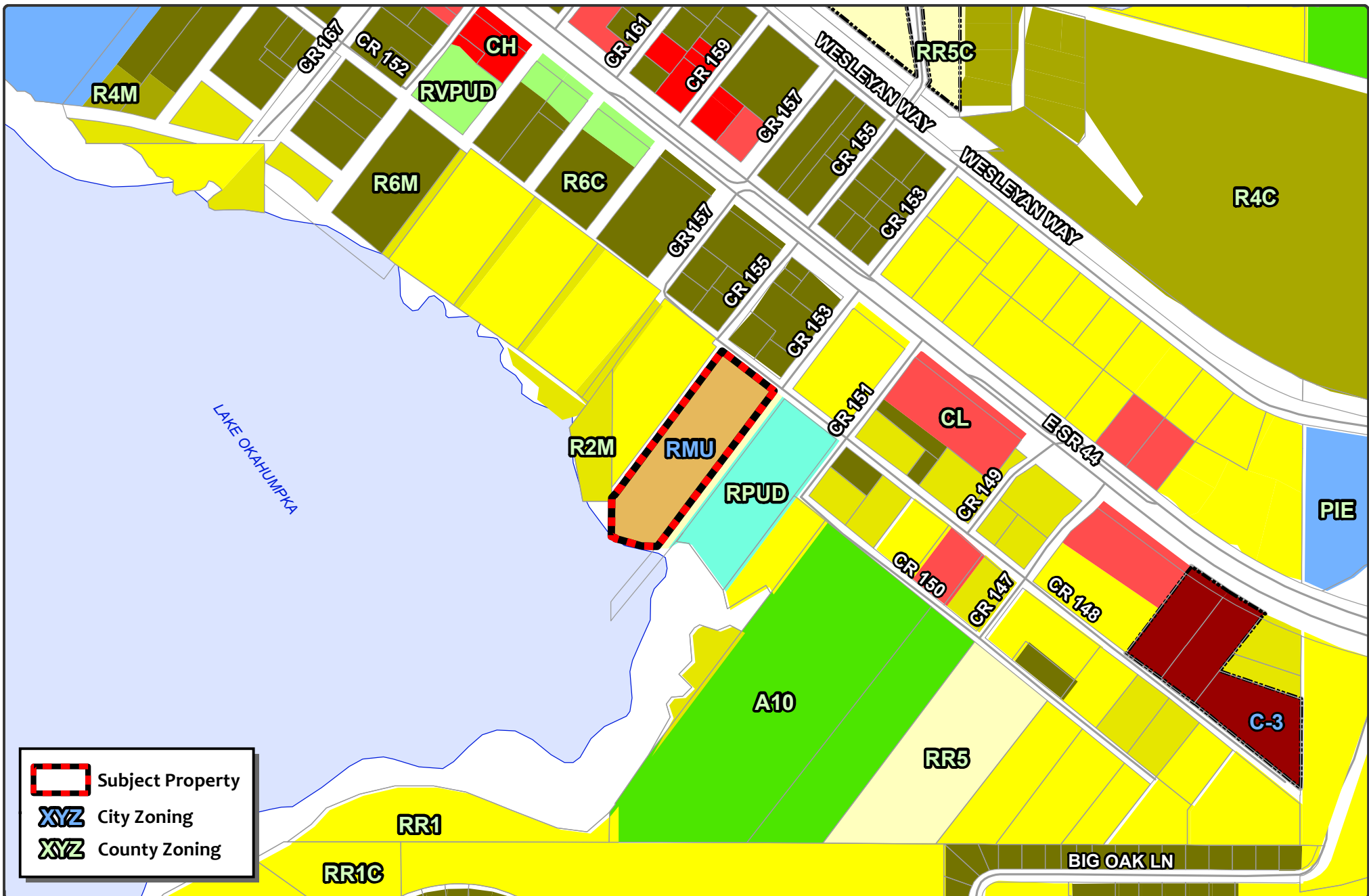
FOSTLAKE #2

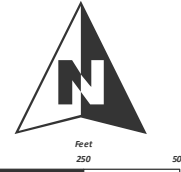
PARCEL G22-025

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	 Feet 0 250 500	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: Adoption of FY23 Utility Revenue Sufficiency Analysis

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department: Executive

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City commissioned Stantec to conduct a Utility Revenue Sufficiency Analysis to determine if the City's utility system revenues would support ongoing operations of the utility system as well as the obligations related to upcoming debt issuance for wastewater treatment system improvements. Stantec presented its findings at the final budget workshop on August 23rd, 2023. The final report has been finalized and is ready for approval.

RESOLUTION NO. R2023-22

A RESOLUTION OF THE CITY OF WILDWOOD FLORIDA
ADOPTING THE FY23 UTILITY REVENUE SUFFICIENCY
ANALYSIS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood is a rapidly growing community, and the demand for City services continues to increase; and,

WHEREAS, the City's utility system is in need of increased wastewater capacity to meet the pace of growth; and

WHEREAS, the City commissioned Stantec to conduct a revenue sufficiency analysis to forecast revenues and expenditures of the utility system to determine its ability to meet future resource requirements for debt related to infrastructure improvements; and,

WHEREAS, Stantec completed the report and presented findings to the City Commission; and,

WHEREAS, the City wishes to adopt the FY23 Utility Revenue Sufficiency Analysis so that it may be used as a guide for future actions of the City.

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

1. The City hereby adopts the FY23 Utility Revenue Sufficiency Analysis attached herein as "Exhibit A" to this Resolution.

2. The City Manager is hereby authorized to use the Revenue Sufficiency Analysis as a tool in making recommendations to the City Commission regarding the City's utility system.

3. The City Manager shall annually review the Revenue Sufficiency Analysis and determine if an update is needed.

4. This Resolution shall take effect immediately upon adopting by the City Commission.

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

ATTEST: _____
Jessica Barnes, City Clerk

EXHIBIT A



City of Wildwood, FL

FY 2023 Utility Revenue Sufficiency Analysis – Final Report

September 18, 2023





September 18, 2023

Mr. Jason McHugh
City Manager
100 N Main St
Wildwood, FL 34785

Re: FY 2023 Utility Revenue
Sufficiency Analysis – Final
Report

Dear Mr. McHugh,

Stantec Consulting Services Inc. is pleased to present this Report of the FY 2023 Utility Revenue Sufficiency Analysis that we performed for the City's Water, Sewer, and Reuse systems (Utility).

We appreciate the fine assistance provided by you and all the members of the City staff who participated in the study.

If you or others at the City have any questions, please do not hesitate to call me at (813) 204-3311 or email me at jeffrey.dykstra@stantec.com. We appreciate this opportunity to be of service to you and the City.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Dykstra", with a horizontal line extending to the right.

Jeff Dykstra
Principal

S. 777 Harbour Island Blvd., Suite 600
Tampa, FL 33602
(813) 204-3311
Jeffrey.Dykstra@stantec.com

Enclosure

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1. INTRODUCTION

Stantec Consulting Services (Stantec) has conducted a Utility Revenue Sufficiency Analysis (RSA or Study) for the City of Wildwood, FL (City) Water, Sewer, and Reuse Water Utility System (Utility). This report presents the objectives, approach, source data, assumptions, results, and recommendations of the Study.

1.1 BACKGROUND

At the end of the fiscal year (FY) 2022, the City of Wildwood, FL served approximately 7,100 water service connections and 5,900 sewer service connections and is experiencing rapid growth within the Utility's service area with the number of connections expected to nearly double by FY 2033.

Significant development and growth in demand for the Utility's services was considered by the City's Consulting Engineer¹ who completed a Utility Master Plan in 2019 and identified the anticipated infrastructure requirements needed to support substantial growth for the Utility. In conjunction, Stantec performed an RSA and identified the need for annual rate adjustments commensurate with the annual change in the Consumer Price Index (CPI) – Water and Sewerage Maintenance Series, as published by the United States Bureau of Labor Statistics which was estimated to be 4.00% based on the then ten-year average for projection purposes. As such, the City continued its previously adopted Resolution No. R2018-20², which established the annual rate indexing plan according to the annual change in this CPI series.

Due to changes in the City's plan to provide water and sewer service within its service area and faster than expected growth, the Utility's capital infrastructure needs, particularly regarding its wastewater treatment plant capacity, have increased substantially. As a result, the Utility anticipates the need to issue debt to partially finance wastewater treatment plant improvements and expansion which impacts the Utility's financial management plan previously developed in the 2019 RSA. As such, the City retained Stantec to perform an updated RSA to measure the adequacy of the revenue provided by its current rates and adopted plan of annual rate adjustments to meet the Utility's projected operating and capital cost requirements over a ten-year projection period through fiscal year 2033.

1.2 OBJECTIVES

The primary objective of the Study is to evaluate the sufficiency of current water, sewer, and reuse rate revenues, and the City's approved plan of annual indexing adjustments, to satisfy the Utility's projected ten-year requirements and develop alternative plan of future rate adjustments, as necessary. The cost requirements include 1) operations and maintenance, 2) capital improvement program, 3) existing and projected debt service and corresponding coverage ratios, and 4) adequate operating reserves.

¹ Kimley Horn completed the City's 2019 Master Plan.

² September 2018.

2. ANALYSIS

This section of the report presents a description of the source data, assumptions, and results of the Revenue Sufficiency Analysis (RSA) component of the Study. Appendix A includes detailed supporting schedules for the RSA financial management plan identified herein.

2.1 DESCRIPTION

During this RSA, Stantec reviewed alternative multi-year financial management plans and corresponding water, sewer, and reuse rate revenue adjustment plans, through multiple interactive work sessions with City staff. During these meetings, the impact of various inputs or assumptions upon key financial indicators were examined using graphical output and extensive review of inputs, assumptions, and relationships between key variables. The recommended financial management plan and corresponding plan of annual rate revenue adjustments was developed as presented in this report and will allow the Utility to fund its cost requirements throughout the projection period, as well as meeting its financial performance goals and objectives.

Stantec obtained the Utility's historical and budgeted financial information regarding the operation of its water, sewer, and reuse systems, as well as historical customer counts and volume data by class of customer. The City also provided the Utility's multi-year CIP and documented the Utility's current debt service obligations and covenants, or promises made to lenders, relative to net income coverage requirements and reserve balances. Stantec discussed with City staff other assumptions and policies that would affect the financial performance of the Utility, such as historical trends in demands, planned developments/customer growth, debt coverage levels, levels of reserves, capital funding sources, earnings on invested funds, escalation rates for operating costs, and others.

All this information was entered into a comprehensive financial planning model, which produced a 10-year projection of the adequacy of revenues provided by the current rates of the Utility to meet its current and projected financial requirements. Then, the level of rate revenue increases necessary in each year of the projection period to satisfy the system's annual financial requirements was determined.

The financial planning model utilizes all projected available unrestricted funds in each year of the projection period to pay for capital expenditures. The model is set up to reflect the rules of cash-funded expenditures (Pay-As-You-Go or PAYGO) as defined and applied by Utility staff, and it produces a detailed summary of the funding sources for each project in the CIP. To the extent that current revenues and unrestricted reserves are not adequate to fund all capital projects in any year of the projection period, the model identifies a borrowing requirement to fund those projects, or portions thereof that are determined to be eligible for borrowing. The financial plan develops a borrowing program that includes the required borrowing amount by year and the estimated annual debt service requirements for each year in the projection period.

2.2 SOURCE DATA

The following section summarizes the key source data utilized to conduct the RSA.

2.2.1 Beginning Fund Balances

City staff provided the Utility's balances as of the end of FY 2022, which was used to establish the beginning FY 2023 balances, as of October 1, 2022, for each of the various funds for the system in the RSA. Funds reserved or encumbered for specific capital projects were included in the beginning fund balances available for capital projects in FY 2023, and the associated costs were included in the CIP in FY 2023. Schedule 2 in Appendix A summarizes the beginning fund balances for FY 2023.

2.2.2 Revenues

The revenue utilized in the RSA consists of rate revenue from monthly user rates, interest earnings, system development charges, grants, and other minor revenue from miscellaneous service charges. Rate revenue projections were based on FY 2022 actual revenues, adjusted for assumed growth and rate increases. Except for interest earnings and system development charges, all non-rate revenue amounts reflect the amounts as shown in the Utility's FY 2023 Budget. Schedule 3 in Appendix A provides the projection of annual revenues during the projection period.

2.2.3 Operating Expenditures

Projected operating expenditures were based upon the City's FY 2023 Budget and include all operations and maintenance (O&M) expenses, transfers out, and minor capital outlay requirements. Schedule 4 in Appendix A provides the projection of annual operating expenditures during the projection period.

2.2.4 Debt

The annual repayments for all outstanding debt for the Utility were based upon the specific amortization schedules for each outstanding issuance, as provided by City staff. Additional borrowing needs identified during the projection period is based on the assumed debt service terms included herein and provided by the City's Financial Advisor.

Schedule 4 in Appendix A provides the projection of annual debt service on outstanding and assumed future debt during the projection period.

2.2.5 Capital Improvement Program

City staff provided the CIP in project-level detail from FY 2023 through FY 2032, adjusted to include City staff's estimate for the City's Wastewater Treatment Facility (WWTF) improvements and expansion. The Utility's projects in FY 2032 were determined with City staff to be a reasonable estimate for expected spending in FY 2033. As such, the FY 2032 CIP was extended to FY 2033. Schedule 6 of Appendix A includes a list of projects and costs by year for the Utility during the projection period.

2.3 REVENUE

2.3.1 Rate Revenue

Rate revenue projections during the projection period are based upon FY 2022 actual results, adjusted annually to reflect assumed customer growth and changes in demand per account.

New connection, water demands, and billable sewer volume growth projections were based upon a review of multiple years of historical billing data, expected near-term growth and developments provided by City staff, and long-term growth projections from Utility Master Plan. All this information was gathered and discussed with City staff to arrive at realistic projections of growth for the Utility.

City staff identified approximately 8,100 ERCs associated with known development projects currently in various stages of construction, permitting, or reviews that may occur between FY 2023 and FY 2027. The RSA assumes that only 75% of this development and growth will occur during this period to reflect that construction of portions of the new development might not occur as expected. Including this level of assumed new development, growth in ERCs during the projection period are assumed to average 6.0% annually for the water system, and 6.8% annually for the wastewater system. Currently, no increase in reuse customers is considered. Figure 1 and Figure 2 summarize the projected customer growth for the water and sewer systems, respectively during the projection period reflecting the 75% of development occurring between FY 2023 and FY 2027 compared to growth assuming 100% of the development.

Figure 1 Water Customer Growth Assumptions

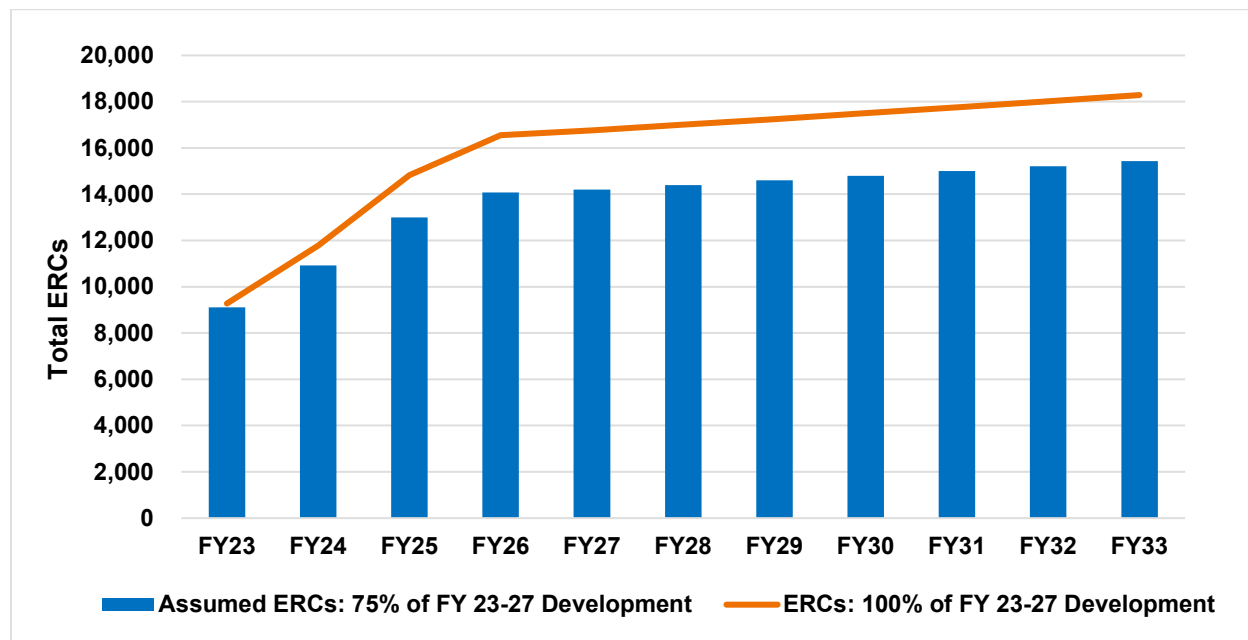
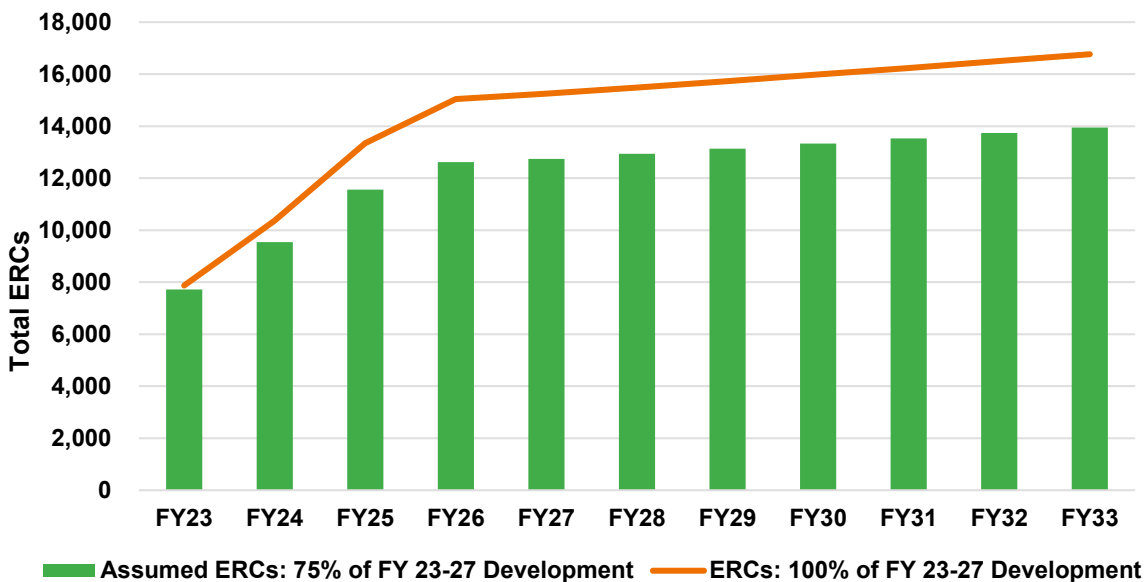


Figure 2 Sewer Customer Growth Assumptions

This RSA assumes that the Utility will experience overall reductions in average monthly billed volume per ERC for water and sewer service of 0.50% per year, beginning in FY 2023 throughout the remainder of the projection period, which is consistent with recent overall industry trends due to improved efficiency of fixtures and conservation efforts which partially offsets projected increases in billed volumes associated with new customer growth. Additionally, the projected system growth in both the water and wastewater systems is primarily residential customers that tend to have significantly lower demands than commercial customers. As a result, the RSA reflects a further reduction in billable volumes per customer as summarized in Schedule 1 in Appendix A which provides the projection of water, sewer, and reuse ERCs and billed volumes over the projection period. To the extent that projected growth rates materially differ from actual growth, it would affect the results of the RSA presented herein.

Total annual rate revenues by service are presented in Schedules 3 and 8 in Appendix A to reflect this customer growth and associated demands for the Utility's services and assumed annual rate adjustments.

2.3.2 Other Revenue

The Utility's other revenues consist of high-strength wastewater fees, meter installations, other miscellaneous revenue, and interest income. Projections of all other revenues are based upon the amounts within the FY 2023 Budget, excluding interest income, which is calculated annually based upon projected average fund balances and assumed interest rates. The Study reflects interest-earning rates on fund balances of 0.75% in FY 2023, which will increase to 1.25% in the following year through 2026. Thereafter,

the model projects the rate to remain at 1.0% until the end of the projection period. Annual miscellaneous and other revenues are summarized in Schedule 3 of Appendix A.

2.3.3 System Development Charges

The Utility's system development charges (SDC) are one-time charges paid by a new customer for their share of system capacity. Such fees are the mechanism by which growth can "pay its own way" and minimize the extent to which existing customers must bear the cost of facilities to serve new customers. The Utility's water and sewer SDC revenues were calculated based upon the respective charge and assumed growth connections during each year of the projection period. It is assumed that 100% of projected new connections pay SDCs. SDCs may be used for growth supporting projects or to repay outstanding expansion related debt. A portion³ of the Utility's debt service is expansion related and therefore eligible to be paid for with SDC revenue. As such, this RSA assumes that the City will utilize SDC balances as available and eligible to pay for expansion related debt service or expansion related projects during each year of the projection period as shown in Schedule 10 of Appendix A.

2.4 EXPENDITURES

The Utility's expenditures reflect the overall revenue requirements for each year of the projection period and establish the basis for which rates need to be sufficient to recover. They include all O&M expenses, transfers to reserves, minor capital outlays, debt service, and cash funded CIP.

2.4.1 Operating Expenses

O&M expenses for the Utility include personnel costs, contract services costs, costs related to materials, supplies, chemicals, utilities, and others required to maintain operation of the water, sewer, and reuse systems. Annual cost escalation factors for each O&M expense were developed based upon a review of historical trends, Stantec's industry experience, and detailed discussions with City staff and applied in each year of the projection period beginning in FY 2024. The specific escalation factors assumed by category of expense are presented in Schedule 5 in Appendix A and reflect assumptions for future cost increases associated with the amount of growth projected in the systems.

O&M Adjustments

The RSA also reflects additional salary and benefits costs associated with six new positions identified by the City beginning in FY 2024 and increased O&M related to the wastewater treatment plant operations and expansion in FY 2025.

³ Percentages of outstanding annual debt service that is expansion related is summarized in Schedule 1 of Appendix A as provided by City Staff.

O&M Expense Execution

Historically, the Utility has been able to realize savings by executing or spending less than its annual operations expense budget. In consideration of rising costs, system growth, and City staff expectations for future budgetary expectations, this Study assumes that personnel expenses will be executed at 95.00% while other O&M expenses O&M expenses will be executed at 100% of the annual budgeted amounts from FY 2024 through FY 2033. FY 2023 year-to-date spending shows the City exceeding its budget for variable expenses such as chemicals and fuel. Therefore, based on discussions with City staff, it is assumed that these expenses will be executed at 125% of the FY 2023 budgeted amounts.

The Utility's projected annual O&M expenses are provided in Schedule 4 of Appendix A.

2.4.2 Other Expenditures

In addition to the annual expenditures discussed above, the City has several vehicle and equipment leases as well as a lease purchase with the Sumter County School Board during the projection period. A listing of these expenses is provided in Schedule 4 of Appendix A.

2.4.3 Capital Improvement Program

One of the most crucial elements of a utility's financial plan is to ensure that there is continuous reinvestment in existing infrastructure to provide and maintain quality utility services and investment in new infrastructure to support new growth in the system.

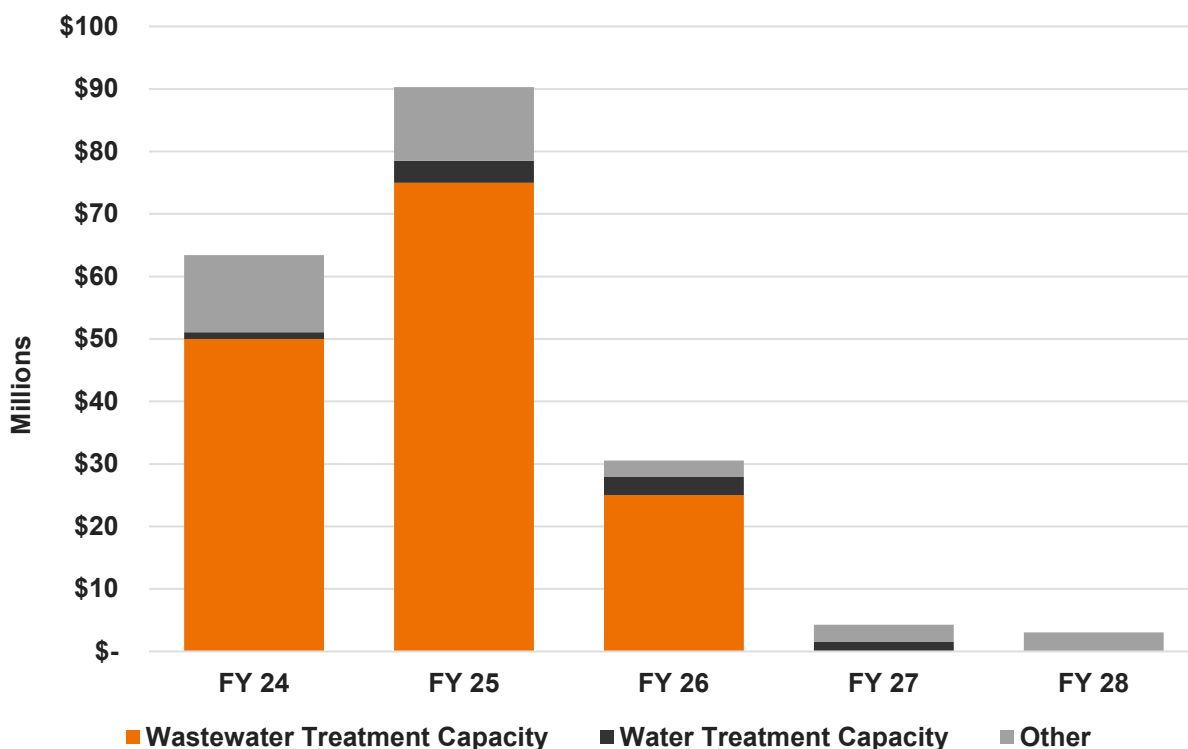
Discussions with Utility staff identified that recent cost inflation experienced in the market has been factored into its CIP. Beginning in FY 2024 and continuing through FY 2028, a compounded annual cost inflation factor of 4.00% was applied to each dollar of projected capital spending to account for inflation in the future cost of construction. Beyond the initial five-year period, the annual CIP provided by Utility staff already includes annual increases of 10.00% and therefore no additional cost escalation is assumed in FY 2029 through FY 2033. The total CIP is approximately \$226.8 million from FY 2023 through FY 2033 in current dollars.

Included in the CIP are the improvements and expansion of the WWTF which are essential for the Utility to be able to meet the increased sewer flows experienced and further expected by the number of new connections. The City's total estimated cost of the WWTF improvements is \$157.8 million (current dollars) and will be spread between 4 years starting in 2023. The City intends to fund the project with a mix of available cash from annual revenues and reserves, State Revolving Fund (SRF) loans, and a debt issuance in 2024. Given the scale of the project, the repayment of the SRF loans and other long-term debt is the major driver of required sewer rate increases that will be discussed later in this report.

The RSA attempts to optimize the funding of the CIP by utilizing any available funding sources to cover the necessary annual renewal and replacement projects and meet the need for regulatory-based improvements and system expansion related projects. As such, projects are funded either by existing reserves or annual revenues (PAYGO), existing reserves dedicated for capital projects (capital reserves, SDC balances, and

R&R), or proceeds from future debt issuances. The annual CIP including assumed cost inflation and assumed funding sources and amounts are provided in Schedules 6 and 9 in Appendix A. Figure 3 summarizes the City's CIP and assumed WWTF improvements and expansion costs by fiscal year from 2024 through 2028.

Figure 3 Capital Improvement Plan and Assumed WWTF Costs (in 2023 Dollars)



2.4.4 Debt Service

Outstanding Debt

The Utility's existing debt obligations include previously issued SRF loans and a bank loan. The Utility's annual debt service on outstanding senior-lien debt is approximately \$135,000 annually until the debt is retired in FY 2031. Annual debt service on the Utility's outstanding SRF loans ranges from approximately \$0.7 million in FY 2023 to approximately \$0.3 million in FY 2033.

Schedule 4 of Appendix A provides the annual debt service for the Utility's outstanding debt obligations.

Future Debt

Based upon the CIP and financing plan developed in the RSA, the Utility will issue revenue bonds (senior lien) to fund \$114.0 million towards the WWTF improvements and expansion in FY 2024. The estimated

annual debt service⁴ as provided by the City's financial advisor ranges from \$3.0 million in FY 2026 to \$8.0 million in FY 2033 and reflects a 30-year term.

Additionally, the City expects to obtain \$36.0 million in SRF funding (\$12 million annually) from FY 2024 through FY 2027 to partially fund the WWTF project. The annual debt service principal and interest payments are based on interest rates ranging from 2.00% in FY 2024 and 2.25% in FY 2025 and FY 2026 and assume a 20-year term. Additional assumptions for the SRF loans are shown on Schedule 11 of Appendix A.

Aside from the WWTF expansion need, the City is not projected to issue any new debt to fund capital projects. The estimated annual debt service associated with the assumed new debt is shown on Schedules 4 and 8 of Appendix A.

2.4.5 Debt Service Coverage

The Utility must maintain net revenue (gross revenue minus operating expenses) that is at least 1.15 times greater than the annual debt service requirement (i.e., the annual principal and interest payments) on its outstanding senior-lien debt. Furthermore, the annual debt service coverage requirement for the Utility's outstanding SRF loans is that net income after senior lien debt service, must be at least 1.15 times the annual SRF debt service.

These coverage requirements are minimum requirements. To the extent the Utility is unable to meet these requirements it could be found in technical default, resulting in the Utility having its credit rating downgraded, which could negatively affect the interest rate and terms of future financing initiatives. As a policy decision, utilities often measure revenue sufficiency and set rates based upon a higher coverage level to ensure compliance with these covenants, in the event future projections of revenue and expenses do not occur as predicted. This RSA targeted debt service coverage ratios of at least 1.50 times net revenue which is considered "strong" for utilities according to historical guidance published by the municipal utility rating agencies. The results of the RSA indicate that the Utility will achieve this level of debt service coverage on its senior-lien and SRF loan coverage requirements throughout the projection period except in FY 2027. However, the RSA also shows that given the size of the projected Series 2024 Revenue Bonds, the Utility's all-in debt service coverage is projected to fall below the 1.50 target between FY 2027 and FY 2032, hitting its lowest rate of 1.10 in FY 2027 as summarized in Table 2-1. These debt service coverage calculations are provided on Schedule 8 by fiscal year during the projection period.

⁴ Provided by the City's financial advisor, Public Resources Advisory Group (PRAG), on July 21, 2023.

Table 2-1 Projected Annual Debt Service & Coverage⁵

Description	Fiscal Year									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Senior-Lien Debt Service (\$M)	\$0.1	\$0.1	\$3.2	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0
Senior-Lien Debt Service Coverage	38.92	55.74	3.04	1.51	1.59	1.67	1.76	1.86	1.96	2.07
Subordinate Debt Service (\$M)	\$0.7	\$1.4	\$2.2	\$3.0	\$2.8	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6
SRF Loan Debt Service Coverage	7.18	5.05	2.90	1.36	1.67	2.06	2.33	2.63	2.94	3.27
Total Debt Service (\$M)	\$0.8	\$1.6	\$5.4	\$11.0	\$10.8	\$10.6	\$10.6	\$10.6	\$10.6	\$10.6
Total Debt Service Coverage	6.19	4.71	1.79	1.10	1.18	1.26	1.33	1.40	1.48	1.56

2.4.6 Minimum Operating Reserves

Reserve balances for utility systems are funds set aside for a specific cash flow requirement, financial need, project, task, or legal covenant. These balances are maintained to meet short-term cash flow requirements, and at the same time, minimize the risk associated with meeting the financial obligations and continued operational and capital needs under adverse conditions. The level of reserves maintained by a utility is a critical component and consideration in developing a multi-year financial management plan.

Many utilities, rating agencies, and the investment community as a whole place a significant emphasis on having sufficient reserves available for potentially adverse conditions. The rationale related to the maintenance of adequate reserves is twofold. First, it helps to assure a utility that it will have adequate funds available to meet its financial obligations during unusual periods (i.e., when revenues are unusually low and/or expenditures are unusually high). Second, it provides funds for emergency repairs or replacements to the system, which may occur because of natural disasters or unanticipated system failures.

The financial management plan presented in this report assumes that the City will maintain a minimum Operating Fund balance or Operating Reserve equal to 6 months of annual O&M expenses for the Utility. This level of operating reserve meets the minimum standards for required reserves based upon 1) our industry experience for similar systems, 2) the findings of reserve studies conducted by the AWWA, and 3) a healthy level of reserves for a municipal utility system per the historical evaluation criteria published by the municipal utility rating agencies (Fitch, Moody's, and Standard & Poor's).

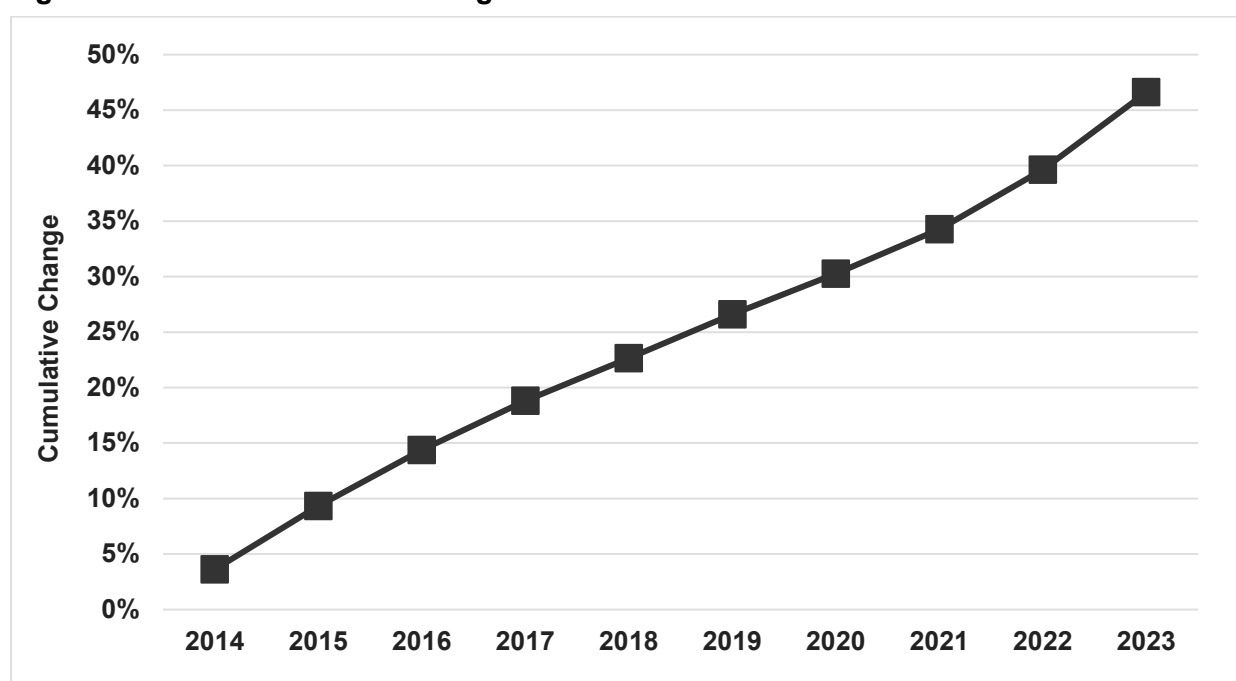
⁵ Variances between total and the sum of senior and subordinate debt service may occur due to rounding.

3. RESULTS

3.1 FINANCIAL MANAGEMENT PLAN

In 2018, the City adopted a resolution to provide for annual rate indexing adjustments, equal to the annual change⁶ in the U.S. CPI – Water and Sewerage Maintenance Series, unless the City Commission acts to the contrary. This index specifically measures the average change in the cost of water and sewer service to households and has historically risen at an average annual rate of approximately 3.91% over the past ten years as shown in Figure 4. The most recent increase from 2022 to 2023 was 4.98% which will be applied as the Utility's rate indexing plan for FY 2024.

Figure 4 U.S. CPI Water & Sewerage Maintenance Series



Based upon the assumptions and supporting data presented herein, this RSA indicates that an annual rate adjustment plan commensurate with the City's rate resolution of increasing rates by the U.S. CPI – Water and Sewerage Maintenance Series of 4.98% effective in FY 2024 and estimated annual average of increases of 4.00% from FY 2025 through FY 2033 is not projected to generate sufficient revenue to meet the Utility's projected annual operating expenses, CIP, annual debt service obligations, and maintain sufficient reserves by FY 2026.

⁶ Resolution No. R2018-20 establishes the index for the next fiscal year to be based upon the 12-month change from April of each year unless other action is taken by the City Commission.

However, this level of annual rate indexing would be sufficient to meet the projected cost requirements notwithstanding the identified WWTF improvements. As such, the burden for the additional costs is clearly related to the sewer system and future rate adjustments should reflect that. Therefore, Stantec developed a plan of annual rate adjustments including the City's existing rate indexing plan for water and reuse rates and identified additional rate adjustments needed to sewer rates to meet the Utility's cost requirements during the projection period as summarized in Table 3-1.

Table 3-1 Proposed Plan of Annual Rate Adjustments⁷

	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28 – FY 33</u>
Effective Date	10/1/23	10/1/24	10/1/25	10/1/26	10/1 Annually
Water	4.98%	4.00%	4.00%	4.00%	4.00%
Sewer	20.00%	20.00%	20.00%	20.00%	4.00%
Reuse	4.98%	4.00%	4.00%	4.00%	4.00%

It is expected that the actual annual change in the U.S. CPI – Water and Sewerage Maintenance Series will fluctuate on an annual basis, as such, it is important for the City to engage in proactive annual financial and rate management practices to ensure that rate revenues are sufficient.

3.2 BILL IMPACTS

Table 3-2 presents the monthly bill impacts of the recommended annual rate indexing plan to a single-family residential customer using 5,000 gallons of water per month from FY 2024 through FY 2028.

Table 3-2 Customer Monthly Bill Impacts at Recommended Rate Indexing Plan

	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>
Monthly Use: 5,000 Gallons					
Water & Sewer Bill	\$73.17	\$84.51	\$97.97	\$113.98	\$118.53
\$ Increase	\$9.73	\$11.34	\$13.46	\$16.01	\$4.55
% Increase	15.3%	15.5%	15.9%	16.3%	4.0%

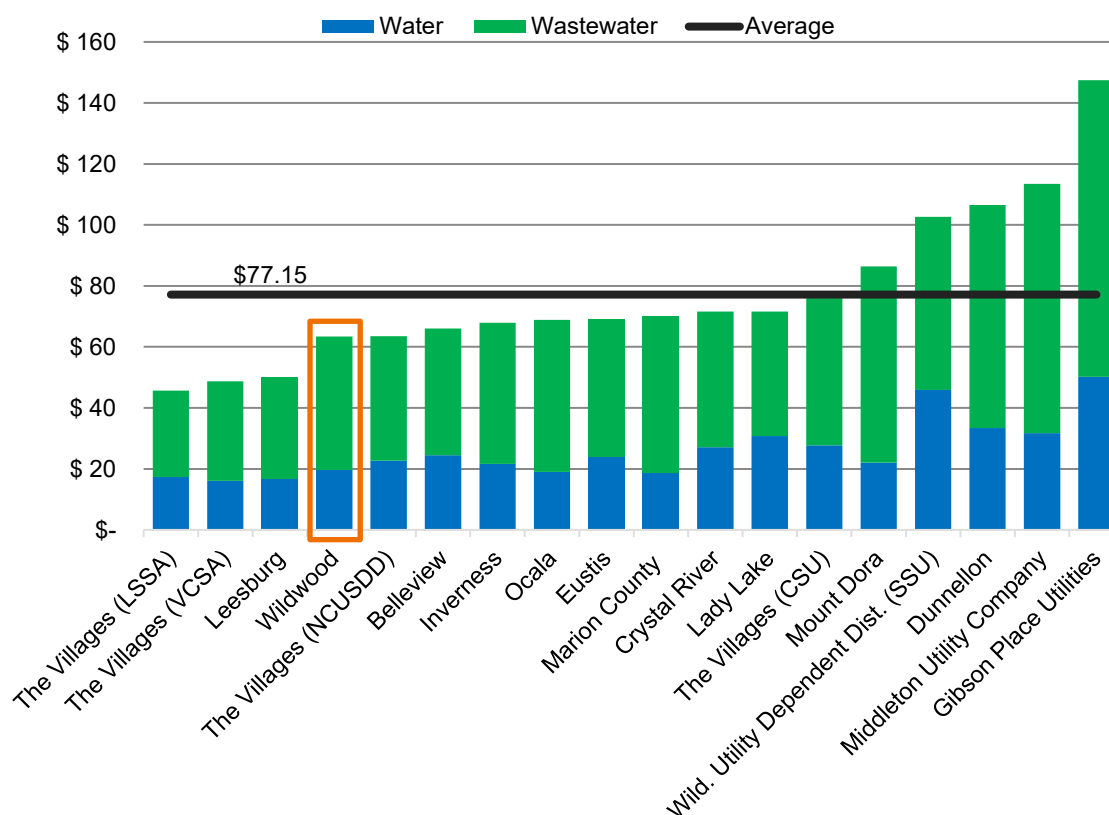
3.3 BILL COMPARISON

As part of the RSA, Stantec prepared a FY 2023 residential customer bill comparison that compares the monthly bill for the City's typical residential users to that of neighboring communities. The rate survey was prepared to provide an understanding of the current market range of typical utility costs in the area and how the City's costs fit within that range. The results of the survey indicate that the Utility charges a combined water and sewer monthly bill that is favorable to its neighboring communities for its typical residential

⁷ Reflects assumed annual change in the U.S. CPI – Water and Sewerage Maintenance Series based on the most recent ten-year annual average.

customer at present rates as summarized in Figure 5. Additional comparisons at various monthly usage based upon FY 2023 rates with neighboring communities are provided in Schedule 12 of Appendix A.

Figure 5 Combined Water & Sewer Monthly Bill Comparison (5,000 Gallons)



It is important to note that the FY 2023 comparison of costs for neighboring communities is a “snapshot in time”. With the multitude of financial and water demand pressures the water and sewer industry faces, many of the monthly bills shown in this survey are almost certain to increase in FY 2024 and beyond. Based upon publicly available information, Stantec’s industry experience, and the plan of annual rate adjustments identified in this report, it is expected that the City will continue to be of comparable cost to the neighboring utilities in its geographic area with the recommended rate adjustment plan described herein.

3.4 CONCLUSIONS & RECOMMENDATIONS

Based upon the analysis presented herein and the results presented in the prior subsection, Stantec reached the following conclusions and recommendations:

This RSA evaluated the adequacy of current water, sewer, and reuse revenues to meet the Utility’s financial requirements over a ten-year projection period (FY 2024 thru FY 2033) as described herein. Based upon the data, assumptions, and policies presented herein, the Study concludes the following:

1. The City's approved plan of annual water, sewer, and reuse rate indexing adjustments in-line with the estimated annual change in the U.S. CPI – Water and Sewerage Maintenance Series are not adequate to meet the Utility's projected cost requirements, considering the planned investment in the WWTF described herein. Specifically, the Utility would not be able to service its projected annual debt service requirements with revenues beginning in FY 2026 and deplete its fund balance by FY 2027.
2. As such, Stantec developed a plan of annual rate adjustments for the sewer system to meet the Utility's projected O&M expenditures and capital requirements, while maintaining adequate operating reserves and debt service coverage for the Utility, including the incremental cost requirements of the WWTF investment. Specifically, the recommended rate plan includes annual sewer rate adjustments of 20% beginning in 2024 and continuing through FY 2027 before resuming the City's approved annual CPI rate indexing plan along with a continuation of the approved annual CPI rate indexing plan for water and reuse rates throughout the projection period.
3. Based upon the identified plan of rate adjustments, the capital financing plan developed herein assumes that the Utility will issue new revenue bonds to receive proceeds of approximately \$114 million in 2024 and approximately \$36 million in SRF loans between FY 2024 through FY 2027 to fund the identified WWTF improvements. No other debt is assumed needed by the Utility through FY 2033 to fund the CIP.
4. This RSA assumes that the Utility will utilize system development charges to pay for expansion related debt service as available.
5. The City should perform updates to the RSA on an annual basis to evaluate the adequacy of its revenues and plan of annual rate increases. Doing so will allow for the incorporation of updated revenue and expense information (including capital improvements) as well as changes in economic conditions, growth, regulatory requirements, and other factors so that any necessary adjustments can be made to the financial management plan presented herein. This will allow the Utility to meet its financial requirements during the projection period and minimize future rate impacts to customers due to future events occurring differently than currently projected. In addition, annual updates will allow the Utility to adjust if the U.S. CPI – Water and Sewerage Maintenance Series is less than 4.00% each year as assumed herein.
6. Based on the estimated level of the costs associated with the WWTF expansion, the City should consider updating its system development charges to better reflect the Utility's current costs of capacity. The last formal review of these fees was completed in 2016.

APPENDIX A: SUPPORTING SCHEDULES

- Schedule 1 Projected Accounts, Billed Volumes and Other Assumptions
- Schedule 2 Beginning Balances
- Schedule 3 Projection of Cash Inflows
- Schedule 4 Projection of Cash Outflows
- Schedule 5 Cost Escalation Factors
- Schedule 6 Capital Improvement Program (6A) & Capital Improvement Detailed Funding Summary (6B)
- Schedule 7 Control Panel
- Schedule 8 Pro Forma
- Schedule 9 Capital Project Funding Summary
- Schedule 10 Funding Summary by Fund
- Schedule 11 Subordinate Borrowing Projections
- Schedule 12 Monthly Bill Comparisons

Assumptions

Schedule 1

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Rate Increase Adoption Date	10/1/2022	10/1/2023	10/1/2024	10/1/2025	10/1/2026	10/1/2027	10/1/2028	10/1/2029	10/1/2030	10/1/2031	10/1/2032
Annual Growth											
Water											
Ending # of ERCs	9,109	10,928	12,998	14,079	14,206	14,399	14,597	14,798	15,004	15,213	15,427
ERC Growth	N/A	1,819	2,071	1,080	127	193	198	202	206	210	214
% Change in ERCs	N/A	19.97%	18.95%	8.31%	0.90%	1.36%	1.37%	1.38%	1.39%	1.40%	1.40%
Usage per ERC	8,610.97	7,983.06	7,533.38	7,314.69	7,258.51	7,192.55	7,127.41	7,062.91	6,999.07	6,935.88	6,873.36
% Change in Usage per ERC	N/A	-7.29%	-5.63%	-2.90%	-0.77%	-0.91%	-0.91%	-0.90%	-0.90%	-0.90%	-0.90%
Usage (Kgal)	941,216	1,046,840	1,175,059	1,235,789	1,237,380	1,242,814	1,248,452	1,254,234	1,260,158	1,266,220	1,272,418
% Change in Usage	N/A	11.22%	12.25%	5.17%	0.13%	0.44%	0.45%	0.46%	0.47%	0.48%	0.49%
Sewer											
Ending # of ERCs	7,726	9,539	11,559	12,619	12,745	12,936	13,132	13,330	13,533	13,740	13,951
ERC Growth	N/A	1,813	2,021	1,060	126	191	195	198	203	207	210
% Change in ERCs	N/A	23.47%	21.18%	9.17%	1.00%	1.50%	1.51%	1.51%	1.52%	1.53%	1.53%
Usage per ERC	7,928.90	7,292.98	6,900.11	6,697.05	6,645.46	6,584.52	6,524.20	6,464.68	6,405.65	6,347.27	6,289.70
% Change in Usage per ERC	N/A	-8.02%	-5.39%	-2.94%	-0.77%	-0.92%	-0.92%	-0.91%	-0.91%	-0.91%	-0.91%
Usage (Kgal)	735,075	834,789	957,135	1,014,118	1,016,374	1,022,163	1,028,085	1,034,083	1,040,263	1,046,569	1,052,944
% Change in Usage	N/A	13.57%	14.66%	5.95%	0.22%	0.57%	0.58%	0.58%	0.60%	0.61%	0.61%
Reuse											
Ending # of ERCs	11	11	11	11	11	11	11	11	11	11	11
ERC Growth	N/A	-	-	-	-	-	-	-	-	-	-
% Change in ERCs	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage per ERC	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79	3,128.79
% Change in Usage per ERC	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage (Kgal)	413	413	413	413	413	413	413	413	413	413	413
% Change in Usage	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Spending											
Annual Capital Budget (Future Year Dollars)	\$ 14,746,000	\$ 65,459,120	\$ 96,708,100	\$ 32,834,326	\$ 4,999,746	\$ 3,712,232	\$ 4,083,456	\$ 4,491,801	\$ 4,940,981	\$ 5,435,079	\$ 5,978,587
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
System Development Charge (SDC)											
Water System Development Charge (SDC)	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660
Sewer System Development Charge (SDC)	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298	\$3,298
Average Annual Interest Earnings Rate											
On Fund Balances	0.75%	1.25%	1.25%	1.25%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Operating Budget Reserve											
Target (Number of Months of Reserve)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Operating Budget Execution Percentage											
Personal Services	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Variable Operations and Maintenance	125%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Fixed Operations and Maintenance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

FY 2023 Beginning Balances as of 10/1/2022

Schedule 2

Stantec Grouping of Funds in Model	Revenue Fund	Restricted Reserves	Water SDC (408)	Sewer SDC (409)	Capital Fund (402)	Renewal & Replacement (403)	Water Connection (404)	Sewer Connection (406)
Current Unrestricted Assets								
Cash and Cash Equivalents	\$ 10,683,016	\$ -	\$ 3,609,332	\$ 7,012,651	\$ 4,087,958	\$ 72,967	\$ 489,525	\$ 383,660
Restricted Cash on Deposit with Trustee	402,190	-	-	-	-	-	-	-
Billed	1,819,552	-	-	-	-	-	-	-
Due from Other Governments	3,640	-	-	-	-	-	-	-
Total Assets	\$ 12,908,398	\$ -	\$ 3,609,332	\$ 7,012,651	\$ 4,087,958	\$ 72,967	\$ 489,525	\$ 383,660
Current Liabilities								
Accounts and Contracts Payable	\$ (553,566)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Salaries, Wages, Benefits	(83,098)	-	-	-	-	-	-	-
Due to Other Funds	(6,540)	-	-	-	-	-	-	-
Accrued Compensated Absences	(187,933)	-	-	-	-	-	-	-
Calculated Fund Balance (Assets - Liabilities)	\$ 12,077,261	\$ -	\$ 3,609,332	\$ 7,012,651	\$ 4,087,958	\$ 72,967	\$ 489,525	\$ 383,660
Plus/(Less):	-	2,500,000	(500,000)	(2,000,000)	-	-	-	-
Net Unrestricted Fund Balance	\$ 12,077,261	\$ 2,500,000	\$ 3,109,332	\$ 5,012,651	\$ 4,087,958	\$ 72,967	\$ 489,525	\$ 383,660
Available Fund Balance	\$ 12,077,261	\$ 2,500,000	\$ 3,109,332	\$ 5,012,651	\$ 4,087,958	\$ 72,967	\$ 489,525	\$ 383,660
Fund Summary								
Revenue Fund	\$ 12,077,261							
Restricted Reserves	2,500,000							
Water SDC (408)	3,109,332							
Sewer SDC (409)	5,012,651							
Capital Fund (402)	4,087,958							
Renewal & Replacement (403)	72,967							
Water Connection (404)	489,525							
Sewer Connection (406)	383,660							
Total Available Funds	\$ 27,733,354							

Projection of Cash Inflows

Schedule 3

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Rate Revenue Growth Assumptions											
Water											
1 % Change in Base Revenue	N/A	19.97%	18.95%	8.31%	0.90%	1.36%	1.37%	1.38%	1.39%	1.40%	1.40%
2 % Change in Usage Revenue	N/A	11.22%	12.25%	5.17%	0.13%	0.44%	0.45%	0.46%	0.47%	0.48%	0.49%
Sewer											
3 % Change in Base Revenue	N/A	23.47%	21.18%	9.17%	1.00%	1.50%	1.51%	1.51%	1.52%	1.53%	1.53%
4 % Change in Usage Revenue	N/A	13.57%	14.66%	5.95%	0.22%	0.57%	0.58%	0.58%	0.60%	0.61%	0.61%
Reuse											
5 % Change in Base Revenue	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6 % Change in Usage Revenue	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Assumed Rate Revenue Increases											
7 Assumed Water Rate Increase	N/A	4.98%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
8 Assumed Sewer Rate Increase	N/A	20.00%	20.00%	20.00%	20.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
9 Assumed Reuse Rate Increase	N/A	4.98%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Water Rate Revenue											
10 Base Rate Revenue	\$ 1,019,425	\$ 1,281,616	\$ 1,583,274	\$ 1,783,044	\$ 1,871,119	\$ 1,972,421	\$ 2,079,443	\$ 2,192,462	\$ 2,311,813	\$ 2,437,843	\$ 2,570,924
11 Usage Rate Revenue	2,344,684	2,734,707	3,189,457	3,487,923	3,632,109	3,793,974	3,963,624	4,141,252	4,327,233	4,521,961	4,725,848
12 Total Water Rate Revenue	\$ 3,364,109	\$ 4,016,322	\$ 4,772,731	\$ 5,270,966	\$ 5,503,228	\$ 5,766,395	\$ 6,043,067	\$ 6,333,714	\$ 6,639,045	\$ 6,959,804	\$ 7,296,772
Sewer Rate Revenue											
13 Base Rate Revenue	\$ 1,505,653	\$ 2,225,888	\$ 3,232,075	\$ 4,232,906	\$ 5,130,286	\$ 5,415,518	\$ 5,717,101	\$ 6,035,504	\$ 6,372,584	\$ 6,728,932	\$ 7,105,119
14 Usage Rate Revenue	3,581,997	4,874,734	6,699,690	8,516,795	10,242,879	10,713,243	11,206,293	11,722,513	12,264,242	12,832,087	13,426,627
15 Total Sewer Rate Revenue	\$ 5,087,649	\$ 7,100,622	\$ 9,931,765	\$ 12,749,701	\$ 15,373,165	\$ 16,128,761	\$ 16,923,395	\$ 17,758,017	\$ 18,636,826	\$ 19,561,019	\$ 20,531,745
Reuse Rate Revenue											
16 Total Reuse Rate Revenue	\$ 112,830	\$ 118,449	\$ 123,187	\$ 128,115	\$ 133,239	\$ 138,569	\$ 144,111	\$ 149,876	\$ 155,871	\$ 162,106	\$ 168,590
Other Operating Revenue											
17 Water- Meter Installations	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391	\$ 144,391
18 Water- Other (On/Off Fees)	30,000	35,991	42,811	46,370	46,789	47,425	48,076	48,739	49,416	50,106	50,809
19 Water Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
20 Sewer Other Misc	12,000	14,816	17,955	19,601	19,797	20,094	20,397	20,705	21,020	21,342	21,669
21 Land Lease-Turtle Mount(Tower)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
22 Tss/Cod Wastewater Fees	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
23 Total Other Operating Revenue	\$ 1,011,391	\$ 1,020,199	\$ 1,030,157	\$ 1,035,362	\$ 1,035,977	\$ 1,036,910	\$ 1,037,864	\$ 1,038,836	\$ 1,039,828	\$ 1,040,840	\$ 1,041,870
Transfers In											
24 State Appropriations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 Total Transfers In	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
26 Total Interest Income	\$ 112,888	\$ 651,304	\$ 700,156	\$ 199,178	\$ 84,557	\$ 62,046	\$ 54,239	\$ 51,501	\$ 52,965	\$ 57,862	\$ 66,141
27 Total Cash Inflows	\$ 9,788,868	\$ 12,906,896	\$ 16,557,996	\$ 19,383,321	\$ 22,130,165	\$ 23,132,680	\$ 24,202,676	\$ 25,331,944	\$ 26,524,535	\$ 27,781,631	\$ 29,105,119
System Development Charge (SDC)											
28 Water System Development Charge (SDC)	\$ 1,500,000	\$ 3,019,595	\$ 3,437,261	\$ 1,793,617	\$ 211,215	\$ 320,775	\$ 327,879	\$ 334,519	\$ 341,159	\$ 347,799	\$ 354,439
29 Sewer System Development Charge (SDC)	\$ 2,650,000	\$ 5,979,383	\$ 6,664,233	\$ 3,494,398	\$ 416,333	\$ 630,703	\$ 643,895	\$ 653,789	\$ 670,279	\$ 683,471	\$ 693,365
30 Total System Development Charge (SDC)	\$ 4,150,000	\$ 8,998,978	\$ 10,101,493	\$ 5,288,015	\$ 627,548	\$ 951,478	\$ 971,774	\$ 988,308	\$ 1,011,438	\$ 1,031,270	\$ 1,047,804

Projection of Cash Outflows

Schedule 4

	Expense Line Item	Account Number	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
	Total Expenses by Category												
1	Personal Services		\$ 3,129,900	\$ 3,856,221	\$ 4,424,616	\$ 4,741,253	\$ 4,904,915	\$ 5,085,422	\$ 5,272,864	\$ 5,467,447	\$ 5,669,436	\$ 5,879,103	\$ 6,096,733
2	Variable Operations & Maintenance		498,000	637,362	973,278	1,062,275	1,101,242	1,145,354	1,191,331	1,239,232	1,289,135	1,341,122	1,395,275
3	Fixed Operations & Maintenance		2,859,838	3,366,237	3,877,530	4,177,322	4,324,167	4,487,435	4,657,172	4,833,575	5,016,897	5,207,403	5,405,366
4	Total Expenses		\$ 6,487,738	\$ 7,859,820	\$ 9,275,424	\$ 9,980,850	\$ 10,330,324	\$ 10,718,212	\$ 11,121,367	\$ 11,540,254	\$ 11,975,468	\$ 12,427,628	\$ 12,897,373
	Expense Execution Factors												
5	Personnel Services		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
6	Variable Operations & Maintenance		125%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
7	Fixed Operations & Maintenance		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	Total Expenses at Execution												
8	Personnel Services		\$ 2,973,405	\$ 3,663,410	\$ 4,203,385	\$ 4,504,190	\$ 4,659,669	\$ 4,831,151	\$ 5,009,220	\$ 5,194,074	\$ 5,385,964	\$ 5,585,148	\$ 5,791,896
9	Variable Operations & Maintenance		622,500	637,362	973,278	1,062,275	1,101,242	1,145,354	1,191,331	1,239,232	1,289,135	1,341,122	1,395,275
10	Fixed Operations & Maintenance		2,859,838	3,366,237	3,877,530	4,177,322	4,324,167	4,487,435	4,657,172	4,833,575	5,016,897	5,207,403	5,405,366
11	Total Expenses at Execution		\$ 6,455,743	\$ 7,667,009	\$ 9,054,194	\$ 9,743,788	\$ 10,085,078	\$ 10,463,941	\$ 10,857,724	\$ 11,266,881	\$ 11,691,997	\$ 12,133,673	\$ 12,592,537
	Transfers Out												
12	Vac Truck Lease		\$ 84,599	\$ 84,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Backhoe Loader (Water Dept)		21,598	21,598	21,598	21,598	-	-	-	-	-	-	-
14	Sumter County School Board Lease purchase		170,000	170,000	170,000	170,000	170,000	170,000	170,000	-	-	-	-
15	Total Transfers Out		\$ 276,197	\$ 276,197	\$ 191,598	\$ 191,598	\$ 170,000	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
	Debt Service												
16	SRF Loan #3 - 2009 - Principal		\$ 340,810	\$ 347,936	\$ 355,210	\$ 362,637	\$ 370,219	\$ 188,002	\$ -	\$ -	\$ -	\$ -	\$ -
17	SRF Loan #3 - 2009 - Interest		39,105	31,979	24,705	17,278	9,696	1,955	-	-	-	-	-
18	BB&T Continental Country Club - Principal		107,755	110,531	113,379	116,300	119,296	122,370	125,523	128,757	132,074	-	-
19	BB&T Continental Country Club - Interest		26,860	24,084	21,236	18,315	15,319	12,245	9,092	5,858	2,541	-	-
20	CR209 Design Loan - Principal		4,391	4,464	4,538	4,614	4,691	4,769	4,849	4,930	5,012	5,095	5,180
21	CR209 Design Loan - Interest		1,075	1,002	928	852	775	697	617	536	454	371	286
22	SRF Loan - CR209 Construction Loan - 2016 - Principal		69,788	69,809	69,830	69,851	69,872	69,893	69,914	69,935	69,956	69,977	69,998
23	SRF Loan - CR209 Construction Loan - 2016 - Interest		331	310	289	268	247	226	205	184	163	142	121
24	SFR Loan - Oxford WTP - Principal		221,012	222,962	224,928	226,912	228,913	230,932	232,968	235,023	237,096	239,187	241,296
25	SFR Loan - Oxford WTP - Interest		35,017	33,068	31,102	29,118	27,117	25,098	23,061	21,007	18,934	16,843	14,733
26	New SRF Debt Service		-	-	748,558	1,515,297	2,282,036	2,282,036	2,282,036	2,282,036	2,282,036	2,282,036	2,282,036
27	New Senior-Lien Debt (Utility Revenue Bond)		-	-	-	3,036,250	7,837,250	7,839,375	7,836,750	7,839,125	7,836,250	7,969,500	7,973,250
28	Total Debt Service		\$ 846,144	\$ 846,144	\$ 1,594,703	\$ 5,397,691	\$ 10,965,430	\$ 10,777,598	\$ 10,585,016	\$ 10,587,391	\$ 10,584,516	\$ 10,583,151	\$ 10,586,901
	Cash-Funded Capital												
29	Projects Designated To Be Funded with Cash		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,790,283	\$ 4,181,943	\$ 4,608,177	\$ -	\$ -
30	Excess Fund Balances Used for Cash Funding		1,134,263	2,831,000	8,906,972	8,971,538	4,861,562	3,461,257	-	-	-	5,049,286	5,576,031
31	Total Cash-Funded Capital		\$ 1,134,263	\$ 2,831,000	\$ 8,906,972	\$ 8,971,538	\$ 4,861,562	\$ 3,461,257	\$ 3,790,283	\$ 4,181,943	\$ 4,608,177	\$ 5,049,286	\$ 5,576,031
32	Total Cash Outflows		\$ 8,712,347	\$ 11,620,351	\$ 19,747,467	\$ 24,304,615	\$ 26,082,070	\$ 24,872,795	\$ 25,403,022	\$ 26,036,214	\$ 26,884,689	\$ 27,766,109	\$ 28,755,468

Cost Escalation Factors

Schedule 5

Account	Expense Line Item	Inflation Factor	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
401-530-10-1200	Salaries	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-1300	Overtime	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-1500	Sick Leave	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-1600	Vacation Pay	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-1800	Holiday Pay	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-2100	Fica Expense	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-2200	Retirement	Retirement	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-2210	Benefit Admin Fees	Retirement	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-2300	Life & Health Insurance	Health Insurance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-2500	Unemployment Compensation	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-10-2600	Workers Compensation Insurance	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-3100	Professional Services	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-3200	Accounting & Auditing Fees	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-3400	Other Contractual Services	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4000	Travel & Per Diem	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4100	Telephone Expense	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4110	It Licensing / Equipment	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4200	Postage/Transportation Fees	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4300	Utilities Expense	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-530-30-4400	Rental & Leasing	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4500	General Insurance	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4600	Repair & Maintenance	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-4900	Misc. Expense & Other Current	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-5100	Office Supplies	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-5200	Operating Supplies	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-5400	Subscriptions/Dues	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-30-5500	Training	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-530-60-6300	Capital Improvement-Other	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1200	Salaries	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1250	On Call	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1300	Overtime	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1500	Sick Leave	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1600	Vacation Pay	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1800	Holiday Pay	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-1820	Holiday Premium	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-2100	Fica Expense	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-2200	Retirement	Retirement	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-2210	Benefit Admin Fees	Retirement	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-2300	Life & Health Insurance	Health Insurance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-2500	Unemployment Compensation	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-10-2600	Workers Compensation Insurance	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-3100	Professional Services	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-3400	Other Contractual Services	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-3450	Clothing And Uniforms	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4000	Travel & Per Diem	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%

Cost Escalation Factors

Schedule 5

401-533-30-4100	Telephone Expense	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4110	It Licensing / Equipment	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4200	Postage/Transportation Fees	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4300	Utilities Expense	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-533-30-4400	Rental & Leasing	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4600	Repair & Maintenance	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4900	Misc. Expense & Other Current	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-4960	Boot Allowance	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-5010	Bad Debt Expense	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-5100	Office Supplies	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-5200	Operating Supplies	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-5220	Water Meters	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-533-30-5250	Fuel Expense	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-533-30-5260	Chemicals	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-533-30-5270	Laboratory Samples	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-5400	Subscriptions/Dues	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-533-30-5500	Training	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1200	Salaries	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1250	On Call	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1300	Overtime	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1500	Sick Leave	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1600	Vacation Pay	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1800	Holiday Pay	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-1820	Holiday Premium	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-2100	Fica Expense	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-2200	Retirement	Retirement	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-2210	Benefit Admin Fees	Health Insurance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-2300	Life & Health Insurance	Health Insurance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-2500	Unemployment Compensation	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-10-2600	Workers Compensation Insurance	Salaries & Wages	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-3100	Professional Services	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-3400	Other Contractual Services	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-3450	Clothing And Uniforms	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4000	Travel & Per Diem	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4100	Telephone Expense	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4110	It Licensing / Equipment	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4200	Postage/Transportation Fees	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4300	Utilities Expense	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-535-30-4400	Rental & Leasing	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4600	Repair & Maintenance	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4900	Misc. Expense & Other Current	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4940	Landfill Disposal Fees	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-4960	Boot Allowance	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-5100	Office Supplies	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-5200	Operating Supplies	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-5250	Fuel Expense	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%

Cost Escalation Factors**Schedule 5**

401-535-30-5260	Chemicals	Fuel, Utilities, Chemicals	28.98%	17.21%	9.23%	3.68%	4.02%	4.03%	4.04%	4.04%	4.05%	4.05%
401-535-30-5270	Laboratory Samples	Repair & Maintenance	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-5400	Subscriptions/Dues	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%
401-535-30-5500	Training	Admin Services	13.99%	12.47%	7.16%	3.45%	3.68%	3.69%	3.69%	3.69%	3.70%	3.70%

Capital Improvement Program (CIP)

Schedule 6A

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total Cost
Projects												
1 Water Line Upgrades	\$ 500,000	\$ 550,000	\$ 605,000	\$ 665,500	\$ 732,050	\$ 805,255	\$ 885,781	\$ 974,359	\$1,071,794	\$1,178,974	\$1,296,871	\$ 9,265,584
2 Annual Meter Change Out Program	125,000	137,500	151,250	166,375	183,013	201,314	221,445	243,590	267,949	294,743	324,218	2,316,396
3 Ashley Water Treatment Plant Construction	470,000	-	-	-	-	-	-	-	-	-	-	470,000
4 Ashley Water Treatment Plant Well Construction	80,000	-	-	-	-	-	-	-	-	-	-	80,000
5 C-209 Water Main North Extension Phase 1 Construction	800,000	-	-	-	-	-	-	-	-	-	-	800,000
6 C-209 Water Main North Extension Phase 2& 3 Construction	-	2,500,000	2,500,000	-	-	-	-	-	-	-	-	5,000,000
7 WUP Modification	-	75,000	-	-	-	-	-	-	-	-	-	75,000
8 US 301 Water Main Relocation	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
9 CR 501 Iron Filtration Upgrade	10,000	2,000,000	-	-	-	-	-	-	-	-	-	2,010,000
10 CR 501 WTP Facility Planning Document	-	75,000	-	-	-	-	-	-	-	-	-	75,000
11 CR 501 WTP Upgrades Design & Construction to 3.2 MGD	-	1,000,000	3,000,000	-	-	-	-	-	-	-	-	4,000,000
12 Oxford WTP Phosphate Injection	-	150,000	-	-	-	-	-	-	-	-	-	150,000
13 Oxford WTP Facility Planning Document	-	-	75,000	-	-	-	-	-	-	-	-	75,000
14 Oxford WTP Upgrades Design & Construction to 3.35 MGD	-	-	450,000	3,000,000	1,500,000	-	-	-	-	-	-	4,950,000
15 Sewer System Renewal & Replacement	-	550,000	605,000	665,500	732,050	805,255	885,781	974,359	1,071,794	1,178,974	1,296,871	8,765,584
16 Gravity System Renewal & Replacement	315,000	346,500	381,150	419,265	461,192	507,311	558,042	613,846	675,230	742,754	817,029	5,837,318
17 Continental Decommissioning/SR 44 FM Phase III	2,500,000	1,300,000	-	-	-	-	-	-	-	-	-	3,800,000
18 Wildwood Estates Lift Station	400,000	-	-	-	-	-	-	-	-	-	-	400,000
19 Buena Vista Forcemain	350,000	-	-	-	-	-	-	-	-	-	-	350,000
20 Lift Station #1 Piping Replacement	-	80,000	-	-	-	-	-	-	-	-	-	80,000
21 CR 209 Lift Station Upgrades and Odor Control	75,000	725,000	-	-	-	-	-	-	-	-	-	800,000
22 Lift Station Upgrades	576,000	500,000	550,000	605,000	665,500	732,050	805,255	885,781	974,359	1,071,794	1,178,974	8,544,712
23 Huey Street Sanitary Sewer Reroute	50,000	414,000	-	-	-	-	-	-	-	-	-	464,000
24 Millennium Park Reuse Line	85,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-	6,085,000
25 WWTF Upgrades	7,800,000	38,000,000	63,000,000	13,000,000	-	-	-	-	-	-	-	121,800,000
26 Chitty Chatty Bridge Utility Line Crossing	610,000	-	-	-	-	-	-	-	-	-	-	610,000
27 WWTF Upgrades - SRF	-	12,000,000	12,000,000	12,000,000	-	-	-	-	-	-	-	36,000,000
28 Total CIP Budget (in current dollars)	\$14,746,000	\$63,403,000	\$90,317,400	\$30,521,640	\$4,273,804	\$3,051,184	\$3,356,303	\$3,691,933	\$4,061,126	\$4,467,239	\$4,913,963	\$226,803,593
29 Cumulative Projected Cost Escalation ¹	0.0%	4.0%	8.2%	12.5%	17.0%	21.7%	21.7%	21.7%	21.7%	21.7%	21.7%	
30 Resulting CIP Funding Level	\$14,746,000	\$65,459,120	\$96,708,100	\$32,834,326	\$4,999,746	\$3,712,232	\$4,083,456	\$4,491,801	\$4,940,981	\$5,435,079	\$5,978,587	\$243,389,429
31 Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
32 Final CIP Funding Level	\$14,746,000	\$65,459,120	\$96,708,100	\$32,834,326	\$4,999,746	\$3,712,232	\$4,083,456	\$4,491,801	\$4,940,981	\$5,435,079	\$5,978,587	\$243,389,429

¹ CIP Escalation factors are consistent with the Engineering News Record Construction Cost Index.

CIP Detailed Funding Summary

Schedule 6B

	Total Cost (Future Dollars)	Water SDC (408)	Sewer SDC (409)	Capital Fund (402)	Renewal & Replacement (403)	Water Connection (404)	Sewer Connection (406)	Revenue Fund	Cash Funding	SRF Funding
Projects										
1 Water Line Upgrades	\$ 10,890,465	\$ 4,244,062	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 3,883,394	\$ 2,763,001	\$ -
2 Annual Meter Change Out Program	2,722,616	-	-	-	72,967	-	-	1,757,863	891,786	-
3 Ashley Water Treatment Plant Construction	470,000	470,000	-	-	-	-	-	-	-	-
4 Ashley Water Treatment Plant Well Construction	80,000	80,000	-	-	-	-	-	-	-	-
5 C-209 Water Main North Extension Phase 1 Construction	800,000	800,000	-	-	-	-	-	-	-	-
6 C-209 Water Main North Extension Phase 2& 3 Constructio	5,304,000	5,142,577	-	-	-	161,423	-	-	-	-
7 WUP Modification	78,000	78,000	-	-	-	-	-	-	-	-
8 US 301 Water Main Relocation	4,326,400	-	-	-	-	-	-	4,326,400	-	-
9 CR 501 Iron Filtration Upgrade	2,090,000	2,037,878	-	-	-	52,122	-	-	-	-
10 CR 501 WTP Facility Planning Document	78,000	-	-	-	-	78,000	-	-	-	-
11 CR 501 WTP Upgrades Design & Construction to 3.2 MGD	4,284,800	-	-	-	-	-	-	4,284,800	-	-
12 Oxford WTP Phosphate Injection	156,000	-	-	-	-	156,000	-	-	-	-
13 Oxford WTP Facility Planning Document	81,120	-	-	-	-	50,028	-	31,092	-	-
14 Oxford WTP Upgrades Design & Construction to 3.35 MGD	5,616,100	933,107	-	-	-	1,322	-	4,681,671	-	-
15 Sewer System Renewal & Replacement	10,390,465	-	-	-	-	-	-	6,823,320	3,567,145	-
16 Gravity System Renewal & Replacement	6,860,993	-	1,903,468	-	-	-	0	2,841,914	2,115,611	-
17 Continental Decommissioning/SR 44 FM Phase III	3,852,000	-	3,852,000	-	-	-	-	-	-	-
18 Wildwood Estates Lift Station	400,000	-	400,000	-	-	-	-	-	-	-
19 Buena Vista Forcemain	350,000	-	-	-	-	-	-	350,000	-	-
20 Lift Station #1 Piping Replacement	83,200	-	-	-	-	-	-	83,200	-	-
21 CR 209 Lift Station Upgrades and Odor Control	829,000	-	-	-	-	-	-	829,000	-	-
22 Lift Station Upgrades	10,021,877	-	2,371,423	-	-	-	-	4,407,595	3,242,859	-
23 Huey Street Sanitary Sewer Reroute	480,560	-	480,560	-	-	-	-	-	-	-
24 Millennium Park Reuse Line	6,449,800	-	6,209,561	-	-	-	1,439	238,800	-	-
25 WWTF Upgrades	130,084,032	-	5,969,546	118,087,958	-	-	383,669	5,642,858	-	-
26 Chitty Chatty Bridge Utility Line Crossing	610,000	-	-	-	-	-	-	610,000	-	-
27 WWTF Upgrades - SRF	36,000,000	-	-	-	-	-	-	-	-	36,000,000
28 Total CIP Budget (in Future Dollars)	\$ 243,389,429	\$13,785,624	\$ 21,186,559	\$ 118,087,958	\$ 72,967	\$ 498,903	\$ 385,108	\$40,791,908	\$12,580,403	\$ 36,000,000

¹ \$114M of revenue bonds proceeds is included in the Capital Fund.

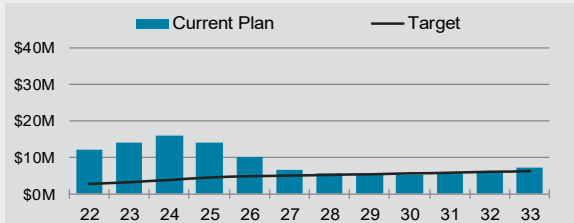


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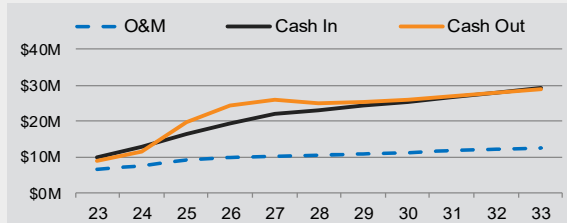


	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2028	FY 2033
Water Rate Plan	4.00%	4.98%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	22.84%	49.48%
Sewer Rate Plan	4.00%	20.00%	20.00%	20.00%	20.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	115.69%	162.43%
Reuse Rate Plan	4.00%	4.98%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%		
Senior-Lien DSC	24.02	38.92	55.74	3.04	1.51	1.59	1.67	1.76	1.86	1.96	2.07	Scenario Manager General Fund (M\$) \$0.00	
Subordinate DSC	4.35	7.18	5.05	2.90	1.36	1.67	2.06	2.33	2.63	2.94	3.27		
All-In DSC	3.82	6.19	4.71	1.79	1.10	1.18	1.26	1.33	1.40	1.48	1.56		
Total Residential Inside Bill	\$63.44	\$73.17	\$84.51	\$97.97	\$113.98	\$118.53	\$123.27	\$128.19	\$133.35	\$138.70	\$144.25		

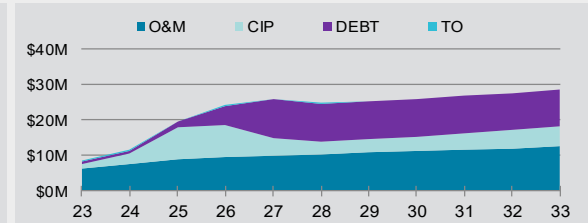
Operating Fund



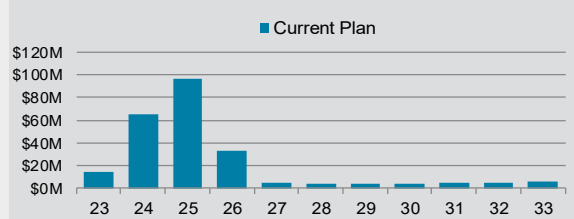
Revenues vs. Expenses



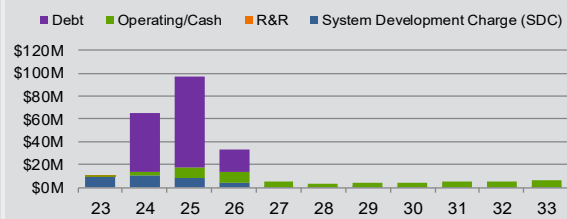
Expenses by Type



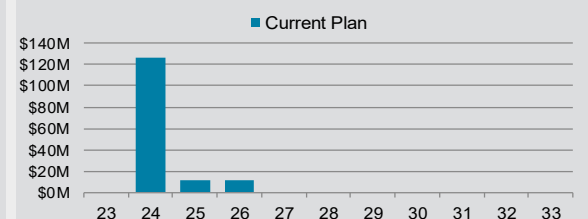
CIP Spending



CIP Funding



Borrowing



Pro Forma

Schedule 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Operating Revenue											
1 Water, Sewer And Reuse Rate Revenue	\$ 8,565,493	\$ 8,564,589	\$ 11,235,393	\$ 14,827,683	\$ 18,148,782	\$ 21,009,632	\$ 22,033,724	\$ 23,110,573	\$ 24,241,607	\$ 25,431,743	\$ 26,682,929
2 Change in Revenue From Growth	-	1,305,947	1,763,771	991,570	81,894	176,723	188,067	198,755	212,087	225,021	237,471
3 Other Revenue Adjustments	(904)	(14,723)	(15,080)	(3,078)	(25)	(82)	(86)	(90)	(96)	(100)	(105)
4 Subtotal	\$ 8,564,589	\$ 9,855,813	\$ 12,984,085	\$ 15,816,175	\$ 18,230,650	\$ 21,186,273	\$ 22,221,705	\$ 23,309,238	\$ 24,453,599	\$ 25,656,663	\$ 26,920,296
5 Weighted Average Rate Increase	0.00%	14.00%	14.20%	14.75%	15.24%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
6 Additional Rate Revenue From Rate Increase	-	1,379,581	1,843,599	2,332,607	2,778,981	847,451	888,868	932,370	978,144	1,026,267	1,076,812
7 Total Rate Revenue	\$ 8,564,589	\$ 11,235,393	\$ 14,827,683	\$ 18,148,782	\$ 21,009,632	\$ 22,033,724	\$ 23,110,573	\$ 24,241,607	\$ 25,431,743	\$ 26,682,929	\$ 27,997,107
8 Plus: Other Operating Revenue	1,011,391	1,020,199	1,030,157	1,035,362	1,035,977	1,036,910	1,037,864	1,038,836	1,039,828	1,040,840	1,041,870
9 Equals: Total Operating Revenue	\$ 9,575,980	\$ 12,255,592	\$ 15,857,840	\$ 19,184,143	\$ 22,045,608	\$ 23,070,634	\$ 24,148,437	\$ 25,280,443	\$ 26,471,571	\$ 27,723,769	\$ 29,038,977
Less: Operating Expenses											
10 Personal Services	\$ (2,973,405)	\$ (3,663,410)	\$ (4,203,385)	\$ (4,504,190)	\$ (4,659,669)	\$ (4,831,151)	\$ (5,009,220)	\$ (5,194,074)	\$ (5,385,964)	\$ (5,585,148)	\$ (5,791,896)
11 Variable Operations & Maintenance Costs	(622,500)	(637,362)	(973,278)	(1,062,275)	(1,101,242)	(1,145,354)	(1,191,331)	(1,239,232)	(1,289,135)	(1,341,122)	(1,395,275)
12 Operations & Maintenance Costs	(2,859,838)	(3,366,237)	(3,877,530)	(4,177,322)	(4,324,167)	(4,487,435)	(4,657,172)	(4,833,575)	(5,016,897)	(5,207,403)	(5,405,366)
13 Equals: Net Operating Income	\$ 3,120,238	\$ 4,588,583	\$ 6,803,647	\$ 9,440,356	\$ 11,960,530	\$ 12,606,694	\$ 13,290,713	\$ 14,013,562	\$ 14,779,574	\$ 15,590,096	\$ 16,446,441
Plus: Non-Operating Income/(Expense)											
14 Interest Income	\$ 112,888	\$ 651,304	\$ 700,156	\$ 199,178	\$ 84,557	\$ 62,046	\$ 54,239	\$ 51,501	\$ 52,965	\$ 57,862	\$ 66,141
15 Water Sdc (408)	1,500,000	3,019,595	3,437,261	1,793,617	211,215	320,775	327,879	334,519	341,159	347,799	354,439
16 Sewer Sdc (409)	2,650,000	5,979,383	6,664,233	3,494,398	416,333	630,703	643,895	653,789	670,279	683,471	693,365
17 Transfers In	100,000	-	-	-	-	-	-	-	-	-	-
18 Equals: Net Income	\$ 7,483,126	\$ 14,238,865	\$ 17,605,296	\$ 14,927,548	\$ 12,672,634	\$ 13,620,217	\$ 14,316,726	\$ 15,053,371	\$ 15,843,976	\$ 16,679,228	\$ 17,560,386
Less: Revenues Excluded From Coverage Test											
19 System Development Charge (Sdc)	\$ (4,150,000)	\$ (8,998,978)	\$ (10,101,493)	\$ (5,288,015)	\$ (627,548)	\$ (951,478)	\$ (971,774)	\$ (988,308)	\$ (1,011,438)	\$ (1,031,270)	\$ (1,047,804)
21 Transfers In	(100,000)	-	-	-	-	-	-	-	-	-	-
22 Equals: Net Income Available For Debt Service	\$ 3,233,126	\$ 5,239,887	\$ 7,503,803	\$ 9,639,534	\$ 12,045,087	\$ 12,668,740	\$ 13,344,952	\$ 14,065,063	\$ 14,832,539	\$ 15,647,958	\$ 16,512,582
Senior Lien Debt Service Coverage Test											
23 Net Income Available for Senior-Lien Debt Service	\$ 3,233,126	\$ 5,239,887	\$ 7,503,803	\$ 9,639,534	\$ 12,045,087	\$ 12,668,740	\$ 13,344,952	\$ 14,065,063	\$ 14,832,539	\$ 15,647,958	\$ 16,512,582
24 Total Annual Senior-Lien Debt Service	Tar. \$ 134,615	\$ 134,615	\$ 134,615	\$ 3,170,865	\$ 7,971,865	\$ 7,973,990	\$ 7,971,365	\$ 7,973,740	\$ 7,970,865	\$ 7,969,500	\$ 7,973,250
25 Calculated Senior-Lien Debt Service Coverage	1.50	24.02	38.92	55.74	3.04	1.51	1.59	1.67	1.76	1.86	1.96
Subordinate Debt Service Coverage Test											
26 Net Income Available for Subordinate Debt Service	\$ 3,098,511	\$ 5,105,272	\$ 7,369,188	\$ 6,468,669	\$ 4,073,222	\$ 4,694,750	\$ 5,373,587	\$ 6,091,323	\$ 6,861,674	\$ 7,678,458	\$ 8,539,332
27 Existing Subordinate Debt	711,529	711,529	711,529	711,529	711,529	521,572	331,614	331,614	331,614	331,614	331,614
28 Cumulative New Subordinate Debt Service (calculated)	-	-	748,558	1,515,297	2,282,036	2,282,036	2,282,036	2,282,036	2,282,036	2,282,036	2,282,036
29 Total Annual Subordinate Debt Service	Req. \$ 711,529	\$ 711,529	\$ 1,460,088	\$ 2,226,826	\$ 2,993,565	\$ 2,803,608	\$ 2,613,651	\$ 2,613,651	\$ 2,613,651	\$ 2,613,651	\$ 2,613,651
30 Calculated Subordinate Debt Service Coverage	1.15	4.35	7.18	5.05	2.90	1.36	1.67	2.06	2.33	2.63	2.94
Total All-In Debt Service Coverage Test											
31 Net Income Available for Subordinate Debt Service	\$ 3,233,126	\$ 5,239,887	\$ 7,503,803	\$ 9,639,534	\$ 12,045,087	\$ 12,668,740	\$ 13,344,952	\$ 14,065,063	\$ 14,832,539	\$ 15,647,958	\$ 16,512,582
32 Total Senior-Lien Debt Service	134,615	134,615	134,615	3,170,865	7,971,865	7,973,990	7,971,365	7,973,740	7,970,865	7,969,500	7,973,250
33 Total Subordinate Debt Service	711,529	711,529	1,460,088	2,226,826	2,993,565	2,803,608	2,613,651	2,613,651	2,613,651	2,613,651	2,613,651
34 Total Annual Debt Service	Tar. \$ 846,144	\$ 846,144	\$ 1,594,703	\$ 5,397,691	\$ 10,965,430	\$ 10,777,598	\$ 10,585,016	\$ 10,587,391	\$ 10,584,516	\$ 10,583,151	\$ 10,586,901
35 Calculated All-In Debt Service Coverage	1.50	3.82	6.19	4.71	1.79	1.10	1.18	1.26	1.33	1.40	1.48

Pro Forma

Schedule 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Cash Flow Test											
36 Net Income Available For Debt Service	\$ 3,233,126	\$ 5,239,887	\$ 7,503,803	\$ 9,639,534	\$ 12,045,087	\$ 12,668,740	\$ 13,344,952	\$ 14,065,063	\$ 14,832,539	\$ 15,647,958	\$ 16,512,582
37 Less: Non-Operating Expenditures											
38 Net Interfund Transfers (In - Out)	(176,197)	(276,197)	(191,598)	(191,598)	(170,000)	(170,000)	(170,000)	-	-	-	-
39 Net Debt Service Payment	(134,615)	(134,615)	(134,615)	(4,423,475)	(10,476,059)	(10,077,096)	(9,906,414)	(9,908,941)	(9,905,882)	(9,937,675)	(9,941,653)
40 Net Cash Flow	\$ 2,922,314	\$ 4,829,075	\$ 7,177,589	\$ 5,024,460	\$ 1,399,028	\$ 2,421,644	\$ 3,268,538	\$ 4,156,121	\$ 4,926,656	\$ 5,710,283	\$ 6,570,929
Unrestricted Reserve Fund Test											
41 Balance At Beginning Of Fiscal Year	\$ 12,077,261	\$ 13,865,312	\$ 15,863,386	\$ 14,134,004	\$ 10,186,926	\$ 6,724,393	\$ 5,684,780	\$ 5,163,035	\$ 5,137,214	\$ 5,455,693	\$ 6,116,691
42 Cash Flow Surplus/(Deficit)	2,922,314	4,829,075	7,177,589	5,024,460	1,399,028	2,421,644	3,268,538	4,156,121	4,926,656	5,710,283	6,570,929
44 Projects Paid With Non Specified Funds	(1,134,263)	(2,831,000)	(8,906,972)	(8,971,538)	(4,861,562)	(3,461,257)	-	-	-	(5,049,286)	(5,576,031)
45 Balance At End Of Fiscal Year	\$ 13,865,312	\$ 15,863,386	\$ 14,134,004	\$ 10,186,926	\$ 6,724,393	\$ 5,684,780	\$ 5,163,035	\$ 5,137,214	\$ 5,455,693	\$ 6,116,691	\$ 7,111,589
46 Minimum Working Capital Reserve Target	3,227,871	3,833,505	4,527,097	4,871,894	5,042,539	5,231,970	5,428,862	5,633,441	5,845,998	6,066,837	6,296,268
47 Excess/(Deficiency) Of Working Capital To Target	\$ 10,637,440	\$ 12,029,882	\$ 9,606,907	\$ 5,315,032	\$ 1,681,854	\$ 452,810	\$ (265,827)	\$ (496,227)	\$ (390,305)	\$ 49,855	\$ 815,321

Capital Project Funding Summary

Schedule 9

Final Capital Projects Funding Sources	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Water Sdc (408)	\$ 1,860,000	\$ 5,277,878	\$ 3,196,945	\$ 1,681,704	\$ 138,176	\$ 250,975	\$ 261,404	\$ 268,059	\$ 274,681	\$ 284,569	\$ 291,232
Sewer Sdc (409)	7,207,152	5,542,681	5,460,292	2,632,193	-	-	31,768	41,799	58,123	101,225	111,325
Capital Fund (402)	4,087,958	39,520,000	66,932,440	7,547,560	-	-	-	-	-	-	-
Renewal & Replacement (403)	72,967	-	-	-	-	-	-	-	-	-	-
Water Connection (404)	-	286,122	211,451	1,322	8	0	0	0	0	0	0
Sewer Connection (406)	383,660	1,439	-	9	0	0	0	0	0	0	0
Revenue Fund	1,134,263	2,831,000	8,906,972	8,971,538	4,861,562	3,461,257	-	-	-	5,049,286	5,576,031
Subordinate Debt Proceeds	-	12,000,000	12,000,000	12,000,000	-	-	-	-	-	-	-
Projects Designated To Be Paid With Cash	-	-	-	-	-	-	3,790,283	4,181,943	4,608,177	-	-
Total Projects Paid	\$ 14,746,000	\$ 65,459,120	\$ 96,708,100	\$ 32,834,326	\$ 4,999,746	\$ 3,712,232	\$ 4,083,456	\$ 4,491,801	\$ 4,940,981	\$ 5,435,079	\$ 5,978,587

¹ \$114M of revenue bonds proceeds is included in the Capital Fund.

Funding Summary by Fund

Schedule 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Water Sdc (408)											
Balance At Beginning Of Fiscal Year	\$ 3,109,332	\$ 2,514,312	\$ 15,714	\$ 98	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Revenues	1,500,000	3,019,595	3,437,261	1,793,617	211,215	320,775	327,879	334,519	341,159	347,799	354,439
Less: Payment Of Debt Service	(256,030)	(256,030)	(256,030)	(112,011)	(73,039)	(69,800)	(66,475)	(66,460)	(66,478)	(63,230)	(63,208)
Total Amount Available For Projects	\$ 4,353,302	\$ 5,277,878	\$ 3,196,945	\$ 1,681,704	\$ 138,176	\$ 250,975	\$ 261,404	\$ 268,059	\$ 274,681	\$ 284,569	\$ 291,232
Amount Paid For Projects	(1,860,000)	(5,277,878)	(3,196,945)	(1,681,704)	(138,176)	(250,975)	(261,404)	(268,059)	(274,681)	(284,569)	(291,232)
Subtotal	\$ 2,493,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	21,010	15,714	98	1	0	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ 2,514,312	\$ 15,714	\$ 98	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Sdc (409)											
Balance At Beginning Of Fiscal Year	\$ 5,012,651	\$ 18,797	\$ 117	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Annual Revenues	2,650,000	5,979,383	6,664,233	3,494,398	416,333	630,703	643,895	653,789	670,279	683,471	693,365
Less: Payment Of Debt Service	(455,500)	(455,500)	(1,204,058)	(862,206)	(416,333)	(630,703)	(612,126)	(611,989)	(612,155)	(582,246)	(582,040)
Total Amount Available For Projects	\$ 7,207,152	\$ 5,542,681	\$ 5,460,292	\$ 2,632,193	\$ -	\$ -	\$ 31,768	\$ 41,799	\$ 58,123	\$ 101,225	\$ 111,325
Amount Paid For Projects	(7,207,152)	(5,542,681)	(5,460,292)	(2,632,193)	-	-	(31,768)	(41,799)	(58,123)	(101,225)	(111,325)
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	18,797	117	1	0	0	0	0	0	0	0	0
Balance At End Of Fiscal Year	\$ 18,797	\$ 117	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Fund (402)											
Balance At Beginning Of Fiscal Year	\$ 4,087,958	\$ -	\$ 74,480,000	\$ 7,547,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Revenues	-	114,000,000	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	\$ 4,087,958	\$ 114,000,000	\$ 74,480,000	\$ 7,547,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Paid For Projects	(4,087,958)	(39,520,000)	(66,932,440)	(7,547,560)	-	-	-	-	-	-	-
Subtotal	\$ -	\$ 74,480,000	\$ 7,547,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	15,330	465,500	512,672	47,172	-	-	-	-	-	-	-
Less: Interest Allocated To Cash Flow	(15,330)	(465,500)	(512,672)	(47,172)	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ -	\$ 74,480,000	\$ 7,547,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewal & Replacement (403)											
Balance At Beginning Of Fiscal Year	\$ 72,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount Available For Projects	\$ 72,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Paid For Projects	(72,967)	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	274	-	-	-	-	-	-	-	-	-	-
Less: Interest Allocated To Cash Flow	(274)	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Connection (404)											
Balance At Beginning Of Fiscal Year	\$ 489,525	\$ 493,196	\$ 211,451	\$ 1,322	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Amount Available For Projects	\$ 489,525	\$ 493,196	\$ 211,451	\$ 1,322	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount Paid For Projects	-	(286,122)	(211,451)	(1,322)	(8)	(0)	(0)	(0)	(0)	(0)	(0)
Subtotal	\$ 489,525	\$ 207,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	3,671	4,377	1,322	8	0	0	0	0	0	0	0
Balance At End Of Fiscal Year	\$ 493,196	\$ 211,451	\$ 1,322	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Summary by Fund

Schedule 10

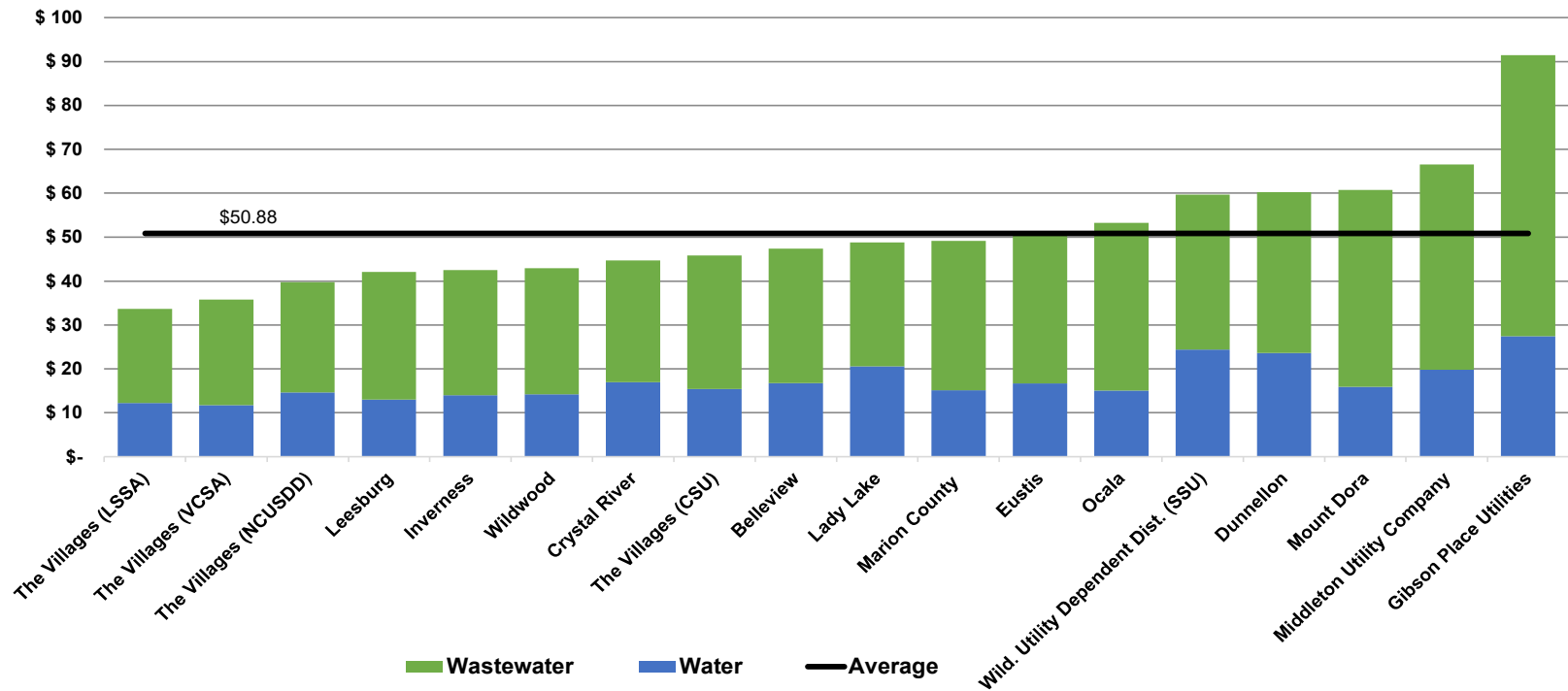
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Sewer Connection (406)											
Balance At Beginning Of Fiscal Year	\$ 383,660	\$ 1,439	\$ 9	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Amount Available For Projects	\$ 383,660	\$ 1,439	\$ 9	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount Paid For Projects	(383,660)	(1,439)	-	(9)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Subtotal	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Interest Earnings	1,439	9	0	0	0	0	0	0	0	0	0
Balance At End Of Fiscal Year	\$ 1,439	\$ 9	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Fund											
Balance At Beginning Of Fiscal Year	\$ 12,077,261	\$ 13,865,312	\$ 15,863,386	\$ 14,134,004	\$ 10,186,926	\$ 6,724,393	\$ 5,684,780	\$ 5,163,035	\$ 5,137,214	\$ 5,455,693	\$ 6,116,691
Net Cash Flow	2,922,314	4,829,075	7,177,589	5,024,460	1,399,028	2,421,644	3,268,538	4,156,121	4,926,656	5,710,283	6,570,929
Subtotal	\$ 14,999,574	\$ 18,694,386	\$ 23,040,976	\$ 19,158,464	\$ 11,585,954	\$ 9,146,037	\$ 5,163,035	\$ 5,137,214	\$ 5,455,693	\$ 11,165,977	\$ 12,687,620
Less: Restricted Funds	(3,227,871)	(3,833,505)	(4,527,097)	(4,871,894)	(5,042,539)	(5,231,970)	(5,163,035)	(5,137,214)	(5,455,693)	(6,066,837)	(6,296,268)
Total Amount Available For Projects	\$ 11,771,703	\$ 14,860,882	\$ 18,513,879	\$ 14,286,570	\$ 6,543,415	\$ 3,914,067	\$ -	\$ -	\$ -	\$ 5,099,140	\$ 6,391,352
Amount Paid For Projects	(1,134,263)	(2,831,000)	(8,906,972)	(8,971,538)	(4,861,562)	(3,461,257)	-	-	-	(5,049,286)	(5,576,031)
Subtotal	\$ 10,637,440	\$ 12,029,882	\$ 9,606,907	\$ 5,315,032	\$ 1,681,854	\$ 452,810	\$ -	\$ -	\$ -	\$ 49,855	\$ 815,321
Add Back: Restricted Funds	3,227,871	3,833,505	4,527,097	4,871,894	5,042,539	5,231,970	5,163,035	5,137,214	5,455,693	6,066,837	6,296,268
Plus: Interest Earnings	97,285	185,804	187,484	152,006	84,557	62,046	54,239	51,501	52,965	57,862	66,141
Less: Interest Allocated To Cash Flow	(97,285)	(185,804)	(187,484)	(152,006)	(84,557)	(62,046)	(54,239)	(51,501)	(52,965)	(57,862)	(66,141)
Balance At End Of Fiscal Year	\$ 13,865,312	\$ 15,863,386	\$ 14,134,004	\$ 10,186,926	\$ 6,724,393	\$ 5,684,780	\$ 5,163,035	\$ 5,137,214	\$ 5,455,693	\$ 6,116,691	\$ 7,111,589
Restricted Reserves											
Balance At Beginning Of Fiscal Year	\$ 2,500,000	\$ 2,518,750	\$ 2,550,234	\$ 2,582,112	\$ 2,614,389	\$ 2,640,533	\$ 2,666,938	\$ 2,693,607	\$ 2,720,543	\$ 2,747,749	\$ 2,775,226
Subtotal	\$ 2,500,000	\$ 2,518,750	\$ 2,550,234	\$ 2,582,112	\$ 2,614,389	\$ 2,640,533	\$ 2,666,938	\$ 2,693,607	\$ 2,720,543	\$ 2,747,749	\$ 2,775,226
Plus: Interest Earnings	18,750	31,484	31,878	32,276	26,144	26,405	26,669	26,936	27,205	27,477	27,752
Balance At End Of Fiscal Year	\$ 2,518,750	\$ 2,550,234	\$ 2,582,112	\$ 2,614,389	\$ 2,640,533	\$ 2,666,938	\$ 2,693,607	\$ 2,720,543	\$ 2,747,749	\$ 2,775,226	\$ 2,802,979

Subordinate Borrowing Projections

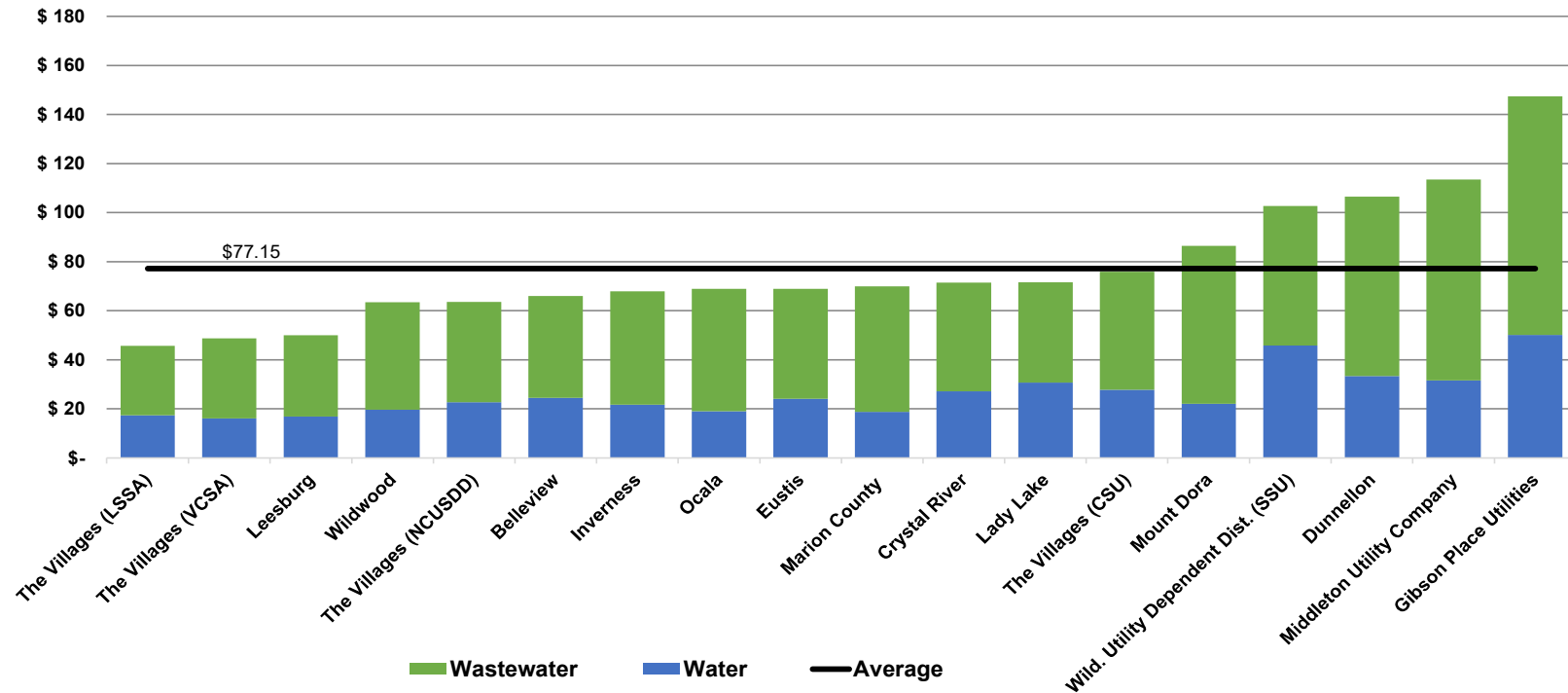
Schedule 11

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Interest Rate	20 2.00%	20 2.00%	20 2.25%	20 2.25%	20 2.50%	20 2.50%	20 3.00%	20 3.00%	20 3.00%	20 3.00%	20 3.00%
Sources of Funds											
Par Amount	\$ -	\$ 12,240,000	\$ 12,240,000	\$ 12,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Funds											
Proceeds	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	0.00% of Par	-	-	-	-	-	-	-	-	-	-
Loan Repayment Res.	0.00% of Capital Cost	-	-	-	-	-	-	-	-	-	-
Loan Service Fee	2.00% of Capital Cost	-	240,000	240,000	240,000	-	-	-	-	-	-
Capitalized Interest	0 Years Interest	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve	0 Year(s) of Debt Service	-	-	-	-	-	-	-	-	-	-
Other Costs		-	-	-	-	-	-	-	-	-	-
Total Uses	\$ -	\$ 12,240,000	\$ 12,240,000	\$ 12,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Year Interest	-	244,800	275,400	275,400	-	-	-	-	-	-	-
Annual Debt Service	\$ -	\$ 748,558	\$ 766,739	\$ 766,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	-	14,971,165	15,334,779	15,334,779	-	-	-	-	-	-	-
Cumulative New Annual Subordinate Debt Service	\$ -	\$ -	\$ 748,558	\$ 1,515,297	\$ 2,282,036	\$ 2,282,036	\$ 2,282,036	\$ 2,282,036	\$ 2,282,036	\$ 2,282,036	\$ 2,282,036

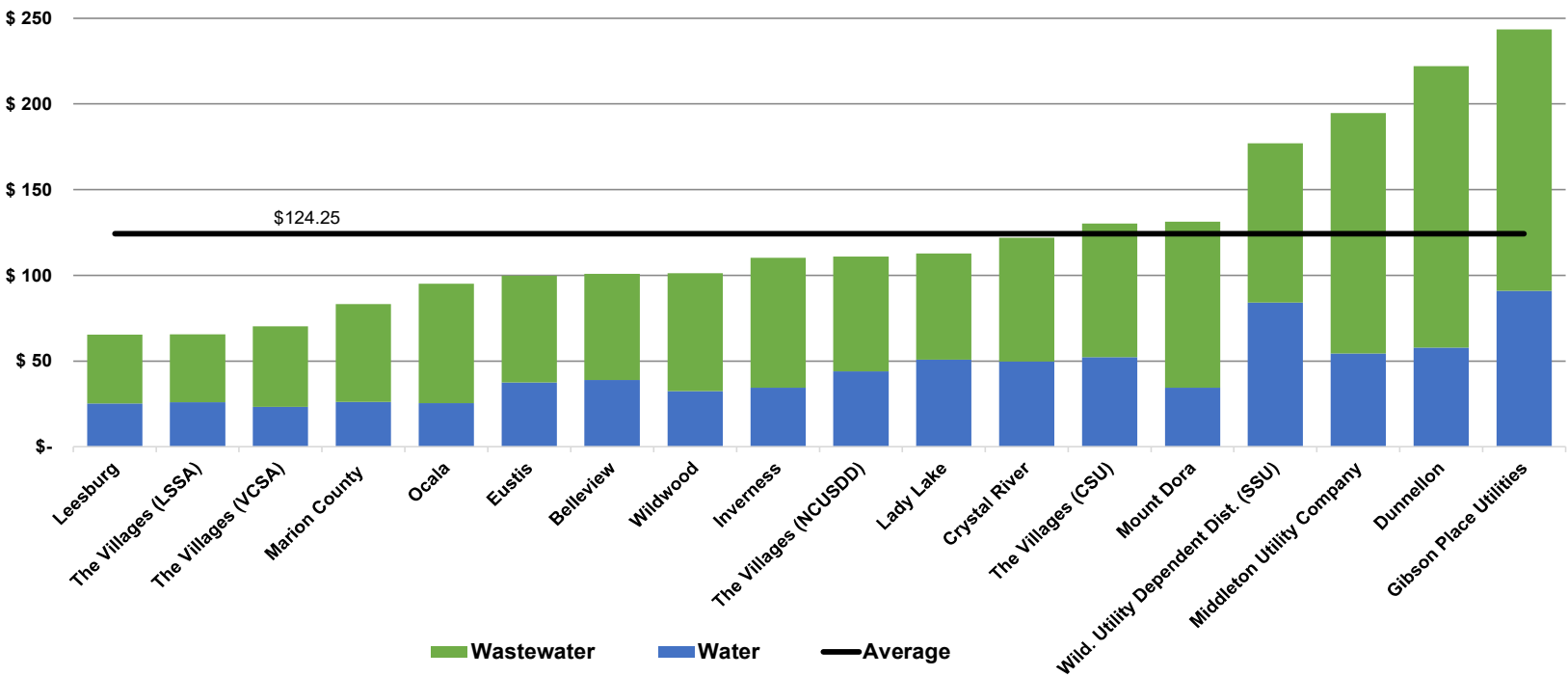
FY 2023 Local Residential Water & Wastewater Bill Comparison 5/8" or 3/4" Meter and 2 kgal



FY 2023 Local Residential Water & Wastewater Bill Comparison 5/8" or 3/4" Meter and 5 kgal



FY 2023 Local Residential Water & Wastewater Bill Comparison 5/8" or 3/4" Meter and 10 kgal



CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: FY24 Water and Wastewater Rates

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date: 10/01/23

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Will increase utility rates (revenues) to level established in the FY24 budget.

HISTORY/FACTS/ISSUES:

As discussed in budget meetings, a revenue sufficiency analysis has been conducted by Stantec in conjunction with the planning of the Wastewater Treatment Facility upgrades. The study incorporated future SRF loans and a bond issuance totaling \$150M for the project. The analysis showed that in order to support debt payments and debt coverage covenants, wastewater rates will need to be increased by 20% for the next four years. The analysis also showed that water rates should continue to be increased by the CPI for the Water and Sewerage Maintenance Series, which for the coming fiscal year is 4.98%. The budget that has been adopted for FY24 was drafted with the incorporation of these increases. Staff continues to work on the design and planning of the Wastewater Treatment Facility upgrades and are striving to minimize costs with the hope of lower future increases in wastewater rates, but it is known that the increase proposed for FY24 is necessary to support the completion of the project.

RESOLUTION NO. R2023-20

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR INCREASES TO THE WATER, WASTEWATER, AND IRRIGATION USER CHARGES AND FACILITY AVAILABILITY BASE RATES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood has provided a procedure for user fees for water services, wastewater services, and irrigation services in Section 19-30, City of Wildwood Code; and,

WHEREAS, the code provides that the commission may set user fees by a schedule duly adopted by the City commission at any regular or special meeting of the commission after due notice thereof by the usual agenda notice; and,

WHEREAS, a Revenue Sufficiency Analysis completed in September, 2023 indicated a necessity to increase water, wastewater, and irrigation user fees.

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

1. The Residential/Commercial base rate for water facility availability to each user shall be based on capacity allocation as determined by the meter size as follows:

Residential/Commercial Water Base Rate			
Meter Size	Equivalent Meter Factor	Inside City Monthly Minimum Charge	Outside City Monthly Minimum Charge
5/8"	1	11.08	13.84
1"	1.25	14.17	17.72
1 1/2"	2	23.58	29.47
2"	3.64	43.84	54.80
3"	7.33	89.69	112.12
4"	13.33	164.05	205.07
6"	25.67	316.96	396.19
8"	45	556.52	695.65
10"	76.33	944.83	1,181.04

2. The Commercial user charge rate for water operation and maintenance including replacement shall be:

Commercial User Charge Rate for Water Operation and Maintenance			
		Inside City	Outside City
Per 1,000 Gallons		2.57	3.21

3. The Residential user charge rate for water operation and maintenance including replacement shall be:

Residential User Charge Rate for Water Operation and Maintenance			
		Inside City	Outside City
0-6,000 Gallons		1.92	2.40
7,000 Gallon+		2.91	3.63

4. The Residential/Commercial base rate for sewer facility availability to each user shall be based on capacity allocation as determined by meter size as follows:

Residential/Commercial Sewer Base Rate			
Meter Size	Equivalent Meter Factor	Inside City Monthly Minimum Charge	Outside City Monthly Minimum Charge
5/8"	1	22.49	28.12
1"	1.25	28.13	35.16
1 1/2"	2	44.96	56.19
2"	3.64	81.72	102.15
3"	7.33	164.84	206.04
4"	13.33	299.79	374.72
6"	25.67	577.05	721.32
8"	45	1,011.74	1,264.67
10"	76.33	1,716.17	2,145.22

5. The Residential/Commercial user charge rate for sewer operation and maintenance including replacement shall be:

Residential/Commercial Rate for Sewer Operation and Maintenance			
		Inside City	Outside City
Per 1,000 Gallons*		6.00	7.50
* Rate shall be multiplied by 90% of water used, as it has been established that 90% of water consumption is treated as wastewater.			

6. The Residential/Commercial user charge rate for irrigation services shall be:

Irrigation Rates			
		Inside City	Outside City
Per 1,000 Gallons		2.95	3.69
Plus Processing Fee		1.92	2.40

7. Notice of intent to follow Revenue Sufficiency Analysis regarding annual rate increases: The City Commission by virtue of a separate resolution has adopted and approved of the Revenue Sufficiency Analysis completed in September, 2023 and hereby states its intent to act in accordance with the findings thereof by contemplating the following increases in future years:

- a. Water and Irrigation Charges: Annual increase would be equal to the 12-month percent change in the Consumer Price Index – Water and Sewerage Maintenance Series as published by the Bureau of Labor Statistics for April of each year.
- b. Wastewater Charges:
 - i. For Fiscal Years 2025, 2026, and 2027: Annual increase would be equal to 20%; and
 - ii. For subsequent fiscal years beginning with Fiscal Year 2028: Annual increase would be equal to the 12-month percent change in the Consumer Price Index – Water and Sewerage Maintenance Series as published by the Bureau of Labor Statistics for April of each year.
- c. If adopted, said increases would become effective with the first complete billing cycle read on or after October 1 of each year.

8. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Wildwood, Florida.

BE IT FURTHER RESOLVED that this Resolution shall supersede all previous

Resolutions establishing procedures and/or rates for water, wastewater, and irrigation services.

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

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **FY24 Reclaimed Water Rates**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date: 10/01/2023

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Will increase rates (revenues) as budgeted in the FY24 budget.

HISTORY/FACTS/ISSUES:

This resolution increases the rates for reclaimed water by the same percentage as the water rate increases, which is 4.98%. This rate is based on the CPI for the Water and Sewerage Maintenance Series. The budget that has been adopted for FY24 was drafted utilizing these rates.

RESOLUTION NO. R2023-21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR INCREASES TO THE RECLAIMED WATER USER CHARGE ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood has passed Ordinance No. 404, which provides that rates for Class A, Class AM, and Class B users of reclaimed water shall be established by Resolution; and,

WHEREAS, the City Commission of the City of Wildwood desires to increase the rates for reclaimed water based on the Revenue Sufficiency Analysis of the Water and Sewer Utility Systems produced by Stantec; and,

WHEREAS, the Revenue Sufficiency Analysis demonstrated the need for annual increases in all water and sewer service rates based on the Consumer Price Index - Water and Sewerage Maintenance Series.

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

1. Class A, Class AM, and Class B users shall pay for reclaimed water as follows:

Reclaimed Water Rates			
		Inside City	Outside City
Class A and AM			
Stand By Charge (per ERU)		1.84	2.31
Usage Charge Per 1,000 Gallons		1.12	1.43
Class B*			
Stand By Charge (per ERU)		1.84	2.31
Usage Charge Per 1,000 Gallons		1.55	1.93

* Class B users shall pay all costs associated with the reclaimed water service connection, including, but not limited to, tapping into the distribution main, the connection pipe, the City's shut-off valve, the meter and the backflow prevention device.

2. The Residential/Commercial base rate for sewer facility availability to each user shall be based on capacity allocation as determined by meter size as follows:

3. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Wildwood, Florida.

BE IT FURTHER RESOLVED that this Resolution shall supersede all previous Resolutions establishing procedures and/or rates for reclaimed water.

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

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Adoption of Evergreen Solutions, LLC Compensation and Classification Study for City of Wildwood

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: 10/01/23 Termination Date:
Managing Division/Department: Executive

BUDGET IMPACT: Salary recommendations included in the study have been included in the FY24 budget.

HISTORY/FACTS/ISSUES:

The City commissioned Evergreen Solutions, LLC to conduct a compensation and classification study in support of its strategic initiative to support employee recruitment and retainment. Recent employment market conditions warranted a review of market salary rates for various positions within the City. Evergreen Solutions presented its findings at a recent budget workshop. The results of the study have been included in the FY24 budget. Evergreen Solutions has completed the final report and it is presented here for formal approval.

RESOLUTION NO. R2023-23

A RESOLUTION OF THE CITY OF WILDWOOD FLORIDA
ADOPTING THE COMPENSATION AND CLASSIFICATION
STUDY FROM EVERGREEN SOLUTIONS, LLC;
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood adopted a Strategic Plan in September 2022; and,

WHEREAS, the Strategic Plan contained a goal to support employee recruitment and retainment; and

WHEREAS, the City commissioned Evergreen Solutions, LLC to conduct a Compensation and Classification Study in support of the Strategic Plan goal; and,

WHEREAS, Evergreen Solutions completed the study and presented findings to the City Commission; and,

WHEREAS, the City wishes to adopt the Compensation and Classification Study completed by Evergreen Solutions so that it may be used as a guide for future actions of the City.

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

1. The City hereby adopts the Compensation and Classification Study for the City of Wildwood attached herein as "Exhibit A" to this Resolution.

2. The City Manager is hereby authorized to use the Compensation and Classification Study as a tool in making recommendations to the City Commission regarding the City's compensation plan.

3. The City Manager shall annually review the Compensation and Classification Study and determine if an update is needed.

4. This Resolution shall take effect immediately upon adopting by the City Commission.

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

ATTEST: _____
Jessica Barnes, City Clerk

EXHIBIT A

Compensation and Classification Study for the City of Wildwood, FL

FINAL REPORT



Evergreen Solutions, LLC

September 20, 2023

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Chapter 1 - Introduction

The leadership of City of Wildwood, FL (the “City”) in keeping with its commitment to attracting and retaining high quality employees necessary to provide best in brand services determined that its current compensation and classification systems and structures needed to be updated to better reflect best practices. Evergreen Solutions, LLC (“Evergreen”) was selected by the City as its partner to accomplish this goal. This engagement sought to evaluate the strengths and weaknesses of the City’s current systems, conduct a job and pay grade analysis to study internal equity, collect peer salary data to study external equity, evaluate the pros and cons of consolidating Public Works and Utilities functions and adjust the current compensation and classification systems to better reflect the market. This study and the analysis contained within provides City leadership with valuable information related to their employee demographics, opinions, and market data, as well as internal and external equity. Evergreen collaborated with the City Project Leadership Team which consisted of Human Resources Director Melissa Tuck, Assistant City Manager Cassandra Smith and City Manager Jason McHugh.

Internal equity relates to the fairness of an organization’s compensation practices among its current employees. Specifically, by reviewing the skills, responsibilities, and duties of each position, it can be determined whether similar positions are being compensated in an equitable manner within the organization. External equity relates to the differences between how an organization’s classifications are valued and the compensation available in the marketplace for the same skills, responsibilities, and duties. This component of the study aims to address how the City is positioned in the market relative to other local area government organizations with similar positions and to develop recommendations that allow the City to recruit and retain quality employees. The classification component of this study resolves any inconsistencies related to job requirements or job titles and ensures that all jobs are appropriately categorized and aligned with the work currently performed.

1.1 STUDY METHODOLOGY

Evergreen Solutions combines qualitative and quantitative data analysis to produce recommendations that maximize the fairness and competitiveness of an organization’s compensation structure and practices. It is important to note that the data utilized in the study represents a snapshot in time. As market conditions can change rapidly, it is important for the City to conduct regular market surveys to ensure their external market position does not decay. A full compensation and classification review is recommended approximately every three to five years. Some examples of project activities included:

- Conducting a project kick-off meeting
- Presenting orientation sessions to employees



- Facilitating focus group sessions with employees
- Conducting an external market salary survey
- Developing recommendations for compensation management
- Revising classification descriptions based on employee Job Assessment Tool (JAT) feedback
- Evaluating Public Works and Utilities functions to identify efficiencies
- Developing recommendations for compensation and classification changes
- Creating draft and final reports
- Conducting training sessions with human resources staff in the methodology used to systematically assess job classifications

Kickoff Meeting

The kickoff meeting provided an opportunity to discuss the history of the City, finalize the work plan, and begin the data collection process. Data collection included the gathering of relevant background material including: existing pay plans, organization charts, policies, procedures, training materials, classification specifications, and other pertinent material.

Employee Outreach

Through the orientation sessions, Evergreen consultants briefed employees on the purpose and major processes of the study. This process addressed employee questions in an effort to resolve misconceptions about the study and related tasks and explained the importance of employee participation in the JAT process.

In addition, employees participated in focus group sessions designed to gather input from their varied perspectives as to the strengths and weaknesses of the current system. Feedback received from employees in this context was helpful in highlighting aspects of the organization which needed particular attention and consideration. This information provided some basic perceptual background, as well as a starting point for the research process.

Specific Department Director interviews for Public Works and Utilities as well as site visits to water and wastewater treatment assets were conducted in support of the departmental consolidation review.

Job Assessment Tool® (JAT) Classification Analysis

Employees were asked to complete individual JAT surveys, where they shared information pertaining to their work in their own words. These JATs were analyzed and compared to the current classification descriptions, and classifications were individually scored based on employee responses to five compensable factor questions. Each of the compensable factors—Leadership, Working Conditions, Complexity, Decision Making, and Relationships—were given weighted values based on employee responses, resulting in a point factor score for each classification. The rank order of classes by JAT scores was used to develop a rank order of classes within the proposed compensation structure. The JAT scoring was reviewed and approved by the City Project Leadership Team. Combined with market data, this information formed the foundation of the combined recommendations. The nature of each compensable factor is described below:



- Leadership –relates to the employee’s individual leadership role, be it as a direct report of others who have leadership responsibilities, or as an executive who has leadership over entire departments or the City as a whole.
- Working Conditions – deals with the employee’s physical working conditions and the employee’s impact on those conditions, as well as the working conditions impact or potential impact on the employee.
- Complexity – describes the nature of work performed and includes options ranging from entry-level manual or clerical tasks up to advanced scientific, legal, or executive management duties.
- Decision Making – deals with the individual decision-making responsibility of the employees. Are decisions made on behalf of the employee or is the employee making autonomous decisions that impact the individual, other employees, or even the entire organization?
- Relationships –deals with organizational structure and the nature of the employee’s working relationships. Responses range from employees who work primarily alone, those who work as members of a team, those who oversee teams, and those who oversee the organization as a whole.

Salary Survey

The external market for this study was defined as identified local government organizations with similar positions as well as similar characteristics, demographics, and service offerings. Specific benchmark positions in the City were surveyed, although not all positions had matching positions at the peer organizations. The data were then analyzed comparing City classifications to the jobs performing the same duties at peer organizations to gain a fuller understanding of their market position.

Recommendations

Evergreen developed recommendations for the City to consider in order to help maximize the effectiveness and efficiency of its current compensation and classification structure. Evergreen provided the City with a variety of recommendations for the future at various costs. Plans ranged from minor tweaks to the current compensation and classification system to wholesale changes to the entire organizational structure. These plans were designed to fix the issues identified in this report, while continuing to build on the strengths the City currently exhibits.

1.2 REPORT ORGANIZATION

This report includes the following additional chapters:

- Chapter 2 – Summary of Employee Outreach
- Chapter 3 – Assessment of Current Conditions



- Chapter 4 – Market Summary
- Chapter 5 – Departmental Review Summary
- Chapter 6 – Recommendations

Chapter 2 – Summary of Outreach

Outreach was conducted by an Evergreen consultant over the course of a day. The consultant met with City employees and explained the process of the study and fielded questions that employees had about the study. Focus groups were conducted to solicit information from employees that gave Evergreen solid information to begin researching. Employees provided Evergreen their opinions on classifications that were outdated, behind market, or had trouble retaining employees.

Information was also provided on the employees' opinions of the biggest competitors to the City. Finally, employees provided information on all the positive aspects of employment with the City. Evergreen used employee opinions as a starting point for some data collection, but everything that was used in the course of this study was independently verified by Evergreen. A full summary of the outreach can be found in **Chapter 2** of this report.

Chapter 3 - Assessment of Current Conditions

An assessment of current conditions was conducted to help Evergreen better understand the current standing of the City pay plans, demographics, and compensation structures. This assessment should be considered a snapshot in time and is reflective of the conditions present within the City upon the commencement of this study. By leveraging this information, Evergreen was able to gain a better understanding of the strengths and weaknesses of the current compensation system. When combined with the market results, the Assessment of Current Conditions helped provide a basis for recommendations. A full summary of the Assessment of Current Conditions can be found in **Chapter 3** of this report.

Chapter 4 - Market Summary

A salary survey was designed by Evergreen and approved by the City Project Leadership Team. The external market was defined by Evergreen and approved by the City Project Leadership Team. After the results were received, the data were analyzed to compare the City to the overall results. Combined with the Assessment of Current Conditions, the market survey gave Evergreen the information needed to understand the City's position relative to its labor market. A full summary of the market results can be found in **Chapter 4** of this report.

Chapter 5 – Departmental Review Summary

A review of the Public Works and Utilities operations was conducted to a classification, staffing and efficiency review to assess the pros and cons of consolidating the Public Works and Utilities Departments. Evergreen Project Manager conducted interviews with the Public Works and Utilities Directors and visited facilities and departmental assets. A comparison to market



of budgets, capital improvement projects, staffing levels, core services and population served was performed and the results are provided in Chapter 5 of this report.

Chapter 6 – Recommendations

During the recommendations phase, Evergreen provided several different solution options based on their current relationship to market. Solutions were provided that only require minor tweaks to the current compensation and classification systems, as well as some solutions that would require wholesale changes to City's current structures. Evergreen has provided the City with recommendations that can both leverage the current compensation structure and also help expand its ability to recruit and retain talent in the most competitive classifications. A full explanation of the recommendations can be found in **Chapter 6** of this report.



Chapter 2 – Summary of Employee Outreach

On January 11, 2023, an Evergreen consultant conducted two in-person orientation sessions along with focus groups and Department Director interviews for the City of Wildwood (City) all in an attempt to provide varied opportunities for initial employee participation. Orientation sessions were conducted in order to inform employees about the purpose of the study and provide an overall explanation of the study process while also giving employees information about the different ways they would be asked to participate in the study. These orientation sessions were well attended during the in-person outreach and employees were engaged and actively participated in all sessions. Focus groups were designed to solicit open feedback from employees concerning a number of topics related to compensation and classification both in their respective units and City as a whole. Overall, the goal of these groups was to gauge the general employee sentiment towards the current compensation and classification structures of the City, while also gathering specific employee concerns.

The observations in this chapter are a generalized summary of opinions, general themes, and trends expressed by employees who either participated in a focus group, interview or provided direct feedback to Evergreen. Information that may identify the commenter has been removed. It is important to note the views shared in this summary are perceptual in nature and may not necessarily reflect actual conditions in the City.

Comments are separated by the following four categories below:

- 2.1 General Feedback
- 2.2 Compensation & Classification
- 2.3 Market Peers
- 2.4 Summary

2.1 GENERAL FEEDBACK

The primary focus of this study is to address the City of Wildwood's compensation and classification structures. However, it is important to understand how employees currently view employment at large within the City, and as a result, general feedback was sourced from employees on what brought them to work for the City and what were the primary factors that led to their continued employment. The comments described in this section reflect the factors that incentivize prospective applicants to pursue employment with the City, and also reflect the reasons employees have decided to continue working for the City of Wildwood. These elements are important to highlight. Compensation, while an important factor in employee engagement, is often not the sole determination for where employees wish to work. The responses given varied from the location, stability, and work-life balance. Additional comments expressed by employees include:



- **Career Development** – Employees mentioned the City was willing to pay for certifications and continuing education that allow them to develop in their career.
- **Culture/Environment** – Several employees described the quality of people they work with as an important reason they've stayed with the organization. Many also stated they feel a sense of commitment and dedication to the City having lived and worked here for so long.
- **Quality of Life** – Many employees expressed that the City's small-town feel was less stressful and there was more of a family atmosphere that contributed to an improved quality of life.
- **Opportunity for advancement** – The rapid growth of the City was referenced as both a benefit and obstacle by employees. For those that view the growth as having a positive impact, they cited the increased opportunities for advancement that have come with the continued growth of the City.

Overall, personnel revealed that the City is a fast growing, friendly and welcoming place to work with opportunities for personal and professional growth.

2.2 COMPENSATION AND CLASSIFICATION

As the main focus of this study, feedback on compensation and classification was solicited from employees. Employees were asked to identify any concerns, challenges, or limitations observed with how the City currently compensates and classifies its positions. It is important to note that the perceptions of employees listed below do not necessarily reflect or align with the data collected in the market survey, found in **Chapter 4**.

Specific feedback shared by employees related to compensation practices included the following:

- **External Equity** – Feedback on the competitiveness of pay in the City was unified with most employees sharing that their starting pay and benefits are lagging the market. Benefits for dependent care was referenced in every session by multiple employees as an impediment to recruitment and retention. Many felt uncompetitive compensation was one of the leading reasons for the unfilled positions throughout the City. Other jurisdictions were mentioned as having much higher pay across all job titles. There was growing concern the increased costs for those needing dependent care health insurance, if not addressed, could lead to a continued difficulty in recruiting and retaining talent, especially in some introductory positions.
- **Internal Equity** – There was a belief among employees that in some instances new hires were being hired at rates at or above those of tenured employees and that led into comments about wage compression among the employees who brought this issue to the focus group sessions. Several employees mentioned that wage compression was a significant issue. To fill open positions, starting salaries for some employees were the same as tenured staff and that is creating poor morale. The lack of flexibility when hiring was referenced by some due to the policy of not hiring more than 10%



above the minimum salary for a classification. Some employees mentioned they are performing essential functions that are outside the scope of their job description and classification. They felt the job title did not accurately reflect the work being performed and that classification updates were necessary.

Lastly, there were a few employees who felt that more needs to be done to preserve the institutional knowledge of tenured employees who are reaching retirement age. The supervisor focus groups expressed a greater concern with the number of vacant positions due to current pay practices when compared to other employees.

- **Vacancies/Turnover** – Entry level positions were mentioned as positions employees felt were beginning to experience some turnover rate. However, most stated that turnover was minimal and that many seeking employment in the public sector sought out the City as the desirable place of employment. There were a few employees who were concerned if the City did not keep pace with the rising costs of housing and inflation, turnover would increase. Focus Group participants highlighted the importance of filling the growing number of open positions due to the strain these long term vacancies create. Some of the specific positions mentioned during outreach that have been vacant for some time and/or have perceived high turnover included:
 - Police Officer
 - Waste Water Treatment Plant workers
 - Utility Positions
- **Professional Development** – A number of employees indicated they believed there to be excellent opportunities for training and continuing education. In every focus group, attendees specifically referenced the access to training. There were some who stated the training should be better aligned with compensation increases and career advancement.
- **Benefits (perceived strengths)** – Most employees spoke positively about their benefits packages as part of the reason for initially seeking employment and remaining with the city.
- **Benefits (perceived weaknesses)** – Some employees expressed concern over the increasing costs associated with health care coverage and stated the increase in benefits cost was eroding the value of the coverage.

2.3 MARKET PEERS

Focus group participants were asked to name public and private sector organizations they considered to be both local and regional market peers who they believe have similar characteristics to the City of Wildwood. Employees were very knowledgeable of the market and the varied entities competing for talent in the unique geographical area they are situated. The suggested peer organization would often vary dependent on the department and classification. Responses are listed below and were considered when developing the list of peers for the compensation and classification survey: Participants named the following municipalities and organizations with some frequency as the City's biggest competitors in terms of employee compensation and classification:



- Winter Garden
- Apopka
- Gainesville
- Ocala
- Kissimmee
- Oldsmar
- Groveland
- Leesburg
- Webster
- Bushnell
- Bartow
- Brooksville
- Pasco
- Mt. Dora
- Tavares
- Osceola
- Clermont
- Marion County
- Citrus County
- Hernando County
- Sumter County

2.4 SUMMARY

The feedback received by Evergreen Solutions provided a solid foundation for the development of recommendations for the City. The willingness of City employees to contribute to this dialogue was evident in the number of employees that took time out of their busy schedules to provide a number of reasonable observations with respect to potential compensation and classification strengths/weaknesses across the organization. These comments were verified and taken into consideration when identifying challenges and formulating recommendations for the City.

Employees were generally enthusiastic, direct, and engaged throughout the sessions when describing their passion for their job. Most spoke of working for the City as a very positive experience. Employees pointed out a number of potential well-defined advantages of working for the City of Wildwood, which they believe help to separate them from the market. Employees welcome the challenge and responsibility that comes with working for the City and the sterling reputation they have achieved in local government. While it is true that employees provided feedback on some needed improvements and concerns; many of these issues are commonly found in other public-sector municipalities in today's competitive labor market.

As a whole, the employees of the City of Wildwood take pride in their work, love serving their community, commonly refer to themselves as part of a family, and strive to make distinct contributions to their City, their department teams and community they serve. The Evergreen Team left these in-person outreach sessions uplifted and motivated and will use the information gathered as a useful resource throughout the remainder of this study in order to arrive at appropriate recommendations for the City.



Chapter 3 – Assessment of Current Conditions

The purpose of this chapter is to provide a statistical analysis of the compensation and classification system in place at the City at the start of this study. The assessment is divided into the following sections:

- 3.1 Analysis of Pay Plans
- 3.2 Grade Placement Analysis
- 3.3 Quartile Analysis
- 3.4 Compression Analysis
- 3.5 Summary

The analysis represented in this chapter represents a snapshot in time – this chapter was built off of employee information collected in February of 2023. Every organization changes continuously, so this chapter is not meant to be a definitive statement on continuing compensation practices in the City. Rather, this AOCC is meant to represent the conditions that were in place when this study began. The data contained within provide the baseline for analyses through the course of this study but are not sufficient cause for recommendations in isolation. By reviewing employee data, Evergreen gained a better understanding of the structure and methods in place and identified issues for both further review and potential revision.

3.1 ANALYSIS OF PAY PLANS

The purpose of analyzing the pay plans used within the City is to help gain an overview of the compensation philosophy as it existed when the study began. The City had a system in place that categorized classifications by level and type of work. This system used alphabetical and numeric pay grades to represent classifications of varying level and responsibility. The pay ranges, in many instances, are classification specific which can lead to inconsistencies when trying to progress employees equitably through the range and lead to internal equity issues. For the purpose of this report, the various pay plans are being included together in the analysis to provide a wholistic look at the pay ranges available to employees. **Exhibit 3A** displays the City's pay plans summarized for ease of comparison. The exhibit provides the name; each pay grade on the plan; the value of each pay grade at minimum, midpoint, and maximum; the range spread for each pay grade – which is a measure of the distance between the minimum and maximum of the grade; the midpoint progression between grades; and the number of employees per pay grade.

The City's pay plan includes 35 occupied pay grades that hold 143 employees. The pay range spreads fall between 10.0 - 68.8 percent. Pay grades 9, 12, CAPT, DC1, DC2, DC3, DCMGR,

IWWT, LS1, PMCL, POB, POC, PWM2, UI, UL, USW, and UTWO only have one employee, while pay grade PO contains the most employees with 23.

EXHIBIT 3A PAY PLAN SUMMARY

Pay Plan	Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Progression	Employees
General	0	\$ 26,000	\$ 31,200	\$ 36,400	40%	-	7
General	1	\$ 27,040	\$ 32,448	\$ 37,856	40%	4%	14
General	2	\$ 31,200	\$ 37,440	\$ 43,680	40%	15%	5
General	3	\$ 34,000	\$ 43,000	\$ 52,000	53%	15%	10
General	4	\$ 40,000	\$ 50,000	\$ 60,000	50%	16%	8
General	5	\$ 44,000	\$ 55,000	\$ 66,000	50%	10%	13
General	6	\$ 48,000	\$ 60,000	\$ 72,000	50%	9%	8
General	7	\$ 54,000	\$ 67,500	\$ 81,000	50%	13%	5
General	8	\$ 56,000	\$ 75,000	\$ 94,000	68%	11%	3
General	9	\$ 66,000	\$ 87,500	\$ 110,000	67%	17%	1
General	10	\$ 74,000	\$ 98,000	\$ 123,000	66%	12%	5
General	11	\$ 79,000	\$ 105,000	\$ 132,000	67%	7%	4
General	12	\$ 93,000	\$ 125,000	\$ 157,000	69%	19%	1
Police	CAPT	\$ 78,767	\$ 90,582	\$ 102,397	30%	-	1
Police	LT	\$ 67,340	\$ 75,016	\$ 82,692	23%	-17%	3
Police	PO	\$ 43,000	\$ 49,450	\$ 55,900	30%	-34%	23
Police	SGT	\$ 54,395	\$ 64,133	\$ 73,872	36%	30%	8
Utilities	DC1	\$ 37,838	\$ 41,622	\$ 45,405	20%	-	1
Utilities	DC2	\$ 36,036	\$ 38,739	\$ 41,441	15%	-7%	1
Utilities	DC3	\$ 34,320	\$ 36,036	\$ 37,752	10%	-7%	1
Utilities	DCCL	\$ 40,676	\$ 44,743	\$ 48,811	20%	24%	2
Utilities	DCMGR	\$ 44,741	\$ 49,213	\$ 53,685	20%	10%	1
Utilities	IWWT	\$ 38,480	\$ 42,328	\$ 46,176	20%	-14%	1
Utilities	LS1	\$ 37,838	\$ 41,622	\$ 45,405	20%	-2%	1
Utilities	LS3	\$ 34,320	\$ 36,036	\$ 37,752	10%	-13%	2
Utilities	PMCL	\$ 41,622	\$ 43,703	\$ 45,784	10%	21%	1
Utilities	POB	\$ 38,220	\$ 42,042	\$ 45,864	20%	-4%	1
Utilities	POC	\$ 36,400	\$ 40,040	\$ 43,680	20%	-5%	1
Utilities	POLD	\$ 44,168	\$ 48,585	\$ 53,002	20%	21%	2
Utilities	PWM2	\$ 28,080	\$ 30,186	\$ 32,292	15%	-38%	1
Utilities	UI	\$ 32,422	\$ 35,664	\$ 38,906	20%	18%	1
Utilities	UL	\$ 30,160	\$ 32,422	\$ 34,684	15%	-9%	1
Utilities	USW	\$ 26,000	\$ 27,300	\$ 28,600	10%	-16%	1
Utilities	USW1	\$ 30,160	\$ 32,422	\$ 34,684	15%	19%	4
Utilities	UTWO	\$ 30,160	\$ 32,422	\$ 34,684	15%	0%	1
Total	-	-	-	-	-	-	143

Comparing the summary data in **Exhibit 3A** to best practices, a number of observations can be made regarding the City's pay plans. Based on the analysis of the pay plans, the following facts can be observed:

- Range spreads, generally set between 50-70 percent on average, vary significantly and overall are more narrow than you would typically see in the market today. The range



spreads do increase in a consistent manner within the general pay plan grades but are varied for Police and Utilities.

- The number of employees on each pay grade is varied. Multiple pay grades have only a single incumbent occupying the grade.
- The minimum of any pay grade is \$26,000 while the maximum of any pay grade is \$157,000.

3.2 GRADE PLACEMENT ANALYSIS

The Grade Placement Analysis examines how employee salaries are distributed throughout the pay grades. This can help identify salary progression issues, which are usually accompanied by employee salaries that are clustered in segments of the pay grades. A clustering of employee salaries in the lower part of ranges can indicate a lack of salary progression for employees or a high level of employee turnover. A clustering of employee salaries in the high end of pay ranges can be a sign of high employee tenure or a sign that the pay ranges are behind market, forcing the organization to offer salaries near the maximum of the range to new hires. With regard to minimum and maximum salaries, employees at the grade minimum are typically newer to the organization or to the classification, while employees at the grade maximum are typically highly experienced and highly proficient in their classification. The Grade Placement Analysis examines how salaries compare to pay range minimums, midpoints, and maximums. Only pay grades with at least one incumbent are included in this analysis.

Exhibit 3B displays the percentage and number of employees compensated at their pay grade minimum and pay grade maximum. The percentages presented are based on the total number of employees in that grade. As can be seen in the exhibit, 2.1 percent (three total) of all employees are compensated at their pay grade's minimum. A larger percentage of employees, 22.4 percent (32 total), are compensated at their pay grade's maximum.

EXHIBIT 3B EMPLOYEES AT MINIMUM AND MAXIMUM BY GRADE

Pay Plan	Grade	Employees	# at Min	% at Min	# at Max	% at Max
General	0	7	0	0.0%	5	71.4%
	1	14	0	0.0%	5	35.7%
	2	5	0	0.0%	0	0.0%
	3	10	0	0.0%	1	10.0%
	4	8	0	0.0%	0	0.0%
	5	13	0	0.0%	0	0.0%
	6	8	0	0.0%	0	0.0%
	7	5	0	0.0%	0	0.0%
	8	3	0	0.0%	0	0.0%
	9	1	0	0.0%	0	0.0%
	10	5	0	0.0%	0	0.0%
	11	4	0	0.0%	0	0.0%
Police	12	1	0	0.0%	0	0.0%
	CAPT	1	0	0.0%	0	0.0%
	LT	3	0	0.0%	1	33.3%
	PO	23	1	4.3%	4	17.4%
Utilities	SGT	8	0	0.0%	0	0.0%
	DC1	1	1	100.0%	0	0.0%
	DC2	1	0	0.0%	1	100.0%
	DC3	1	0	0.0%	1	100.0%
	DCCL	2	0	0.0%	0	0.0%
	DCMGR	1	0	0.0%	1	100.0%
	IWWT	1	0	0.0%	1	100.0%
	LS1	1	0	0.0%	1	100.0%
	LS3	2	0	0.0%	2	100.0%
	PMCL	1	0	0.0%	1	100.0%
	POB	1	0	0.0%	1	100.0%
	POC	1	0	0.0%	0	0.0%
	POLD	2	0	0.0%	2	100.0%
	PWM2	1	0	0.0%	1	100.0%
	UI	1	0	0.0%	1	100.0%
	UL	1	0	0.0%	0	0.0%
	USW	1	0	0.0%	1	100.0%
	USW1	4	1	25.0%	1	25.0%
	UTWO	1	0	0.0%	1	100.0%
Total	-	143	3	2.1%	32	22.4%

In addition to assessing the number of employees at minimum and maximum, an analysis was conducted to determine the number of employees below and above pay grade midpoint. The percentages refer to the percentage of employees in each pay grade that are above and below midpoint. **Exhibit 3C** displays the results of this analysis: a total of 64 employees are compensated below their pay grade midpoint—which is 44.8 percent of all employees for the City. There are 79 employees compensated above the midpoint of their pay grade, which is 55.2 percent of all employees.

EXHIBIT 3C
EMPLOYEES ABOVE AND BELOW MIDPOINT BY PAY GRADE

Pay Plan	Grade	Employees	# < Mid	% < Mid	# > Mid	% > Mid
General	0	7	1	14.3%	6	85.7%
	1	14	3	21.4%	11	78.6%
	2	5	4	80.0%	1	20.0%
	3	10	8	80.0%	2	20.0%
	4	8	6	75.0%	2	25.0%
	5	13	9	69.2%	4	30.8%
	6	8	8	100.0%	0	0.0%
	7	5	4	80.0%	1	20.0%
	8	3	2	66.7%	1	33.3%
	9	1	1	100.0%	0	0.0%
	10	5	5	100.0%	0	0.0%
	11	4	0	0.0%	4	100.0%
	12	1	1	100.0%	0	0.0%
Police	CAPT	1	1	100.0%	0	0.0%
	LT	3	0	0.0%	3	100.0%
	PO	23	1	4.3%	22	95.7%
	SGT	8	4	50.0%	4	50.0%
Utilities	DC1	1	1	100.0%	0	0.0%
	DC2	1	0	0.0%	1	100.0%
	DC3	1	0	0.0%	1	100.0%
	DCCL	2	0	0.0%	2	100.0%
	DCMGR	1	0	0.0%	1	100.0%
	IWWT	1	0	0.0%	1	100.0%
	LS1	1	0	0.0%	1	100.0%
	LS3	2	0	0.0%	2	100.0%
	PMCL	1	0	0.0%	1	100.0%
	POB	1	0	0.0%	1	100.0%
	POC	1	1	100.0%	0	0.0%
	POLD	2	0	0.0%	2	100.0%
	PWM2	1	0	0.0%	1	100.0%
	UI	1	0	0.0%	1	100.0%
	UL	1	1	100.0%	0	0.0%
	USW	1	0	0.0%	1	100.0%
	USW1	4	3	75.0%	1	25.0%
	UTWO	1	0	0.0%	1	100.0%
Total	-	143	64	44.8%	79	55.2%

3.3 QUARTILE ANALYSIS

The last part of the Grade Placement Analysis is a detailed look at how salaries are distributed through pay grades, through a quartile analysis. Here, each pay grade is divided into four segments of equal width, called quartiles. The first quartile represents the first 25 percent of the pay range; the second quartile represents the part of the range above the first quartile up to the mathematical midpoint; the third quartile represents the part of the range from the midpoint to 75 percent of the pay range; and the fourth quartile represents the part of the range above the third quartile up to the pay range maximum. Employees are assigned to a quartile within their pay range based on their current salary.

The quartile analysis is used to determine the location of employee salary clusters. Quartile analysis helps identify whether clusters exist in specific quartiles of pay grades. Additionally, the amount of time the employee has spent at the organization is also analyzed, in order to observe any relationship between organizational tenure and salary progression. This information, while not definitive alone, can shed light on any root issues within the current compensation and classification plan when combined with market data and employee feedback.

Exhibit 3D shows the number of employees that are in each quartile of each grade, as well as the average overall tenure (i.e. how long an employee has worked for the City) by quartile. Overall, data provide that 16.1 percent of employees fall into Quartile 1 of their respective grade; 28.7 percent fall into Quartile 2; 21.0 percent fall into Quartile 3; and 34.3 percent fall into Quartile 4. While this distribution does not lead to a conclusion, data for average tenure do lead to determinations on the relationship between tenure and salary.

Exhibit 3E displays a graphical representation of the data contained in **Exhibit 3D**. Each pay grade is divided into up to four sections representing the percentage of employees, in that pay grade, who belong in each quartile. For example, pay grade 9 has zero employees in Quartiles 1, 3, or 4. That pay grade is represented by a 100 percent blue bar, showing that 100 percent of grade 9 employees are in Quartile 2. Pay grade 5 has employees in all four quartiles, however, and is consequently represented with bars displaying all four colors, corresponding to the percentage of employees for each pay grade in each quartile.

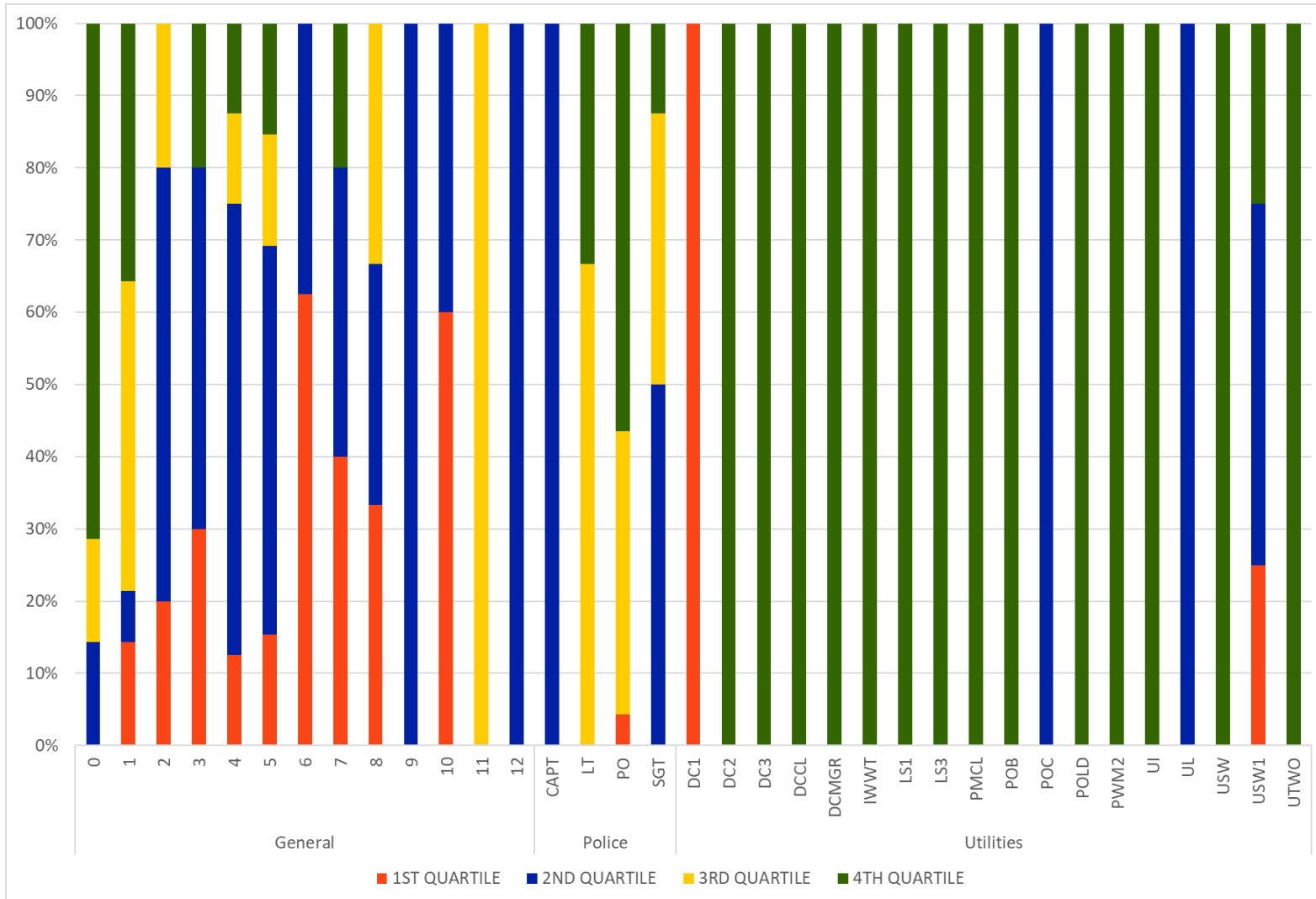
Studying the data from the following exhibits can reveal certain patterns. One thing that can be observed is the percentage of employees in Quartile 4 within the Utilities Pay plan is high, showing that the majority of the employees within the pay plan have progressed through their pay scale toward the max of the current pay range. This can indicate employees are reaching retirement age and succession planning should be a focus as employees within this sector are at or near the max of their pay range. This could also indicate pay ranges that are lagging the market and employees have been progressed quickly within the range to retain employees. Regarding the General and Police pay plans, we see very sporadic patterns in the pay grades and their respective quartile percentages. Evergreen will consider these findings as the study progresses.

EXHIBIT 3D

QUARTILE ANALYSIS AND TIME WITH THE ORGANIZATION

Pay Plan	GRADE	Total Employees	Average Tenure	1st Quartile		2nd Quartile		3rd Quartile		4th Quartile	
				# Employees	Avg Tenure	# Employees	Avg Tenure	# Employees	Avg Tenure	# Employees	Avg Tenure
General	0	7	1.4	0	-	1	1.0	1	3.1	5	1.2
	1	14	8.8	2	0.3	1	1.6	6	2.3	5	21.5
	2	5	2.3	1	0.4	3	1.6	1	6.1	0	-
	3	10	4.8	3	0.5	5	1.4	0	-	2	19.8
	4	8	4.4	1	0.3	5	3.7	1	3.4	1	13.2
	5	13	7.3	2	5.5	7	6.0	2	3.1	2	17.9
	6	8	6.9	5	4.6	3	10.7	0	-	0	-
	7	5	3.5	2	1.7	2	5.1	0	-	1	3.7
	8	3	6.8	1	10.5	1	3.8	1	6.0	0	-
	9	1	25.1	0	-	1	25.1	0	-	0	-
	10	5	5.1	3	2.4	2	9.2	0	-	0	-
	11	4	10.5	0	-	0	-	4	10.5	0	-
	12	1	8.8	0	-	1	8.8	0	-	0	-
Police	CAPT	1	15.9	0	-	1	15.9	0	-	0	-
	LT	3	13.3	0	-	0	-	2	10.4	1	19.1
	PO	23	1.8	1	0.3	0	-	9	1.0	13	2.5
	SGT	8	6.8	0	-	4	5.1	3	5.5	1	18.0
Utilities	DC1	1	0.5	1	0.5	0	-	0	-	0	-
	DC2	1	3.8	0	-	0	-	0	-	1	3.8
	DC3	1	3.2	0	-	0	-	0	-	1	3.2
	DCCL	2	3.1	0	-	0	-	0	-	2	3.1
	DCMGR	1	27.1	0	-	0	-	0	-	1	27.1
	IWWT	1	16.2	0	-	0	-	0	-	1	16.2
	LS1	1	24.7	0	-	0	-	0	-	1	24.7
	LS3	2	1.5	0	-	0	-	0	-	2	1.5
	PMCL	1	3.3	0	-	0	-	0	-	1	3.3
	POB	1	1.6	0	-	0	-	0	-	1	1.6
	POC	1	0.3	0	-	1	0.3	0	-	0	-
	POLD	2	4.3	0	-	0	-	0	-	2	4.3
	PWM2	1	6.4	0	-	0	-	0	-	1	6.4
	UI	1	12.3	0	-	0	-	0	-	1	12.3
	UL	1	0.2	0	-	1	0.2	0	-	0	-
	USW	1	24.2	0	-	0	-	0	-	1	24.2
	USW1	4	0.5	1	0.3	2	0.3	0	-	1	1.0
	UTWO	1	10.9	0	-	0	-	0	-	1	10.9
Overall	-	143	5.8	23	2.6	41	5.1	30	4.2	49	8.7

EXHIBIT 3E
QUARTILE PLACEMENT BY PAY GRADE



3.4 COMPRESSION ANALYSIS

Pay compression can be defined as the lack of variation in salaries between employees with significantly different levels of experience and responsibility. Compression can be seen as a threat to internal equity and morale. Two common types of pay compression can be observed when the pay of supervisors and their subordinates are too close, or when the pay of highly tenured staff and newly hired employees in the same job are too similar.

According to the Society for Human Resources Management (SHRM), specific examples of actions that may cause pay compression include the following:

- Reorganizations change peer relationships and can create compression if jobs are not reevaluated.
- In some organizations, certain departments or divisions may be relatively liberal with salary increases, market adjustments, and promotions—while others are not.
- Some employers have overlooked their Human Resources policies designed to regulate pay, paying new hires more than incumbents for similar jobs under the mantra of “paying what it takes to get the best talent.”
- Many organizations have found it easy to hire people who had already done the same work for another organization, eliminating the need for training. Rather than hiring individuals with high potential and developing them for the long term, they have opted for employees who could “hit the ground running”—regardless of their potential.

Exhibit 3F indicates the ratio of subordinate to supervisor salaries by grade graphically and **Exhibit 3G** displays these results numerically. Employees were grouped into categories reflecting whether their actual salary was less than 80 percent, less than 95 percent, or greater than 95 percent of their supervisor’s salary. Less than 80 percent would indicate that the ratio of an employee’s salary to his supervisor’s salary would yield a result of less than 0.8. For example, an employee with a salary of \$79,000.00 and a supervisor with a salary of \$100,000.00 would yield a ratio of 0.79 and be placed into the Less than 80 percent category.

An analysis of the data would reveal that most positions in the city are in a great position, with plenty of space between employee and supervisor salaries. This could indicate that compression relative to employee and supervisor relationship is normal. However, compression may still exist between the same classification types in the organization. The majority of employees in the general pay grades are paid less than 80% as shown in green in **Exhibit 3F**.

EXHIBIT 3F
EMPLOYEE TO SUPERVISOR SALARY RATIO BY PAY GRADE

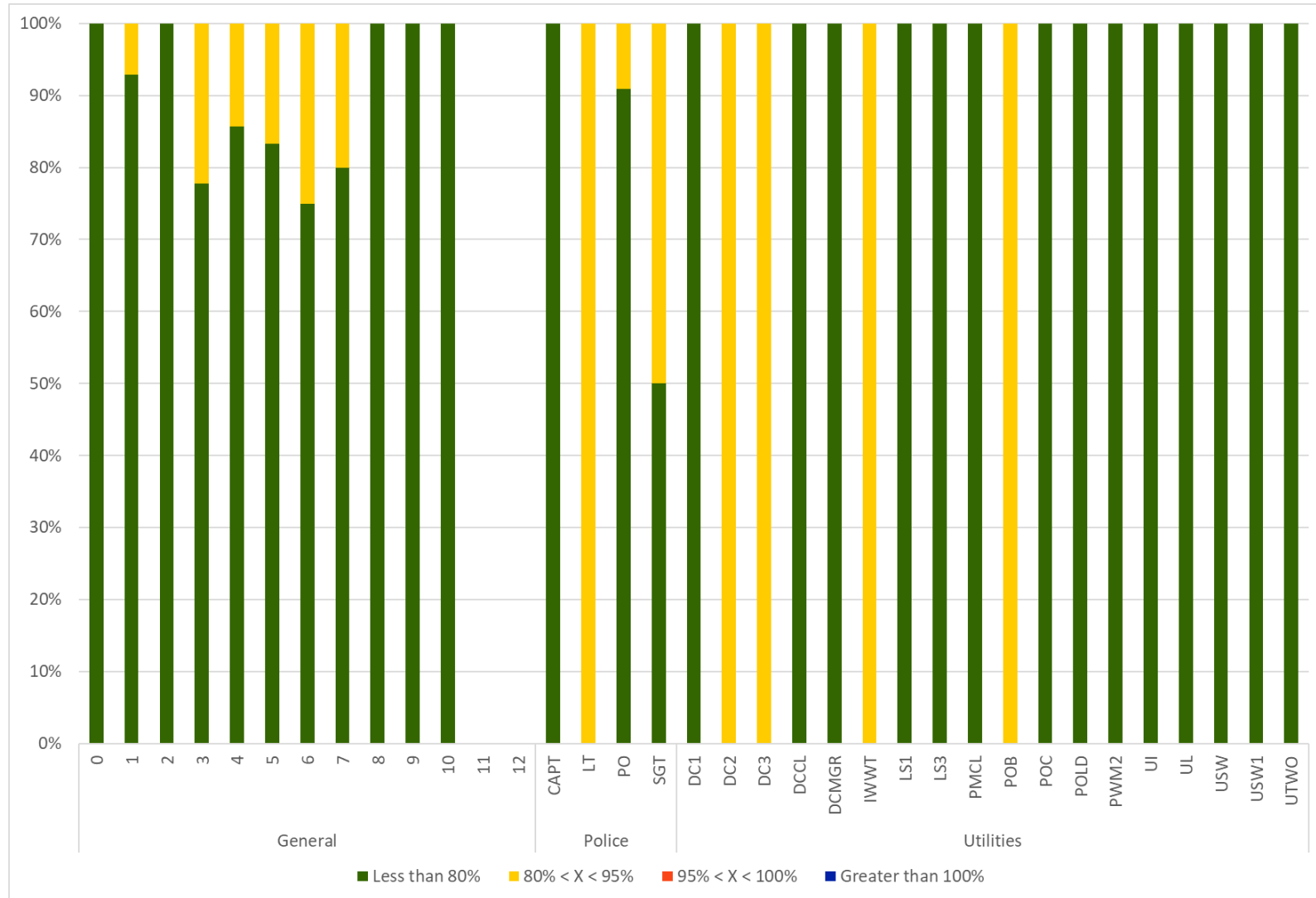


EXHIBIT 3G
EMPLOYEE TO SUPERVISOR SALARY RATIO BY PAY GRADE

Pay Plan	Grade	Less than 80%	80% < X < 95%	95% < X < 100%	Greater than 100%
General	0	6	0	0	0
	1	13	1	0	0
	2	5	0	0	0
	3	7	2	0	0
	4	6	1	0	0
	5	10	2	0	0
	6	6	2	0	0
	7	4	1	0	0
	8	3	0	0	0
	9	1	0	0	0
	10	3	0	0	0
	11	0	0	0	0
	12	0	0	0	0
Police	CAPT	1	0	0	0
	LT	0	1	0	0
	PO	20	2	0	0
	SGT	4	4	0	0
Utilities	DC1	1	0	0	0
	DC2	0	1	0	0
	DC3	0	1	0	0
	DCCL	2	0	0	0
	DCMGR	1	0	0	0
	IWWT	0	1	0	0
	LS1	1	0	0	0
	LS3	2	0	0	0
	PMCL	1	0	0	0
	POB	0	1	0	0
	POC	1	0	0	0
	POLD	2	0	0	0
	PWM2	1	0	0	0
	UI	1	0	0	0
	UL	1	0	0	0
	USW	1	0	0	0
	USW1	4	0	0	0
	UTWO	1	0	0	0
Total	-	109	20	0	0

Exhibit 3H and **Exhibit 3I** showcase the actual vs. projected salaries of City employees, sorted by pay grade. Projected salary is calculated using a 30-year progression assumption for employees. For example, an employee who had worked at their position for 15 years would be projected to be at the grade midpoint, while an employee with 30 or more class years would be projected to be at the grade maximum. An important distinction between this compression table and the quartile analysis: this compression table utilizes class years, while the Quartile analysis uses tenure. Class years are differentiated from tenure by using the date that you started working in your current classification as the start date, instead of the date you first were hired by the City. To illustrate, if an employee had been an accountant for fifteen years, and then was promoted last year to Accountant Supervisor that employee would have fifteen years of tenure, but only one class year.

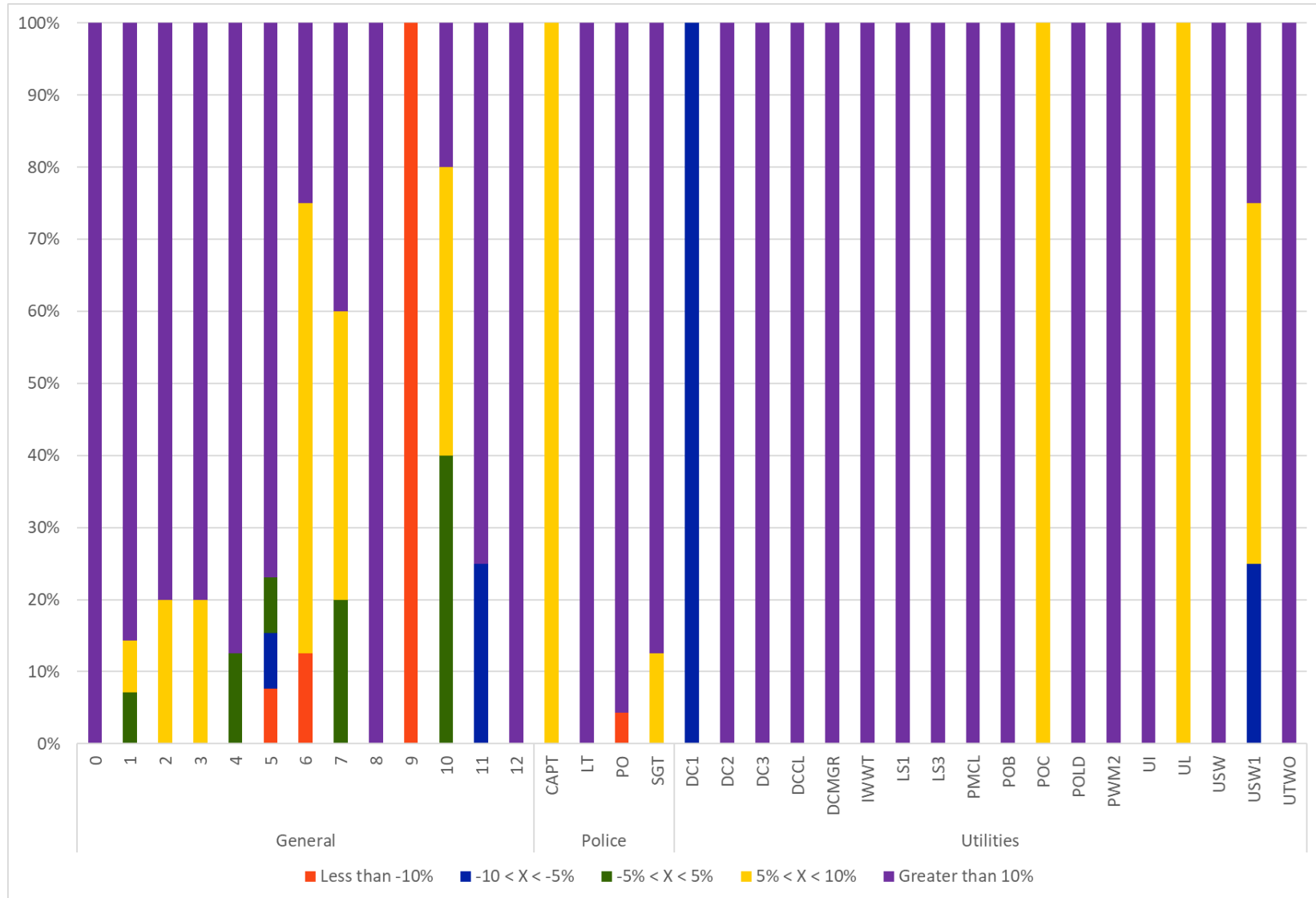
On **Exhibit 3I**, it is easy to discern that the majority of City employees are being paid wages that are more than 10 percent above what they would be projected to receive, based on their pay grade. While this is clearly good for employees, it is not necessarily bad for the City. It could mean that the City is paying employees at the high end of the range or that pay grades are too low, forcing the City to advance employees more quickly through pay grades to keep competitive with the market. However, it could just as easily be another indicator of employee promotion and advancement through the ranks. As mentioned in the description of the quartile analysis, when an employee has advanced to near the top of their pay grade and they receive a promotion, they will often not start at their new pay grade minimum. An employee will not accept a pay decrease, so that employee is therefore started above the minimum on their new pay grade. That puts them above their “projected pay,” by definition. They have zero class years, but their pay is above the minimum. Then, if they advance exactly at the speed expected for the rest of their career, they will always remain above their “projected” pay. Additionally, this could also be an indication of a workforce that possesses value outside of their time spent with the City, such as additional education or experience. This may mean that the employee is hired above their “projected salary” based on class years alone, and again, standard progression through the ranges throughout their time with the City would lead to a salary that is higher than the projection. While the true explanation likely encompasses many of these factors, a definitive answer cannot be determined without more data.

EXHIBIT 3H ACTUAL VS. PROJECTED SALARY

Pay Plan	Grade	Less than -10%	-10 < X < -5%	-5% < X < 5%	5% < X < 10%	Greater than 10%
General	0	0	0	0	0	7
	1	0	0	1	1	12
	2	0	0	0	1	4
	3	0	0	0	2	8
	4	0	0	1	0	7
	5	1	1	1	0	10
	6	1	0	0	5	2
	7	0	0	1	2	2
	8	0	0	0	0	3
	9	1	0	0	0	0
	10	0	0	2	2	1
	11	0	1	0	0	3
	12	0	0	0	0	1
Police	CAPT	0	0	0	1	0
	LT	0	0	0	0	3
	PO	1	0	0	0	22
	SGT	0	0	0	1	7
Utilities	DC1	0	1	0	0	0
	DC2	0	0	0	0	1
	DC3	0	0	0	0	1
	DCCL	0	0	0	0	2
	DCMGR	0	0	0	0	1
	IWWT	0	0	0	0	1
	LS1	0	0	0	0	1
	LS3	0	0	0	0	2
	PMCL	0	0	0	0	1
	POB	0	0	0	0	1
	POC	0	0	0	1	0
	POLD	0	0	0	0	2
	PWM2	0	0	0	0	1
	UI	0	0	0	0	1
	UL	0	0	0	1	0
	USW	0	0	0	0	1
	USW1	0	1	0	2	1
	UTWO	0	0	0	0	1
Total	-	4	4	6	19	110



EXHIBIT 3I
ACTUAL VS. PROJECTED SALARY



3.5 SUMMARY

There were many observations made with respect to the City's compensation system in place at the beginning of the study.

- Range spreads, generally recommended to be between 50-70 percent, vary across several grades. The City's three plans have range spreads varying from 10 percent up to 69 percent.
- The majority of employees are paid more than their projected salary, based on a 30-year progression plan.
- Less than half of employees are paid below their pay grade midpoint.
- Less than half of employees (16.1 percent) are in Quartile 1 of their pay grade. This can indicate a workforce with high turnover or that has struggled with retaining new hires. Or, it could indicate that employees are being hired at higher pay when combined with pay ranges below market results in employees starting at Quartile 2 or higher. Further analysis is required to determine the cause of this imbalance but pay grade increases will likely be necessary given the initial findings.
- Most City employees are paid less than 80.0 percent of their supervisors' salaries.

This analysis acts as a starting point for the development of recommendations in subsequent chapters of this report. Paired with market data and internal equity review, Evergreen is able to make recommendations that will ensure that the City's compensation system is structurally sound in terms of best practice, competitive with the market, and treats all employees equitably moving forward.

Chapter 4 – Market Summary

The purpose of the market summary chapter is to benchmark the City's compensation practices against those of its market peers, in order to establish how competitive the City is with the market. To complete this market study, Evergreen compared pay ranges of select benchmark positions that the City possesses against the compensation of positions performing those same duties within peer organizations. By aggregating the differences in pay ranges across all the positions, a reasonable determination is made as to the City's competitive position within the market.

It is important to note that individual salaries are not analyzed in this methodology, since individual compensation can be affected by a number of variables such as experience and job performance. For this reason, Evergreen looked at average pay ranges across the entire classification to make the most accurate comparison. The results of this market study should be considered reflective of the current state of the market at the time of this study, however, market conditions can change rapidly. Post COVID, this is particularly true with average wage and benefit increases for public sector employees of 5% on average each per the Department of Labor Statistics. Salaries are an important factor in employee's decision to remain with a current employer or seek employment elsewhere. Salaries were a primary but not the sole determinant for how classifications were placed into the proposed salary ranges outlined in **Chapter 6**.

Evergreen conducted a comprehensive market salary survey for the City, which included soliciting 24 target peer organizations (5 Counties and 19 cities) for 70 benchmark positions. Of the 24 total organizations contacted, 15 responded and provided data for the benchmark positions. Target peers were selected based on a number of factors, including the project leadership kick off call, employee feedback from focus group sessions, geographic proximity, resource level, job overlap, and size. Target organizations were also identified for their competition to the City for employee recruitment and retention efforts. The list of targets that provided data for the purpose of this study is included in **Exhibit 4A**.



EXHIBIT 4A RESPONDENT MARKET PEERS

Respondent Organizations
Clermont, FL
Gainesville, FL
Kissimmee, FL
Lakeland, FL
New Port Richey, FL
Ocala, FL
Mount Dora, FL
St Cloud, FL
Wesley Chapel, FL
Eustis, FL
Lady Lake, FL
Villages Community Development District
Lake County
Pasco County
Polk County

Because the data collected for the market summary was from various regions, it was necessary to adjust peer responses relative to the City based on cost-of-living in the County for which the City is located. For all organizations that fell outside the City's immediate region, a cost-of-living adjustment was applied to the reported pay ranges to ensure a market average was attained in terms of the spending power an employee would have in the City's local area. Evergreen utilizes cost-of-living index information from the Council for Community and Economic Research. The cost-of-living index figures for the City and each of the respondent market peers are located in **Exhibit 4B**.



EXHIBIT 4B

RESPONDENTS WITH COST-OF-LIVING ADJUSTMENTS

Market Peers	Cost of Living Index
Apopka, FL	105.9
Clermont, FL	98.9
Gainesville, FL	101.3
Groveland, FL	98.9
Kissimmee, FL	95.0
Lakeland, FL	95.0
New Port Richey, FL	98.5
Ocala, FL	95.9
Oldsmar, FL	105.0
Mount Dora, FL	98.9
Leesburg, FL	98.9
St Cloud, FL	95.0
Haines City, FL	95.0
Wesley Chapel, FL	98.5
Eustis, FL	98.9
Tavares, FL	98.9
Lady Lake, FL	98.9
Winter Garden, FL	95.0
Villages Community Dev Dist	99.3
Lake County	98.9
Marion County	95.9
Pasco County	98.5
Polk County	95.0
Sumter County	99.3

4.1 MARKET DATA

The results of the market study are displayed in **Exhibit 4C**, which includes the benchmark job titles and the market average salaries for each position at the minimum, midpoint, and maximum points of the pay ranges. Also included within the exhibit are the percentage differentials of the City's pay ranges at each respective point, relative to the market average pay. A positive percent differential is indicative of the City's pay range exceeding that of the average of its market peers; alternatively, a negative percent differential indicates the City's compensation for a given position lagging behind the average of its peers. For those classifications where no differential is shown, this is due to the City not possessing a pay range for comparison to the market, or the peers not providing any pay range information for comparable positions. The exhibit also includes the average pay range for the market respondents for each position, as well as how many responses each benchmark received.

While all benchmarks are included in the survey, not every peer organization possesses an appropriate match. Consequently, the benchmarks receive varying levels of response. For the purpose of this study, all positions that received fewer than five matches from market peers were not considered in establishing the City's competitive position. To comply with Federal anti-trust guidelines, if a position does not receive at least five responses, it is excluded. Additionally, any positions within the City that do not contain pay ranges cannot be directly compared to the market values. Of the 70 positions surveyed, 59 met the criteria for inclusion.

EXHIBIT 4C
MARKET SURVEY RESULTS

Classification	Survey Minimum		Survey Midpoint		Survey Maximum		Survey Avg Range	# Resp.
	Average	% Diff	Average	% Diff	Average	% Diff		
ACCOUNTANT I	\$46,499.51	-15.0%	\$58,679.89	-16.0%	\$72,041.53	-18.2%	52.3%	14
ASSET SPECIALIST	\$45,127.84	-12.0%	\$56,341.97	-11.9%	\$67,556.10	-11.8%	49.6%	2
ASSISTANT CHIEF FINANCIAL OFFICER	\$76,431.79	-30.9%	\$96,670.44	-25.2%	\$119,574.36	-23.9%	59.1%	9
ASSISTANT CITY MANAGER	\$102,084.10	-9.3%	\$137,236.69	-9.3%	\$173,080.57	-9.7%	64.2%	8
ASSISTANT PUBLIC WORKS DIRECTOR	\$90,357.82	-19.9%	\$119,589.11	-19.8%	\$152,279.88	-21.3%	57.1%	8
ASST DIRECTOR UTILITIES	\$89,905.10	-19.4%	\$122,835.89	-22.5%	\$158,164.65	-25.0%	67.8%	3
CAPTAIN - POLICE DEPARTMENT								
CITY CLERK	\$73,601.82	-42.1%	\$97,263.96	-47.4%	\$120,581.16	-50.5%	57.6%	9
CODE COMPLIANCE PROGRAM MANAGER	\$62,142.99	-34.2%	\$81,703.42	-39.1%	\$101,263.85	-42.2%	54.9%	8
COLLECTION TECHNICIAN I	\$31,831.55	17.2%	\$39,372.95	5.6%	\$46,914.35	-3.3%	51.1%	3
COLLECTIONS CREW TEAM LEADER	\$45,227.74	-10.6%	\$59,984.67	-29.1%	\$74,741.61	-42.0%	65.1%	6
COMMUNITY ENGAGEMENT SPECIALIST	\$49,857.41	-12.5%	\$61,452.13	-11.1%	\$72,911.83	-10.0%	53.8%	10
COMPLIANCE MANAGER	\$64,082.13	-17.1%	\$81,304.21	-18.6%	\$99,521.17	-20.5%	55.2%	6
CRIME SCENE TECH	\$37,223.37	16.7%	\$49,196.63	11.1%	\$61,169.89	7.6%	51.7%	9
CUSTODIAN	\$31,487.28	-15.2%	\$38,434.31	-16.9%	\$45,355.04	-18.0%	41.9%	8
CUSTOMER SERVICE BILLING SUPERVISOR	\$51,305.21	-6.7%	\$65,230.93	-8.4%	\$78,256.65	-8.3%	53.0%	9
CUSTOMER SERVICE REPRESENTATIVE								
DETECTIVE	-	-	-	-	-	-	-	0
DETECTIVE SERGEANT	\$58,129.95	-6.6%	\$72,678.44	-12.5%	\$87,226.93	-16.6%	50.1%	1
DEVELOPMENT SERVICES DIRECTOR	\$94,414.32	-17.8%	\$123,720.08	-16.4%	\$150,017.23	-12.8%	59.1%	9
DIRECTOR FLEET SERVICES	\$88,239.42	-28.8%	\$117,048.18	-28.9%	\$145,856.93	-28.0%	57.5%	6
DIRECTOR PARKS & RECREATION	\$95,199.58	-25.1%	\$121,993.01	-21.8%	\$149,173.70	-19.2%	61.5%	12
DISTRIBUTION CREW LEADER	\$53,512.08	-27.3%	\$68,096.76	-41.4%	\$83,148.11	-52.0%	38.5%	4
DISTRIBUTION TECHNICIAN II	\$47,939.15	-28.3%	\$63,411.06	-48.3%	\$77,107.70	-60.2%	58.4%	5
DISTRIBUTION TECHNICIAN III	\$43,586.30	-23.8%	\$55,377.27	-42.3%	\$67,168.24	-56.1%	59.2%	4
DISTRIBUTION/COLLECTION MANAGER	\$75,562.39	-51.2%	\$96,949.81	-65.3%	\$118,337.22	-75.2%	57.6%	4
DS IT SPECIALIST	\$46,362.81	-5.2%	\$56,509.53	-2.7%	\$67,811.24	-2.7%	49.6%	6
DS TECHNICIAN I	\$39,059.77	-13.9%	\$49,341.99	-13.7%	\$60,949.00	-15.8%	55.3%	5
EXECUTIVE ASSISTANT TO THE CIT	\$46,061.49	-14.1%	\$56,509.53	-12.2%	\$67,841.61	-12.3%	51.0%	11
FACILITIES MANAGER	\$64,361.97	-17.5%	\$84,383.67	-22.2%	\$104,405.36	-25.2%	45.9%	11
FACILITIES TRADE ASSISTANT	\$33,206.00	2.4%	\$42,279.48	1.7%	\$51,352.97	1.3%	54.6%	1
FACILITIES TRADE TECHNICIAN	\$35,151.43	12.9%	\$42,908.86	15.3%	\$51,030.54	16.2%	45.6%	5
FIELD INSPECTOR	\$54,424.44	-12.5%	\$63,328.19	-5.4%	\$73,326.04	-1.8%	44.3%	9
FLEET MECHANIC I	\$39,084.22	-22.4%	\$48,814.87	-26.4%	\$58,577.85	-29.1%	51.5%	11
HR DIRECTOR	\$95,033.54	-24.9%	\$127,608.94	-26.2%	\$154,325.08	-22.6%	60.7%	14
HR GENERALIST	\$48,027.68	-8.8%	\$60,237.68	-9.1%	\$70,687.97	-6.9%	53.1%	11
INMATE WORK CREW LEADER	\$44,432.78	-26.6%	\$55,117.26	-24.7%	\$65,801.75	-23.4%	47.5%	2
IT DIRECTOR	\$97,103.65	-27.0%	\$130,719.53	-28.6%	\$164,383.20	-28.8%	64.4%	11
IT SPECIALIST	\$46,743.01	-6.0%	\$61,849.79	-11.7%	\$75,049.44	-12.8%	74.6%	6
IT SUPPORT SPECIALIST	\$46,362.81	-39.1%	\$56,205.00	-40.1%	\$67,841.61	-43.3%	50.1%	6
LEAD WASTEWATER PLANT OPERATOR	\$50,261.36	-12.9%	\$62,549.05	-25.1%	\$75,587.32	-35.1%	58.3%	9
LIEUTENANT	\$73,959.18	-9.4%	\$95,729.71	-24.3%	\$112,176.19	-30.3%	41.8%	8
LIFT STATION MECHANIC	\$39,691.98	-14.5%	\$49,129.53	-30.7%	\$58,561.70	-43.2%	49.4%	5
MAINTENANCE MANAGER	\$67,806.67	-47.9%	\$87,830.93	-67.1%	\$107,855.19	-80.8%	54.0%	9
OFFICE MANAGER	\$42,691.85	11.7%	\$54,375.20	9.8%	\$66,058.56	8.6%	52.4%	10
OPERATIONS MANAGER	\$72,855.28	-29.7%	\$92,435.14	-31.2%	\$112,015.00	-32.1%	52.5%	6
PARKS & RECREATION SUPERVISOR	\$49,790.81	-3.7%	\$62,169.94	-3.6%	\$74,549.07	-3.5%	52.4%	9
PARKS MAINTENANCE WORKER I	\$31,665.93	-15.8%	\$39,152.95	-18.7%	\$46,714.01	-20.9%	46.4%	9
PAYROLL SPECIALIST	\$40,896.67	7.3%	\$52,141.73	5.3%	\$63,386.79	4.0%	51.8%	6
PLANNER I	\$49,735.00	-3.6%	\$64,756.03	-7.6%	\$79,297.04	-9.6%	53.9%	9
PLANNER II	\$54,171.19	-0.3%	\$70,191.65	-3.9%	\$86,229.14	-6.3%	52.2%	10
PLANNING MANAGER	\$79,615.92	-34.8%	\$102,697.28	-31.2%	\$125,778.64	-28.9%	54.3%	7
POLICE CHIEF	\$96,865.55	-20.3%	\$130,332.26	-21.5%	\$165,187.26	-22.3%	66.3%	9
POLICE OFFICER	\$49,703.24	2.6%	\$63,906.59	-25.5%	\$79,483.03	-34.8%	53.7%	6
POLICE SUPPORT SPECIALIST	\$36,215.51	19.4%	\$46,430.19	16.9%	\$57,046.90	14.6%	54.6%	5
PUBLIC WORKS DIRECTOR	\$101,557.25	-25.0%	\$135,969.82	-25.7%	\$166,368.38	-23.0%	60.9%	11
PW MAINTENANCE WORKER 1	\$31,230.56	-14.4%	\$39,032.80	-18.4%	\$47,125.64	-21.8%	51.5%	9
RECREATION SPECIALIST	\$37,157.59	-8.9%	\$46,365.28	-7.5%	\$56,242.80	-7.8%	51.6%	10
SENIOR STAFF ASSISTANT	\$36,774.73	-7.8%	\$45,516.89	-5.7%	\$54,259.05	-4.3%	48.6%	2
SERGEANT	\$81,652.69	-40.1%	\$88,616.65	-32.1%	\$97,354.90	-27.4%	32.5%	6
STAFF ASSISTANT	\$33,603.13	-7.4%	\$43,324.47	-14.6%	\$51,136.07	-15.7%	50.5%	6
STORMWATER COORDINATOR	\$54,983.37	-22.2%	\$68,707.91	-22.2%	\$82,432.46	-22.1%	53.7%	5
UTILITY DIRECTOR	\$109,923.78	-32.7%	\$144,429.75	-31.6%	\$176,860.77	-29.0%	56.4%	5
UTILITY OPERATIONS MANAGER	\$75,534.24	-33.2%	\$94,964.07	-33.8%	\$114,393.89	-34.2%	54.3%	7
UTILITY SERVICE WORKER I	\$30,914.36	-2.5%	\$38,267.10	-16.5%	\$45,481.14	-26.9%	51.5%	5
WATER OPERATOR "A"	\$47,735.38	-15.0%	\$60,973.08	-29.7%	\$74,387.72	-40.6%	57.3%	7
WATER OPERATOR "B"	\$45,366.64	-17.1%	\$54,926.12	-26.6%	\$67,817.31	-38.6%	50.5%	8
WATER OPERATOR "C"	\$41,209.75	-12.4%	\$50,677.74	-23.5%	\$61,127.35	-33.3%	49.4%	8
WATER PLANT LEAD OPERATOR	\$48,870.56	-10.1%	\$61,112.28	-22.8%	\$73,379.54	-32.2%	51.1%	5
WATER UTILITY LOCATOR	\$35,680.58	-16.8%	\$44,415.66	-31.2%	\$58,646.59	-51.3%	60.4%	6
Overall Average 50th percentile	-11.5%		-15.0%		-17.1%		53.7%	7.1
Overall Average 60th percentile	-14.0%		-18.1%		-20.9%		51.8%	8.1



4.2 SALARY SURVEY RESULTS

Market Minimums

It is important to assess where an organization is relative to its market minimum salaries, as they are the beginning salaries of employees with minimal qualifications for a given position. Organizations that are significantly below market may experience recruitment challenges with entry-level employees. As seen in **Exhibit 4C**, the City is currently 14.0 percent below the market average minimum, when considering positions with sufficient responses. The City's benchmark positions ranged from 51.2 percent below to 19.4 percent above at the market minimum.

The following points are regarding the City's position relative to the market average minimum:

- Of these 57 positions, 51 were below market, averaging 23.4 percent below. These 51 classifications represent roughly 89.5 percent of the surveyed positions that met the criteria for inclusion.
- Of the 51 positions below market, 39 were more than 10 percent below the average market minimum. These positions are displayed in **Exhibit 4D**.



EXHIBIT 4D
CLASSIFICATIONS MORE THAN 10 PERCENT BELOW THE MINIMUM

CLASSIFICATION	% Diff
DISTRIBUTION/COLLECTION MANAGER	-51.2%
MAINTENANCE MANAGER	-47.9%
CITY CLERK	-42.1%
SERGEANT	-40.1%
IT SUPPORT SPECIALIST	-39.1%
PLANNING MANAGER	-34.8%
CODE COMPLIANCE PROGRAM MANAGER	-34.2%
UTILITY OPERATIONS MANAGER	-33.2%
UTILITY DIRECTOR	-32.7%
ASSISTANT CHIEF FINANCIAL OFFICER	-30.9%
OPERATIONS MANAGER	-29.7%
DIRECTOR FLEET SERVICES	-28.8%
DISTRIBUTION TECHNICIAN II	-28.3%
IT DIRECTOR	-27.0%
DIRECTOR PARKS & RECREATION	-25.1%
PUBLIC WORKS DIRECTOR	-25.0%
HR DIRECTOR	-24.9%
FLEET MECHANIC I	-22.4%
STORMWATER COORDINATOR	-22.2%
POLICE CHIEF	-20.3%
ASSISTANT PUBLIC WORKS DIRECTOR	-19.9%
DEVELOPMENT SERVICES DIRECTOR	-17.8%
FACILITIES MANAGER	-17.5%
WATER OPERATOR "B"	-17.1%
COMPLIANCE MANAGER	-17.1%
CUSTOMER SERVICE REP	-16.1%
PARKS MAINTENANCE WORKER I	-15.8%
CUSTODIAN	-15.2%
ACCOUNTANT I	-15.0%
WATER OPERATOR "A"	-15.0%
LIFT STATION MECHANIC	-14.5%
PW MAINTENANCE WORKER 1	-14.4%
EXECUTIVE ASSISTANT TO THE CIT	-14.1%
DS TECHNICIAN I	-13.9%
LEAD WASTEWATER PLANT OPERATOR	-12.9%
FIELD INSPECTOR	-12.5%
COMMUNITY ENGAGEMENT SPECIALIST	-12.5%
WATER OPERATOR "C"	-12.4%
COLLECTION CREW TEAM LEADER	-10.6%
WATER PLANT LEAD OPERATOR	-10.1%



- Of these 57 positions, six were above market, averaging 13.6 percent above. These six classifications represent roughly 10.5 percent of the surveyed positions that met the criteria for inclusion.
- Of the six positions above market, five were more than 5 percent above the average market minimum. These positions are displayed in **Exhibit 4E**.

EXHIBIT 4E
CLASSIFICATIONS MORE THAN 5 PERCENT ABOVE THE MINIMUM

CLASSIFICATION	% Diff
POLICE SUPPORT SPECIALIST	19.4%
CRIME SCENE TECH	16.7%
FACILITIES TRADE TECHNICIAN	12.9%
OFFICE MANAGER	11.7%
PAYROLL SPECIALIST	7.3%

Market Midpoints

The market midpoint is exceptionally important to analyze, as it is often considered the closest estimation of market average compensation. As seen in **Exhibit 4C**, the City is currently 18.1 percent below the market average midpoint, when considering positions with sufficient responses. The City's benchmark positions ranged from 67.1 percent below to 16.9 percent above at the market midpoint.

The following points are regarding the City's position relative to the market average midpoint:

- Of these 57 positions, 52 were below market, averaging 25.8 percent below. These 52 classifications represent roughly 91.2 percent of the surveyed positions that met the criteria for inclusion.
- Of the 52 positions below market, 43 were more than 10 percent below the average market minimum. These positions are displayed in **Exhibit 4F**.



EXHIBIT 4F
CLASSIFICATIONS MORE THAN 10 PERCENT BELOW THE MIDPOINT

CLASSIFICATION	% Diff
MAINTENANCE MANAGER	-67.1%
DISTRIBUTION TECHNICIAN II	-48.3%
CITY CLERK	-47.4%
IT SUPPORT SPECIALIST	-40.1%
CODE COMPLIANCE PROGRAM MANAGER	-39.1%
UTILITY OPERATIONS MANAGER	-33.8%
SERGEANT	-32.1%
UTILITY DIRECTOR	-31.6%
WATER UTILITY LOCATOR	-31.2%
OPERATIONS MANAGER	-31.2%
PLANNING MANAGER	-31.2%
LIFT STATION MECHANIC	-30.7%
WATER OPERATOR "A"	-29.7%
COLLECTIONS CREW TEAM LEADER	-29.1%
DIRECTOR FLEET SERVICES	-28.9%
IT DIRECTOR	-28.6%
WATER OPERATOR "B"	-26.6%
FLEET MECHANIC I	-26.4%
HR DIRECTOR	-26.2%
PUBLIC WORKS DIRECTOR	-25.7%
POLICE OFFICER	-25.5%
ASSISTANT CHIEF FINANCIAL OFFICER	-25.2%
LEAD WASTEWATER PLANT OPERATOR	-25.1%
LIEUTENANT	-24.3%
WATER OPERATOR "C"	-23.5%
WATER PLANT LEAD OPERATOR	-22.8%
FACILITIES MANAGER	-22.2%
STORMWATER COORDINATOR	-22.2%
DIRECTOR PARKS & RECREATION	-21.8%
POLICE CHIEF	-21.5%
ASSISTANT PUBLIC WORKS DIRECTOR	-19.8%
PARKS MAINTENANCE WORKER I	-18.7%
COMPLIANCE MANAGER	-18.6%
PW MAINTENANCE WORKER 1	-18.4%
CUSTODIAN	-16.9%
UTILITY SERVICE WORKER I	-16.5%
DEVELOPMENT SERVICES DIRECTOR	-16.4%
ACCOUNTANT I	-16.0%
STAFF ASSISTANT	-14.6%
DS TECHNICIAN I	-13.7%
EXECUTIVE ASSISTANT TO THE CIT	-12.2%
IT SPECIALIST	-11.7%
COMMUNITY ENGAGEMENT SPECIALIST	-11.1%



- Of these 57 positions, five were above market, averaging 11.7 percent above. These five classifications represent roughly 8.8 percent of the surveyed positions that met the criteria for inclusion.
- Of the five positions above market, five were more than 5 percent above the average market midpoint. These positions are displayed in **Exhibit 4G**.

EXHIBIT 4G
CLASSIFICATIONS MORE THAN 5 PERCENT ABOVE THE MIDPOINT

CLASSIFICATION	% Diff
POLICE SUPPORT SPECIALIST	16.9%
FACILITIES TRADE TECHNICIAN	15.3%
CRIME SCENE TECH	11.1%
OFFICE MANAGER	9.8%
PAYROLL SPECIALIST	5.3%

Market Maximums

The pay range maximum averages, and how they compare to the City's, are also detailed in **Exhibit 4C**. As seen in **Exhibit 4C**, the City is currently 20.9 percent below the market average maximum, when considering positions with sufficient responses. The City's benchmark positions ranged from 80.8 percent below to 16.2 percent above at the market maximum.

The following points are regarding the City's position relative to the market average maximum:

- Of these 57 positions, 52 were below market, averaging 30 percent below. These 52 classifications represent roughly 8.8 percent of the surveyed positions that met the criteria for inclusion.
- Of the 52 positions below market, 42 were more than 10 percent below the average market maximum. These positions are displayed in **Exhibit 4H**.



EXHIBIT 4H
CLASSIFICATIONS MORE THAN 10 PERCENT BELOW THE MAXIMUM

CLASSIFICATION	% Diff
MAINTENANCE MANAGER	-80.8%
DISTRIBUTION TECHNICIAN II	-60.2%
WATER UTILITY LOCATOR	-51.3%
CITY CLERK	-50.5%
IT SUPPORT SPECIALIST	-43.3%
LIFT STATION MECHANIC	-43.2%
CODE COMPLIANCE PROGRAM MANAGER	-42.2%
COLLECTION CREW TEAM LEADER	-42.0%
WATER OPERATOR "A"	-40.6%
WATER OPERATOR "B"	-38.6%
LEAD WASTEWATER PLANT OPERATOR	-35.1%
POLICE OFFICER	-34.8%
UTILITY OPERATIONS MANAGER	-34.2%
WATER OPERATOR "C"	-33.3%
WATER PLANT LEAD OPERATOR	-32.2%
OPERATIONS MANAGER	-32.1%
LIEUTENANT	-30.3%
FLEET MECHANIC I	-29.1%
UTILITY DIRECTOR	-29.0%
PLANNING MANAGER	-28.9%
IT DIRECTOR	-28.8%
DIRECTOR FLEET SERVICES	-28.0%
SERGEANT	-27.4%
UTILITY SERVICE WORKER I	-26.9%
FACILITIES MANAGER	-25.2%
CUSTOMER SERVICE REP	-24.0%
ASSISTANT CHIEF FINANCIAL OFFICER	-23.9%
CAPTAIN - POLICE DEPARTMENT	-23.6%
PUBLIC WORKS DIRECTOR	-23.0%
HR DIRECTOR	-22.6%
POLICE CHIEF	-22.3%
STORMWATER COORDINATOR	-22.1%
PW MAINTENANCE WORKER 1	-21.8%
ASSISTANT PUBLIC WORKS DIRECTOR	-21.3%
PARKS MAINTENANCE WORKER I	-20.9%
COMPLIANCE MANAGER	-20.5%
DIRECTOR PARKS & RECREATION	-19.2%
ACCOUNTANT I	-18.2%
CUSTODIAN	-18.0%
DS TECHNICIAN I	-15.8%
STAFF ASSISTANT	-15.7%
IT SPECIALIST	-12.8%
DEVELOPMENT SERVICES DIRECTOR	-12.8%
EXECUTIVE ASSISTANT TO THE CIT	-12.3%



- Of these 57 positions, five were above market, averaging 11.7 percent above. These five classifications represent roughly 8.8 percent of the surveyed positions that met the criteria for inclusion.
- Of the five positions above market, four were more than 5 percent above the average market maximum. These positions are displayed in **Exhibit 4I**.

EXHIBIT 4I
CLASSIFICATIONS MORE THAN 5 PERCENT ABOVE THE MAXIMUM

CLASSIFICATION	% Diff
FACILITIES TRADE TECHNICIAN	16.2%
POLICE SUPPORT SPECIALIST	14.6%
OFFICE MANAGER	8.6%
CRIME SCENE TECH	7.6%

4.3 SALARY SURVEY CONCLUSION

The standing of individual classifications pay range relative to the market should not be considered a definitive assessment of actual employee salaries being similarly above or below the market; however, such differentials can, in part, explain symptomatic issues with recruitment and retention of employees.

The main summary points of the market study are as follows:

- The City's pay ranges are approximately 14.0 percent below the market minimum.
- The City's pay ranges are approximately 18.1 percent below the market midpoint.
- The City's pay ranges are approximately 20.9 percent below the market maximum.
- The City's pay range spread is approximately 43.3 percent, while its peers' pay range spread is 53.7 percent. That means that the City's salary scale is narrower than its peers. As a result, even though the City is below the average compared to the market at the minimum, it also struggles in catching up to peers who have wider ranges.

The results of the market summary chapter are pivotal in the formulation of recommendations by Evergreen Solutions. By establishing the City's market position relative to its peers, Evergreen is better able to propose recommendations that enable the City to occupy its desired competitive position.



Chapter 5 – Departmental Review

The purpose of this chapter is to provide a synopsis of the review and recommendations associated with the proposed consolidation of the Public Works and Utilities functions for the City of Wildwood. The findings and recommendations provided in this chapter are built off of an internal and external analysis. The analysis consists of employee information collected in April of 2023 as well as market peer data and industry trend analysis. By reviewing this qualitative and quantitative data, Evergreen gained a better understanding of the departmental and organizational structure and departmental resources in place. Evergreen used this information to report on the benefits and challenges of consolidation and created recommendations for the City to consider.

Some examples of the departmental review activities included:

- Conduct an internal analysis of the Public Works and Utilities functions including leadership and department director interviews.
- External analysis and market comparison to include national public sector, water and wastewater treatment trends.
- Identify key issues and opportunities.
- Develop recommendations for department consolidation.

Internal Analysis:

In addition to the Citywide assessment of current conditions reported on in Chapter 2 of this report, Evergreen conducted a more detailed review of the Public Works and Utilities departments. This review of current operations included an analysis of staffing levels, job classifications, organizational structure, facilities, asset management and operations budgets for the Public Works and Utilities functions. Along with this assessment, an Evergreen consultant conducted site visits and in-person interviews with the Utility Director and the Public Works Director on April 5, 2023. The review and interviews identified several key issues. A list of some of the key findings and operational and organizational impacts can be seen in **Exhibit 5A**.



EXHIBIT 5A KEY FINDINGS/IMPACTS/RECOMMENDATIONS

Finding	Impact	Recommendation
High employee turnover and vacancy.	Increase in overtime, burnout, training, turnover costs and continued reduction in employee satisfaction and engagement.	Crosstrain Public Works and Utilities employees to increase the utilization, flexibility, employee satisfaction and competency across both business segments.
There is no consistent Distribution, Collections or Lift Station Maintenance Programs	Increased likelihood of sso (sanitary sewer overflow). Reduction in the usable life of system assets. Increased instances of sso's (Sanitary Sewer Overflows) Increase oncall and overtime to respond to system alarms and warnings.	Establish a quarterly maintenance program in all three areas. Begin with training of employees for each category of maintenance and, once hardwired, begin increasing the frequency until an established weekly maintenance program is achieved.
Underutilization of CityWorks asset management software.	Increased costs, delays in bringing capital projects online, increased service disruptions and citizen impacts due to lack of coordination of ongoing and future capital improvement projects.	Synergy between departments could be improved with full implementation and utilization of the Cityworks asset management program.
Inconsistent coordination and communication between departments	Inefficient allocation of City resources.	Implement a regular consolidated communication for all employees in public works and utilities. Clearly display all operational activities including ongoing maintenance and capital improvement projects.

External Analysis and Industry Trends

The trend of municipalities toward consolidation of the Public Works and Utilities operations is born out of necessity. As the workforce for these professionals has continued to move closer to retirement age, the number of skilled and experienced employees available to replace them has not kept up with market needs. The American Water Works Association report of more than 3700 industry professional place the replacement of aging workforce as the 4th most important issue in the industry up from 11th last year. “The water sector is increasingly challenged by a shortage of qualified professionals due largely to the number of highly experienced and trained workers who are retiring or have made changes due to the pandemic.

Three key issues facing municipal public works and utility operations today include:

- The renewal and replacement of aging roads, stormwater drainage, water and wastewater infrastructure.
- Access to capital to fund ongoing and future infrastructure improvements.
- How to replace employees set to retire in the next five years.

Key Asset Management issues facing municipal utility and public works operations include renewal and replacement of aging road, stormwater drainage, water and wastewater infrastructure. These market trends are also prevalent at the City of Wildwood. How does Wildwood compare to market peers? Evergreen observed approved market peers specifically to see how many have a consolidated Public Works and Utilities operations.

Of the 15 target market peers used in the market salary survey, it was observed that nine have consolidated public works and utilities operations.

EXHIBIT 5B
MARKET PEER CITIES CONSOLIDATED PUBLIC WORKS AND UTILITIES

Cities	Are the Public Works & Utilities Departments Consolidated?	Population Served
City of Wildwood		16,540
Apopka, FL	NO	55,496
Clermont, FL	YES	44,530
Groveland, FL	NO	20,398
Kissimmee, FL	YES	79,436
Lakeland, FL	NO	115,425
New Port Richey, FL	YES	16,966
Ocala, FL	YES	64,096
Oldsmar, FL	NO	14,842
Mount Dora, FL	YES	16,665
Leesburg, FL	YES	27,810
St Cloud, FL	YES	62,043
Haines City, FL	NO	29,070
Eustis, FL	NO	23,543
Tavares, FL	NO	19,526
Lady Lake, FL	YES	16,195
Winter Garden, FL	YES	46,502

Benefits of Consolidation

Cross training of staff to provide additional flexibility of scheduling as well as improved career development opportunities, employee engagement and satisfaction. One of the issues the current Utility Director identified during our interview was the difficulty in creating and sustaining a lift station and asset maintenance program due to competing priorities and lack of staff. Consolidation will help the Utilities segment benefit from the economies of scale by sharing resources, once properly trained, to improve ongoing collections maintenance needs.

The Public Works Director identified the need for improved utilization of Cityworks software by creating a coordinated central point of operations. Improved synergy between ongoing utility and public works maintenance projects will lead to better utilization of resources and reduced costs.

Capitalize on the recently centralized Public Works, Fleet & Utilities facilities. Coordinate scheduling to maximize resource allocation that should come from the centralized base of operations.

RECOMMENDATION 1: Appoint the current Public Works Director, Jeremy Hockenbury, as the Director of the consolidated department.

RECOMMENDATION 2: Transition of the Utility Director into the new Utility Capital Improvement Project Coordinator classification.,

The current Utility Director has extensive knowledge of utility infrastructure, the City resources and regional stakeholders. This knowledge combined with an understanding of all ongoing and proposed utility capital improvement projects provides an opportunity to transition the Utility Director to a Utility Capital Projects Coordinator classification. With a significant volume of current and upcoming capital projects, including the ongoing WWTP expansion, utilizing this knowledge of the current assets and proposed improvements would be of great value to the City. Coordinating and sequencing of the proposed improvements will take years and coordinated asset management will be vital to minimize service disruption while creating synergies between utility and public works capital projects. Evergreen recommends the City create a Utility Capital Projects Coordinator classification to facilitate ongoing and future utility specific capital improvement efforts and transition the current Utility Director into that role at the market competitive pay range. The current Capital Improvement Coordinator would be reclassified to the Public Works Capital Project Coordinator with both classifications assigned pay grade 119 in the proposed pay plan. The proposed pay range for these classifications is based on the market response.

RECOMMENDATION 3: Update classifications and create a new organizational chart for the consolidated operations.

Create new job titles to better align essential job functions with the work being performed and update the organizational chart to establish internal equity. The recommended classification changes are provided in **Exhibit 5C** and the proposed organizational chart can be seen in **Exhibit 5D**.



EXHIBIT 5C RECOMMENDED CLASSIFICATION CHANGES

Department	Classification	Recommended Title
PUBLIC WORKS / STREET DEPT	ASSISTANT PUBLIC WORKS DIRECTOR	ASSISTANT DIRECTOR PUBLIC WORKS
PUBLIC WORKS / STREET DEPT	FACILITIES TRADE ASSISTANT	FACILITIES TRADE TECHNICIAN I
PUBLIC WORKS / STREET DEPT	FACILITIES TRADE TECHNICIAN	FACILITIES TRADE TECHNICIAN II
PUBLIC WORKS / STREET DEPT	PW MAINTENANCE WORKER 1	MAINTENANCE WORKER I
PUBLIC WORKS / STREET DEPT	PW MAINTENANCE II	MAINTENANCE WORKER II
PUBLIC WORKS / STREET DEPT	OPERATIONS MANAGER	PUBLIC WORKS OPERATIONS MANAGER
PUBLIC WORKS / STREET DEPT	SENIOR STAFF ASSISTANT	SENIOR ADMINISTRATIVE ASSISTANT
PUBLIC WORKS/ STREET DEPT	CAPITAL PROJECT COORDINATOR	PUBLIC WORKS CAPITAL PROJECTS COORDINATOR
WASTEWATER DEPARTMENT	COLLECTIONS CREW TEAM LEADER	COLLECTIONS CREW LEADER
WASTEWATER DEPARTMENT	LIFT STATION TECH	LIFT STATION MECHANIC
WASTEWATER DEPARTMENT	MAINTENANCE MANAGER	MAINTENANCE SUPERVISOR
WASTEWATER DEPARTMENT	LEAD WASTEWATER PLANT OPERATOR	WASTEWATER PLANT LEAD OPERATOR
WASTEWATER DEPARTMENT	INDUSTRIAL WW TECHNICIAN	WASTEWATER TECHNICIAN
WASTEWATER DEPARTMENT	UTILITY OPERATIONS MANAGER	WATER/WASTEWATER OPERATIONS MANAGER
WATER DEPARTMENT	WATER OPERATOR A New	WATER OPERATOR A
WATER DEPARTMENT	WATER UTILITY LOCATOR	UTILITIES LOCATOR
WATER DEPARTMENT	OFFICE MANAGER	UTILITY ADMINISTRATION SUPERVISOR
WATER DEPARTMENT	UTILITY DIRECTOR	UTILITY CAPITAL PROJECTS COORDINATOR



EXHIBIT 5D

ORGANIZATIONAL CHART – CONSOLIDATED PUBLIC WORKS AND UTILITIES

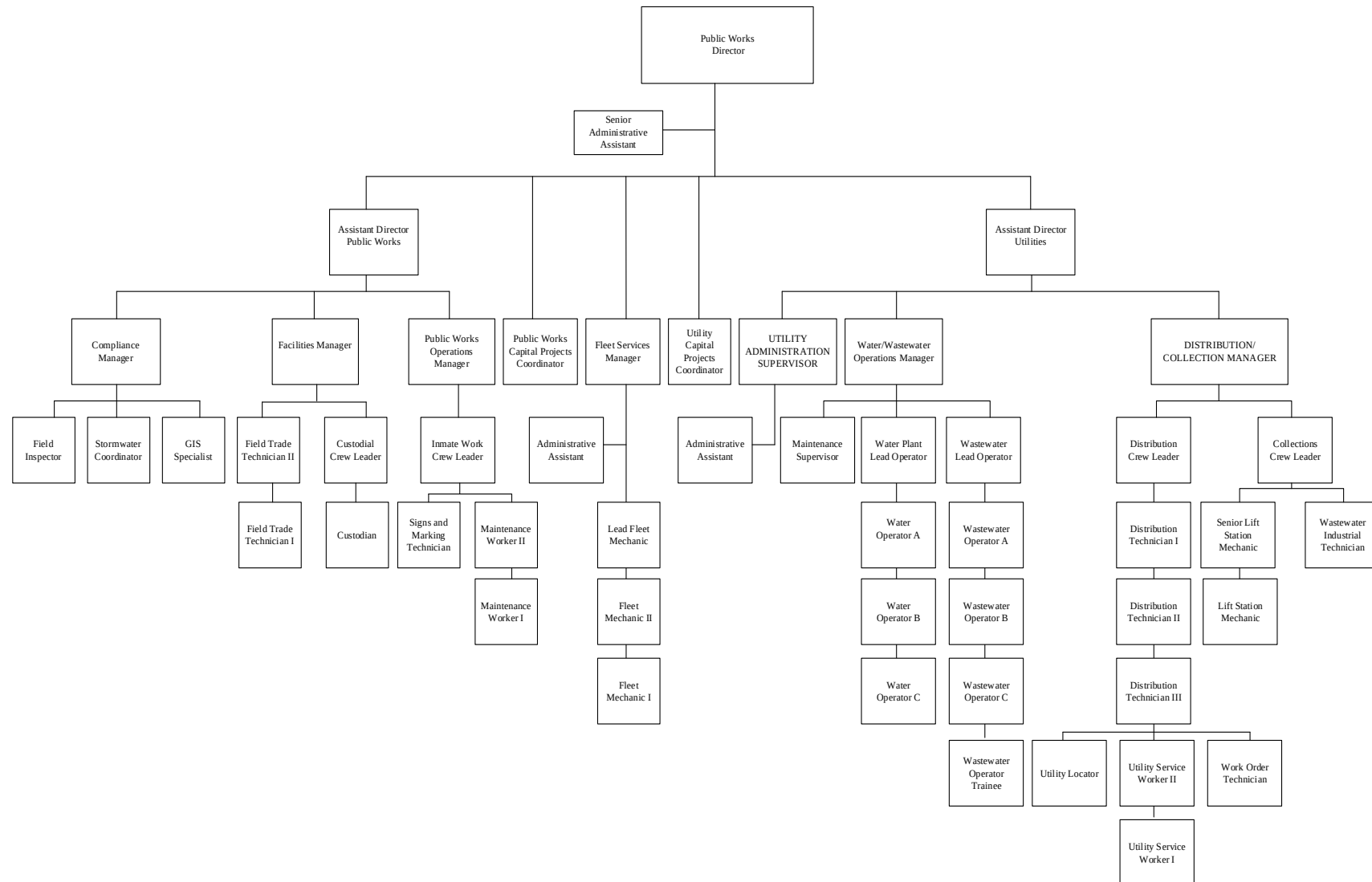
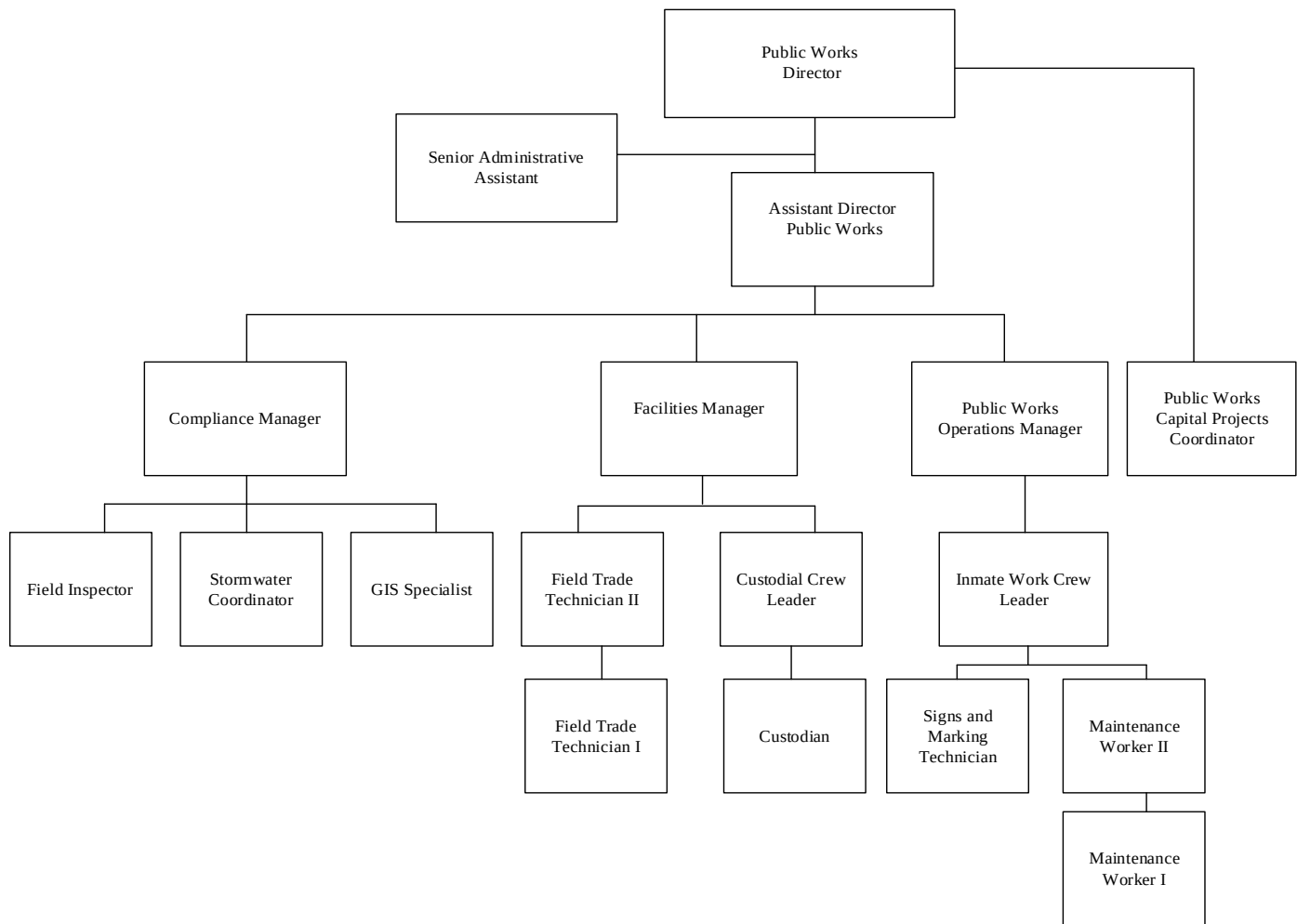


EXHIBIT 5E
ORGANIZATIONAL CHART – PUBLIC WORKS OPERATIONS

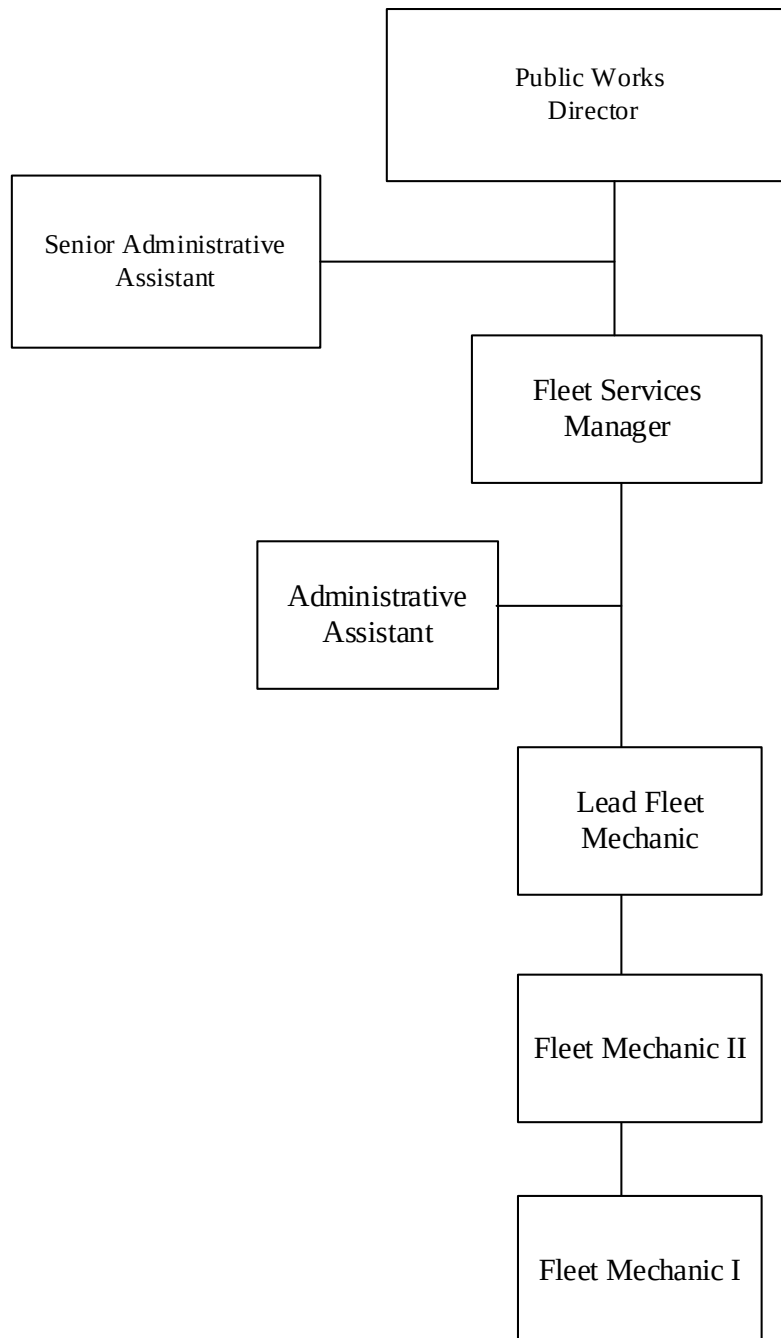
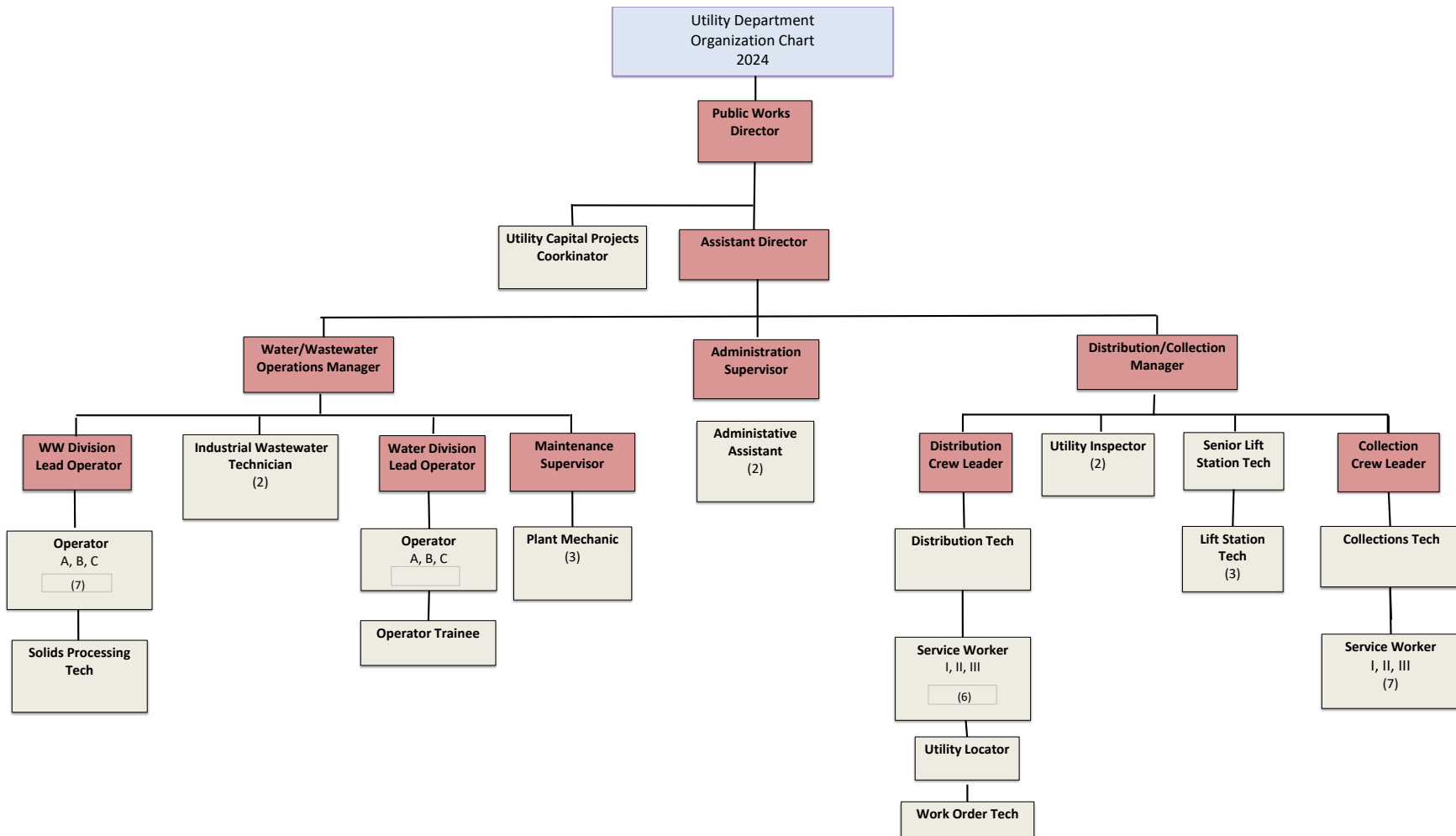
**EXHIBIT 5F
ORGANIZATIONAL CHART – FLEET**

EXHIBIT 5G
ORGANIZATIONAL CHART – UTILITIES

RECOMMENDATION 3: Implement an employee satisfaction survey to establish foundational employee satisfaction data.

What an organization measures matters. Navigating the change from two departments to one will require consistent feedback from employees. For employees to see the value in the proposed changes and how it could positively benefit their career and the community they serve, employees need to be engaged in the process. Employee retention increases as employee satisfaction increases and improved operational outcomes increase as employee satisfaction increases so the benefits are worthwhile. Successful organizations survey employees to gauge their overall satisfaction with their work and their work environment. It is important to note that employee satisfaction is not about the data itself, it is how the data is shared with employees and the action steps taken based on the responses received. Examples of the questions the City should ask when creating an employee satisfaction survey could include:

- Do employees know what is expected of them in their role?
- Do employees feel they are doing meaningful work?
- Do employees feel safe at work?
- Do employees have the tools and resources they need to perform their job?
- Do employees receive consistent and equitable recognition linked to known operational outcomes?
- Do employees feel the City values diversity in the workplace?
- Do employees receive access to training and development aligned with their career goals and organizational outcomes?
- How do you define success each day?

RECOMMENDATION 4: Provide training opportunities to allow employees to work interchangeably between public works and utilities functions.

Offer expanded training opportunities to allow employees to gain competencies across multiple service offerings redefining new career ladders throughout the consolidated department. Cross training employees would expand the flexibility of the operations allowing for employees to create personalized career progression that better aligns with their skills. As employees gain competencies in public works, water and wastewater disciplines, the organization should see productivity gains and cost reductions. Certifications for distributions, collections, traffic safety, line location, lift station and equipment maintenance are only a few examples of the career development opportunities that could be prioritized based on the immediate needs of the City. Once the appropriate training is achieved, an employee could work with the water team on Monday and the Road Maintenance team on Tuesday depending on the best allocation of resources to meet the priorities of the City.



Chapter 6 - Recommendations

After reviewing the information provided in the preceding sections of this report, Evergreen developed recommendations to improve the City's current compensation and classification system. The recommendations, as well as the findings that led to each recommendation, are discussed in detail in this section. The recommendations are organized into three sections: classification, compensation, and administration of the system.

6.1 CLASSIFICATION RECOMMENDATIONS

An organization's classification system establishes how its human resources are employed to perform its core services. The classification system consists of the titles and descriptions of the different classifications, or positions, which define how work is organized and assigned. It is essential that the titles and descriptions of an organization's classifications accurately depict the work being performed by employees in the classifications in order to ensure equity within the organization and to enable comparisons with positions at peer organizations. The purpose of a classification analysis is to identify such issues as incorrect titles, outdated job descriptions, and inconsistent titles across departments. Recommendations are then made to remedy the identified concerns based on human resources best practices.

In the analysis of the City's classification system, Evergreen Solutions collected classification data through the Job Assessment Tool (JAT) process. The JATs, which were completed by employees and reviewed by their supervisors, provided information about the type and level of work being performed for each of the City's classifications. Evergreen reviewed the data provided in the JATs and used the information as the basis for classification recommendations. Employee participation in the JAT process far exceeded the national average with more than 89% of all employees completing a survey and 92% of all job classifications represented. This robust employee response along with the collaboration from the City project leadership team helped provide a solid foundation for the classification recommendations. The high participation would not have been possible without the diligent efforts of the City project leadership team who was engaged throughout the process. They assisted in communication and facilitating equitable access for all City employees.



**EXHIBIT 6A
EMPLOYEE JOB ASSESSMENT TOOL PARTICIPATION**

Employee Summary		
Total # of Employees taking electronic JAT	# Of Employee Surveys Complete	# Of Employee Surveys Incomplete
144	128	16
	% Complete	% Incomplete
	88.89%	11.11%

**EXHIBIT 6B
JOB CLASSIFICATIONS PARTICIPATION SUMMARY**

Classification Summary		
Total # of Classifications Surveyed	# of Classifications with a JAT	# of Classifications without a JAT
96	88	8
	% Complete	% Incomplete
	91.67%	8.33%

FINDING

The classification system being utilized by the City was generally accurate and the titles described the work being performed by employees. However, there were several classifications observed in the study process and in collaboration with staff where Evergreen is recommending updated titles.

Additionally, several of the City's classifications require some modification to better describe the work being performed to ensure the work is consistent with essential job functions.

RECOMMENDATION 1: Update existing class description to reflect the new classification system and review all updated descriptions for FLSA status.

In conjunction with the City making the proposed title changes, Evergreen will provide the City with updated classification descriptions to ensure they accurately reflect the work being carried out by employees. These are being provided under separate cover. Upon completion and approval of the proposed class descriptions, Evergreen will further recommend an updated FLSA status for the roles based on the new, updated content contained within the

description. Overall, there were 34 classifications recommended for a title change or a new classification was added to the pay plan as a result of the study. These recommendations are provided in **Exhibit 6C**.

EXHIBIT 6C
RECOMMENDED CLASSIFICATION CHANGES

Classification	Recommended Title
Accreditation Specialist PD	ACCREDITATION SPECIALIST
STAFF ASSISTANT	ADMINISTRATIVE ASSISTANT
ASSISTANT PUBLIC WORKS DIRECTOR	ASSISTANT DIRECTOR PUBLIC WORKS
ASSISTANT DIRECTOR	ASSISTANT DIRECTOR DEVELOPMENT SERVICES
Code Compliance Program Mngr	CODE COMPLIANCE MANAGER
COLLECTIONS CREW TEAM LEADER	COLLECTIONS CREW LEADER
Customer Service Rep	CUSTOMER SERVICE REPRESENTATIVE I
Customer Service Rep I	CUSTOMER SERVICE REPRESENTATIVE II
EXECUTIVE ASSISTANT TO THE CIT	EXECUTIVE ASSISTANT
FACILITIES TRADE ASSISTANT	FACILITIES TRADE TECHNICIAN I
FACILITIES TRADE TECHNICIAN	FACILITIES TRADE TECHNICIAN II
MECHANIC I	FLEET MECHANIC I
Mechanic II	FLEET MECHANIC II
DIRECTOR FLEET SERVICES	FLEET SERVICES MANAGER
DS IT SPECIALIST	IT SPECIALIST
LIFT STATION TECH	LIFT STATION MECHANIC
MAINTENANCE MANAGER	MAINTENANCE SUPERVISOR
PW MAINTENANCE WORKER 1	MAINTENANCE WORKER I
PW MAINTENANCE II	MAINTENANCE WORKER II
DS OFFICE MANAGER	OFFICE MANAGER
CAPITAL PROJECT COORDINATOR	PUBLIC WORKS CAPITAL PROJECTS COORDINATOR
OPERATIONS MANAGER	PUBLIC WORKS OPERATIONS MANAGER
SENIOR STAFF ASSISTANT	SENIOR ADMINISTRATIVE ASSISTANT
DS TECHNICAL DATA MANAGER	TECHNICAL DATA MANAGER
WATER UTILITY LOCATOR	UTILITIES LOCATOR
OFFICE MANAGER	UTILITY ADMINISTRATION SUPERVISOR
CUSTOMER SERVICE BILLING SUPER	UTILITY BILLING SUPERVISOR
UTILITY DIRECTOR	UTILITY CAPITAL PROJECTS COORDINATOR
LEAD WASTEWATER PLANT OPERATOR	WASTEWATER PLANT LEAD OPERATOR
INDUSTRIAL WW TECHNICIAN	WASTEWATER TECHNICIAN
WATER OPERATOR A New	WATER OPERATOR A
UTILITY OPERATIONS MANAGER	WATER/WASTEWATER OPERATIONS MANAGER



6.2 COMPENSATION RECOMMENDATIONS

The compensation analysis consisted of two parts: an external market assessment and an internal equity assessment. During the external market assessment, the City's compensation for selected benchmark classifications was compared to average compensation offered by peers in the City of Wildwoods' labor market. The external assessment consisted of comparing the City against its peer organizations within its market and revealed the City is currently lagging the market.

During the internal equity assessment, consideration of the relationships between and the type of work being performed by the City's employees in their classifications was reviewed and analyzed. Specifically, a composite score was assigned to each of the City's classifications that quantified the classification's level of five separate compensatory factors. The level for each factor was determined based on responses to the JAT.

FINDING

The City currently maintains a pay plan with pay ranges lagging the market and Evergreen found there were very narrow pay ranges with widely varied progression between grades leading to inconsistencies in how employees moved within the overall pay plan.

RECOMMENDATION 2: Adopt a new, market responsive compensation structure and assign all positions to it equitably.

Evergreen has provided an updated and modernized pay plan for the City's consideration. The new structure consists of 28 pay grades for general government employees and 5 pay grades for police employees. The proposed pay plan offers consistent market competitive pay ranges and standardized progression between pay grades of 5%. Evergreen is recommending pay ranges with a range spread of 55 percent between the minimum and the maximum of the range. The details of the proposed plans are located in **Exhibits 6D-6G**.



EXHIBIT 6D
PROPOSED PAY PLAN ANNUAL

Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Progression
101	\$ 31,200.00	\$ 39,780.00	\$ 48,360.00	55.0%	-
102	\$ 32,760.00	\$ 41,769.00	\$ 50,778.00	55.0%	5.0%
103	\$ 34,398.00	\$ 43,857.45	\$ 53,316.90	55.0%	5.0%
104	\$ 36,117.90	\$ 46,050.32	\$ 55,982.75	55.0%	5.0%
105	\$ 37,923.80	\$ 48,352.84	\$ 58,781.88	55.0%	5.0%
106	\$ 39,819.98	\$ 50,770.48	\$ 61,720.98	55.0%	5.0%
107	\$ 41,810.98	\$ 53,309.00	\$ 64,807.03	55.0%	5.0%
108	\$ 43,901.53	\$ 55,974.45	\$ 68,047.38	55.0%	5.0%
109	\$ 46,096.61	\$ 58,773.18	\$ 71,449.75	55.0%	5.0%
110	\$ 48,401.44	\$ 61,711.84	\$ 75,022.23	55.0%	5.0%
111	\$ 50,821.51	\$ 64,797.43	\$ 78,773.34	55.0%	5.0%
112	\$ 53,362.59	\$ 68,037.30	\$ 82,712.01	55.0%	5.0%
113	\$ 56,030.72	\$ 71,439.16	\$ 86,847.61	55.0%	5.0%
114	\$ 58,832.25	\$ 75,011.12	\$ 91,189.99	55.0%	5.0%
115	\$ 61,773.87	\$ 78,761.68	\$ 95,749.49	55.0%	5.0%
116	\$ 64,862.56	\$ 82,699.76	\$ 100,536.97	55.0%	5.0%
117	\$ 68,105.69	\$ 86,834.75	\$ 105,563.82	55.0%	5.0%
118	\$ 71,510.97	\$ 91,176.49	\$ 110,842.01	55.0%	5.0%
119	\$ 75,086.52	\$ 95,735.31	\$ 116,384.11	55.0%	5.0%
120	\$ 78,840.85	\$ 100,522.08	\$ 122,203.31	55.0%	5.0%
121	\$ 82,782.89	\$ 105,548.18	\$ 128,313.48	55.0%	5.0%
122	\$ 86,922.03	\$ 110,825.59	\$ 134,729.15	55.0%	5.0%
123	\$ 91,268.13	\$ 116,366.87	\$ 141,465.61	55.0%	5.0%
124	\$ 95,831.54	\$ 122,185.22	\$ 148,538.89	55.0%	5.0%
125	\$ 100,623.12	\$ 128,294.48	\$ 155,965.83	55.0%	5.0%
126	\$ 105,654.27	\$ 134,709.20	\$ 163,764.12	55.0%	5.0%
127	\$ 110,936.99	\$ 141,444.66	\$ 171,952.33	55.0%	5.0%
128	\$ 116,483.84	\$ 148,516.89	\$ 180,549.95	55.0%	5.0%
UNG	-	-	-	-	-



EXHIBIT 6E
PROPOSED PAY PLAN HOURLY

Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Progression
101	\$ 15.00	\$ 19.13	\$ 23.25	55.0%	-
102	\$ 15.75	\$ 20.08	\$ 24.41	55.0%	5.0%
103	\$ 16.54	\$ 21.09	\$ 25.63	55.0%	5.0%
104	\$ 17.36	\$ 22.14	\$ 26.91	55.0%	5.0%
105	\$ 18.23	\$ 23.25	\$ 28.26	55.0%	5.0%
106	\$ 19.14	\$ 24.41	\$ 29.67	55.0%	5.0%
107	\$ 20.10	\$ 25.63	\$ 31.16	55.0%	5.0%
108	\$ 21.11	\$ 26.91	\$ 32.72	55.0%	5.0%
109	\$ 22.16	\$ 28.26	\$ 34.35	55.0%	5.0%
110	\$ 23.27	\$ 29.67	\$ 36.07	55.0%	5.0%
111	\$ 24.43	\$ 31.15	\$ 37.87	55.0%	5.0%
112	\$ 25.66	\$ 32.71	\$ 39.77	55.0%	5.0%
113	\$ 26.94	\$ 34.35	\$ 41.75	55.0%	5.0%
114	\$ 28.28	\$ 36.06	\$ 43.84	55.0%	5.0%
115	\$ 29.70	\$ 37.87	\$ 46.03	55.0%	5.0%
116	\$ 31.18	\$ 39.76	\$ 48.34	55.0%	5.0%
117	\$ 32.74	\$ 41.75	\$ 50.75	55.0%	5.0%
118	\$ 34.38	\$ 43.83	\$ 53.29	55.0%	5.0%
119	\$ 36.10	\$ 46.03	\$ 55.95	55.0%	5.0%
120	\$ 37.90	\$ 48.33	\$ 58.75	55.0%	5.0%
121	\$ 39.80	\$ 50.74	\$ 61.69	55.0%	5.0%
122	\$ 41.79	\$ 53.28	\$ 64.77	55.0%	5.0%
123	\$ 43.88	\$ 55.95	\$ 68.01	55.0%	5.0%
124	\$ 46.07	\$ 58.74	\$ 71.41	55.0%	5.0%
125	\$ 48.38	\$ 61.68	\$ 74.98	55.0%	5.0%
126	\$ 50.80	\$ 64.76	\$ 78.73	55.0%	5.0%
127	\$ 53.34	\$ 68.00	\$ 82.67	55.0%	5.0%
128	\$ 56.00	\$ 71.40	\$ 86.80	55.0%	5.0%
UNG	-	-	-	-	-



EXHIBIT 6F
PROPOSED POLICE PAY PLAN ANNUAL

Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Progression
PD01	\$ 51,000.00	\$ 66,300.00	\$ 81,600.00	60.0%	-
PD02	\$ 55,692.00	\$ 69,615.00	\$ 83,538.00	50.0%	5.0%
PD03	\$ 59,388.77	\$ 74,235.96	\$ 89,083.16	50.0%	5.0%
PD04	\$ 73,521.81	\$ 91,902.26	\$ 110,282.72	50.0%	5.0%
PD05	\$ 85,997.81	\$ 107,497.26	\$ 128,996.72	50.0%	5.0%

EXHIBIT 6G
PROPOSED PAY PLAN HOURLY

Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Progression
PD01	\$ 23.35	\$ 30.36	\$ 37.36	60.0%	-
PD02	\$ 25.50	\$ 31.88	\$ 38.25	50.0%	5.0%
PD03	\$ 27.19	\$ 33.99	\$ 40.79	50.0%	6.6%
PD04	\$ 33.66	\$ 42.08	\$ 50.50	50.0%	23.8%
PD05	\$ 39.38	\$ 49.22	\$ 59.06	50.0%	17.0%

Implementation of the new compensation structure requires two steps. First, all positions were assigned to an appropriate pay grade within the overall plan. To determine what pay grade each position was assigned, Evergreen used the following factors: the results of the JAT analysis, the results of the market study, recommendations from the City project leadership team as well as consideration for both existing and newly created internal relationships between classifications. Assigning pay grades to classifications requires a balance of internal equity and desired market position, and recruitment and retention concerns also played a role in the process. Thus, the market results discussed in **Chapter 4** were a primary factor but not the sole criteria for the proposed pay ranges.

RECOMMENDATION 3: Evergreen recommends the City adopt a methodology to transition employee salaries into the proposed pay plan that aligns with its established compensation philosophy and meets the available financial resources of the organization.

The second step in implementing the proposed structure is to transition employee salaries into their new recommended pay ranges. This step can be taken via a variety of methods, each with their own strengths and drawbacks. The implementation options and associated costs are for base salary adjusted for cost of living and include a 3% COLA and \$20,000 cap for any single employee adjustment. These costs are shown in **Exhibit 6H**.

EXHIBIT 6H
IMPLEMENTATION OPTIONS AND COST SUMMARY

Implementation Option	Total Salary- Only Cost	Number of Employees Adjusted	Average Adjustment for Impacted Employees	% of Payroll
Bring to Min	\$ 387,307.47	158	\$ 2,451.31	4.6%
Hybrid Parity	\$ 532,358.38	158	\$ 3,369.36	6.3%
Compa Ratio	\$ 1,836,315.16	158	\$ 11,622.25	21.7%

Bring to Minimum

This methodology places employees into the new pay ranges at the minimum of the proposed pay range. If an employees' current annual salary exceeds the new minimum, no adjustment is given; and, as such, no employee salary is reduced as a result of this implementation option. The benefit of this option is that employees are moved into new, market competitive pay ranges. The negative is this option does not correct any instances of wage compression which are prevalent throughout the City. The cost to implement this option is **\$387,307.47** and impacts **158** employees.

30-Year Hybrid Parity

This option consists of placing employees into their proposed pay ranges based on their "Hybrid years." Hybrid years are determined by giving an employee 100% credit for time spent in their current job classification and 25% credit for any remaining time spent with the City regardless of job title. If an employee's current salary is higher than their hybrid parity projected salary, no adjustment is made, and as such no salaries are decreased as part of this adjustment. This methodology seeks to re-align employee salaries on the basis of years in classification and overall tenure and can space out compressed employee salaries along the range based on these combined factors. The estimated cost of this adjustment is \$396,871, affecting a total of 90 employees. The estimated cost for this adjustment when including the 3% cost of living adjustment is **\$532,358.38** affecting a total of **158** employees. The costs of this one-time adjustment would be realized throughout the fiscal year. This is the preferred methodology.

Compa Ratio

This methodology preserves an employee's position relative to the midpoint of the pay range in the existing pay plan. For example, if an employee is currently 5% behind the midpoint in their pay range, compa-ratio would keep the employee 5% behind the midpoint when placing them into the new pay range. If an employee is ahead of the midpoint by 5%, compa ratio



would keep them 5% ahead of midpoint. This option does not solve for wage compression but does preserve performance gains. This implementation option cost would be **\$1,836,315.16** and impacts **158** employees.

6.3 COMPENSATION AND CLASSIFICATION SYSTEM ADMINISTRATION

Any organization's compensation and classification system will need periodic maintenance. The recommendations provided in this chapter were developed based on conditions at the time the study was conducted. Without proper upkeep of the system, the potential for recruitment and retention issues may increase as the compensation and classification system becomes dated and less competitive.

RECOMMENDATION 4: Conduct small-scale salary surveys as needed to assess the market competitiveness of hard-to-fill classifications and/or classifications with retention issues and adjust pay grade assignments if necessary.

While it is unlikely that the City pay plan as a whole will need to be adjusted for several years, a small number of classifications' pay grades may need to be reassigned more frequently. If one or more classifications are exhibiting high turnover or are having difficulty with recruitment, the City should collect salary range data from peer organizations to determine whether an adjustment is needed for the pay grade of the classification(s).

RECOMMENDATION 5: Conduct a comprehensive classification and compensation study every three to five years.

While small-scale salary surveys can improve the market position of specific classifications, it is recommended that a full classification and compensation study be conducted every three to five years to preserve both internal and external equity for the City. Changes to classification and compensation do occur, and while the increments of change may seem minor, they can compound over time. A failure to react to these changes quickly has the potential to place the City in a poor position for recruiting and retaining quality employees.

While the previous two recommendations intend to maintain the competitiveness over time of the classification and compensation structure as a whole, it is also necessary to establish procedures for determining equitable pay practices for individual employees.

RECOMMENDATION 6: Revise policies and practices for moving employees' salaries through the pay plan, including procedures for determining salaries of newly hired employees and employees who have been promoted, demoted, or transferred to a different classification.

Evaluation and updating of current compensation policies is necessary as pay plans can evolve over time and the desired compensation philosophy of the City may change as well. The method of moving salaries through the pay plan and setting new salaries for new hires, promotions, demotions, and transfers depends largely on an organization's compensation philosophy. However, it is important for the City to have established guidelines for each of these situations and that they are followed consistently for all employees. Common practices for progressing and establishing employee salaries are outlined below. The current policies

may differ from the proposed policies outlined in this section so consideration should be given to modernizing existing policies to meet the demands of a growing City. Employment Policy should strive to find a balance between accountability and flexibility. The City Commission should use their role to create policies that give staff the flexibility to achieve desired outcomes while simultaneously fostering a culture of accountability and operational excellence. City leadership should take action to achieve Commission approved goals and policies and be given the autonomy to recognize and reward higher performers and remove poor performers from the organization.

Salary Progression

As outlined above, Evergreen recommends City enact the second phase of implementing the new pay plan which would involve a one-time salary adjustment for employees to ensure they are placed in the proper percentile of their salary range. Evergreen is recommending Hybrid Parity as the preferred implementation option to bring employees into their new, market competitive pay ranges while also solving instances of wage compression. While this major adjustment should be performed when the City has the financial resources to do so, the City should continue to adjust salaries annually when financially feasible. Based on the feedback from employees and City leadership, Evergreen recommends that the basis of salary adjustment in the future be done at three distinct levels.

- **Structural:** Adjustment to the ranges should be done annually and with the aim of adjusting for the changes in cost of living. Evergreen recommends the City tie the annual compensation structure movement to the local change in the Consumer-Price-Index (CPI). This annual adjustment will ensure the City's pay ranges do not rapidly fall out of line with that of its peers; however, when conducting the small-scale surveys referenced above, the City should also collect pay plan movement and anticipated movement from its peers to gauge if market movement is keeping pace with CPI movement.
- **Classification:** As a result of the market surveys, the City may identify classifications or job families that are experiencing considerable market movement and as a result, reassignment of the pay grades should be considered when this occurs. Alternatively, if the City identifies classifications that have become hard to recruit and retain, pay grade reassignment should also be considered to ensure the City is competitive for both recruiting new talent and retaining existing employees.
- **Individual:** To tie into the adjustment of the structure, Evergreen recommends the City adjust employee salaries annually for Cost-of-living adjustment (COLA). This adjustment would be done for all employees who receive a satisfactory performance evaluation, and the percentage adjustment would need to be at least 1.0 – 2.0 percent more than the movement of the compensation structure in any given years, in order to allow for employee progression into the range. Moreover, based on the feedback from employees and the City's desire to recruit and retain a high-quality workforce, Evergreen recommends the City grant additional adjustment to employees who receive above average performance evaluations. The City should exercise a differentiated percentage for high performers that meet the financial constraints of the budget while



still providing a meaningful incentive for high performance. This would continue to draw upon the current annual merit performance-based rating system. Continued training of City leadership responsible for performing these annual reviews is critical to ensure consistency and linkage to Commission approved operational and service outcomes. Bottom line, a performance based annual review and adjustment is only effective if aligned with Commission approved operational and service goals. This linkage allows the Commission to focus on policy and employees to focus on day-to-day operations.

New Hires

A new employee's starting salary largely depends on the amount of education and experience the employee possesses beyond the minimum requirements for the job. Typically, an employee holding only the minimum education and experience requirements for a classification is hired at or near the classification's pay grade minimum. An upper limit to the percentage above the minimum that can be offered to a new employee with only the minimum requirements should be established, where approval is needed to offer a starting salary that is a higher percentage above minimum. Another threshold should be established as the maximum starting salary possible without approval for new employees with considerable experience and/or education above the requirements for the position. It is common for the midpoint to be used as the maximum starting salary for most classifications. Once the City has performed the initial implementation adjustment for current employee salaries, new employee starting salaries should take into consideration internal equity, meaning that new hires should be offered comparable salaries to existing employees in the classification with similar levels of education and experience. Another important consideration for a City of Wildwood's size is a City policy of how outside experience will be valued when recruiting new employees. Evergreen recommends the City modernize the policy pertaining to experience gained outside of Wildwood by assigning a percentage value to the verified outside experience a potential new hire brings with them to the City. By valuing outside experience based on an established policy, it would allow the City to expand the pool of applicants when recruiting to fill open positions.

RECOMMENDATION 7: Evergreen recommends the City update its policy regarding promotions/demotions and transfers to align with its new compensation structure.

Evergreen recommends the City implement a minimum increase equal to the midpoint progression between the employee's current grade, and the employee's new grade. However, the employee's salary should always be increased to at least the minimum of the new salary range. In the case of demotions, Evergreen recommends a minimum salary decrease equal to the midpoint progression between the employee's current grade, and the employee's new grade, except in cases where this percent decrease would reduce the employee's salary below the new range minimum. If the employee's salary exceeds the new range maximum after the pay decrease, the employee should be capped from receiving any salary adjustments until the pay moves upward to allow for increases.

Promotions/Demotions



When an employee is promoted to a new classification, it is important to have guidelines for calculating the employee's new salary that rewards the employee for their new responsibilities, moves the salary into the new pay grade, and ensures internal equity in the new classification. It is common for organizations to establish a minimum percentage salary increase that depends on the increase in pay grade as a result of the promotion. Regardless of the minimum percent increase, the employee's new salary should be within the new pay grade's range, and internal equity of salaries within the classification should be preserved.

Transfers

An employee transfer occurs when an employee is reassigned to a classification at the same pay grade as their current classification or when an employee's classification stays the same, but their department changes. In either of these cases, it is likely that no adjustment is necessary to the employee's salary. The only situation in which a salary adjustment would be needed for a transferred employee would be if their current salary is not aligned with the salaries of employees in the new classification or department. If that occurs, it may be necessary to adjust the salary of the employee or the incumbents of the classification to ensure salary equity within the new classification.

RECOMMENDATION 8: Evergreen recommends the City implement a critical classification program and compensate those classifications that qualify 10 percent above their current base rate of compensation.

Critical Classifications

The City's leadership team should assess all classifications each year to determine those that should be categorized as "critical" based on market data collected for that year and turnover. In the first year, it is recommended that the critical class supplement be 10 percent for those classifications with more than 30 percent turnover and/or a market rate percent difference of 20 percent or more (after accounting for the new salary range assignments). Furthermore, if adopted by the City, a critical class supplement could be increased to a larger percent of base pay. For example, if the City in the future experiences considerable competitive pressure in hiring candidates for a specific classification. Some of the pressure may relate to the pay ranges, but other factors such as the available supply of labor, compared to demand of experienced candidates may also be present. As a result, the base pay of the associated classification would be increased so long as the external market pressures remain prevalent.

6.4 SUMMARY

The City and the surrounding area is undergoing a time of considerable growth and this will continue to impact the local labor market and available resources. The City should be commended for its desire and commitment to provide not only competitive and fair compensation for its employees but to help resolve any compensation issues keeping the City from achieving leaderships desired operational outcomes. Wildwood, with continued improvement, will set the standard for public sector employment in the region. Throughout this study the City project team were engaged and their collaboration was instrumental in delivering defensible recommendations and results. The new pay plan places a higher priority



on market competitiveness due to the current conditions and trends in the labor market but also includes key classification changes that will modernize operations. The recommendations in this report establish a new market competitive pay plan, externally and internally equitable classification titles and pay grade assignments, and system administration practices that will provide the City with a responsive compensation and classification system for years to come. While the upkeep of this recommended system will require effort, the City will find that having a competitive compensation system that encourages strong recruitment and employee retention is worth this commitment. With the implementation of these proposed changes, the City will move one step closer to establishing itself as the standard for municipal employment in the region.



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Approval of Wildwood Utility Dependent District FY2023-24 Budget

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: None

HISTORY/FACTS/ISSUES:

Ordinance No. 2021-16, creating the Wildwood Utility Dependent District, was adopted by the City Commission in March 2021. The Ordinance mandates that the Wildwood Utility Dependent District submit its annual budget to the City Manager by July 15th of each year and that the City Commission must approve or veto the budget each year. The Wildwood Utility Dependent District has submitted its FY2023-24 budget and is seeking approval. The budget is attached to the Resolution.

RESOLUTION NO. R2023-24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA APPROVING THE PROPOSED FY2023-24 BUDGET OF THE WILDWOOD UTILITY DEPENDENT DISTRICT.

WHEREAS, the City of Wildwood adopted Ordinance No. O2021-16 which created the Wildwood Utility Dependent District as a Dependent Special District; and,

WHEREAS, Ordinance No. O2021-16 requires the Wildwood Utility Dependent District to submit its annual budget to the Wildwood City Manager no later than July 15th of each year; and,

WHEREAS, Ordinance No. O2021-16 requires that the City Commission approve or veto the budget of the Wildwood Utility Dependent District each year; and,

WHEREAS, the Wildwood Utility Dependent District has submitted its FY2023-24 budget to the Wildwood City Manager.

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

The FY2023-24 budget of the Wildwood Utility Dependent District is hereby approved.

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

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk



Wildwood Utility
Dependent District

July 13, 2023

Mr. Jason McHugh
City Manager
City of Wildwood, Florida
100 N. Main Street
Wildwood, Florida 34785

Dear Mr. McHugh:

Enclosed is a copy of the Fiscal Year 2023-24 Proposed Budget for the Wildwood Utility Dependent District approved by the Governing Board at its July 13, 2023 meeting. The Proposed Budget has been prepared and submitted to the City of Wildwood City Manager in accordance to City of Wildwood Ordinance No. O2021-16.

If you have any questions, please feel free to contact, Brandy Cook, Budget Director or myself at (352) 751-3939.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Blocker", with a long horizontal flourish extending to the right.

Kenny Blocker
District Manager

Enclosure

AGENDA REQUEST

TO: Wildwood Utility Dependent District
FROM: Brandy Cook, Budget Director
DATE: July 13, 2023
SUBJECT: FY2023-2024 Proposed Budget

ISSUE:

Adoption of Resolution 2023-12 to approve the Fiscal Year 2023-24 Proposed Budget for the Wildwood Utility Dependent District (WUDD).

ANALYSIS/INFORMATION:

In accordance with Ordinance O2021-16, the Wildwood Utility Dependent District (WUDD) must approve a Proposed Budget to be submitted to the Wildwood City Council no later than July 15th of each year. Once the Proposed Budget is submitted, the Wildwood City Council will adopt the Wildwood Utility Dependent District Final Budget.

The WUDD Governing Board held a public budget review on May 11, 2023, where the Recommended Budget for the South Sumter Utility Fund (SSU), working capital and reserve balances, and capital improvement/major maintenance plan were reviewed and discussed. The Proposed Budget includes an increase of \$747,842 of additional expenses due to final adjustments related to the purchase of the SEWWCA and FWCA Irrigation Systems for operating and debt service payments.

The SSU Fund FY2023-24 Proposed Budget is \$20,382,695 which reflects an increase of 84% from the current year amended budget. The increase is mainly due to the addition of the SEWWCA and FWCA Irrigation Systems expenses and the capital improvement/major maintenance plan.

BUDGET IMPACT:**STAFF RECOMMENDATION:**

Staff recommends adoption of the Resolution 2023-12 to approve the Fiscal Year 2023-24 Proposed Budget for the Wildwood Utility Dependent District.

MOTION:

Move to adopt Resolution 2023-12 to approve the Fiscal Year 2023-24 Proposed Budget for the Wildwood Utility Dependent District.

ATTACHMENTS:

1. Proposed Budget FY 2023-2024

RESOLUTION 2023-12

**A RESOLUTION APPROVING THE PROPOSED BUDGET OF
THE WILDWOOD UTILITY DEPENDENT DISTRICT BUDGET
FOR FISCAL YEAR 2023-24 FOR SUBMISSION TO THE CITY
OF WILDWOOD CITY COUNCIL**

WHEREAS, the District Manager has heretofore prepared and submitted to the Governing Board of Directors, the District's Proposed Budget for the forthcoming Fiscal Year 2023-24; and,

WHEREAS, the Governing Board of Directors has reviewed and discussed the budget during the Budget Workshop held on May 11, 2023; and,

WHEREAS, once approved by the Governing Board of Directors, the Fiscal Year 2023-24 Proposed Budget will be submitted to the City of Wildwood City Council for the final adoption.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING
BOARD OF THE WILDWOOD UTILITY DEPENDENT
DISTRICT;**

The operating budget proposed by the District Manager for Fiscal Year 2023-24 is hereby approved for the amount listed below:

South Sumter Utilities	\$ 20,382,695
-------------------------------	----------------------

Adopted this 13th day of July, 2023.

WILDWOOD UTILITY DEPENDENT
DISTRICT



Roger Kass, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2023-24 BUDGET REPORT

		2021-22	2022-23	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 05/31/23	PROPOSED BUDGET
Fund: 45.450 SOUTH SUMTER UTILITY						
ESTIMATED REVENUES						
341.999	MISCELLANEOUS REVENUE	302	0	0	69	0
343.601	WATER FEES - RESIDENTIAL	2,860,284	4,672,000	4,672,000	2,863,604	4,715,000
343.602	WATER FEES - COMMERCIAL	105,795	84,000	84,000	106,381	184,000
343.603	SEWER FEES - RESIDENTIAL	4,201,870	6,592,000	6,592,000	4,044,126	6,785,000
343.604	SEWER FEES - COMMERCIAL	123,915	55,000	55,000	122,801	193,200
343.609	RECONNECT FEES	8,893	5,000	5,000	11,096	473,800
343.610	FIRE PROTECTION WATER	24,624	0	0	21,362	32,200
343.611	METERED IRRIGATION WATER	0	0	0	431,222	8,000,000
343.612	METERED CONSTRUCTION WATER	65,902	40,000	40,000	45,840	75,000
343.613	RETURNED CHECK FEES (\$25)	4,833	2,500	2,500	4,382	6,000
343.615	OTHER MISC WATER & SEWER	22,786	0	0	6,857	2,500
343.616	UTILITY LATE PENALTY FEE	33,143	15,000	15,000	18,053	40,000
361.101	INT INCOME - CFB	5,400	0	0	26,705	27,500
361.102	INT INCOME - CASH EQUIV	16,149	1,400	1,400	104,095	110,500
361.103	INT INCOME - USB	332,650	16,700	16,700	986,575	1,300,000
366.001	CONTRIBUTIONS FROM DEVELOPER	339,252	0	0	600,451	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(560,480)	(397,806)	0	(1,562,005)
TOTAL ESTIMATED REVENUES		8,145,798	10,923,120	11,085,794	9,393,619	20,382,695
APPROPRIATIONS						
111	EXECUTIVE SALARIES	7,400	16,000	16,000	6,600	14,000
211	SOCIAL SECURITY TAXES	459	992	992	409	868
212	MEDICARE TAXES	107	232	232	96	203
241	WORKER'S COMPENSATION	37	27	27	20	25
311	MANAGEMENT FEES	81,802	146,265	146,265	107,615	568,039
312	ENGINEERING SERVICES	147,097	160,000	155,000	95,869	499,584
313	LEGAL SERVICES	15,711	20,000	20,000	10,343	20,000
318	TECHNOLOGY SERVICES	7,181	0	0	0	0
319	OTHER PROFESSIONAL SVCS	6,485	17,627	12,627	3,459	28,137
321	ACCOUNTING SERVICES	3,000	1,000	1,000	0	3,000
322	AUDITING SERVICES	3,155	22,000	22,000	18,750	27,000
323	TRUSTEE SERVICES	0	11,314	11,314	11,314	21,314
324	ARBITRAGE SERVICES	0	1,200	1,200	600	3,600
343	SYSTEMS MGMT SUPPORT	10,074	71,835	71,835	48,839	79,800
349	MISC CONTRACTUAL SVCS	568,854	620,000	768,062	512,041	1,875,578
412	POSTAGE	0	250	250	43	0
431	ELECTRICITY	179,686	200,000	200,000	168,165	996,042
432	NATURAL GAS	1,499	4,000	4,000	2,102	6,500
433	WATER & SEWER	17,413	9,000	44,000	14,825	24,000
442	EQUIPMENT RENTAL	28,463	25,000	24,100	9,013	25,000
451	CASUALTY & LIABILITY INSUR	64,899	55,000	55,000	86,760	185,558
462	BUILDING/STRUCTURE MAINT	47,528	191,000	82,000	13,517	389,000
463	LANDSCAPE MAINT-RECURRING	1,637	4,000	2,000	0	8,000
469	OTHER MAINTENANCE	0	0	30,000	14,924	45,000
471	PRINTING & BINDING	1,302	2,000	2,900	1,423	2,000
491	BANK CHARGES	85	250	250	123	250
493	PERMITS & LICENSES	3,589	4,025	4,025	0	4,025
497	LEGAL ADVERTISING	1,011	1,300	1,300	650	1,300
499	MISC CURRENT CHARGES	783,718	820,000	820,000	660,760	1,296,000
522	OPERATING SUPPLIES	0	2,000	1,000	334	2,500
525	NON CAPITAL HARDWARE/SOFTWARE	0	3,000	0	0	5,000

FISCAL YEAR 2023-24 BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 PROPOSED BUDGET
Fund: 45.450 SOUTH SUMTER UTILITY						
APPROPRIATIONS						
526	METER SUPPLIES	8,877	21,000	35,612	23,762	101,460
529	OPERATING SUPPLIES OTHER	77,403	100,000	160,000	116,918	345,000
591	DEPRECIATION EXPENSE	266,099	0	0	0	0
633	INFRASTRUCTURE	0	0	0	0	61,000
721	INTEREST EXP - SR DEBT	3,930,747	7,229,833	7,229,833	5,164,166	11,591,619
722	INTEREST EXP - SUBORDINATE	560,731	924,933	924,933	660,668	1,723,451
730	MISC BOND EXPENSES	1,224,787	0	0	714,720	0
911	TRANS TO GENERAL R&R	0	238,037	238,037	158,693	428,842
TOTAL APPROPRIATIONS		8,050,836	10,923,120	11,085,794	8,627,521	20,382,695
NET OF REVENUES/APPROPRIATIONS - FUND 45.450		94,962	0	0	766,098	0

FOR INFORMATION ONLY

Board Supervisors,

Attached are additional items for your information:

- 1) The Budget Reports with the Requested, Recommended, and Proposed columns which reflect the changes made throughout the budget process thus far. Also shown are the dollar/percentage variance columns comparing the FY23-24 Proposed Budget column to the FY22-23 Amended Budget column.
- 2) Working Capital and Reserve spreadsheets.
- 3) Capital List

Please feel free to contact me if you have any questions!

Brandy

FISCAL YEAR 2023-24 BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET	2023-24 RECMD BUDGET	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE
Fund: 45.450 SOUTH SUMTER UTILITY										
ESTIMATED REVENUES										
341.999 MISCELLANEOUS REVENUE		302	0	0	69	0	0	0	0	0.00
343.601 WATER FEES - RESIDENTIAL		2,860,284	4,672,000	4,672,000	2,863,604	4,715,000	4,715,000	4,715,000	43,000	0.92
343.602 WATER FEES - COMMERCIAL		105,795	84,000	84,000	106,381	184,000	184,000	184,000	100,000	119.05
343.603 SEWER FEES - RESIDENTIAL		4,201,870	6,592,000	6,592,000	4,044,126	6,785,000	6,785,000	6,785,000	193,000	2.93
343.604 SEWER FEES - COMMERCIAL		123,915	55,000	55,000	122,801	193,200	193,200	193,200	138,200	251.27
343.609 RECONNECT FEES		8,893	5,000	5,000	11,096	473,800	473,800	473,800	468,800	9,376.00
343.610 FIRE PROTECTION WATER		24,624	0	0	21,362	32,200	32,200	32,200	32,200	0.00
343.611 METERED IRRIGATION WATER		0	0	0	431,222	8,000,000	8,000,000	8,000,000	8,000,000	0.00
343.612 METERED CONSTRUCTION WATER		65,902	40,000	40,000	45,840	75,000	75,000	75,000	35,000	87.50
343.613 RETURNED CHECK FEES (\$25)		4,833	2,500	2,500	4,382	6,000	6,000	6,000	3,500	140.00
343.615 OTHER MISC WATER & SEWER		22,786	0	0	6,857	2,500	2,500	2,500	2,500	0.00
343.616 UTILITY LATE PENALTY FEE		33,143	15,000	15,000	18,053	40,000	40,000	40,000	25,000	166.67
361.101 INT INCOME - CFB		5,400	0	0	26,705	27,500	27,500	27,500	27,500	0.00
361.102 INT INCOME - CASH EQUIV		16,149	1,400	1,400	104,095	110,500	110,500	110,500	109,100	7,792.86
361.103 INT INCOME - USB		332,650	16,700	16,700	986,575	1,300,000	1,300,000	1,300,000	1,283,300	7,684.43
366.001 CONTRIBUTIONS FROM DEVELOPER		339,252	0	0	600,451	0	0	0	0	0.00
669.901 (ADD)/USE-WORKING CAPITAL		0	(560,480)	(397,806)	0	(2,309,847)	(2,309,847)	(1,562,005)	(1,164,199)	292.65
TOTAL ESTIMATED REVENUES		8,145,798	10,923,120	11,085,794	9,393,619	19,634,853	19,634,853	20,382,695	9,296,901	83.86
APPROPRIATIONS										
111 EXECUTIVE SALARIES		7,400	16,000	16,000	6,600	14,000	14,000	14,000	(2,000)	(12.50)
211 SOCIAL SECURITY TAXES		459	992	992	409	868	868	868	(124)	(12.50)
212 MEDICARE TAXES		107	232	232	96	203	203	203	(29)	(12.50)
241 WORKER'S COMPENSATION		37	27	27	20	25	25	25	(2)	(7.41)
311 MANAGEMENT FEES		81,802	146,265	146,265	107,615	546,257	546,257	568,039	421,774	288.36
312 ENGINEERING SERVICES		147,097	160,000	155,000	95,869	425,000	425,000	499,584	344,584	222.31
313 LEGAL SERVICES		15,711	20,000	20,000	10,343	20,000	20,000	20,000	0	0.00
318 TECHNOLOGY SERVICES		7,181	0	0	0	0	0	0	0	0.00
319 OTHER PROFESSIONAL SVCS		6,485	17,627	12,627	3,459	23,137	23,137	28,137	15,510	122.83
321 ACCOUNTING SERVICES		3,000	1,000	1,000	0	1,000	1,000	3,000	2,000	200.00
322 AUDITING SERVICES		3,155	22,000	22,000	18,750	22,000	22,000	27,000	5,000	22.73
323 TRUSTEE SERVICES		0	11,314	11,314	11,314	11,314	11,314	21,314	10,000	88.39
324 ARBITRAGE SERVICES		0	1,200	1,200	600	600	600	3,600	2,400	200.00
343 SYSTEMS MGMT SUPPORT		10,074	71,835	71,835	48,839	79,800	79,800	79,800	7,965	11.09
349 MISC CONTRACTUAL SVCS		568,854	620,000	768,062	512,041	1,614,145	1,614,145	1,875,578	1,107,516	144.20
412 POSTAGE		0	250	250	43	0	0	0	(250)	(100.00)
431 ELECTRICITY		179,686	200,000	200,000	168,165	815,000	815,000	996,042	796,042	398.02
432 NATURAL GAS		1,499	4,000	4,000	2,102	6,000	6,000	6,500	2,500	62.50
433 WATER & SEWER		17,413	9,000	44,000	14,825	20,000	20,000	24,000	(20,000)	(45.45)
442 EQUIPMENT RENTAL		28,463	25,000	24,100	9,013	25,000	25,000	25,000	900	3.73
451 CASUALTY & LIABILITY INSUR		64,899	55,000	55,000	86,760	165,558	165,558	185,558	130,558	237.38
462 BUILDING/STRUCTURE MAINT		47,528	191,000	82,000	13,517	309,000	309,000	389,000	307,000	374.39
463 LANDSCAPE MAINT-RECURRING		1,637	4,000	2,000	0	8,000	8,000	8,000	6,000	300.00
469 OTHER MAINTENANCE		0	0	30,000	14,924	45,000	45,000	45,000	15,000	50.00
471 PRINTING & BINDING		1,302	2,000	2,900	1,423	2,000	2,000	2,000	(900)	(31.03)
491 BANK CHARGES		85	250	250	123	250	250	250	0	0.00
493 PERMITS & LICENSES		3,589	4,025	4,025	0	4,025	4,025	4,025	0	0.00
497 LEGAL ADVERTISING		1,011	1,300	1,300	650	1,300	1,300	1,300	0	0.00
499 MISC CURRENT CHARGES		783,718	820,000	820,000	660,760	1,296,000	1,296,000	1,296,000	476,000	58.05
522 OPERATING SUPPLIES		0	2,000	1,000	334	0	0	2,500	1,500	150.00
525 NON CAPITAL HARDWARE/SOFTWARE		0	3,000	0	0	5,000	5,000	5,000	5,000	0.00

FISCAL YEAR 2023-24 BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 REQUESTED BUDGET	2023-24 RECMD BUDGET	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE
Fund: 45.450 SOUTH SUMTER UTILITY										
APPROPRIATIONS										
526 METER SUPPLIES		8,877	21,000	35,612	23,762	69,460	69,460	101,460	65,848	184.90
529 OPERATING SUPPLIES OTHER		77,403	100,000	160,000	116,918	300,000	300,000	345,000	185,000	115.63
591 DEPRECIATION EXPENSE		266,099	0	0	0	0	0	0	0	0.00
633 INFRASTRUCTURE		0	0	0	0	61,000	61,000	61,000	61,000	0.00
721 INTEREST EXP - SR DEBT		3,930,747	7,229,833	7,229,833	5,164,166	11,879,673	11,879,673	11,591,619	4,361,786	60.33
722 INTEREST EXP - SUBORDINATE		560,731	924,933	924,933	660,668	1,435,396	1,435,396	1,723,451	798,518	86.33
730 MISC BOND EXPENSES		1,224,787	0	0	714,720	0	0	0	0	0.00
911 TRANS TO GENERAL R&R		0	238,037	238,037	158,693	428,842	428,842	428,842	190,805	80.16
TOTAL APPROPRIATIONS		8,050,836	10,923,120	11,085,794	8,627,521	19,634,853	19,634,853	20,382,695	9,296,901	83.86
NET OF REVENUES/APPROPRIATIONS - FUND 45.450		94,962	0	0	766,098	0	0	0	0	0.00

FY2023-24 SSU Capital Projects

Facility	Project Area	Project/Description	Proposed	Funding Source
SCADA System - FWCA	System Wide	SCADA Master Plan	\$ 41,000	Working Capital
Engineering Services	System Wide	Engineering Services - Other	20,000	Working Capital
		Total:	61,000	

SSU - WORKING CAPITAL AND RESERVE BALANCES

WORKING CAPITAL	Amended 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Balance	1,255,671	1,653,477	3,215,482	5,356,113	7,484,147	7,271,809
Deposits	3,328,834	8,629,630	10,479,098	11,439,554	9,808,533	9,621,789
Expenditures	2,692,991	6,577,783	6,775,117	6,978,370	7,187,722	7,331,476
Capital Expenditures	0	61,000	563,350	833,150	833,150	833,150
Transfer to General RIRI	238,037	428,842	1,000,000	1,500,000	2,000,000	2,500,000
Ending Balance	1,653,477	3,215,482	5,356,113	7,484,147	7,271,809	6,228,972

Debt Service	Amended 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Balance	4,650,054	4,650,054	4,650,054	4,650,054	4,650,054	4,650,054
Deposits	8,154,766	13,315,070	13,969,044	14,172,394	16,496,394	18,694,844
Expenditures	8,154,766	13,315,070	13,969,044	14,172,394	16,496,394	18,694,844
Ending Balance	4,650,054	4,650,054	4,650,054	4,650,054	4,650,054	4,650,054

RESERVES

General R & R Reserve	Amended 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Balance	52,595	290,632	719,474	1,719,474	3,219,474	5,219,474
Deposits	238,037	428,842	1,000,000	1,500,000	2,000,000	2,500,000
Expenditures	0	0	0	0	0	0
Ending Balance	290,632	719,474	1,719,474	3,219,474	5,219,474	7,719,474

FY23-24 Operating Budget	5,829,941
3 Months	1,457,485
4 Months	1,943,314

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Millennium Park Reuse Extension Phase 1 Pay Application No. 2 in the Amount of \$197,446.18

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Pave Rite, Inc
Effective Date: 09/13/2023 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds are available in account number 401-535-60-6310 (Millennium Park Project).

HISTORY/FACTS/ISSUES:

In May of 2023, the City awarded Phase 1 of the Millennium Park Reuse project to Pave-Rite, Inc. Attached is Pay Application No. 2 for this project in the amount of \$197,446.18. The City's consultant for this project, Kimley-Horn, and staff have reviewed the application for correctness.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **CITY OF WILDWOOD**
100 N MAIN STREET
WILDWOOD FL 34785

Attn:

FROM: **Pave-Rite, Inc**
3411 W Cigger Ct
Lecanto, FL 34461
(352) 621-1600

PROJECT: **Millennium Park Reuse Extension - Phase 1**
APPLICATION NO: 2
PROJECT NO: 2309
PERIOD: 8/1/23 - 8/31/23

Application is made for payment, as shown below in connection with the Contract.

1 ORIGINAL CONTRACT SUM	\$	404,414.61
2 NET CHANGE BY CHANGE ORDERS	\$	-
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	404,414.61
4 TOTAL COMPLETED & STORED TO DATE	\$	391,771.61
5 RETAINAGE: % of Completed Work and Stored Material	5% \$	19,588.58
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	372,183.03
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)	\$	174,736.85
8 CURRENT PAYMENT DUE	\$	197,446.18
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 6)	\$	32,231.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously		
Total changes approved this pay		
TOTALS \$	-	\$ -
NET CHANGES by Change Order		\$ -

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and City of Wildwood relating to the above referenced project. I also certify that payments, less applicable retainage, have been made through the period covered by the previous payments received by the contractor, to: all subcontractors; for all materials and; for all labor used on or in connections with the performance of the Contract. I further certify I have complied with Federal, State and local tax laws, including Social Security laws and unemployment Compensation laws and Worker's Compensation law insofar as applicable to the performance of the contract.

CONTRACTOR:

[Signature]

By: L. Michael Delgado, President

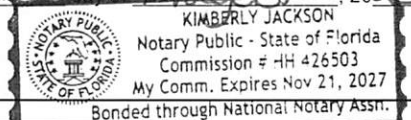
Date: 8/29/2023

NOTARY SEAL:

State Of: Florida

Subscribed and sworn to before me this 29 day of August, 2023

My Commission expires:



PROFESSIONAL'S RECOMMENDATION FOR PAYMENT:

In accordance with the Contract documents based on site observations and the data comprising the above application to the best of the PROFESSIONAL'S knowledge the WORK has progressed as indicated and this APPLICATION FOR PAYMENT meets the requirements of the Contract and payment is recommended.

Approved By:

Project Manager

Title:

\$ 197,446.18

Amount:

9/7/2023

Date:

Millennium Park Reuse Extension - Phase 1
OWNER PROJ. NO.

PAYMENT APPLICATION No. 2

FOR PERIOD FROM 8/1/23 TO 8/31/23

ITEM #	DESCRIPTION	QTY	UM	UNIT PRICE	VALUE	PREVIOUSLY COMPLETED		COMPLETED THIS PERIOD		COMPLETED TO DATE		REMAINING	RETAINAGE
						QUANTITY	VALUE	QUANTITY	VALUE	%	VALUE		
1	MOBILIZATION	1.00	LS	\$ 16,023.16	\$ 16,023.16	0.30	\$ 4,806.95	0.70	\$11,216.21	100%	\$ 16,023.16	\$ -	\$ 801.16
2	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 2,894.98	\$ 2,894.98	0.25	\$ 723.75	0.75	\$2,171.23	100%	\$ 2,894.98	\$ -	\$ 144.75
3	ENVIRONMENTAL PROTECTION	1.00	LS	\$ 3,823.50	\$ 3,823.50	0.90	\$ 3,441.15	0.10	\$382.35	100%	\$ 3,823.50	\$ -	\$ 191.18
4	SURVEY LAYOUT AND RECORD DRAWINGS	1.00	LS	\$ 9,720.00	\$ 9,720.00	0.50	\$ 4,860.00	0.30	\$2,916.00	80%	\$ 7,776.00	\$ 1,944.00	\$ 388.80
5	SITE VIDEO (PRE & POST CONSTRUCTION)	1.00	LS	\$ 1,050.00	\$ 1,050.00	0.50	\$ 525.00			50%	\$ 525.00	\$ 525.00	\$ 26.25
6	RESTORATION, COMPLETE	1.00	LS	\$ 9,707.02	\$ 9,707.02	0.10	\$ 970.70	0.90	\$8,736.32	100%	\$ 9,707.02	\$ -	\$ 485.35
7	UNSUITABLE SOIL (QTY ARBITRARY)	100.00	CY	\$ 44.09	\$ 4,409.00					0%	\$ -	\$ 4,409.00	\$ -
8	ROCK EXCAVATION (QTY ARBITRARY)	100.00	CY	\$ 57.65	\$ 5,765.00					0%	\$ -	\$ 5,765.00	\$ -
9	DRIVEWAY/TRAIL RESTORATION (OTHER)	61.00	SY	\$ 97.96	\$ 5,975.56			61	\$5975.56	100%	\$ 5,975.56	\$ -	\$ 298.78
10	4" DR 25 C900 PVC RECLAIM MAIN	1,074.00	LF	\$ 25.77	\$ 27,676.98			1074	\$27676.98	100%	\$ 27,676.98	\$ -	\$ 1,383.85
11	12" DR 18 C900 PVC RECLAIM MAIN	2,649.00	LF	\$ 90.99	\$ 241,032.51	1,546.00	\$ 140,670.54	1,103.00	\$100,361.97	100%	\$ 241,032.51	\$ -	\$ 12,051.63
12	4" GATE VALVE	2.00	EA	\$ 2,550.00	\$ 5,100.00			2	\$5100	100%	\$ 5,100.00	\$ -	\$ 255.00
13	4" PLUG WITH 2" TAP	1.00	EA	\$ 494.11	\$ 494.11			1	\$494.11	100%	\$ 494.11	\$ -	\$ 24.71
14	4" 22.5 BEND	1.00	EA	\$ 571.15	\$ 571.15			1	\$571.15	100%	\$ 571.15	\$ -	\$ 28.56
15	4" 45 BEND	1.00	EA	\$ 571.15	\$ 571.15			1	\$571.15	100%	\$ 571.15	\$ -	\$ 28.56
16	4" 90 BEND	1.00	EA	\$ 586.56	\$ 586.56			1	\$586.56	100%	\$ 586.56	\$ -	\$ 29.33
17	6" GATE VALVE	1.00	EA	\$ 2,845.32	\$ 2,845.32			1	\$2845.32	100%	\$ 2,845.32	\$ -	\$ 142.27
18	6" X 12" REDUCER	1.00	EA	\$ 1,420.25	\$ 1,420.25			1	\$1420.25	100%	\$ 1,420.25	\$ -	\$ 71.01
19	12" X 4" TEE	1.00	EA	\$ 1,818.29	\$ 1,818.29			1	\$1818.29	100%	\$ 1,818.29	\$ -	\$ 90.91
20	12" RESTRAINED PLUG	2.00	EA	\$ 1,101.74	\$ 2,203.48	1.00	\$ 1,101.74	1.00	\$1,101.74	100%	\$ 2,203.48	\$ -	\$ 110.17
21	12" GATE VALVE	4.00	EA	\$ 5,794.03	\$ 23,176.12	2.00	\$ 11,588.06	2.00	\$11,588.06	100%	\$ 23,176.12	\$ -	\$ 1,158.81
22	12" 22.5 BEND	4.00	EA	\$ 1,191.62	\$ 4,766.48	2.00	\$ 2,383.24	2.00	\$2,383.24	100%	\$ 4,766.48	\$ -	\$ 238.32
23	12" 45 BEND	7.00	EA	\$ 1,234.00	\$ 8,638.00	5.00	\$ 6,170.00	2.00	\$2,468.00	100%	\$ 8,638.00	\$ -	\$ 431.90
24	12" TEE	1.00	EA	\$ 1,692.40	\$ 1,692.40	1.00	\$ 1,692.40			100%	\$ 1,692.40	\$ -	\$ 84.62
25	ABOVE GROUND AIR RELEASE VALVE	2.00	EA	\$ 3,423.29	\$ 6,846.58			2	\$6846.58	100%	\$ 6,846.58	\$ -	\$ 342.33
26	REMOVE PLUG AND TIE INTO EXISTING 6" CROSS	1.00	EA	\$ 1,343.21	\$ 1,343.21			1	\$1343.21	100%	\$ 1,343.21	\$ -	\$ 67.16
27	RECLAIM SERVICE	1.00	EA	\$ 9,263.80	\$ 9,263.80			1	\$9263.8	100%	\$ 9,263.80	\$ -	\$ 463.19
28	PAYMENT AND PERFORMANCE BOND	1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00			100%	\$ 5,000.00	\$ -	\$ 250.00
TOTALS					\$ 404,414.61		\$ 183,933.53		\$ 207,838.08	97%	\$ 391,771.61	\$ 12,643.00	\$ 19,588.58

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Work Authorization No. 3 for Halff Engineering to Complete a Service Line Inventory Report for the Amount of \$64,036.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Halff Engineering
Effective Date: 9/15/2023 Termination Date:
Managing Division/Department: Utility Department / Water Division

BUDGET IMPACT: Funds are available in account 401-533-30-3100 (Professional Services).

HISTORY/FACTS/ISSUES:

The United States Environmental Protection Agency's (EPA) Lead-Copper Rule Revisions requires community water systems to develop an inventory of service line materials, including lead, galvanized, and all other pipe materials. Submittal of the initial inventory to FDEP/EPA is required by October 16, 2024. This request is to have Halff Engineering complete the initial water service line inventory for the amount of \$64,036.00 to enable the City to meet the 2024 EPA requirements.



Via Email

August 9, 2023

Jason Martin
Assistant Utility Director
City of Wildwood
711 Huey Street
Wildwood, FL 34785

RE: Work Authorization No. 3: City of Wildwood Service Line Inventory Development

PROFESSIONAL SERVICES PROPOSAL/AGREEMENT

Halff Associates, Inc. is pleased to submit this Proposal to the City of Wildwood for development of a service line inventory. The United State Environmental Protection Agency's Lead-Copper Rule Revisions issued in 2021 requires the development of an inventory of the lead status of water service line materials. Submittal of the initial inventory to FDEP is required by October 16, 2024. Halff will complete the following tasks as part of this project:

PHASE 100 Existing Service Line Audit and Database

Halff will request that the City provide any existing data related to water service line material for review and audit, such as:

- GIS water system data
- As-built water service line plans, and any other historical records
- Verified service line material records/observations.
- Service line / water main / water meter repair or replacement data/observations
- Real estate, parcel, or structure information
- Water model inputs and outputs
- Land use and zoning
- Work orders, inspections
- Water test results

Halff will audit the data received to focus on the areas of the potable water system that should be field verified through initial efforts. The audit will also inform which data attributes are available as inputs for predictive modeling.

FEE: \$8,338.00

PHASE 200 Data Mining of As-Built Water Service Line Attributes

Historical records are an approved source of water service line material data for the initial inventory, per the EPA guidance document, Chapters 4 and 6. Halff will conduct as-built attribute review and perform data mining to supplement the age and material records for as many of the City's water service lines as possible. Halff will provide historical record material verification for 300 to 400 properties. Data mining primary focus will be development areas to extract representative samples of age and material, along with as-built data sources. Secondary focus



will be additional properties to extract age and material, along with as-built data sources. The intent will be to improve these key attributes for as much of the water service lines as possible.

Halff will deliver a property-level water service line database in geographic information system (GIS) along with a summary of the audit findings and recommendations. A representative GIS points feature class will be delivered with a data schema compatible with the City's existing schema. A data dictionary will accompany the database to define and explain the attributes. Halff will present the audit and attribute extraction findings and recommendations to the City.

Additional data mining effort, if requested or needed, can be performed as an additional service with City approval.

FEE: \$15,048.00

PHASE 300 Predictive Modeling of Water Service Line Material

Predictive modeling using best statistical practices is an approved method to identify water service line material data for the initial inventory, per the EPA guidance document, Chapters 2 and 5. Halff will perform predictive modeling using machine learning with Halff's pre-existing and proprietary model source code to estimate the statistical likelihood of the water service line material for each connection that currently has an "unknown" value.

The predictive modeling will use as inputs (independent variables) the existing service line database information with all appropriate attributes, as well as geospatial, property, and demographic attributes. The dataset will use as class labels for water service material (dependent variable) the data gathered through the data mining exercise, in addition to any field-verified water service line material records.

Predictive modeling will include feature engineering and results verification based on accepted best statistical practices. Predictive modeling will be performed using a train/test split (70% train/30% test) of the verified service line data that is collected through field sampling. A predictive modeling report will be prepared to describe how the modeling was conducted, evaluated, and assessed for accuracy, to summarize the results of the predictive modeling, and to document how the results will be used to prepare the initial inventory of water service line material.

FEE: \$18,546.00

PHASE 400 Inventory and Field Verification Plan for Water Service Line Material

The initial inventory will use known, field-verified material for service lines wherever available, and predicted material will be used for all "unknown" service line material. The source of the material classification (i.e. visual inspection by City/representative, visual inspection by customer, predictive modeling, etc.) will be documented and delivered in a GIS format that is made accessible to City staff. Predictive modeling will be trained on all verified service line data and will be applied to make a prediction of the 0-100% likelihood of material for all "unknown" material water service lines.

Water systems are required by the EPA to begin tracking service line materials as they are encountered during normal operations before the rule compliance date (Chapter 6), and the EPA guidance recommends that water systems begin conducting proactive, on-site service line material investigations as soon possible to improve their inventory, verify existing records, and identify lead service lines for removal as quickly as possible. Accepted methods for service line investigations (Chapter 5) include: visual inspection of service line material, visual inspection by



customer, internal/external CCTV inspection, water quality sampling, and excavation. To address this need, Halff will prepare a simple field verification plan to prioritize the service lines and/or areas that should be physically verified in the near term. Spatial and statistical methods will be applied to select candidate service lines and/or areas that reduce bias and provide good spatial distribution of the water system, which will improve the accuracy of future predictive modeling efforts. After physical verification, predicted service line material records can be updated with field-verified material records. The field verification plan will emphasize service line material identification using accepted practices for visual inspection on both the public and private sides of the meter box.

Halff will conduct project management, including meetings, coordination, and billing for the tasks and deliverables outlined above. Quality control and assurance (QA/QC) will be carried out and documented per Halff standards and will be available for City review.

The initial water service line inventory, a hybrid inventory of field-verified material, historical records-based material, and predicted material, will enable the City to meet the 2024 EPA requirements and facilitate future updates and verifications of the pipe material dataset. As the City gathers additional field verification data that replaces predicted pipe material, the accuracy of subsequent predictive modeling results will improve. The service lines predicted as lead, copper, or galvanized materials will provide the basis for field verification efforts.

FEE: \$21,604.00

PHASE 999 Reimbursables

Costs for reimbursables, including printing, copying, blueprints, binding, etc., will be billed at cost.

FEE: \$500.00



SUMMARY FEE SCHEDULE

TASK	AMOUNT
PHASE 100	\$ 8,338.00
PHASE 200	\$ 15,048.00
PHASE 300	\$ 18,546.00
PHASE 400	\$ 21,604.00
PHASE 999	\$ 500.00
TOTAL	\$ 64,036.00

THIS PROPOSAL DOES NOT INCLUDE THE FOLLOWING ITEMS:

- Engineering Design
- Surveying
- Permitting

Representation on Authority of Parties/Signatories. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

APPROVED:

Engineer: **HALFF ASSOCIATES, INC.**

Signature: Michael Scullion

Name: Michael Scullion, PE, BCEE, DBIA

Title: Team Leader

Date: August 9, 2023

APPROVED:

Client: **CITY OF WILDWOOD**

Signature: _____

Name: _____

Title: _____

Date: _____

Exhibit A: Fee Estimate Breakdown

TASK	Officer - Professional Engineer	Professional Engineer	Engineer Intern	Project Technician	Sub Consultant	Staff Hours By Activity	Total Task Fee
	\$330.00	\$203.50	\$121.00	\$99.00	\$		
Phase 100 Existing Service Line Audit and Database	2	12	40	4		58	\$8,338.00
Phase 200 Data Mining of As-Built Water Service Line Attributes	4	16	80	8		108	\$15,048.00
Phase 300 Predictive Modeling of Water Service Material	8	60	24	8		100	\$18,546.00
Phase 400 Inventory and Field Verification Plan	8	24	100	20		152	\$21,604.00
Phase 999 Reimbursables						0	\$500.00
Total Staff Hours	22	112	244	40		418	
Total Staff Cost	\$7,260.00	\$22,792.00	\$29,524.00	\$3,960.00	\$0.00		\$64,036.00

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Bid and Construction Support Services for the Community Center HVAC Project in the Amount of \$40,640.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding for the Community Center HVAC project has been allocated to account 301-575-60-6201.

HISTORY/FACTS/ISSUES:

In November 2022, the Commission approved CPH's (CPH Consulting, LLC) MEP proposal for services to design and develop the bid specifications to replace the existing original direct expansion HVAC system with an air-cooled chilled water system for \$37,930. CPH has completed the HVAC design, and the Public Works Administration (PWA) has requested an additional proposal for Bid and Construction Support Services. The new proposal in the amount of \$40,640 will provide support services during the bidding process up to contract execution and support during construction up to final completion.

Extra Work Authorization (EWA)		EWA#: 01	
CPH Project #: 201.0W12815.000	Base Contract Date:	11/16/2022	
Project Name: Wildwood Comm. Center HVAC	Base Contract Fee Amount:	\$37,930.00	
Client: Mr.: Hector Sanchez	Current Contract Date:	11/16/2022	
	Current Contract Fee Amount:	\$37,930.00	
	Proposed Fee for Extra Work:	\$40,640.00	
	Contract Fee Amount with this EWA:	\$78,570.00	
All terms and conditions of the BASE CONTRACT, with all approved amendments to date, shall be applicable to this Extra Work Authorization, except that Professional Services hourly rates are updated to reflect periodic adjustments to CPH's published rate, if so marked below. Approval of this Extra Work Authorization will amend the scope of services, and professional fees.			
The following: ☐ Increased Scope of Service ☒ Additional Service, is proposed for Client's approval:			
SCOPE DESCRIPTION	PROPOSED FEE ADJUSTMENT (IF ANY)		
1. Bid Administration Services - Prepare bid contract manual, attend pre-bid meeting, respond to RFI's, issue addenda, receive bids, review bids, coordinate contract execution with City.	\$13,520.00		
2. Pre Construction Conference			
A. Pre-Construction Conference	\$1,780.00		
B. Site Visits and Construction Inspection + Weekly Meetings	\$11,640.00		
C. Clarifications and Interpretations	\$4,320.00		
D. Submittals, Shop Drawings, As-builts	\$5,440.00		
E. Substantial Completion	\$1,970.00		
F. Final Notice of Acceptability	\$1,970.00		
☐ Revised Professional Service Rates are Attached.			
Proposed by: Christopher J. DeWaal CPH Project Manager  (Signature) 9/11/2023 Date		Approved: _____ Client _____ Signature _____ Date	

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Broken Oak Drive Improvements Project Notice of Intent to Award in the Amount of \$397,930.10

REQUESTED ACTION: Staff Recommends Approval

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

BUDGET IMPACT: Funding for the Broken Oak Drive Improvements Project has been allocated to account 301-541-60-6312.

HISTORY/FACTS/ISSUES:

The Broken Oak Drive Improvements Project has been identified in the City's Capital Improvement Project program. Kimley-Horn was retained and provided the design services and bidding coordination. The project was advertised, and four (4) responsive bids were received as of the deadline on September 5, 2023. Kimley-Horn has reviewed the bid submittals and has recommended approval of a Notice of Intent to Award to Southern Times Service, LLC as the lowest responsive bidder in the amount of \$397,930.10.



September 6, 2023

Mr. Jeremy Hockenbury
Public Works Director
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

**RE: *Broken Oak Drive Improvements
Bid Recommendation Letter
Kimley-Horn Project No. 142173390***

Dear Mr. Hockenbury:

Kimley-Horn has reviewed the construction bids received for the above referenced project. As of the deadline on September 5, 2023 at 12:00 PM, four bids were received and subsequently opened at 12:05 PM. The bids received were responsive bids. Attached is a bid tabulation of the submitted bids.

Based upon our review of the documents submitted, Southern Times Service, LLC is the lowest responsive bidder with a bid in the amount of \$397,930.10. Kimley-Horn does not object to the City of Wildwood issuing a Notice of Intent to Award to Southern Times Service, LLC for this project.

Sincerely,

KIMLEY-HORN

A handwritten signature in blue ink, appearing to read "Nicholas J. Mora".

Nicholas J. Mora, P.E.

Attachment: Bid Tabulation

K:\OCA_Civil\142173390 - Broken Oak Dr Imp\Bid Admin\Bid Tabs\Ljh230906njm_Recommendation Letter.docx

BROKEN OAK DR IMPROVEMENTS BID TABULATIONS											
BID NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
ROADWAY & DRAINAGE IMPROVEMENTS				SOUTHERN TIMES SERVICE, LLC		ART WALKER CONSTRUCTION, INC.		MIDSOUTH, INC.		DB CIVIL CONSTRUCTION, LLC	
1	MOBILIZATION	1	LS	\$ 39,200.00	\$ 39,200.00	\$ 69,785.00	\$ 69,785.00	\$ 23,160.00	\$ 23,160.00	\$ 40,000.00	\$ 40,000.00
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 22,400.00	\$ 22,400.00	\$ 35,000.00	\$ 35,000.00	\$ 12,580.00	\$ 12,580.00	\$ 10,900.00	\$ 10,900.00
3	AS-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	\$ 6,865.60	\$ 6,865.60	\$ 7,665.00	\$ 7,665.00	\$ 8,060.00	\$ 8,060.00	\$ 15,000.00	\$ 15,000.00
4	POLLUTION PREVENTION AND CONTROL	1	LS	\$ 8,400.00	\$ 8,400.00	\$ 7,945.00	\$ 7,945.00	\$ 6,081.00	\$ 6,081.00	\$ 5,700.00	\$ 5,700.00
5	UNSUITABLE MATERIAL REMOVAL	100	CY	\$ 33.60	\$ 3,360.00	\$ 185.00	\$ 18,500.00	\$ 90.00	\$ 9,000.00	\$ 15.00	\$ 1,500.00
6	CLEARING AND GRUBBING	0.30	AC	\$ 33,600.00	\$ 10,080.00	\$ 93,750.00	\$ 28,125.00	\$ 10,040.00	\$ 3,012.00	\$ 80,000.00	\$ 24,000.00
7	OPTIONAL BASE, BASE GROUP 06	1,310	SY	\$ 34.44	\$ 45,116.40	\$ 55.50	\$ 72,705.00	\$ 82.70	\$ 108,337.00	\$ 31.00	\$ 40,610.00
8	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2.0")	140	TN	\$ 252.00	\$ 35,280.00	\$ 510.00	\$ 71,400.00	\$ 300.00	\$ 42,000.00	\$ 220.00	\$ 30,800.00
9	TREE REMOVAL & PAVEMENT RESTORATION	2	EA	\$ 14,543.20	\$ 29,086.40	\$ 27,315.00	\$ 54,630.00	\$ 10,840.00	\$ 21,680.00	\$ 6,000.00	\$ 12,000.00
UTILITIES POTABLE WATER											
10	6" FUSIBLE C-900 DR-18 PVC FORCE MAIN BY HDD (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	570	LF	\$ 72.91	\$ 41,558.70	\$ 85.50	\$ 48,735.00	\$ 76.70	\$ 43,719.00	\$ 78.00	\$ 44,460.00
11	12" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	710	LF	\$ 87.99	\$ 62,472.90	\$ 94.00	\$ 66,740.00	\$ 135.00	\$ 95,850.00	\$ 100.00	\$ 71,000.00
12	6" PVC C-900 DR-18 FORCE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	1,490	LF	\$ 35.54	\$ 52,954.60	\$ 50.00	\$ 74,500.00	\$ 81.00	\$ 120,690.00	\$ 50.00	\$ 74,500.00
13	6" CAP	1	EA	\$ 671.54	\$ 671.54	\$ 830.00	\$ 830.00	\$ 1,110.00	\$ 1,110.00	\$ 850.00	\$ 850.00
14	12" CAP	1	EA	\$ 921.18	\$ 921.18	\$ 760.00	\$ 760.00	\$ 1,130.00	\$ 1,130.00	\$ 650.00	\$ 650.00
15	6" GATE VALVE	2	EA	\$ 1,515.38	\$ 3,030.76	\$ 1,715.00	\$ 3,430.00	\$ 2,256.50	\$ 4,513.00	\$ 2,000.00	\$ 4,000.00
16	12" GATE VALVE	2	EA	\$ 571.20	\$ 1,142.40	\$ 4,215.00	\$ 8,430.00	\$ 5,194.00	\$ 10,388.00	\$ 4,800.00	\$ 9,600.00
17	AIR RELEASE VALVE	2	EA	\$ 5,168.21	\$ 10,336.42	\$ 5,850.00	\$ 11,700.00	\$ 4,930.00	\$ 9,860.00	\$ 7,800.00	\$ 15,600.00
18	POTABLE PRESSURE TESTING	1	LS	\$ 6,104.36	\$ 6,104.36	\$ 6,735.00	\$ 6,735.00	\$ 2,200.00	\$ 2,200.00	\$ 6,000.00	\$ 6,000.00
PAYMENT AND PERFORMANCE BOND					\$ 18,948.84		\$ 4,000.00		\$ 6,630.00		\$ 5,000.00
BID TOTAL					\$ 397,930.10		\$ 591,615.00		\$ 530,000.00		\$ 412,170.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Construction Projects Update

REQUESTED ACTION: For information only

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached construction projects update.

Local Infrastructure Projects
Construction Update
September 15, 2023

Updates Shown in Red

1. City Water Projects

- a. *CR 209 Water Main - Phase 2 and CR 462 Line Relocation*
 - i. Project included in the Developer's Agreement with Twisted Oaks
 - ~~a. Phase 2 complete!~~
 - b. Portion of Phase 3 (Highfield development) will be included in a Developer's Agreement modification with Kolter
 - c. KHA coordinating right-of-way permit and CR-462 crossing
 - d. KHA providing updated plans to Kolter
 - ii. KHA coordinating with Hughes Brothers to include the water line relocation at the intersection of CR 462 and US 301 due to the new intersection alignment
 - a. Awaiting Hughes Brothers to complete the relocation
- b. *Ashley Well and Water Use Permit Modification*
 - i. Well Pump #2 Installation:
 - a. Sawcross - \$277,00
 - i. Commission awarded contract at the June 26, 2023 Commission meeting
 - ii. Coordinating NTP for October
 - ii. Well Construction:
 - a. Awarded to Citrus Well Drilling
 - b. Contractor drilling well
 - c. Results of acid bursting appear promising. Awaiting final draw-down testing results and water quality samples
- c. *Coleman WTP- Iron Filtration and High Service Pump Upgrades*
 - i. Construction Plans for iron filtration, electrical upgrades, and pump upgrades completed
 - a. KHA water quality improvements recommendation letter received on April 25th
 - b. Moving forward with the project and will program expenditure in FY 24 budget
 - c. Bid Advertisement – 9/26/2023
 - d. Pre-Bid meeting – 10/10/2023
 - e. Bid Opening – 11/7/2023

2. City Wastewater Projects

a. *Water Reclamation Facility*

- i. CPH designing the expansion of the new plant to 8 MGD
- ii. Commission moved to build 4 MGD new plant and maximize the capacity of the existing plant; both will be AWT with a total capacity estimated at 5.5 MGD
- iii. Contractor submitted ROM pricing of \$38/gallon for 4 MGD plant (does not include effluent disposal)
- iv. Commission approved tentative rate increase of 20% for sewer service and CPI increase for water and reuse water to support future borrowing capacity
- v. Project identified for American Rescue Plan funds
 - a. ARP Agreement with FDEM (\$3.6 million) approved at the August 23, 2021 Commission meeting
 - i. City has received both installments
- vi. Phase 1A (hydraulic bypass)
 - a. Contract with PC Construction approved at the March 6th Special Called Meeting – Establishes a \$3 million owner contingency
 - b. Pay App. No. 3 in the amount of \$529,702 approved on the August 11, 2023 Commission meeting
 - c. Start up scheduled for August 28, 2023
 - d. Working through dissolved oxygen issues within the clarifiers
- vii. Phase 1B, 2, and Beyond:
 - a. Conversion of digester to achieve 0.48 MGD of capacity under consideration
 - b. Back end of the plant – expediting design

b. *Chitty Chatty Bridge*

- i. Commission awarded the contract to RCM in the amount of \$205,840
- ii. Coordinated construction schedule with Continental Country Club management
- iii. Contractor mobilizing on October 2, 2023
- iv. Bridge shut down October 10th and 11th

c. *Osceola Forcemain/St. Claire Lift Station Rehab (Huey Street Reroute)*

- i. KHA submitted 60% design drawings
- ii. Preparing bid documents for October 5, 2023

d. *Millennium Park Reclaimed Water Line Extension*

- i. Pump Station design at RIBS site – 90% complete
 - a. Waiting on final electrical plans
 - b. Decision made to not include pumps and equipment in a newly constructed building
- ii. Reclaimed line design – 60% complete

- a. Phase 1 (Millennium Park)
 - i. Pave-Rite - \$404,414.61
 - ii. Substantial completion – November 7, 2023
 - iii. Final completion – December 7, 2023
 - iv. 95% complete
 - v. Pay App. No.2 scheduled for the September 25, 2023 Commission meeting
 - vi. KHA coordinating substantial completion walk-through
- b. Phase 2: St. Claire Street
 - i. Utilities associated with Millennium Park are being incorporated into the design
 - ii. 60% plans submitted to City on 9/7/2023; under review
- c. Phase 3: Broken Oak Drive
 - i. Commission directed City Manager to not move forward with the roadway project; Public Works to coordinate with KHA to only include the reuse line extension as the project
 - ii. Bid Tabulation letter from KHA received
 - iii. Commission to consider bid award at the September 25, 2023 Commission meeting
- d. Phase 4: Assembly of God/Ed and Irish Wolf Property
 - i. Critical easement needed from C-466A to Broken Oak
 - ii. Awaiting development proposals from either property
- e. Phase 5: Solamar
 - i. Coordinating with the developer on Easement Agreement to include the reclaimed line in their development;
- f. Phase 6: Turkey Run Development and North
 - i. Coordinating with The Villas on Easement Agreement to include the reclaimed line in their development; agreement under review
 - ii. Easements needed with D32-093 (Dixon) and D32-069 (Catholic Church)
 - iii. Coordination route through Turkey Run/Inspiration Drive
- e. *SR 44 Forcemain – Decommissioning of the Continental Country Club WWTF*
 - i. Buena Vista Boulevard Lift Station
 - a. Nearing completion
 - b. Contractor completing punch list items; final payment withheld until complete
 - ii. West SR 44 Component and CCC Lift Station conversion:
 - a. DB Civil - \$3,434,899
 - b. Multiple pre-construction meetings held over the last three weeks

- c. Owner Direct Purchase of equipment approved at the September 11, 2023 Commission meeting; generating purchase orders
- d. Coordinating Notice to Proceed date and construction schedule based on equipment lead times

3. City Projects (Other)

- a. *Millennium Park Phase 1 and II*
 - i. Bids received and tabulated; City Manager directed to rebid the project due to objections raised by Mark Cook Builders and Carr and Collier
 - ii. Coordination with Parkview for Stormwater/Reuse pond:
 - a. Joint pond under construction
 - b. Reimbursement reconciliation with developer approved at the February 13, 2023 City Commission meeting
- b. *Dr. Martin Luther King Jr. Park Improvements*
 - i. Recreation and Outreach Center
 - a. OLC Design contract approved at the 5/22 City Commission meeting
 - b. Design progress – 30% plans under review
 - c. Construction funding programmed for FY 25
 - ii. Concession Stand
 - i. Working on the punch list
 - ii. Minor electrical and concrete work needed
- c. *Downtown Master Plan Related*
 - i. Commission approved the Downtown Master Plan on November 15, 2021
 - a. CSX property acquisition (Ayres)
 - i. Coordination ongoing
 - ii. Acquisition of “Y” property looks promising
 - iii. CSX coordination occurring; positive conversations occurring
 - iv. Coordinating meeting with CSX to discuss progress in acquisition
 - b. US 301 Linear Park (Ayres)
 - i. Workshop with City Commission on 10/31/2022 provided positive feedback on the design
 - ii. Project on hold
 - c. Coordination with Ayres and Tangent Media to implement branding concepts
 - i. Workshop with City Commission on 10/31/2022 provided positive feedback
 - ii. Downtown Website with dashboard is now live
 - d. Coordinating with FDOT on Complete Streets Project

- i. Development Services Department working directly with FDOT on Complete Street application
 - i. Included in FDOT's 5 Year Work Plan
 - ii. Project may require a 50% match
 - e. Main Street Buildings/Parking Garage
 - i. Contract documents approved
 - ii. Pre-construction work underway (surveying and geotechnical report received)
 - iii. Design-Build contract for parking garage approved at August 23, 2023 Commission meeting
 - iv. OAC meetings started as of September 7, 2023 to coordinate design activities
 - v. Coordinating construction schedule; need to inform businesses once received and approved by Commission
 - vi. Demolition permit for city-owned buildings is complete; Commission approved release of lien
 - vii. City Attorney coordinating real estate closing with G3 development

4. City Road and Drainage Projects

- a. FY 23 Pavement Activities
 - i. Commission approved FY 23 pavement activities; activities complete
 - ii. Rejuvenation activities within The Villages will occur in September
 - a. Commission approved rejuvenation efforts on current roads at the August 28, 2023 meeting
- b. Oak Grove Village Drainage Improvement
 - i. Property acquired to facilitate drainage project; trailer removed
 - ii. Geotechnical work is underway; survey work is completed
 - iii. Work is needed to determine the underground infrastructure location and impacts to nearby lots
 - iv. Grant submitted
- c. *Signature Drive and Clay Drain Road*
 - i. PES adopted by the City Commission on October 11, 2021
 - ii. Design activities underway
 - iii. Notice to property owners sent out
 - iv. Additional groundwater sampling needed. Kimley-Horn coordinating and reviewing results
 - v. KHA submitted 60% plans; under review
- d. *Pleasantdale Drive Improvements (Road, Utilities, and Drainage)*
 - i. DB Civil Construction for \$1,208,827

- ii. Pay App. No. 2 and 3 approved at the September 11, 2023 Commission meeting

e. *Jackson Street (Utilities, Roadway, and Drainage)*

- i. KHA design work approved at the November 22, 2021 Commission meeting
- ii. Slip lining activities (sewer line) complete
- iii. KHA finalizing FDR mix report
- iv. Reviewing 60% design documents
- v. KHA working on an updated OPC

f. *Barwick Street Improvements:*

- i. KHA design contract approved at the April 26, 2021 Commission meeting
- ii. KHA finalizing pond design layout on property at the intersection of St. Claire and Barwick; coordination with property owner needed
- iii. Second pond (near Osceola Rd.) - waiting for city initiated foreclosure to finish; awaiting appraisal for another adjacent property

g. *Huey Street Improvements(Utilities, Roadway, Drainage)*

- i. KHA design contract approved at the April 26, 2021 Commission meeting
- ii. Commission approved agreement with SCSB on 12/12/2022 for shared pond locations
- iii. Pond and parking lot (Across from Elementary School)
 - a. Commission approved contract with Bulldog Construction
 - i. Construction starting on October 9, 2023
- iv. Roadway
 - a. KHA preparing FDR mix design and permit
 - b. Finalizing drainage plans and report

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Grant Update Report for September 2023

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached grant update report for September 2023.

Grant Update
September 20, 2023

1. Florida Boating Improvement Program

- a. Lake Deaton Park Renovation
- b. Submitted: March 2023
- c. Grant Request Amount: \$190,000
- d. Match Requirement: \$190,000
- e. **Status:** Received Notice August 2023 – City was Eligible; Insufficient Program Funding

2. Florida Recreation Development Assistance Program (FRDAP)

- a. Millennium Park Improvements
 - i. Bike Trail
 - ii. Soccer Fields
 - iii. Picnic Pavilion
 - iv. Baseball Fields
 - v. Landscaping
 - vi. Restrooms
 - vii. Parking
- b. Submitted: August 2022
- c. Grant Request: \$200,000
- d. Match Requirement: \$200,000
- e. **Status:** Received Approval Notice May 2023
- f. Contracting RMPK for Contract Administration

3. Florida Recreation Development Assistance Program (FRDAP)

- a. MLK Splash Pad (able to receive reimbursement for activities underway) & Renovation of Basketball Courts
- b. Submitted: August 2022
- c. Grant Request: \$50,000
- d. Match Requirement: \$0
- e. **Status:** Received Approval Notice May 2023
- f. Contracting RMPK for Contract Administration

4. Resilient Florida

- a. Oak Grove Village Pump Station
- b. Submitted: September 2023
- c. Requested Amount: \$450,000
- d. Match Requirement: \$450,000
- e. **Status:** Under Evaluation

5. Hazard Mitigation Grant Program (HMGP)

- a. Oak Grove Village Pump Station
- b. Submitted September 2023
- c. Requested Amount: \$675,000
- d. Match Requirement: \$225,000
- e. **Status:** Under Evaluation

6. Water Quality Improvement Grant

- a. Wastewater Treatment Plant Expansion Project – AWS Components
- b. Submitted: September 2023
- c. Requested Amount: \$9,250,000
- d. Match Requirement: \$120,750,000
- e. **Status:** Under Evaluation