



CITY COMMISSION - CITY OF WILDWOOD

Mayor/Commissioner – Ed Wolf – Seat 1

Mayor Pro Tem/Commissioner – Pamala Harrison-Bivins – Seat 2

Joe Elliott – Seat 3

Marcos Flores – Seat 4

Julian Green – Seat 5

Jason McHugh – City Manager

Agenda

Special Meeting

November 6, 2023 5:30 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

A. SWEAR IN CITY STAFF AND PUBLIC SPEAKERS

2. Consent Agenda/Informational Items

(A consent agenda may be presented by the Mayor at the beginning of a meeting. Items may be removed from the consent agenda 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.)

3. Presentations and/or Proclamations

4. Public Hearings - Timed - Legislative

- A. ***RESOLUTION NO. R2023-29 - 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. R2023-30 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-24; PROVIDING FOR AN EFFECTIVE DATE.***

FY24 Final Budget Adoption

Staff recommends approval.

5. Public Hearings - Timed - Quasi-Judicial

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

8. Resolutions for Approval

9. Financial & Contracts & Agreements

- A. *AWARD OF MOWING AND LANDSCAPE MAINTENANCE SERVICES REQUESTS FOR PROPOSALS*

10. General Items for Consideration/Discussion and Other Business

- A. *PROPERTY ACQUISITION DISCUSSION*

11. Appointments

12. City Manager Reports

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

November 10, 2023 - Veterans Day Golf Cart Parade from the Wildwood

Community Center to the American Legion Post 18 at 10:15am
November 13, 2023 - City Commission Meeting at City Hall at 9am
November 16, 2023 - Wildwood Police Department Christmas with a Cop
Fundraiser Night at Cody's Original Roadhouse from 4pm to 7pm

November 6, 2023 5:30 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:

An error has been discovered in the tax calculation for Fiscal Year 2024. The 2.8287 millage rate adopted by City Commission on September 25, 2023, was incorrectly presented as the rolled-back rate due to the calculation error. The actual rolled-back rate is 2.8051, a difference of 0.0236, less than 1% difference.

State law requires the City to re-advertise and hold a new public hearing on the proposed millage rate, which will remain at 2.8287 due to the TRIM timeline requirements. This was advertised as a tax increase as the proposed tax rate is above the rolled-back rate. However, the rate is less than the prior year millage rate of 3.0000.

RESOLUTION NO. R2023-29

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, City of Wildwood, Florida, of Sumter County, Florida on November 6, 2023, adopted fiscal year 2023-24 Final Millage Rates following a public hearing as required by Florida Statute 200.065; and

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

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Wildwood, Sumter County, Florida has been certified by the County Property Appraiser to the City of Wildwood as \$6,039,335,812.

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, which is greater than the rolled-back rate of 2.8051 mills by .84%.
2. The voted debt service millage is 0.
3. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 6th day of November 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



CERTIFICATION OF TAXABLE VALUE

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

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

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

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	5,726,864,225	(1)
2.	Current year taxable value of personal property for operating purposes	\$	308,378,401	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	4,093,186	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	6,039,335,812	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	1,237,247,198	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	4,802,088,614	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	4,484,771,701	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES	☐ NO	Number 2
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
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>	\$	197,729	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	13,256,586	(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>	2.8051	per \$1000	(16)
17.	Current year proposed operating millage rate	2.8287	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	17,083,469	(18)

19.	TYPE of principal authority (check one)		☐ County	☐ Independent Special District	(19)
			☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)		☒ Principal Authority	☐ Dependent Special District	(20)
			☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)				(21)
	☐ Yes ☒ No				
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>			\$ 13,256,586	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			2.8051 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 16,940,941	(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>			0.84 %	(27)
First public budget hearing		Date : 9/11/2023	Time : 7:00 PM EST	Place : 100 N Main Street, Wildwood, FL 34785	
S I G N H E R E	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 :	
	Electronically Certified by Taxing Authority			7/25/2023 4:06 PM	
	Title : JASON MCHUGH CITY MGR		Contact Name and Contact Title : CASSANDRA SMITH, ASST CITY MANAGER/CFO		
	Mailing Address : 100 NORTH MAIN ST		Physical Address : 100 NORTH MAIN ST		
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330		Fax Number : 3523301338

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 re-approval by the Commission. As discussed, an error was discovered in the tax calculation for Fiscal Year 2024. The 2.8287 millage rate, adopted by City Commission on September 25, 2023, was incorrectly presented as the rolled-back rate due to the tax calculation error. The actual rolled-back rate is 2.8051, a difference of 0.0236 or less than 1% difference. State law requires the City to re-advertise and hold a new public hearing on the proposed budget.

The budget incorporates a millage rate of 2.8287 mills, which is 6.0% less than the FY23 millage rate of 3.0000 mills. No changes have been made to any program or purchases identified in the budget that was adopted on September 25, 2023.

RESOLUTION NO. R2023-30

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

WHEREAS, City of Wildwood, Florida, of Sumter County, Florida on November 6, 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 6th day of November 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



Adopted Version - 10/01/2023

Last updated 11/02/23



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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
- Investment 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

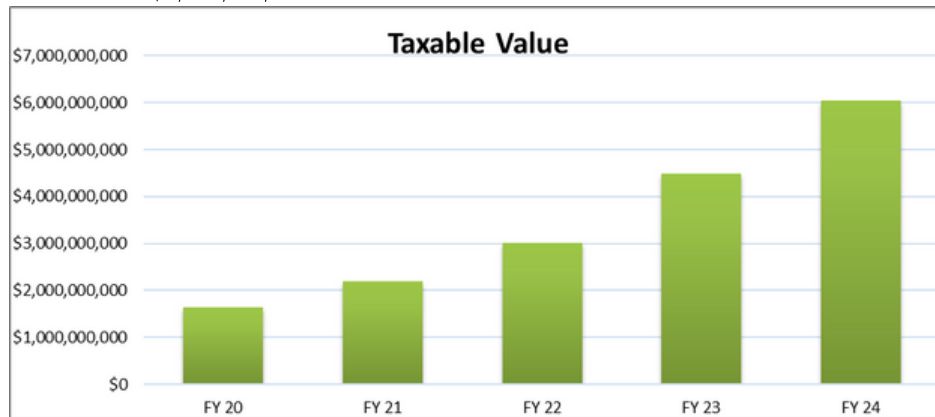
The externalities of The Villages® impact the City in numerous ways, principally the local economy. The City continues to process a high volume of development applications for properties located outside of The Villages®. Trailwinds Village, Beaumont, Wildwood Crossings, and other commercial areas such 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. Four (4) 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 Wildwood Cottages, The Villas, The Keys, and Solamar are offering 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.

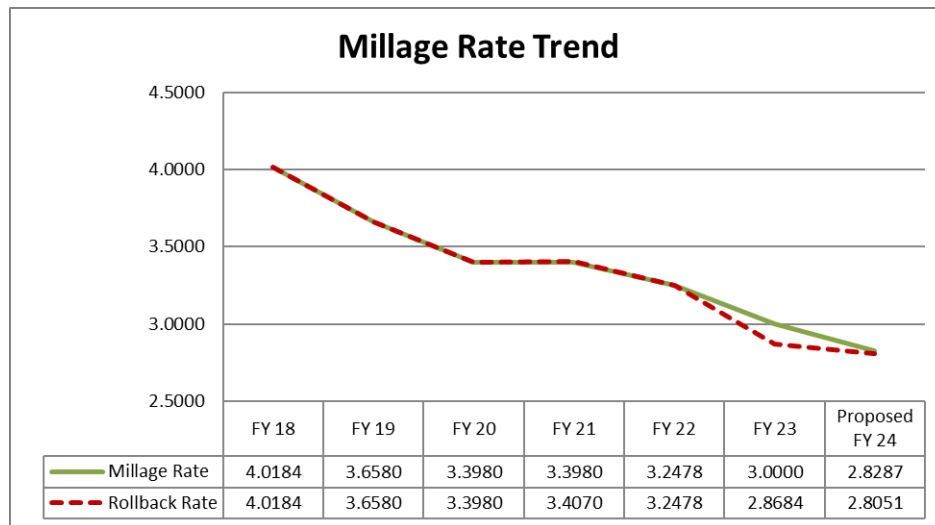
Ad Valorem and Millage Rate

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 a millage rate of 2.8287 which is a 6.0% decrease from the FY 23 millage rate of 3.0; however this millage rate is considered a tax increase since it is above the rolled-back rate of 2.8051. The rolled-back rate is the rate that generates the same amount of tax dollars as the previous year; it is determined by adjusting for new construction and annexations. 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.

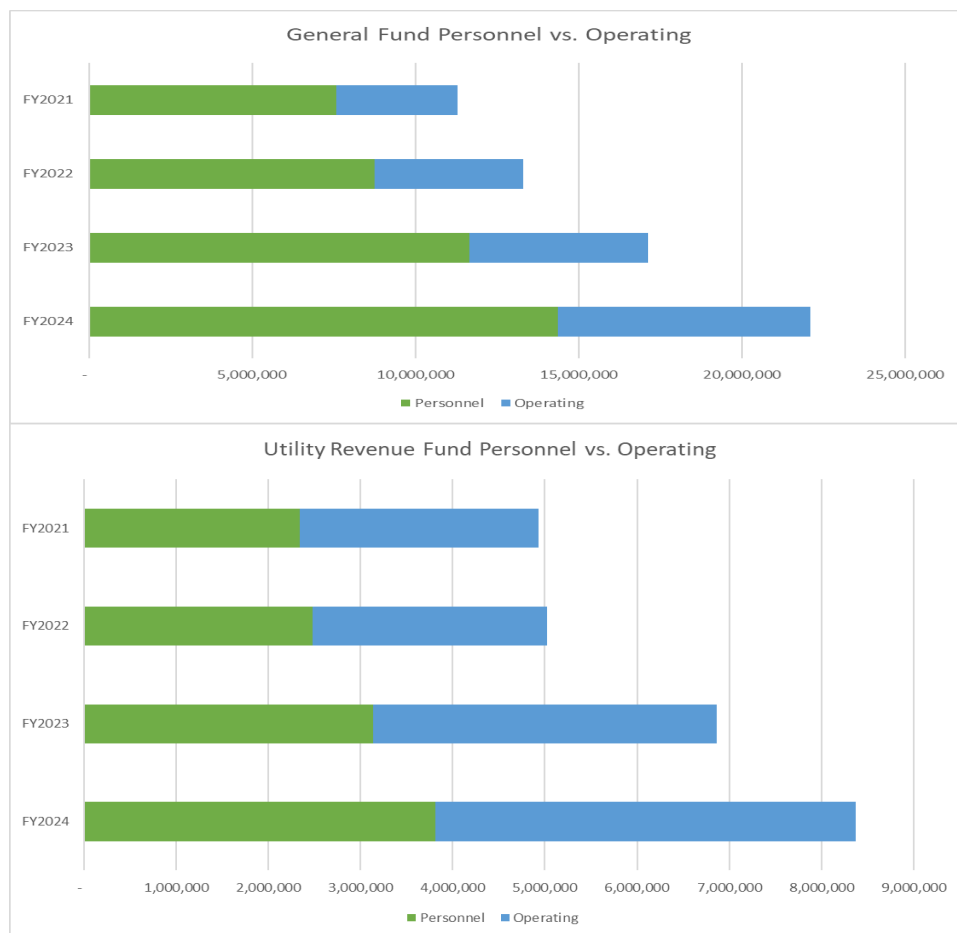
Notable Expenditures

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 that 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 from 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	NetDescription
GENERAL FUND			
Legislative	5.00	5.00	0.00No change
Executive	5.00	5.00	0.00No 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	1.00(+1) Mechanic
Parks & Recreation (Incl. PT & Seasonal)	16.70	18.70	1.00(+1) Parks Crew Leader (+1) Irrigation Tech
Community Center	1.00	1.00	0.00No change
GENERAL FUND TOTAL	140.70	149.70	9.00
UTILITY REVENUE FUND			
Physical Environment	4.00	4.00	0.00No change
Water	18.00	18.00	2.00No change
Wastewater	23.00	31.00	4.00(+2) Collection Tech, (+2) Distribution Tech (+1) Plant Mechanic (+3) Operators
UTILITY FUND TOTAL	45.00	53.00	8.00
ALL FUNDS TOTAL	185.70	202.70	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,

A handwritten signature in blue ink, appearing to read 'Jason F. McHugh', with a stylized, looping flourish.

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.

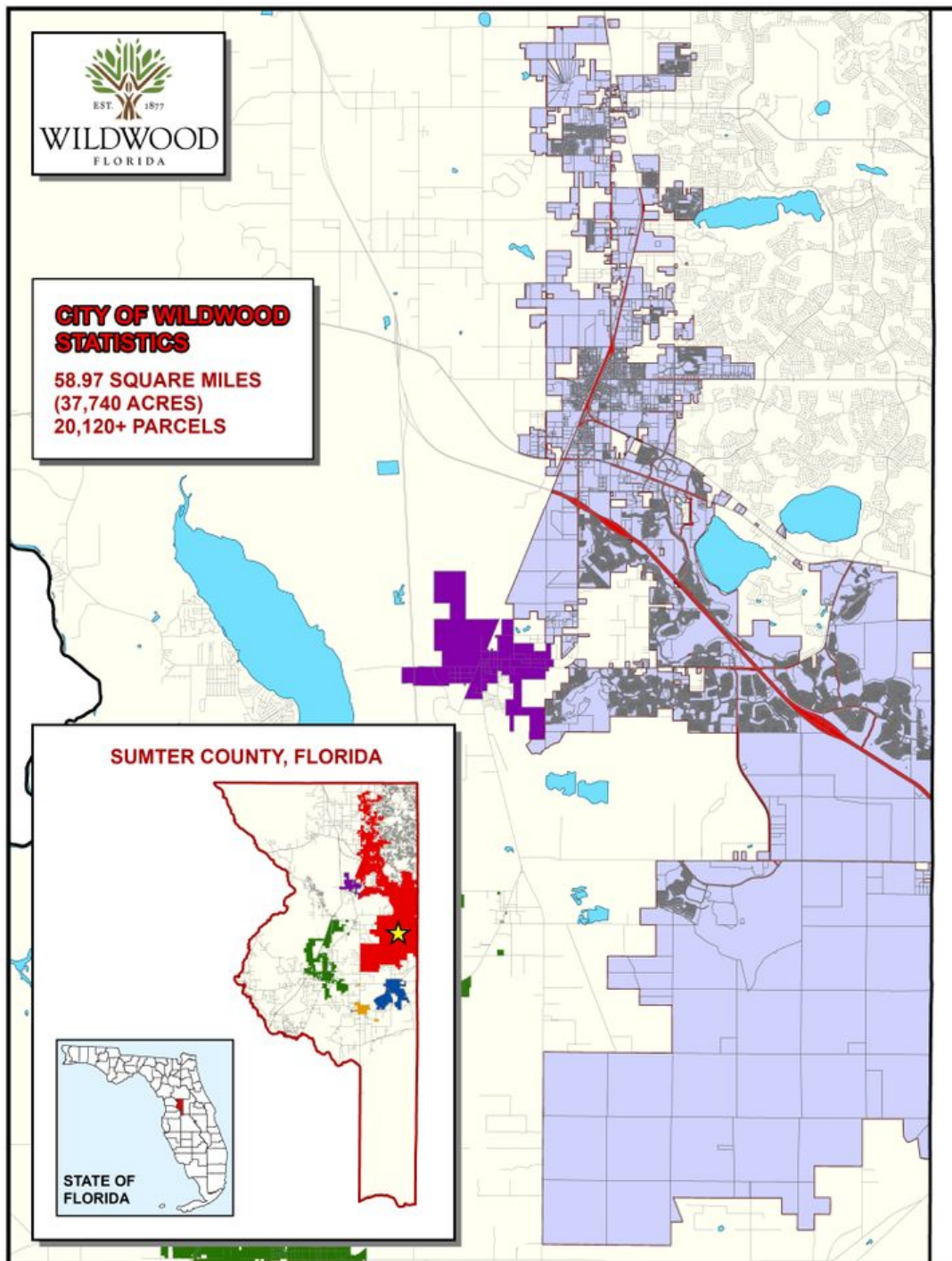
History

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

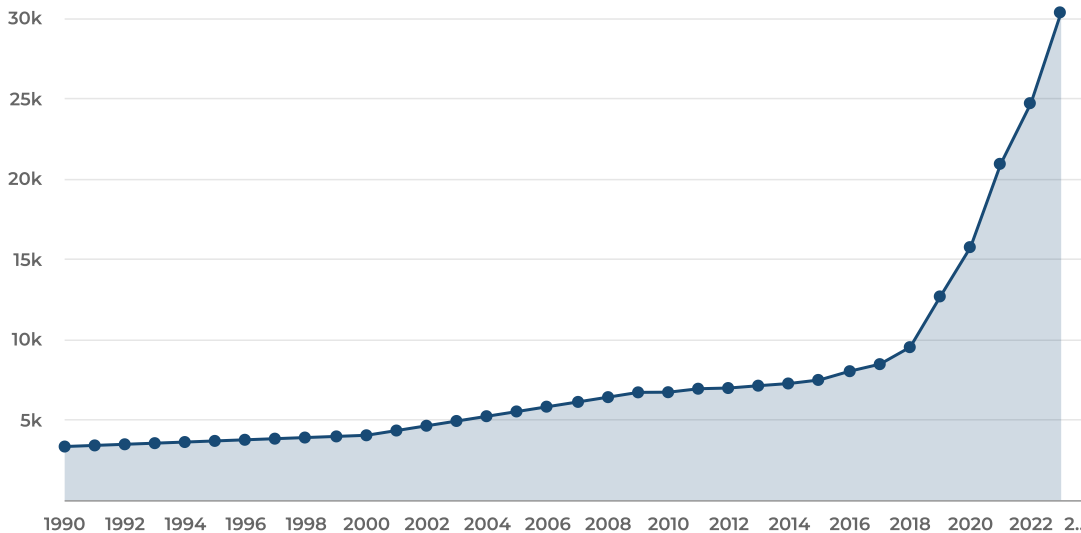
30,327

▲ **22.9%**
vs. 2022

GROWTH RANK

1 out of **413**

Municipalities in Florida



* Data Source: Client entered data for year 2023



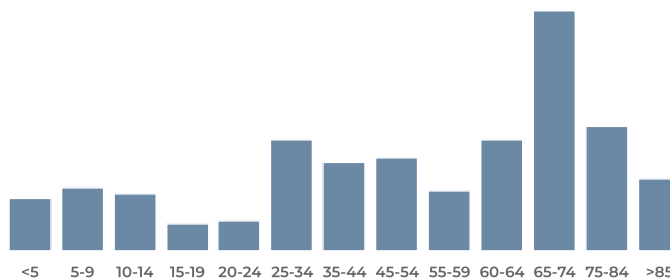
DAYTIME POPULATION

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.

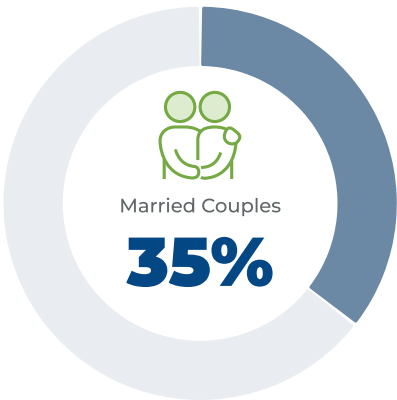
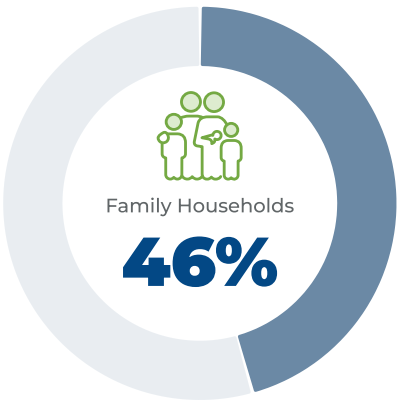
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

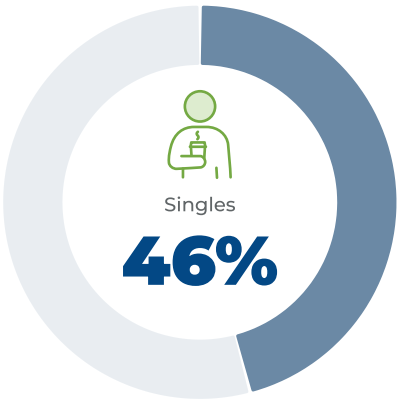
7,347

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



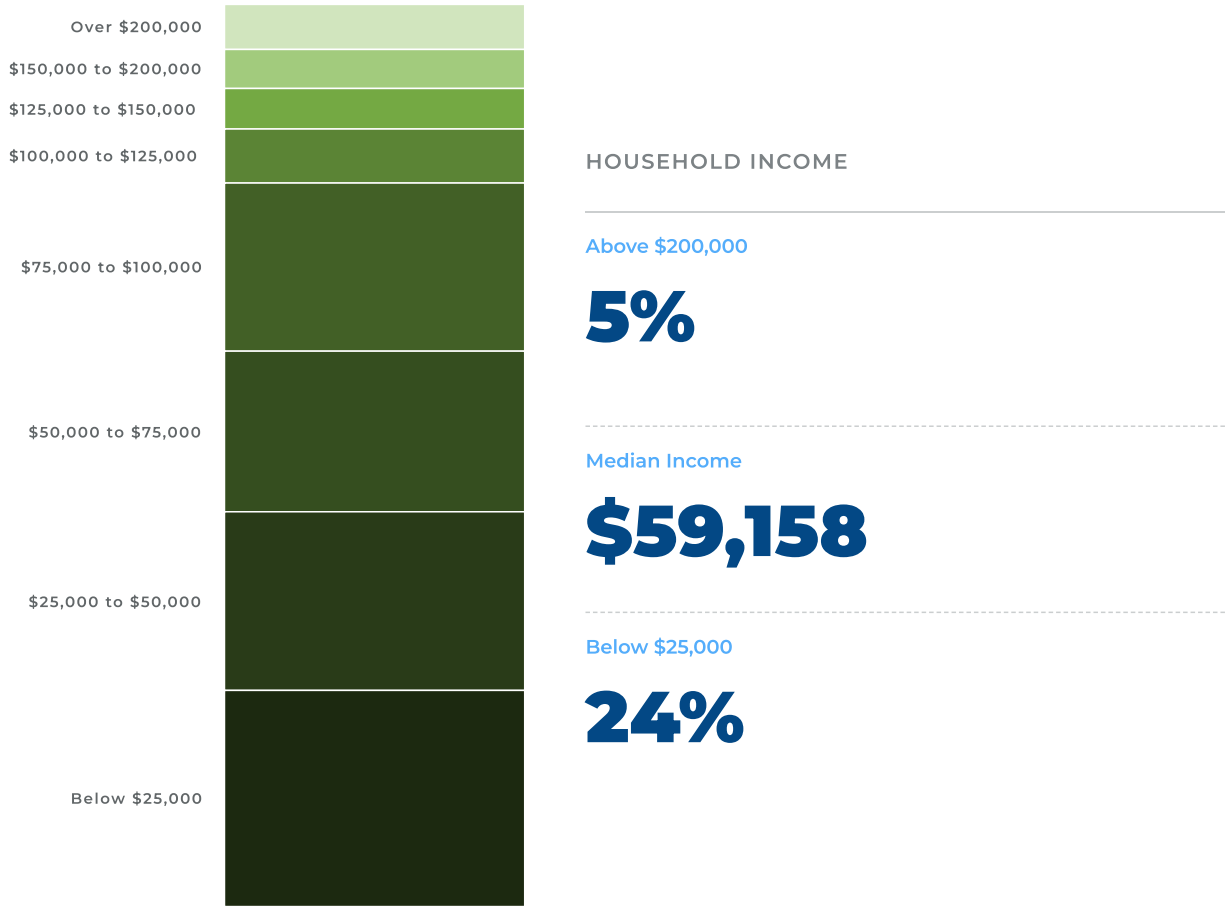
▲ 60%

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.

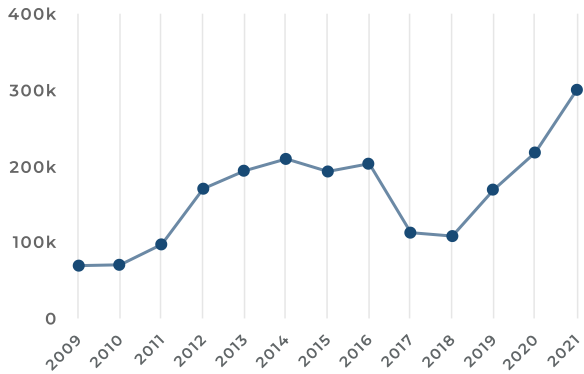


** Data Source: American Community Survey 5-year estimates*

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.



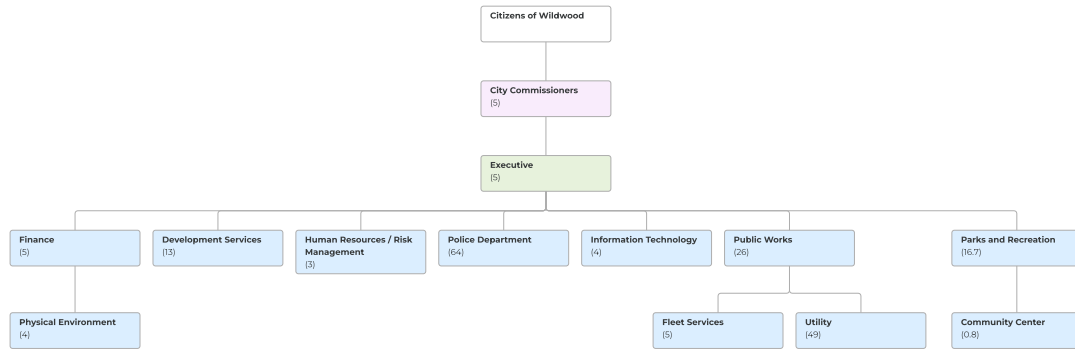
HOME VALUE DISTRIBUTION



* 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.

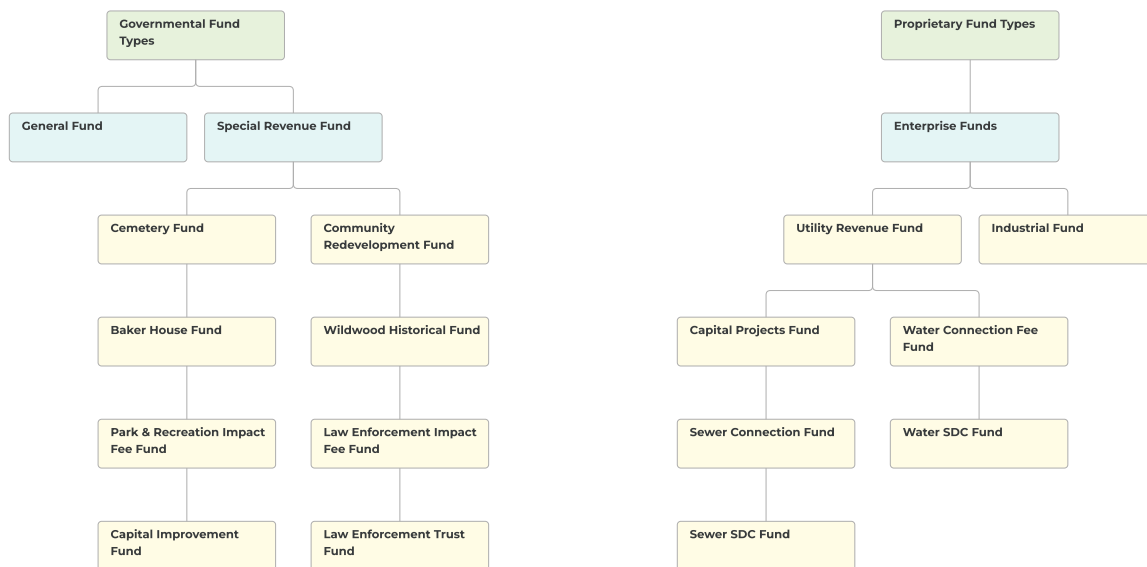
Proprietary Fund

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.

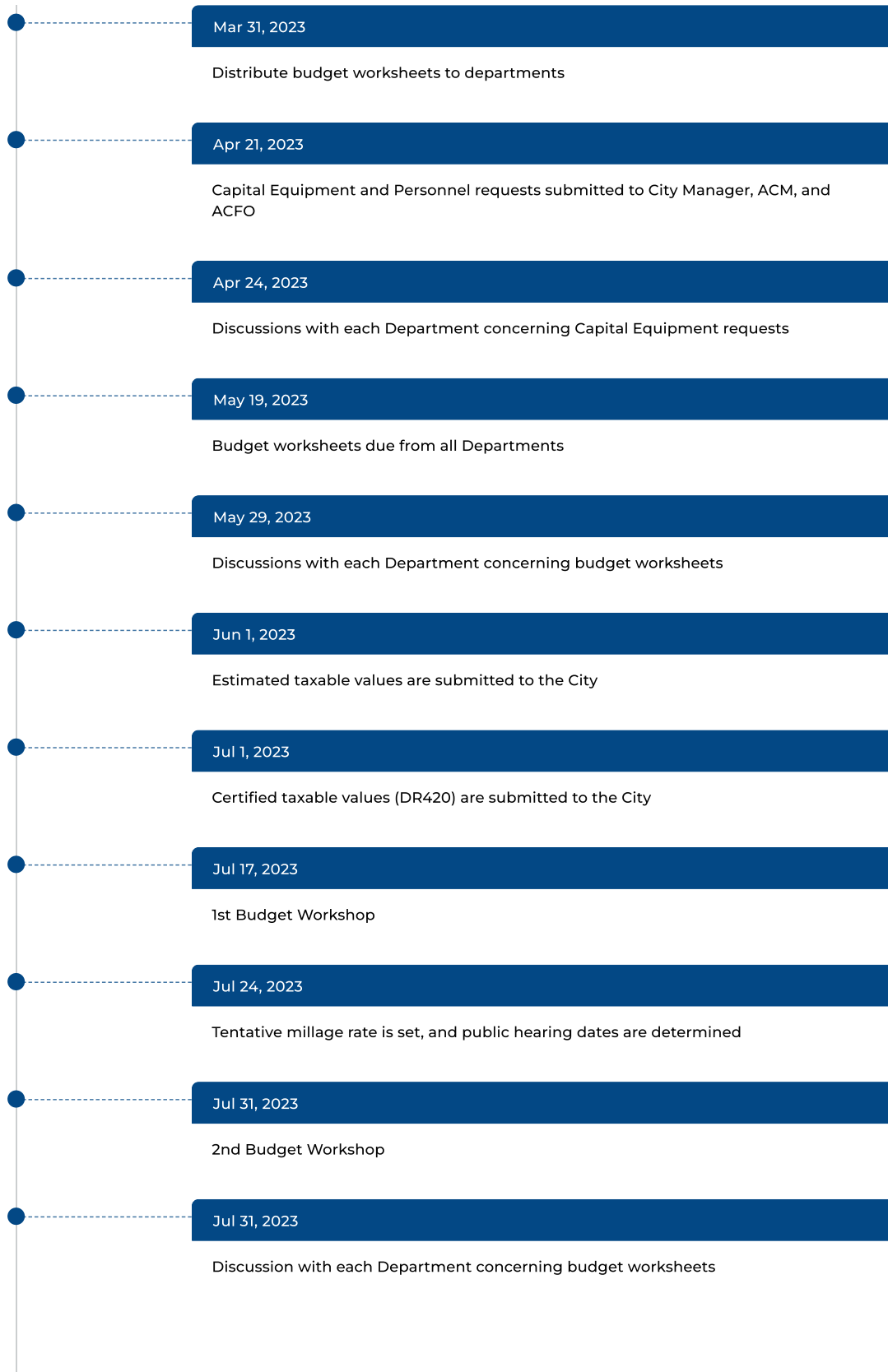
Final Review and Budget Adoption

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%	2/3 majority vote	\$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.

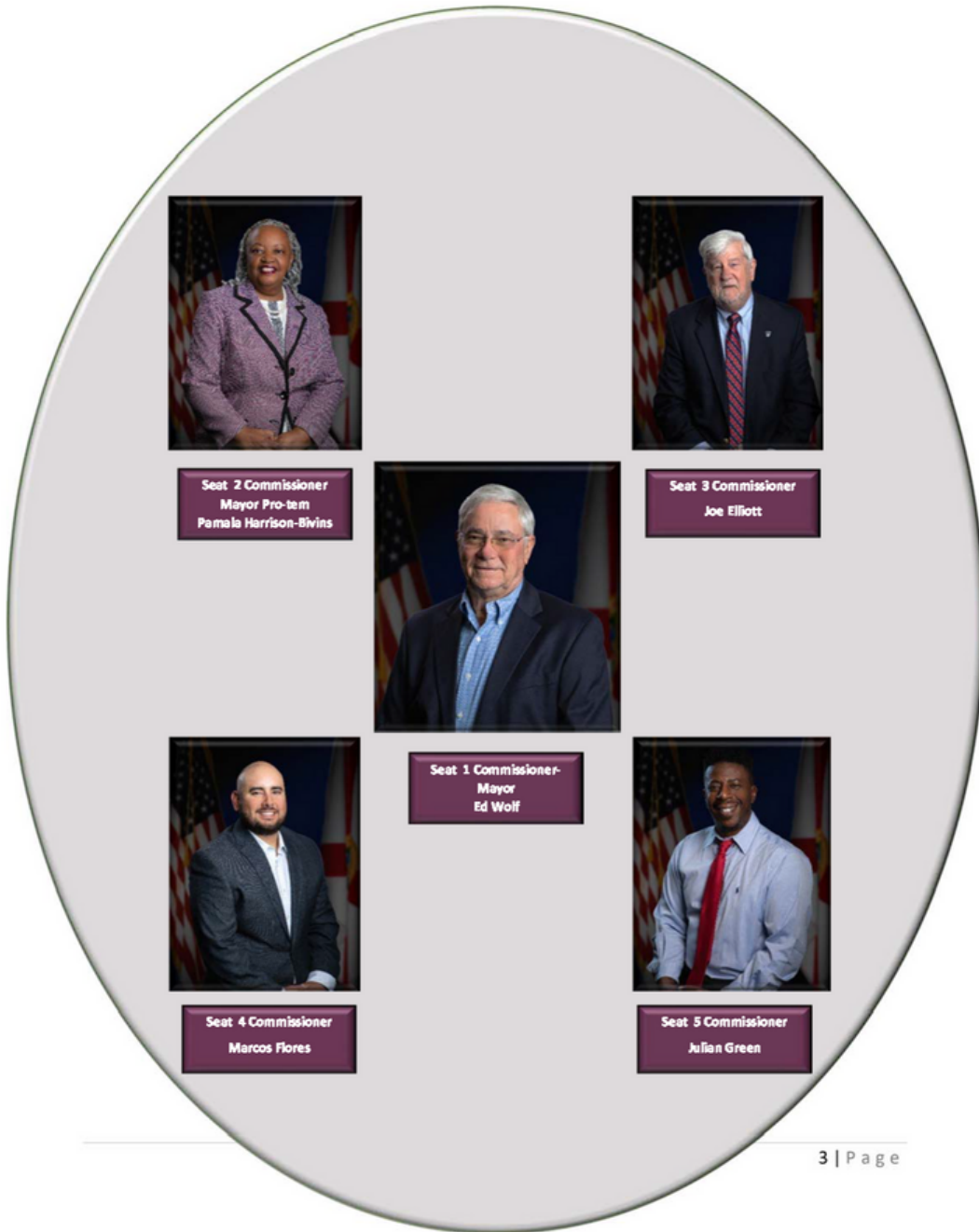
I would like to give credit to my outstanding staff that made this Strategic Plan possible specifically Cassandra Smith, Jessica Barnes, and Linda Piotrowicz. They have really stepped up and worked diligently throughout this arduous process. I would also like to extend my gratitude to our department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

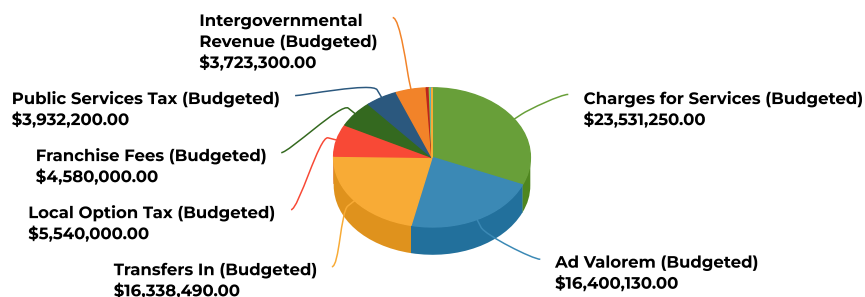
Miscellaneous Revenues – These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are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

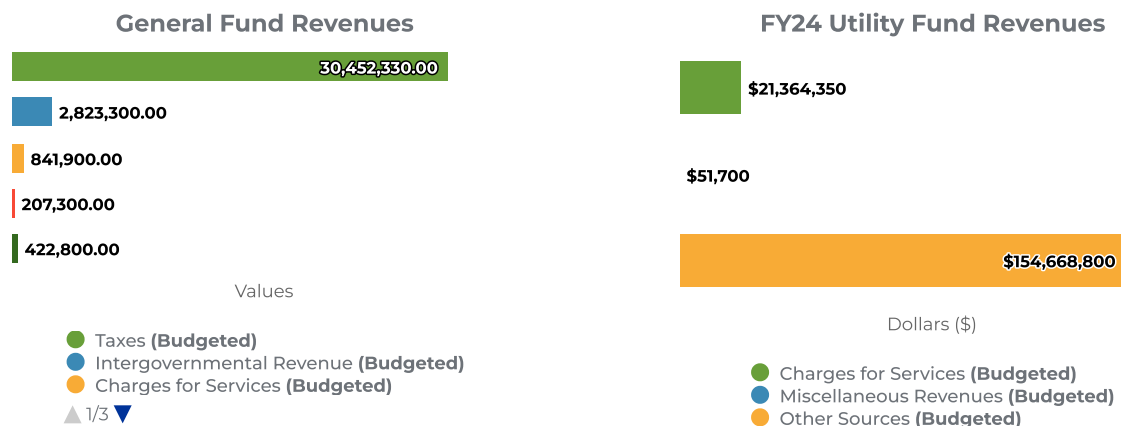
Revenue Overview

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. 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.

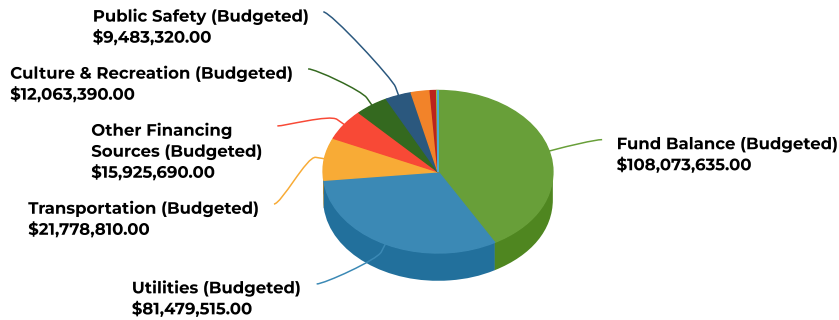
Culture and Recreation - includes the cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, which are provided by the Parks and Recreation and Community Center departments.

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

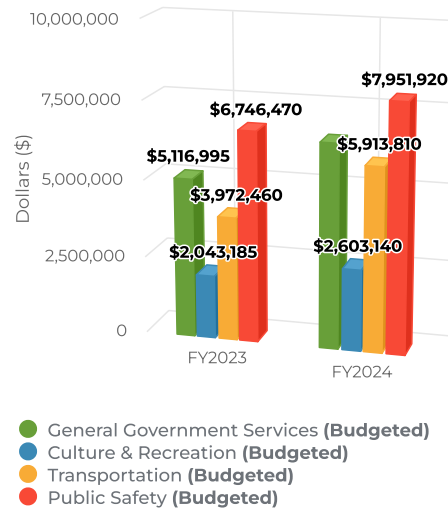
The General Fund includes expenditures related to Culture & Recreation, Transportation, Public Safety, and General Government Services. In FY 24, expenses related to Culture & Recreation are budgeted to increase by 27%; the major factors for this increase include the addition of positions to handle facility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

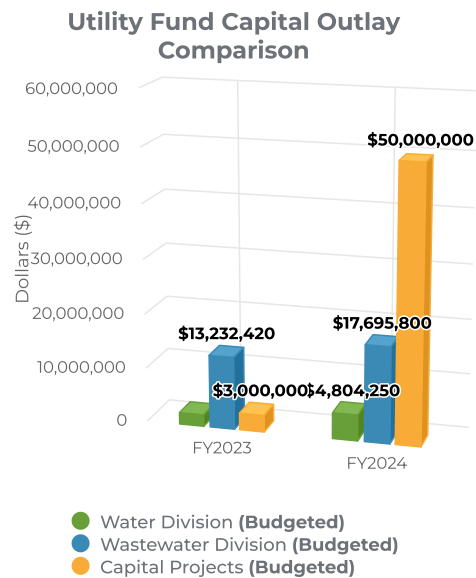
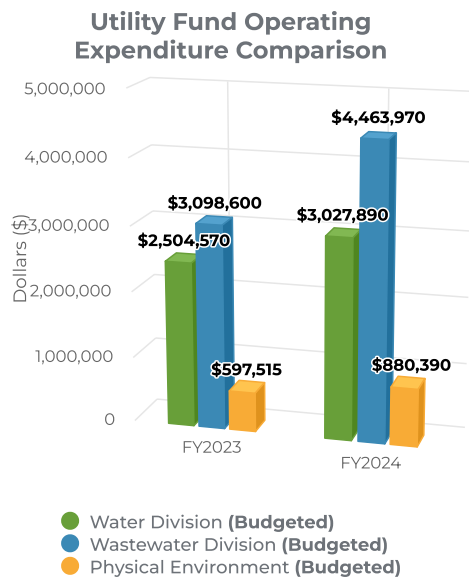
General Fund Operating Expenditures FY23 vs. FY24



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	16.70	18.70	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	140.70	149.70	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	185.70	202.70	17.00	

FUND SUMMARIES

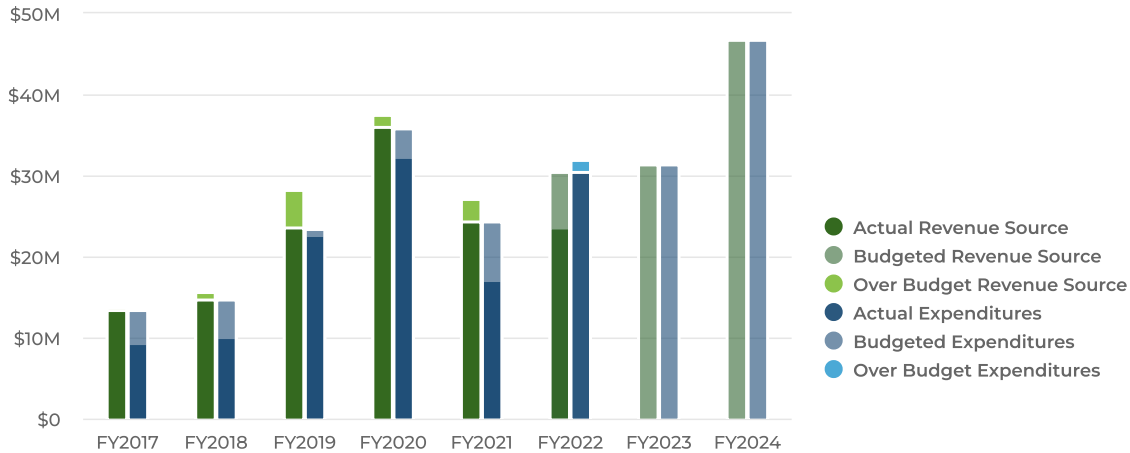


General Fund

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

Summary

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



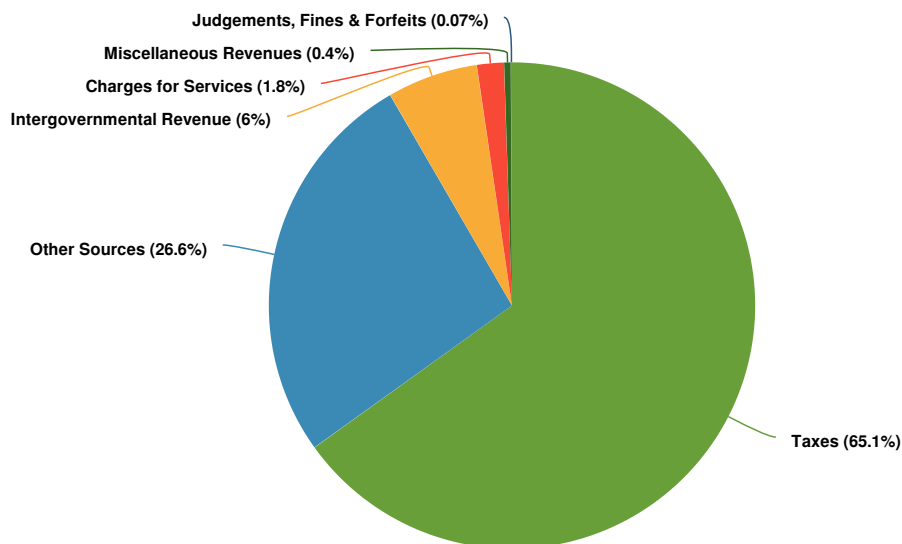
General Fund Comprehensive Summary

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

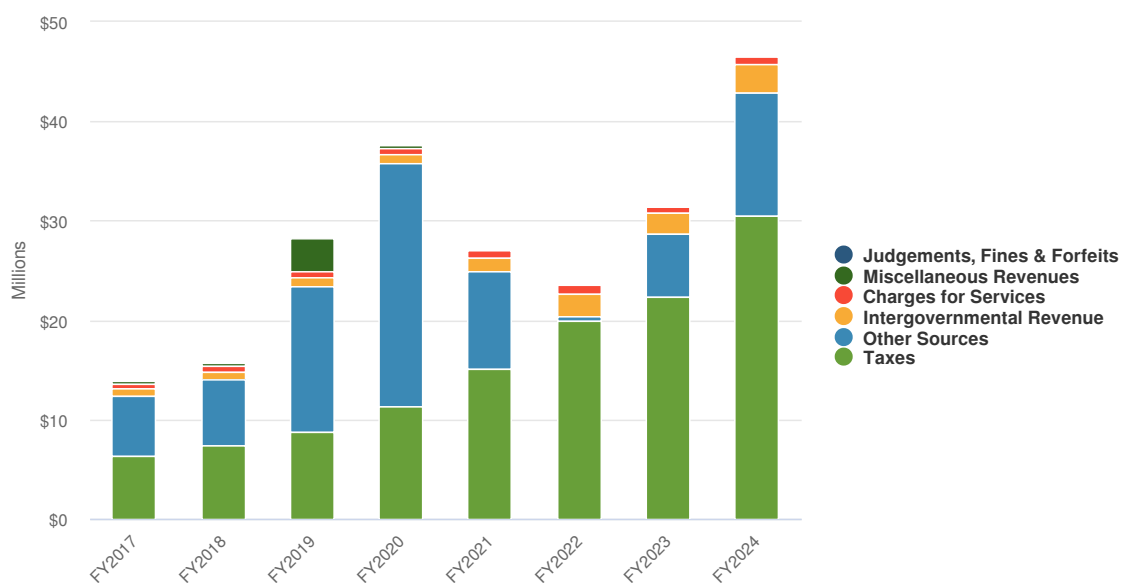
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Fund Balance	\$0.00	\$1,858,780.52	\$6,061,795.00
Total Expenditures:	\$32,075,573.26	\$31,594,395.00	\$46,784,130.00
Total Revenues Less Expenditures:	-\$8,285,139.34	\$0.00	\$0.00
Ending Fund Balance:	-\$5,174,162.34	\$4,304,450.00	\$4,354,650.00

Revenues by Source

Projected 2024 Revenues by Source



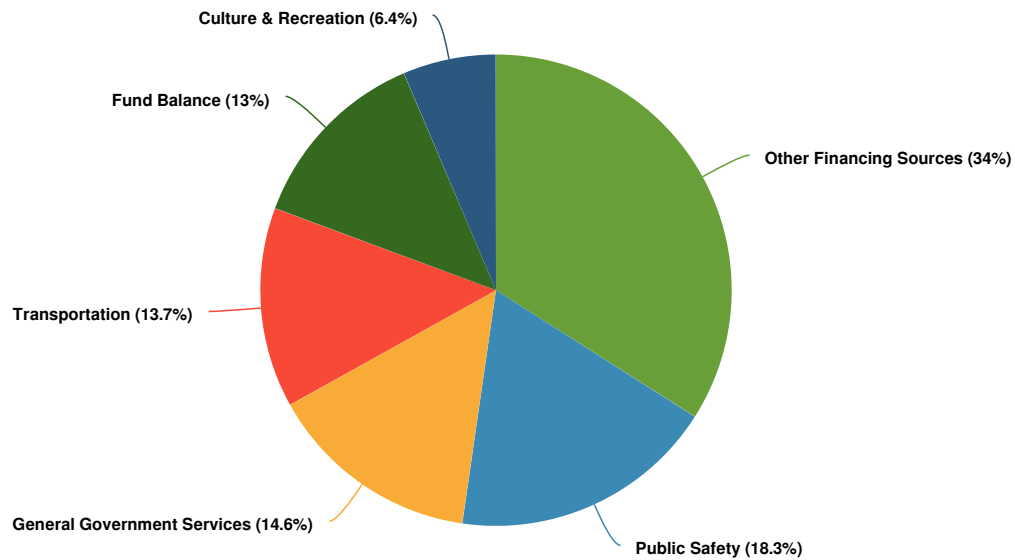
Budgeted and Historical 2024 Revenues by Source



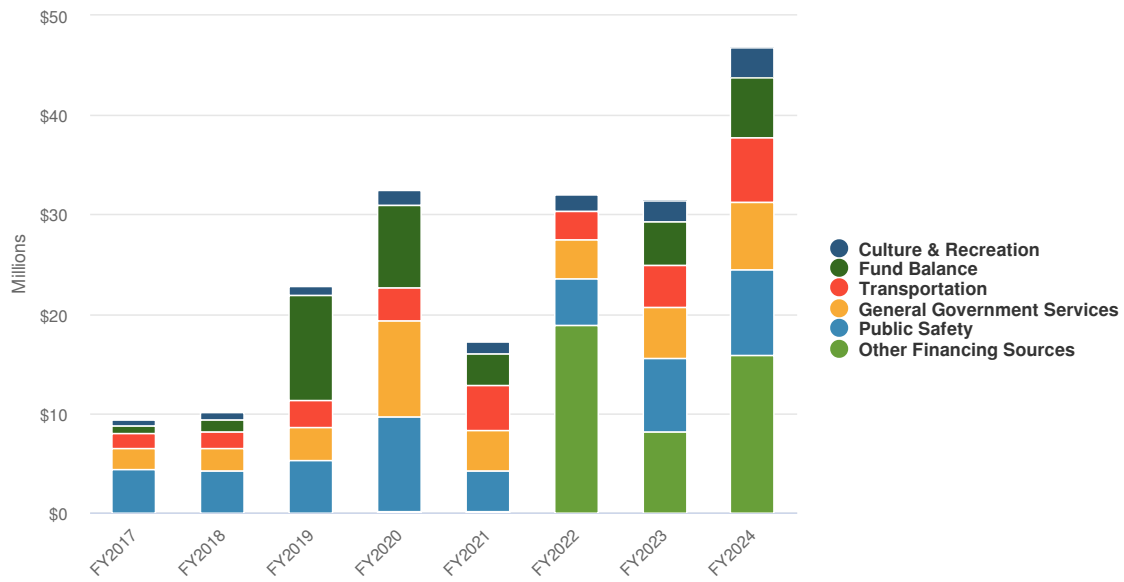
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$19,875,055.72	\$22,523,845.00	\$30,452,330.00	35.9%
Intergovernmental Revenue	\$2,130,945.06	\$2,179,330.00	\$2,823,300.00	29.5%
Charges for Services	\$955,320.71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

Expenditures by Function

Budgeted Expenditures by Function



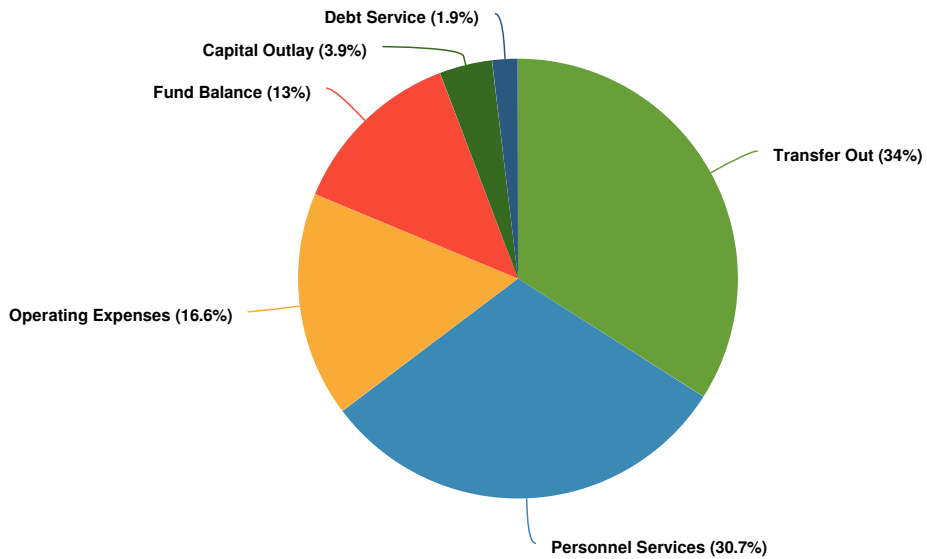
Budgeted and Historical Expenditures by Function



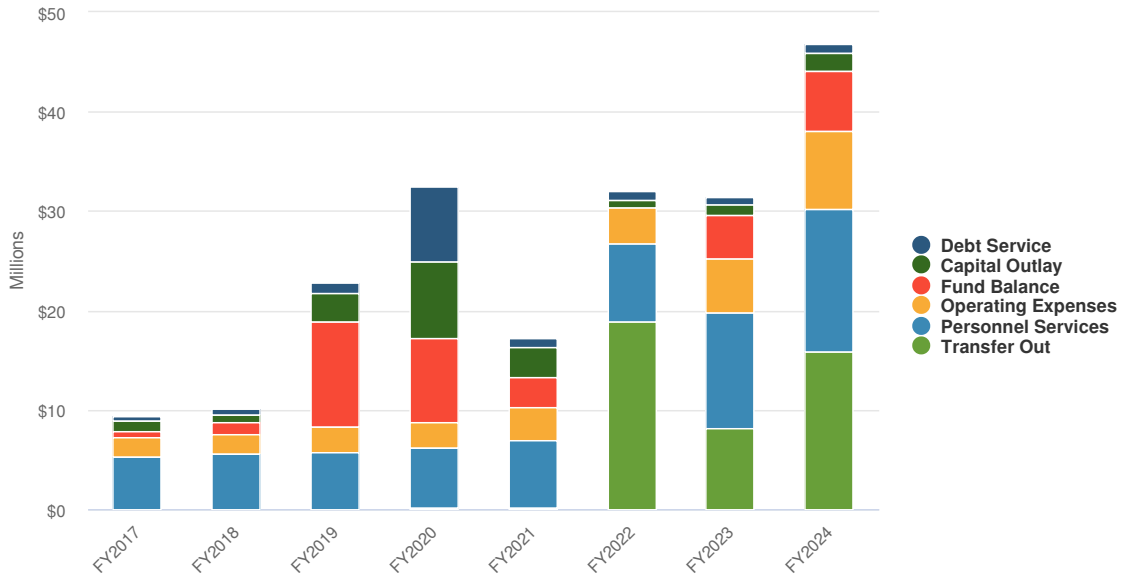
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expenditures				
General Government Services	\$3,982,088.12	\$5,183,755.00	\$6,847,925.00	32.6%
Culture & Recreation	\$1,699,883.54	\$2,408,571.48	\$2,988,390.00	39.2%
Transportation	\$2,861,377.47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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



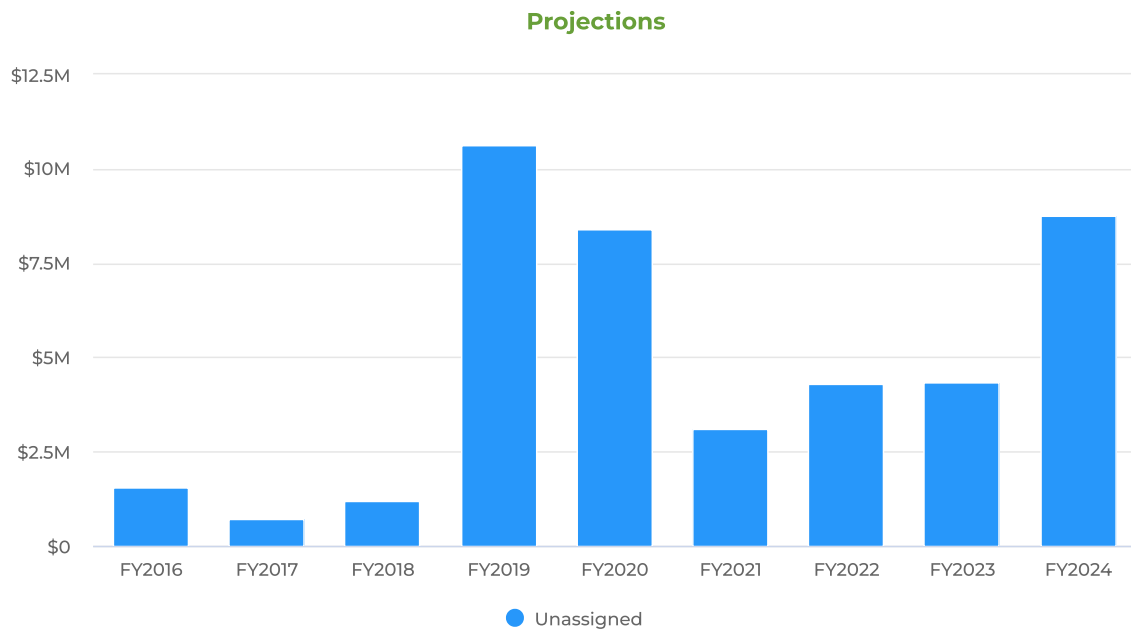
Budgeted and Historical Expenditures by Expense Type



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

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

Fund Balance



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

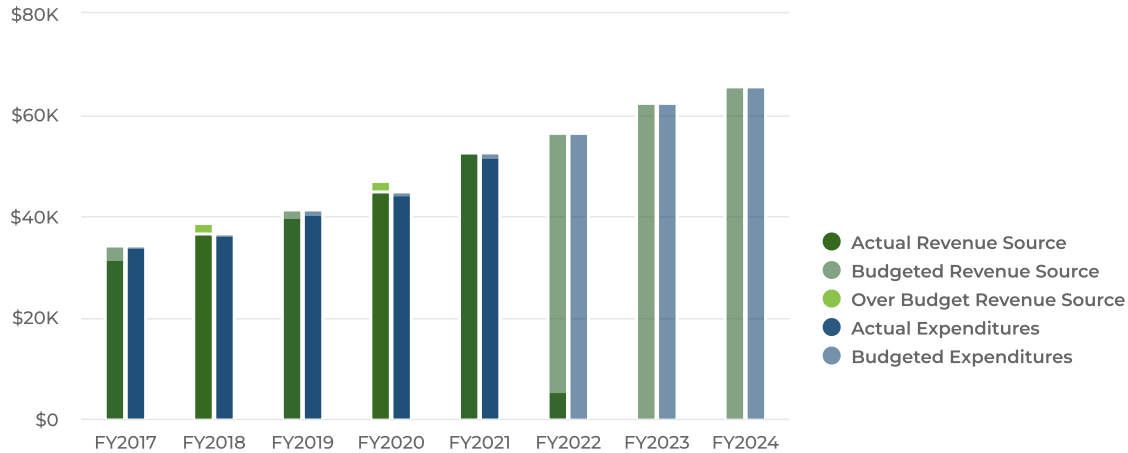


Greenwood Cemetery Fund

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

Summary

The City of Wildwood is projecting \$65.87K of revenue in FY2024, which represents a 5.6% increase over the prior year. Budgeted expenditures are projected to increase by 5.6% or \$3.47K to \$65.87K in FY2024.

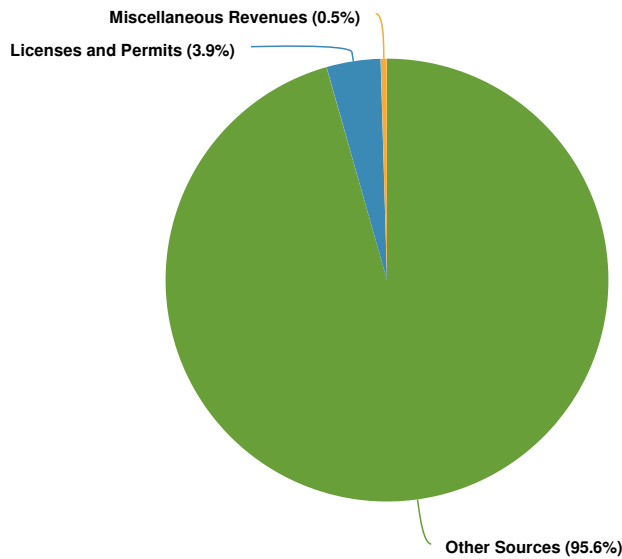


Greenwood Cemetery Fund Comprehensive Summary

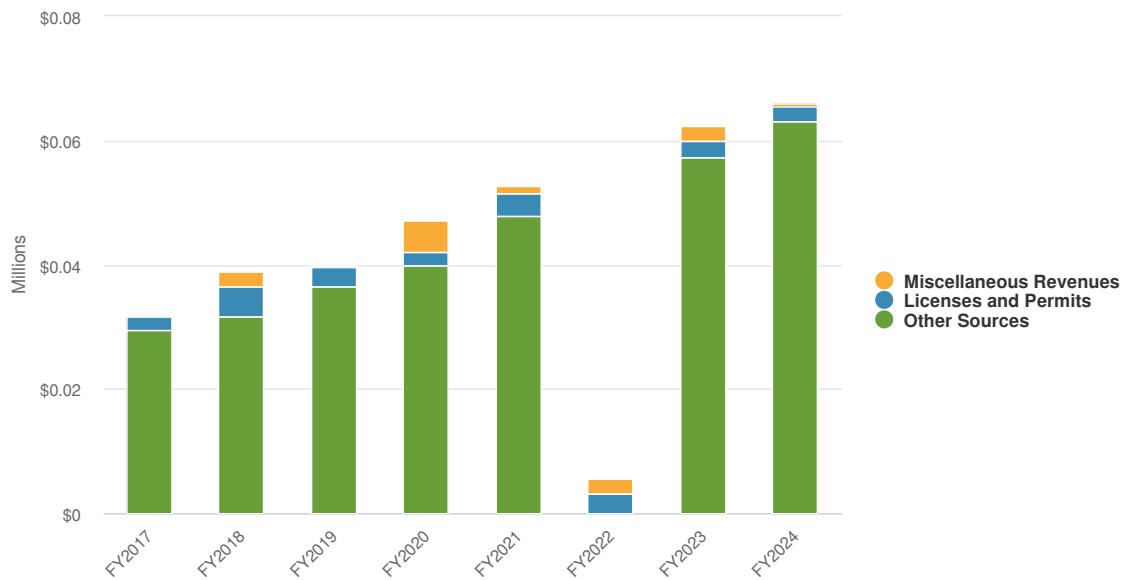
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$51,798.00	\$55,700.00	\$53,150.00
Revenues			
Miscellaneous Revenues	\$2,621.29	\$2,400.00	\$300.00
Licenses and Permits	\$3,030.00	\$2,600.00	\$2,600.00
Other Sources	\$0.00	\$57,400.00	\$62,970.00
Total Revenues:	\$5,651.29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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

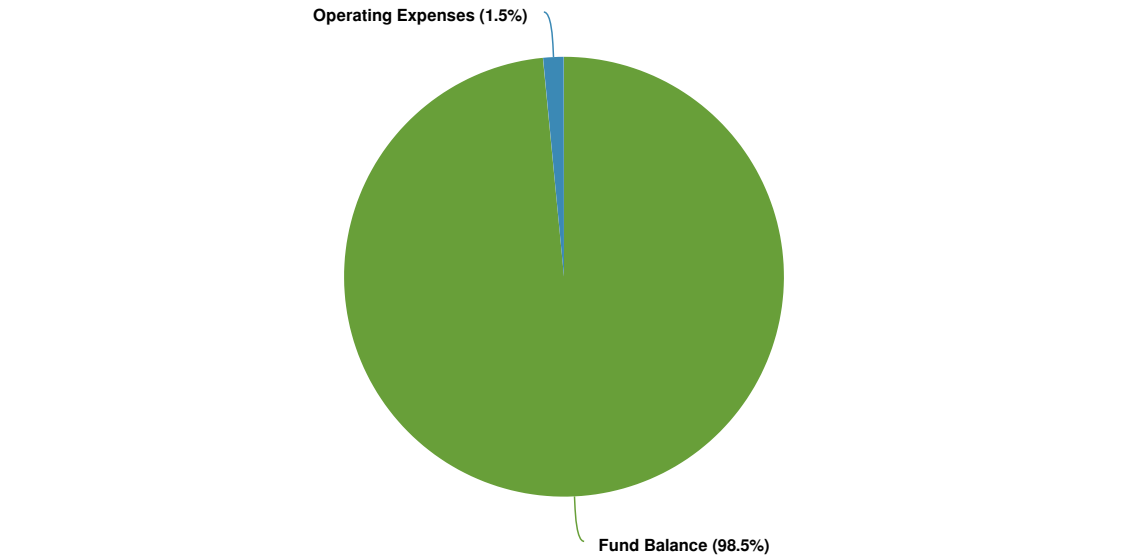


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$2,621.29	\$2,400.00	\$300.00	-87.5%
Licenses and Permits	\$3,030.00	\$2,600.00	\$2,600.00	0%
Other Sources	\$0.00	\$57,400.00	\$62,970.00	9.7%

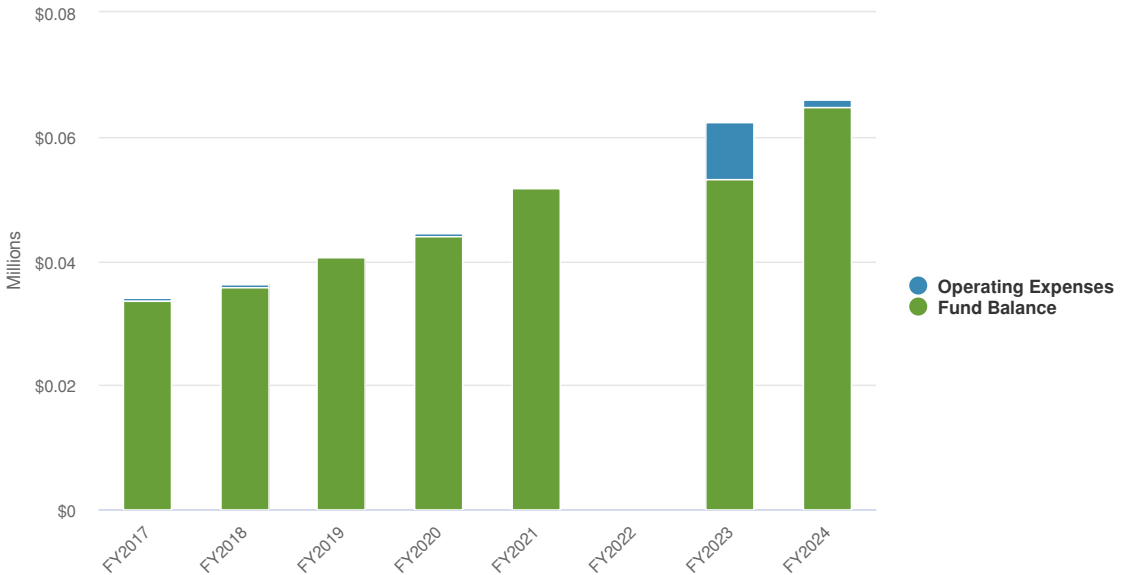
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$5,651.29	\$62,400.00	\$65,870.00	5.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

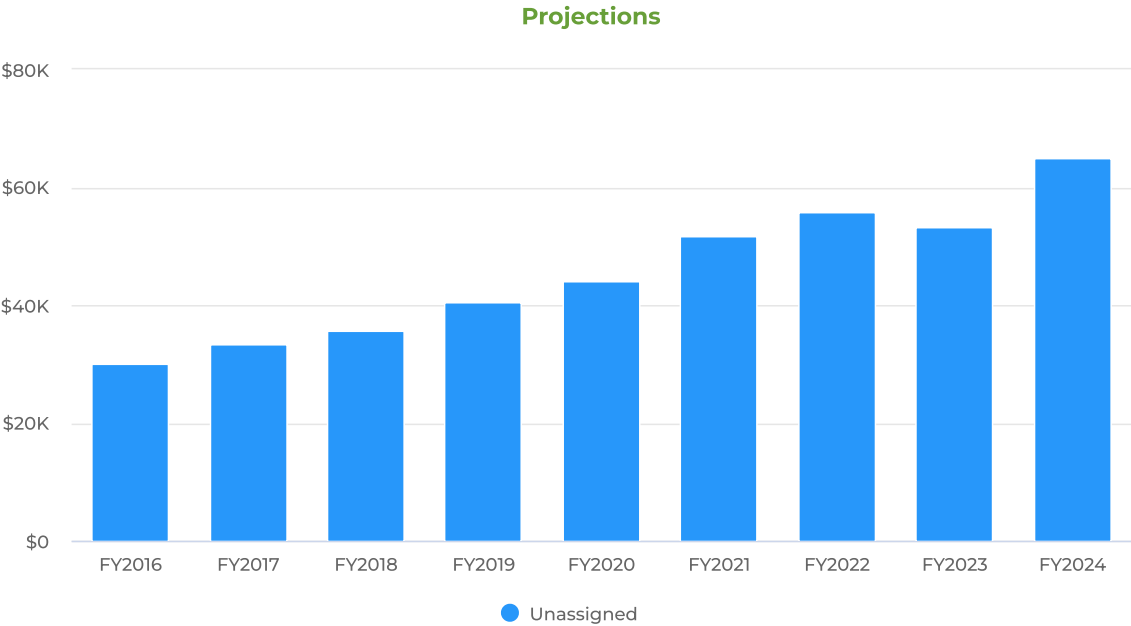


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

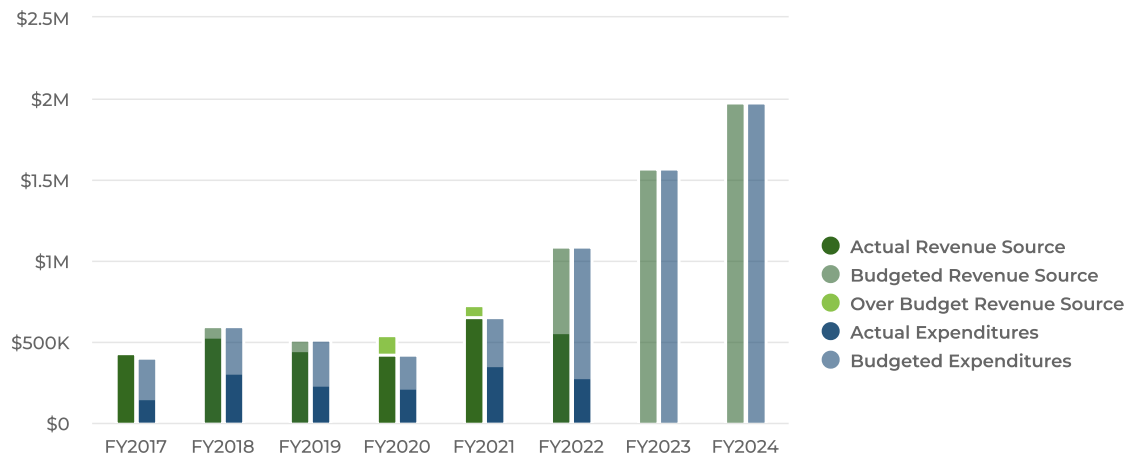


Community Redevelopment Area Fund

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

Summary

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



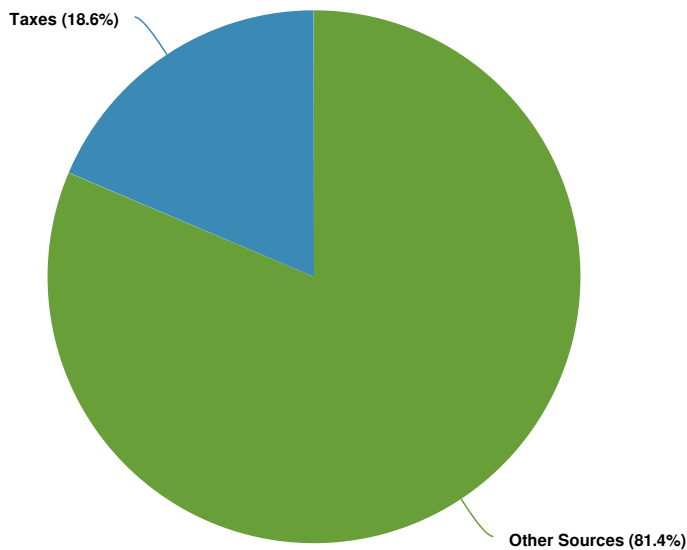
Community Redevelopment Area Fund Comprehensive Summary

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

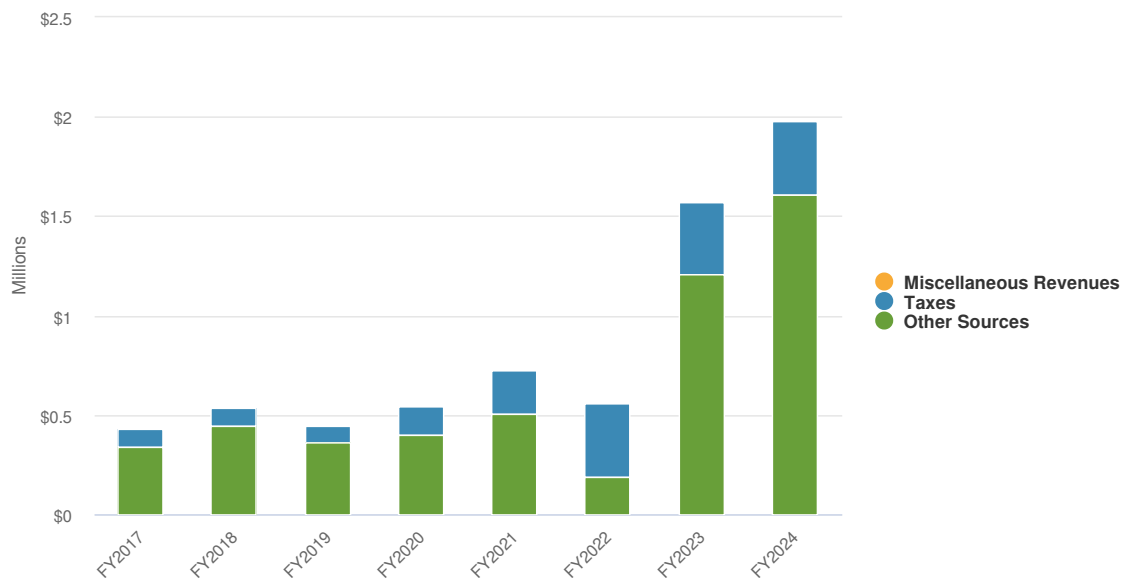
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Expenditures:	\$291,647.47	\$1,574,300.00	\$1,980,860.00
Total Revenues Less Expenditures:	\$272,514.14	\$0.00	\$0.00
Ending Fund Balance:	\$581,426.14	\$659,295.00	\$1,229,555.00

Revenues by Source

Projected 2024 Revenues by Source



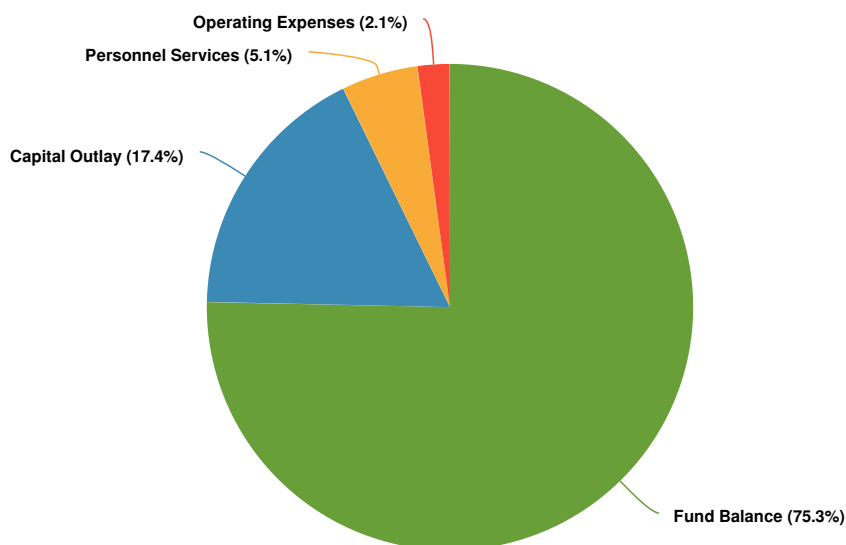
Budgeted and Historical 2024 Revenues by Source



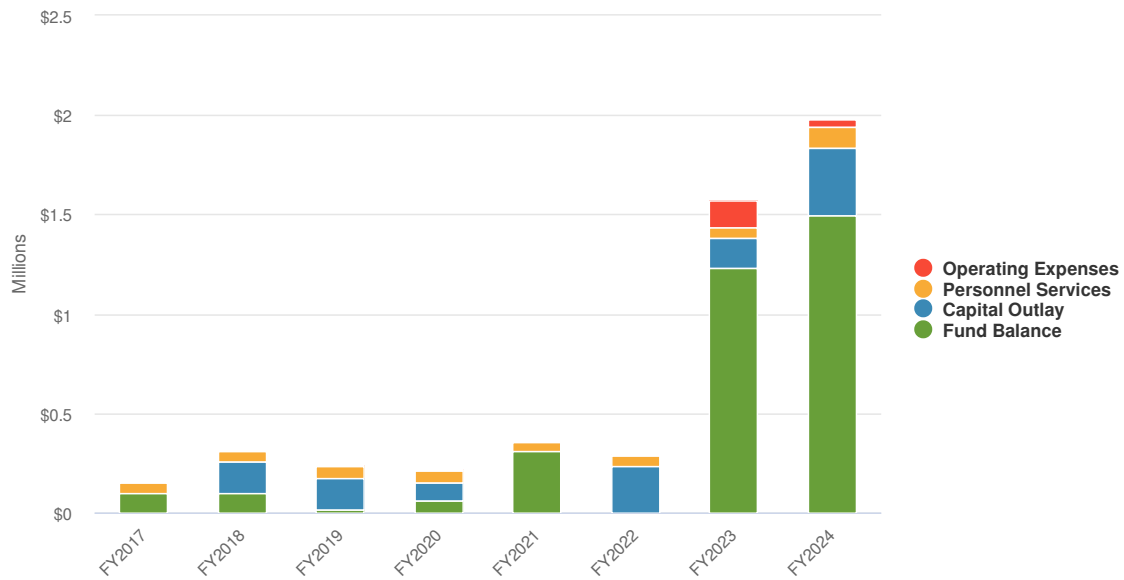
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$369,830.00	\$368,670.00	\$368,670.00	0%
Miscellaneous Revenues	\$8,461.61		\$0.00	0%
Other Sources	\$185,870.00	\$1,205,630.00	\$1,612,190.00	33.7%
Total Revenue Source: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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

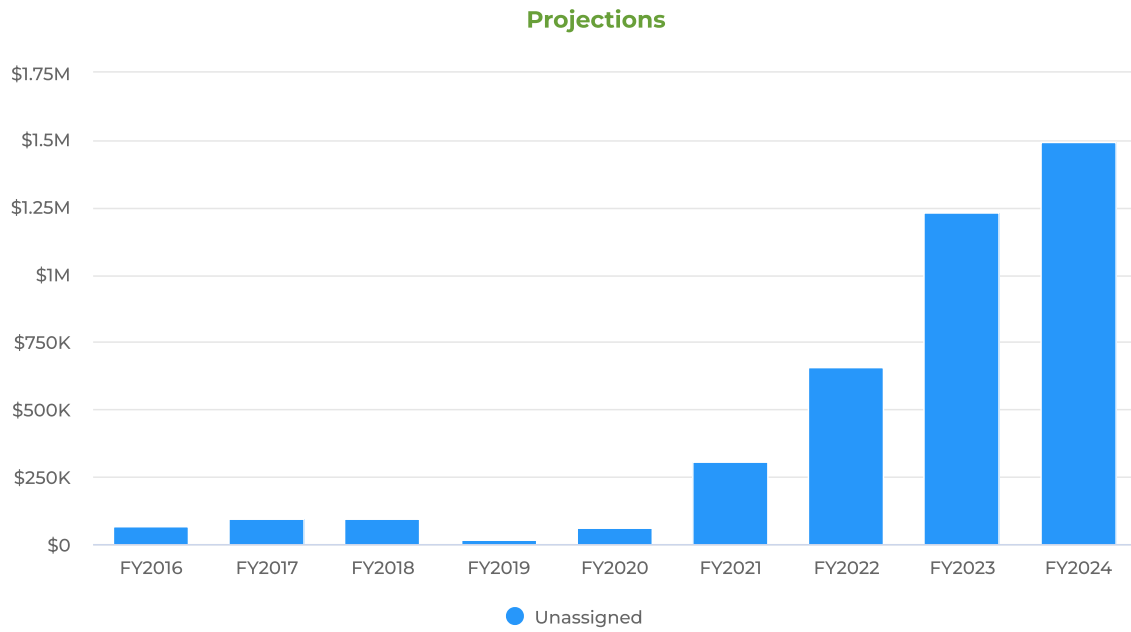


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

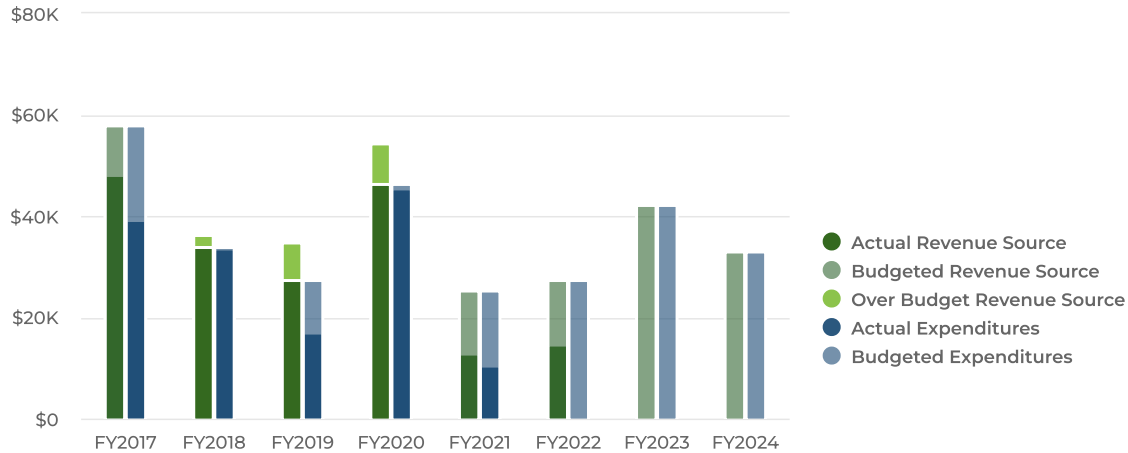


Baker House Fund

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

Summary

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

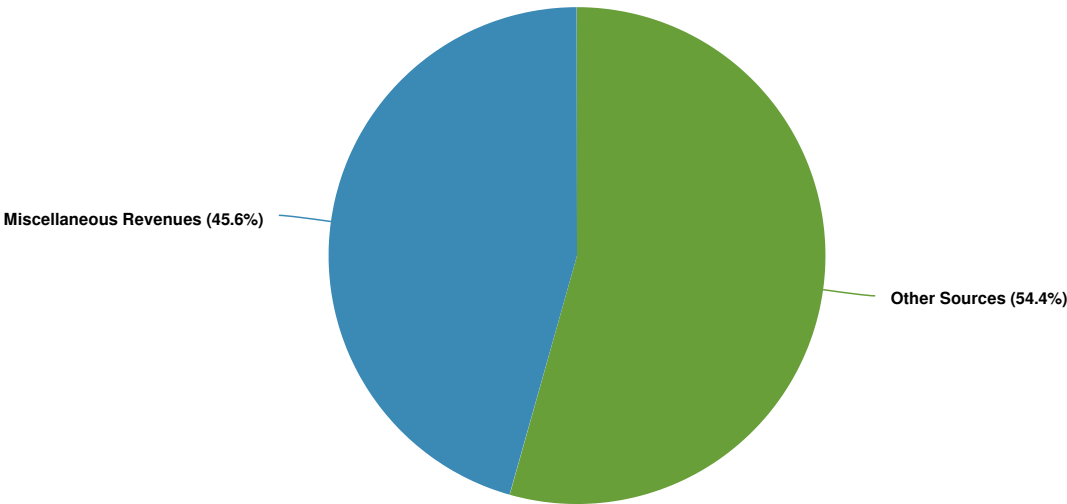


Baker House Fund Comprehensive Summary

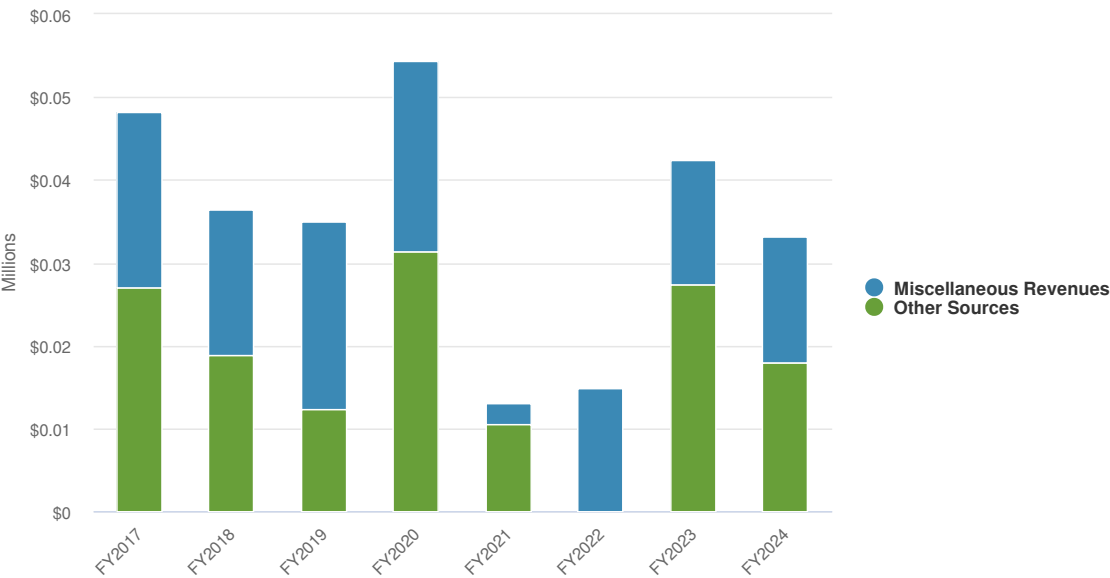
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$10,538.00	\$12,600.00	\$12,500.00
Revenues			
Miscellaneous Revenues	\$14,859.35	\$15,100.00	\$15,100.00
Other Sources	\$0.00	\$27,400.00	\$18,000.00
Total Revenues:	\$14,859.35	\$42,500.00	\$33,100.00
Expenditures			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

Revenues by Source

Projected 2024 Revenues by Source

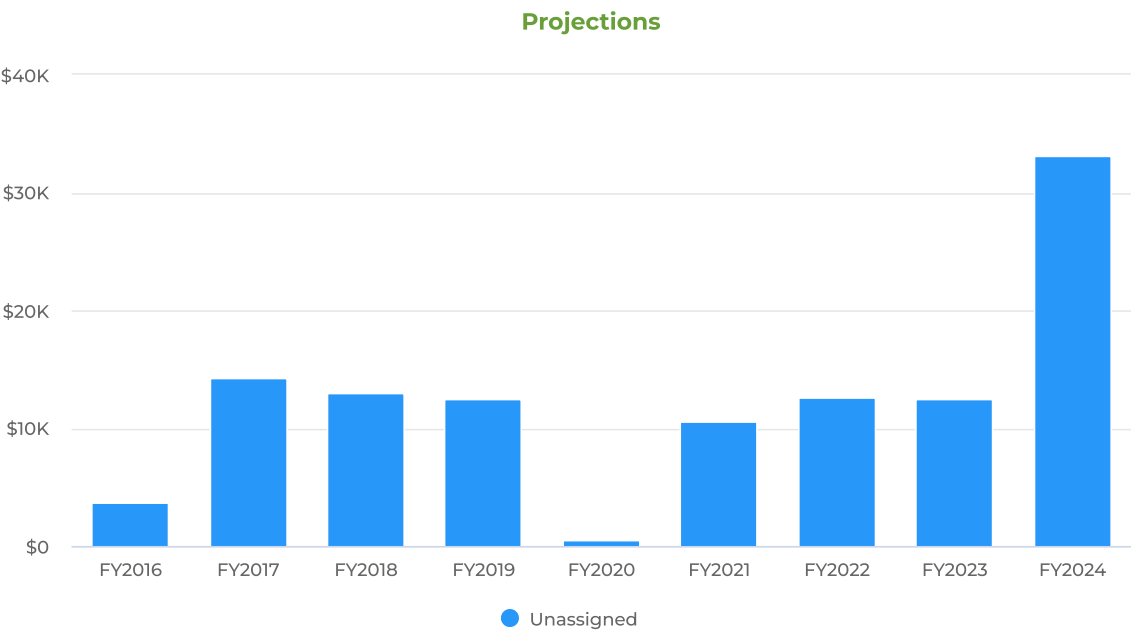


Budgeted and Historical 2024 Revenues by Source



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

Fund Balance



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

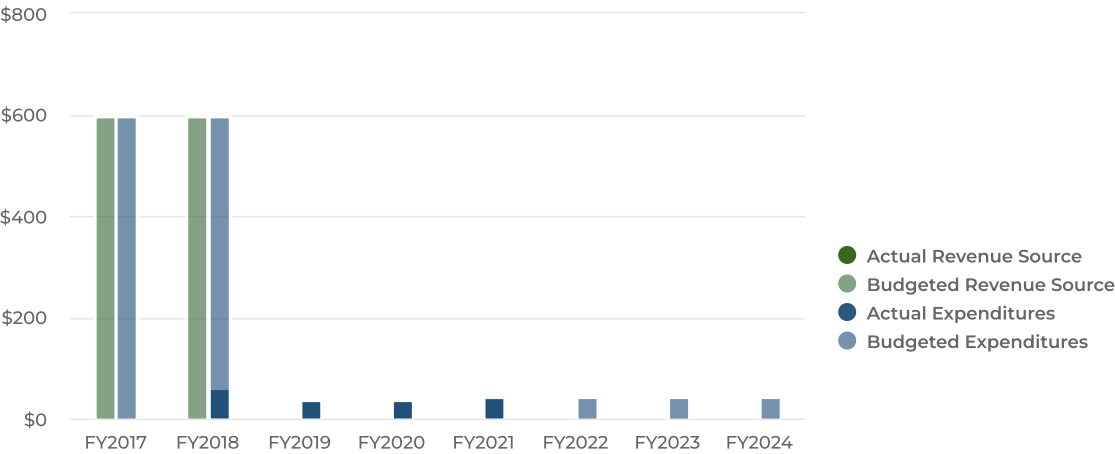


Wildwood Historical Association Fund

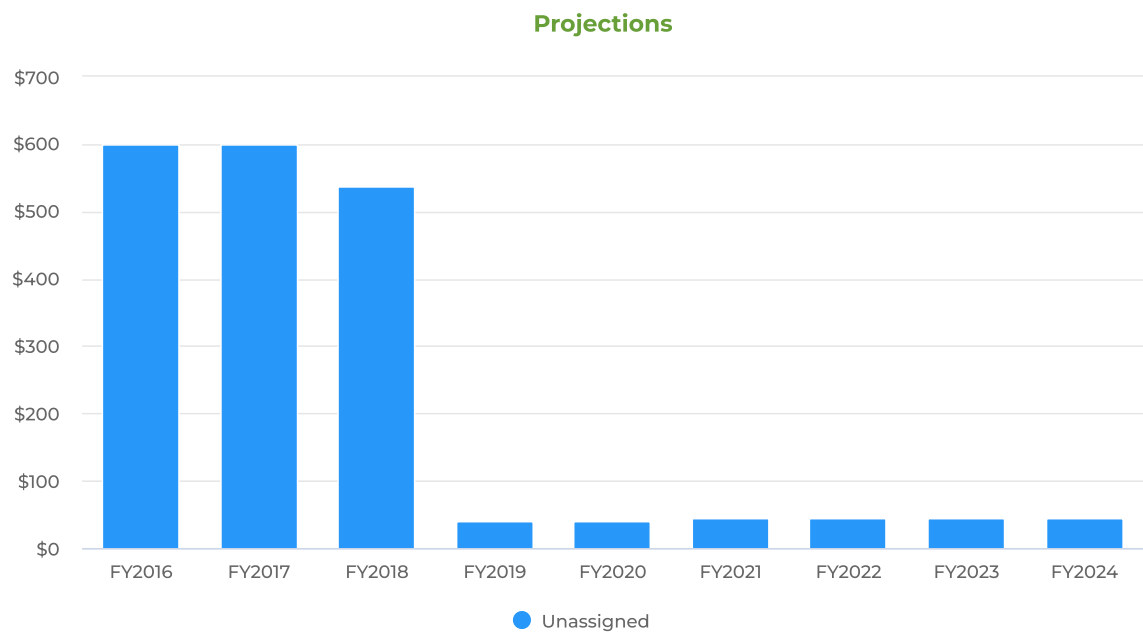
The Wildwood Historical Association Fund was established to track revenues generated from donations dedicated to historical purposes. The Historical Society has since dissolved, so little to none activity is seen in this particular fund which can be seen in the data below.

Summary

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



Fund Balance



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

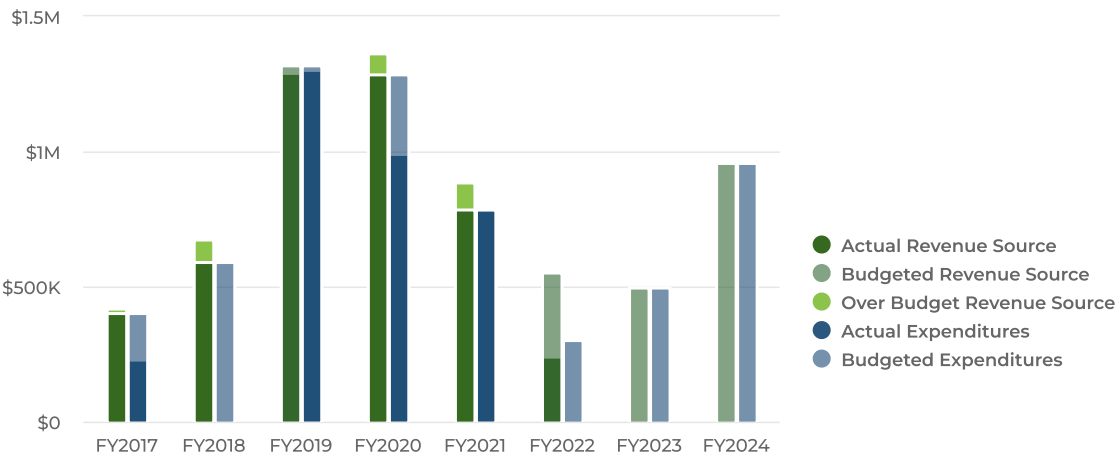


Parks and Recreation Impact Fee Fund

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

Summary

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

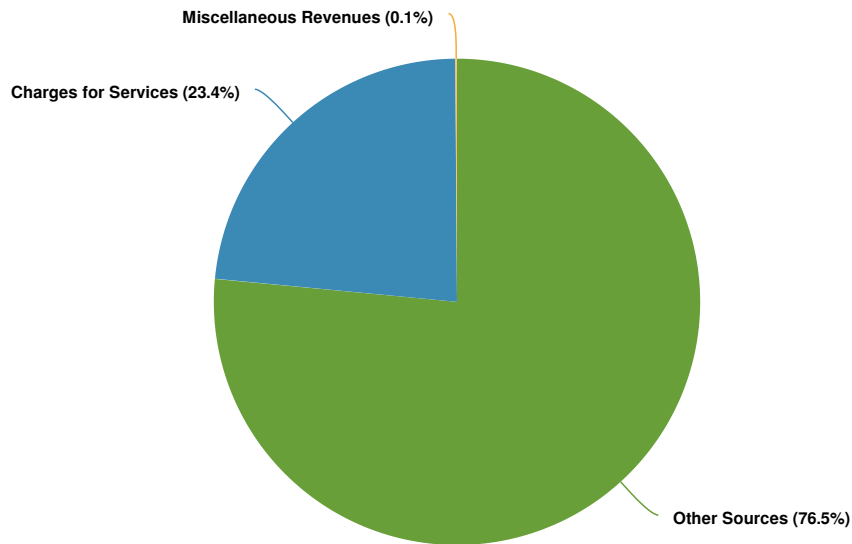


Parks and Recreation Impact Fee Fund Comprehensive Summary

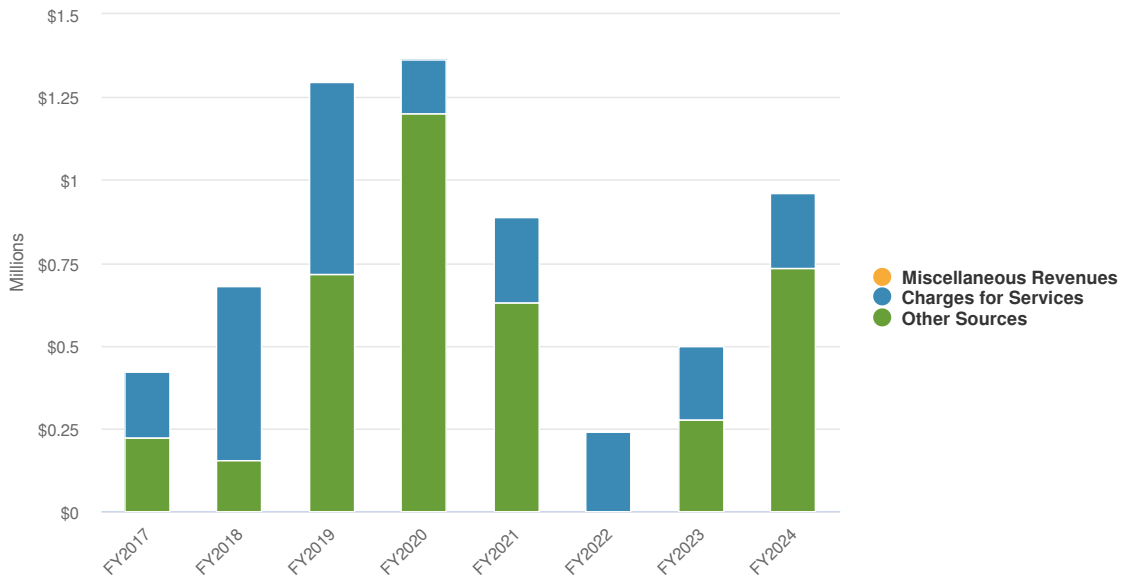
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$170,674.00	\$305,000.00	\$500,000.00
Revenues			
Charges for Services	\$241,018.02	\$225,000.00	\$225,000.00
Miscellaneous Revenues	\$2,318.59		\$1,000.00
Other Sources	\$0.00	\$275,000.00	\$736,160.00
Total Revenues: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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

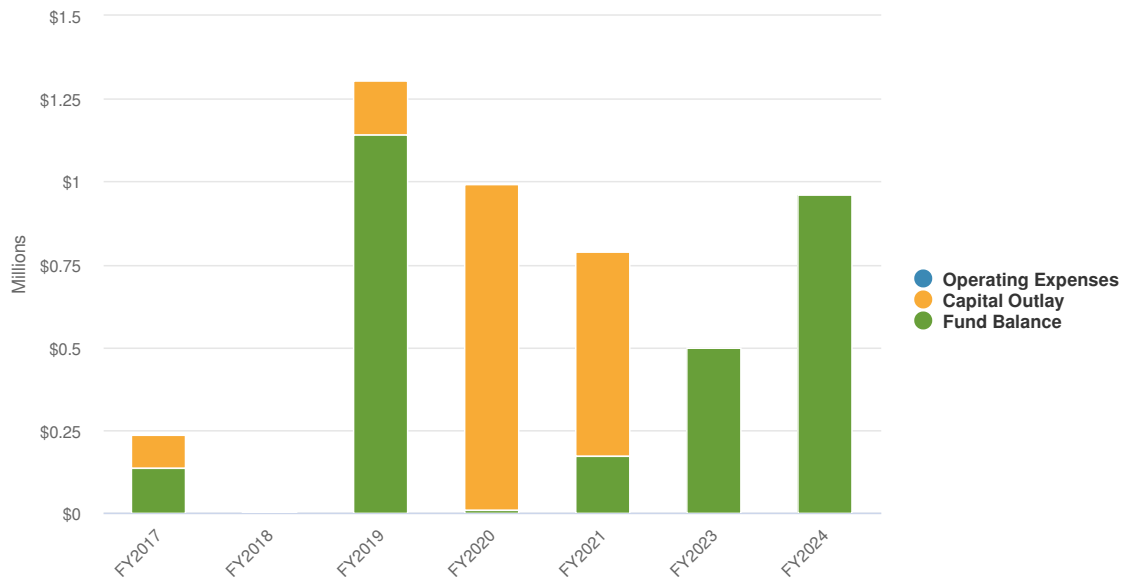


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$241,018.02	\$225,000.00	\$225,000.00	0%
Miscellaneous Revenues	\$2,318.59		\$1,000.00	N/A
Other Sources	\$0.00	\$275,000.00	\$736,160.00	167.7%

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

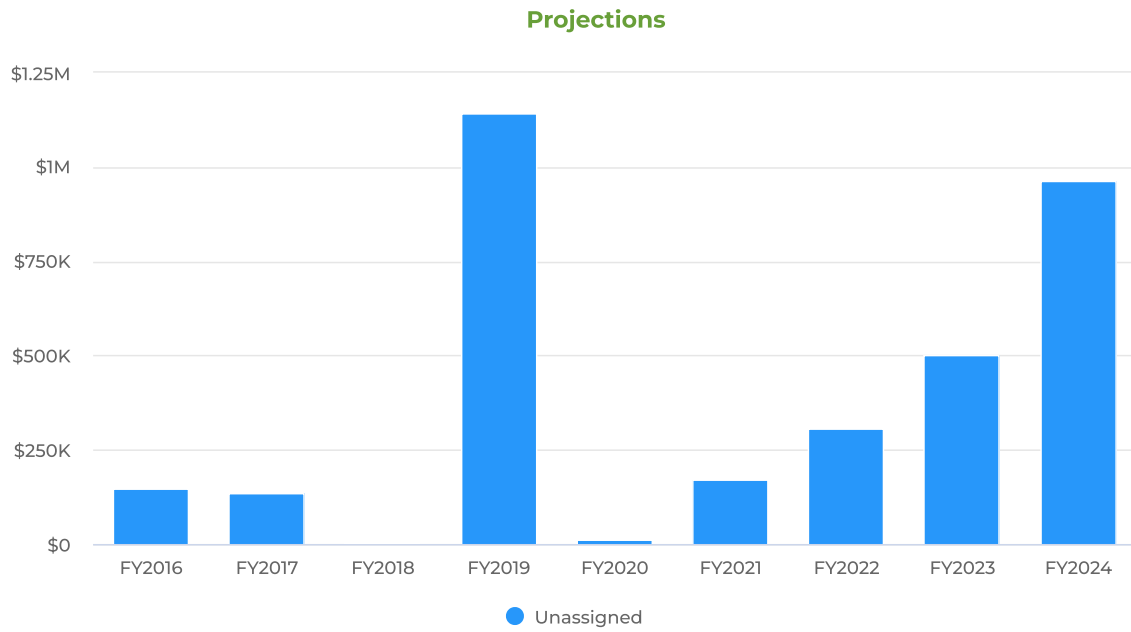
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

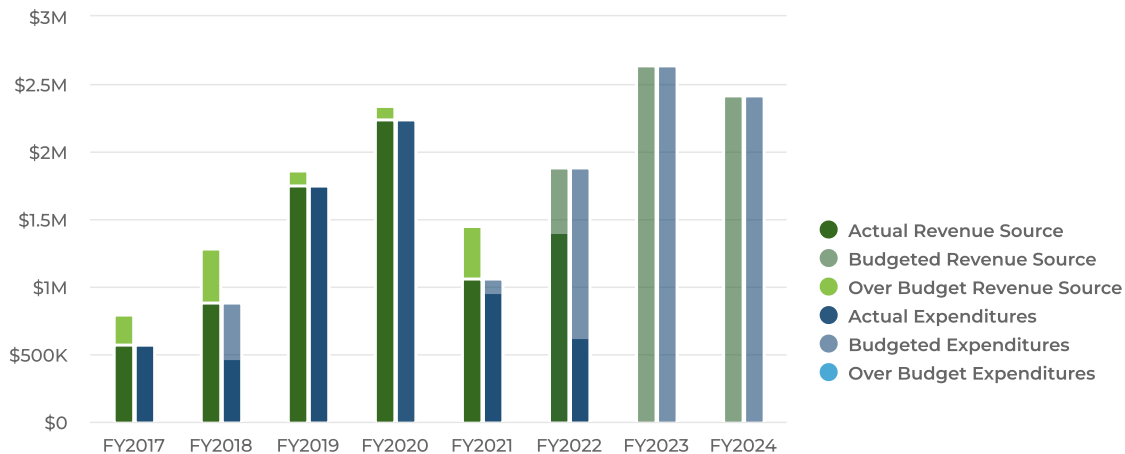


Law Enforcement Impact Fee Fund

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

Summary

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

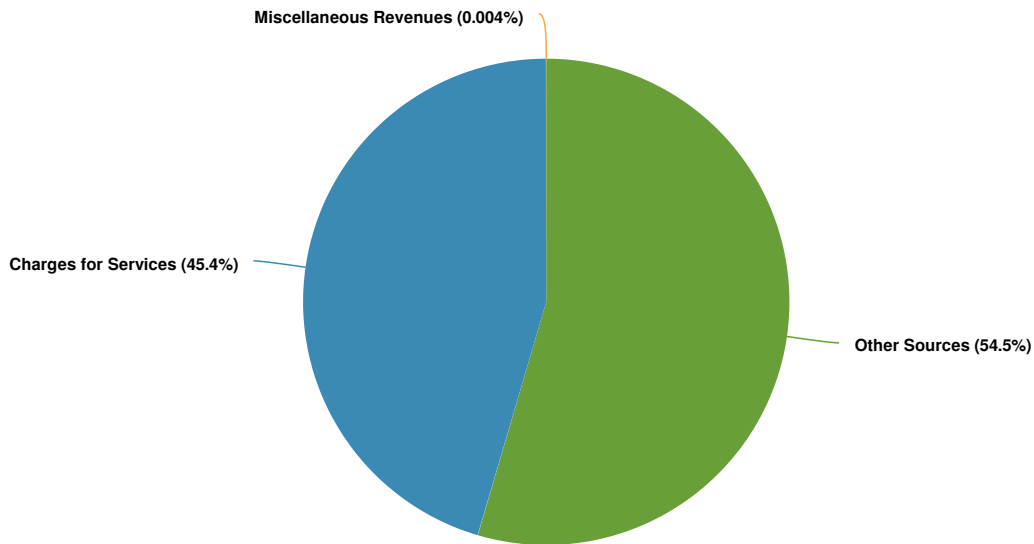


Law Enforcement Impact Fee Fund Comprehensive Summary

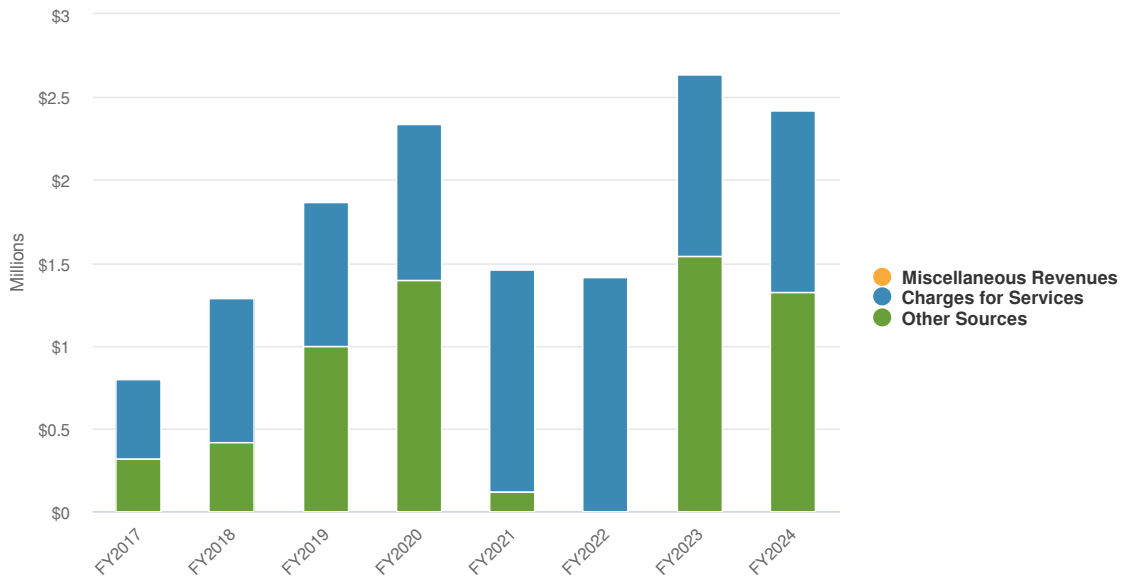
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$236,604.00	\$1,162,200.00	\$1,517,300.00
Revenues			
Charges for Services	\$1,416,256.93	\$1,100,000.00	\$1,100,000.00
Miscellaneous Revenues	\$153.73		\$100.00
Other Sources	\$0.00	\$1,540,500.00	\$1,320,330.00
Total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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

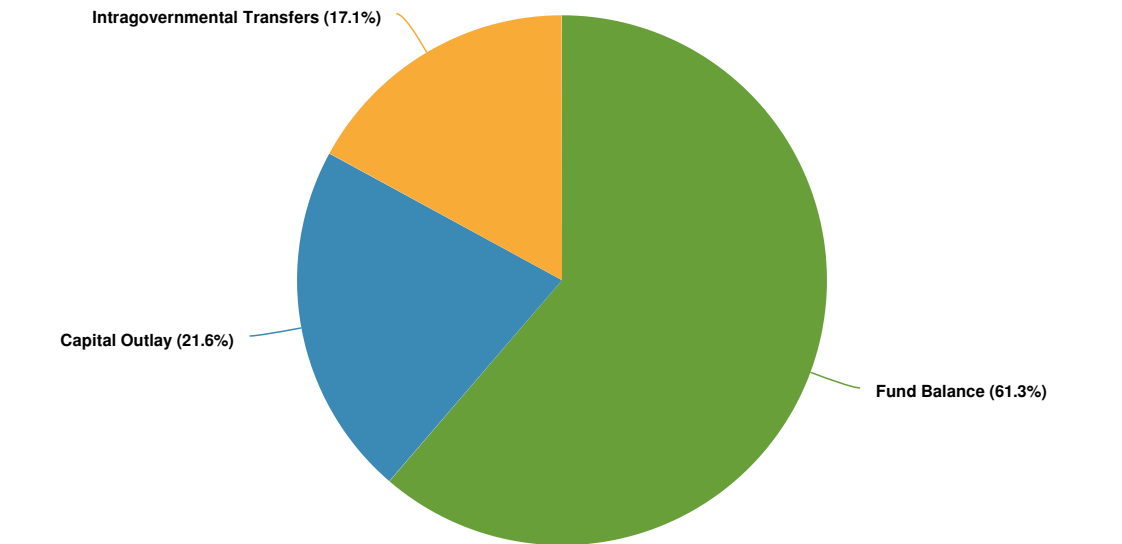


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,416,256.93	\$1,100,000.00	\$1,100,000.00	0%
Miscellaneous Revenues	\$153.73		\$100.00	N/A
Other Sources	\$0.00	\$1,540,500.00	\$1,320,330.00	-14.3%

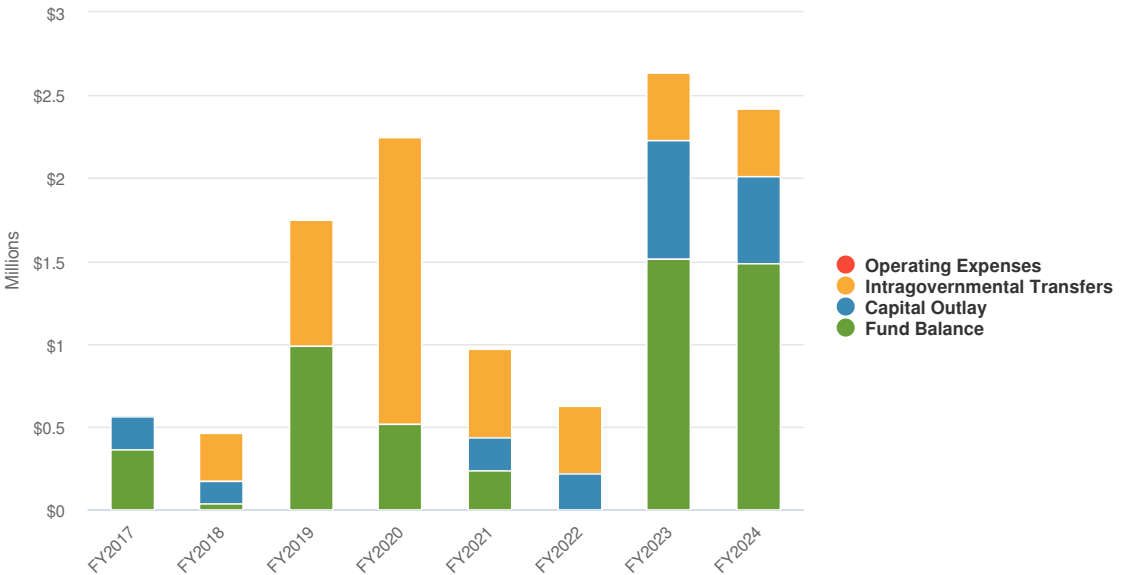
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$1,416,410.66	\$2,640,500.00	\$2,420,430.00	-8.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

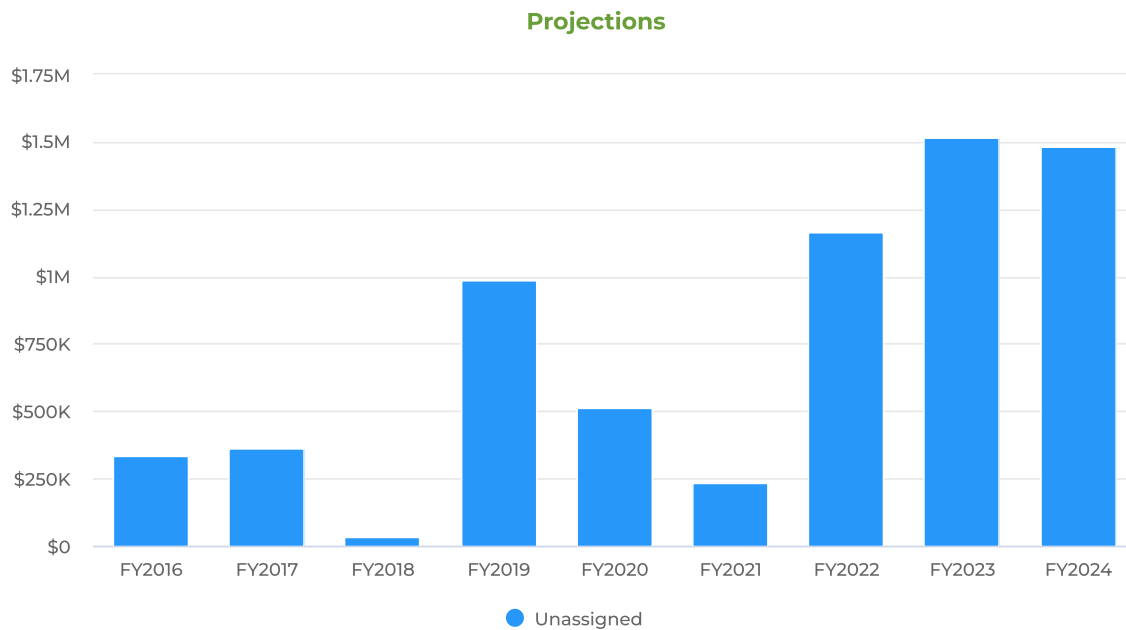


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

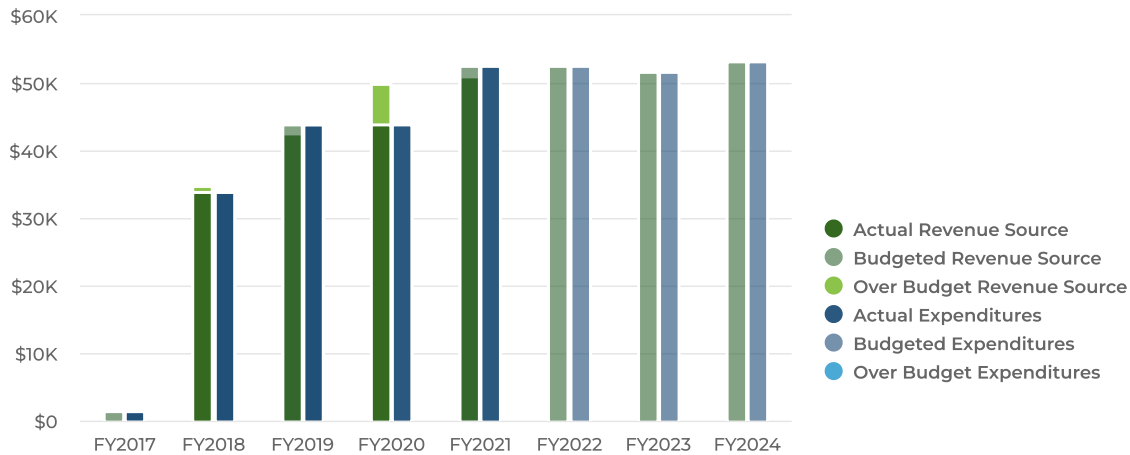


Law Enforcement Trust Fund

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

Summary

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

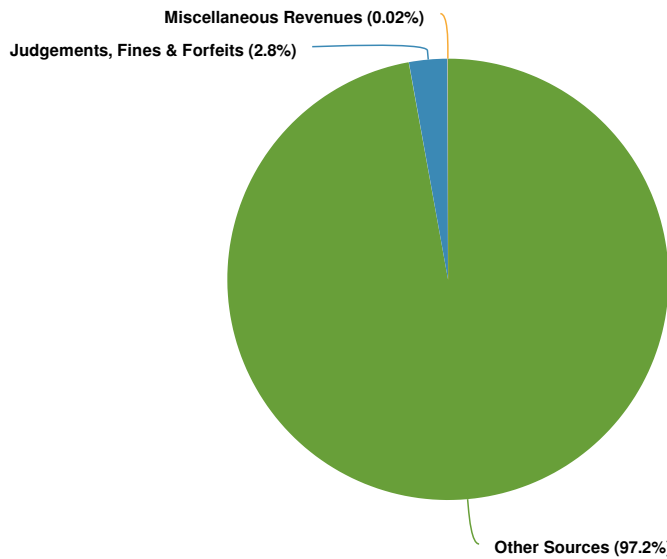


Law Enforcement Trust Fund Comprehensive Summary

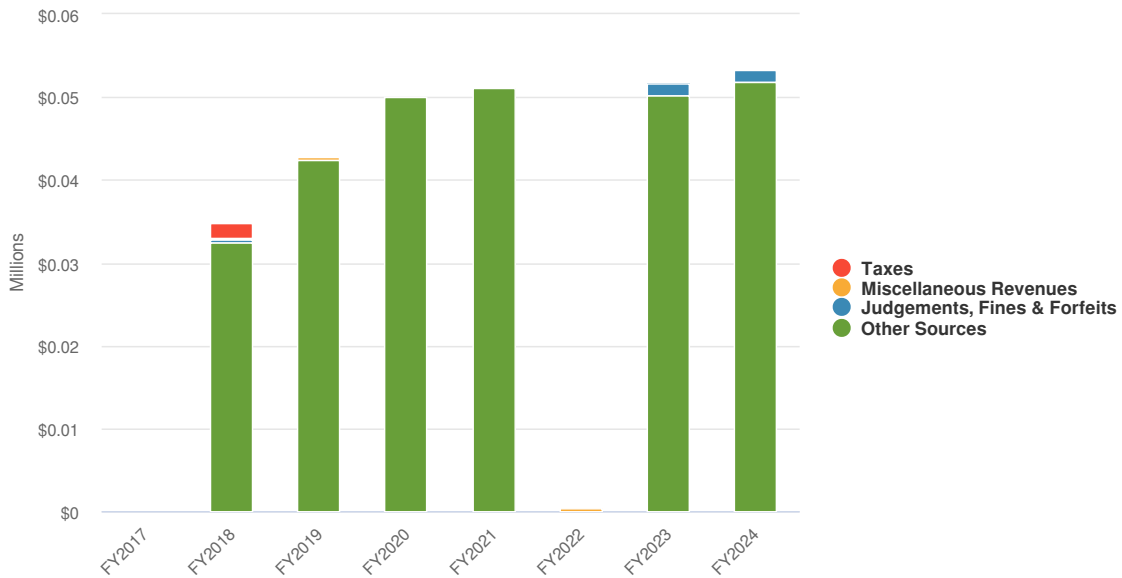
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$52,710.00	\$52,710.00	\$53,315.00
Revenues			
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Revenues	\$352.92	\$10.00	\$10.00
Other Sources	\$0.00	\$50,185.00	\$51,805.00
Total Revenues:	\$352.92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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

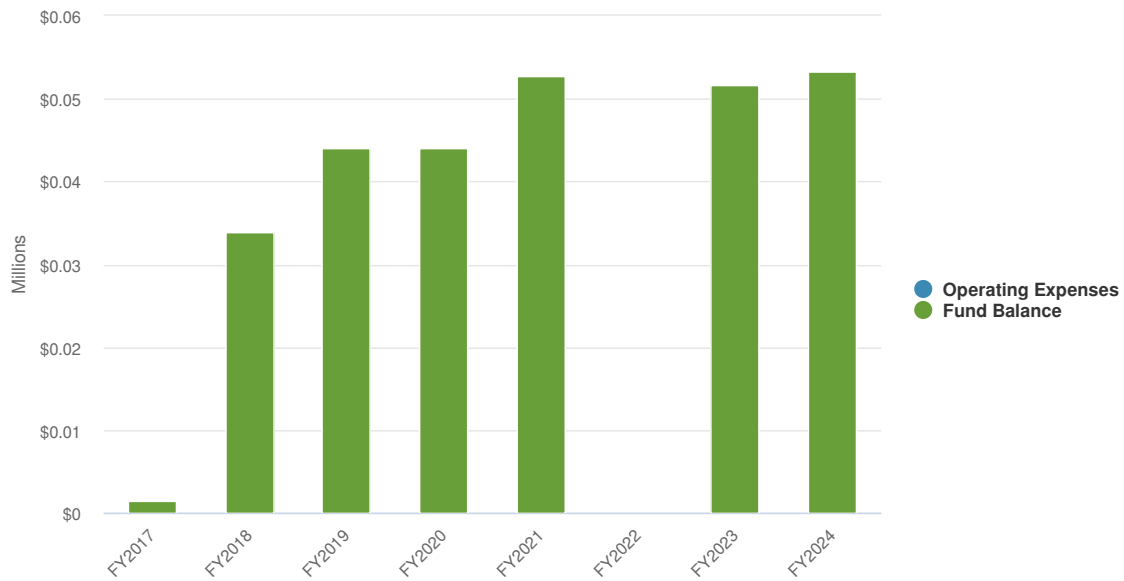


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Judgements, Fines & Forfeits	\$0.00	\$1,500.00	\$1,500.00	0%
Miscellaneous Revenues	\$352.92	\$10.00	\$10.00	0%
Other Sources	\$0.00	\$50,185.00	\$51,805.00	3.2%

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

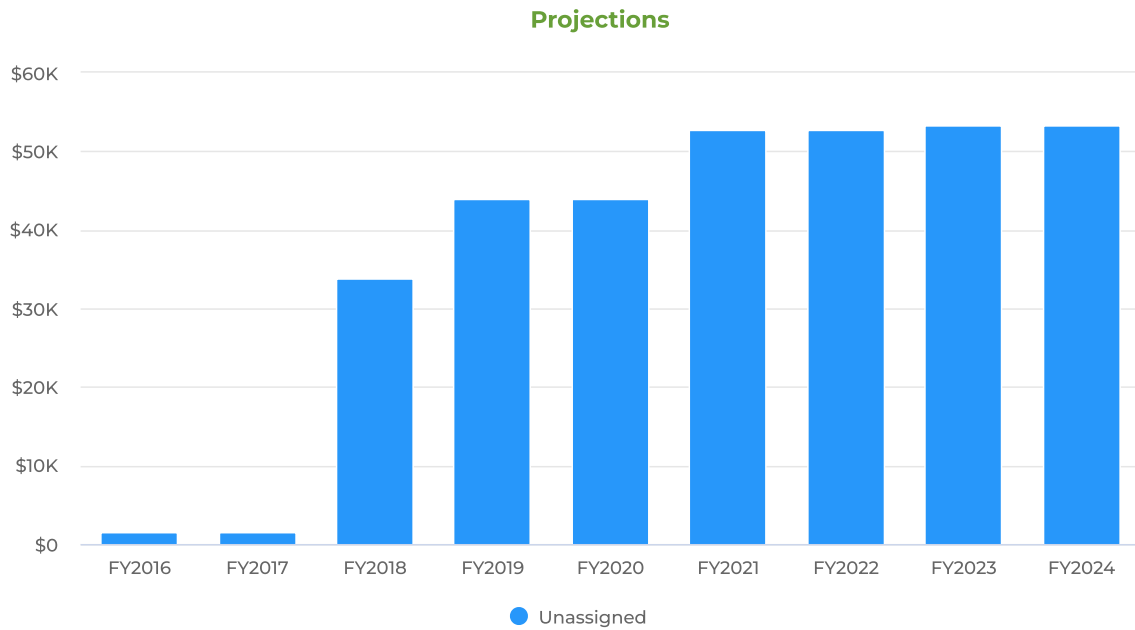
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

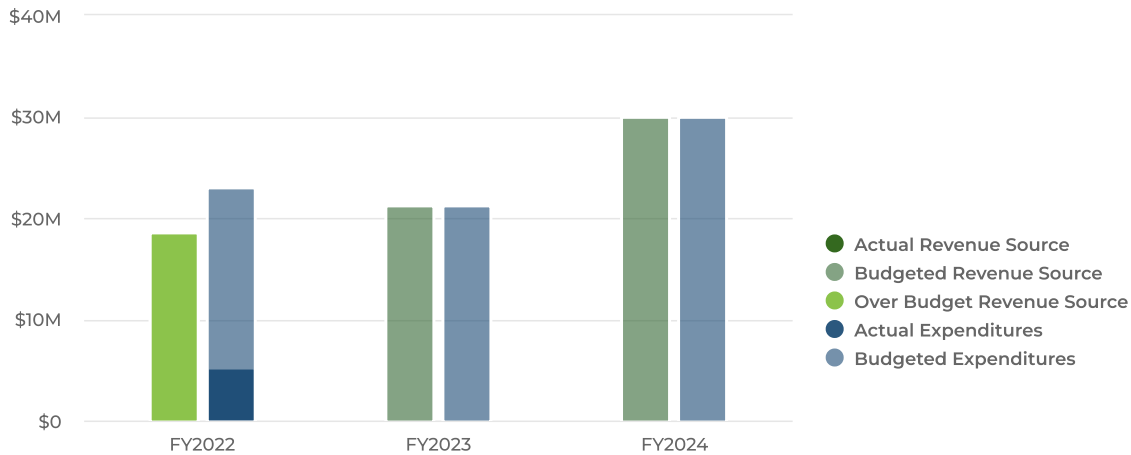


Capital Improvement Fund

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

Summary

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

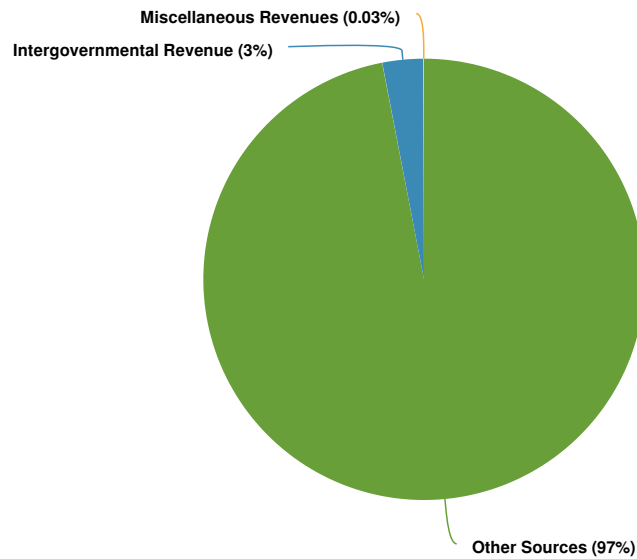


Capital Improvement Fund Comprehensive Summary

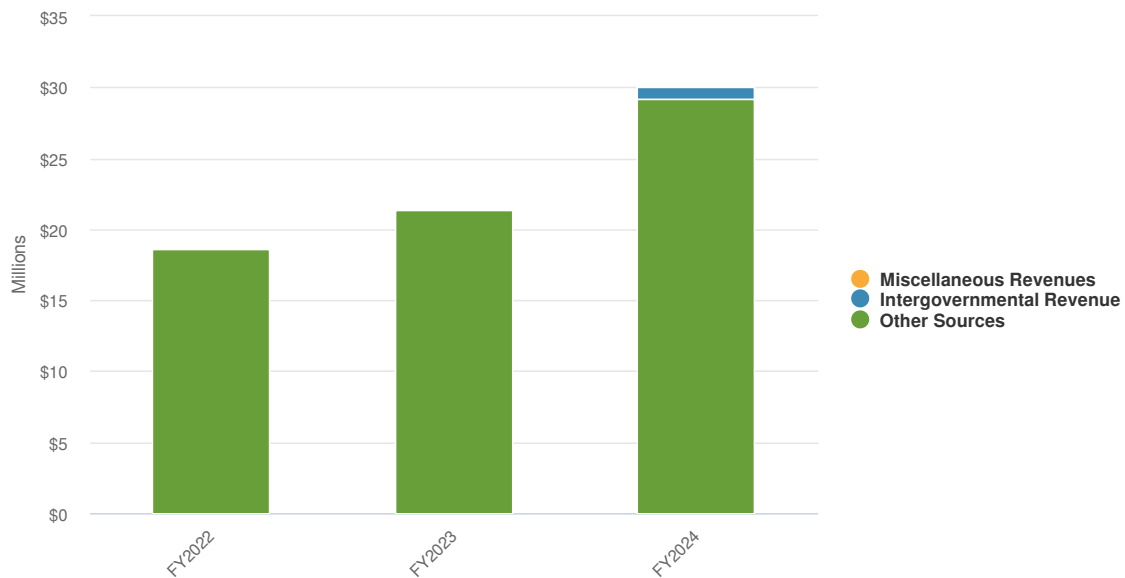
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$4,400,000.00	\$3,985,100.00	\$11,737,200.00
Revenues			
Intergovernmental Revenue			\$900,000.00
Miscellaneous Revenues	\$47,173.56	\$100.00	\$10,000.00
Other Sources	\$18,650,000.00	\$23,457,100.00	\$29,181,125.00
Total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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

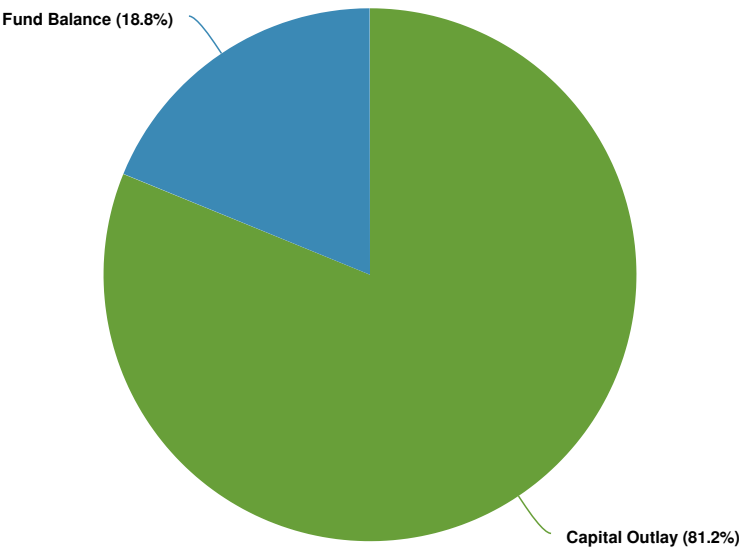


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue			\$900,000.00	N/A
Miscellaneous Revenues	\$47,173.56	\$100.00	\$10,000.00	9,900%
Other Sources	\$18,650,000.00	\$23,457,100.00	\$29,181,125.00	36.6%

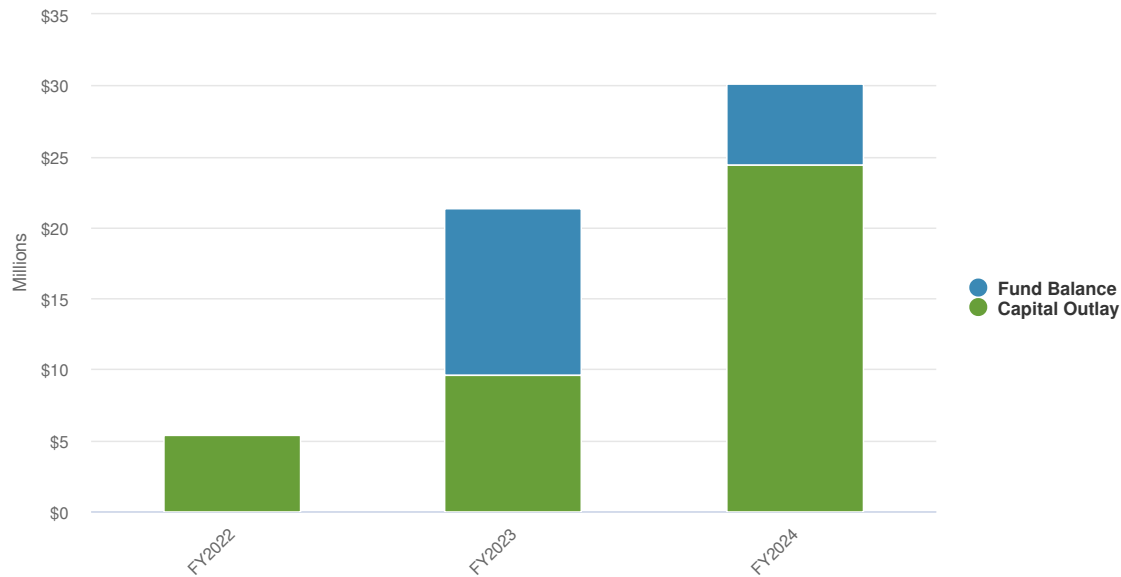
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$18,697,173.56	\$23,457,200.00	\$30,091,125.00	40.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

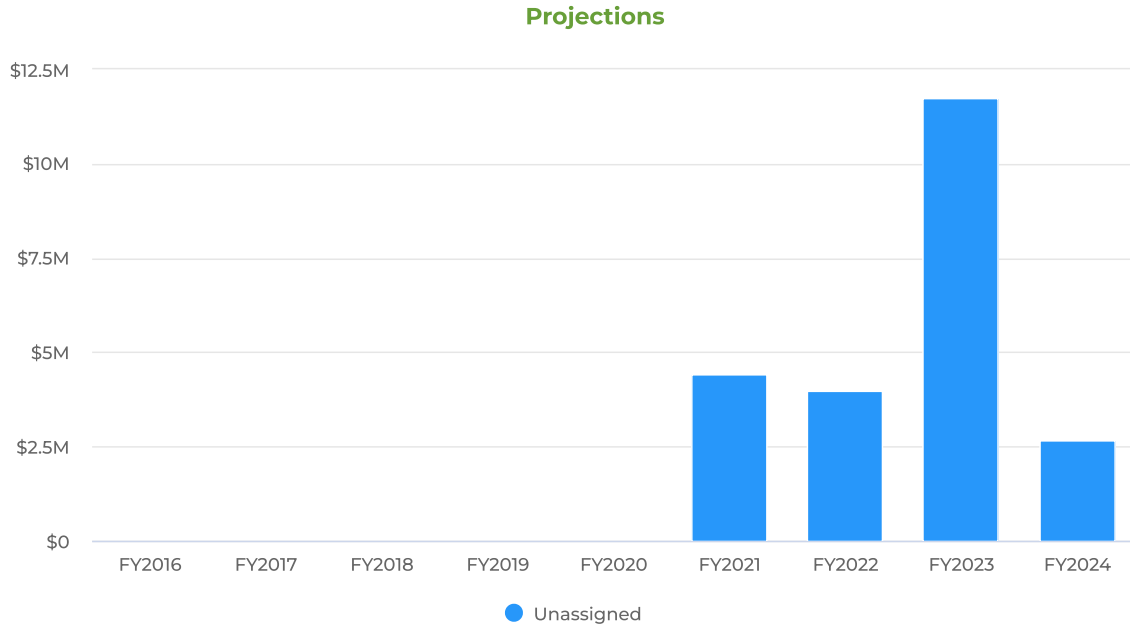


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

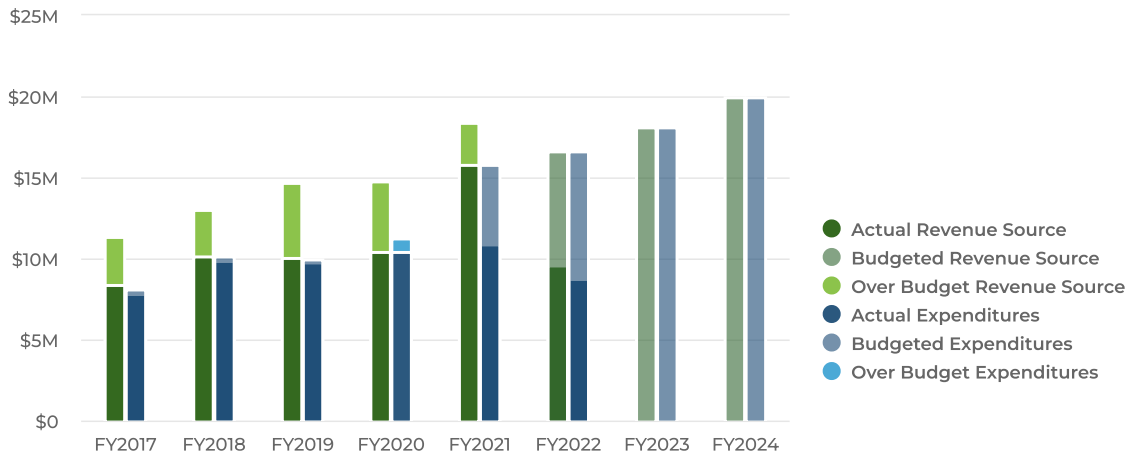


Utility Revenue Fund

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

Summary

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

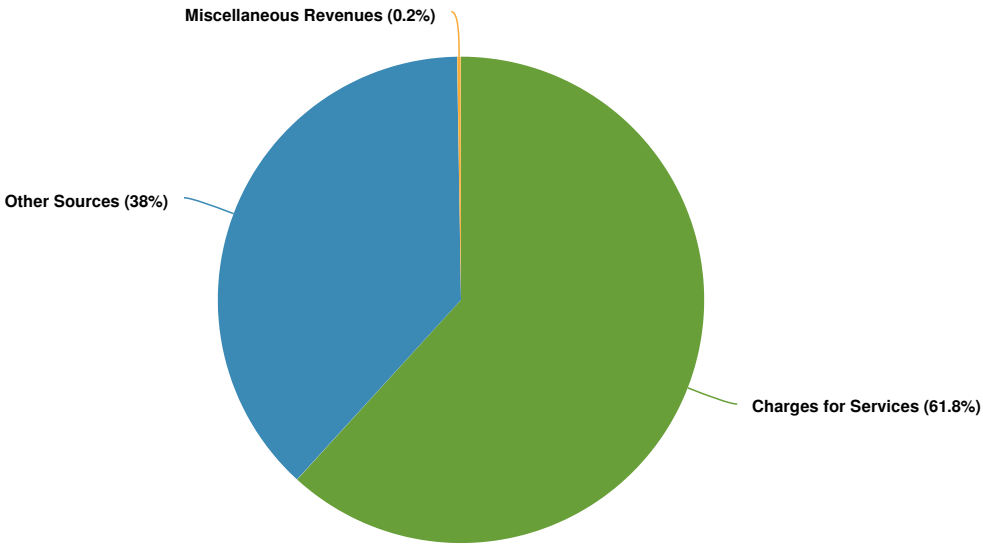


Utility Revenue Fund Comprehensive Summary

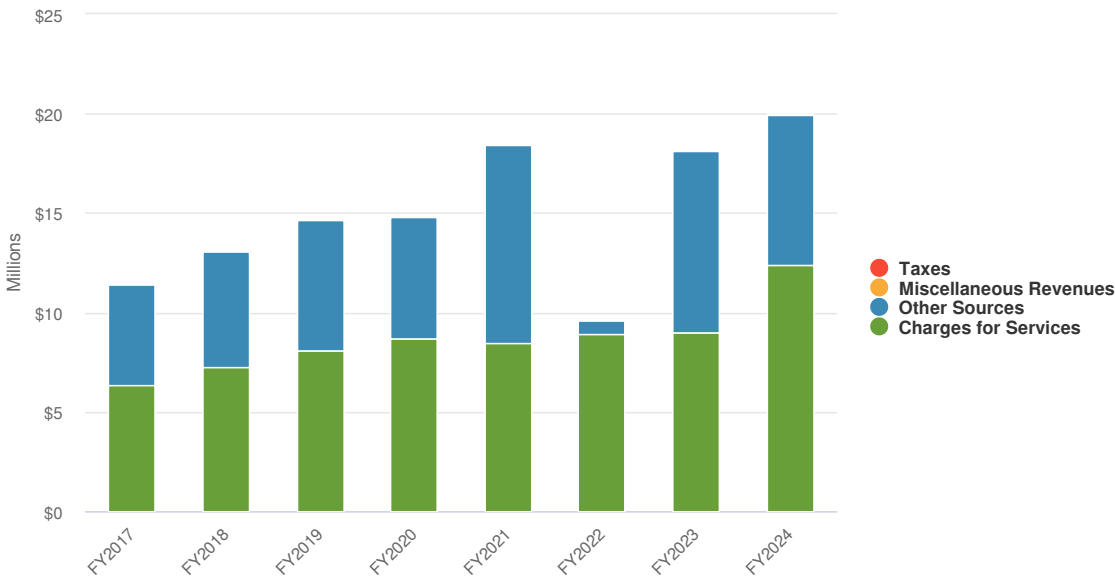
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$3,411,140.00	\$4,147,630.00	\$5,791,155.00
Revenues			
Taxes	\$13,391.97		\$0.00
Charges for Services	\$8,941,240.55	\$9,067,000.00	\$12,365,350.00
Miscellaneous Revenues	\$87,671.83	\$75,000.00	\$50,000.00
Other Sources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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

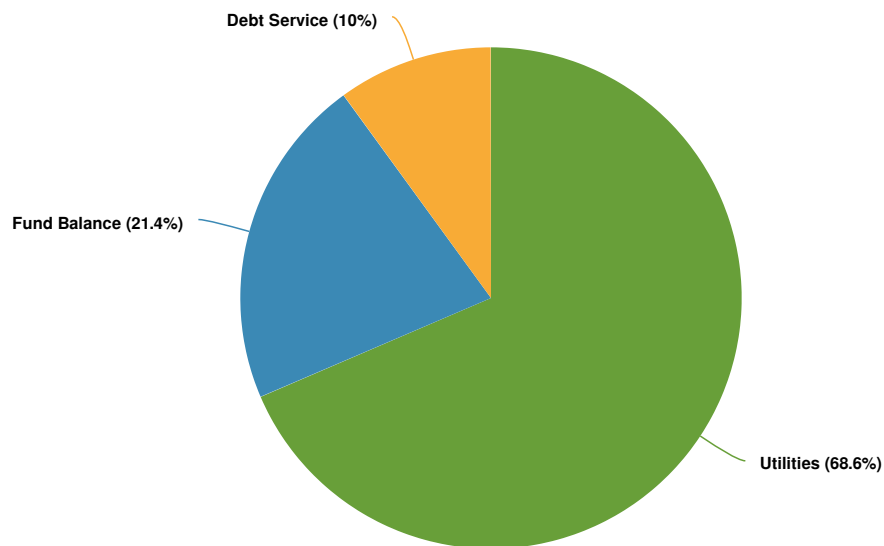


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$13,391.97		\$0.00	0%
Charges for Services	\$8,941,240.55	\$9,067,000.00	\$12,365,350.00	37.6%
Miscellaneous Revenues	\$87,671.83	\$75,000.00	\$50,000.00	900%

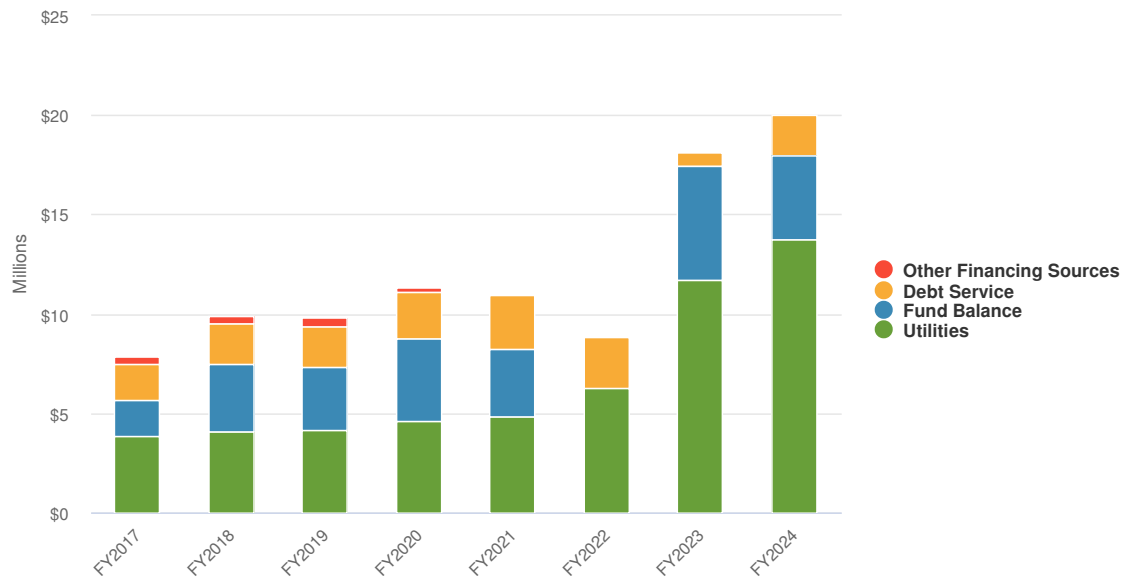
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Other Sources	\$613,593.94	\$9,185,200.00	\$7,600,000.00	-17.1%
Total Revenue Source:	\$9,655,898.29	\$18,327,200.00	\$20,015,350.00	10.2%

Expenditures by Function

Budgeted Expenditures by Function



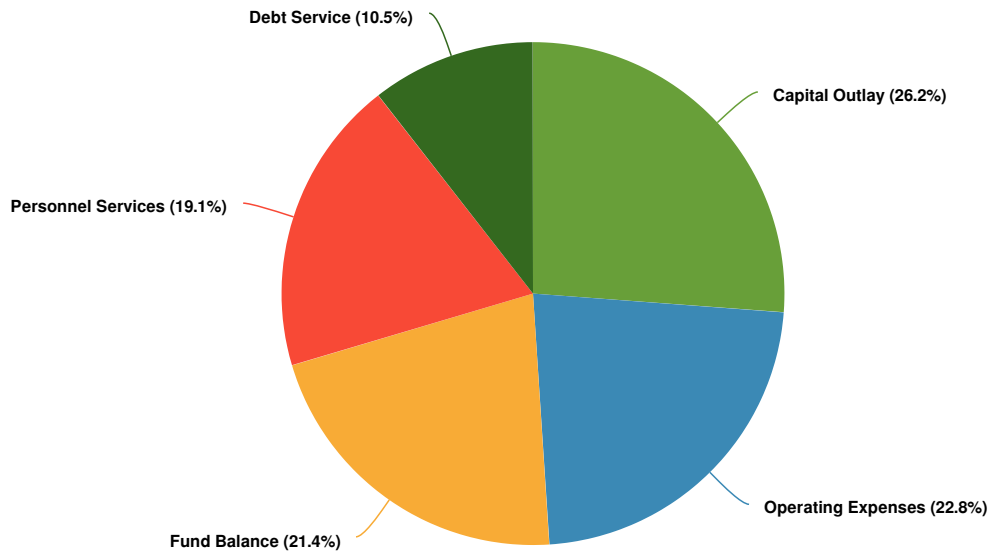
Budgeted and Historical Expenditures by Function



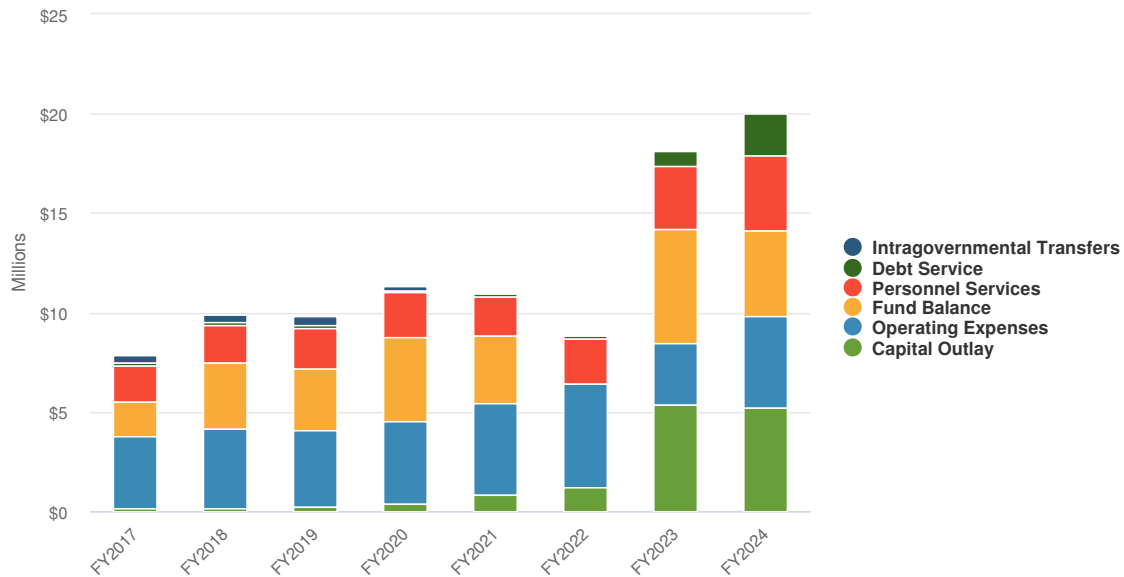
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Expenditures				
Utilities	\$6,247,160.75	\$14,065,348.68	\$13,722,015.00	17.4%
Debt Service	\$2,564,454.58	\$684,530.00	\$2,002,640.00	192.6%
Fund Balance	\$0.00	\$3,552,121.32	\$4,290,695.00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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



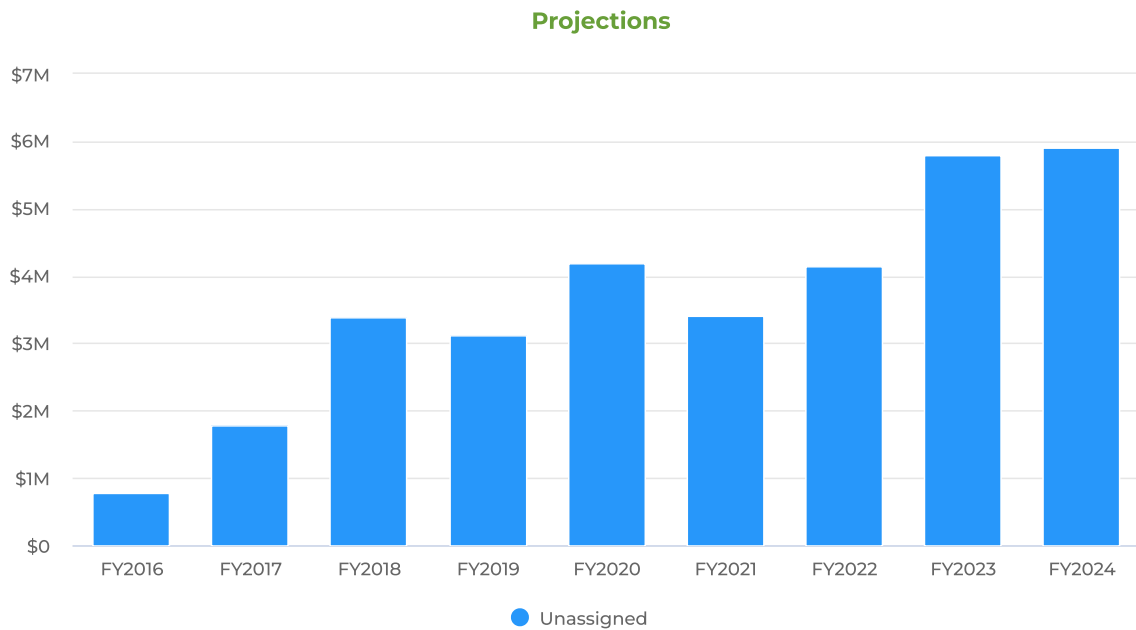
Budgeted and Historical Expenditures by Expense Type



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

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

Fund Balance



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

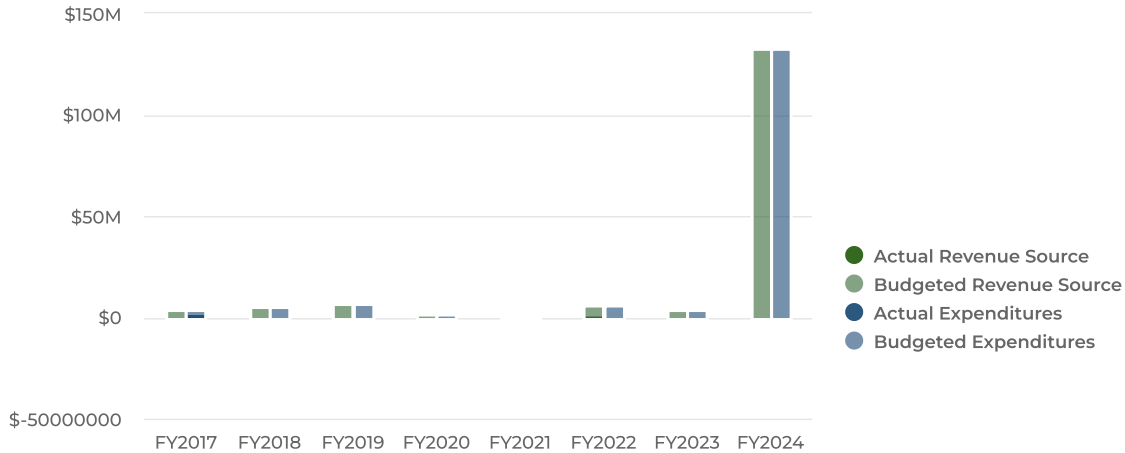


Utility Capital Projects Fund

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

Summary

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



Utility Capital Projects Fund Comprehensive Summary

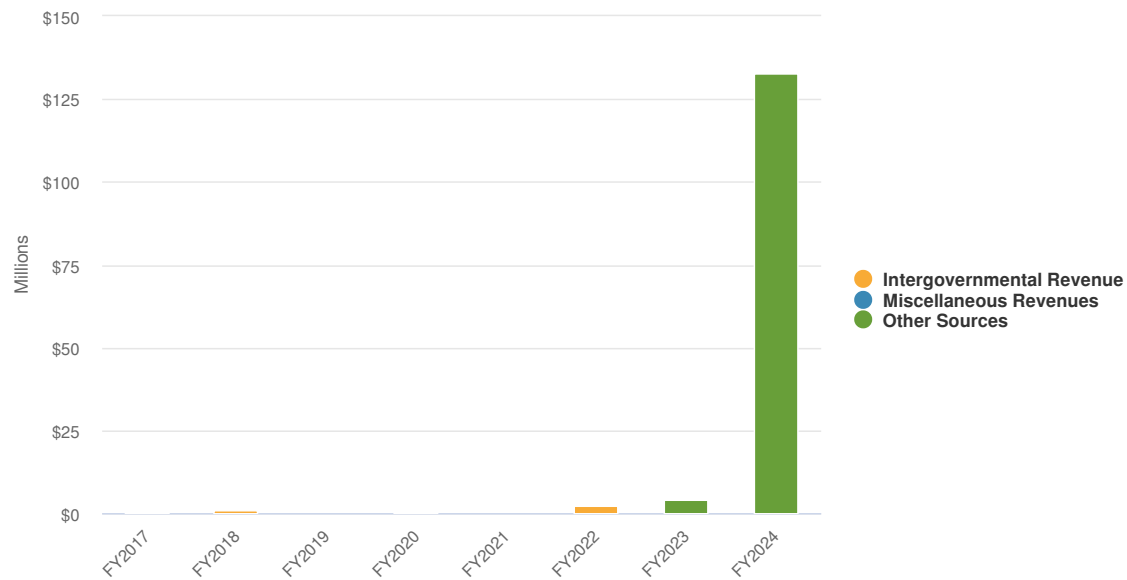
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$2,000.00	\$290,000.00	\$1,001,000.00
Revenues			
Intergovernmental Revenue	\$2,019,139.60		\$0.00
Miscellaneous Revenues	\$24,160.51	\$1,000.00	\$1,000.00
Other Sources	\$0.00	\$4,000,000.00	\$132,845,000.00
Total Revenues: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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

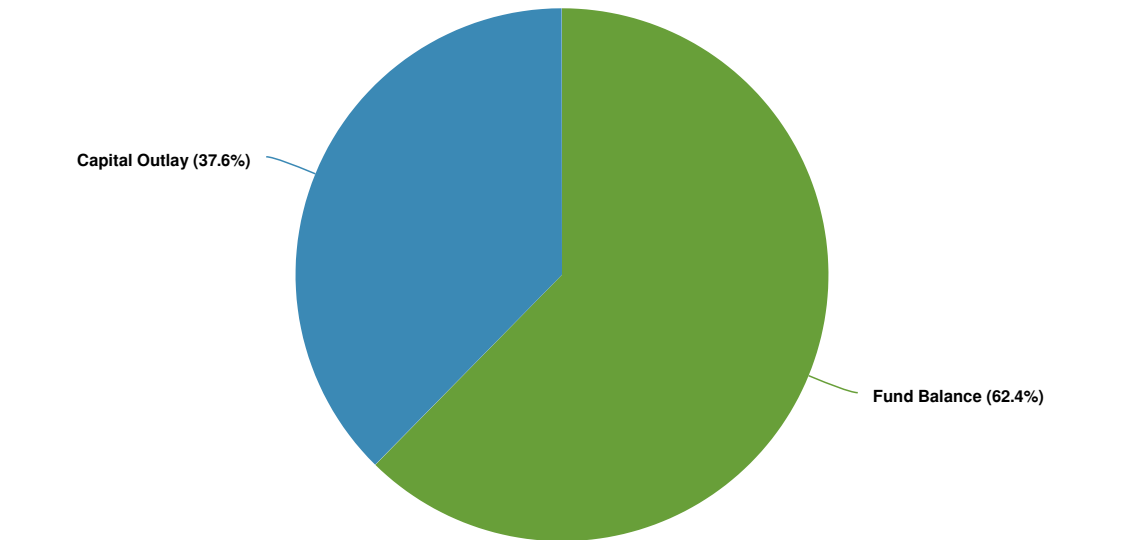


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue	\$2,019,139.60		\$0.00	0%
Miscellaneous Revenues	\$24,160.51	\$1,000.00	\$1,000.00	0%
Other Sources	\$0.00	\$4,000,000.00	\$132,845,000.00	3,221.1%

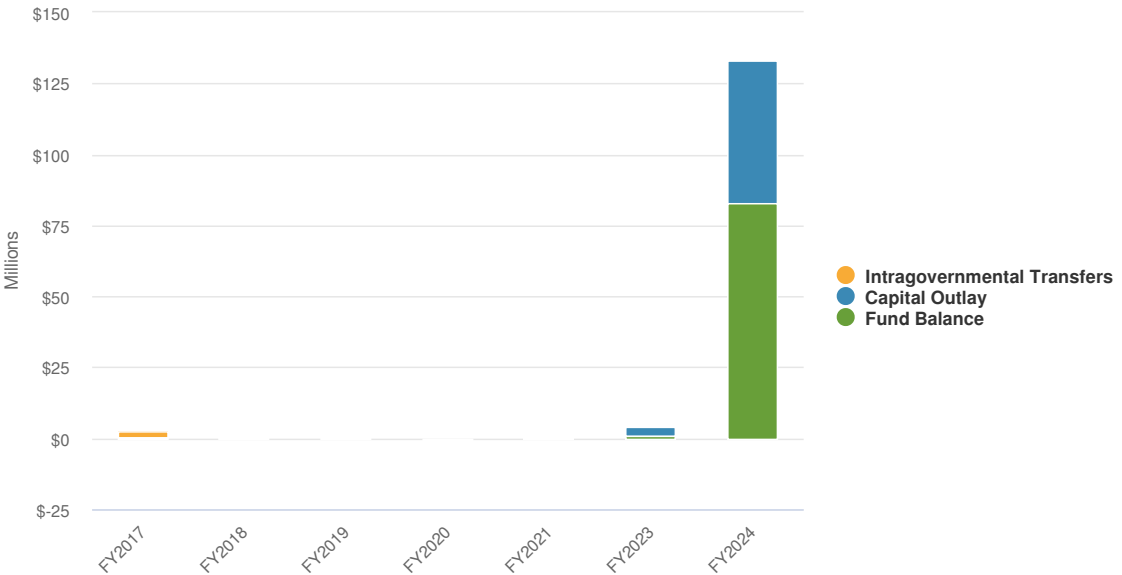
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$2,043,300.11	\$4,001,000.00	\$132,846,000.00	3,220.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

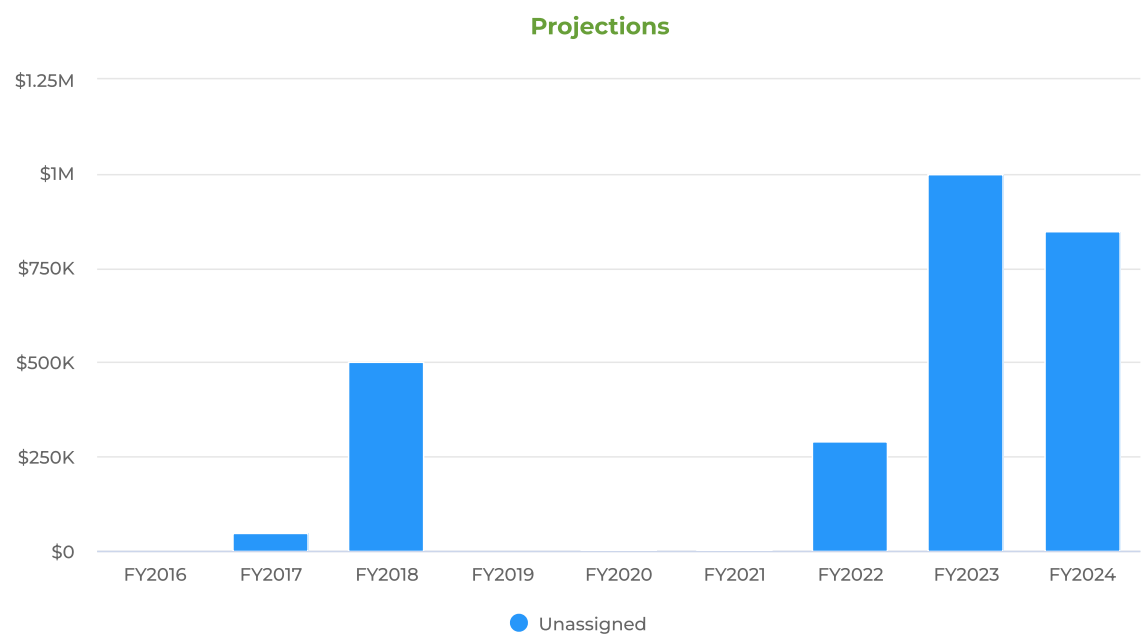


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

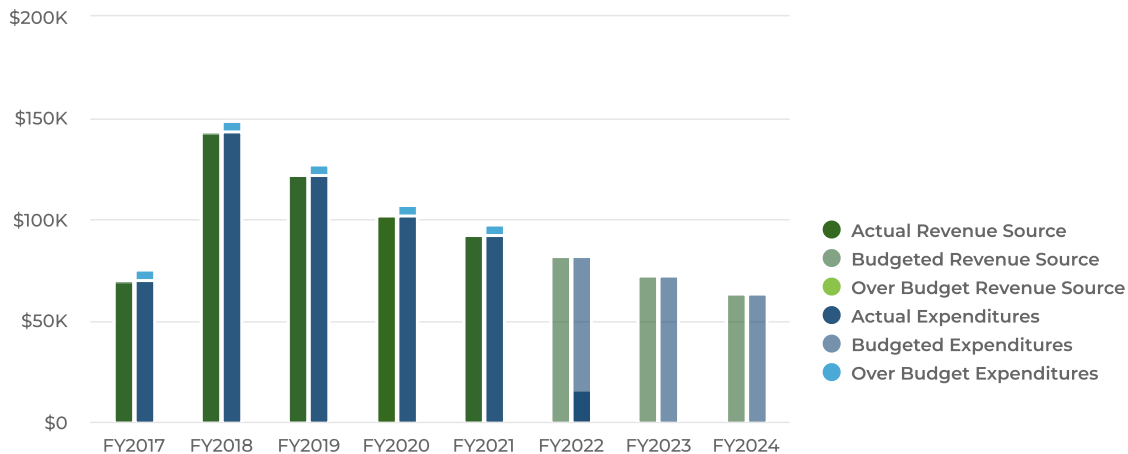


Industrial Park Fund

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

Summary

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

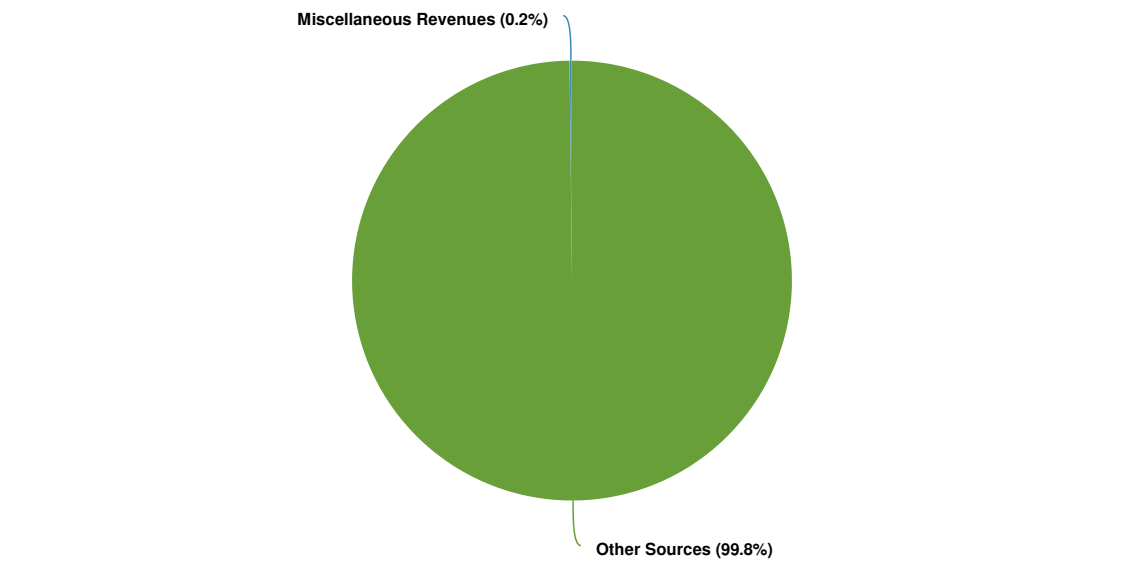


Industrial Park Fund Comprehensive Summary

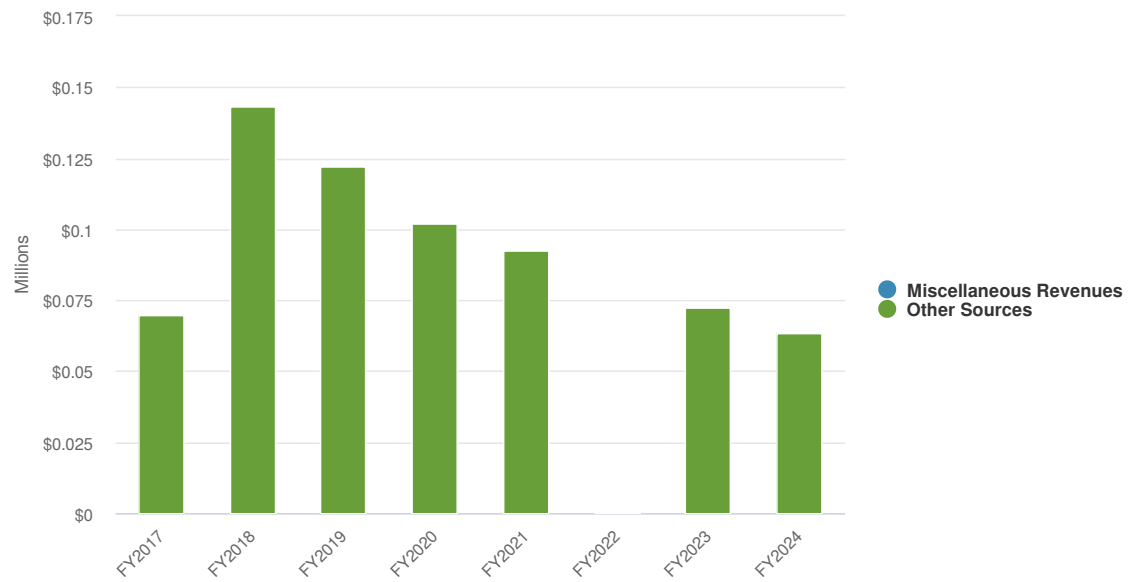
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$81,520.00	\$71,545.00	\$61,600.00
Revenues			
Miscellaneous Revenues	\$557.21	\$100.00	\$100.00
Other Sources	\$0.00	\$72,500.00	\$63,300.00
Total Revenues:	\$557.21	\$72,600.00	\$63,400.00
Expenditures			
Operating Expenses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

Revenues by Source

Projected 2024 Revenues by Source



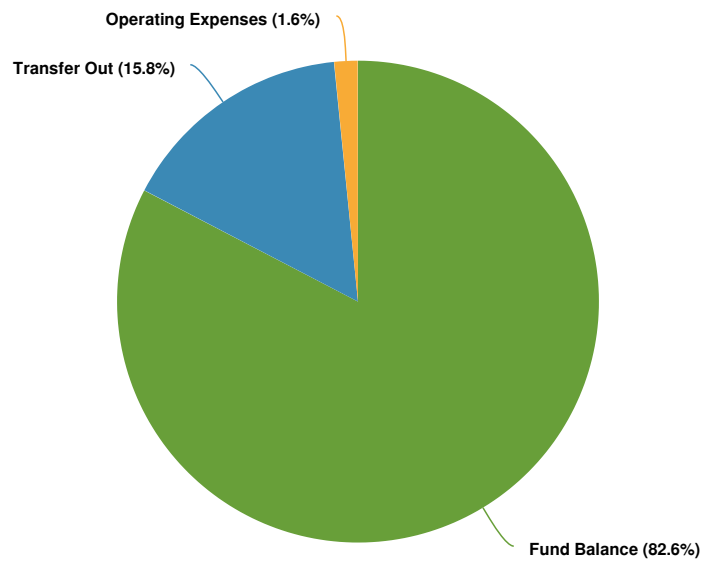
Budgeted and Historical 2024 Revenues by Source



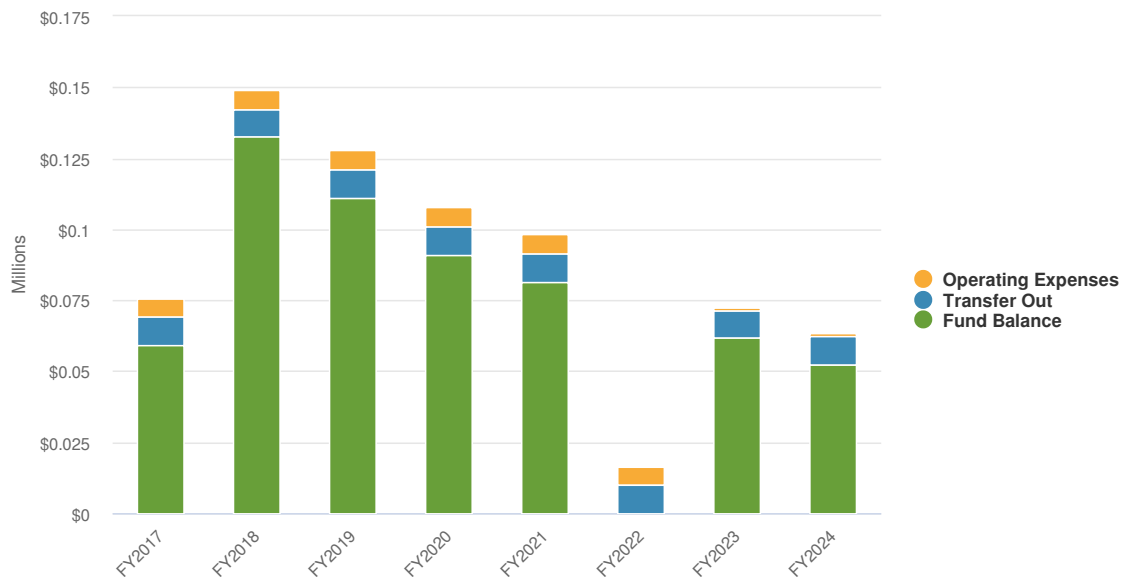
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$557.21	\$100.00	\$100.00	0%
Other Sources	\$0.00	\$72,500.00	\$63,300.00	-12.7%
Total Revenue Source:	\$557.21	\$72,600.00	\$63,400.00	-12.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



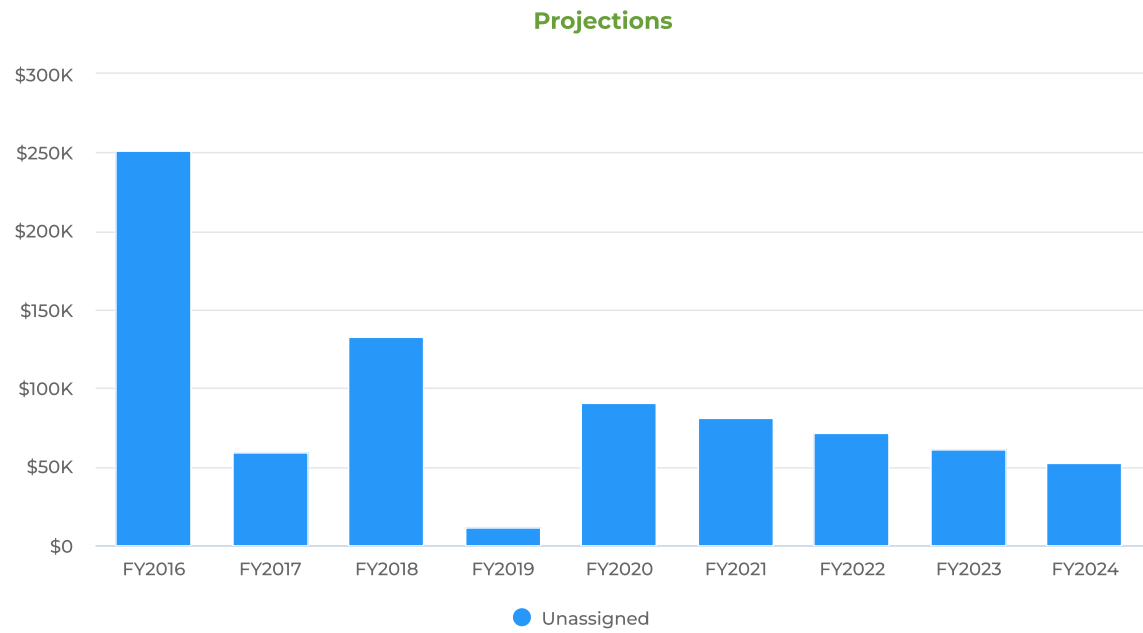
Budgeted and Historical Expenditures by Expense Type



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

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

Fund Balance



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

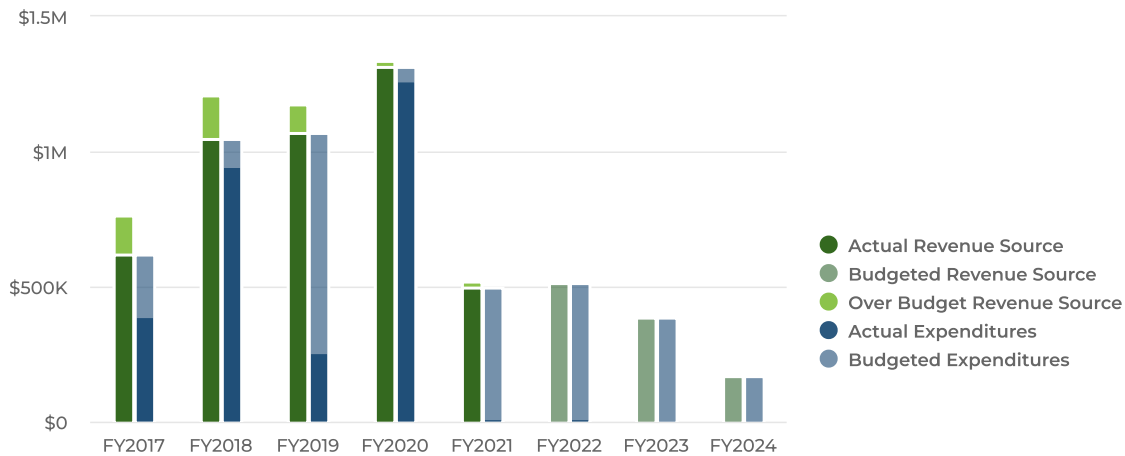


Water Connection Fee Fund

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

Summary

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



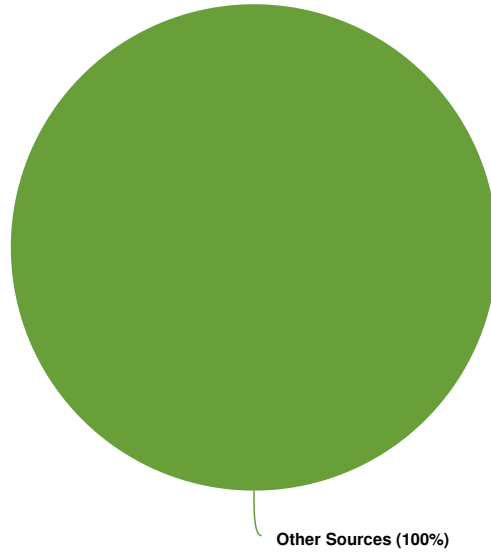
Water Connection Fee Fund Comprehensive Summary

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

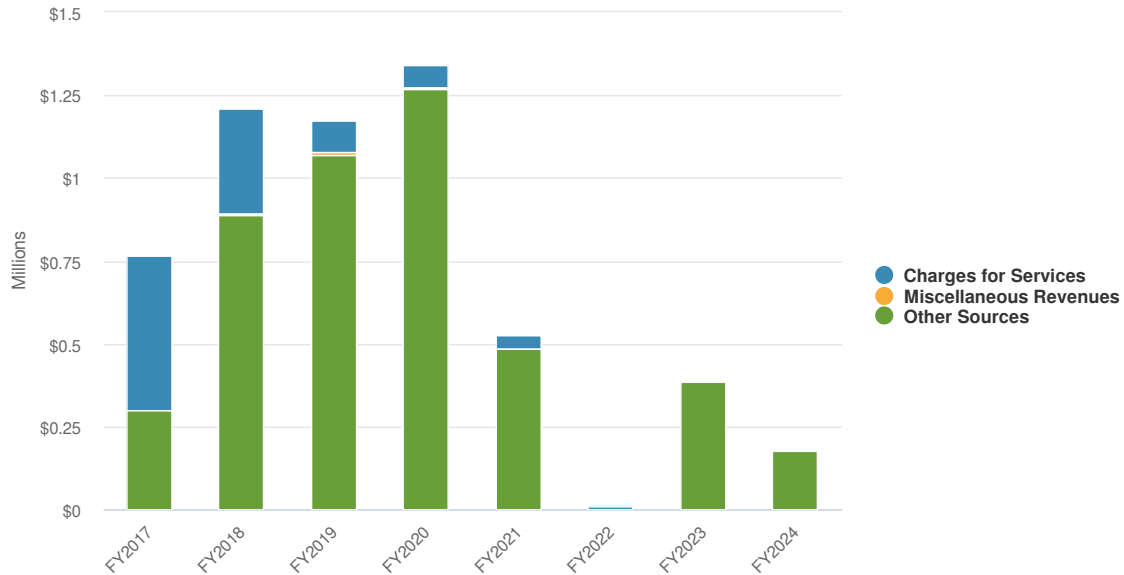
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Ending Fund Balance:	\$11,103.60	\$135,000.00	\$800.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

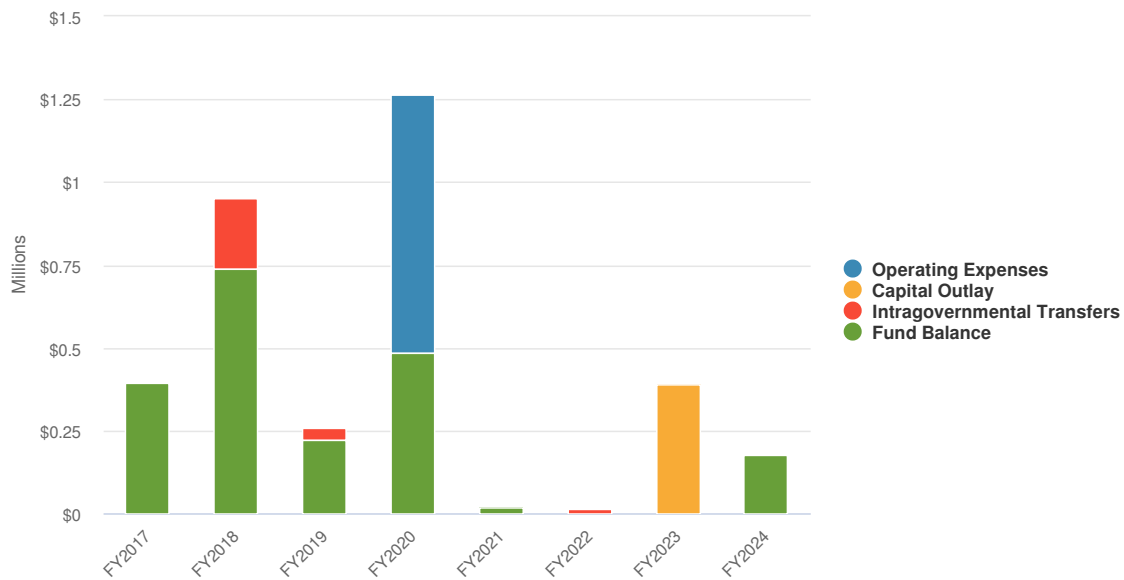


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				

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

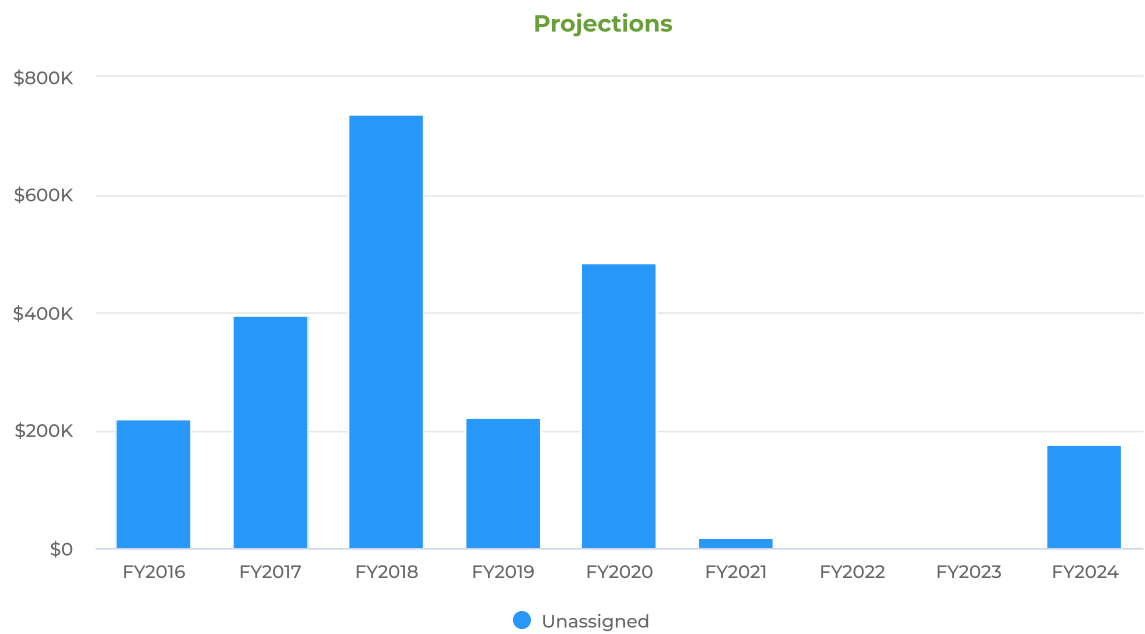
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

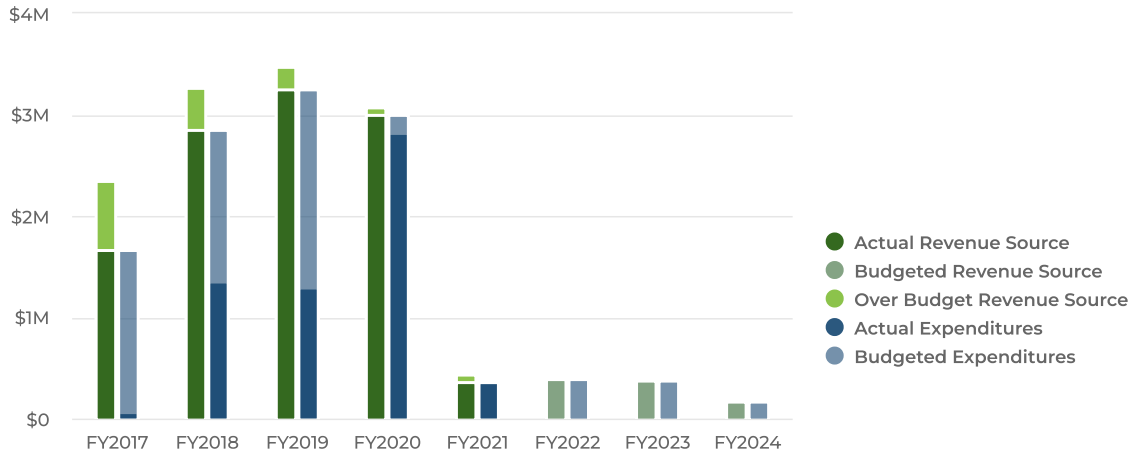


Wastewater Connection Fee Fund

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

Summary

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

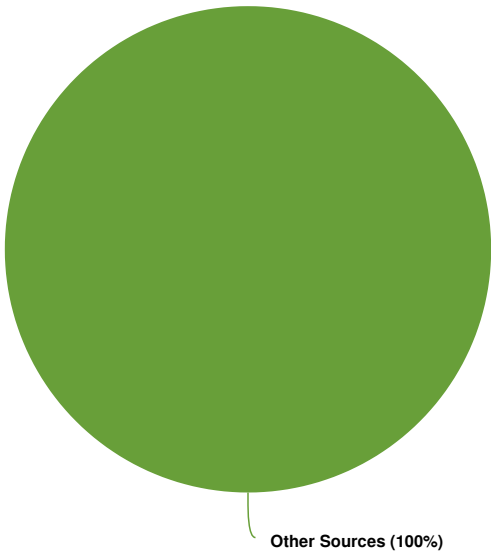


Wastewater Connection Fee Fund Comprehensive Summary

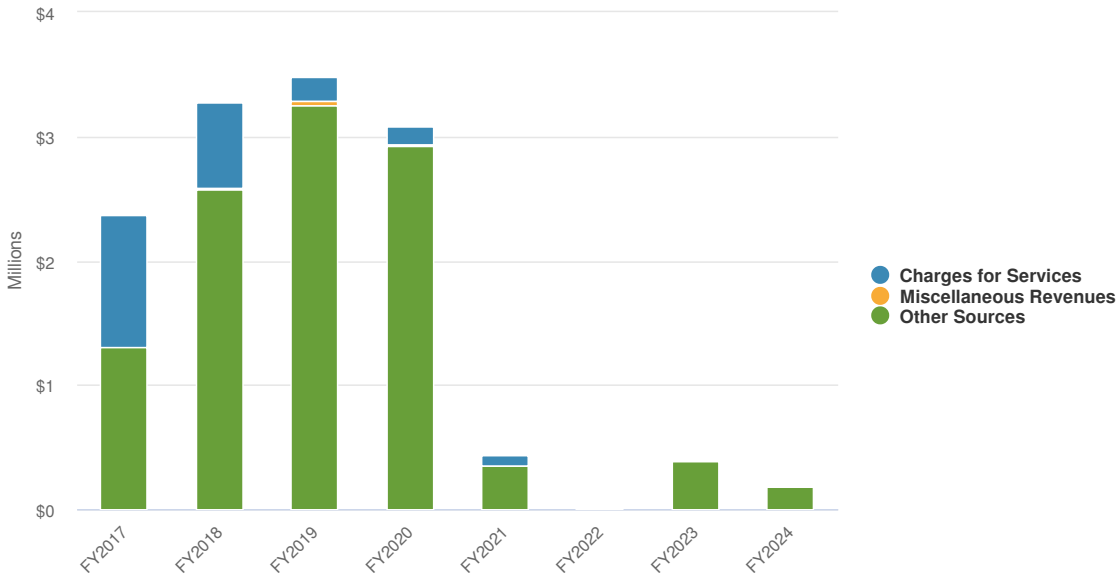
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Beginning Fund Balance:	\$368,348.00	\$200,000.00	\$288,950.00
Revenues			
Charges for Services	\$15,731.69	\$5,000.00	\$0.00
Miscellaneous Revenues	\$38.24		\$0.00
Other Sources	\$0.00	\$383,950.00	\$183,800.00
Total Revenues:	\$15,769.93	\$388,950.00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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

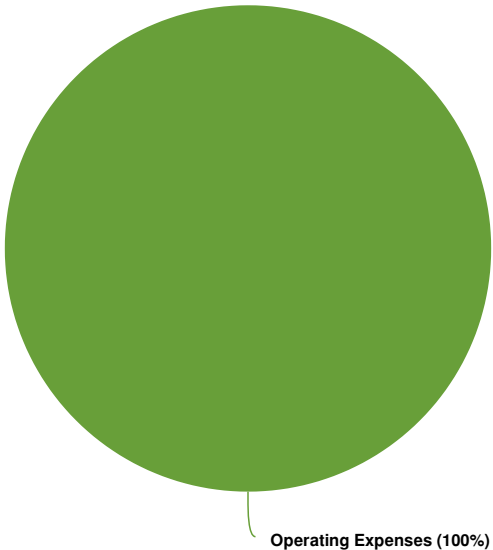


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$15,731.69	\$5,000.00	\$0.00	-100%
Miscellaneous Revenues	\$38.24		\$0.00	0%
Other Sources	\$0.00	\$383,950.00	\$183,800.00	-52.1%

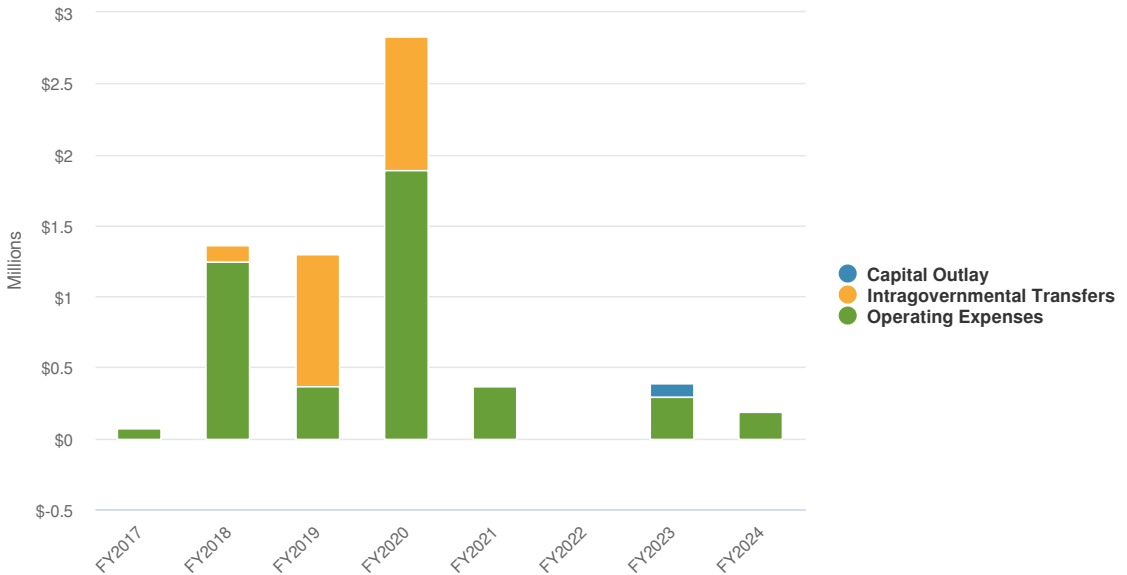
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$15,769.93	\$388,950.00	\$183,800.00	-52.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

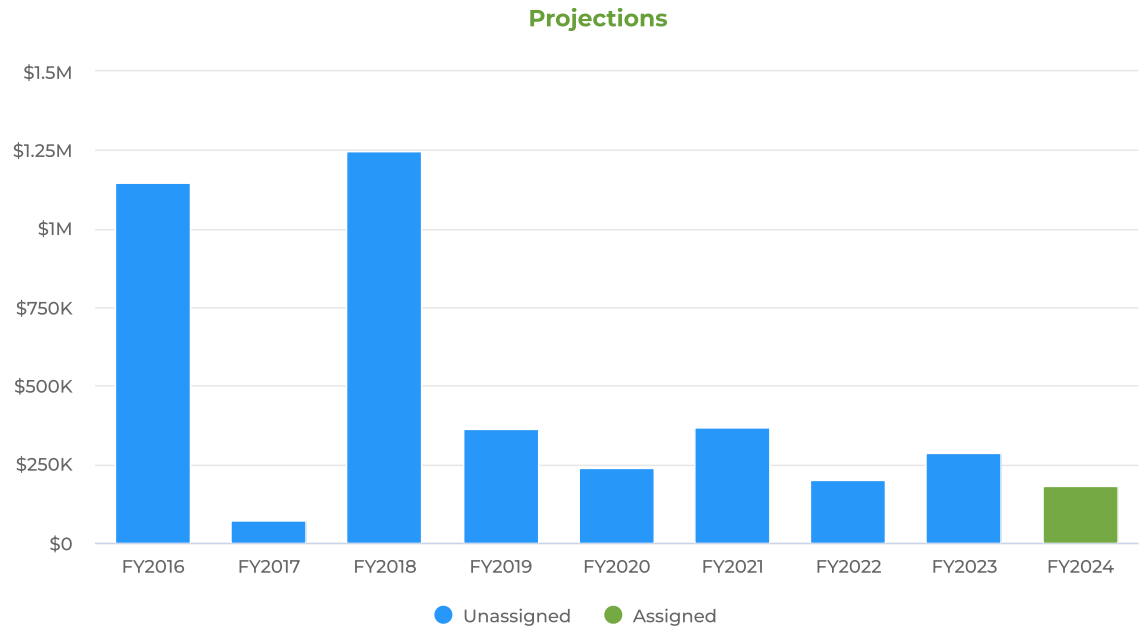


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

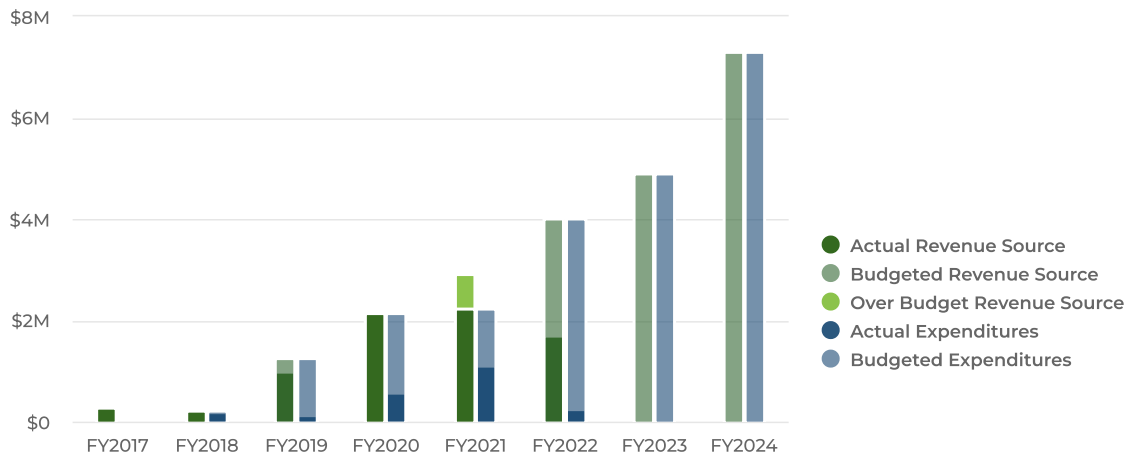


Water System Development Charge Fund

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

Summary

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



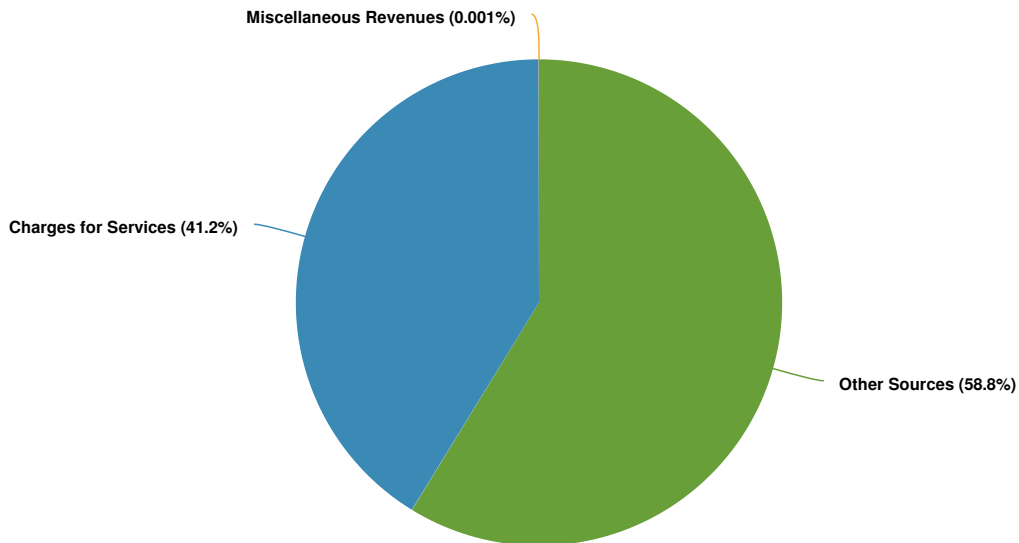
Water System Development Charge Fund Comprehensive Summary

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

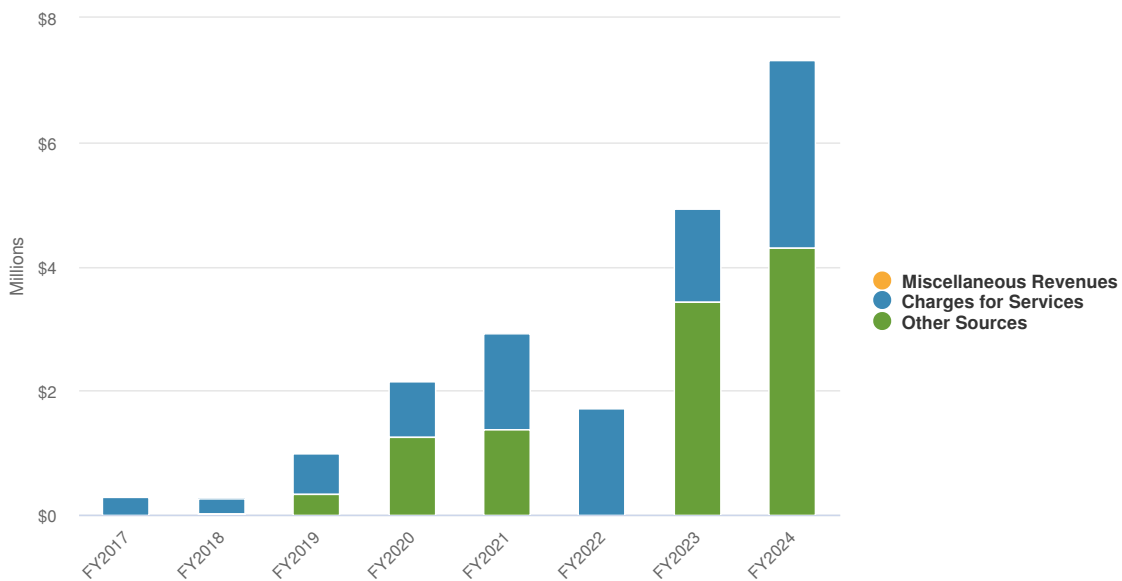
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Revenues Less Expenditures:	\$1,461,264.60	\$0.00	\$0.00
Ending Fund Balance:	\$1,808,278.60	\$3,885,500.00	\$3,791,070.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

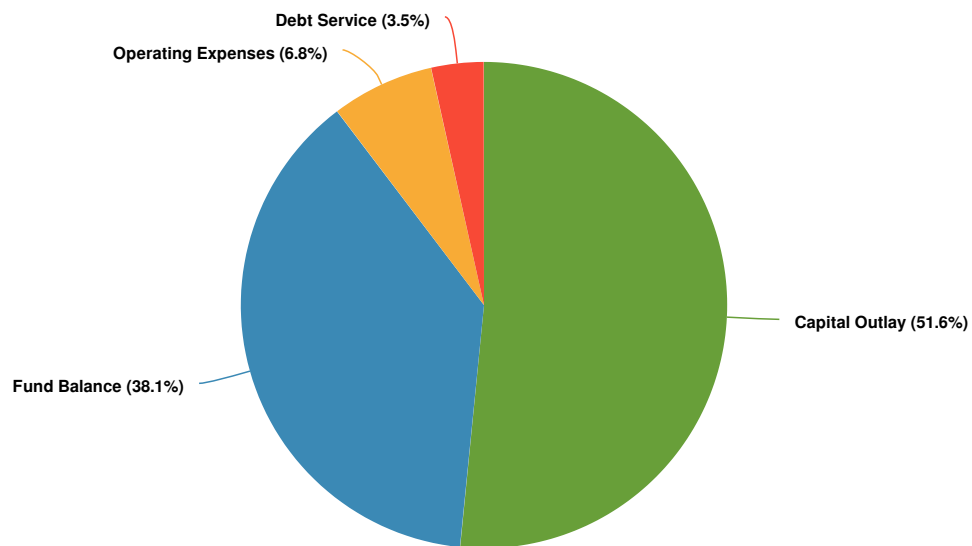


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)

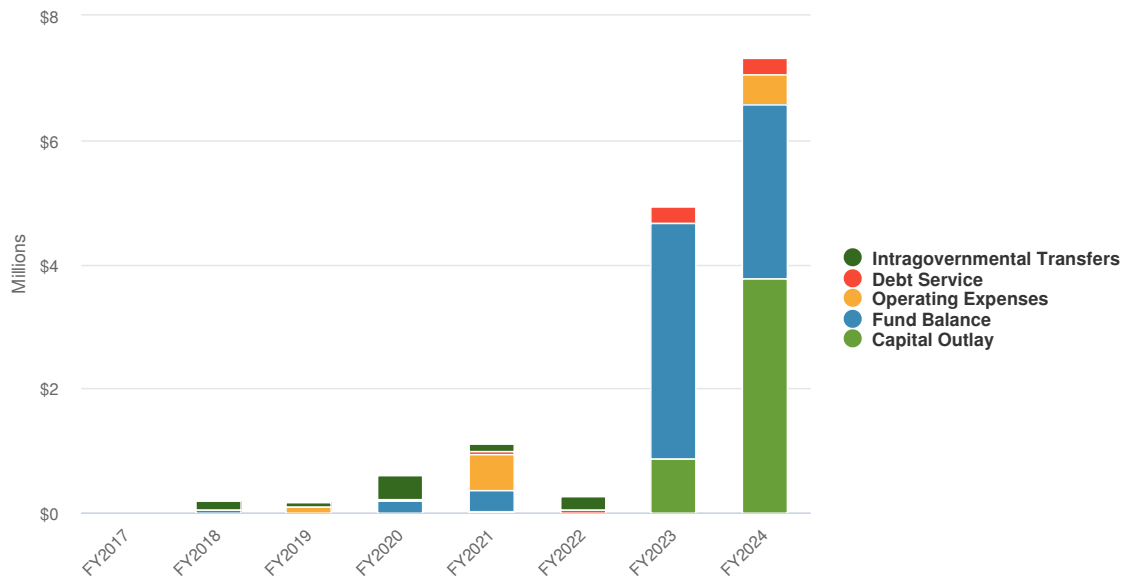
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,717,366.25	\$1,500,000.00	\$3,019,600.00	101.3%
Miscellaneous Revenues	\$306.43	\$100.00	\$100.00	0%
Other Sources	\$0.00	\$3,427,000.00	\$4,301,700.00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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

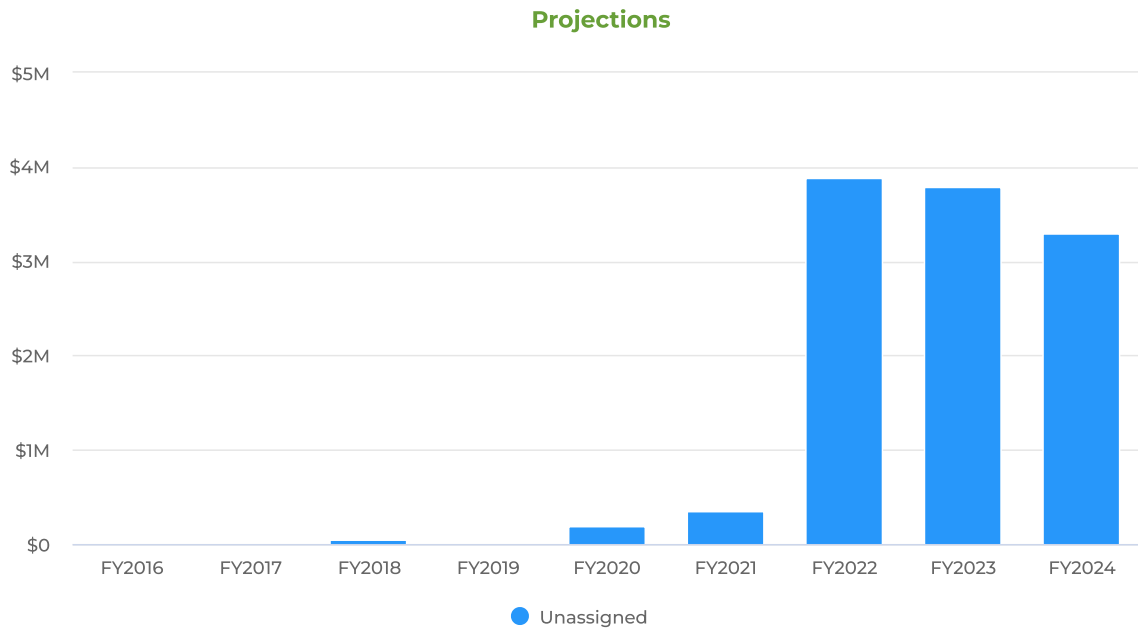


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

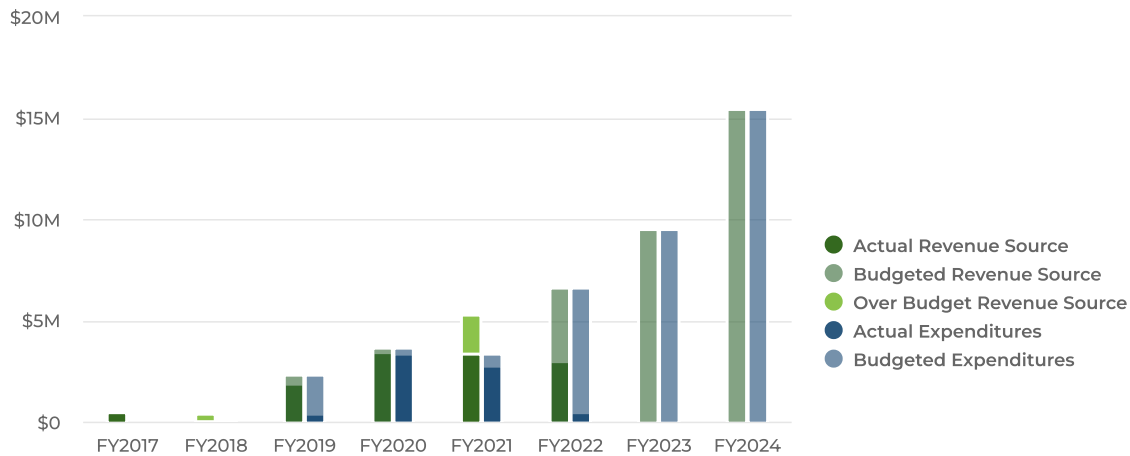


Wastewater System Development Charge Fund

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

Summary

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



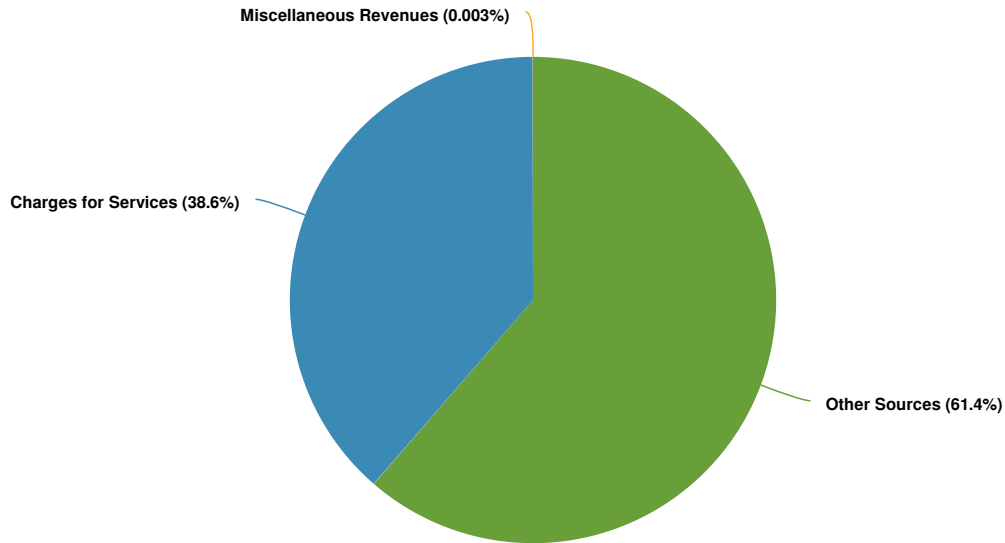
Wastewater System Development Charge Fund Comprehensive Summary

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

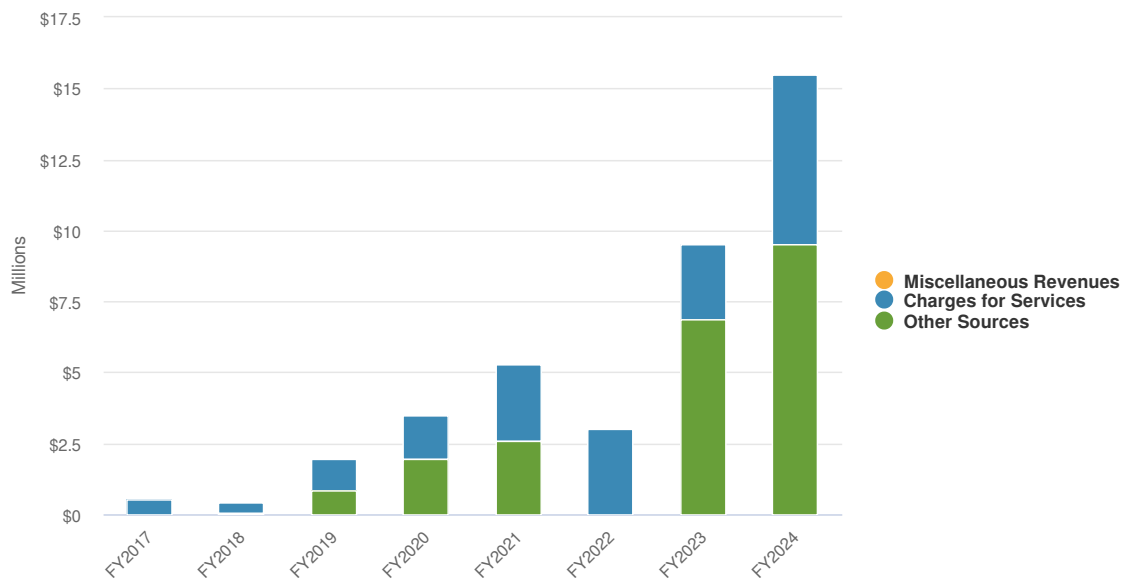
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted
Total Expenditures:	\$483,694.38	\$9,540,100.00	\$15,479,900.00
Total Revenues Less Expenditures:	\$2,539,182.18	\$0.00	\$0.00
Ending Fund Balance:	\$4,404,697.18	\$6,085,100.00	\$804,515.00

Revenues by Source

Projected 2024 Revenues by Source



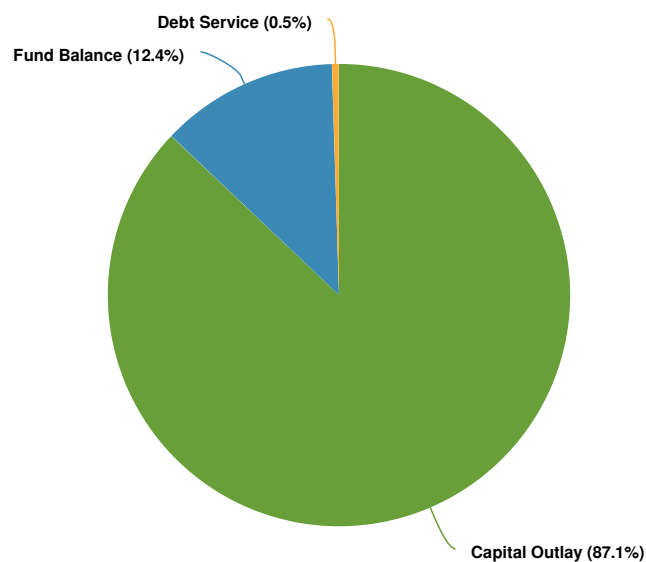
Budgeted and Historical 2024 Revenues by Source



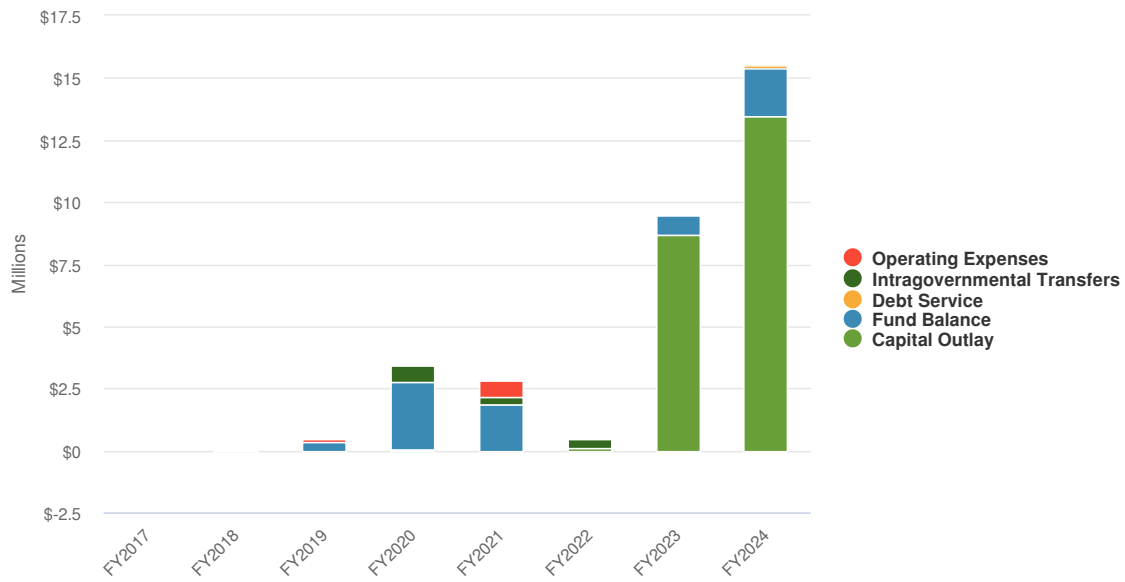
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$3,022,260.92	\$2,650,000.00	\$5,979,400.00	125.6%
Miscellaneous Revenues	\$615.64	\$100.00	\$500.00	400%
Other Sources	\$0.00	\$6,890,000.00	\$9,500,000.00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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

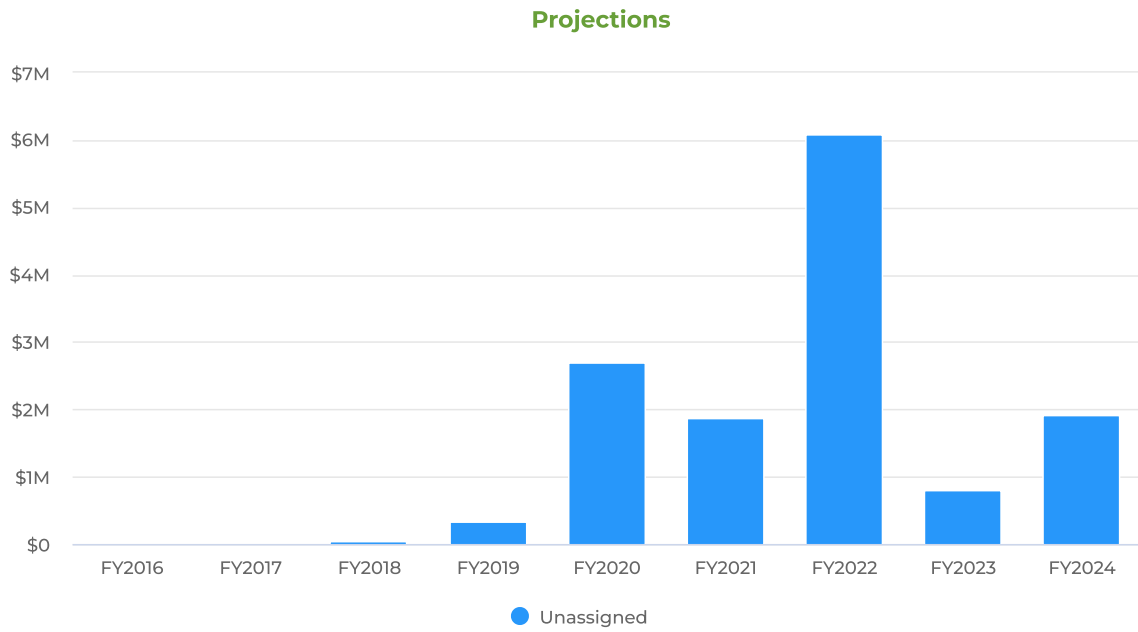


Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



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

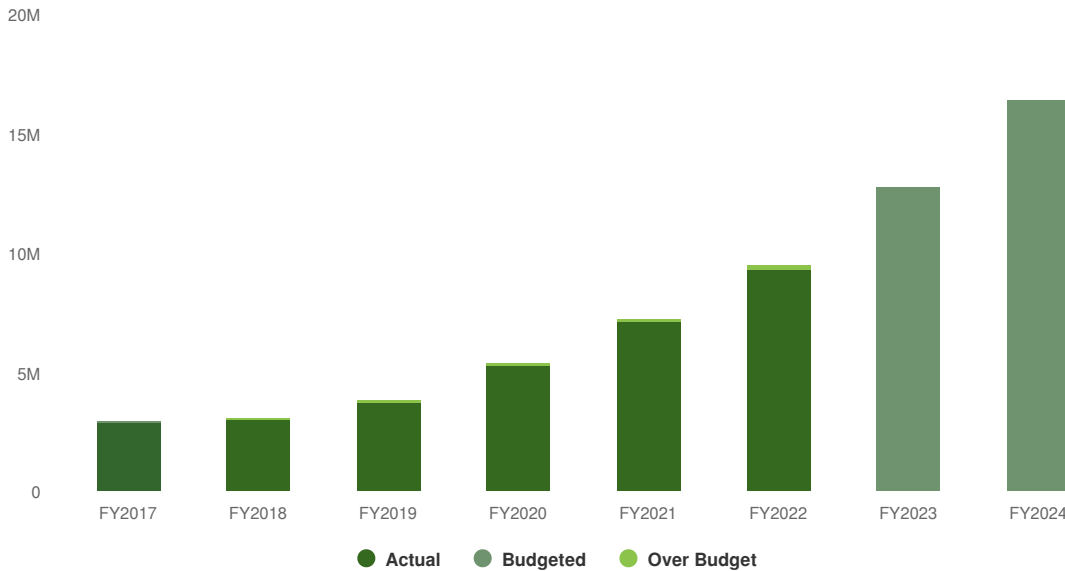
FUNDING SOURCES

Ad Valorem Summary

Ad Valorem is the term used to describe property tax. The City budgets property tax revenue conservatively, budgeting to collect 96% of the projected property tax revenue. In FY24, the City adopted a millage rate of 2.8287. Budgeted ad valorem tax revenues are calculated by multiplying the approved millage rate per \$1,000 of the aggregate assessed property value (as certified by the Property Appraiser) times 96%. Ad Valorem is one of the City's major revenue sources for the General Fund.

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

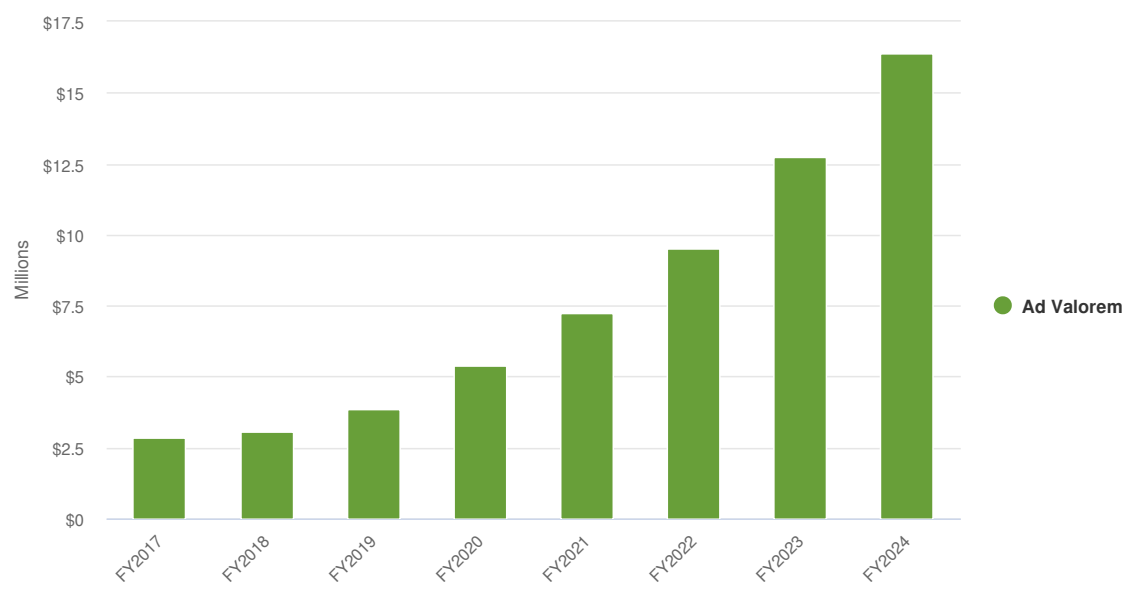
Ad Valorem Proposed and Historical Budget vs. Actual



Revenues by Source

In FY24, Ad Valorem budgeted revenue is \$16,400,130, which is 28.5% more than FY23. The increase in ad valorem revenue corresponds to the 28.5% increase in taxable value within the city and not to an increase in tax rates. The FY24 ad valorem tax rate decreased by 6%, going from 3.0 to 2.8287. With the residential and commercial development that is ongoing within The Villages® the City expects to continue to see significant increases in ad valorem revenue.

Budgeted and Historical 2024 Revenues by Source



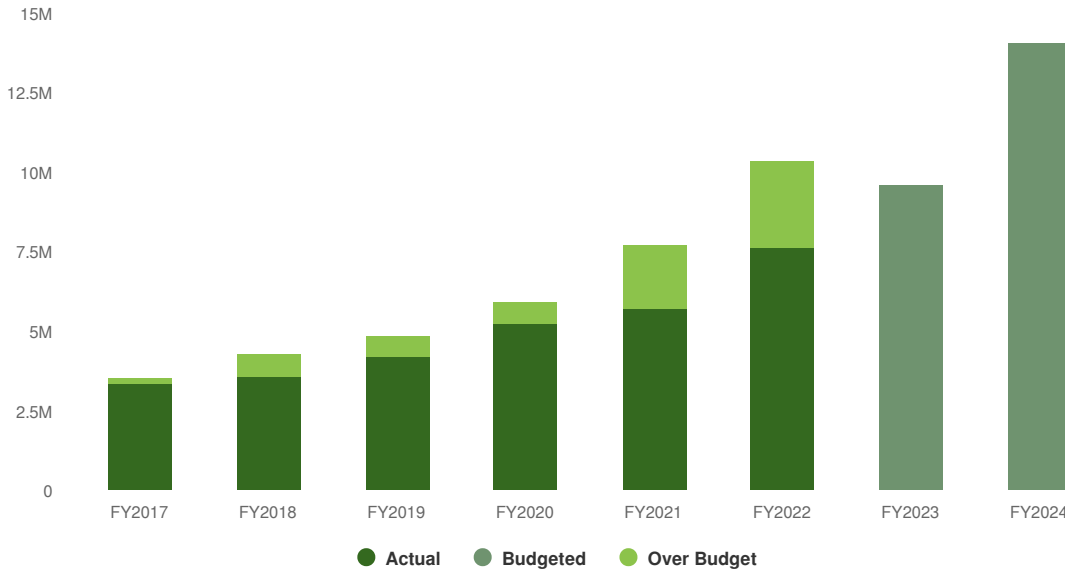
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Ad Valorem						
AD VALOREM TAXES	001-311-1000	\$9,513,015.23	\$12,767,400.00	\$16,400,130.00	28.5%	
Total Ad Valorem:		\$9,513,015.23	\$12,767,400.00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

Other Taxes Summary

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

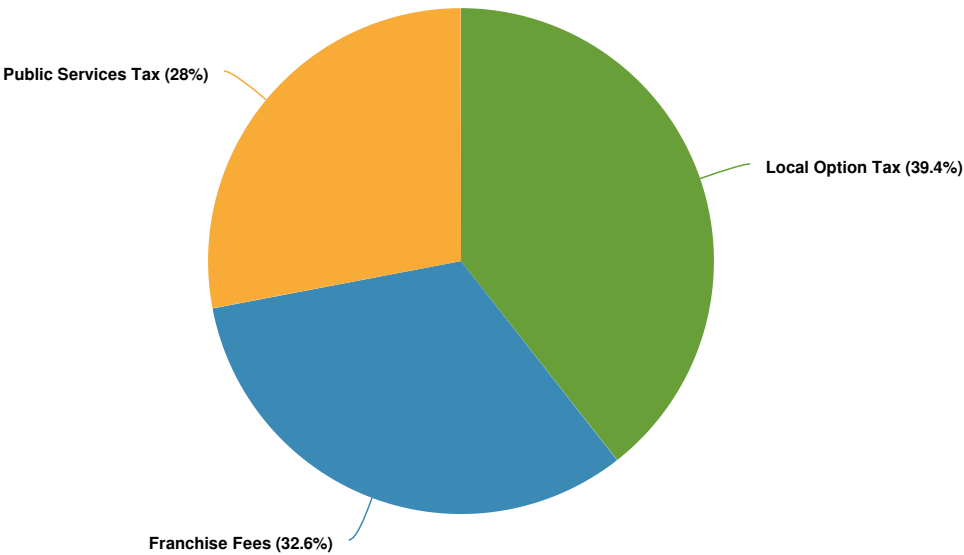
\$14,052,200 **\$4,417,360**
(45.85% vs. prior year)

Other Taxes Proposed and Historical Budget vs. Actual

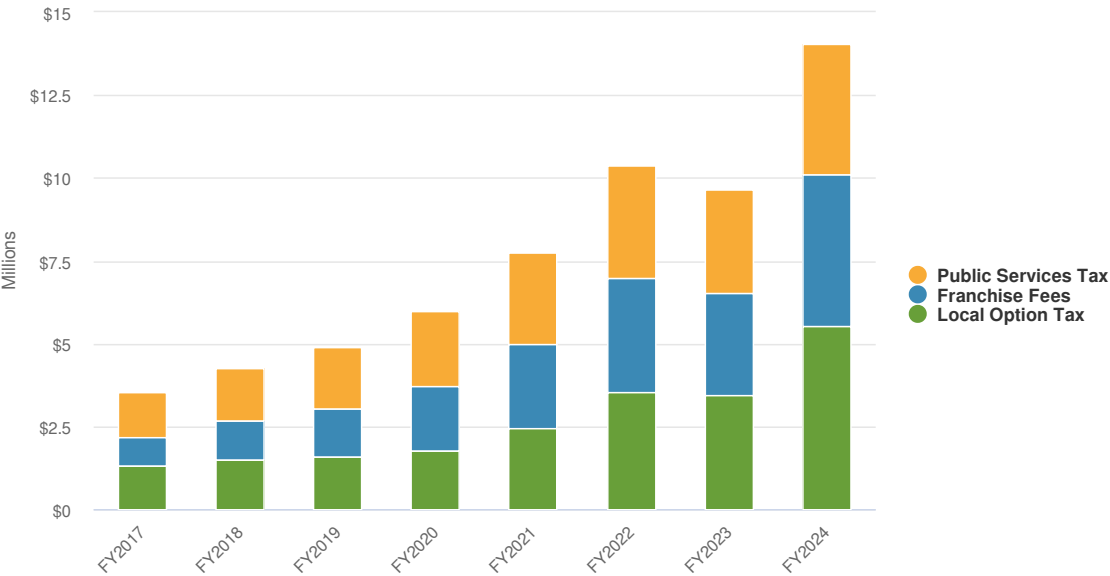


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



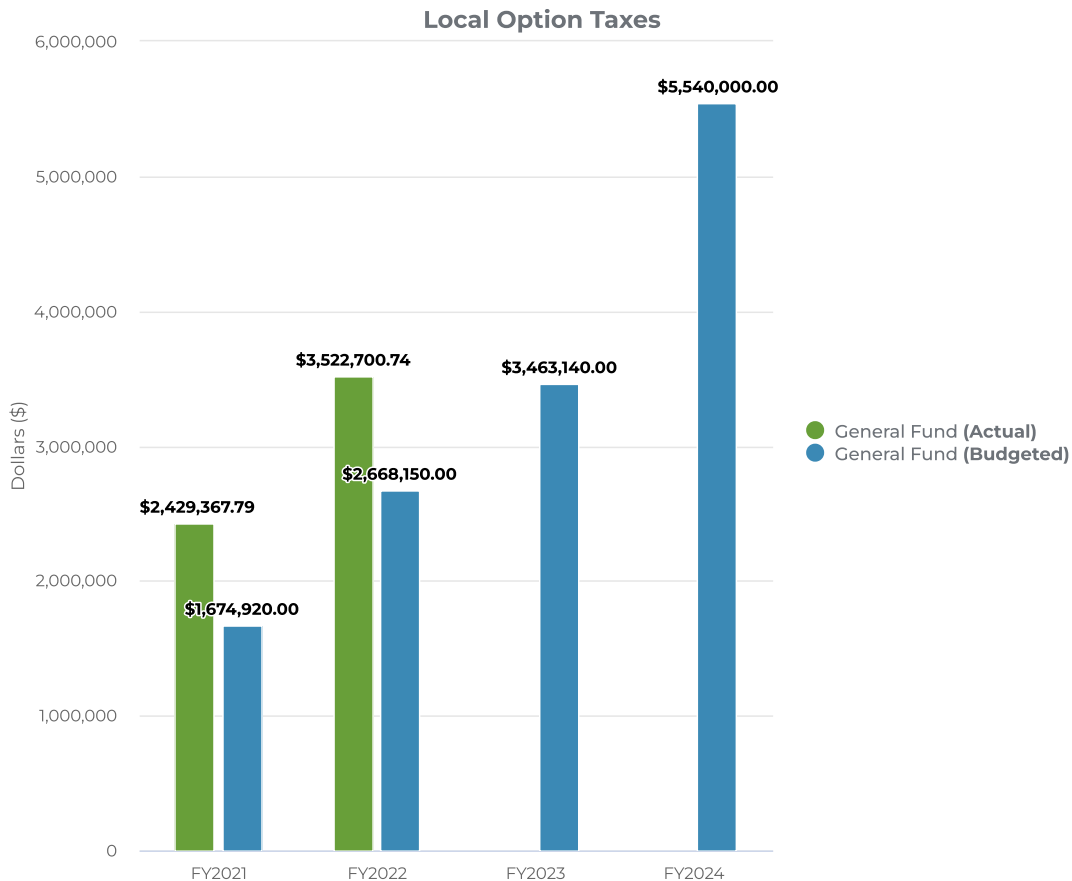
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Revenue Source						
Taxes						

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

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

Local Option Taxes

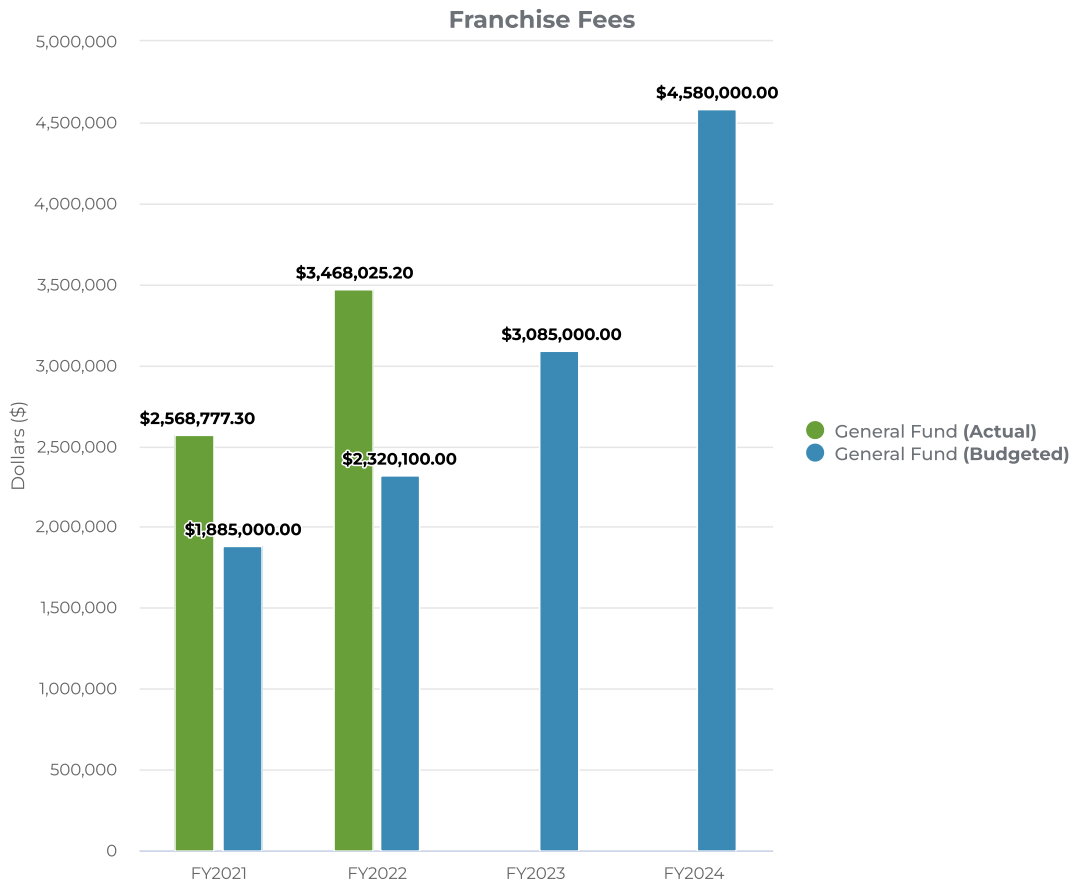
Wildwood, residing within Sumter County, is the recipient of several types of local option tax revenues. Included in this category are the Local Option Fuel Tax, and the Discretionary Sales Surtax. Sumter County levies a tax of six cents per gallon of motor fuel and diesel sold within the county, known as the Local Option Fuel Tax. Utilization of the proceeds of this tax is limited to transportation expenditures for public transportation operations and maintenance; roadway and right-of-way maintenance and equipment and structures used primarily for the storage and maintenance of such equipment; roadway and right-of-way drainage; street lighting installation, operation, maintenance, and repair; traffic signs, traffic engineering, signalization, and pavement markings installation, operation, maintenance, and repair; bridge maintenance and repair; and debt service and current expenditures for transportation capital projects in the foregoing program areas, including construction or reconstruction of roads and sidewalks. Distributions of the revenues of these fuel taxes are pursuant to an Interlocal agreement between the City of Wildwood and Sumter County. In FY 24, it is projected that the total revenues related to Local Option Taxes will increase by approximately 60%.



Franchise Fees

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

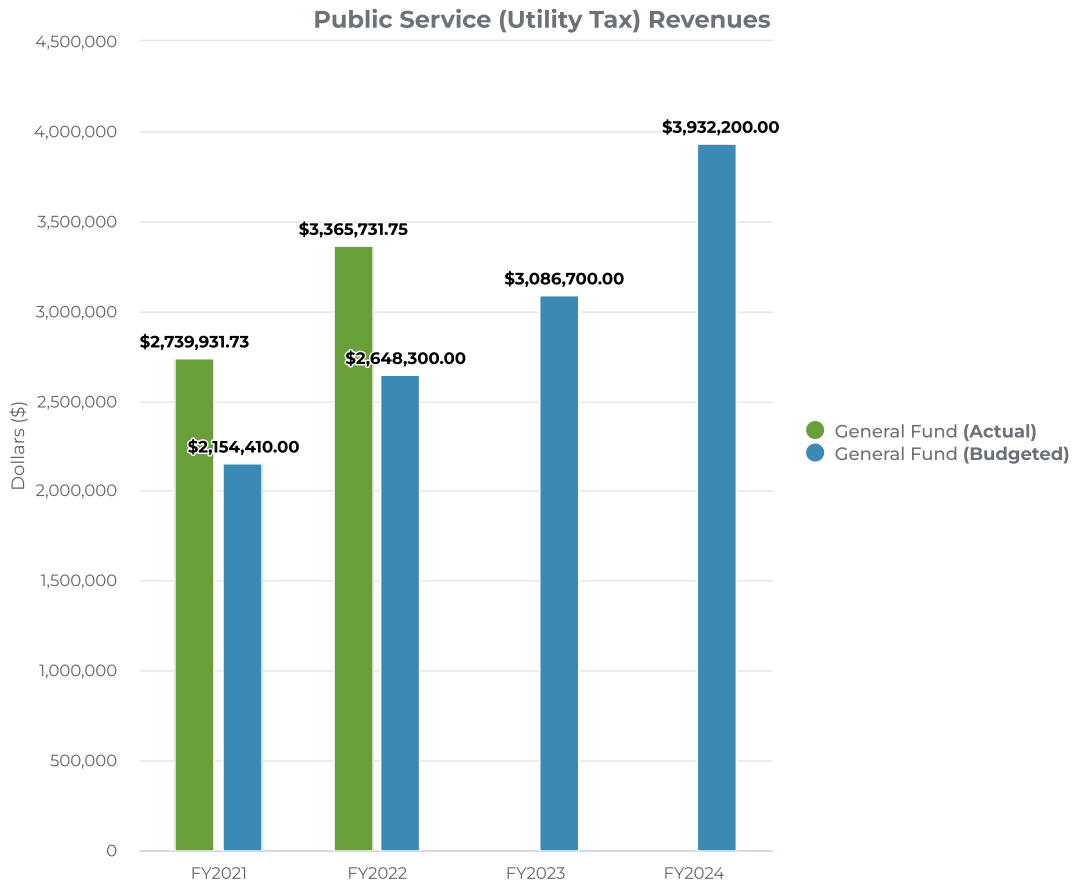
The City has seen a significant increase in public service tax and franchise fee revenue in recent years. The increase is related to the growth within the City, but also is related to relatively new sources. One such newer source is the natural gas tax. While not a new tax, the use of natural gas was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



Public Service Taxes

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

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

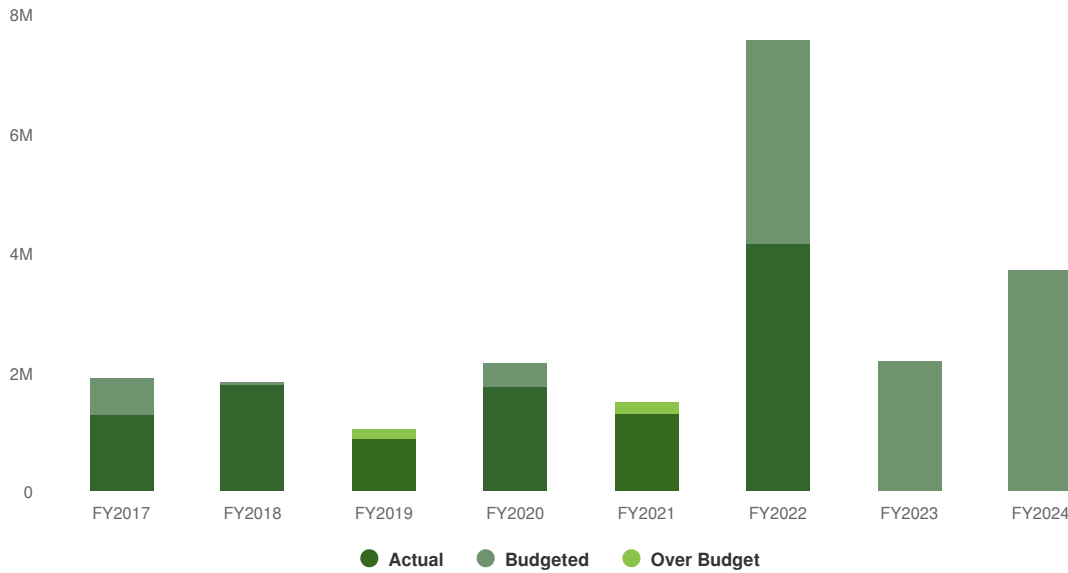


Intergovernmental Revenue Summary

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

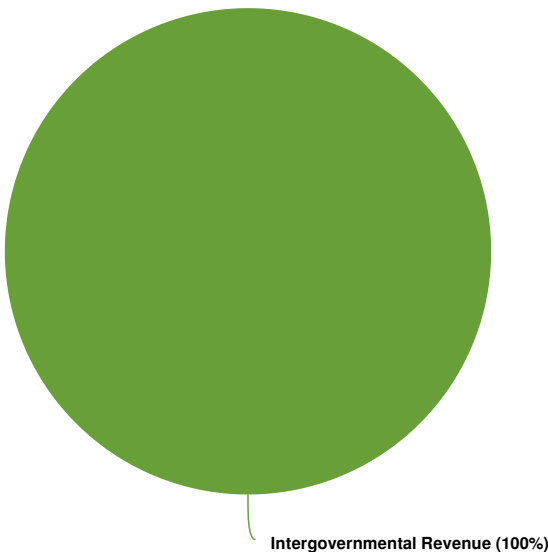
\$3,723,300 **\$1,543,970**
(70.85% vs. prior year)

Intergovernmental Revenue Proposed and Historical Budget vs. Actual



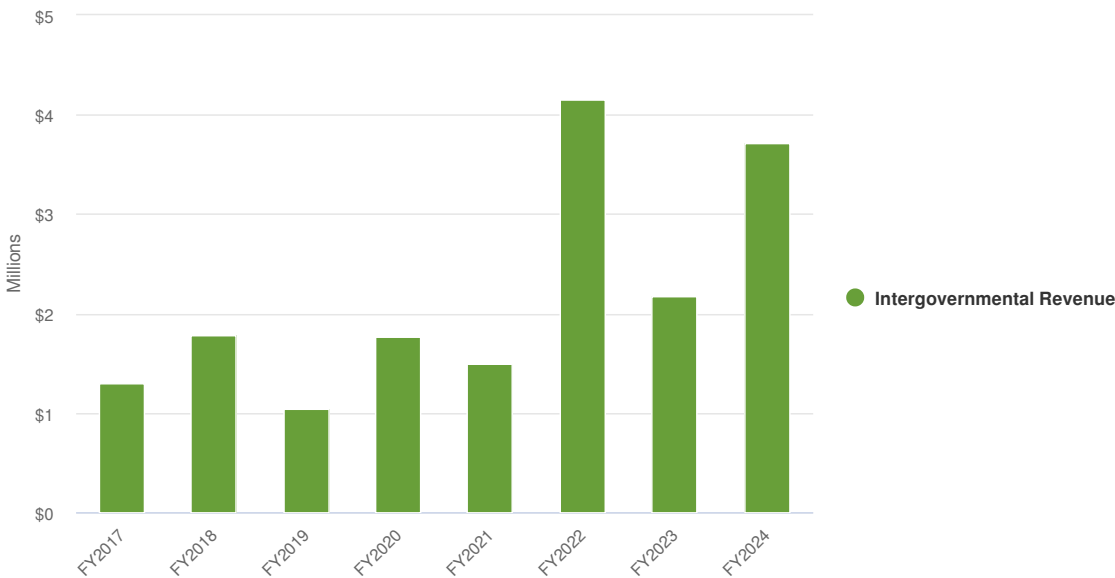
Revenues by Source

Projected 2024 Revenues by Source



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

Budgeted and Historical 2024 Revenues by Source

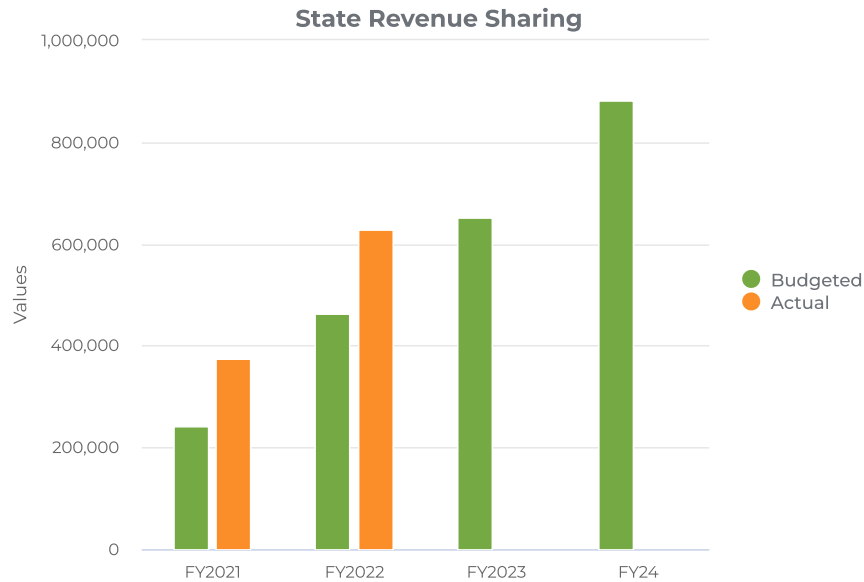


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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

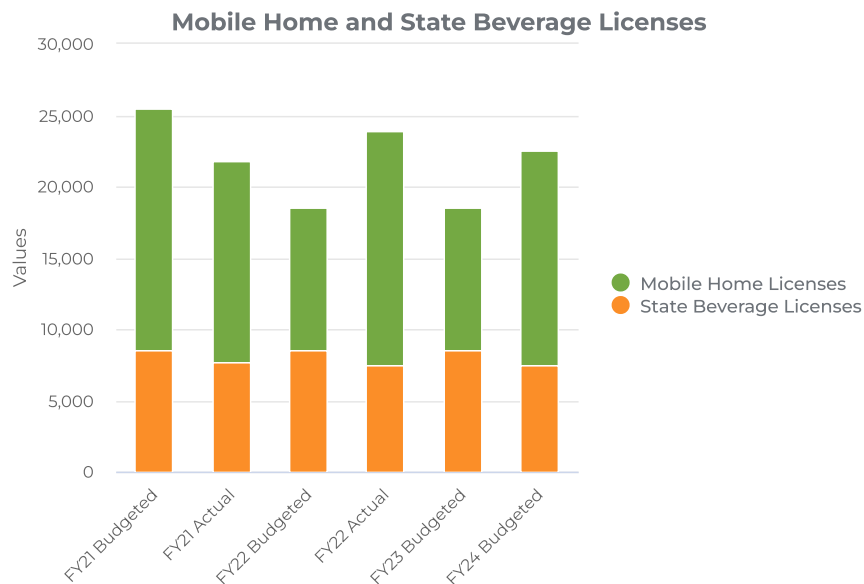
State Revenue Sharing

The Municipal Revenue Sharing Program also distributes a portion of the State's sales and use tax collections. The distribution formula for the revenues is population based. A portion of the revenue distribution is derived from the municipal fuel tax, therefore the State mandates that a portion of the revenue from the program be dedicated to transportation related activities; in FY24 that percentage is 17.8%. The remaining funds can be used for any purpose with the exception that only 50% of the prior year's receipts can be pledged to pay principal and interest on bonds or other forms of indebtedness.



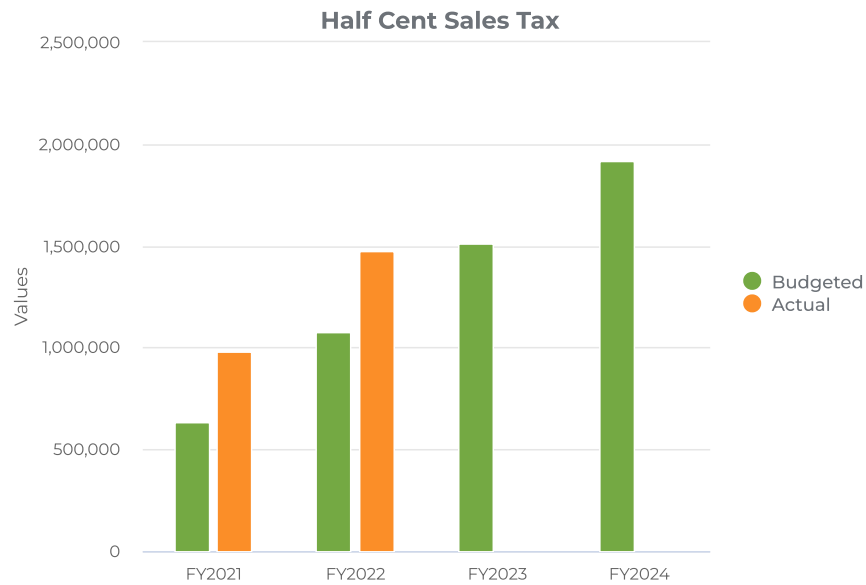
Mobile Home and State Beverage Licenses

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



Half Cent Sales Tax

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

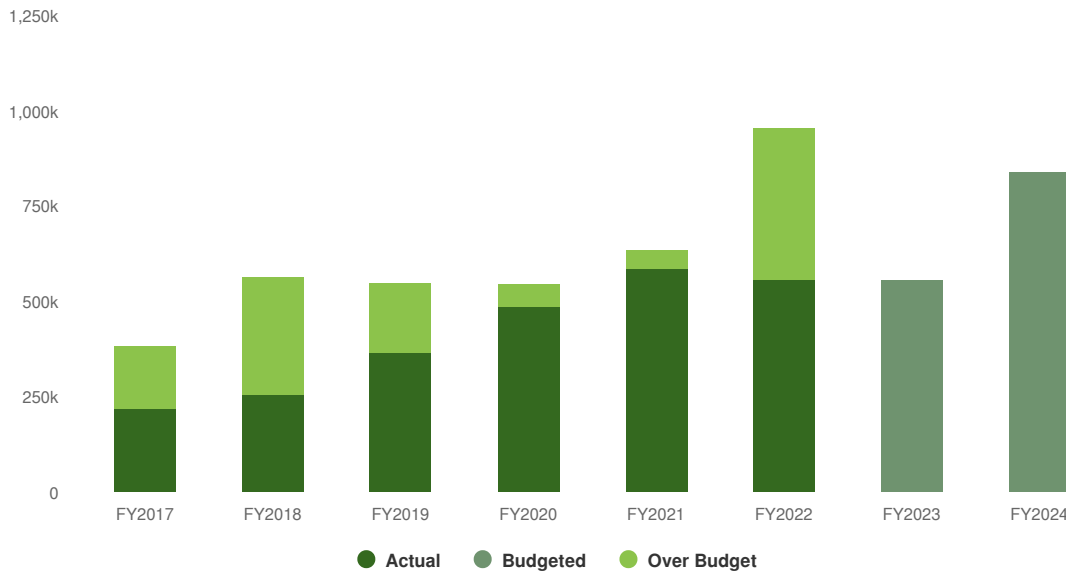


Charges For Services General Fund Summary

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

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

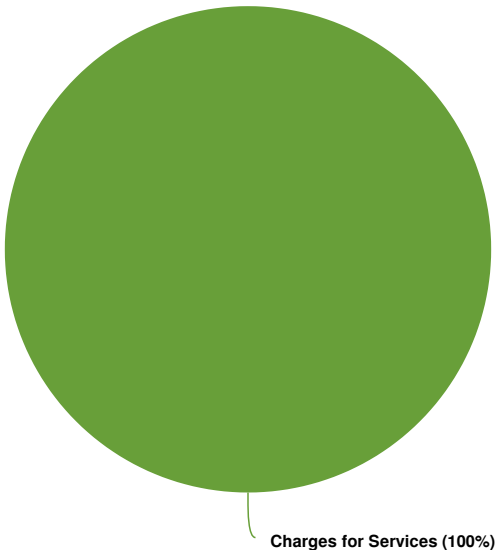
Charges For Services General Fund Proposed and Historical Budget vs. Actual



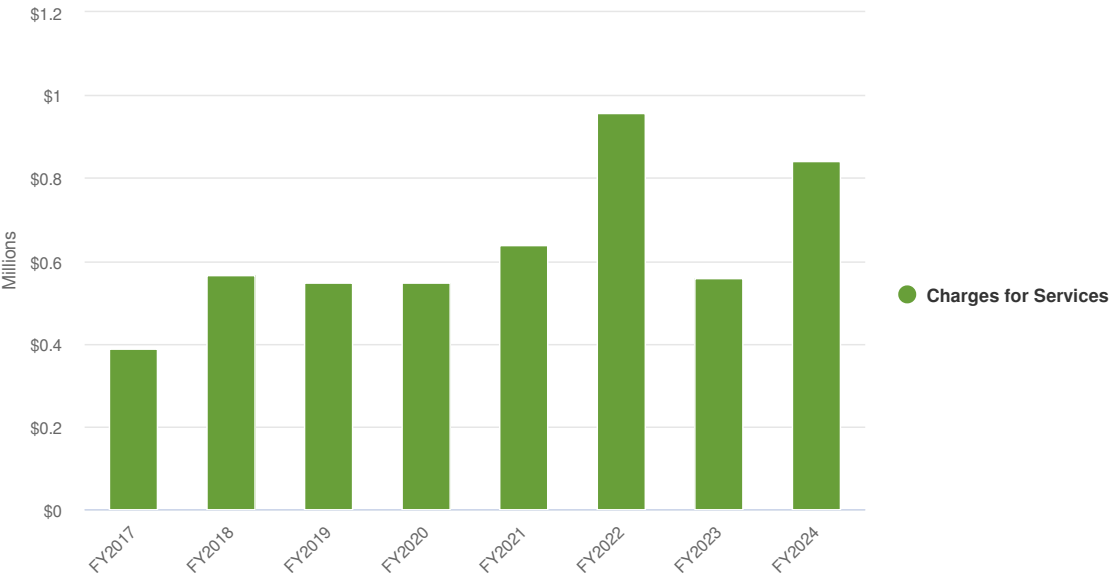
In FY24, budgeted revenue generated from Charges for Services is \$841,900, which equates to 1.8% of the projected revenue in the General Fund. The actual revenue generated in this area can vary widely based on the level of development activity in any given year. In the chart shown above, FY17, FY18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

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



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

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

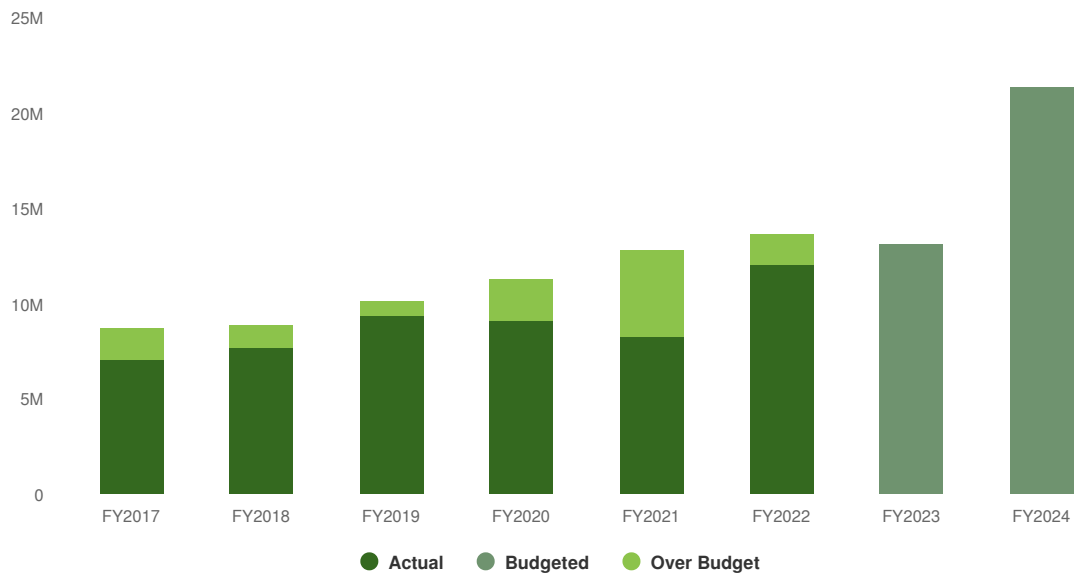
Charges For Services Utility Fund Summary

Charges for services in the Utility Fund primarily include the fees associated with our Water and Wastewater services. This is the major source of revenue for the Utility Fund, and fully supports all functions in our Water and Wastewater Divisions. Typically, the utility rates are adjusted each year in accordance with the Consumer Price Index (CPI), specifically for the water and wastewater maintenance index. In FY23, a Utility Revenue Sufficiency Analysis was completed in conjunction with the new Wastewater Treatment Plant design. The analysis outlined a temporary need for a rate increase for the next three years to cover our new debt services for the new Wastewater Treatment Plant and our current debt obligations. In FY24, the water service rate will increase by 4%, which is in accordance with the CPI, and the wastewater service rate will increase by 20%. This averages out to an approximate overall service rate increase of 15% for FY24.

\$21,364,350

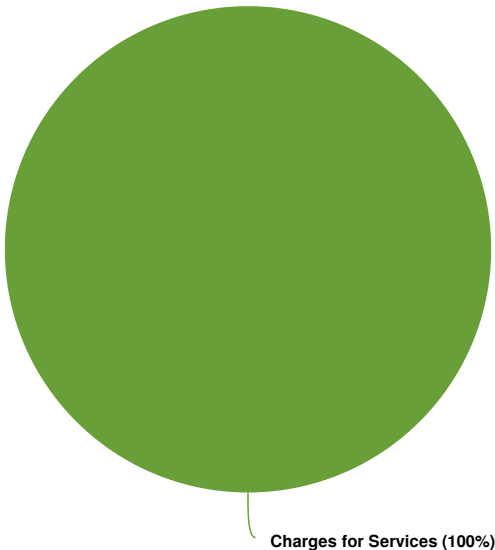
\$8,215,350
(62.48% vs. prior year)

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

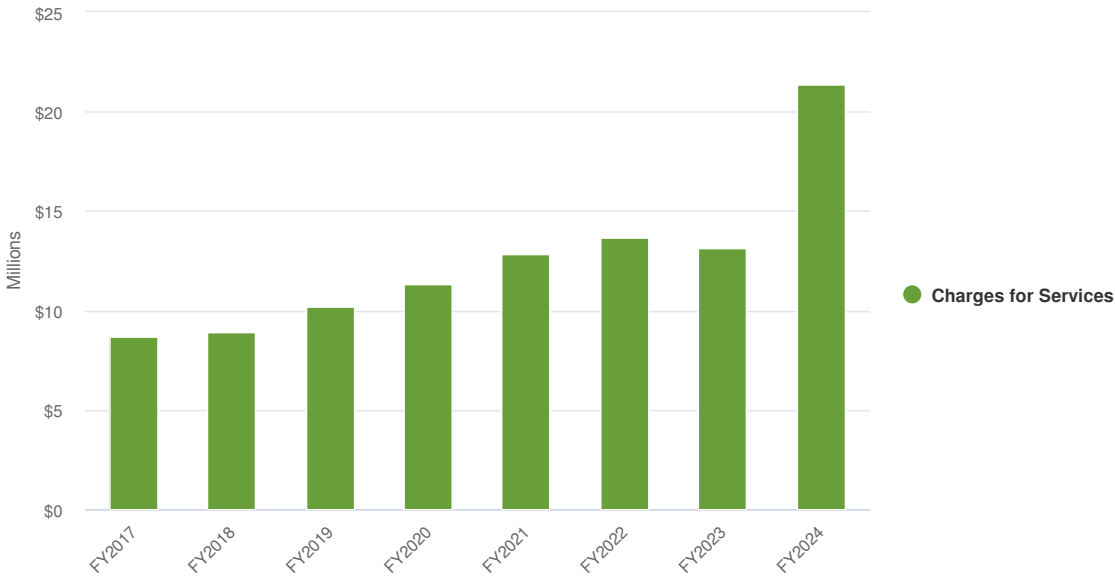


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



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

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

Fines and Forfeitures Summary

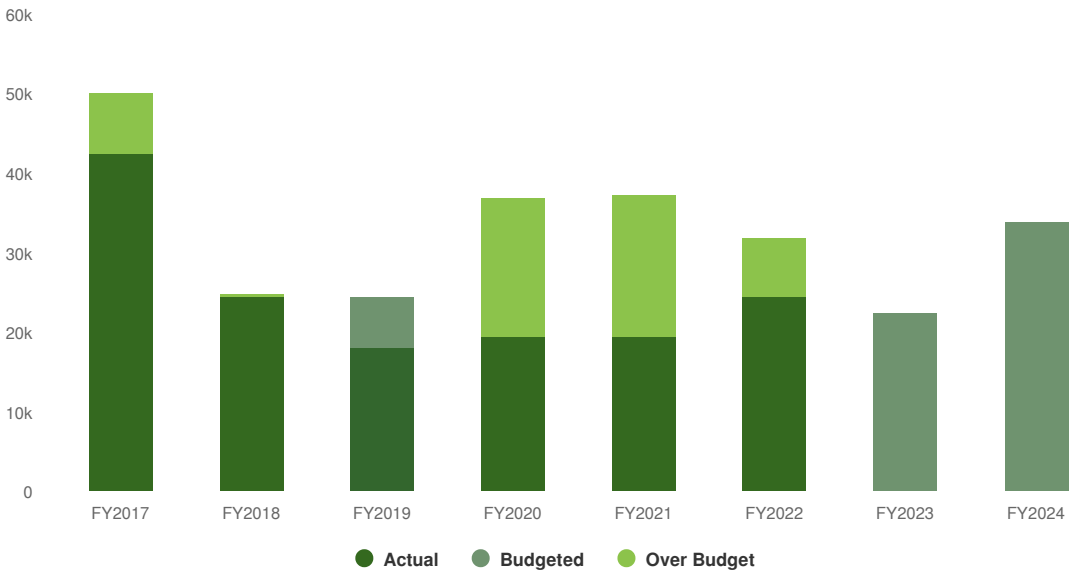
These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively consistent from year to year. The total budgeted revenues from these sources in FY24 equals \$34,000 which equates to less than 1% of the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

\$34,000

\$11,500

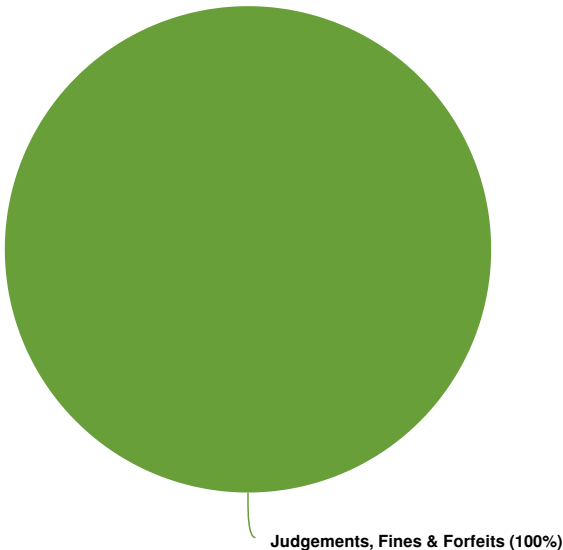
(51.11% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

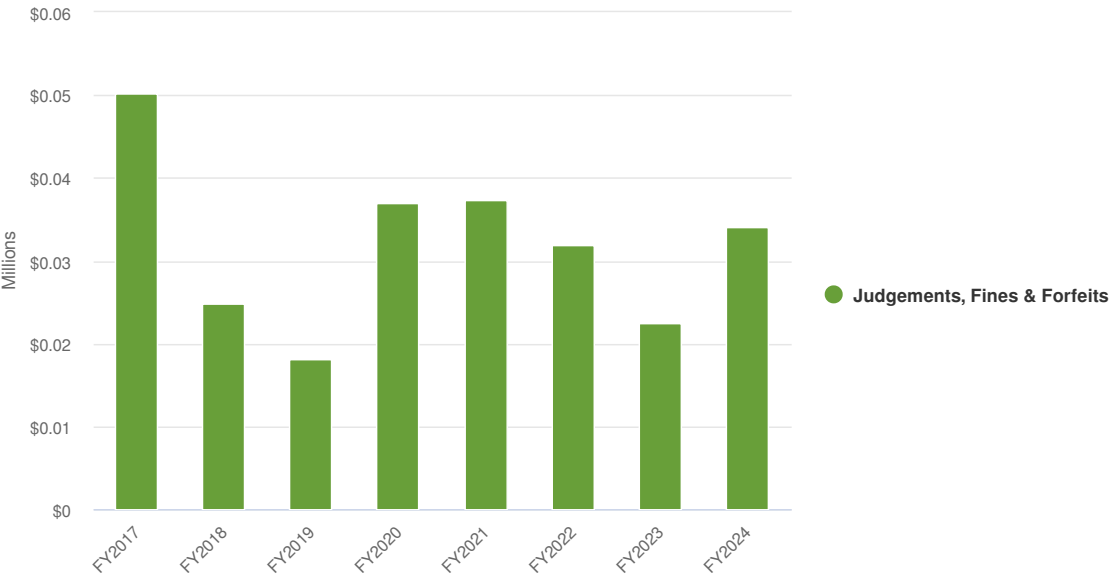


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



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

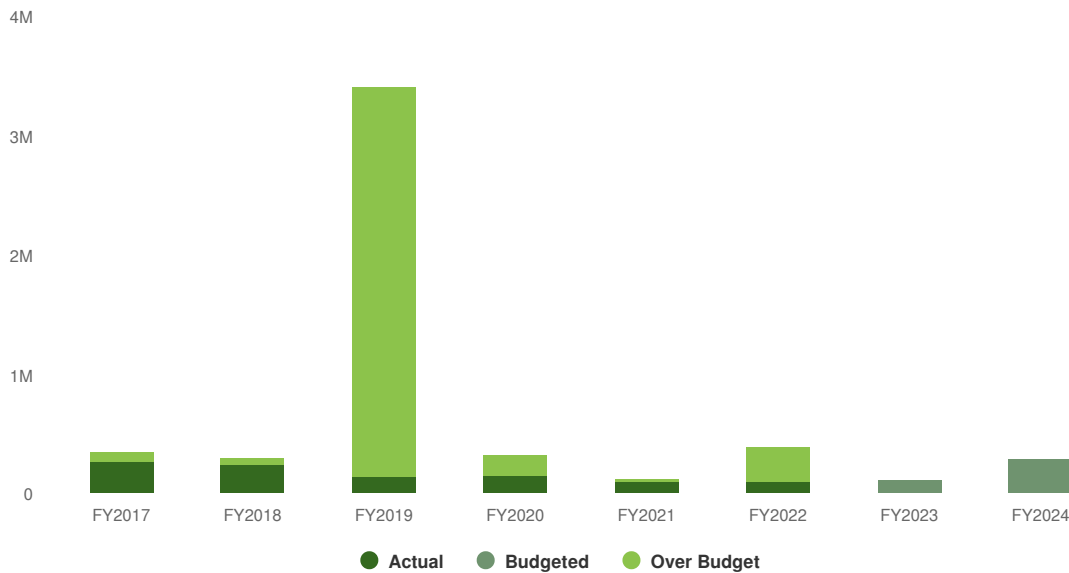
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
FINES	001-350-1000	\$27,251.97	\$20,000.00	\$30,000.00	50%	
CODE ENFORCEMENT	001-351-1002	\$1,825.29	\$1,000.00	\$1,500.00	50%	
POLICE-2ND DOLLAR FUND	001-351-3000	\$2,900.28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

Miscellaneous Revenues Summary

These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are used to develop good estimates, but by their nature they can vary significantly. Projections of interest income are based on estimates of the amount that is expected to be available for investment, coupled with an expected short-term interest rate.

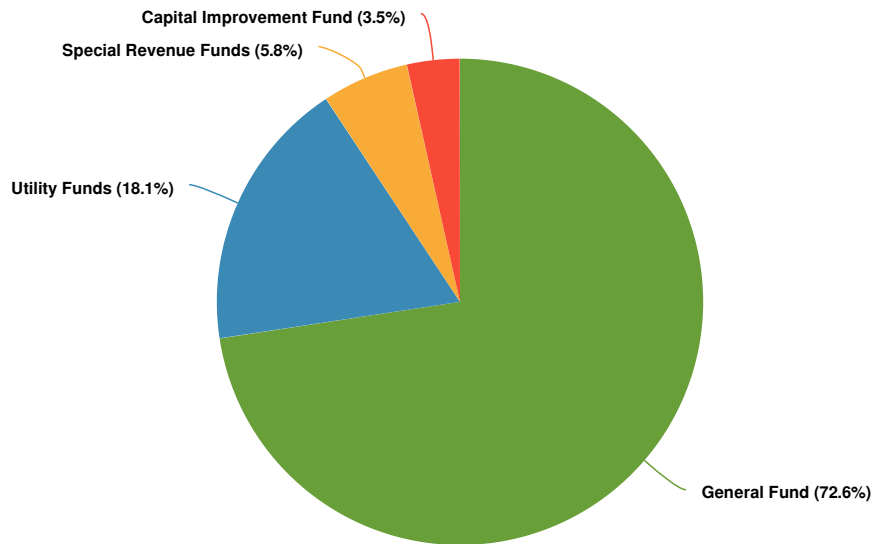
\$285,510 **\$178,495**
(166.79% vs. prior year)

Miscellaneous Revenues Proposed and Historical Budget vs. Actual

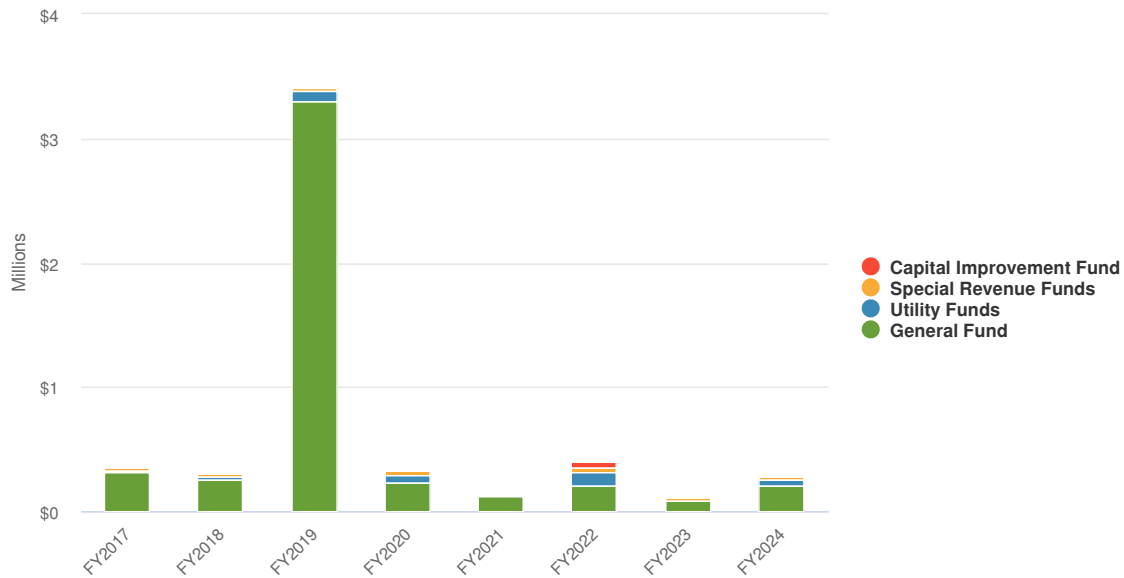


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



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

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

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

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

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

Other Sources Summary

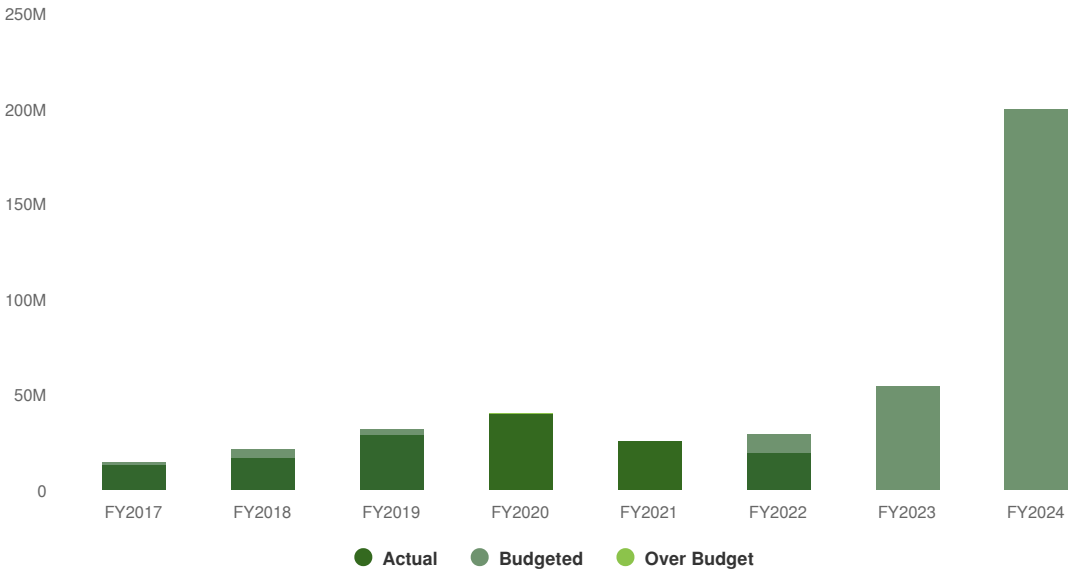
Other sources include operating transfers and loan proceeds for capital improvements or purchases.

\$200,076,680

\$145,007,400

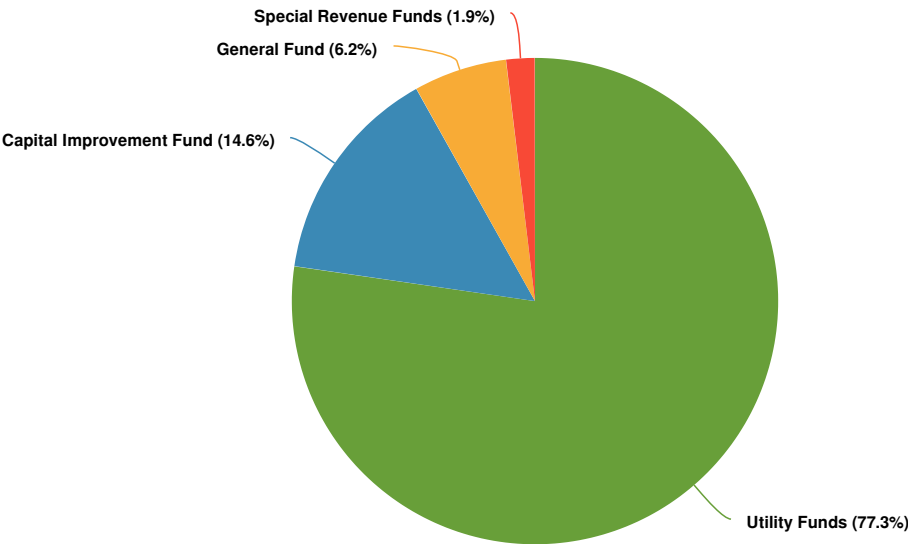
(263.32% vs. prior year)

Other Sources Proposed and Historical Budget vs. Actual

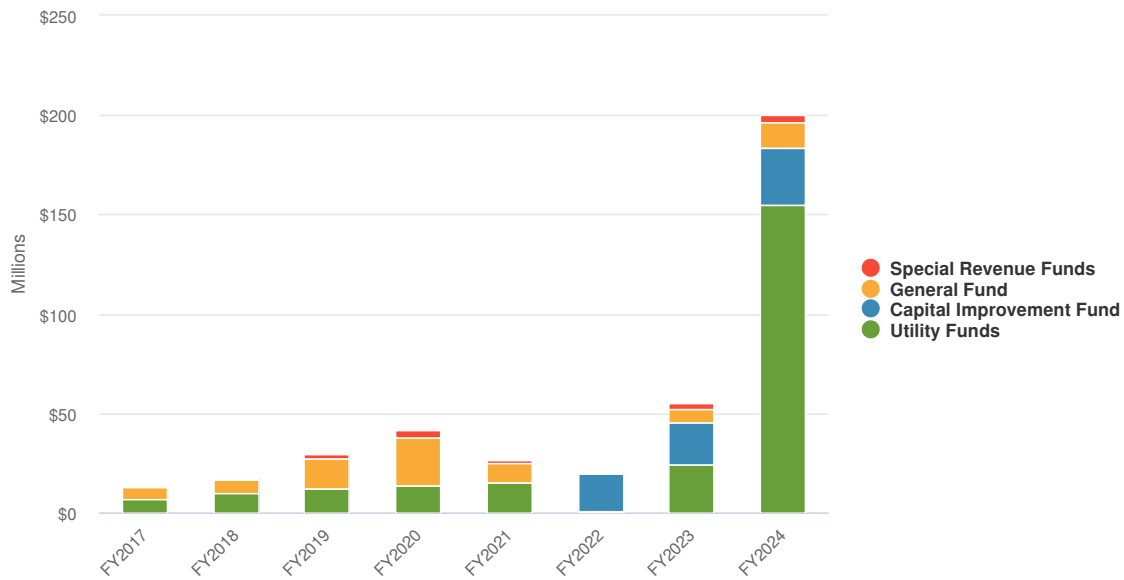


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



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

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

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

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

DEPARTMENTS

Legislative

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

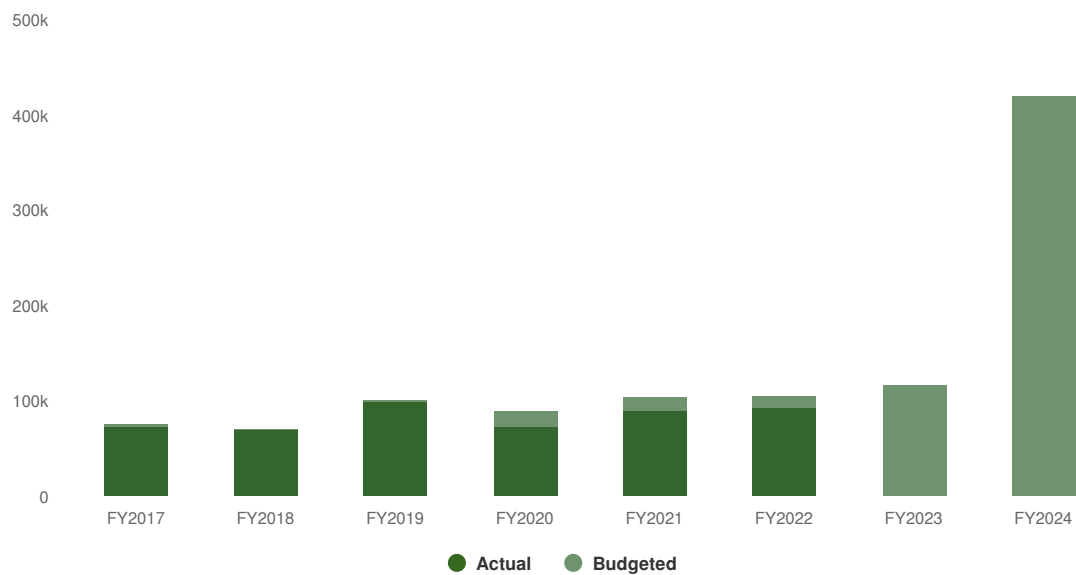
Expenditures Summary

\$420,310

\$304,300

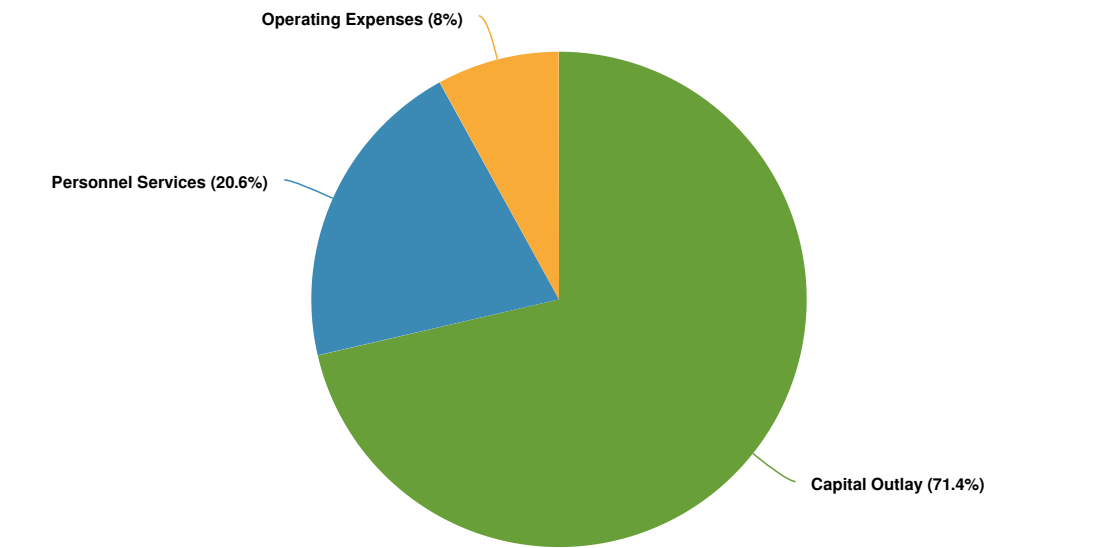
(262.30% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual

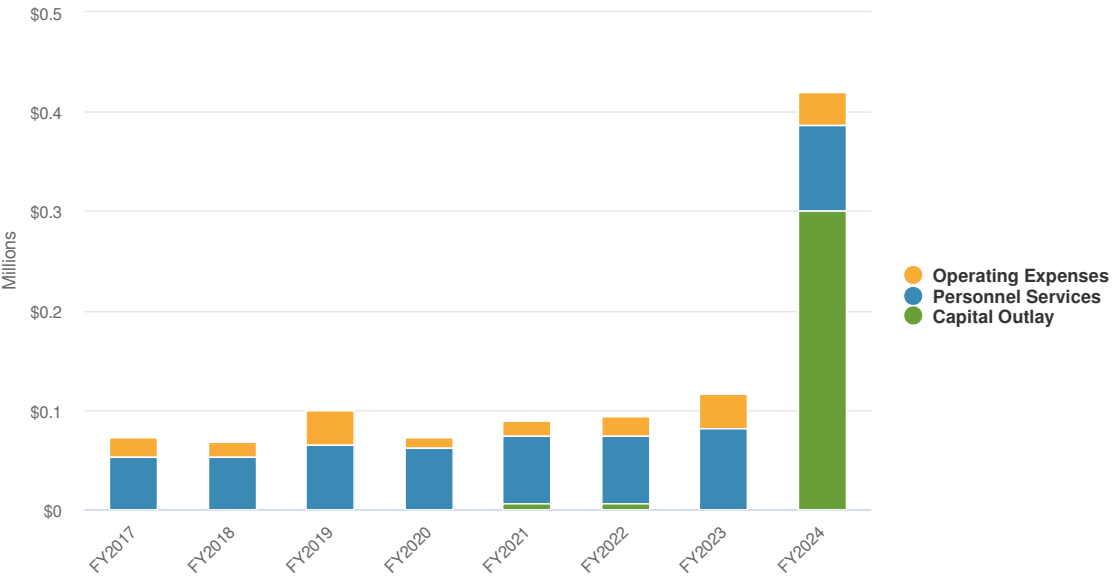


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



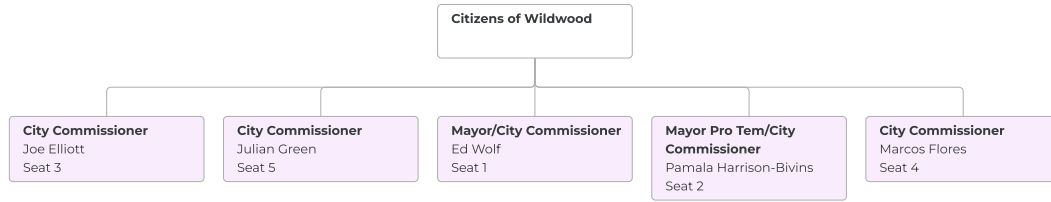
Budgeted and Historical Expenditures by Expense Type



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



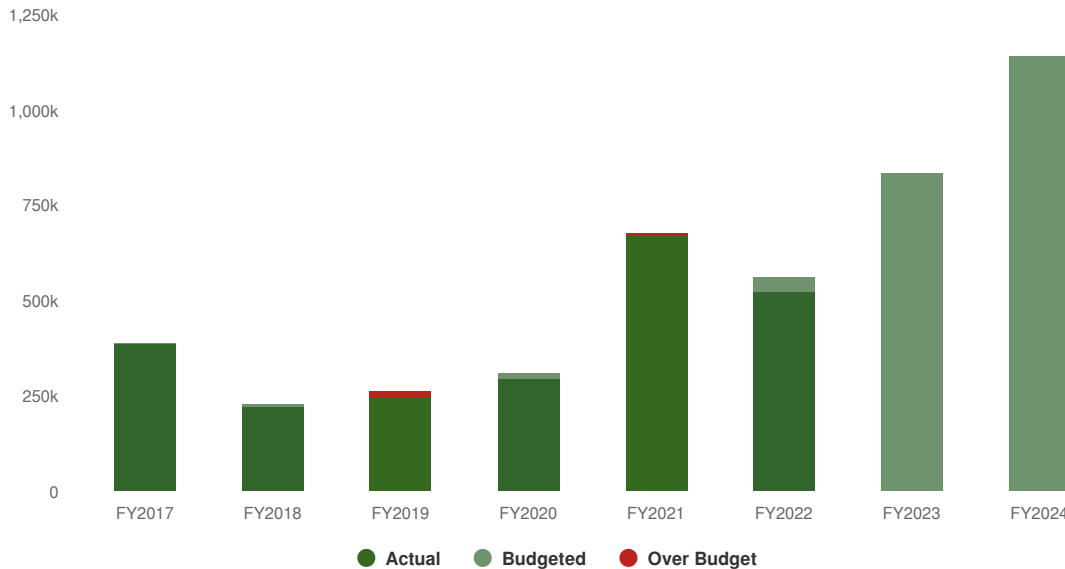
Executive

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

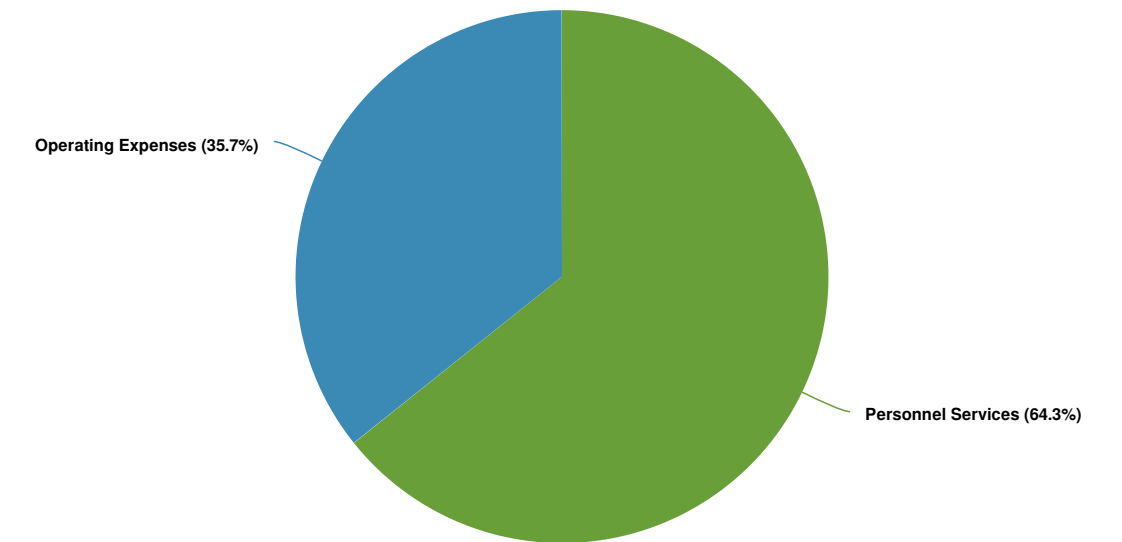
\$1,141,420 **\$307,340**
(36.85% vs. prior year)

Executive Proposed and Historical Budget vs. Actual

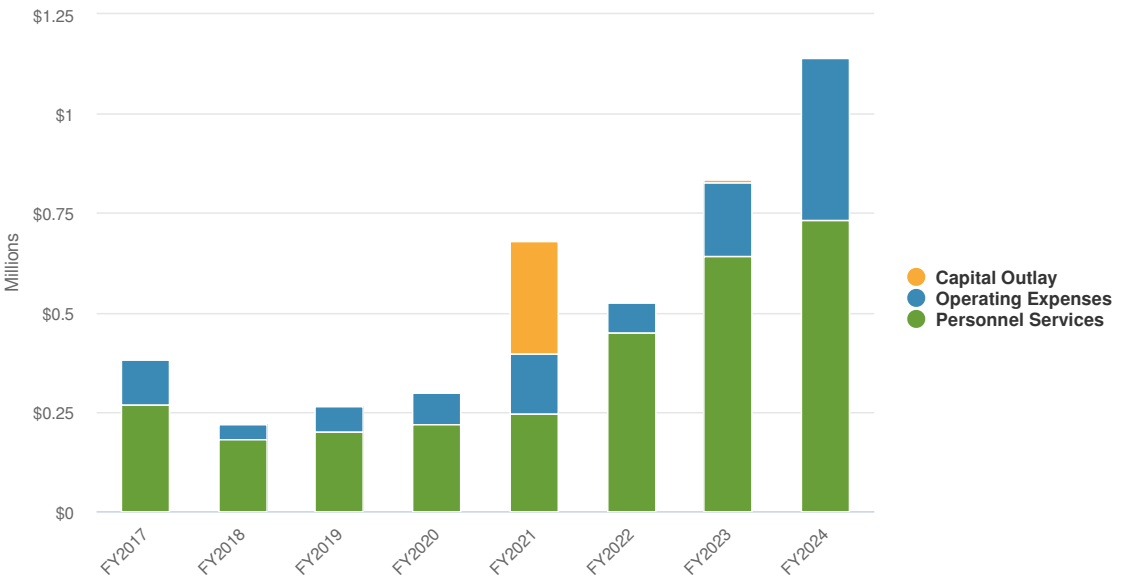


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

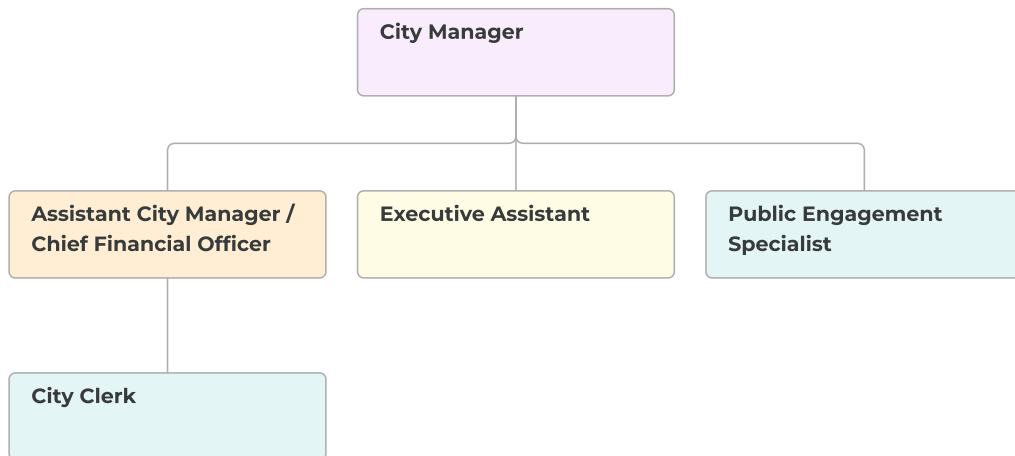


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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.

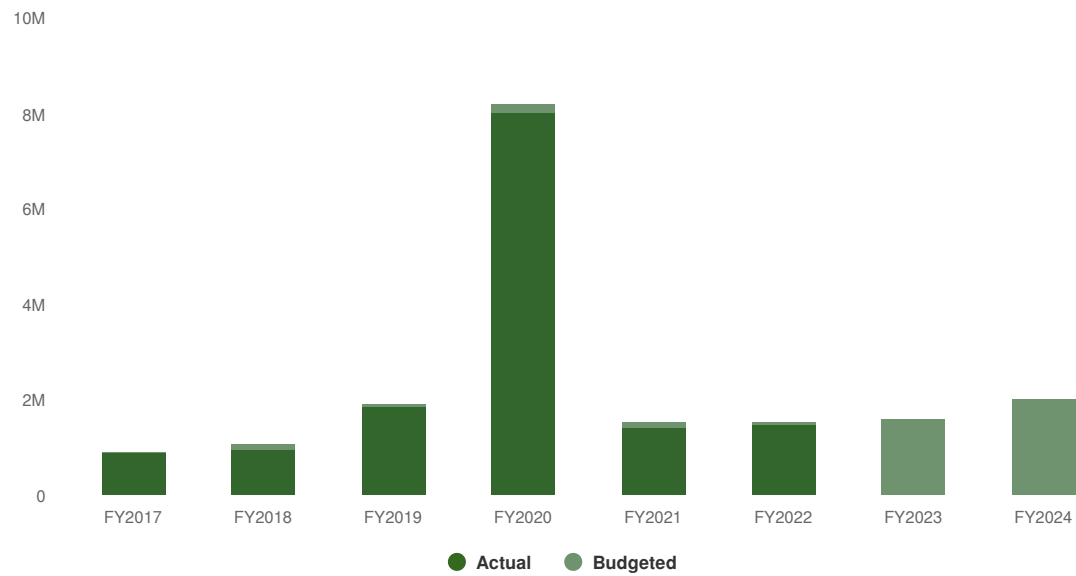
Expenditures Summary

\$2,012,410

\$416,735

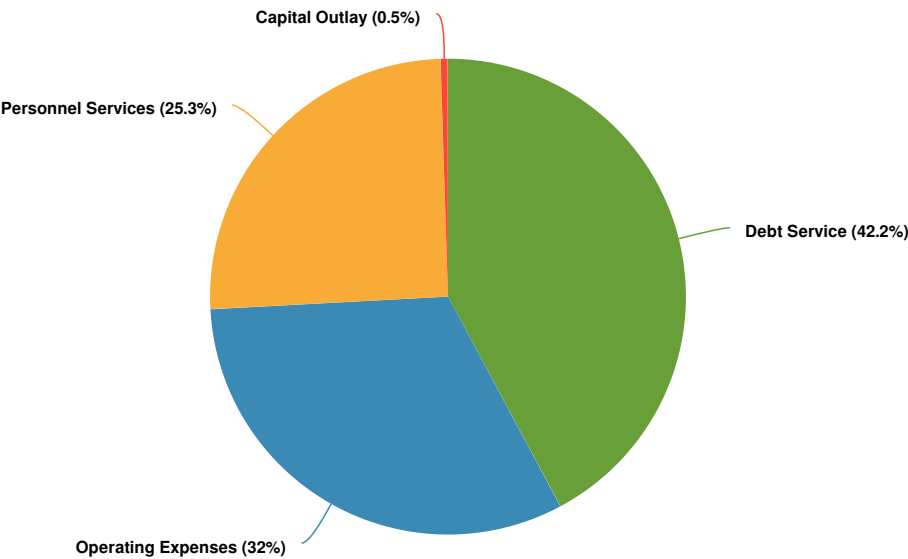
(26.12% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

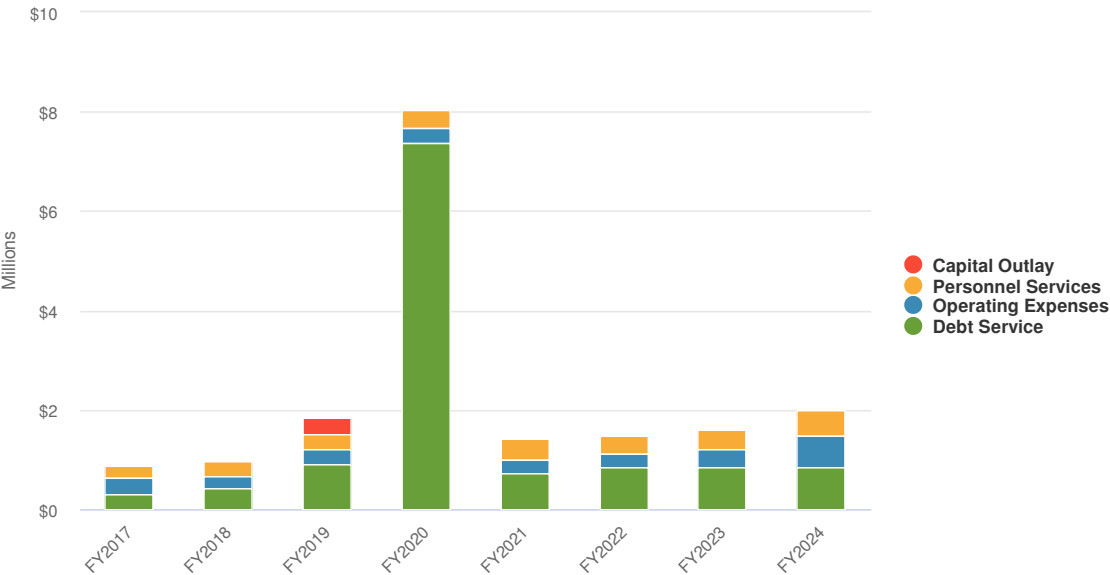


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

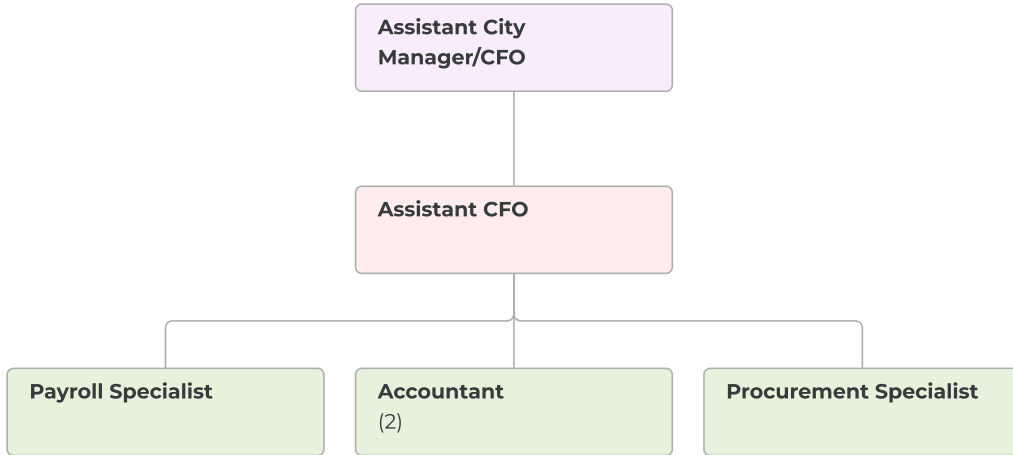


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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

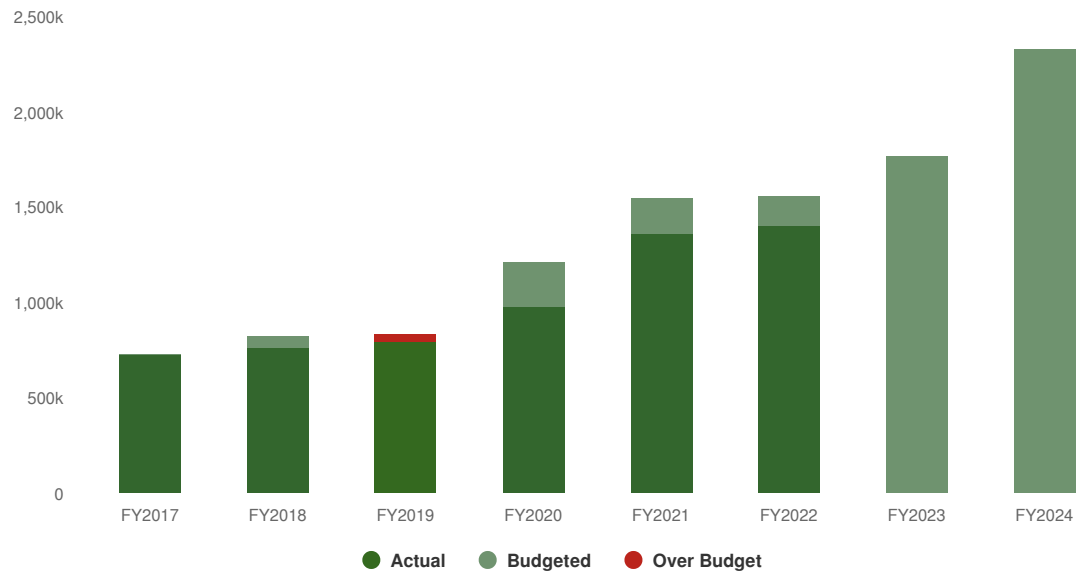
The Development Services Department is responsible for the Planning, Zoning, GIS and Code Enforcement functions within the City. The Department is the primary contact for citizens and developers seeking information on properties and development/redevelopment of properties within the City. Over the last 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

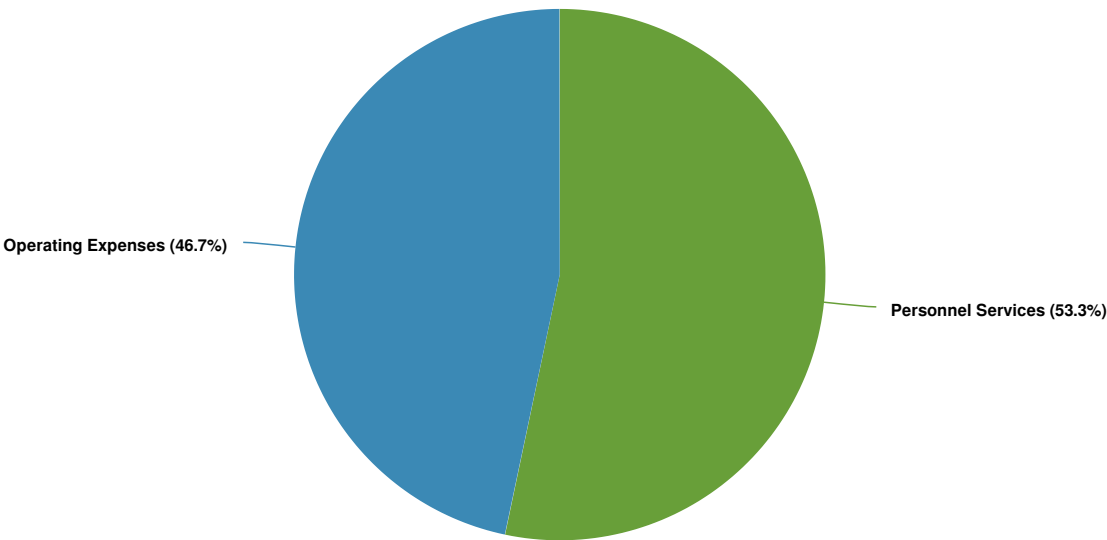
\$558,250
(31.53% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

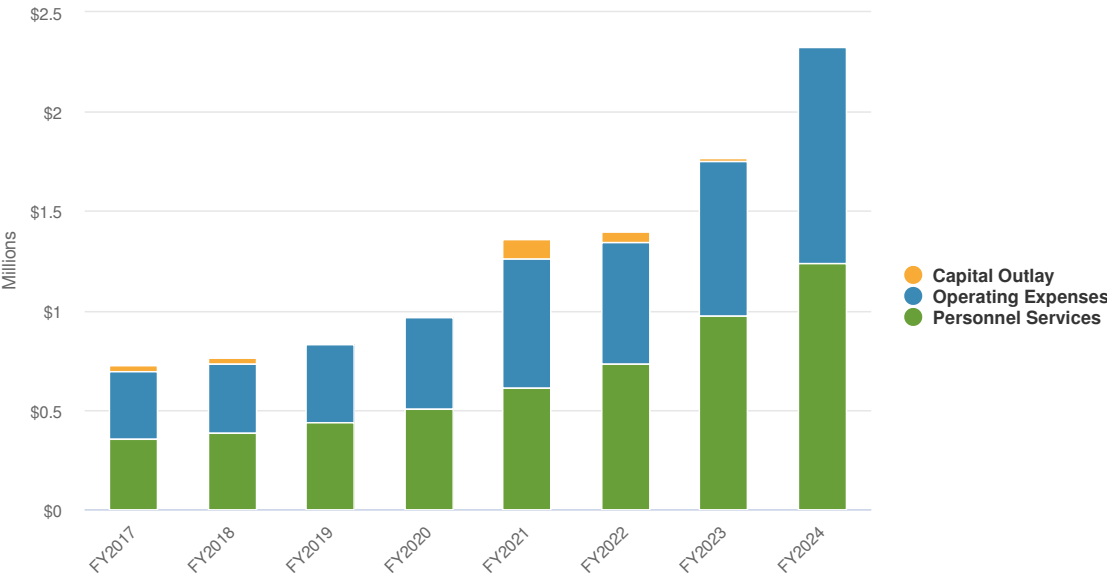


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

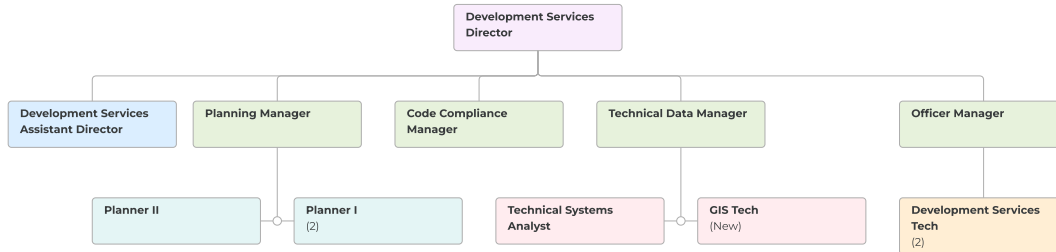


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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*).

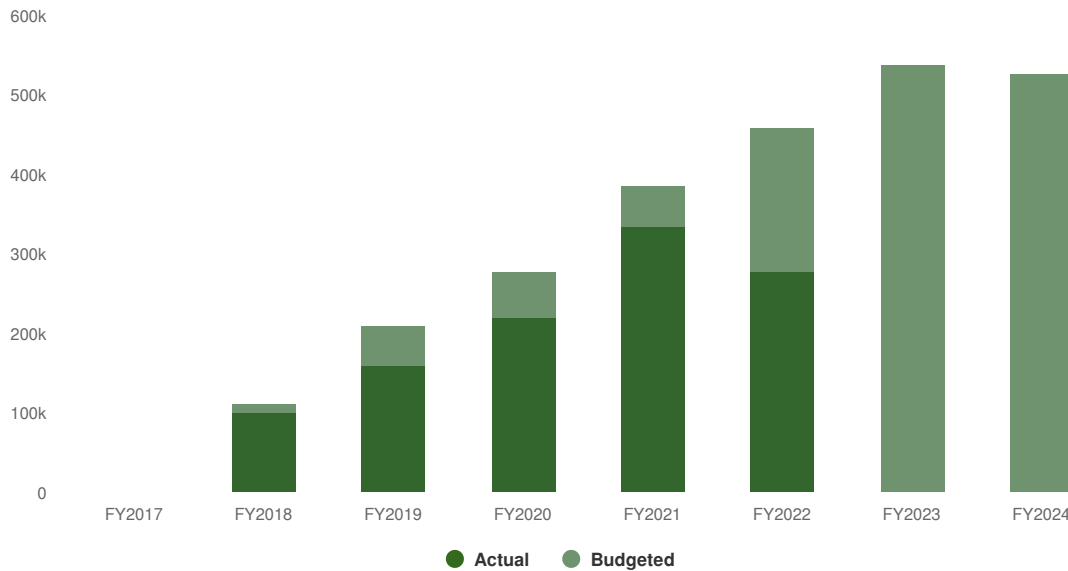
Information Technology

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

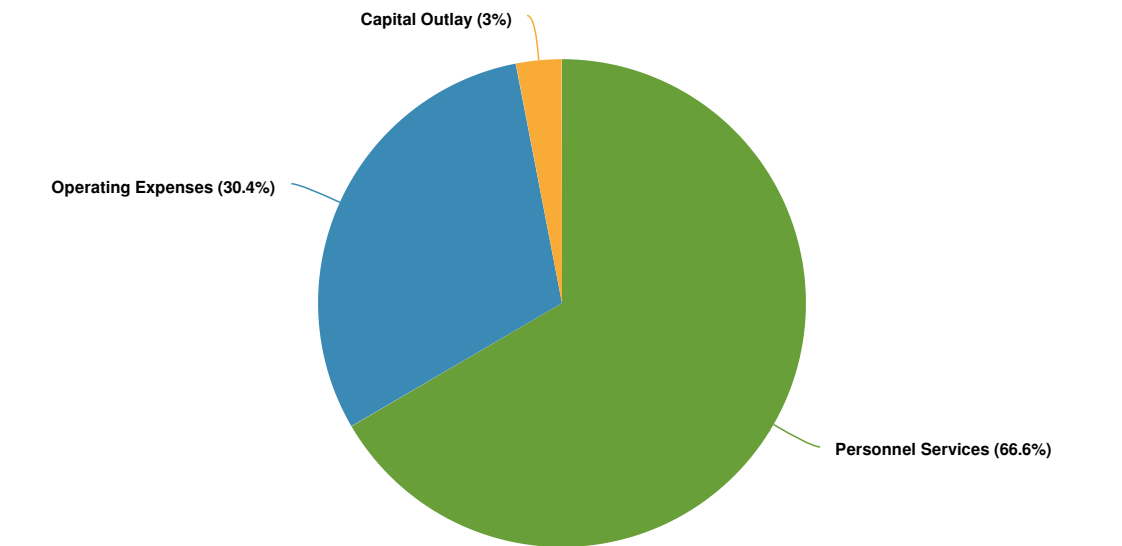
\$527,035 **-\$10,945**
(-2.03% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

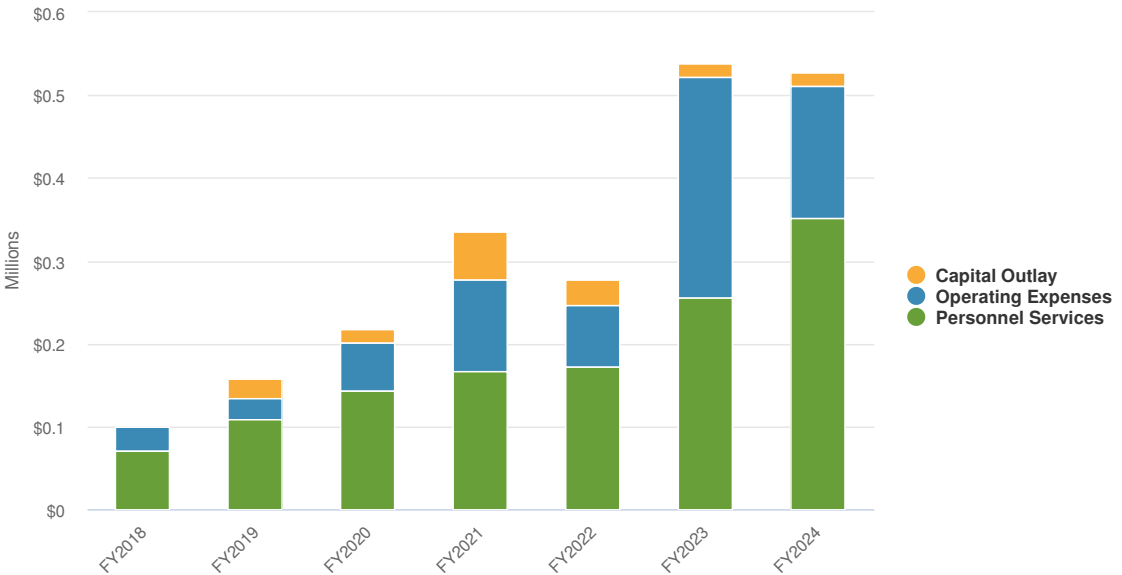


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

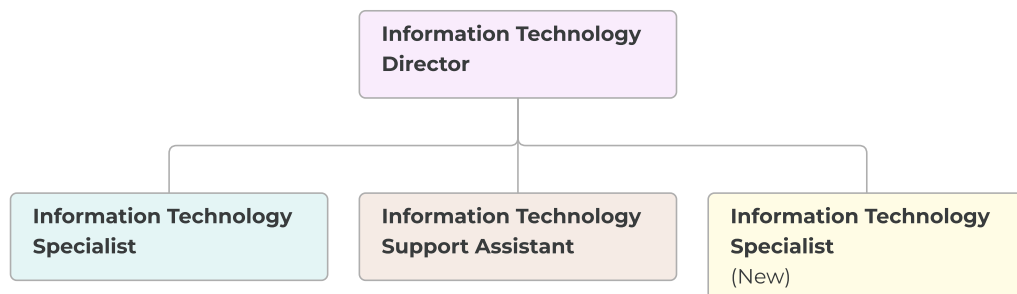


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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/Retainment</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/Retainment*).

Goal #2

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

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/Retainment*).

Goal #4

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

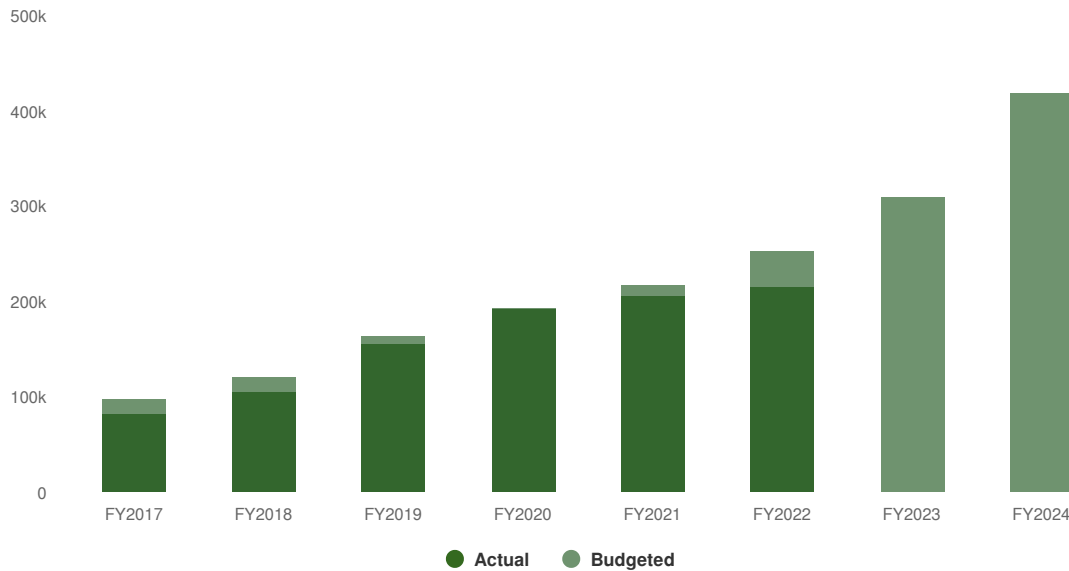
Human Resource

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

Expenditures Summary

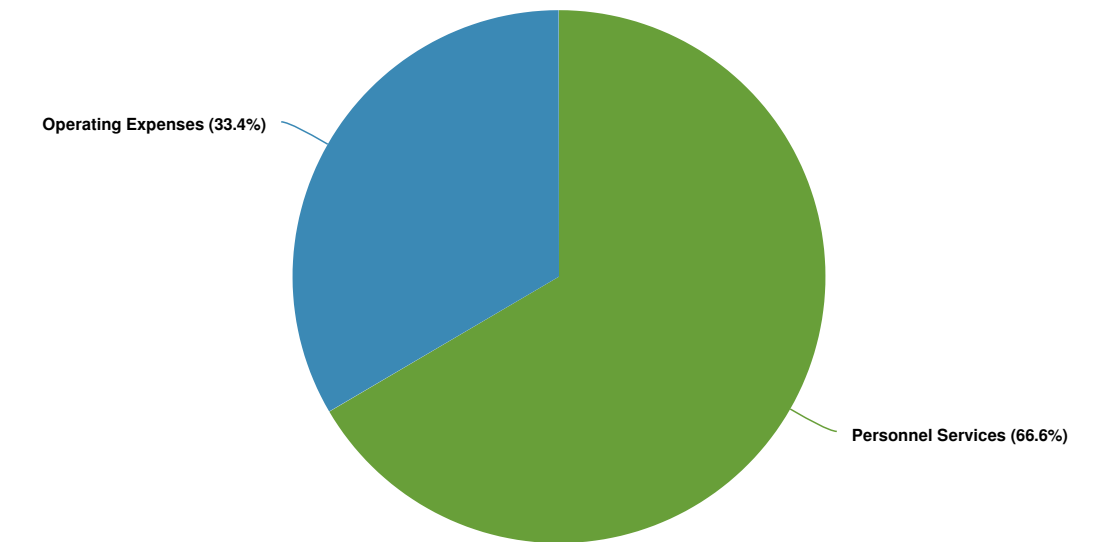
\$417,930 **\$108,490**
(35.06% vs. prior year)

Human Resource Proposed and Historical Budget vs. Actual

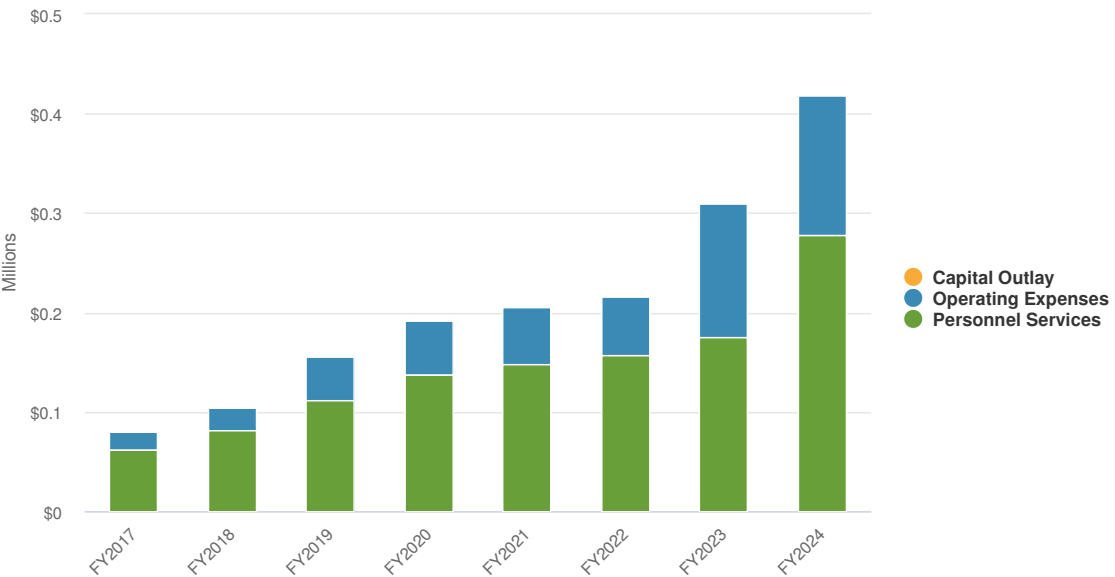


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

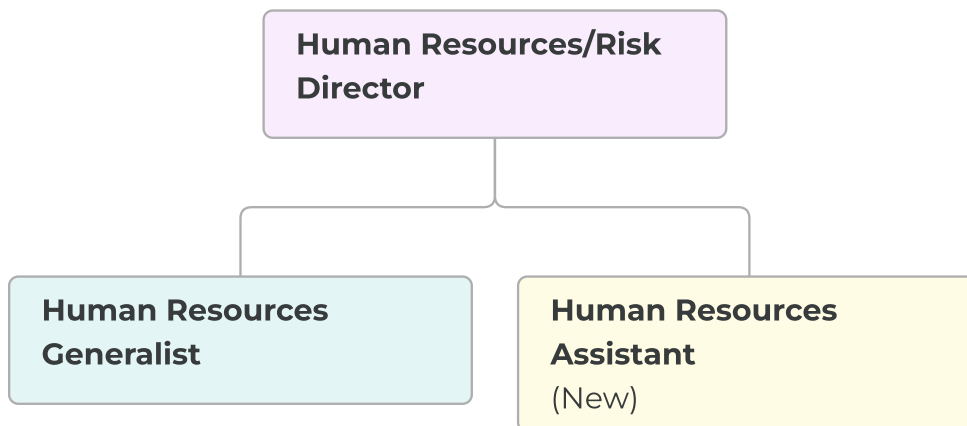


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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

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

Organizational Chart



Performance Measurement #1

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

Performance Measurement #2

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

Goal #1

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



Goal #2

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



Goal #3

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



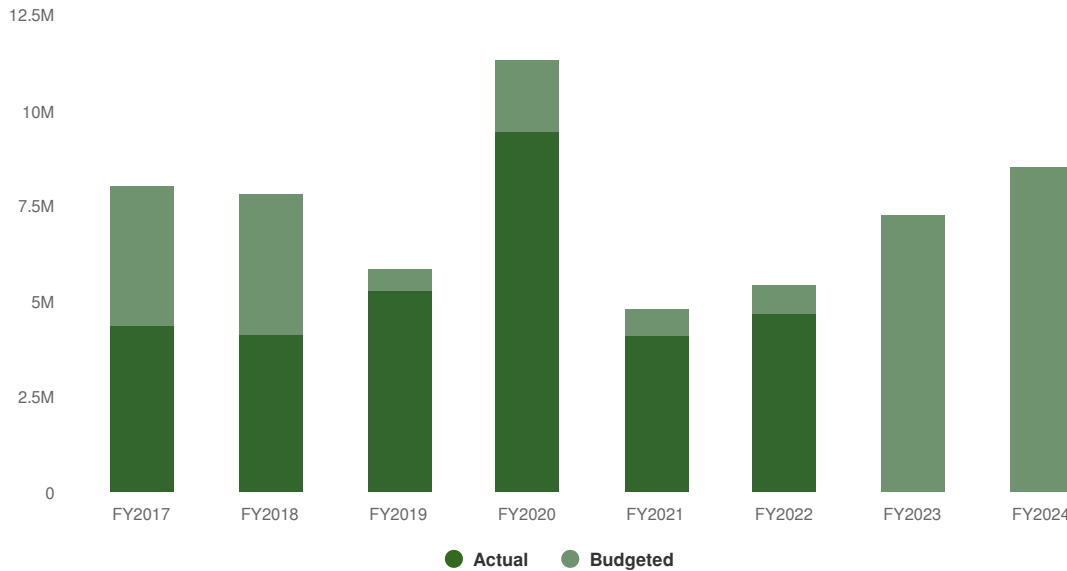
Police Department

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

Expenditures Summary

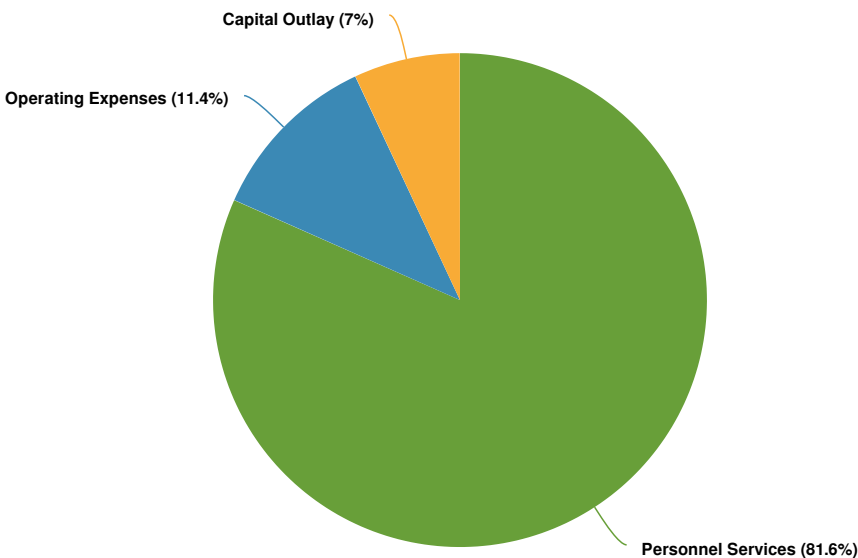
\$8,546,520 **\$1,257,210**
(17.25% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

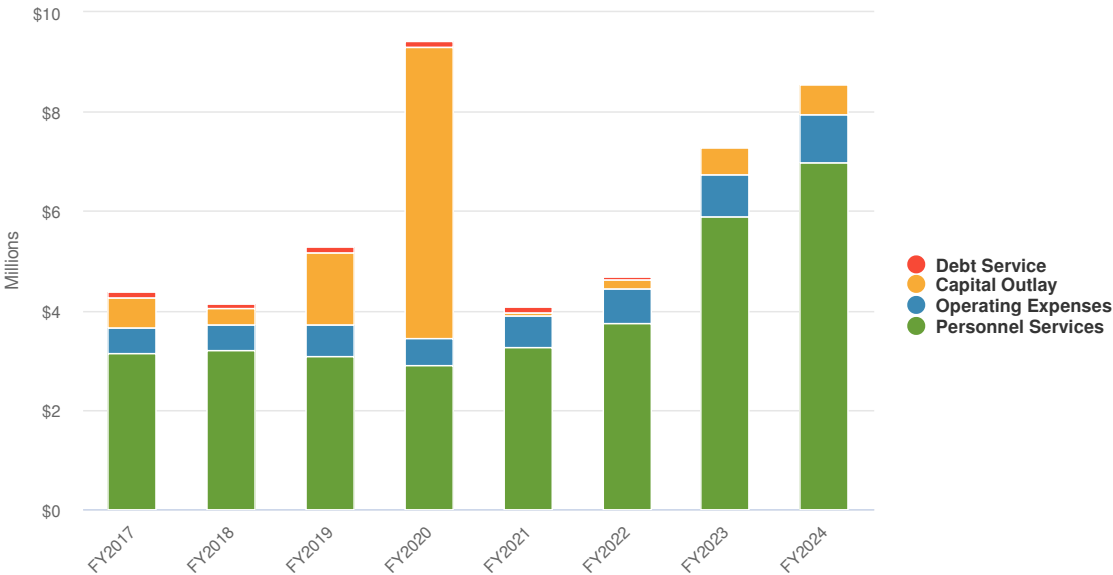


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



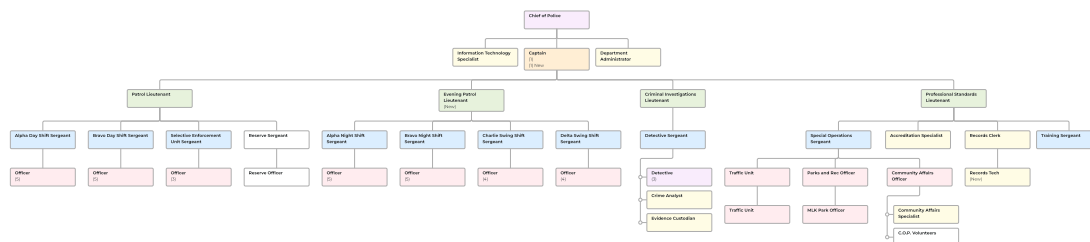
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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

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

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

Organizational Chart



Goal #1

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



Goal #2

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



Performance Measurement #1

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

Performance Measurement #2

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

Performance Measurement #3

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

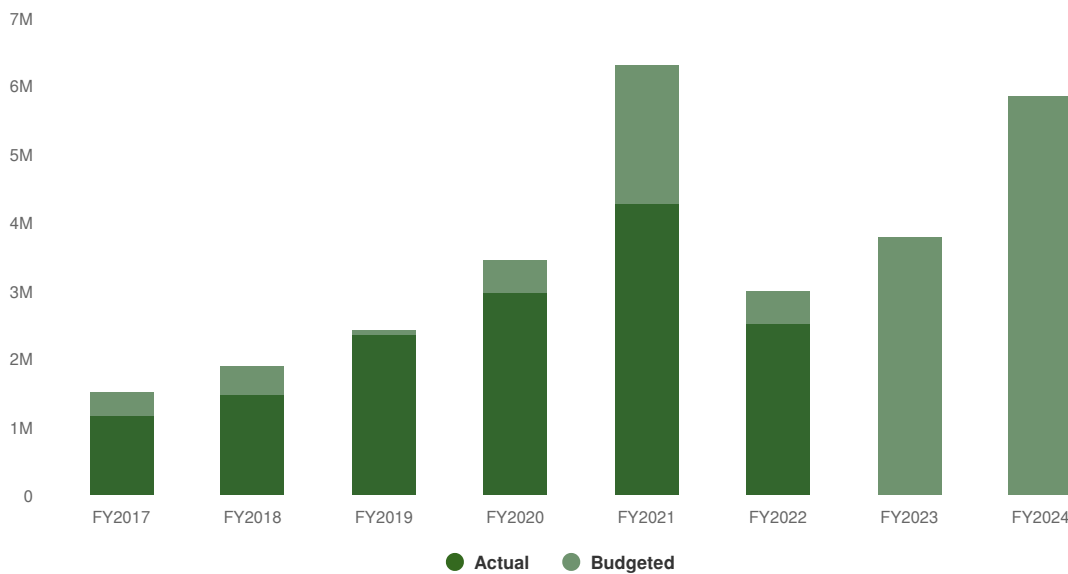
Public Works

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

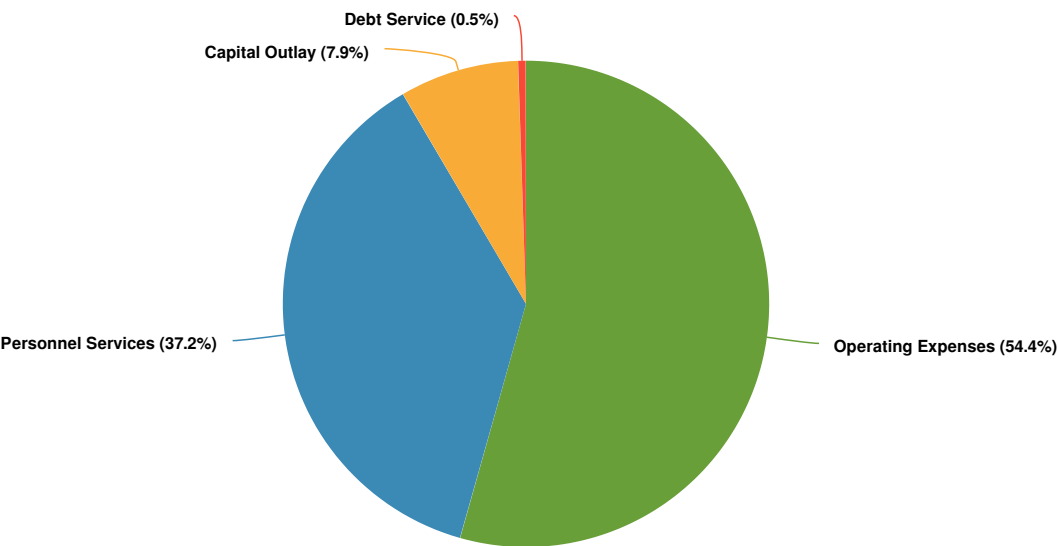
\$5,863,580 **\$2,077,580**
(54.88% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

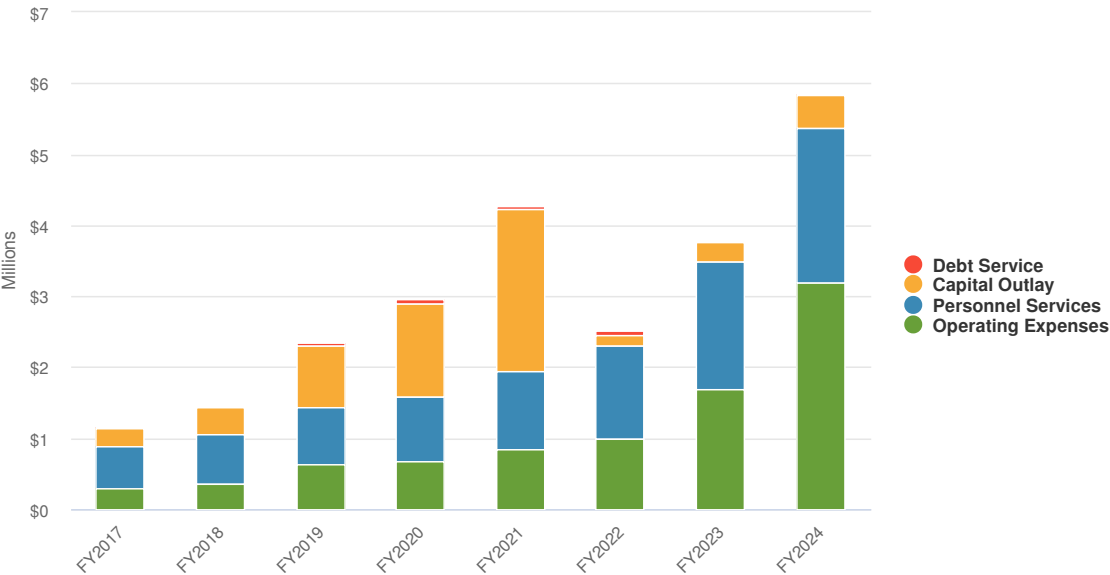


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



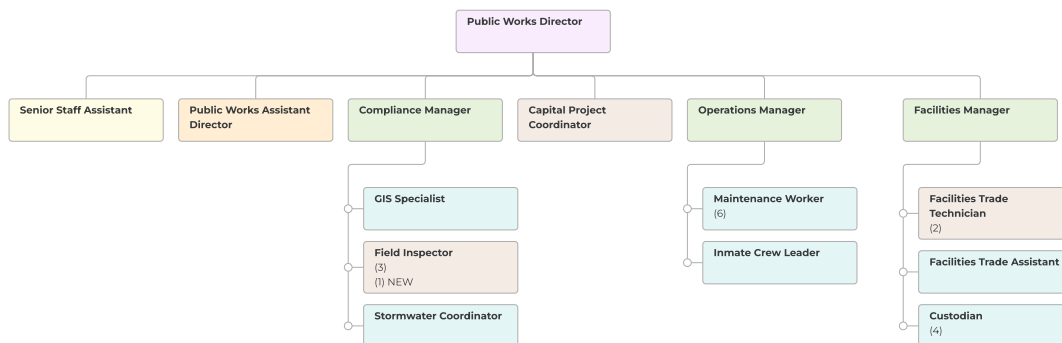
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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 (Strategic Plan Reference – Transportation).	% 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)*.

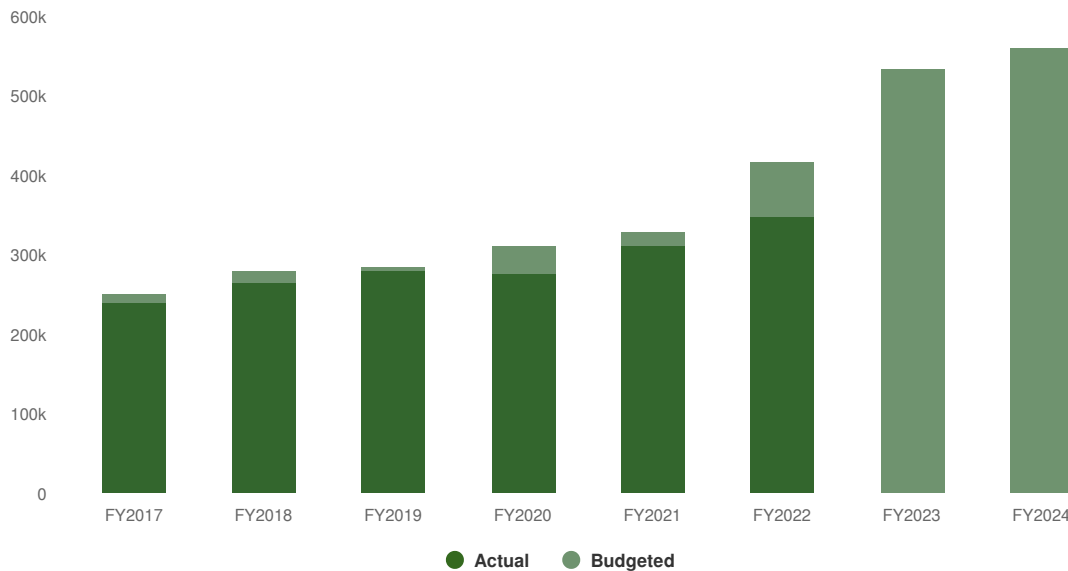
Fleet Services

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

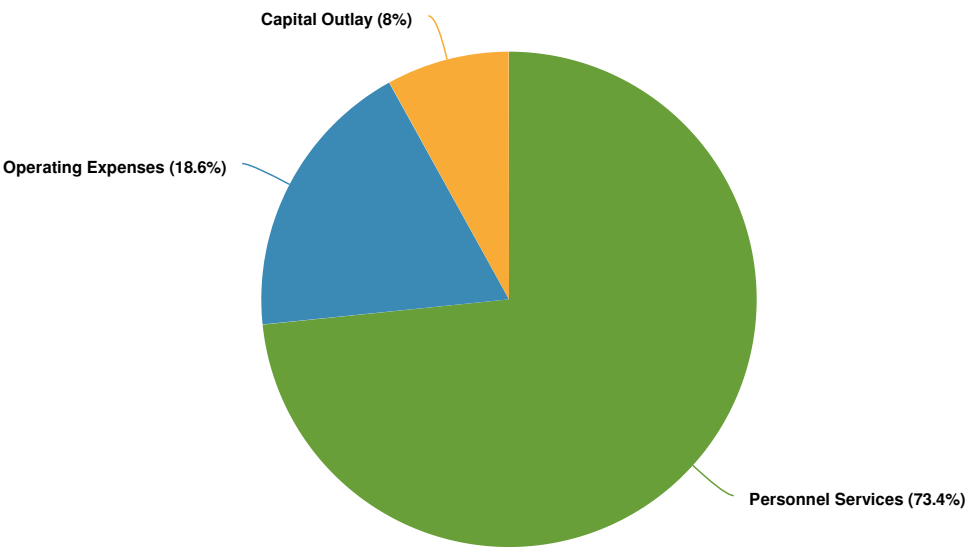
\$560,230 **\$26,170**
(4.90% vs. prior year)

Fleet Services Proposed and Historical Budget vs. Actual

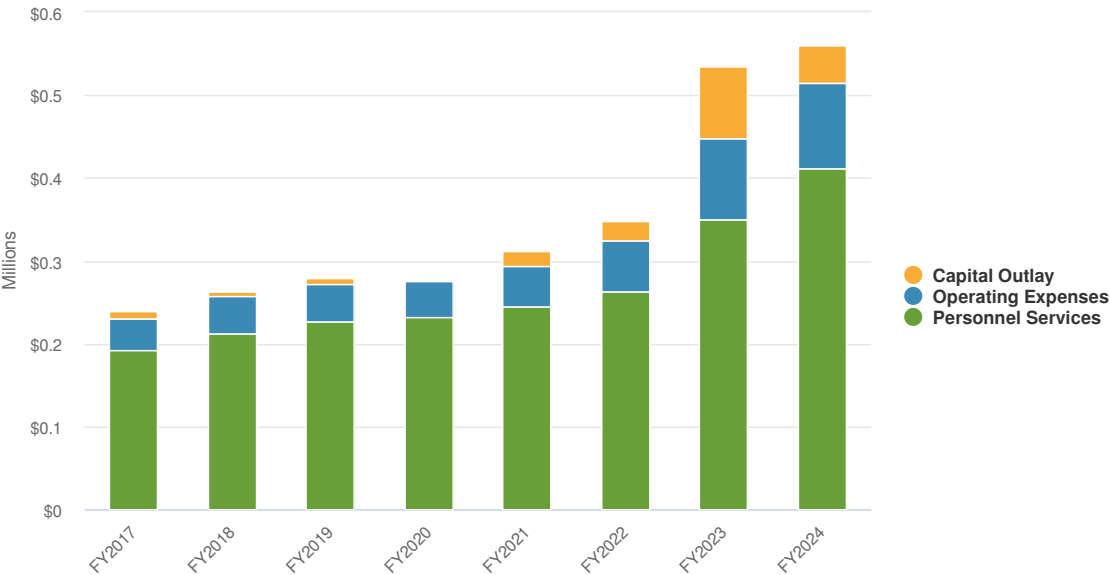


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

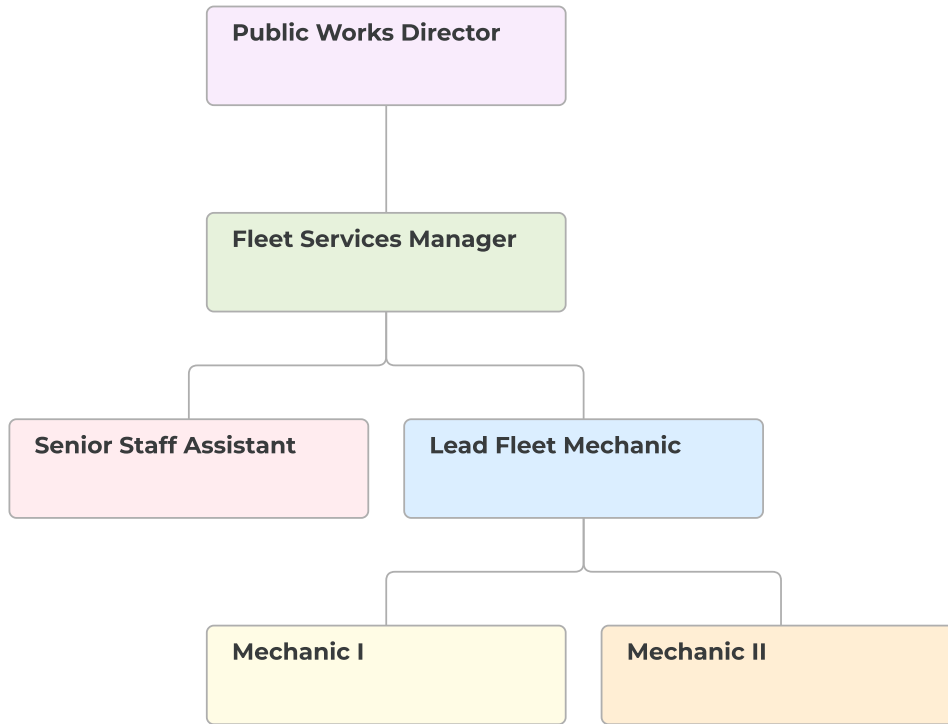


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						

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*).

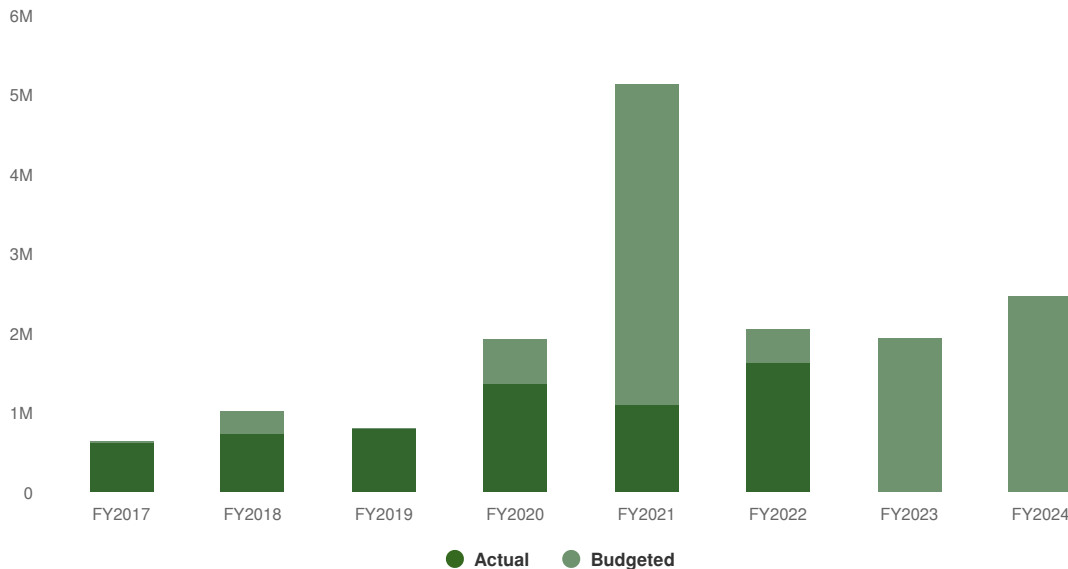
Parks and Recreation

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

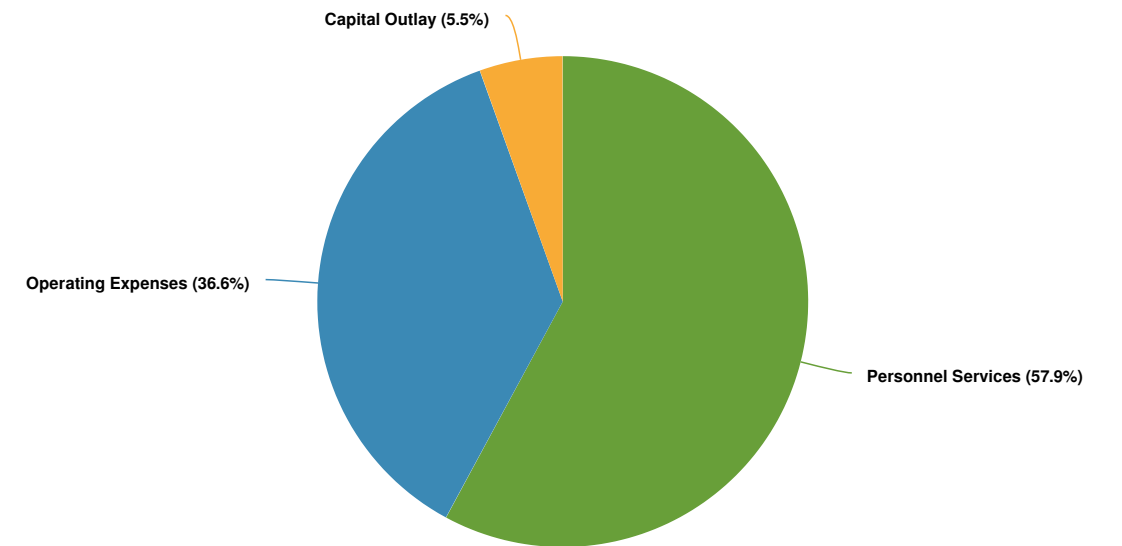
\$2,465,950 **\$516,395**
(26.49% vs. prior year)

Parks and Recreation Proposed and Historical Budget vs. Actual

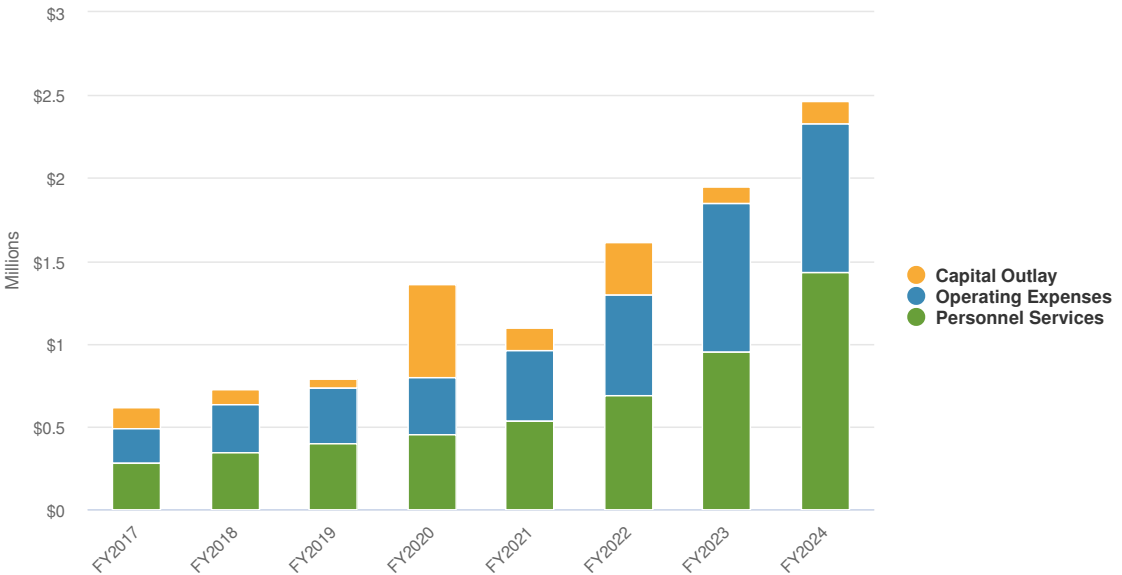


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



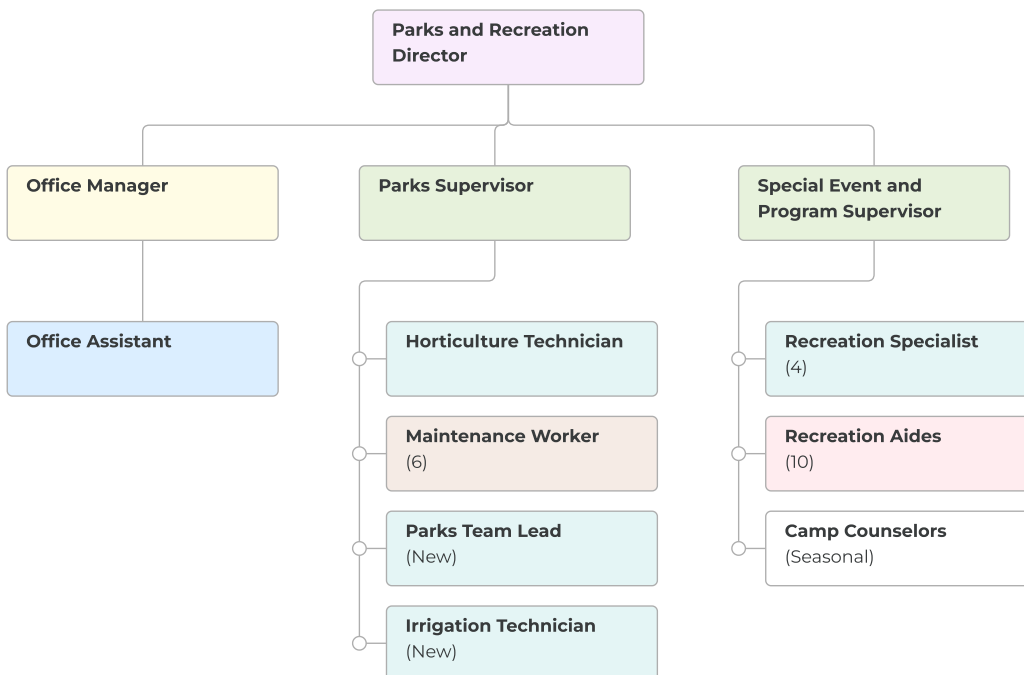
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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)*.



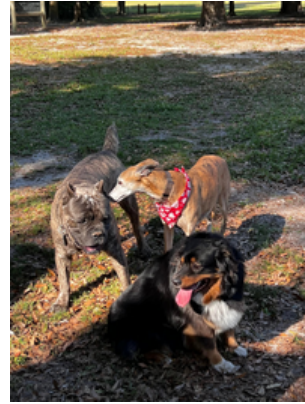
Goal #2



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)*.



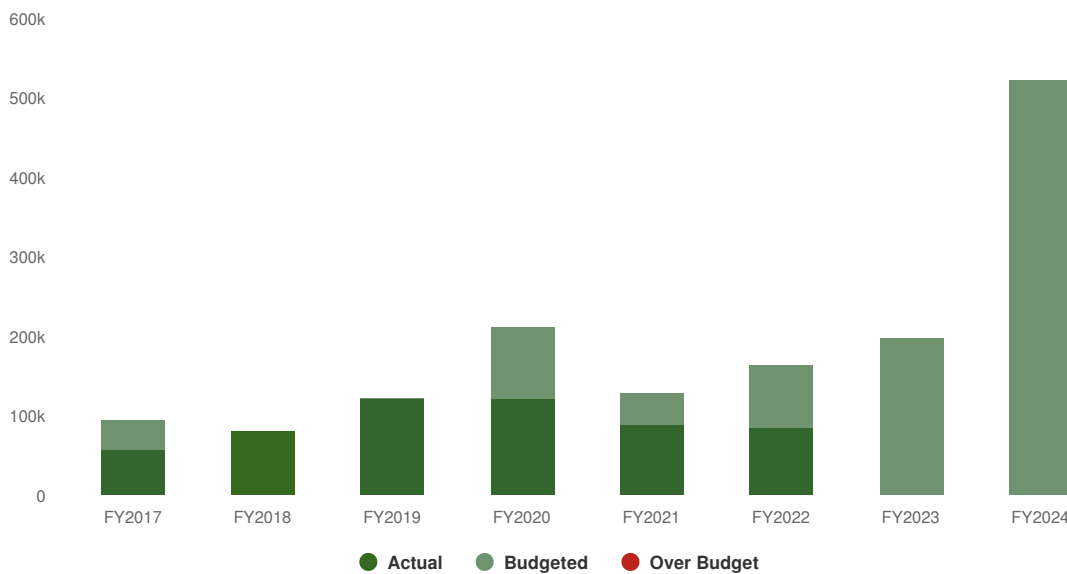
Community Center

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

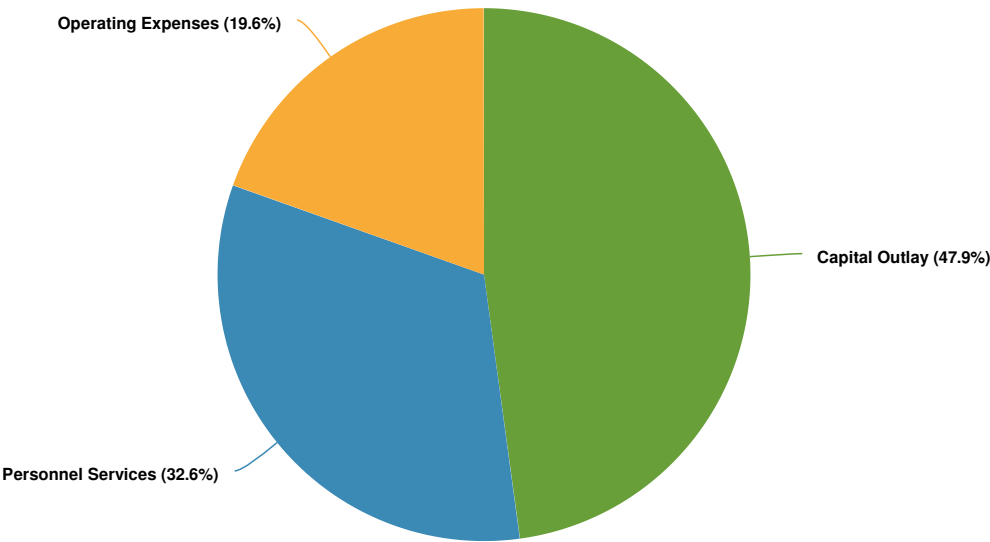
\$522,440 **\$324,710**
(164.22% vs. prior year)

Community Center Proposed and Historical Budget vs. Actual

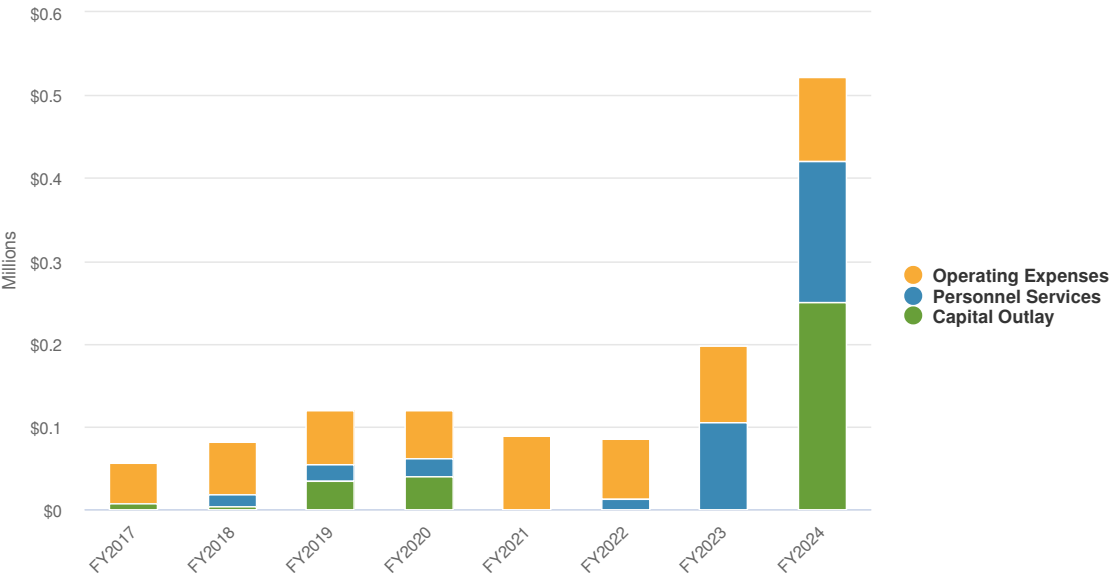


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



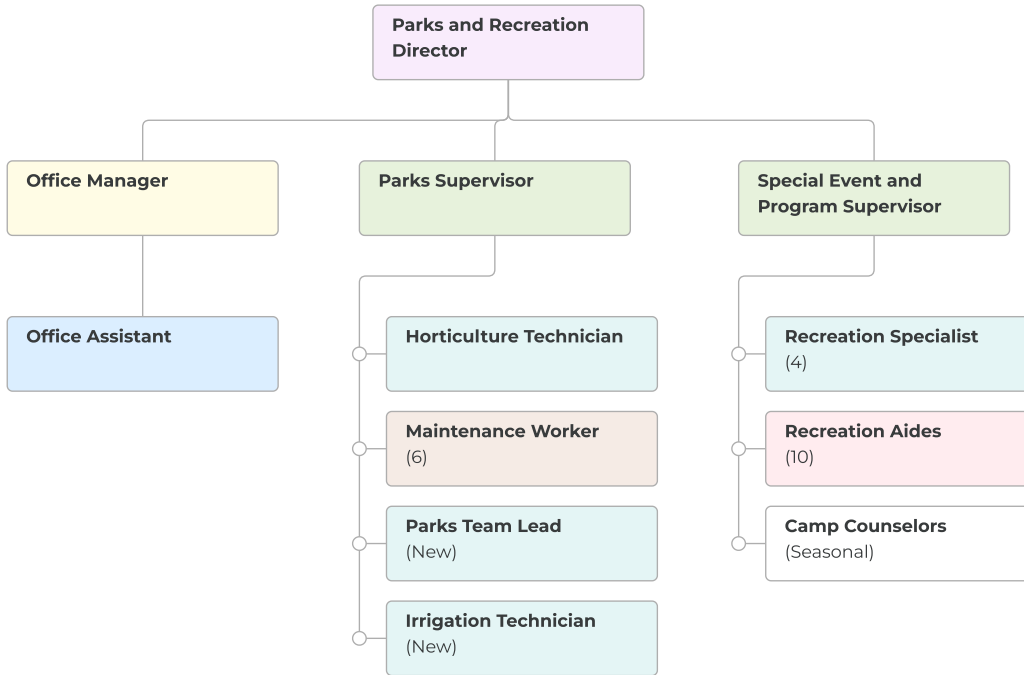
Budgeted and Historical Expenditures by Expense Type



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



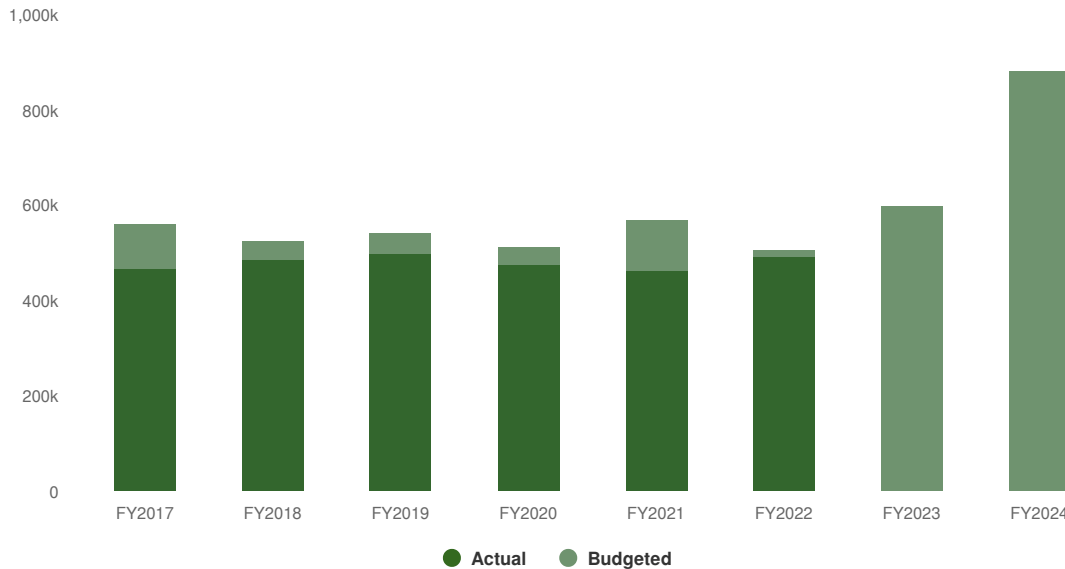
Physical Environment

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

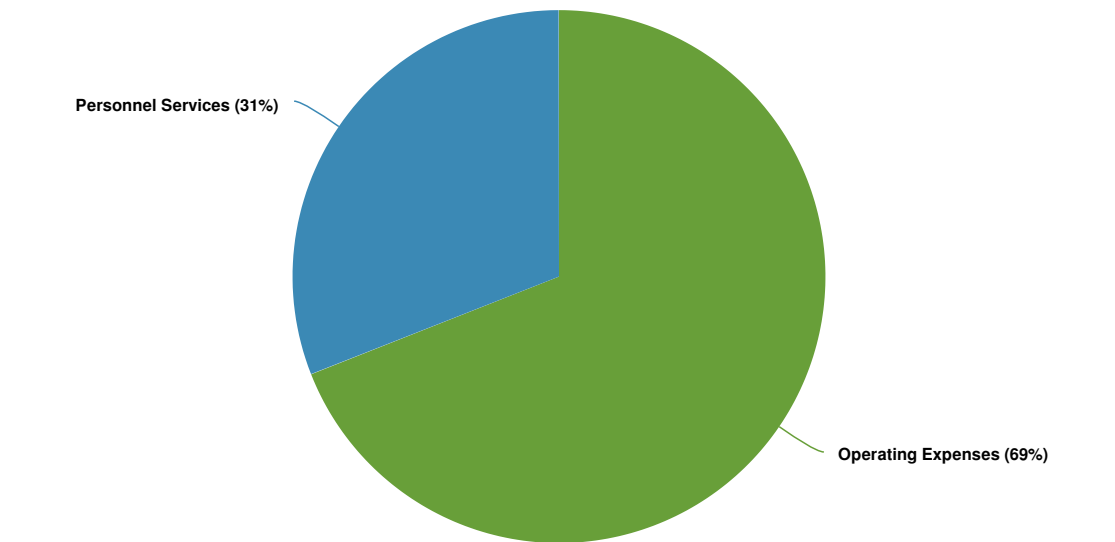
\$880,390 **\$282,875**
(47.34% vs. prior year)

Physical Environment Proposed and Historical Budget vs. Actual

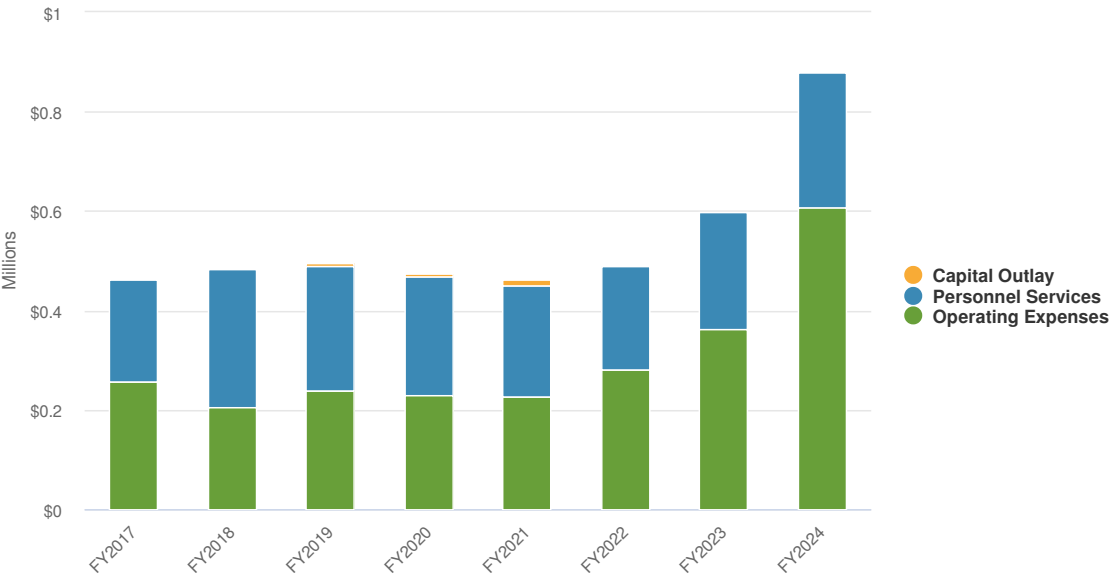


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

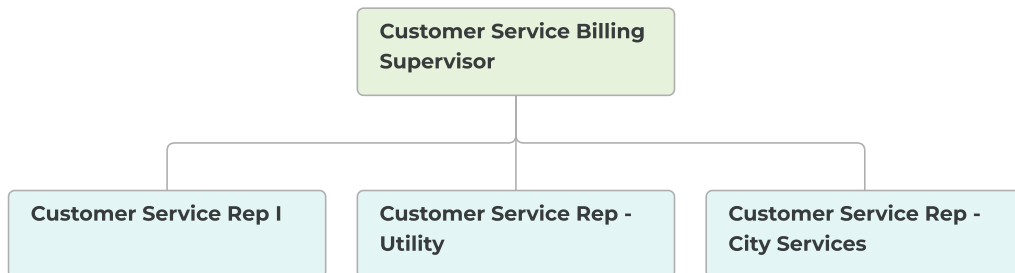


Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes
Expense Objects						

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*).

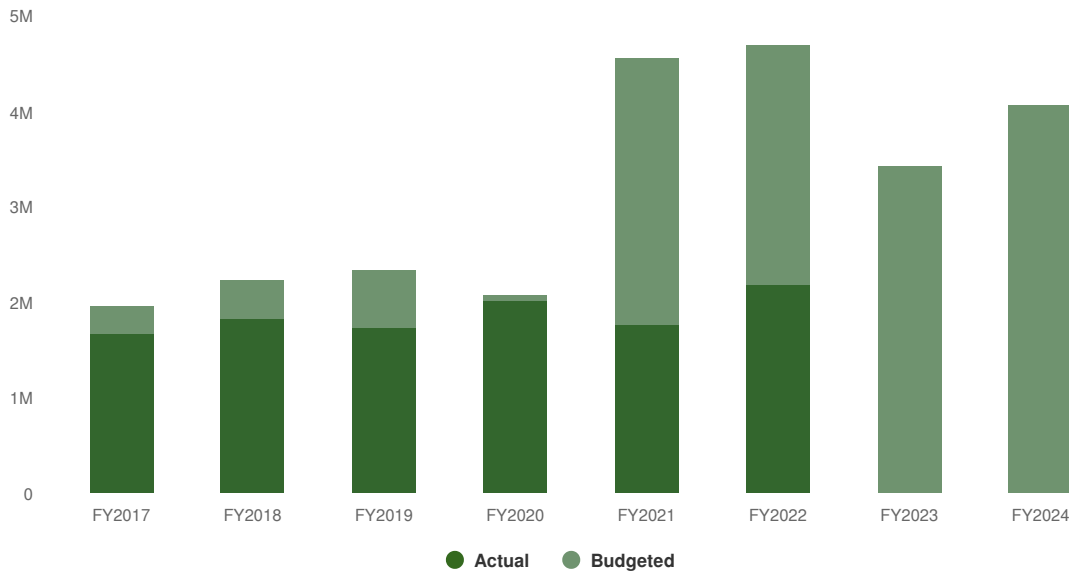
Water Division

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

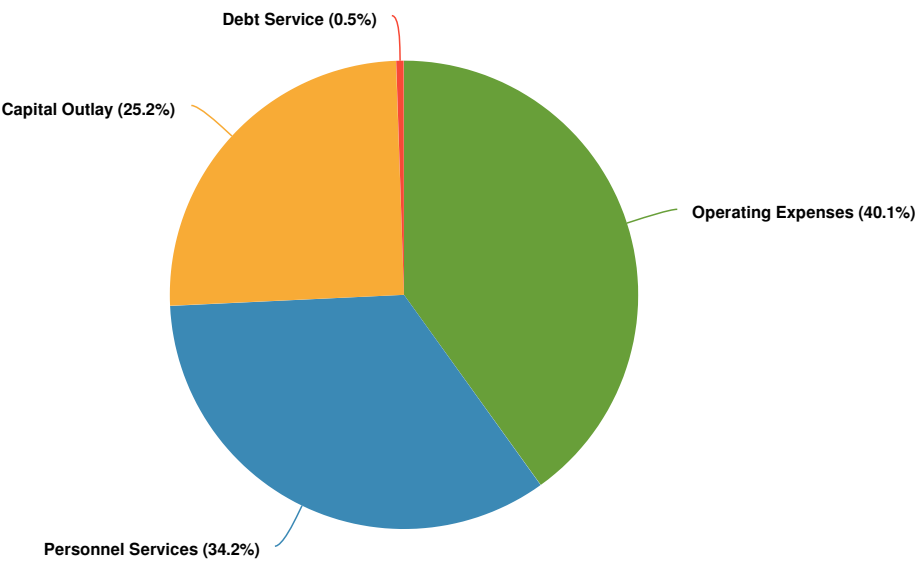
\$4,077,750 **\$644,575**
(18.77% vs. prior year)

Water Division Proposed and Historical Budget vs. Actual

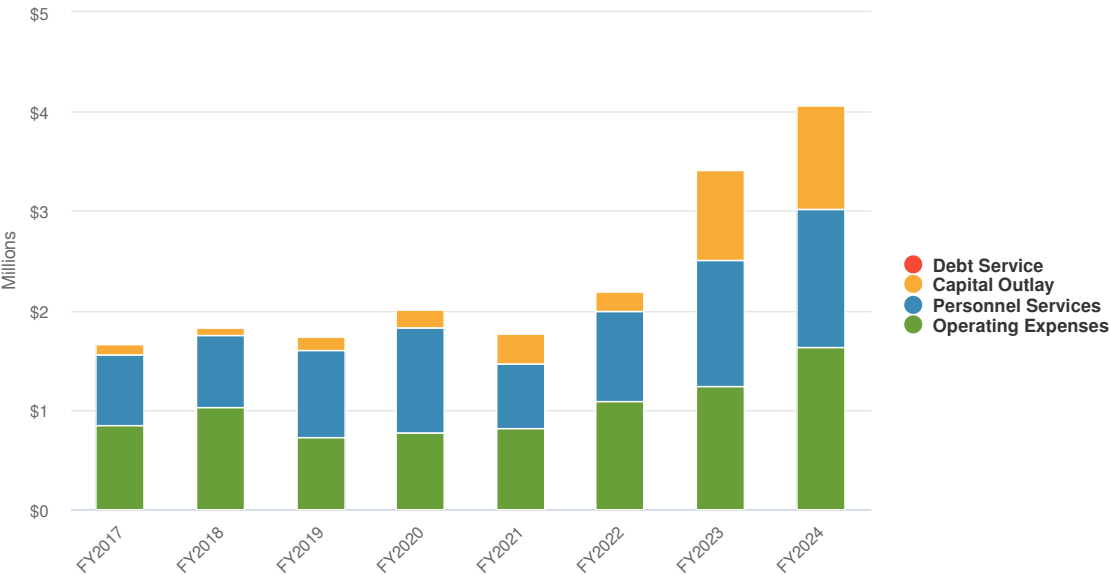


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



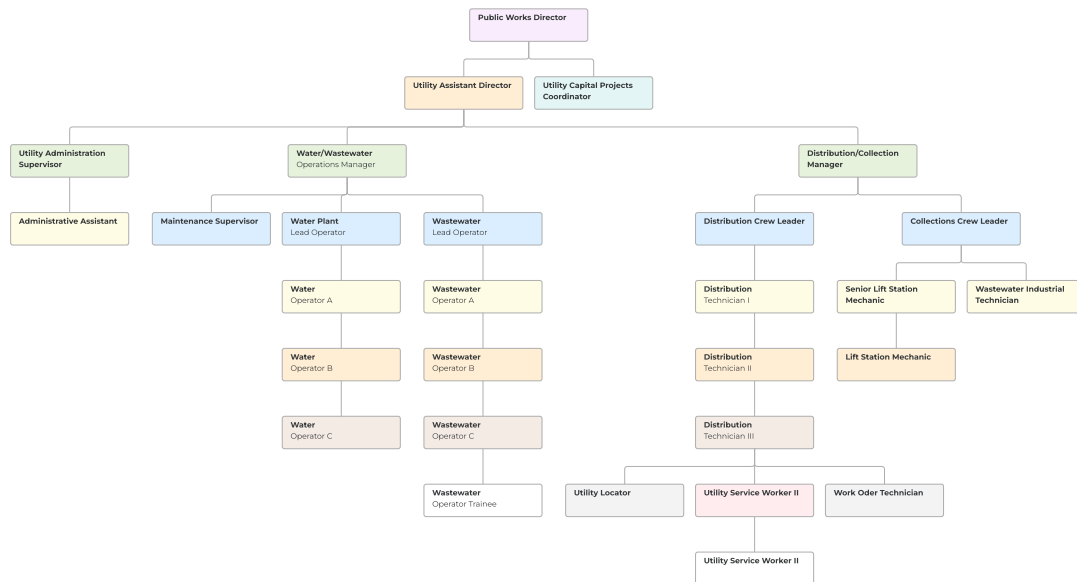
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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)*.



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%

Goal #2

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

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

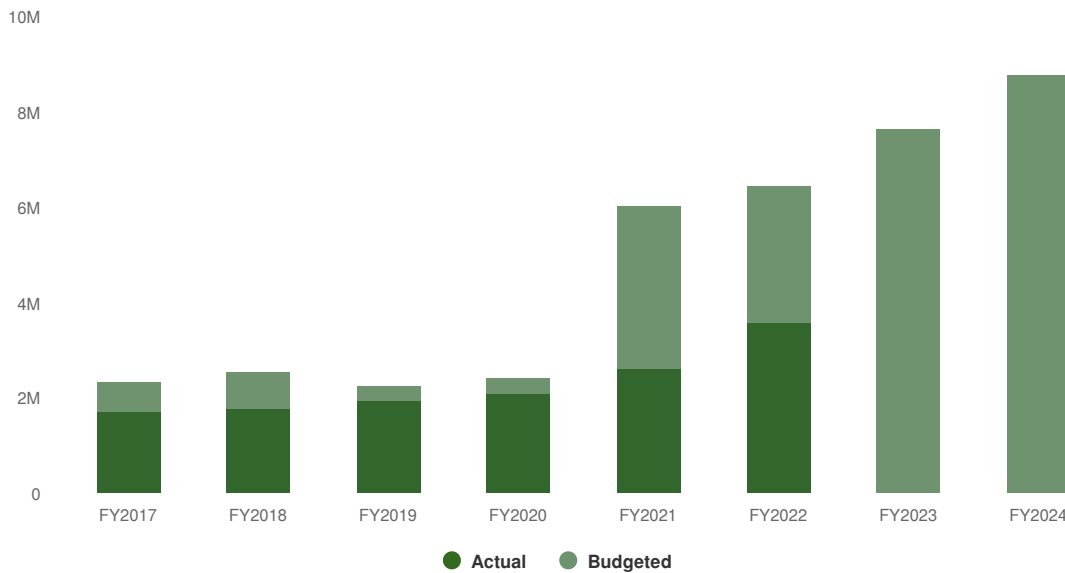
Wastewater Division

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

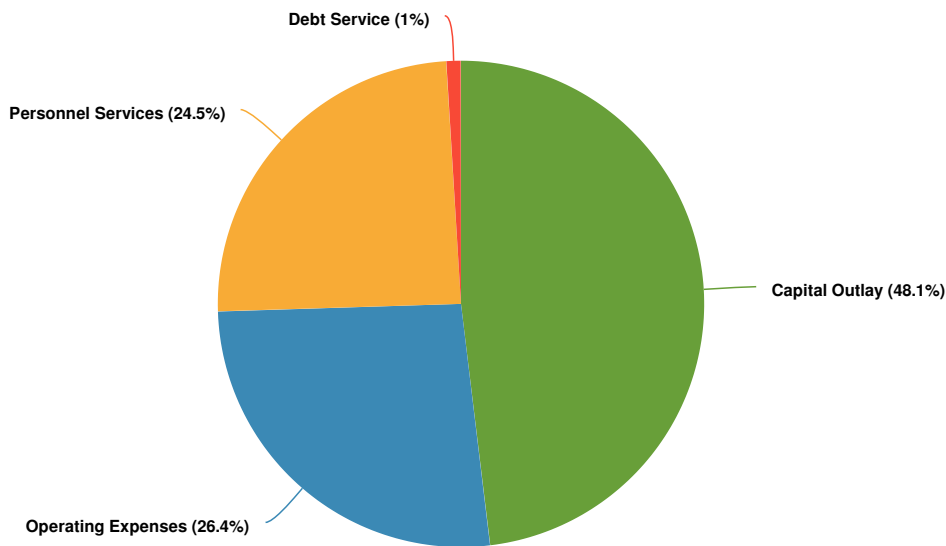
\$8,763,875 **\$1,108,250**
(14.48% vs. prior year)

Wastewater Division Proposed and Historical Budget vs. Actual

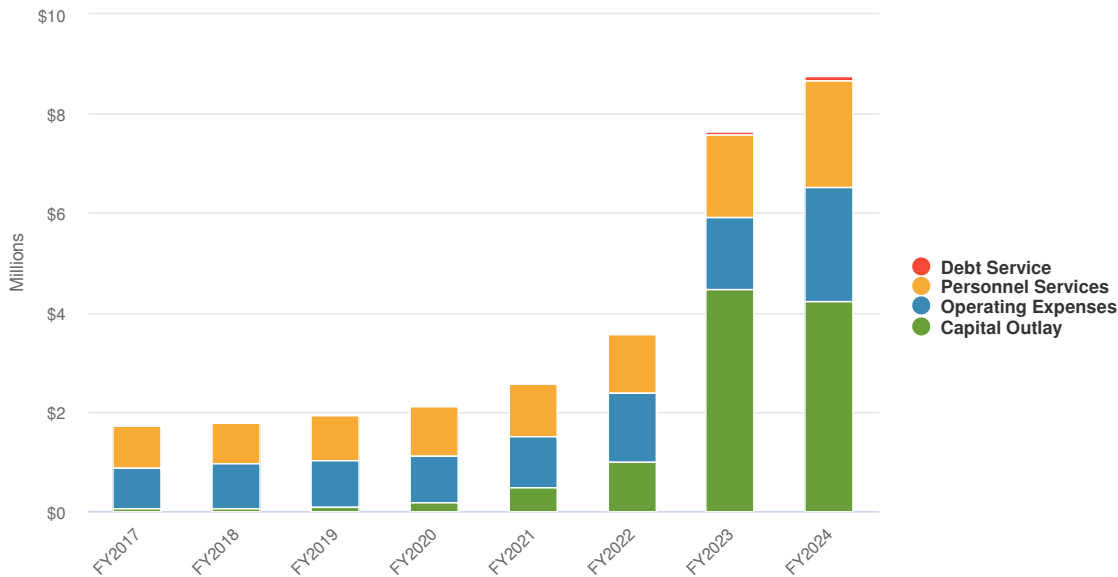


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



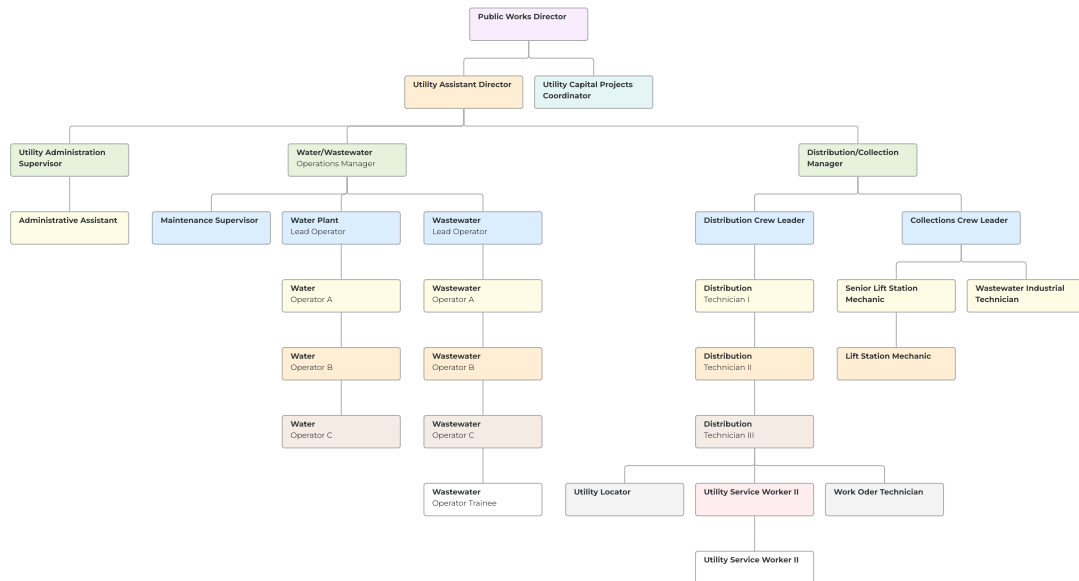
Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2024 Budgeted	FY2023 Proposed Budget vs. FY2024 Budgeted (% Change)	Notes

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							
	Estimated Reserves	Fiscal Year						
		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.								
	Ongoing Operating Costs								
Normal groundskeeping and landscape maintenance, lighting upkeep and field lining, irrigation for all the fields.									
Strategic Goal		Strategic Goal 2: Modernize and improve City infratruture 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	\$ 156,200	\$ 156,200	\$ 156,200	\$ 16,358,500
End Balance - Wastewater SDC Fund:							

DEBT

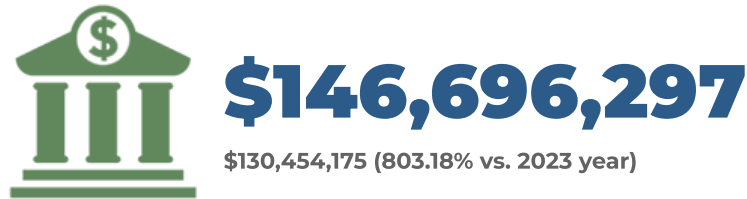
Government-wide Debt Overview

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:

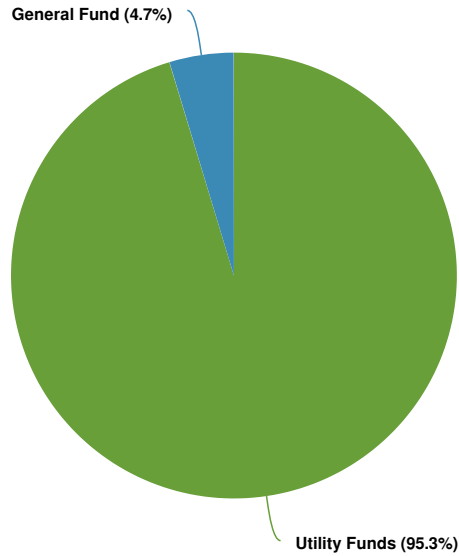
Loader Capital Equipment Lease – John Deere Financial Lease was issued in FY 20 to furnish funds for the purchase of a loader for the Public Works Department. The lease is a five-year term and is secured with general fund revenues.

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.

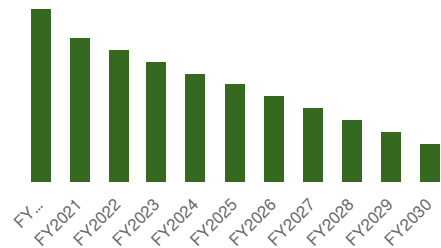
Debt by Fund



	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.

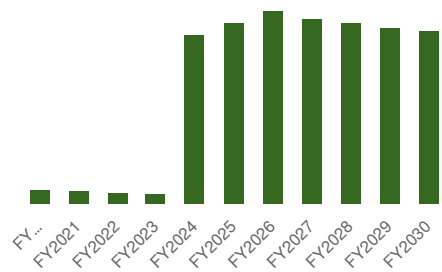


	FY2023	FY2024	% Change
General Fund	Actual	Actual	
General Fund	\$7,565,829	\$6,846,188	-9.5%
Total General Fund:	\$7,565,829	\$6,846,188	-9.5%

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	%

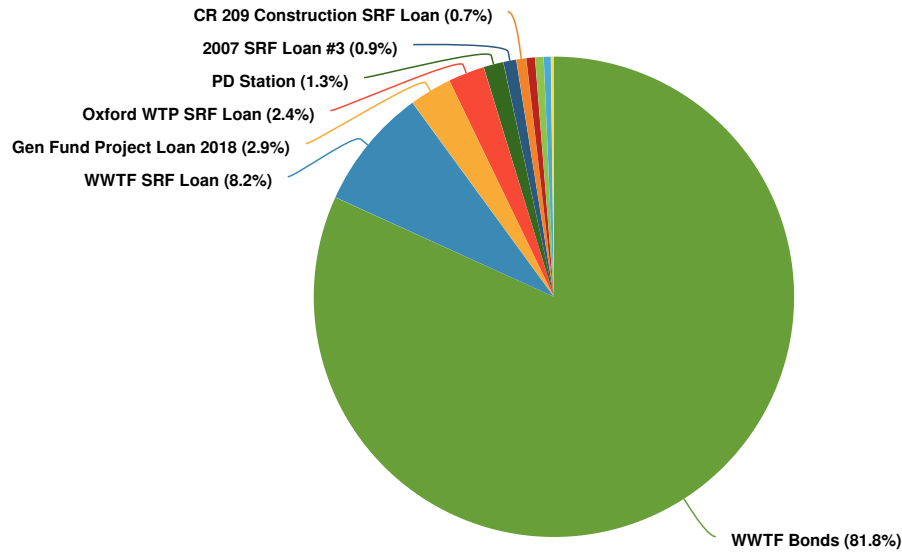
Debt Snapshot



\$146,696,297

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

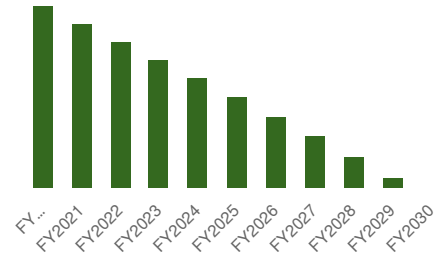
Debt by Type



	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

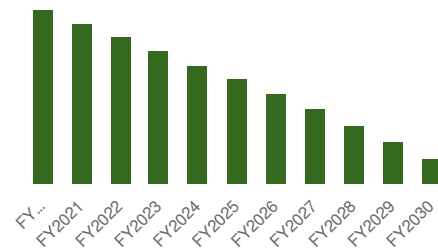
The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.



	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

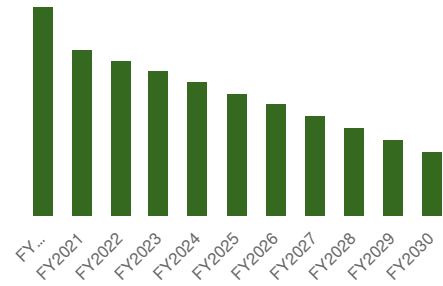
BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.



	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

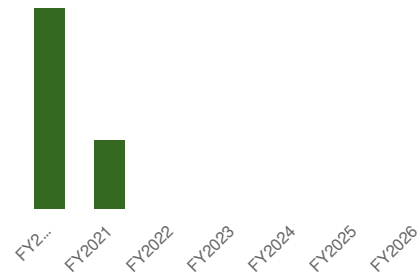
In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects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

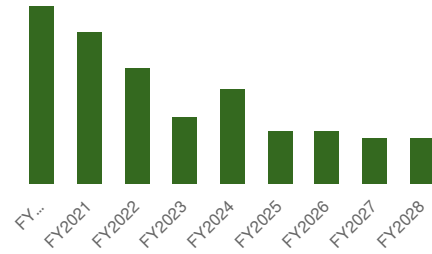
Equipment Leases

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.

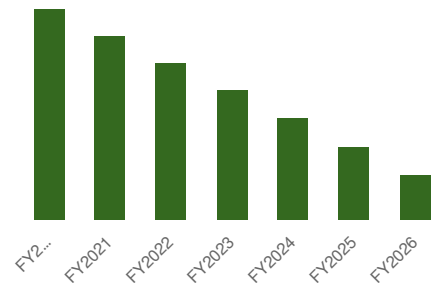
Vision Financial Group is a new lease to be issued in FY24 which will furnish funds for a second Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



	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

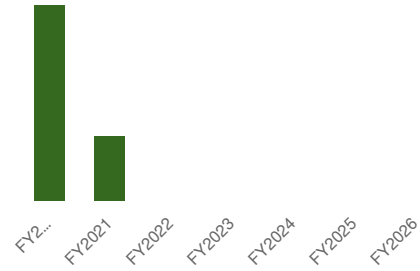
The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.



	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

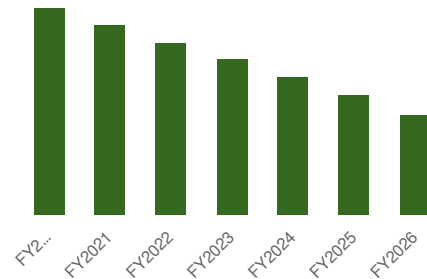
In FY22 the City retired the 2014 Refunding & Project loan held by U.S. Bank. This loan retired the then outstanding SRF Water and Sewer Loans and also provided additional funding for various utility projects.



	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

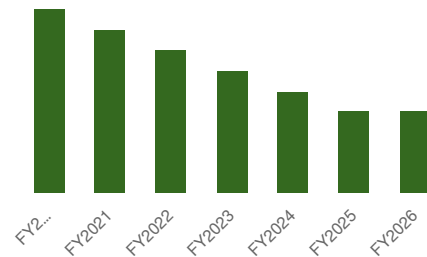
The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.



	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

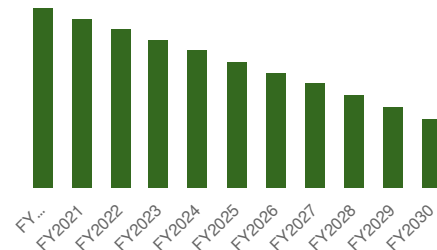
The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.



	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

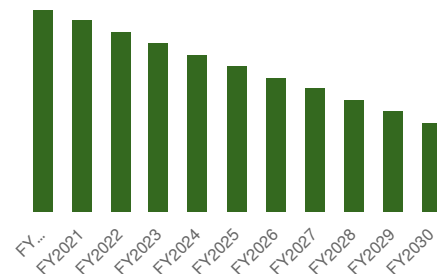
The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.



	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

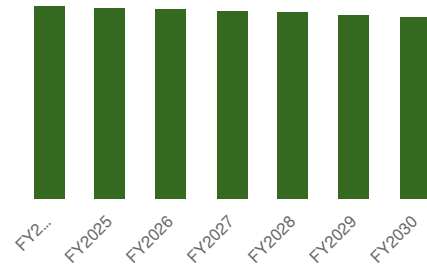
The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.



	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

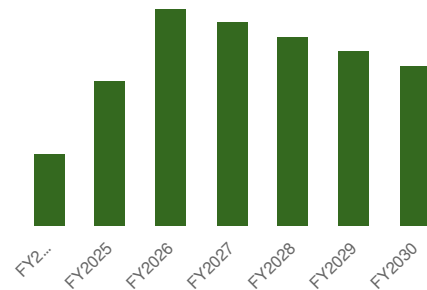
Bonds will be issued in FY24 to support the project costs of the new Wastewater Treatment Facility (WWTF). Roughly \$1 million will be issued in the first year of the project. With inflation and market uncertainties, at the time of the FY24 budget draft, was too early to determine if more bonds will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

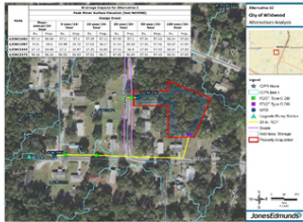
Overview

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

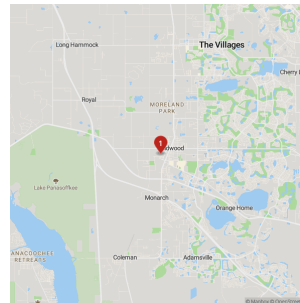


Watershed Master Plan - Peters and Orange St

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

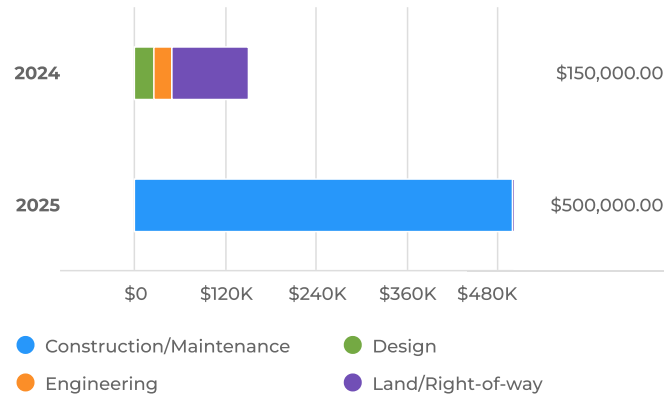
Total Budget (all years)

\$650K

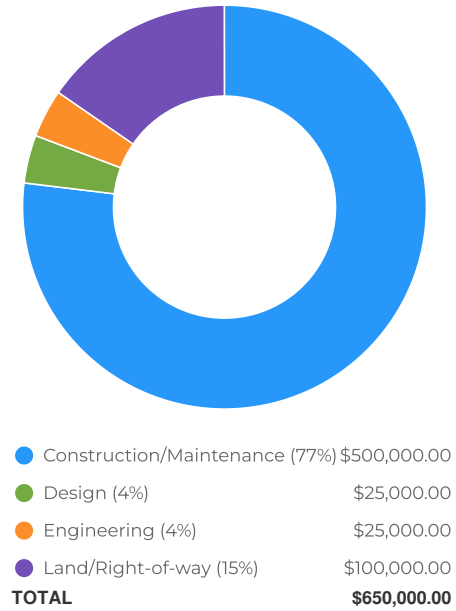
Project Total

\$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

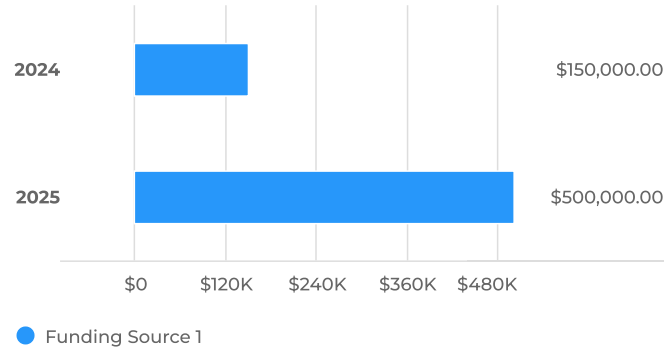
Total Budget (all years)

\$650K

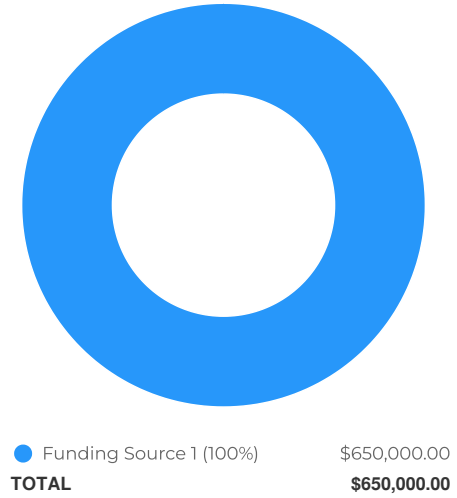
Project Total

\$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 COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Award of Mowing and Landscape Maintenance Services Requests for Proposals

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: 11/6/23 Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: The projects were identified in the FY24 budget as a multi-year project and will be divided among departments as follows:

- Public Works allocated from 001-541-30-3400 (R.O.W. Maintenance);
- Parks & Recreation allocated from 001-572-30-3400 (Other Contractual Services);
- Utilities allocated 50/50 from 401-535-30-3400 (Other Contractual Services) Wastewater and 401-533-30-4300 (Other Contractual Services) Water.

HISTORY/FACTS/ISSUES:

The Public Works Administration initiated and developed a preventative mowing and landscape maintenance services Request for Proposal (RFP) for the City's rights-of-way (ROW), utility sites, retention / detention ponds, and certain parks and recreation facilities. The decision to contract mowing and landscape maintenance services is to ensure that city-owned properties are maintained consistently and efficiently, while staff can be utilized for other infrastructure projects.

The RFP called for qualified contractors to furnish all materials, labor, supervision, transportation, and equipment necessary for the proper care and maintenance of landscaping, mowing, irrigation, and related landscaping structures and systems.

On October 26, 2023, bids for the Mowing and Landscape Maintenance Services RFPs were received and publicly opened and read aloud. Public Works separated the scope of services into three (3) individual contracts: Right-of-Way (2024-01); Retention Ponds and Utility Sites (2024-02); and Parks & Recreation sites (2024-03). Three (3) bids were received for RFPs 2024-01 and 2024-02, and four (4) bids were received for RFP 2024-03. The submittals were reviewed, evaluated, and ranked by the City's evaluation committee. Each committee's scores were then combined and totaled to establish the lowest responsible bidders as follows:

- RFP 2024-01 (Right-of-Way) - Brightview Landscape Services, Inc.
- RFP 2024-02 (Retention Ponds and Utility Sites) - Yellowstone Landscape, Southeast, LLC.
- RFP 2014-03 (Parks & Recreations Sites) - Yellowstone Landscape, Southeast, LLC.

Brightview Landscape Services, Inc.'s annual cost for ROWs is in the amount of \$211,701.20

annually for a three (3) year term with the option to renew for a two (2) year extension. Yellowstone Landscape, Southeast. LLC.'s combined annual cost for retention ponds, utility, and park sites is in the amount of \$173,640 annually for a three (3) year term with the option to renew for a two (2) year extension.

Staff is requesting the Commission's approval of the RFPs rankings and to authorize the City Manager to execute agreements with Brightview Landscaping Services, Inc. in the amount of \$211,701.20 and Yellowstone Landscape, Southeast, LLC in the amount of \$173,640.



Memorandum

To: Jeremy Hockenbury, Public Works Director

From: Thomas J. Rigwood, Asst. Director of Public Works

Date: 10/31/23

Re: Mowing / Landscape Services Contract

The Public Works Administration initiated and developed a preventative mowing and landscape maintenance services Request for Proposal (RFP) for the City's rights-of -ways (ROW), utility sites, retention / detention ponds and certain parks and recreation facilities. The decision to contract mowing and landscape maintenance services is to ensure that City owned properties are maintained consistently and efficiently, while staff can be utilized for other infrastructure projects.

The RFP called for qualified contractors to furnish all materials, labor, supervision, transportation, and equipment necessary for the proper care and maintenance of landscaping, mowing, irrigation and related landscaping structures and systems.

On October 26, 2023, bids for the Mowing and Landscape Maintenance Services RFPs were received and publicly opened and read aloud. Public Works separated the scope of services into three (3) individual contracts; Right-of Way (2024-01); Retention Ponds and Utility Sites (2024-02) and Parks & Recreation sites (2024-03). Three (3) bids were received for each individual RFP and the submittals were reviewed, evaluated, and ranked by the City's evaluation committee. Each committee's scores were then combined and totaled to establish the lowest responsible bidders as follows:

- RFP 2024-01 (Rights-of-Way) - Brightview Landscape Services, Inc.
- RFP 2024-02 (Retention Ponds and Utility Sites) - Yellowstone Landscape, Southeast, LLC.
- RFP 2014-03 (Parks & Recreations Sites) - Yellowstone Landscape, Southeast, LLC.

Brightview Landscape Services, Inc.'s annual cost for ROWs is in the amount of \$211,701.20 annually for a three (3) year term with the option to renew for a two (2) year extension. Yellowstone Landscape, Southeast. LLC.'s combined annual cost for Retention ponds, Utility, and Park sites is in the amount of \$173,640 annually for a three (3) year term with the option to renew for a two (2) year extension.

Staff is requesting Commission's approval of the RFPs rankings and authorize the City Manager to execute agreements with Brightview Landscaping Services, Inc in the amount of \$211,701.20 and Yellowstone Landscape, Southeast, LLC in the amount of \$173,640 respectively. The Projects were identified in the FY 24 budget as a multi-year project and will be divided among departments as follows, Public Works allocated from 001-541-30-3400 (R.O.W. Maintenance), Parks & Recreation allocated from 001-572-30-3400 (Other Contractual Services) and Utilities allocated 50/50 from 401-535-30-3400 (Other Contractual Services) Wastewater and 401-533-30-4300 (Other Contractual Services) Water.

Bid Sheet
Mowing & Landscape Maintenance Services
10/26/2023

	Right -of-Way	Right-of-Way (Alternate Bid)		Retention Ponds	Utility Sites		Parks & Recreations Sites	
	Annual Cost	Annual Cost	Total	Annual Cost	Annual Cost	Total	Annual Cost	Total
Brightview	\$ 190,901.20	\$ 20,800.00	\$ 211,701.20	\$ 30,143.40	\$ 89,748.95	\$ 119,892.35	\$ 83,556.44	\$ 83,556.44
United Landscape Services	\$ 439,740.00	\$ 44,400.00	\$ 484,140.00	\$ 31,800.00	\$ 72,840.00	\$ 104,640.00	\$ 87,528.00	\$ 87,528.00
Yellowstone Landscape	\$ 300,000.00	\$ 4,500.00	\$ 304,500.00	\$ 43,860.00	\$ 59,760.00	\$ 103,620.00	\$ 70,020.00	\$ 70,020.00
Silver Star Landscape	No Bid	No Bid		Late Bid	Late Bid		\$ 116,637.73	\$ 116,637.73

REQUEST FOR PROPOSALS
FOR
CITY OF WILDWOOD
MOWING AND LANDSCAPE MAINTENANCE SERVICES
RIGHT-OF-WAY
RFP # 2024-01



City of Wildwood
Public Works Department
743 Huey Street
Wildwood, FL 34785

Phone (352) 330-1343 Fax (352) 330-1338

Date of Issue: October 4, 2023

**PART 4
PROPOSALS DOCUMENTS
PROPOSALS COVER PAGE**

Name of Firm, Entity or Organization:
BrightView Landscape Services, Inc.

Federal Employer Identification Number (FEIN): 95-45194223

State of Florida License Number (If Applicable):

Name of Contact Person: Johnny McDonnell

Title: Branch Manager

E-Mail Address: john.mcdonnell@brightview.com

Mailing Address: 641 SW 13th Street

Street Address (if different):

City, State, Zip: Ocala, FL 34471

Telephone: 352-368-3600

Fax: 352-368-2184

Organizational Structure – Please Check One:

Corporation ☒ **Partnership** ☐ **Proprietorship** ☐ **Joint Venture** ☐ **Other** ☐

If Corporation:

Date of Incorporation: Dec 15, 1988 **State of Incorporation:** Florida

States Registered in as Foreign Corporation:

Authorized Signature:

Print Name: Shawna Skouby _____

Signature:  _____

Title: Regional Finance Manager _____

Phone: 904-776-8175 _____

This document must be completed and returned with your Submittal.

PROPOSAL DOCUMENTS CHECKLIST OF ITEMS REQUIRED TO BE SUBMITTED

The following documents and forms in the following arrangement must accompany each proposal or alternate proposal submitted:

Documents that are mandatory and MUST accompany the submittal of the bid in order for the submission to be considered:

- ❑ One (1) original proposal, clearly labeled "Original"
- ❑ Proposal Cover Page. This is to be used as the first page of the RFP. This form must be fully completed and signed by an authorized officer of the vendor.
- ❑ Proposer Certification / Addenda Acknowledgement Form
- ❑ Statement of General Terms and Conditions
- ❑ A sworn, notarized Statement of Contractor's Experience and Personnel
- ❑ A sworn, notarized Drug Free Workplace Certificate must accompany each proposal or alternate proposal.
- ❑ A sworn, notarized Statement of Public Entity Crimes
- ❑ Proposal / Price Form – Exhibit A
- ❑ A separate sheet or sheets clearly identified and numbered, of Exceptions or Deviations from the minimum specifications, must be attached to the Proposal Form (if applicable).
- ❑ Anti-Collusion Statement
- ❑ Hold Harmless Agreement
- ❑ Three (3) printed copies of the proposal in its entirety; and one (1) electronic single PDF version not password protected of the original submitted proposal in its entirety.
- ❑ E-Verify Certification Form
- ❑ Electronic signature page of the E-Verify Memorandum of Understanding from the Department of Homeland Security. This must be dated prior to the RFP due date.
- ❑ Bid Document Checklist of Items Required to be Submitted
- ❑ W-9
- ❑ A Certificate of Insurability, acceptable to the City, shall accompany each bid or alternate bid, in the amounts as prescribed by State and City of Wildwood.

All insurance policies shall be written on companies authorized to do business in the State of Florida and satisfactory to the City of Wildwood. Prior to commencing services pursuant to the award of this bid, the Contractor shall furnish to the City of Wildwood certificates of insurance showing the required coverage has been procured and paid for in advance. Within thirty (30) days prior to expiration, the Vendor shall provide the City of Wildwood with proof that required coverage has been extended.

Date: 10/25/23

I, **Shawna Skouby** (name), an authorized officer of **BrightView Landscape Services, Inc.** (company/vendor), confirm that the above listed documents are provided in our company's bid being submitted to City of Wildwood and confirm I have read and understand the RFP document in its entirety.



PROPOSER'S CERTIFICATION

Submit To: City of Wildwood 100 Main Street Wildwood, Florida, 34785 Phone: 352-330-1330 Fax: 352-330-1338		CITY OF WILDWOOD REQUEST FOR PROPOSALS (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT	
DUE DATE: October 26, 2023	DUE TIME: 11:30 a.m.	RFP # 2024-01	
TITLE: City of Wildwood Mowing and Landscape Maintenance Services – Right-of-Way			
VENDOR NAME: BrightView Landscape Services, Inc.		PHONE NUMBER: 352-368-3600	
VENDOR MAILING ADDRESS: 641 SW 13th Street		FAX NUMBER: 352-368-2184	
CITY/STATE/ZIP: Ocala, FL 34471		E-MAIL ADDRESS: john.mcdonnell@brightview.com	
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."			
_____ Addendum #	_____ Addendum #	_____ Addendum #	_____ Addendum #
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for City of Wildwood, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent."			
Shawna Skouby Regional Finance Manager _____ Authorized Agent Name, Title (Print)		 _____ Authorized Signature	10/25/23 _____ Date

This form must be completed and returned with your Submittal

STATEMENT OF GENERAL TERMS AND CONDITIONS

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or Vendor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION: The Contractor shall indemnify and hold harmless the City and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Qualifications, or information, as applicable, are received at Contracts / Purchasing and the time the City awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the City, or any City employee other than the Purchasing Division Manager. Violation of this provision may result in disqualification of violating party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the City's Purchasing Division Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the "CITY" at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the Purchasing Division Manager before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established RFP/BID opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/BID FORMS, and each Proposer/Bidder will be bound by such addenda, whether or not received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before RFP's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/BID Contract are to be considered as approximate only and are to be used solely for the comparison of RFP's/BID's received. The City and/or its VENDOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of RFP's/BID's, will be available for public inspection ten days after opening of the RFP's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. Any person wishing to view the RFP's/BID's must make an appointment by calling the Purchasing Division Manager at (352) 689-4400. All RFP's/BID's submitted in response to this solicitation become the property of the City. Unless information submitted is proprietary, copy written, trademarked, or patented, the City reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best interest.

TAXES: The City of Wildwood Commissioners is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFP/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposals in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/BID price or the RFP/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the "CITY" to vendors is based on the recipient's specific request and application to DemandStar by Onvia at www.DemandStar.com [(800) 711-1712] or as the result of response by the public to the legal advertisements required by State law. Firms or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

OWNERSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the City. Reference to literature submitted with a previous RFP/BID will not relieve the Bidder from including any required documents with this RFP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the RFP/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification, and delivery of their submittals. The Purchasing Division Manager will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

City of Wildwood are political subdivisions of the State of Florida, and reserve the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the "CITY". Submittals not meeting stated minimum terms and qualifications may be rejected by the "CITY" as non-responsive. The "CITY" reserves the right to reject any or all submittals without cause. The "CITY" reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the "CITY", or who has failed to perform faithfully any previous contract with the "CITY" or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Next time is hereby established as the Official Time of the "CITY".

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bidder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID: It is the "CITY" intent to select a vendor within sixty (60) calendar days of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least ninety (90) calendar days after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The firms shall furnish such additional information as the "CITY" may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The "CITY" reserves the right to make investigations of the qualifications of the firm as it deems appropriate.

PREPARATION COSTS: The "CITY" shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this RFP/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the "CITY" representative (Purchasing Division Manager). All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED) and shall deliver in accordance with the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, City of Wildwood, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"): The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract - services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval - without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the Purchasing Division Manager. These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official RFP/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposals/bid. RFP/BID FORM documents for this project are free of charge and are available on-line and are downloadable (vendor must pay any DemandStar fees or any shipping).

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP's/BID's are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP's/BID's which do not comply with these requirements are subject to rejection. RFP's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The Purchasing Division Manager is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the "CITY" unless evidenced by a Change Notice issued and signed by the Purchasing Division Manager or designated representative.

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer/Bidder's expense. Each sample shall be labeled with the Proposer/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the "CITY" within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation but must do so at his own risk. All required information in the original City format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

(Signature and Date)

This document must be completed and returned with your Submittal.

REFERENCE & SIMILAR PROJECTS EXPERIENCE FORM

Owner / Business Name: Flager County		
Project Location / Address: 1769 E. Moody Blvd, Bldg #2		
City: Bunnell	State: FL	Zip Code: 32110
Point of Contact: Andrew Ferrara		Dates of Work: July 2023
Phone Number: (386) 313-4179		Fax Number:
E-mail Address: aferrara@flaglercounty.gov		
Project Name: Flager County		
Brief Description of Project: Landscape maintenance for over 30 areas including mowing, shrub pruning, annual flower service, irrigation management, fertilization, mulching, palm pruning, and enhancements,		

Owner / Business Name: Plantation of Leesburg		
Project Location / Address: 25201 US Hwy 27		
City: Leesburg	State: FL	Zip Code: 34478
Point of Contact: Jeff Murray		Dates of Work: 1986 to present
Phone Number: 813-431-4346		Fax Number:
E-mail Address: mservices@plantationhoa.org		
Project Name: Plantation of Leesburg		
Brief Description of Project: Plantation at Leesburg is the longest served customer of BrightView Landscaper Services, Inc. HOA common areas and additional properties. Full-service landscape maintenance including mowing, shrub pruning, annual flower service, irrigation management, fertilization, mulching, palm pruning, and enhancements		

Owner / Business Name: Marsh Creek Master Association		
Project Location / Address: 90 Marshside Dr		
City: St. Augustine	State: FL	Zip Code: 32080
Point of Contact: Dottie Kriner		Dates of Work: 2017 to present
Phone Number: 904-461-9708		Fax Number:
E-mail Address: dkriner@myresort.com		
Project Name: Marsh Creek Master Association		
Brief Description of Project: Full-service landscape maintenance including mowing, shrub pruning, annual flower service, irrigation management and instillation, fertilization, mulching, palm pruning, and enhancements.		

CONTRACTOR'S AFFIDAVIT

State of Florida

City of Jacksonville

Before me personally appeared Shawna Skauby who is (title) Regional Finance Manager of (the company described herein) Brightview Landscape Services Inc. being duly sworn, deposes and says that the foregoing statements are a true and accurate statement of the position of said organization as of the date thereof, and, that the statements and answers to the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive, or fraudulent statements of this application constitutes fraud; and, agrees to furnish any pertinent information requested by The City of Wildwood deemed necessary to verify the statements made in this application or regarding the ability, standing and general reputation of the applicant.

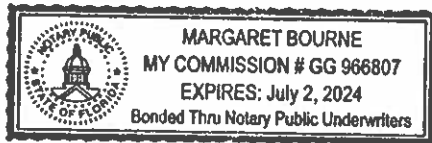
Personally Known X or Produced Identification _____

Sworn to and subscribed before me this 25th day of October, 2023

Margaret Bourne
NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)

Margaret Bourne
(Print Name of Notary Public)

(seal)



This document must be completed and returned with your Submittal

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

BrightView Landscape Services, Inc.
(Print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under Proposals or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under Proposals or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein"



Authorized Signature

10/25/23

Date Signed

State of: Florida

County of: Duval

Sworn to and subscribed before me this 25th day of October, 2023

Personally known X or Produced Identification _____
(Specify Type of Identification)

Margaret Bourne
Signature of Notary

My Commission Expires 7/2/2024
(seal)



This document must be completed and returned with your Submittal

**SWORN STATEMENT TO SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES FORM**

For: **BrightView Landscape Services, Inc.**
(print name of entity submitting sworn statement)

and (if applicable) its Federal Employer Identification Number (FEIN) is **95-45194223** (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

- a. A predecessor or successor of a person convicted of a public entity crime; or
- b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term “affiliate” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm’s length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
- c. I understand that a “person” as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term “person” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management

of an entity.

- d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **{indicate which statement applies.}**

☒ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted "VENDOR" list. **{attach a copy of the final order}**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Sr
(signature)
10/25/23
(date)

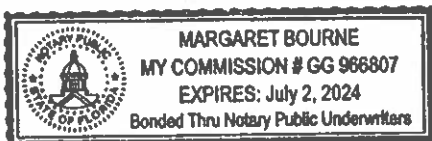
State of Florida
County of Deval

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Sharon Stuby, who after first being sworn by me, affixed his/her signature in the space provided above on this 25th day of October, 2023

Attest: Margaret Bourne
Notary Public
My commission expires: 7/2/2024

(Notary Seal)

This document must be completed and returned with your Submittal



**PROPOSALS ACKNOWLEDGMENT FORM FOR
CITY OF CITY OF WILDWOOD COMMISSIONERS**



Name of Firm Submitting Proposal : **BrightView Landscape Services, Inc.**

Name of Person Submitting Proposal: **Shawna Skouby Regional Finance Manager**

PROPOSER ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of City of Wildwood Commissioners, to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the RFP and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

ATTACHMENT A: Excel Spreadsheet with lump sum proposal must be attached to this Proposal Acknowledgment Form

Signature 

Date 

[☐] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal

APPENDIX A

PRICING PROPOSAL

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

Right-of-Way – Mowing & Landscape Maintenance

Base Bid - Right-of-Ways

Locations	Address	Frequency	Monthly Cost	Annual Cost	Est. Sq. Yards
US 301 (ROW) Oxford	CR 214 to CR 466	weekly	\$ 1062.15	\$ 7945.80	15,140
US 301 (ROW) Oxford	CR 466 to CR 204	weekly	\$ 454.28	\$ 5451.32	10,387
Rr 35/US 301 (ROW)	Overpass to CR214	weekly	\$ 6387.34	\$ 76648.09	146,046
Rr 35/US 301 (ROW)	Turnpike to Overpass	weekly	\$ 3414.80	\$ 40977.54	78,079
SR 44	US 301 to Chevy Dealer	2 weeks	\$ 144.96	\$ 1732.50	6,629
County Rd. 114	Nothside of 114 from 121 to End	2 weeks	\$ 34.86	\$ 418.28	1,594
West Clarke Street	US 301 to Hence	2 weeks	\$ 156.62	\$ 1879.39	7,162
DR. MLK Blvd.	Dr. Martin Luther Blvd.	2 weeks	\$ 161.21	\$ 1934.49	7,372
East Clarke Street	Lee Street to End	2 weeks	\$ 14.87	\$ 178.44	680
Maddox St.	Webster to Old Wire Road.	2 weeks	\$ 27.95	\$ 335.36	1,278
Lee Street E Side Overpass	Jarrell Ave to E Clarke St	2 weeks	\$ 71.11	\$ 853.36	3,252
Old Police Department	100 Huey Street	2 weeks	\$ 131.21	\$ 1574.46	6,000
Huey Street	at US 301 (beside RR Tracks)	2 weeks	\$ 59.04	\$ 708.51	2,700
Rutland Street	Oxford St. & Gamble Street	2 weeks	\$ 43.37	\$ 521.67	1,988
Public Parking	Oxford Street & SR 301	2 weeks	\$ 20.53	\$ 246.40	939
Tower Site	Field Behind Hardy's	2 weeks	\$ 174.87	\$ 2098.50	7,997
Kentucky Avenue	First Avenue to Parks Street	2 weeks	\$ 90.07	\$ 1080.87	4,119
Roy Street	to Fifth Street	2 weeks	\$ 81.65	\$ 979.84	3,734
Powell Road	SR 44A to CR 466A	weekly	\$ 978.14	\$ 11737.63	22,365
CR 466A	Powell Road to Buena Vista	weekly	\$ 1620.96	\$ 19451.46	37,063
East - CR 466A	Powell Road to US 301	weekly	\$ 638.58	\$ 7662.92	14,601
East - CR 466	US 301 west to CR 209	2 weeks	\$ 241.48	\$ 2897.80	11,043
East - CR 466	US 301 East to CR 105	2 weeks	\$ 67.09	\$ 805.08	3,068
CR 462	CR 466A to US 301	2 weeks	\$ 231.21	\$ 2774.47	10,573
Total			\$ 15908.43	\$ 190901.20	

Bid Sheet

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

Mowing & Landscape Maintenance Services Right-of-way

	Monthly Cost	Annual Cost
Appendix "A"	\$15908.43	\$190901.20
Total Cost	\$572703.63	\$572703.63

→ 34r
(36 mo)

Alternate Bid

This section of right-of-way will be added at a future date when City obtains approval and a signed Maintenance of Agreement (MOA) from FDOT.

Alternate Bid					
Locations	Address	Frequency	Monthly Cost	Annual Cost	Est. Sq. Yards
SR 44	Chevy Dealer to Buena Vista Drive	2 weeks	\$800.00	\$20800.00	58222
Total			\$62400	\$62400	→ 34r (36 mo)

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the "CITY" of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the "CITY" representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

BrightView Landscape Services, Inc.
Contractor/ "VENDOR"-Print Name



Signature

City of Wildwood Mow Landscape Right of Way
Project Name

10/25/23

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal

Immigration Affidavit Certification

This Affidavit is required and should be signed, notarized by an authorized principal of the firm, and submitted with formal Invitations to Bid (ITB's) and Request for Proposals (RFP) submittals. Further, Consultants / Bidders are required to enroll in the E-Verify program, and provide acceptable evidence of their enrollment, at the time of the submission of the Consultant's/bidder's proposal. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Failure to include this Affidavit and acceptable evidence of enrollment in the E-Verify program may deem the Consultant / Bidder's proposal as nonresponsive.

The City of Wildwood will not intentionally award City contracts to any Consultant who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

The City of Wildwood may consider the employment by any Consultant of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by the City of Wildwood.

Consultant attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Consultant's / Bidder's proposal.

Company Name: BrightView Landscape Services, Inc. _____

Print Name: **Shawna Skouby** Title: **Regional Finance Manager**

Signature  Date: 10/25/23

State of Florida County of Duval

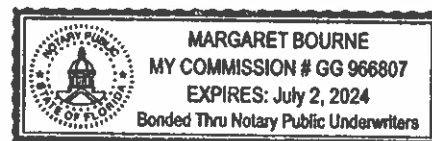
The foregoing instrument was signed and acknowledged before me this 25th day of October, 2023, by

Shawna Skouby who has produced personally known as identification.
(Print or Type Name) (Type of Identification and Number)

Margaret Bourne
Notary Public Signature

Margaret Bourne
Printed Name of Notary Public

GG 966807 / 7/2/2024
Notary Commission Number/Expiration



The signee of this affidavit guarantees, as evidenced by the affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.

By signing this form, the vendor agrees that this quote is made without any other understanding, agreement, or connection with any person, corporation, or firm submitting a quote for the same purpose and that the quote is in all respects fair and without collusion or fraud,

IT IS AGREED BY THE UNDERSIGNED VENDOR, THAT THE SIGNING AND DELIVERY OF THE QUOTE REPRESENTS THE VENDOR'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THE FORGOING SPECIFICATIONS AND PROVISIONS, AND IF AWARDED, THIS CONTRACT WILL REPRESENT THE AGREEMENT BETWEEN THE VENDOR AND THE CITY OF WILDWOOD.

NAME OF FIRM: BrightView Landscape Services

[Sign in ink in the space provided below]

SIGNED BY: **Shawna Skouby**

TITLE: **Regional Finance Manager**

ADDRESS: 641 SW 13th Street

CITY & STATE: Ocala, FL 34471

TELEPHONE: 352-386-3600

No quotes will be withdrawn for a period of sixty (60) days subsequent to the opening of quotes, without the consent of the City of City of Wildwood Commissioners.

NO QUOTE (Reason):

This document must be completed and returned with your Submittal



Company ID Number: 19959
Client Company ID Number: 263572

Approved by:

Employer Representative

Kate Dool

Name (Please Type or Print)

Kate Dool

Signature

Designated Agent TALX Corporation

Laura Wheeler

Name (Please Type or Print)

Electronically Signed

Signature

Director, Employee Relations

Title

10/23/09

Date

Title

10/12/2009

Date

Department of Homeland Security - Verification Division

Nicholas A Tata

Name (Please Type or Print)

Nicholas A Tata

Signature

SMPA

Title

12 Oct 09

Date

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Brightview Landscape Services, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) **5**

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

P.O. Box 740655

6 City, state, and ZIP code

Atlanta, GA 30374-0655

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

9 5 - 4 1 9 4 2 2 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

10/25/23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/26/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. Philadelphia PA Office 100 North 18th Street 15th Floor Philadelphia PA 19103 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Brightview Landscape Services, Inc. Location #46050 641 SW 13th Street Ocala FL 34471 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: ACE American Insurance Company	22667
	INSURER B: American Guarantee & Liability Ins Co	26247
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 570101766975**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR) WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:		XSLG47325857 SIR applies per policy terms & conditions	10/01/2023	10/01/2024	EACH OCCURRENCE	\$2,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$2,000,000
						MED EXP (Any one person)	\$10,000
						PERSONAL & ADV INJURY	\$2,000,000
						GENERAL AGGREGATE	\$5,000,000
						PRODUCTS - COMP/OP AGG	\$5,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY		ISA H10716561	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident)	\$5,000,000
						BODILY INJURY (Per person)	
						BODILY INJURY (Per accident)	
						PROPERTY DAMAGE (Per accident)	
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☒ RETENTION	☒ OCCUR ☐ CLAIMS-MADE	AUC508596819 SIR applies per policy terms & conditions	10/01/2023	10/01/2024	EACH OCCURRENCE	\$3,000,000
						AGGREGATE	\$3,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WLRC5068541A WC - AOS SCFC50685482 WC - WI	10/01/2023	10/01/2024	☒ PER STATUTE ☐ OTH ER	
A				10/01/2023	10/01/2024	E.L. EACH ACCIDENT	\$2,000,000
						E.L. DISEASE-EA EMPLOYEE	\$2,000,000
						E.L. DISEASE-POLICY LIMIT	\$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: License Number: JB 174466, License Type: Lawn and Ornamental.

CERTIFICATE HOLDER**CANCELLATION**

Brightview Landscape LLC 225 West County Rd., 466A Fruitland Park FL 34731 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central Inc</i>

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



641 SW 13th Street Ocala, FL 34471
Phone: 352-283-4683
Email: Caroline.Parker@BrightView.com

Custom Landscaping Services for
The City of Wildwood



WILDWOOD
FLORIDA

Prepared for:

The City of Wildwood Board of Commissioners

Proposal Issued: **10.26.23**

Proposal Valid to: **01.01.24**

Dear City of Wildwood City Commissioners,

On behalf of the BrightView team I would like to personally thank you for the opportunity to submit our proposal to professionally manage the landscape responsibilities for The City of Wildwood.

We have enjoyed and appreciate the time you have taken to get to know our team and our operation. We have carefully reviewed your specifications and have taken the time to ensure we have developed a thorough and comprehensive proposal that will suit your specific needs.

We have reviewed every aspect of your site and considered all resources we feel will be required to serve you and your residents and to exceed your expectations. There are a few key areas we have dedicated thought towards, they include:

- **Consistent Communication**– Our dedicated Account Manager will provide consistent communication to the board through our Quality Site Assessment Program.
- **Storm Cleanup Prioritization**– BrightView maintains to service all municipalities and hospitals prior to all other clients in the event of a major storm or hurricane. The City of Wildwood would be included in receiving priority tree work and debris clean-up.
- **Synergy with Irrigation, Chem, and Maintenance**–BrightView offers an all-in-one model for pest, weed, irrigation and fertilizer management resulting in ease of communication and quick service when needed.

From day one, BrightView provides you with a beautiful, safe, and healthy landscape that will maximize your investment, support your needs, and provide a welcoming environment for everyone - employees, residents, and visitors.

The City of Wildwood is an exceptional city, and it is understood that the quality of our landscape and the thoroughness of our plan are integral to ensuring that you keep all your residents happy. We appreciate the opportunity to get to know you, the site, and present you with our custom service solution.

Sincerely,

Caroline Parker

Caroline Parker
Business Developer



The BrightView Difference

Our people create and maintain the best landscapes on Earth.

We judge our success by the complete satisfaction of our customers. Every member of your landscape team will strive to earn your trust and loyalty through a proactive relationship in which we consistently perform work of the highest quality with unparalleled responsiveness.

Our ability to offer industry leading standards to our customers is attributed to our quality assurance and continuous improvement programs we have developed over our history.



Our Mission

To create customer value through engaged local teams, providing industry-leading landscape services.

DESIGN

Forward-thinking, constructible design that considers future operating costs.

Landscape Architecture & Planning
Design Build
Program Management

DEVELOP

Seamless project delivery that meets your goals, on-time and on-budget.

Planting
Hardscaping
Pools & Water Features
Tree Growing & Moving

ENHANCE

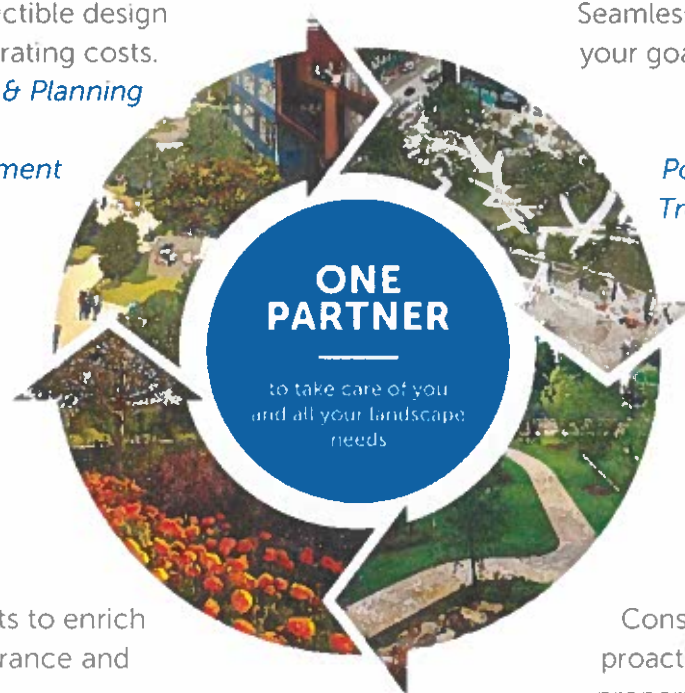
Thoughtful improvements to enrich your landscape's appearance and sustainability.

Enhancements
Sustainability
Water Management

MAINTAIN

Consistent service delivery and proactive solutions that keep your property at its best, now and in the future.

Landscape & Tree Care
Snow & Ice
Exterior Maintenance





Your BrightView Team

The team selected to maintain your property has the skills and experience necessary to meet your specific needs and expectations. We strive to find the most talented team members who are continuously advancing their skills and talents.

Below is your dedicated BrightView team and details about their background and experience.

Everything we do to service our clients is handled with our local, dedicated service teams. Our team members live and work in the same communities that they are providing landscaping services to.

Steven Brackin

Vice President & General Manager

Meet Your Team!



ANTHONY MURRAY, Account Manager

Anthony.Murray@BrightView.com | 352.229.2424

Anthony Murray joined the BrightView team in 2014. His experience began as a crew member and has quickly moved up the ladder to Account Manager. He most recently he has also assumed the role as Branch Safety Leader, where he will continue to implement his leadership skills. Anthony enjoys spending time at home with his family cooking, laughing, singing, and dancing!



JOHNNY MCDONNELL, Branch Manager

John.Mcdonnell@BrightView.com | 352.284.5624

"Johnny" joined the Brightview team in 2021 with over 30 years in Horticulture Management Experience. He resides in the Ocala area and in his free time, he and his wife enjoy participating in the Amateur Rodeo Circuit.



CAROLINE PARKER, Business Developer

Caroline.Parker@BrightView.com | 352.283.4683

Caroline joined the BrightView team in 2022. Her experience ranges from working in the nonprofit development sector to service sales. Caroline resides in Gainesville but is a proud graduate of FSU, Go Noles! In her off time, she enjoys long walks with her English lab, Zeke, and spending time with her husband of 15 years, 2 teenage children and her church family.





Dependable, Quality Service

Our team members participate in strict quality standards and continuous improvement training to ensure the service you receive is impeccable, efficient, and always excellent.

BrightView Standards of Excellence

Our proprietary Standards of Excellence promote best practices among the most common areas of landscape maintenance, enabling us to develop a cohesive, consistent strategy for your property. With a shared commitment and a focus on these standards, we will improve the quality of your landscape maintenance.

Our Standards of Excellence include:

- Site Cleanliness
- Weed Free
- Green Turf
- Crisp Edge Beds
- Spectacular Flowers
- Uniformly Mulched Beds
- Neatly Pruned Trees & Shrubs

Quality Site Assessments

Your partnership with BrightView begins with a promise: quality landscape and client centric customer service. BrightView's formal Quality Site Assessments ensure we keep that promise. Our QSAs deliver:

- A forum for you to share feedback
- Progress updates on our work
- Time set aside to discuss opportunities
- A stronger partnership with you in the management of your landscape
- Accountability that ensures your landscape's success





Quality Site Assessments

Our Quality Site Assessment (QSA) is a proprietary tool developed to help capture the quality of service and current state of your landscaping. This allows us to share our findings with you easily, regularly, and promptly. Once the assessment is completed the report is automatically emailed to you for real-time communication and complete transparency.

This report includes:

- '360 degree' site inspections, performed with designated site contact
- Landscape observation images with notes
- Updates on items already discussed in prior meetings
- Recommendations on possible enhancements to your landscape
- Opportunity for site contact to strategically discuss short- and long-term plan for the site
- Electronically tracks carry-over items from past QSAs
- Results can be electronically sent to other stakeholders



Our Quality Site Assessments (QSA) create an opportunity for you and your dedicated Account Manager to assess the state of your property together.



Delivering on Our Promise

We consider communication to be the key component of success with all our clients. That is why we take it very seriously.

Throughout a partnership with BrightView, you can expect that we will deliver effective and proactive communications with you.

We have developed a systematic approach to ensuring that our clients are kept in the loop with all aspects of their landscaping services. We have several resources that we leverage to make sure we keep lines of communication flowing.



We make communication a priority and believe it is the key to delivering you the highest quality service, but also building a strong and lasting partnership. Our tools were created to ensure we maintain proactive and transparent lines of communication.

Anthony Murray
Account Manager



**DEDICATED
ACCOUNT MANAGER**

- Your go-to person for everything pertaining to your landscaping
- A knowledgeable and trained professional to help ensure your property shines

**REGULAR
VISIBILITY**

- Review expectations
- Business reviews
- Scheduling and mapping services
- Regular visibility with your key stakeholders

**CUSTOMER
SATISFACTION
SURVEYS**

- Two times a year to drive engagement
- Understanding how we are performing
- Survey results help us have learn make changes to meet your expectations

Committed to Safety, Everyday



BrightView is committed to operating our business in a responsible manner. The opportunity to deliver world-class professional services and create inspiring and safe landscapes for our clients and customers is a privilege and responsibility that we work hard to protect and advance every day.

Our employees are regularly trained on their responsibilities and are held accountable to following all safety regulations. It is their responsibility to report unsafe conditions, which makes a safer environment for your employees.

“At BrightView, we believe that safety is more than putting on a vest, safety glasses and gloves —it is woven into the fabric of our company.”

Anthony Murray
Branch Safety Leader



Extensive Training

BrightView crews receive ongoing formal and hands on field training to ensure we meet the highest safety standards in the business.



Employee Verification Process

BrightView is enrolled in E-Verify in all states in which we operate to ensure 100% compliance with all US Labor and Immigration laws.

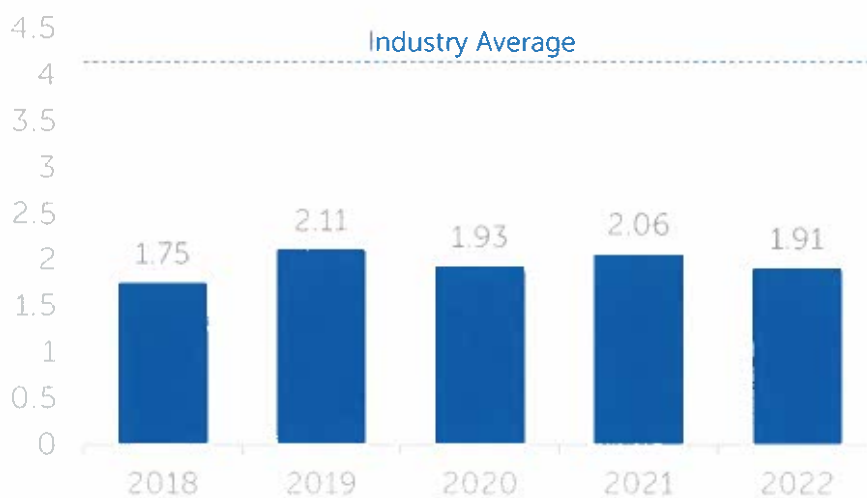


Personal Protective Equipment

Proper PPE Is required of all team members engaged in jobsite production activities.

OSHA Recordable Performance

Industry Average: 4.20

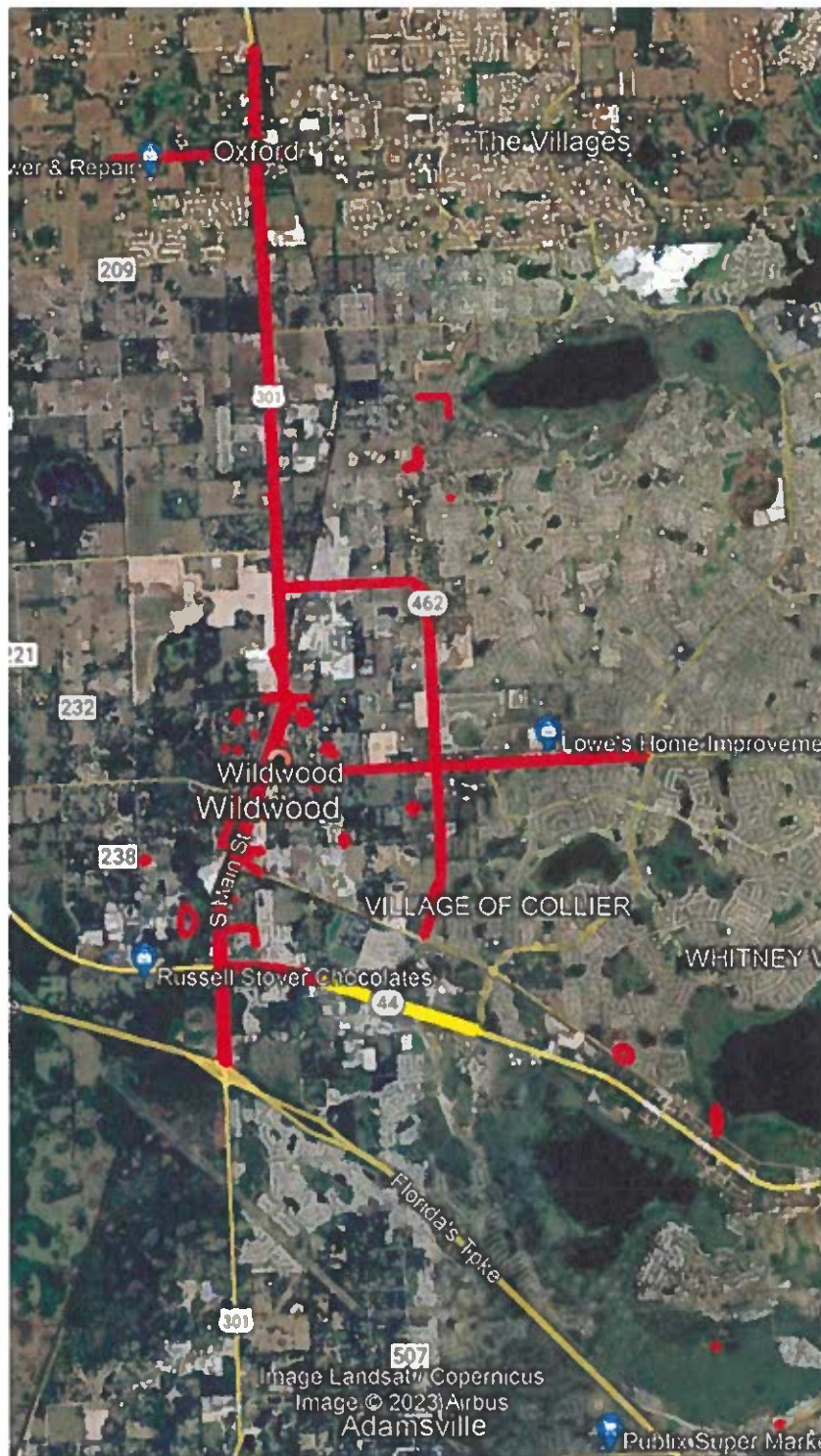


BrightView regularly performs better in safety than other landscape service providers.



Landscape Site Map

Our team has developed a custom takeoff map of your property to ensure that we are aligned on your properties service needs and areas of focus.



MAP KEY:

-  Future SR44
-  Area for Service



Your Transition to BrightView

By selecting BrightView, you will find an experienced partner who will provide experts in many disciplines, each dedicated to your needs. In your first 180 days of service, you can reliably expect the following:

PRE-SERVICE

- Branch planning meeting
- Identify and mitigate any safety hazards
- Meet your Client Service Team
- Establish communication, reporting expectations & preferences
- Individual site planning

30 DAYS

- Initial site walk-through
- Week 1 Alignment Check
- Week 2 Alignment Check
- 30 Day Alignment Check
- Receive first invoice

60 DAYS

- Site walk of facility
- Receive Customer Satisfaction Survey
- Review survey responses with your Client Service Team
- Align and strengthen areas in need of improvement

90 DAYS

- Site walk of facility with your Client Service Team
- Review 90 Day Follow-up Partnership Transition Guide
- Check progress and/or completion of key site initiatives

180 DAYS

- Business Review: Client, Account Manager, Branch Manager
- Confirmation of team exceeding expectations, developing partnership
- Review/Update Client Partnership Plan for following season



It is my job to ensure a smooth transition for our Clients and our Team. With the guidance of our transition plan and designated experts in their fields, we are committed to a seamless transition and a strong first step.

Johnny McDonnell
Branch Manager



**Thank you for the
opportunity to
present our
landscape solution.**

Should you have any questions, please
don't hesitate to reach out.

Caroline Parker, Business Developer

Caroline.Parker@BrightView.com

352.283.4683

PROPOSAL DOCUMENTS CHECKLIST OF ITEMS REQUIRED TO BE SUBMITTED

The following documents and forms in the following arrangement must accompany each proposal or alternate proposal submitted:

Documents that are mandatory and MUST accompany the submittal of the bid in order for the submission to be considered:

- ✘ One (1) original proposal, clearly labeled "Original"
- ✘ Proposal Cover Page. This is to be used as the first page of the RFP. This form must be fully completed and signed by an authorized officer of the vendor.
- ✘ Proposer Certification / Addenda Acknowledgement Form
- ✘ Statement of General Terms and Conditions
- ✘ A sworn, notarized Statement of Contractor's Experience and Personnel
- ✘ A sworn, notarized Drug Free Workplace Certificate must accompany each proposal or alternate proposal.
- ✘ A sworn, notarized Statement of Public Entity Crimes
- ✘ Proposal / Price Form – Exhibit A
- ✘ A separate sheet or sheets clearly identified and numbered, of Exceptions or Deviations from the minimum specifications, must be attached to the Proposal Form (if applicable).
- ✘ Anti-Collusion Statement
- ✘ Hold Harmless Agreement
- ✘ Three (3) printed copies of the proposal in its entirety; and one (1) electronic single PDF version not password protected of the original submitted proposal in its entirety.
- ✘ E-Verify Certification Form
- ✘ Electronic signature page of the E-Verify Memorandum of Understanding from the Department of Homeland Security. This must be dated prior to the RFP due date.
- ✘ Bid Document Checklist of Items Required to be Submitted
- ✘ W-9
- ✘ A Certificate of Insurability, acceptable to the City, shall accompany each bid or alternate bid, in the amounts as prescribed by State and City of Wildwood.

All insurance policies shall be written on companies authorized to do business in the State of Florida and satisfactory to the City of Wildwood. Prior to commencing services pursuant to the award of this bid, the Contractor shall furnish to the City of Wildwood certificates of insurance showing the required coverage has been procured and paid for in advance. Within thirty (30) days prior to expiration, the Vendor shall provide the City of Wildwood with proof that required coverage has been extended.

Date: 10/25/2023

I, Nicole Ailes (name), an authorized officer of Yellowstone Landscape (company/vendor), confirm that the above listed documents are provided in our company's bid being submitted to City of Wildwood and confirm I have read and understand the RFP document in its entirety.



386.437.6211 tel
386.437.5143 fax

3235 North State Street
PO Box 849
Bunnell, FL 32110

www.yellowstonelandscape.com

October 25, 2023

City of Wildwood
Public Works Department
743 Huey Street
Wildwood, FL 34785
352-330-1343

RE: RFP #2024-02 Mowing and Landscape Maintenance Services Retention Ponds and Utility Sites

To the Public Works Department of City of Wildwood,

I, Chris Adornetti, a Director in the Yellowstone Landscape corporation, authorize Nicole Ailes to sign and negotiate on our firm's behalf on all services and agreements related to the listed as "RFP #2024-02 Mowing and Landscape Maintenance Services Retention Ponds and Utility Sites".

Sincerely,

Chris Adornetti
Controller
Yellowstone Landscape

Landscape Maintenance Services Proposal

prepared for

RFP #2024-02 City of Wildwood Mowing and Landscape Maintenance Services Retention Ponds and Utility Sites

October 26, 2023



2110 Tally Rd, Unit 7
Leesburg, FL 34748

Nicole Ailes
nailes@yellowstonelandscape.com
559.977.4719

PART 4
PROPOSALS DOCUMENTS
PROPOSALS COVER PAGE

Name of Firm, Entity or Organization: Yellowstone Landscape, Southeast LLC
Federal Employer Identification Number (FEIN): 20-2993503 State of Florida License Number (If Applicable): Name of Contact Person: Nicole Ailes Title: Business Development Manager E-Mail Address: nailes@yellowstonelandscape.com
Mailing Address: 2110 Tally Road, Unit 7 Street Address (if different): City, State, Zip: Leesburg, FL 34748 Telephone: 352-973-0420 Fax: 352-901-6842
Organizational Structure – Please Check One: Corporation ☒ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐ If Corporation: Date of Incorporation: January 28, 2008 State of Incorporation: Delaware States Registered in as Foreign Corporation: N/A
Authorized Signature: Print Name: <u>Nicole Ailes</u> Signature: <u>Nicole Ailes</u> Title: <u>Business Development Manager</u> Phone: <u>559-977-4719</u>
<i>This document must be completed and returned with your Submittal.</i>

PROPOSER'S CERTIFICATION

Submit To: City of Wildwood 100 Main Street Wildwood, Florida, 34785 Phone: 352-330-1330 Fax: 352-330-1338		CITY OF WILDWOOD REQUEST FOR PROPOSALS (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT	
DUE DATE: October 26, 2023		DUE TIME: 12:00 p.m.	
RFP # 2024-02			
TITLE: Mowing and Landscape Maintenance Services – Retention Ponds & Utility Sites			
VENDOR NAME: Yellowstone Landscape- Southeast LLC		PHONE NUMBER: 352-973-0420	
VENDOR MAILING ADDRESS: 2110 Tally Road, Unit 7		FAX NUMBER: 352-901-6842	
CITY/STATE/ZIP: Leesburg, FL 34748		E-MAIL ADDRESS: nailes@yellowstonelandscape.com	
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."			
<u> </u> Addendum #	<u> </u> Addendum #	<u> </u> Addendum #	<u> </u> Addendum #
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for City of Wildwood, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent."			
Nicole Ailes, Business Development Manager _____ Authorized Agent Name, Title (Print)		 _____ Authorized Signature	10/25/23 _____ Date

This form must be completed and returned with your Submittal

CONTRACTOR'S AFFIDAVIT

State of Florida
City of Orange

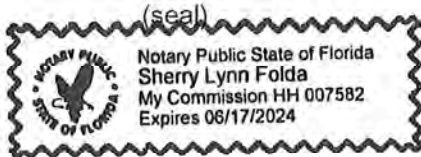
Before me personally appeared Nicole Ailes who is (title) Business Development Manager of (the company described herein) Yellowstone Landscape being duly sworn, deposes and says that the foregoing statements are a true and accurate statement of the position of said organization as of the date thereof, and, that the statements and answers to the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive, or fraudulent statements of this application constitutes fraud; and, agrees to furnish any pertinent information requested by The City of Wildwood deemed necessary to verify the statements made in this application or regarding the ability, standing and general reputation of the applicant.

Personally Known ☒ or Produced Identification _____

Sworn to and subscribed before me this 25th day of October, 2023

Sherry Lynn Folda
NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)

Sherry Lynn Folda
(Print Name of Notary Public)



This document must be completed and returned with your Submittal

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

Yellowstone Landscape- Southeast LLC

(Print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under Proposals or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under Proposals or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein".

Nicol Ailes

Authorized Signature

10/25/23

Date Signed

State of: Florida

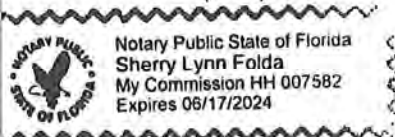
County of: Orange

Sworn to and subscribed before me this 25th day of October, 2023

Personally known ☒ or Produced Identification _____
(Specify Type of Identification)

Sherry Lynn Folda
Signature of Notary

My Commission Expires June 17, 2024
(seal)



This document must be completed and returned with your Submittal

STATEMENT OF GENERAL TERMS AND CONDITIONS

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or Vendor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION: The Contractor shall indemnify and hold harmless the City, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Qualifications, or information, as applicable, are received at Contracts / Purchasing and the time the City awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the City, or any City employee other than the Purchasing Division Manager. Violation of this provision may result in disqualification of violating party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the City's Purchasing Division Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the "CITY" at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the Purchasing Division Manager before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established RFP/BID opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/BID FORMS, and each Proposer/Bidder will be bound by such addenda, whether or not received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before RFP's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/BID Contract are to be considered as approximate only and are to be used solely for the comparison of RFP's/BID's received. The City and/or its VENDOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of RFP's/BID's, will be available for public inspection ten days after opening of the RFP's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. Any person wishing to view the RFP's/BID's must make an appointment by calling the Purchasing Division Manager at (352) 689-4400. All RFP's/BID's submitted in response to this solicitation become the property of the City. Unless information submitted is proprietary, copy written, trademarked, or patented, the City reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best interest.

TAXES: The City of Wildwood Commissioners is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFP/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposal in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/BID price or the RFP/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the "CITY" to vendors is based on the recipient's specific request and application to DemandStar by Onvia at www.DemandStar.com [(800) 711-1712] or as the result of response by the public to the legal advertisements required by State law. Firms or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

OWNERSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the City. Reference to literature submitted with a previous RFP/BID will not relieve the Bidder from including any required documents with this RFP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the RFP/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification, and delivery of their submittals. The Purchasing Division Manager will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

City of Wildwood are political subdivisions of the State of Florida, and reserve the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the "CITY". Submittals not meeting stated minimum terms and qualifications may be rejected by the "CITY" as non-responsive. The "CITY" reserves the right to reject any or all submittals without cause. The "CITY" reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the "CITY", or who has failed to perform faithfully any previous contract with the "CITY" or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the "CITY".

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bidder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID: It is the "CITY"'s intent to select a vendor within **sixty (60) calendar days** of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least **ninety (90) calendar days** after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The firms shall furnish such additional information as the "CITY" may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The "CITY" reserves the right to make investigations of the qualifications of the firm as it deems appropriate.

PREPARATION COSTS: The "CITY" shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this RFP/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the "CITY" representative (Purchasing Division Manager). All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED) and shall deliver in accordance with the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, City of Wildwood, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract – services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval – without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the Purchasing Division Manager. These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official RFP/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposal/bid. RFP/BID FORM documents for this project are free of charge and are available on-line and are downloadable (vendor must pay any DemandStar fees or any shipping).

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP's/BID's are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP's/BID's which do not comply with these requirements are subject to rejection. RFP's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The Purchasing Division Manager is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the "CITY" unless evidenced by a Change Notice issued and signed by the Purchasing Division Manager or designated representative.

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the "CITY" within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation but must do so at his own risk. All required information in the original City format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

Nicole Ailes
(Signature and Date)

10/26/23

***This document must be completed and returned
with your Submittal.***

ABOUT YELLOWSTONE LANDSCAPE



352-973-0420



Yellowstone Landscape began in 2008 with the unification of established, independently successful regional landscape companies.

We've been linked by a common goal to better serve our clients, sharing decades of experience in landscape maintenance, landscape design and installation, and tree care services.

As one of the landscape industry's fastest growing and most awarded commercial landscaping

companies, we are proud to serve more than three thousand client properties from our local branch facilities, across the South, Southwest, and Midwest.

We offer a uniquely comprehensive suite of services and expertise, allowing us to partner with our clients at any stage in their landscape's life cycle. From a landscape design idea on a computer screen, to a mature and thriving landscape in the ground, Yellowstone Landscape is the only commercial landscaping partner you'll ever need.

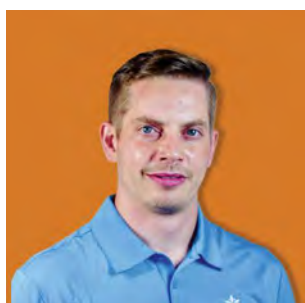
Principal Officers



Our Leadership Team is committed to making Yellowstone Landscape the premier commercial landscape service company in the United States. We bring that excellence to bear on behalf of our clients through industry-leading investments in safety, training, and information systems.



Harry Lamberton was named President and CEO of Yellowstone Landscape in May of 2023, after joining Yellowstone in January of 2022 as President. As CEO, Harry leads and drives Yellowstone's strategy, continued growth, quality service, focus on safety, and maintaining a great place to work for all employees, applying expertise gained from over 20 years of leading environmental and sustainability businesses at Waste Management. Harry continues to be active in broadly supporting sustainability and the environment by serving on the Conference Board's Global Sustainability Centre's Advisory Board, the Board of Directors of the Sustainability Institute at the University of New Hampshire and the Board of Directors of Friends of the Chicago River. Harry holds a BA from the University of New Hampshire and an MBA from the Goizueta School of Business at Emory University.



Timothy (Timo) Sherman serves as Chief Financial Officer of Yellowstone Landscape with oversight over all Finance, Accounting, IT, and Procurement functions. He has led the financial analysis team since 2018, focusing on excellence in planning, forecasting, budgeting, analysis, acquisition planning, due diligence, closing and initial integration management, and any other areas requiring financial evaluation and insight. He first worked in landscaping as a construction project manager, then account manager and branch manager for Cornerstone Landscape, which was acquired by Yellowstone in 2012. Timo holds a BS from the Fisher School of Accounting at the University of Florida and an MBA from Jacksonville University and has experience in Staff and Cost Accounting.



Tim Portland has led Yellowstone Landscape to record safety, customer satisfaction, growth, and overall business performance since joining the company in 2012 as CEO. In May of 2023, he moved to Executive Chairman, where he is highly active and engaged within the company and supporting the company's executive leadership. Prior to joining Yellowstone, Tim was the CEO of United Subcontractors, a leading installer of building products. Over a ten-year period, he was the President of several divisions of Scotts Miracle-Gro, including the Ortho and Roundup brands, Scotts LawnService, and Scott's International Professional business. Tim holds an MBA from the University of Virginia's Darden Business School and an undergraduate degree from Dartmouth College.



Jim Herth became Yellowstone Landscape's Vice President of Business Development in 2014, after joining the company in 2011 as a Branch Manager. "Coach" Jim is responsible for Yellowstone's industry-leading sales team, a critical component of Yellowstone's superior growth and track record with customers. A twenty-five-year industry veteran with a track record of managing multiple branches, delighting customers, and delivering profitable growth, Jim is a licensed Arborist and holds a Bachelor's degree from Siena Heights University.

Brian Wester, *Regional Vice President*



As the Regional Vice President of Yellowstone Landscape, Brian is responsible for overseeing the region's daily operations. Having played a key role in establishing the Central Florida district of the company, he previously managed the district from 2004 until 2010, when he assumed his present role leading the Southern region.

Education

University of Florida, Gainesville, FL
Master of Business Administration

University of Phoenix, Phoenix, AZ
Bachelor of Science, Business and Finance Major

Lake City Community College, Lake City, FL
Associate of Science, Golf Course Operations

Relevant Experience

Regional Vice President, Yellowstone Landscape – Jacksonville FL
2011 - present

Responsible for all landscape operations within the Yellowstone Landscape Southern region, including Florida, Georgia, and South Carolina. Oversees all branch operations and employees, builds operational strategies that improve company-wide quality, and manages operations training and leads continuous improvement efforts.

District Manager, Austin Outdoor, LLC – Orlando, FL
2003-2010

Responsible for landscape construction and maintenance operations, worked with all plans, blueprints, and specifications for each project, hired and coordinated construction crews, balanced the workload and materials for each project, maintained up-to-date roster of all personnel and job activities, identified equipment and resources needed for each project, assured preventative maintenance on all equipment, conducted regular inspections of in-progress projects, and identified training needed for personnel.

Jennifer Skwyr, Branch Manager



Professional Summary	As the branch manager of our Leesburg branch, Jennifer is responsible for overseeing the location's current and upcoming projects. She coordinates operations, which includes personnel, equipment, safety regulations, plant material and other resources. She works with each project to maintain the highest quality projects and services. Jennifer brings several years of green industry experience to the Leesburg location of Yellowstone Landscape.
Education	Colonial High School, Orlando Florida General Studies
Relevant Experience	Branch Manager, Yellowstone Landscape – Leesburg, FL 2021 - present Responsible for landscape maintenance and installation operations, works with all plans and specifications for each project and has extensive knowledge of the budget and service expectations, hires and coordinates landscape management crews, balances the workload and materials needed for each project, maintains up-to-date roster of all personnel and job activities, identifies equipment and resources needed for each project, assures that preventive maintenance is performed on all equipment, and conducts regular inspections of in-progress projects. Landscape Maintenance and Design, Yellowstone Landscape– Orlando, FL 2020-2021 Responsible for creating landscape designs for the Swan and Dolphin Hotel and maintaining grounds for a beautiful presentation that fulfilled the Disney standards. Manager, Spectrum- Orlando, FL 2019-2020 Lead a team of associates by coaching, developing, and inspiring. Responsible for delivering and exceeding financial business goals all while upholding an exciting culture and maintaining appropriate staff by recruiting, hiring, and training team members.

David Boldman, *Account Manager*



Professional Summary	As an Account Manager of Yellowstone Landscape, David is responsible for coordinating, implementing, and maintaining landscape maintenance and installation projects and keeping clients updated on properties and projects. As a Fert/Chem Manager for Yellowstone Landscape, David is responsible for scheduling applications according to contract specifications, using the latest technologies and materials to ensure insects, diseases, and the health of the plant or turf material is at its highest quality.
Education and Certifications	<i>Valencia College</i>, Orlando FL General Studies <i>Certified Pest Control Operator</i> <i>OSHA Level II Hazardous Materials Operations</i>
Relevant Experience	Account Manager and Fert/Chem Manager, Yellowstone Landscape – Orlando, FL 2015-present Planning and scheduling field operations, management mow and detail crews, communicating with clients, selling enhancement services, assisting in training and employee development, ensuring a safe work environment for employees. Experience in HOA, resort, and CDD landscaping. Responsible for operations of branch's fert/chem department, fert/chem reporting, and scheduling. Route Manager, Trugreen Chemlawn – Orlando, FL 2011-2015 Responsible for checking and maintaining plants and turf of Trugreen clients, trained in horticulture and agronomics specifically for commercial properties, gained extensive knowledge of plants and turf grasses and what they need in order to thrive in Central Florida. Manager, B&M Landscaping – Orlando, FL 2009-2010 Managed maintenance routes, demolitions, and install projects, applied fertilizer and chemicals to control the health of the properties.

Landscape Maintenance



Landscape Maintenance is all about the details. We're committed to getting the details right, so you can enjoy your landscape and take pride in its appearance.

From week to week, month to month, and year to year, there are **hundreds of details** that need to be coordinated for your landscape to look its best. Assuring that none of those details are overlooked requires a professionally administered, **integrated Landscape Maintenance program**.

Synchronizing routine maintenance activities like mowing, edging, weeding, trimming and clean-up, with fertilization and pest management applications, and your irrigation system's schedule and maintenance is no easy task.

That's why we incorporate all the details of our landscape services into your **Plan for Success™**.

Our Landscape Maintenance teams are trained in our industry's Best Practices. They behave as if they were a part of your staff and work hard to **solve problems while they're still called opportunities**. If the unexpected happens, our teams respond to correct the problem, quickly and professionally.

Your dedicated Account Manager will provide regular updates about what we're doing to maintain your landscape. Our goal is to provide you with **all the information you need** about your landscape, **when you need it**.

Irrigation Installation & Management



There is **nothing more essential to the success of your landscape** than regular access to the right amount of water.

Commercial irrigation systems are sophisticated technology that require **special certification** to install and operate.

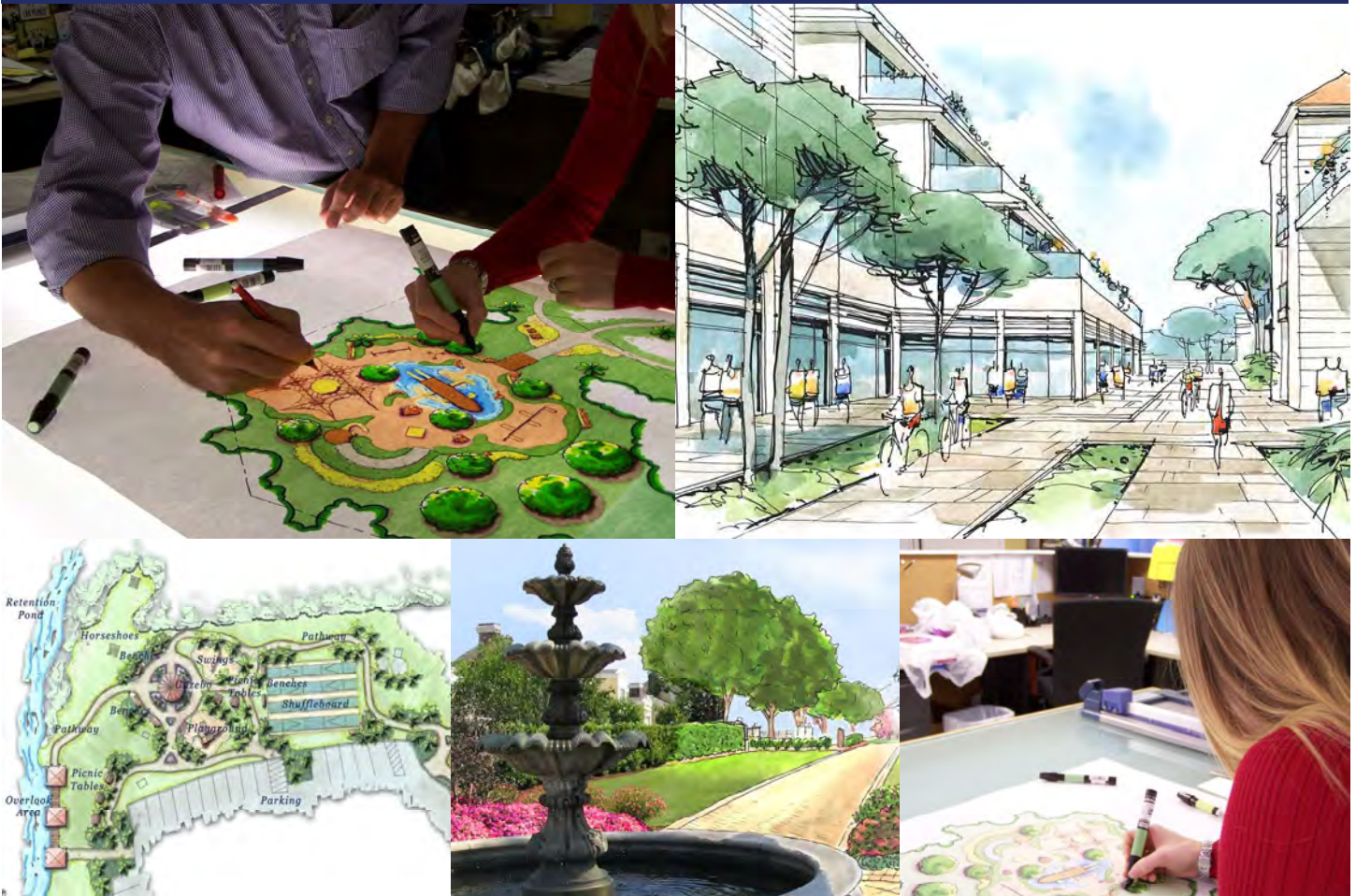
Our Irrigation Installation and Management Professionals are **experts in all major commercial irrigation systems**. From older systems in need of frequent repairs and updates, to the most modern and innovative water-wise systems available, **our Irrigation Teams are dedicated to protecting your valuable water resources**. Once installed, we always adhere

to local ordinances governing water use and have implemented the principles of the leading industry groups. These **guidelines govern how we design, install, and maintain your irrigation system**.

Professional irrigation management is an essential service to eliminate waste in your water consumption and reduce your water usage.

Yellowstone Landscape provides you with the most experienced team of Irrigation Professionals in the industry.

Landscape Design



You need your landscape to look its best, but you're not quite sure where to get started.

Whether you need a landscape design plan for a new development or just want to enhance a few feature areas in your existing landscape, our Landscape Designers are ready to help you see your landscape's full potential.

Our Designers are specially trained, creative professionals. They're knowledgeable about all the latest concepts in landscape design and they're also familiar with your area's local plant materials. This ensures that what they select to plant will thrive once it's in the ground.

The last thing you want is to invest in a landscape installation project, only to see the plants fail within the first year.

Working with a Landscape Designer starts with a meeting to find out what your goals are for your project. They'll create **photo renderings** so you can actually see what your new landscape will look like, before it's planted. You'll be a part of the process from beginning to end.

And best of all, we offer Landscape Design as a **complimentary service to current Landscape Maintenance clients** when we install your landscape enhancement.

Landscape Installation



You need your landscape installation project completed safely, on time and on budget.

Our Landscape Installation Teams will do everything we can to make sure your project stays on schedule (or gets back on schedule), with experience and capabilities scalable to handle any project and any time line.

All Landscape Installation projects start with a meeting to thoroughly review your site and your design plans, verifying that the plant material selected is suitable for your project's environment. With experts on staff in Landscape Design and Landscape Maintenance, we'll offer recommendations to preserve the

long term health and appearance of the project after installation. We can also suggest alternate, native plant materials and trees to help conserve water usage, while preserving the project's intended visual appeal.

We offer **extended warranties** on all plant materials that we install, when you allow us to provide ongoing landscape maintenance services. We offer this to our clients because we install every landscape with the goal to become **your lifetime landscape service partner**, growing with you as your landscape matures.

Startup Plan – City of Wildwood

This checklist is provided as an outline of the initial tasks that our Landscape Maintenance teams will perform as we begin serving. We've divided the tasks over the first 30, 60, and 90 days of service in order to provide you with a tool to monitor and measure our team's performance as we begin our partnership as your landscape maintenance service partner.

First 30 Days

- Begin maintenance – mowing, blowing, and edging
- Spend significant amount of time cleaning up the areas that have been neglected (sidewalk mowing & edging, weeding beds, and redefining landscape bed-lines)
- Continue weed control in planting beds
- Walk Property with Property Manager to identify other areas of concern

Days 31-60

- Walk property with Property Manager to evaluate improvements
- Evaluate our "Approach to Services" and make any necessary adjustments
- Continue routine maintenance – mowing, blowing, and edging
- Discuss options to improve "curb appeal" in high profile areas

Days 61-90

- Walk property with Property Manager to evaluate improvements
- Assess results from actions taken in 30-day and 60-day plans.
- Continue routine maintenance – mowing, blowing, and edging



407.814.2400 tel
2110 Tally Rd
Leesburg, FL 34748

www.yellowstonelandscape.com

October 20th, 2023

City of Wildwood Mowing and Landscape Services
Public Works Department
City of Wildwood
743 Huey Street
Wildwood FL, 34785
352-330-1343

Re: Approach to Landscape Maintenance Services for City of Wildwood

Dear Sir/Madam,

In the following document we will break down our landscape approach to services for City of Wildwood. We want you to understand how our crews work, who is responsible for what within our company, and how we will service all the sections identified within the RFP. Yellowstone Landscape's extensive experience in production planning allows our teams to develop a program that will ensure that all tasks outlined in the RFP will be performed timely and consistently. All the tasks and teams will be managed by our account manager who will be your main point of contact within Yellowstone Landscape. This account manager will make sure outstanding quality and customer service are delivered to you utilizing these facilities, parks, and roadways. You will see in our references that we a great deal of experience in maintaining this type of work for several cities and counties throughout the state of Florida. We urge you to reach out and speak with the contacts listed. We want you to feel more than confident when making your decision and feel comfortable that you have chosen a company with an incredible track record and one that is more than capable to enhance your beautiful landscape.

1. Project Approach Breakdown

- a. Mow/detail team – Multiple crews that will fluctuate in size from 2-6 people depending on the properties they will be visiting and the time of the year. All properties will be serviced on Monday through Friday between 7:30 am and 5pm. Our teams will plan on tackling public facilities prior to 9am during weekdays especially in immediate areas around buildings. Once facilities are open, we will move our maintenance teams to areas away from buildings so not to disturb visitors or employees. All roadways maintenance areas will be serviced in a way where safety of our employees and residents are of utmost importance. MOT signs will be utilized to let commuters know where our teams are working by breaking roadway areas into smaller sections. We will finish a section of medians and ROWs and then move onto

next section in sequence. A well sequenced plan will ensure our success on these properties.

i. Mowing

1. Edging, mowing, string trimming, and blowing off all turf and hardscape areas
 - a. 52" & 60" walk behind mowers and 72" & 100" riding mowers will be utilized to perform mowing functions.
 - b. Mechanical edging of all areas where turf meets hardscape will be done weekly during growing season and bi-weekly during slower season.
 - c. All areas requiring string trimming will be done with each mow
 - d. All areas will be blown off with each mow.
 - e. Litter removal will be done on each visit.

ii. Detail/Pruning/Weed Control

1. Hand-pruning and shearing will be done as to prune all areas monthly. We will break down areas into sections where we prune a section each week with the intention of completing a full rotation 1x per month.
2. Crape Myrtle Pruning as needed when requested.
3. Hand-pulling of weeds.
4. Non-selective weed control with round-up.
 - a. All our account managers, crew leaders, and crew leads have spray licenses and have gone through training to perform these functions.
5. Pre-emergents will be used in bed areas to help prevent future weed seedlings from germinating.
6. Pruning of palms will be done when requested.
7. Elevation pruning will be performed on all hardwood trees to they don't interfere with pedestrians or vehicles. Up to 15'.
8. Cutbacks of plant material (grasses will be routinely trimmed away from parking spaces, sidewalks, and roadways. Will perform a hard cutback 1x per year.
9. Blowing off property after trimming.
10. Leaf and acorn removal.
11. Litter removal.
12. Pine straw to be installed 1x per year with as needed touch ups.
13. Annuals to be installed 4x per year

b. Account manager

- i. Supervising and overseeing all aspects of maintenance by our crew members
- ii. Main point of contact for City of Wildwood to communicate with
- iii. Will communicate any issues with the property and any scheduling conflicts.
 1. We are utilizing a tool called Site Audit which we can take pictures, make notes, and assign tasks to specific people within our company. It has been a highly effective tool and our customers are raving how much this improves communication and takes a pro-active approach.
 2. Account managers meet weekly with our branch manager to go over scheduling and adjustments that may be needed. We work together as a

team to make sure our customers receive the best service and our crews stay on task.

3. Will make recommendations for fertilization and pest control treatments pro-actively and will also communicate when any pest issues arise that need addressed immediately
 - iv. Will provide weekly checklist of maintenance activities completed.
 - v. Will communicate any irrigation issues witnessed out in the field back to the County Manager.
- c. Fert/Disease/Pest Control
- i. Our approach to pest and disease control will be proactive and preventative. We will apply pre-emergents for known pests, such as funguses, to ensure the landscape is healthy and we are not reacting to known diseases. We will do inspections on all plant material and look for any signs of insects or fungus and treat for any problems we find to ensure the landscapes are kept in a pristine condition. Pest Managers will also be responsible for walking the site and making notes on any items to address and doing reports for the county on any chemical or fertilizer treatments. These treatments are not included in our base maintenance, but we will certainly communicate any issues we see throughout the year and make recommendations.

Please let us know if you have any questions about our scope of services or landscape approach. We are very excited about the potential opportunity to beautify your properties!

Sincerely,

Landon Pyle
Business Development Manager
Lpyle@yellowstonelandscape.com
407-625-7822

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Yellowstone Landscape - Southeast, LLC

2 Business name/disregarded entity name, if different from above
dba Yellowstone Landscape

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **C**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
3235 N. State Street, PO Box 849

6 City, state, and ZIP code
Bunnell, FL 32110

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

2	0	-	2	9	9	3	5	0	3
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► **Chris Odey** Date ► **1/16/2020**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

2023 EXPIRES 9/30/2024 1812-1200565
1812 REG IRRIGATION SPECIA \$30.00 1 EMPLOYEE

TOTAL TAX \$30.00
PREVIOUSLY PAID \$30.00
TOTAL DUE \$0.00

SKWYRA PETER T

YELLOWSTONE LANDSCAPE
SOUTHEAST LLC
2809 FORSYTH RD
WINTER PARK FL 32792

8342 CRISTOBAL CIR (MOBILE)
U - ORLANDO, 32825

PAID: \$30.00 0098-01133027 9/12/2023

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. **Delinquent penalty is added October 1.**

2023 EXPIRES 9/30/2024 1812-1200565
1812 REG IRRIGATION SPECIA \$30.00 1 EMPLOYEE

TOTAL TAX \$30.00
PREVIOUSLY PAID \$30.00
TOTAL DUE \$0.00

8342 CRISTOBAL CIR (MOBILE)
U - ORLANDO, 32825

PAID: \$30.00 0098-01133027 9/12/2023



SKWYRA PETER T

YELLOWSTONE LANDSCAPE
SOUTHEAST LLC
2809 FORSYTH RD
WINTER PARK FL 32792

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

3106 LANDSCAPE 2023 EXPIRES 9/30/2024 3106-1048928
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
REGULATED WASTE \$50.00
PREVIOUSLY PAID \$100.00
TOTAL DUE \$0.00

PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY - PRESIDENT
2809 FORSYTH RD
WINTER PARK FL 32792

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$100.00 0098-01133026 9/12/2023

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1.

3106 LANDSCAPE 2023 EXPIRES 9/30/2024 3106-1048928
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
REGULATED WASTE \$50.00
PREVIOUSLY PAID \$100.00
TOTAL DUE \$0.00

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$100.00 0098-01133026 9/12/2023



PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY - PRESIDENT
2809 FORSYTH RD
WINTER PARK FL 32792

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

3125 LAWN CARE 2023 EXPIRES 9/30/2024 3125-1048927
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
PREVIOUSLY PAID \$50.00
TOTAL DUE \$0.00

PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY
2809 FORSYTH RD
WINTER PARK FL 32792

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$50.00 0098-01133025 9/12/2023

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1.

3125 LAWN CARE 2023 EXPIRES 9/30/2024 3125-1048927
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
PREVIOUSLY PAID \$50.00
TOTAL DUE \$0.00

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$50.00 0098-01133025 9/12/2023



PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY
2809 FORSYTH RD
WINTER PARK FL 32792

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.



The International Society of Arboriculture

Hereby Announces That

Kyle Jordan Stoudenmire

Has Earned the Credential

ISA Certified Arborist ®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council


Caitlyn Pollihan
CEO & Executive Director

5 May 2018

Issue Date

30 June 2024

Expiration Date

FL-9365A

Certification Number



STATE OF FLORIDA
Department of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT

Date	File No.	Expires
January 20, 2023	LF197087	August 7, 2024

THE LTD COMMERCIAL FERTILIZER APPLICATOR HOLDER
NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF
CHAPTER 482 FOR THE PERIOD EXPIRING: **August 7, 2024**

DAVID BOLDMAN
3311 BUTTONWOOD AVE
DELTONA, FL 32738



WILTON SIMPSON, COMMISSIONER

STATE OF FLORIDA
Department of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT

DAVID BOLDMAN
LTD COMMERCIAL FERTILIZER APPLICATOR HOLDER

LF197087

HAS PAID THE FEE REQUIRED BY CHAPTER 482 FOR THE PERIOD
EXPIRING **August 7, 2024**



WILTON SIMPSON
COMMISSIONER

Signature

Cut
here

Wallet Card
Wallet Card - Fold Here

BUREAU OF LICENSING & ENFORCEMENT
3125 CONNER BLVD, BLDG. 8
TALLAHASSEE, FLORIDA 32399-1650



GV36348-1

Certificate #

GV36348

Trainee ID #

UF IFAS
UNIVERSITY of FLORIDA

Certificate of Training Best Management Practices Florida Green Industries

The undersigned hereby acknowledges that

Michael H. Wilding

has successfully met all requirements necessary to be fully trained through the Green Industries Best Management Practices Program developed by the Florida Department of Environmental Protection with the University of Florida Institute of Food and Agricultural Sciences.

Issuer

FNGLA

Instructor

5/31/2015

Date of Class

DEP Program Administrator

Not valid without seal

Certificate of Completion

NICOLE AILES

**Has Completed a Florida Department of
Transportation Approved Temporary Traffic
Control (TTC) Intermediate Course.**

06/12/2024

Date Expires

110

FDOT Provider #

Michael T. Hernandez

Instructor

62851

Certificate #



IOA Risk Services
1855 W State Rd 434
Longwood, FL 32750
www.safetylinks.net
ghansen@safetylinks.net



For more information about Temporary Traffic
Control (TTC) or to verify this certificate

www.motadmin.com



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE IRRIGATION SPECIALTY CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

STOUDENMIRE, KYLE

YELLOWSTONE LANDSCAPE
3235 NORTH STATE STREET
BUNNELL FL 32110

LICENSE NUMBER: SCC131152501

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at [MyFloridaLicense.com](https://myfloridalicense.com)



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Sample Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

4/1/2024

DATE (MM/DD/YYYY)

3/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 3280 Peachtree Road NE, Suite #250 Atlanta GA 30305 (404) 460-3600	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Safety National Casualty Corporation INSURER B: ACE Property and Casualty Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
INSURED 1472881 Yellowstone Landscape, Inc. and all Subsidiaries See Attached List 3235 N State Street P.O. Box 849 Bunnell FL 32110	NAIC # 15105 20699

COVERAGES Main NI COI's **CERTIFICATE NUMBER:** 18388417 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Pesticide&Herbicide ☒ SIR \$250,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:	Y	Y	GL6676218	4/1/2023	4/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 300,000 PERSONAL & ADV INJURY \$ 10,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	CA6676217	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXX BODILY INJURY (Per accident) \$ XXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXX \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	N	XOOG72569647 002	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXX
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	LDS4066360	4/1/2023	4/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holders are included as Additional Insured and Umbrella Liability with respect to General Liability, as per written contract, subject to terms, conditions and exclusions of policy. Waiver of Subrogation applies in favor of additional insured as required by written contract as respect to Workers Compensation, subject to terms, conditions and exclusions where applicable by state law.

CERTIFICATE HOLDER

EXAMPLE

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

Sample Certificate of Insurance



Attachment Code: D613185 Master ID: 1472881, Certificate ID: 18923263

List of Named Insureds:

Yellowstone Parent Holdings, LP
Elk Intermediate Company I, Inc.
Elk Intermediate Company II, Inc.
Elk Buyer, Inc.
YLG Holdings, Inc.
Yellowstone Intermediate Holdings, Inc.
Yellowstone Landscape, Inc.
Yellowstone Landscape - Southeast
ALSW, LLC
Leaderscape, LLC
Florida Landscape Consultants, LLC
Southeast Landscape Management Company, LLC
YLA - Midwest, LLC
Crawford Landscape Group, LLC
Acres Maintenance, LLC
Hayden Landscaping & Maintenance, LLC
Green-Up Landscape, LLC
Acres Enterprises, LLC
Yellowstone Landscape - Central, Inc
BLSW LLC
YLCSW, LLC
Texas Services, LLC
Native Land Design, LLC
LUSA Austin, LLC
Ecoscape Solutions Group LLC
ELSW, LLC
KCS Landscape Management, LLC
Heads Up Landscape, LLC
Yellowstone Landscape West, LLC
SLM Holdings, LLC
Somerset Landscape LLC
Park Landscape LLC
Greener Pastures Landscaping LLC
Boren's Grass Groomers, LLC
Premier Sports Fields, LLC
Duke's Grounds Maintenance, LLC
Landscape Management Professionals, LLC
RKLT Properties, LLC DBA Arizona's Best Landscape Management
Arizona's Best Landscape Management
O'Donnell's Landscape Services, LLC
O'Donnell's Landscape Services, Inc

Listing of Major Equipment

Below is a summary listing of fleet vehicles and major equipment currently owned or leased within the Yellowstone Landscape, Southeast Region.

Vehicle/Equipment	Quantity
Mowers (Various Sizes)	>250
Heavy Duty Pickup Trucks	>100
Irrigation Trucks	>35
Water Tank Truck	2
Other Work Trucks	>150
Motorized Work Carts	>75
Heavy Construction Equipment (Various Caterpillar)	>30

Yellowstone Landscape- Orlando Asset List



Branch	Item	Description	Acquisition Date
REUNION	M&E	100/50 Gallon Skid	2017-06-01 00:00:00.0000
REUNION	M&E	2012 Kubota Wheel Loader T3	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	2017 16' Pipe Trailer	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	2017 Trailer- 16' Tandem Axel Utility Trailer	2017-12-01 00:00:00.0000
REUNION	VEH&R	2018 Aluma Utility Trailer	2017-12-01 00:00:00.0000
REUNION	VEH&R	2018 Aluma Utility Trailer	2017-12-01 00:00:00.0000
REUNION	M&E	21in Pool Vacuum w/ 60 Cord	2019-01-01 00:00:00.0000
REUNION	M&E	21in Pool Vacuum w/ 60 Cord	2019-01-01 00:00:00.0000
REUNION	M&E	21in Pool Vacuum w/ 60 Cord	2018-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	289D Cat Compact Track Loader	2017-07-01 00:00:00.0000
REUNION	CPSOFT	Aquatics Database	2007-12-31 00:00:00.0000
REUNION	OFFEQP	Aspire Phones (Qty. 31) Reunion	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Aspire Phones (Qty. 34) Orlando South	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Billy Goat Self Propelled 27' Vacuum	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Billy Goat Self Propelled 27' Vacuum	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Billy Goat Truck Loader	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower - Umount Vehicle Mounted w. Zturn	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower - Umount Vehicle Mounted w. Zturn	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower - Umount Vehicle Mounted w. Zturn	2021-04-01 00:00:00.0000
REUNION	M&E	Blower- B&S Zero Turn	2019-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower- B&S Zero Turn	2019-10-01 00:00:00.0000
REUNION	M&E	Blower- Kohler Buffalo Turbine	2005-01-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	M&E	Blower- Trimmer- and Edger	2019-03-01 00:00:00.0000
REUNION	M&E	Blower- Trimmer- and Edger	2019-03-01 00:00:00.0000
REUNION	M&E	Carryall Turf 2- 2010	2014-05-01 00:00:00.0000
REUNION	M&E	Carryall Turf 2- 2010	2014-05-01 00:00:00.0000
REUNION	M&E	Chemical Storage Unit	2008-06-01 00:00:00.0000
REUNION	OFFEQP	Computer	2013-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Computer- Alvarez	2018-02-01 00:00:00.0000
REUNION	OFFEQP	Computer- Thinkpad Edge	2012-02-29 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Computers- 2 Levono Ideapad	2013-02-01 00:00:00.0000
REUNION	OFFEQP	Copier- Xerox	2012-04-01 00:00:00.0000
REUNION	F&F	Furniture and Fixtures:RE	2005-08-01 00:00:00.0000
REUNION	F&F	Furniture and Fixtures:RE	2006-04-01 00:00:00.0000
REUNION	F&F	Furniture and Fixtures:RE	2007-12-31 00:00:00.0000
REUNION	F&F	Furniture Palm Beach	2012-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	GPS #1500	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	GPS #1501	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	GPS #1502	2018-07-01 00:00:00.0000
REUNION	VEH&R	Graphics for Truck #1476	2017-11-01 00:00:00.0000
REUNION	M&E	GT Promaxx Sprayer Machine	2017-04-01 00:00:00.0000
REUNION	M&E	Jet 2 Ton Trolley	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota	2015-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota	2015-04-01 00:00:00.0000
REUNION	M&E	Kubota	2015-04-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2012 RTV1140	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV	2018-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV	2018-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV	2018-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV1140CPX	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
REUNION	M&E	Kubota Tractor MX5800HST	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Laptop (1) - Nicole Huynh	2020-01-01 00:00:00.0000
REUNION	LHI	Lease Improve- 6' Chainlink Fence	2011-11-01 00:00:00.0000
REUNION	M&E	Mower- 2002 Greenmaster 1600	2013-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- 21in Exmark	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- 21in Exmark	2019-11-01 00:00:00.0000
REUNION	M&E	Mower- 30in Exmark	2019-11-01 00:00:00.0000
REUNION	M&E	Mower- 30in Exmark	2019-11-01 00:00:00.0000

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REUNION	M&E	Mower- 30in Exmark	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- 60" Gravely Prostance with Mulch Kit	2021-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 21in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 21in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 21in	2015-10-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 21in Walk Behind	2018-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 21in Walk Behind	2018-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 21in Walk Behind	2018-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 36"	2021-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 36"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 36" Staris E-Series	2021-02-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 36" Staris E-Series	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 48in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 54"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 54"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 54"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72"	2020-07-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z w/ OCD Foot	2021-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z w/ OCD Foot	2021-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Lazer S 60in	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Lazer S 72in	2017-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Lazer S 72in	2016-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Push	2015-11-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Staris 52in 23.5 HP	2019-08-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Staris 52in 23.5 HP	2019-08-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Staris 60in 23.5 HP	2019-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Turf Track (C)	2012-01-31 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark- Vantage 52'	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark- Vantage 52'	2017-12-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Vantage 52in	2016-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage 60in	2016-07-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
REUNION	M&E	Mower- Flex	2006-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Master 272	2011-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Master 272H	2011-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Master 272H	2011-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Stance	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Stance	2013-03-01 00:00:00.0000
REUNION	M&E	Mower- Gravely Pro Stance 34in	2011-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Stance 34in	2011-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Turn 252	2011-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Turn 472	2012-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Lazer 24in	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Lazer S 72in	2015-05-01 00:00:00.0000
REUNION	M&E	Mower- Toro 60in	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 52" 22 hp	2021-02-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 52" 22 hp	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52" 22hp	2021-02-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52" 22hp	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52in	2015-09-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Turbo Force 40in	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Turf Tracer 36in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Turf Tracer 36in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Turf Tracer 36in	2018-03-01 00:00:00.0000
REUNION	M&E	Mower- Vantage 24in	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 48in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2017-04-01 00:00:00.0000
REUNION	M&E	Mower- Vantage 52in	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2015-10-01 00:00:00.0000
REUNION	M&E	Mower- Vantage 52in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2015-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2015-05-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 60in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 84in	2017-10-01 00:00:00.0000
REUNION	M&E	Mower- Vantage S Series 72in	2016-08-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki	2007-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mule- Kawasaki	2005-11-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki	2005-08-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki	2008-01-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki (2)	2006-09-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki- 2007	2007-09-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki 4010	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	LHI	OS Electrical & Concrete	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	LHI	OS New Office Renovation	2016-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	LHI	OS Security set-up	2017-01-01 00:00:00.0000
REUNION	M&E	Pool Vacuum	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Roughneck 2 Ton Chain	2017-12-01 00:00:00.0000
REUNION	M&E	RTV - Rebuild Engine	2021-06-01 00:00:00.0000
REUNION	M&E	RTV- X1140W-H	2016-06-01 00:00:00.0000
REUNION	M&E	RTV- X1140W-H	2016-06-01 00:00:00.0000
REUNION	M&E	RTV- X1140W-H Kubota	2016-06-01 00:00:00.0000
REUNION	M&E	RTV-x1140W-H	2017-04-01 00:00:00.0000
REUNION	M&E	RTV-x1140W-H	2017-04-01 00:00:00.0000
REUNION	M&E	RTV-x1140W-H	2017-04-01 00:00:00.0000
REUNION	F&F	Scotsman Ice Machine C0330MA	2009-07-01 00:00:00.0000

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REUNION	M&E	Sm Equipment- 2 cycle	2017-04-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-06-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-08-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-04-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	SM Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2017-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-10-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-04-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-10-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-01-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2015-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-09-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-08-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-06-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cyle	2016-09-01 00:00:00.0000
REUNION	M&E	Sm Equipment- Votex Spreader	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2021-04-01 00:00:00.0000

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REUNION	M&E	Small Equipment- 2 Cycle	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2021-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2019-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2018-06-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2018-06-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2021-02-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2020-09-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2020-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2021-01-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2021-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2019-09-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2018-04-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle-ORLS	2019-08-20 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Spray Boom 12'	2013-05-01 00:00:00.0000

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REUNION	M&E	Sprayer- Exmark Z Max Z-Spray 60 Gallon	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sprayer- Junior Z-Spray	2014-03-01 00:00:00.0000
REUNION	M&E	Sprayer, Toro MP5800D 2013 Used Diesel	2020-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Spreader/Sprayer	2018-10-01 00:00:00.0000
REUNION	M&E	Steel Gantry Crane	2017-07-01 00:00:00.0000
REUNION	M&E	Storage Container	2006-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Toro Groundmaster	2018-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 Open Utility UT508SA	2013-07-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2004 Emerson 16'4	2004-08-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2005 Emerson 5x10 Elite	2005-08-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2007 Emerson	2006-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2013 Open Utility	2013-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 All Pro Utility 5 x 8- Single Axle	2013-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 All ProUtility 7x12	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 Utility 5 x 8	2013-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 5x10 Open Utility	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex Utility	2015-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex Utility	2015-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex Utility	2015-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Open Utility	2015-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Triple Crown 6x16	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2016 Big Tex Open Utility	2016-04-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2016 Big Tex Utility	2016-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Anderson LST616	2017-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Gatortail 7x20 Landscape	2016-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Gatortail 8x24 Deckover	2016-12-01 00:00:00.0000
REUNION	VEH&R	Trailer 2017 Roru 82inx20 Open	2017-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Utility	2017-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017- Utility	2017-11-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2018 35SA-10EX2	2018-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2018 50LA-16	2018-04-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2018 6x12 LM61235	2018-10-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2019 Aluma 4x6	2019-03-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2019 Aluma 4x6	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2019 Big Tex SD 70PI-16X	2019-07-16 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2019 Big Tex Utility	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2019 Big Tex Utility	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT6167K	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT6167K	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT71610K	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT71610K	2021-04-01 00:00:00.0000
REUNION	VEH&R	Trailer- 7 x 20 2005 Anderson	2004-11-01 00:00:00.0000
REUNION	VEH&R	Trailer- Anderson- 7x20 6-ton Landscape 2005	2005-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- Big Tex- Small Reunion	2017-12-01 00:00:00.0000
REUNION	VEH&R	Trailer- Big Tex- Small Reunion	2017-12-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



REUNION	VEH&R	Trailer- single axel	2011-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
REUNION	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
REUNION	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer Tag Renewal	2018-05-01 00:00:00.0000
REUNION	VEH&R	Trailer Tags	2018-05-01 00:00:00.0000
REUNION	VEH&R	Truck- 2011 F250 Crew Cab #1147	2011-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2011 Ford Transit Connect #1150	2011-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2012 Ford F550 #1320	2015-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2012 Isuzu NPR HD Neelco Spray #1248	2012-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2012 Isuzu NPREFI 18' Open Landscape #1154	2011-07-01 00:00:00.0000
REUNION	VEH&R	Truck- 2012 Isuzu NPREFI 18in Landscape Body #1151	2011-06-01 00:00:00.0000
REUNION	VEH&R	Truck- 2013 Isuzu NPR HD Crew Cab #1255	2013-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2014 Ford F 150 #1406	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 F-350 #1533	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1300	2014-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1321	2015-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2015 Ford F250 #1322	2015-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1368	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1697	2014-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F350 #1408	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Chevy Silverado #1441	2016-10-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Chevy Silverado #1446	2016-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Ford F250 #1417	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Ford F250 #1418	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Isuzu Npr 34	2021-03-31 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Chevy #1502	2018-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2017 Chevy Silverado	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Chevy Silverado	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Chevy Siverado 2500HD Crew #1477	2017-12-01 00:00:00.0000
REUNION	VEH&R	Truck- 2017 ChevyCrewCab #1476	2017-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Ford F-5250 #1480	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Ford F-5250 #1481	2017-10-01 00:00:00.0000
REUNION	VEH&R	Truck- 2018 Chevy #1510	2018-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2018 Chevy 4500 #1500	2018-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2018 Chevy 4500 #1501	2018-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2018 Chevy Silverado 1500#1607	2019-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2018 Ford Transit #1489	2018-03-01 00:00:00.0000
REUNION	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1591	2019-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1592	2019-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1593	2019-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Chevy Silverado 1500#1631	2019-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Ford Transit Van #1626	2019-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy 1500 Silverado Crew-Cab 2WD SWB #1744	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy 4500 LCF Gas #1709	2021-02-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy Malibu #1646	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy Malibu #2156	2021-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy 2500 HD #1719	2021-03-01 00:00:00.0000
REUNION	VEH&R	Truck- 2021 Chevy Colorado #1727	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Express Irrigation Van #1718	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Silverado 2500 4DR 2WD Crew Cab #1730	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Silverado 2500 HD #1717	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Silverado Crew	2021-08-01 00:00:00.0000
REUNION	VEH&R	Truck- Ford F150 Pickup- 2006 #1094	2006-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck Graphics #1500	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck Graphics #1501	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck Graphics #1502	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- Isuzu SLT 2010 Open Landscape #1146	2010-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck, 2020 Chevy Malibu LS #1657	2020-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck, 2020 Chevy Silverado 1500 #1656	2020-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	UTV- John Deere Gator	2021-04-01 00:00:00.0000
REUNION	M&E	UTV- John Deere Gator 615E	2021-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	UTV- John Deere Gator HPX615E	2021-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	UTV- John Deere Gator HPX615E	2021-10-01 00:00:00.0000
REUNION	M&E	UTV Trail Wagon 4x2	2017-05-01 00:00:00.0000
REUNION	M&E	UTV Trail Wagon 4x2	2017-05-01 00:00:00.0000
REUNION	VEH&R	Vehicle- skid mount pwr spray	2011-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Vermeer RTX250 Track Trencher	2016-12-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



REUNION	M&E	Vortex TR Granular Fertilizer	2008-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Workman- Toro 3200	2007-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Z Sprayer, 52" 30 Gal. Tank	2020-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Z Sprayer, 52" 30 Gal. Tank w. High Volume Pump	2020-02-01 00:00:00.0000

Yellowstone Landscape Hurricane Approach

Hello,

I wanted to share our plan for any upcoming hurricanes in the future. We always plan for the worst-case scenario with the goal to resume routine maintenance operations as quickly as possible. Communication and working a well-developed plan will allow our teams to effectively work with your property for a successful transition before, during, and after this storm.

A severe hurricane can shut down normal operations for weeks. As soon as the storm clears and it is safe to work, we will do an inspection of your property. Our first priority will be to make sure that all roads are clear for emergency vehicles. Secondly, we will do an inspection to see if there are branches or trees that keep be in immediate danger of falling. If any are located that we cannot immediately reach the area will be marked off and you will be notified.

After the initial clearing is done, we will start cleanup of common areas and landscape beds. Depending on the amount of debris clean up can vary. We will give you an estimate of time and any possible costs that may be associated with the cleanup. If it normally takes 40 hours of maintenance in a week for a property and hurricane cleanup needs to be done in one week and will take 80 hours, then we bill for the 40 hours. This will all be discussed with client and board prior to commencing.

We always anticipate a slight shift in our normal mowing operations. In the event that additional cleanup is required, we will let you know in advance once site inspections have been completed post storm. If major damage occurs, we will stack down trees and limbs for pickup via grapple truck. The cleanup will be billed on a "Time and Materials" basis. This is the best option as it is unknown what damage will occur. Once it is determined that the cleanup is a billable event, A proposal will be generated based on the extent of cleanup required.

If we need to postpone mowing services, the turf may be a little taller during next week's mowing operations, but we should recover and resume normal operations just fine. Major storms and hurricanes are highly unpredictable, we will adjust as needed. Our goal is to communicate a thorough plan throughout the storm event.

We will update you if there are any further changes. Thank you in advance for your patience as we work through this approaching storm.

Here is how we categorize our cleanup efforts in severe weather:

- **Phase One:** Evaluation of your site by Yellowstone Representative
 - a. Photos taken
 - b. Notes on down limbs, trees, debris, and cleanup needed
 - c. Tagging of trees [Removal (red ribbon) or Staking (green ribbon)]
 - d. It is our goal to save as much landscape material as possible to prevent costs from accumulating

Yellowstone Landscape Hurricane Approach

- **Phase Two:** Clearing a path and replants
 - a. Remove trees, branches, and debris from roadways and sidewalks
 1. Place debris in a safe place clear of blocking flow of traffic
 2. Confirm the debris placement with YOU
 - b. Remove trees, branches, and debris from cars or buildings AFTER INSURANCE AGENT HAS DOCUMENTED THE INCIDENT
 - c. Free up any drainage challenges (Storm drains along curbs or retention drains)
 - d. Stake up as many trees that are down with appropriate staking devices
 1. Root prune properly
 2. Hardwood pruning and palm pruning if necessary
 3. Addition of soil
 4. Mulch
 5. Irrigation on newly replanted/staked plant material
- **Phase Three:** Final cleanup and resume normal operations
 - a. Resume mowing
 - b. Perform a punch list of detail items
 - c. Write up any plant replacements (if needed)

EXPERIENCE & REFERENCES

REFERENCE & SIMILAR PROJECTS EXPERIENCE FORM

Owner / Business Name: Osceola County		
Project Location / Address: 194 NeoCity Way, various sites		
City: Kissimmee	State: FL	Zip Code: 34744
Point of Contact: Forrest Osborne		Dates of Work: 2019-current
Phone Number: 407-742-7101		Fax Number:
E-mail Address: forrest.osborne@osceola.org		
Project Name: NeoCity, County Libraries, SunRail Stations, Ham Brown Road		
Brief Description of Project: Mowing, landscape bed maintenance, irrigation maintenance, and fertilization and pesticide maintenance at various Osceola County sites. Some sites include flower rotations, mulch prep and installation, and palm pruning.		

Owner / Business Name: City of Orlando		
Project Location / Address: 600 W Amelia Street and various locations		
City: Orlando	State: FL	Zip Code: 32801
Point of Contact: Martin Hudson, Stephen Bailiff		Dates of Work: 2020-current
Phone Number: 407-246-3242, 407-246-2494		Fax Number:
E-mail Address: martin.hudson@cityoforlando.net , stephen.bailiff@cityoforlando.net		
Project Name: Creative Village & Right-of Ways, various locations		
Brief Description of Project: Mowing, landscape bed maintenance, irrigation maintenance, and fertilization and pesticide maintenance at Creative Village. Right-of-ways locations including mowing, spraying, and landscape bed maintenance at over 80 locations.		

Owner / Business Name: City of Casselberry		
Project Location / Address: 95 Triplet Lake		
City: Casselberry	State: FL	Zip Code: 32707
Point of Contact: Steve Spencer		Dates of Work: 2021-current
Phone Number: 407-262-7749		Fax Number:
E-mail Address: sspencer@casselberry.org		
Project Name: Storm Water, Ponds and Ditches		
Brief Description of Project: Mowing of over 40 storm water, pond, and ditch sites around City of Casselberry. This also includes debris and trash pick-up.		

References

Project Name: Sun Rail Stations, Libraries, Osceola County (contract over \$450k)
Client Since: 2019
Services Provided: Landscape Maintenance and Landscape Enhancements
Client Contact Information: Forrest Osborne, *Mowing & Landscaping Supervisor*
407.908.1843
Forrest.osborne@osceola.org

Project Name: City of Daytona Beach (contract over \$600k)
Client Since: 2017
Services Provided: Landscape Design & Installation, Landscape Maintenance
Client Contact Information: Cordel Dietzig, *Contracts and Renovations Supervisor*
386.956.8634
Dietzigcordel@codb.us

Project Name: The City of Ormond Beach (contract over \$2.5 million)
Client Since: 2012
Services Provided: Landscape Design & Maintenance, Landscape Enhancements, and
Athletic Field Maintenance of the City's Sports Complexes
Client Contact Information: Mike Demchak, *Contract Manager*
386.676.3286
michael.demchak@ormondbeach.org

Project Name: City of Orlando ROW (contract over \$450k)
Client Since: 2020
Services Provided: Landscape Maintenance, Landscape Design & Installation
Client Contact Information: Stephen Bailiff, *Right of Way Supervisor*
407.246.2494
stephen.bailiff@cityoforlando.net

References



Project Name: Creative Village, City of Orlando (contract over \$300k)
Client Since: 2020
Services Provided: Landscape Maintenance, Landscape Design & Installation
Client Contact Information: Martin Hudson, *Urban Project Manager*
407.246.3242
martin.hudson@cityoforlando.net

Project Name: Stormwater, Ponds, & Ditches, City of Casselberry
(Contract over \$70k)
Client Since: 2021
Services Provided: Landscape Maintenance, Landscape Design & Installation
Client Contact Information: Steve Spencer, *Streets & Stormwater Superintendent*
407.262.7749
Sspencer@casselberry.org

Services for Public Sector Clients



We are proud to serve Public Sector clients across the South, and to be a part of some tremendously successful projects beautifying our local communities. **We understand the challenges that local governments and agencies face in managing their public green spaces.**

Public parks, trails, and streetscapes create unique opportunities to enrich the lives of your community's residents. Investing in professional landscape services delivers a consistently high-quality appearance, and does so at a lower cost than in-house grounds maintenance services.

Our professional landscaping services offered to Public Sector clients include award-winning

Landscape Design and Installation teams, ready to deliver beautiful landscape enhancements and installations. When we continue to maintain the project for you, we can even extend our normal warranty on installed plant materials.

We'll also work with you to identify any possible liabilities or hazards in your community's public spaces. With services like raising tree canopies and making sure drains are kept clear of debris, our Landscape Professionals partner with you to keep your residents safe from hazards. And, in case of a natural disaster or extreme weather event, our crews will be there to assist with clean up after the storms have passed.

Creative Village for The City of Orlando



LOCATION

Orlando, FL

CLIENT

The City of Orlando

PROPERTY TYPE

Mixed Use Development

SERVICES PROVIDED

Landscape Design
Landscape Enhancement
Landscape Maintenance

Creative Village is an Innovation District comprised of 68-acres of land owned by the City of Orlando. The City's goal for the project is to capitalize on the region's recent growth as a technology center, and is currently anchored by new construction for Electronic Arts, Valencia College, and the University of Central Florida.

Creative Village's Phase I development was completed in 2022, representing an approximately \$700 million investment in the area as the future hub of creativity and learning in downtown Orlando.

The project's landscape master plan is centered around Luminary Green Park, a 2.3-acre park that includes a 1-acre great lawn, feature trellis, and tree-lined promenade. Future plans for the development include community festivals and events hosted by the park.

Yellowstone Landscape was awarded the initial landscape maintenance and grounds services agreement for Creative Village, largely due to the developer's desire to see the area's landscape maintained at a resort-level quality with high attention to detail.

The City of Orlando Rights of Way



LOCATION

Orlando, FL

CLIENT

The City of Orlando

PROPERTY TYPE

Easements & Rights of Way

SERVICES PROVIDED

Landscape Design
Landscape Enhancement
Landscape Maintenance

The City of Orlando is a world-renowned vacation destination. Known for the area's many tourist attractions and theme parks, the City's approach to their public landscaping standards are consistent with the many famous destinations that millions of tourists come to visit in Central Florida.

The City views its public spaces, roadways, and other elements of the public infrastructure as not only a functional necessity, but also an opportunity to showcase the beauty of the area, acting as gateways to the

destinations that guests have traveled to Orlando to enjoy.

The City of Orlando entrusts Yellowstone Landscape to maintain numerous, high profile sections of the public rights of way and easements, including the areas surrounding Universal Resorts, the American Way hotel district, and the upscale Mall at Millenia. Caring for these very visible parts of the public infrastructure requires heightened safety and careful planning for crews to be onsite servicing at off peak hours.

The City of Ormond Beach



LOCATION

Ormond Beach, Florida

CLIENT

The City of Ormond Beach

PROPERTY TYPE

Local Government

SERVICES PROVIDED

Landscape Design
Landscape Enhancement
Landscape Maintenance

The City of Ormond Beach, an upscale community located just north of Daytona Beach, Florida, is home to approximately 40,000 residents, nicknamed “The Birthplace of Speed”.

In 2012, multiple landscape service contracts were consolidated into one partner agreement with Yellowstone Landscape, resulting in a more uniform appearance across the city’s facilities, parks, and rights of way. High profile areas, most frequented by the city’s residents, are detailed each week to maintain their desired

appearance during the community’s active events schedule.

The grounds services agreement also includes irrigation system maintenance and repairs, trash and debris removal at parks and city facilities, maintenance of more than 50 manicured medians, and athletic field maintenance of the City’s sports field complexes.

In 2016, The City’s landscape was recognized by FNGLA, Florida’s state landscaping association, with an Award of Excellence.

E-Verify Vendor/Contractor/Subcontractor Certification

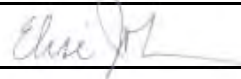
E-Verify is a federal system established by the Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees. Detailed E-Verify program information for employers can be found at <http://www.dhs.gov/e-verify>.

Vendors must certify compliance with the federal E-Verify program for all employees hired on or after the date of the contractor's registration on the Department of Homeland Security website <http://www.dhs.gov/e-verify> by providing the Memorandum of Understanding electronic signature page with date of registration and company ID number (see example below) and this E-Verify Certification form. In the case of contractors, this includes obtaining written certification from all subcontractors who will participate in the performance of the contract. The certification below has been prepared for all County vendors and contractors to use for this purpose. All subcontractor certifications must be kept on file with the contract vendor and made available to the state and/or County upon request.

CERTIFICATION

I certify that the company shown below is in compliance with the above statement and that I am authorized to sign on its behalf.

Name of Company: Yellowstone Landscape - Southeast, LLC

Authorized signature: 

Printed name & Title: Elise Johnson, Vice President - Human Resources

Address: PO Box 849, Bunnell, FL 32110

Date: 06/30/2021

Telephone Number: 386-437-6211

E-mail address: ejohnson@yellowstonelandscape.com

Sumter County reserves the right to determine how it will respond to any instances of non-compliance or false certification of compliance. Potential County actions include, but are not limited to, cancellation of the contract and/or suspending or debaring the contract vendor from performing services in any aspect to the County.

Please contact the Purchasing Division at 352-689-4400 with questions regarding this requirement.



Company ID Number: xxxxxx

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer E-ONE, Inc.

Vendor's Name	
Name (Please Type or Print)	Title
Electronically Signed	
Signature	03/15/2010
	Date
Department of Homeland Security – Verification Division	
Name (Please Type or Print)	Title
Signature	Date

This document must be completed and returned with your Submittal.



Company ID Number: 40635
Client Company ID Number: 648969

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the E-Verify Employer Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer Austin Outdoor, LLC

H. Elise Johnson
Name (Please Type or Print)

Regional HR Manager
Title

Elise Johnson
Signature

3/5/2013
Date

E-Verify Employer Agent LawLogix Group, Inc.

Ronnie Ho

Name (Please Type or Print)

Title

Electronically Signed
Signature

03/05/2013
Date

Department of Homeland Security – Verification Division

Name (Please Type or Print)

Title

Signature

Date

**Information Required
For the E-Verify E-Verify Employer Agent Program**

Information relating to your Company:

Company Name: Austin Outdoor, LLC

E-Verify



Company ID Number: 40635
Client Company ID Number: 648975

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the E-Verify Employer Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer **ALSW, LLC**

H. Elise Johnson
Name (Please Type or Print)

Elise Johnson
Signature

Regional HR Manager
Title

3/5/2013
Date

E-Verify Employer Agent **LawLogix Group, Inc.**

Ronnie Ho
Name (Please Type or Print)

Electronically Signed
Signature

Title

03/05/2013
Date

Department of Homeland Security – Verification Division

Name (Please Type or Print)

Title

Signature

Date

Information Required For the E-Verify E-Verify Employer Agent Program

Information relating to your Company:

Company Name: ALSW, LLC

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the "CITY" of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the "CITY" representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Yellowstone Landscape- Southeast LLC

Contractor/ "VENDOR"-Print Name

Nicole Ailes
Signature

Mowing and Landscape Maintenance Services
Parks and Recreation

Project Name

10/26/23

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal

Immigration Affidavit Certification

This Affidavit is required and should be signed, notarized by an authorized principal of the firm, and submitted with formal Invitations to Bid (ITB's) and Request for Proposals (RFP) submittals. Further, Consultants / Bidders are required to enroll in the E-Verify program, and provide acceptable evidence of their enrollment, at the time of the submission of the Consultant's/bidder's proposal. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Failure to include this Affidavit and acceptable evidence of enrollment in the E-Verify program may deem the Consultant / Bidder's proposal as nonresponsive.

The City of Wildwood will not intentionally award City contracts to any Consultant who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

The City of Wildwood may consider the employment by any Consultant of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by the City of Wildwood.

Consultant attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Consultant's / Bidder's proposal.

Yellowstone Landscape- Southeast LLC

Company Name _____

Print Name: Nicole Ailes Title: Business Development Manager

Signature Nicole Ailes Date: 10/25/23

State of Florida County of Orange

The foregoing instrument was signed and acknowledged before me this 25th day of October, 2023, by

Nicole Ailes who has produced personally known as identification.
(Print or Type Name) (Type of Identification and Number)

Sherry Lynn Folda
Notary Public Signature

Sherry Lynn Folda
Printed Name of Notary Public

HH007582 June 17, 2024
Notary Commission Number/Expiration

The signee of this affidavit guarantees, as evidenced by the affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.

By signing this form, the vendor agrees that this quote is made without any other understanding, agreement, or connection with any person, corporation, or firm submitting a quote for the same purpose and that the quote is in all respects fair and without collusion or fraud,

IT IS AGREED BY THE UNDERSIGNED VENDOR, THAT THE SIGNING AND DELIVERY OF THE QUOTE REPRESENTS THE VENDOR'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THE FORGOING SPECIFICATIONS AND PROVISIONS, AND IF AWARDED, THIS CONTRACT WILL REPRESENT THE AGREEMENT BETWEEN THE VENDOR AND THE CITY OF WILDWOOD.

NAME OF Yellowstone Landscape- Southeast LLC FIRM:

[Sign in ink in the space provided below]

SIGNED Nicole Ailes BY:

TITLE: Business Development Manager

ADDRESS: 2110 Tally Rd, Unit 7

CITY & STATE: Leesburg, FL 34748

TELEPHONE: 352-973-0420

No quotes will be withdrawn for a period of sixty (60) days subsequent to the opening of quotes, without the consent of the City of City of Wildwood Commissioners.

NO QUOTE (Reason):

This document must be completed and returned with your Submittal

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

- Page 395 of 652

of an entity.

- d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **{indicate which statement applies.}**

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted "VENDOR" list. **{attach a copy of the final order}**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Nicole Ailes

{signature}

10/25/23

{date}

State of Florida
County of Orange

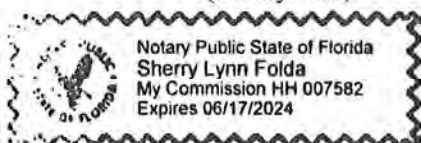
PERSONALLY APPEARED BEFORE ME, the undersigned authority, Nicole Ailes who after first being sworn by me, affixed his/her signature in the space provided above on this 25th day of October, 2023

Attest: Sherry Lynn Folda

Notary Public

My commission expires: June 17, 2024

(Notary Seal)



This document must be completed and returned with your Submittal

PRICING FORMS

PRICING PROPOSAL

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

Mowing & Landscape Maintenance Retention Ponds

Base Bid - Retention Ponds					
Locations	Address	Frequency	Monthly Cost	Annual Cost	Est. Sq. Yards
MLK Rention Pond	6938 County Rd. 213	2 weeks	\$ 495.00	\$ 5,940.00	6,776
Rentention Pond & Park	Maddox Street	2 weeks	\$ 525.00	\$ 6,300.00	5,115
Rentention Pond	Magnolia Street	2 weeks	\$ 725.00	\$ 8,700.00	9,950
Woodland Meadows Stormwater Detention Swale	Broken Oak Drive & Woodland Avenue	2 weeks	\$ 45.00	\$ 540.00	620
Rentention Pond	Broken Oak	2 weeks	\$ 575.00	\$ 6,900.00	7,967
Rentention Pond	Warfield & Osceola	2 weeks	\$ 400.00	\$ 4,800.00	5,509
Rentention Pond	Second & Johnson	2 weeks	\$ 125.00	\$ 1,500.00	1,740
Rentention Pond	Stone Street	2 weeks	\$ 150.00	\$ 1,800.00	2,188
Rentention Pond	Peters Street	2 weeks	\$ 35.00	\$ 420.00	272
Rentention Pond	Georgia Street	2 weeks	\$ 35.00	\$ 420.00	265
Rentention Pond	East Clarke Street	2 weeks	\$ 75.00	\$ 900.00	1,193
Trailwinds Pond	Seven Mile Drive	2 weeks	\$ 470.00	\$ 5,640.00	6,457
		Total	\$ 3,655.00	\$ 43,860.00	

APPENDIX "B"

PRICING PROPOSAL

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

**Mowing & Landscape Maintenance
Utility Sites**

City of Wildwood - Mowing & Landscape Maintenance					
Base Bid - Utility Sites					
Locations	Address	Frequency	Monthly Cost	Annual Cost	Est. Sq. Yards
Wildwood Wasterwater Plant	CR 214	2 weeks	\$1,000.00	\$13,200.00	37,274
Rib Site (front part and to buildings)	CR 121	2 weeks	\$780.00	\$9,360.00	19,498
Lft Station	750 Peters Street	2 weeks	\$50.00	\$600.00	229
Lift Station	S. Main Street (State Farm)	2 weeks	\$50.00	\$600.00	68
Lift Station	Charlotte Pipe CR 124A	2 weeks	\$50.00	\$600.00	135
Lift Station	Three Flags 1732 SR 44	2 weeks	\$50.00	\$600.00	94
Oxford Water Station	CR 214	2 weeks	\$150.00	\$1,800.00	4,265
Oxford Water Plant	US 301	2 weeks	\$225.00	\$2,700.00	8,627
Wildwood Water Tower	Huey Street	2 weeks	\$225.00	\$2,700.00	6,697
Coleman Water Plant	CR 501 and Marsh Bend Trail	2 weeks	\$1,500.00	\$18,000.00	17,232 (Plant) 34,068 (Field)
Continental Water Tower	100 Timber Way	2 weeks	\$100.00	\$1,200.00	2,277
Continental Wastewater Plant	Greenway Road	2 weeks	\$100.00	\$1,200.00	1,381
Continental Water Tank	Grove Trail (inside fence)		\$50.00	\$600.00	160
Ashley Well Water Station	CR 231	2 weeks	\$150.00	\$1,800.00	3,785
Fairways Water Plant	5124 CR 125B	2 weeks	\$100.00	\$1,200.00	1,275
Old Well Site	High Street	2 weeks	\$50.00	\$600.00	422
Master Ave. Old Well Site	Master Avenue	2 weeks	\$100.00	\$1,200.00	1,083
Ashley WTP	Outside Fence	2 weeks	\$150.00	\$1,800.00	4,500
Total			\$4,980.00	\$59,760.00	

Bid Sheet

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

Mowing & Landscape Maintenance Services Retention Ponds and Utility Sites

	Monthly Cost	Annual Cost
Appendix "A"	\$3,655.00	\$43,860.00
Appendix "B"	\$4,980.00	\$59,760.00
Total Cost	\$8,635.00	\$103,620.00

**PROPOSALS ACKNOWLEDGMENT FORM FOR
CITY OF CITY OF WILDWOOD COMMISSIONERS**



Name of Firm Submitting Proposal Yellowstone Landscape- Southeast LLC

Name of Person Submitting Proposal Nicole Ailes, Business Development Manager

PROPOSER ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of City of Wildwood Commissioners, to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the RFP and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

**ATTACHMENT A: Excel Spreadsheet with lump sum proposal must be attached to
this Proposal Acknowledgment Form**

Nicole Ailes
Signature

10/11/23
Date

[☐] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal

PROPOSAL DOCUMENTS CHECKLIST OF ITEMS REQUIRED TO BE SUBMITTED

The following documents and forms in the following arrangement must accompany each proposal or alternate proposal submitted:

Documents that are mandatory and MUST accompany the submittal of the bid in order for the submission to be considered:

- ✘ One (1) original proposal, clearly labeled "Original"
- ✘ Proposal Cover Page. This is to be used as the first page of the RFP. This form must be fully completed and signed by an authorized officer of the vendor.
- ✘ Proposer Certification / Addenda Acknowledgement Form
- ✘ Statement of General Terms and Conditions
- ✘ A sworn, notarized Statement of Contractor's Experience and Personnel
- ✘ A sworn, notarized Drug Free Workplace Certificate must accompany each proposal or alternate proposal.
- ✘ A sworn, notarized Statement of Public Entity Crimes
- ✘ Proposal / Price Form – Exhibit A
- ✘ A separate sheet or sheets clearly identified and numbered, of Exceptions or Deviations from the minimum specifications, must be attached to the Proposal Form (if applicable).
- ✘ Anti-Collusion Statement
- ✘ Hold Harmless Agreement
- ✘ Three (3) printed copies of the proposal in its entirety; and one (1) electronic single PDF version not password protected of the original submitted proposal in its entirety.
- ✘ E-Verify Certification Form
- ✘ Electronic signature page of the E-Verify Memorandum of Understanding from the Department of Homeland Security. This must be dated prior to the RFP due date.
- ✘ Bid Document Checklist of Items Required to be Submitted
- ✘ W-9
- ✘ A Certificate of Insurability, acceptable to the City, shall accompany each bid or alternate bid, in the amounts as prescribed by State and City of Wildwood.

All insurance policies shall be written on companies authorized to do business in the State of Florida and satisfactory to the City of Wildwood. Prior to commencing services pursuant to the award of this bid, the Contractor shall furnish to the City of Wildwood certificates of insurance showing the required coverage has been procured and paid for in advance. Within thirty (30) days prior to expiration, the Vendor shall provide the City of Wildwood with proof that required coverage has been extended.

Date: 10/25/2023

I, Nicole Ailes (name), an authorized officer of Yellowstone Landscape (company/vendor), confirm that the above listed documents are provided in our company's bid being submitted to City of Wildwood and confirm I have read and understand the RFP document in its entirety.



386.437.6211 tel
386.437.5143 fax

3235 North State Street
PO Box 849
Bunnell, FL 32110

www.yellowstonelandscape.com

October 25, 2023

City of Wildwood
Public Works Department
743 Huey Street
Wildwood, FL 34785
352-330-1343

RE: RFP #2024-03 Mowing and Landscape Maintenance Services Parks and Recreation

To the Public Works Department of City of Wildwood,

I, Chris Adornetti, a Director in the Yellowstone Landscape corporation, authorize Nicole Ailes to sign and negotiate on our firm's behalf on all services and agreements related to the listed as "RFP #2024-03 Mowing and Landscape Maintenance Services Parks and Recreation".

Sincerely,

Chris Adornetti
Controller
Yellowstone Landscape

Landscape Maintenance Services Proposal

prepared for

RFP #2024-03 City of Wildwood Mowing and Landscape Maintenance Services Parks and Recreation

October 25, 2023



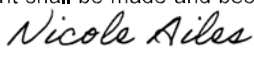
2110 Tally Rd, Unit 7
Leesburg, FL 34748

Nicole Ailes
nailes@yellowstonelandscape.com
559.977.4719

PART 4
PROPOSALS DOCUMENTS
PROPOSALS COVER PAGE

Name of Firm, Entity or Organization: Yellowstone Landscape, Southeast LLC
Federal Employer Identification Number (FEIN): 20-2993503 State of Florida License Number (If Applicable): Name of Contact Person: Nicole Ailes Title: Business Development Manager E-Mail Address: nailes@yellowstonelandscape.com
Mailing Address: 2110 Tally Road, Unit 7 Street Address (if different): City, State, Zip: Leesburg, FL 34748 Telephone: 352-973-0420 Fax: 352-901-6842
Organizational Structure – Please Check One: Corporation ☒ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐ If Corporation: Date of Incorporation: January 28, 2008 State of Incorporation: Delaware States Registered in as Foreign Corporation: N/A
Authorized Signature: Print Name: <u>Nicole Ailes</u> Signature: <u>Nicole Ailes</u> Title: <u>Business Development Manager</u> Phone: <u>559-977-4719</u>
<i>This document must be completed and returned with your Submittal.</i>

PROPOSER'S CERTIFICATION

Submit To: City of Wildwood 100 Main Street Wildwood, Florida, 34785 Phone: 352-330-1330 Fax: 352-330-1338		CITY OF WILDWOOD REQUEST FOR PROPOSALS (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT	
DUE DATE: October 26, 2023		DUE TIME: 12:30 p.m.	
RFP # 2024-03			
TITLE: Mowing and Landscape Maintenance Services – Parks and Recreation			
VENDOR NAME:		PHONE NUMBER:	
Yellowstone Landscape- Southeast LLC		352-973-0420	
VENDOR MAILING ADDRESS:		FAX NUMBER:	
2110 Tally Rd, Unit 7		352-901-6842	
CITY/STATE/ZIP:		E-MAIL ADDRESS:	
Leesburg, FL 34748		nailes@yellowstonelandscape.com	
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."			
_____ Addendum #	_____ Addendum #	_____ Addendum #	_____ Addendum #
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for City of Wildwood, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent."			
Nicole Ailes, Business Development Manager _____ Authorized Agent Name, Title (Print)		 _____ Authorized Signature	10/26/23 _____ Date

This form must be completed and returned with your Submittal

CONTRACTOR'S AFFIDAVIT

State of Florida
City of Orange

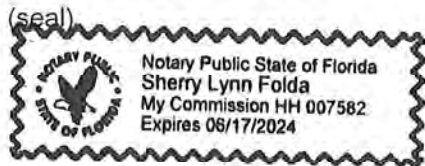
Before me personally appeared Nicole Ailes who is (title) Business Development Manager of (the company described herein) Yellowstone Landscapes being duly sworn, deposes and says that the foregoing statements are a true and accurate statement of the position of said organization as of the date thereof, and, that the statements and answers to the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive, or fraudulent statements of this application constitutes fraud; and, agrees to furnish any pertinent information requested by The City of Wildwood deemed necessary to verify the statements made in this application or regarding the ability, standing and general reputation of the applicant.

Personally Known ☒ or Produced Identification _____

Sworn to and subscribed before me this 25th day of October, 2023

Sherry Lynn Folda
NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)

Sherry Lynn Folda
(Print Name of Notary Public)



This document must be completed and returned with your Submittal

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

Yellowstone Landscape- Southeast LLC

(Print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under Proposals or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under Proposals or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein".

Kinda Ailes

Authorized Signature

10/25/23

Date Signed

State of: Florida

County of: Orange

Sworn to and subscribed before me this 25th day of October, 2023

Personally known ☒ or Produced Identification _____
(Specify Type of Identification)

Sherry Lynn Folda

Signature of Notary

My Commission Expires June 17, 2024

(seal)

Notary Public State of Florida
Sherry Lynn Folda
My Commission HH 007582
Expires 06/17/2024

This document must be completed and returned with your Submittal

STATEMENT OF GENERAL TERMS AND CONDITIONS

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or Vendor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION: The Contractor shall indemnify and hold harmless the City, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Qualifications, or information, as applicable, are received at Contracts / Purchasing and the time the City awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the City, or any City employee other than the Purchasing Division Manager. Violation of this provision may result in disqualification of violating party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the City's Purchasing Division Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the "CITY" at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the Purchasing Division Manager before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established RFP/BID opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/BID FORMS, and each Proposer/Bidder will be bound by such addenda, whether or not received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before RFP's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/BID Contract are to be considered as approximate only and are to be used solely for the comparison of RFP's/BID's received. The City and/or its VENDOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of RFP's/BID's, will be available for public inspection ten days after opening of the RFP's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. Any person wishing to view the RFP's/BID's must make an appointment by calling the Purchasing Division Manager at (352) 689-4400. All RFP's/BID's submitted in response to this solicitation become the property of the City. Unless information submitted is proprietary, copy written, trademarked, or patented, the City reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best interest.

TAXES: The City of Wildwood Commissioners is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFP/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposal in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/BID price or the RFP/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the "CITY" to vendors is based on the recipient's specific request and application to DemandStar by Onvia at www.DemandStar.com [(800) 711-1712] or as the result of response by the public to the legal advertisements required by State law. Firms or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

OWNERSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the City. Reference to literature submitted with a previous RFP/BID will not relieve the Bidder from including any required documents with this RFP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the RFP/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification, and delivery of their submittals. The Purchasing Division Manager will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

City of Wildwood are political subdivisions of the State of Florida, and reserve the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the "CITY". Submittals not meeting stated minimum terms and qualifications may be rejected by the "CITY" as non-responsive. The "CITY" reserves the right to reject any or all submittals without cause. The "CITY" reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the "CITY", or who has failed to perform faithfully any previous contract with the "CITY" or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the "CITY".

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bidder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID: It is the "CITY"'s intent to select a vendor within **sixty (60) calendar days** of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least **ninety (90) calendar days** after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The firms shall furnish such additional information as the "CITY" may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The "CITY" reserves the right to make investigations of the qualifications of the firm as it deems appropriate.

PREPARATION COSTS: The "CITY" shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this RFP/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the "CITY" representative (Purchasing Division Manager). All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED) and shall deliver in accordance with the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, City of Wildwood, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract – services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval – without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the Purchasing Division Manager. These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official RFP/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposal/bid. RFP/BID FORM documents for this project are free of charge and are available on-line and are downloadable (vendor must pay any DemandStar fees or any shipping).

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP's/BID's are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP's/BID's which do not comply with these requirements are subject to rejection. RFP's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The Purchasing Division Manager is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the "CITY" unless evidenced by a Change Notice issued and signed by the Purchasing Division Manager or designated representative.

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the "CITY" within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation but must do so at his own risk. All required information in the original City format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

Nicole Ailes
(Signature and Date)

10/26/23

***This document must be completed and returned
with your Submittal.***

ABOUT YELLOWSTONE LANDSCAPE



352-973-0420



Yellowstone Landscape began in 2008 with the unification of established, independently successful regional landscape companies.

We've been linked by a common goal to better serve our clients, sharing decades of experience in landscape maintenance, landscape design and installation, and tree care services.

As one of the landscape industry's fastest growing and most awarded commercial landscaping

companies, we are proud to serve more than three thousand client properties from our local branch facilities, across the South, Southwest, and Midwest.

We offer a uniquely comprehensive suite of services and expertise, allowing us to partner with our clients at any stage in their landscape's life cycle. From a landscape design idea on a computer screen, to a mature and thriving landscape in the ground, Yellowstone Landscape is the only commercial landscaping partner you'll ever need.

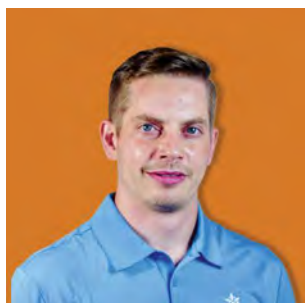
Principal Officers



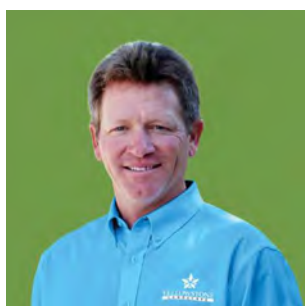
Our Leadership Team is committed to making Yellowstone Landscape the premier commercial landscape service company in the United States. We bring that excellence to bear on behalf of our clients through industry-leading investments in safety, training, and information systems.



Harry Lamberton was named President and CEO of Yellowstone Landscape in May of 2023, after joining Yellowstone in January of 2022 as President. As CEO, Harry leads and drives Yellowstone's strategy, continued growth, quality service, focus on safety, and maintaining a great place to work for all employees, applying expertise gained from over 20 years of leading environmental and sustainability businesses at Waste Management. Harry continues to be active in broadly supporting sustainability and the environment by serving on the Conference Board's Global Sustainability Centre's Advisory Board, the Board of Directors of the Sustainability Institute at the University of New Hampshire and the Board of Directors of Friends of the Chicago River. Harry holds a BA from the University of New Hampshire and an MBA from the Goizueta School of Business at Emory University.



Timothy (Timo) Sherman serves as Chief Financial Officer of Yellowstone Landscape with oversight over all Finance, Accounting, IT, and Procurement functions. He has led the financial analysis team since 2018, focusing on excellence in planning, forecasting, budgeting, analysis, acquisition planning, due diligence, closing and initial integration management, and any other areas requiring financial evaluation and insight. He first worked in landscaping as a construction project manager, then account manager and branch manager for Cornerstone Landscape, which was acquired by Yellowstone in 2012. Timo holds a BS from the Fisher School of Accounting at the University of Florida and an MBA from Jacksonville University and has experience in Staff and Cost Accounting.



Tim Portland has led Yellowstone Landscape to record safety, customer satisfaction, growth, and overall business performance since joining the company in 2012 as CEO. In May of 2023, he moved to Executive Chairman, where he is highly active and engaged within the company and supporting the company's executive leadership. Prior to joining Yellowstone, Tim was the CEO of United Subcontractors, a leading installer of building products. Over a ten-year period, he was the President of several divisions of Scotts Miracle-Gro, including the Ortho and Roundup brands, Scotts LawnService, and Scott's International Professional business. Tim holds an MBA from the University of Virginia's Darden Business School and an undergraduate degree from Dartmouth College.



Jim Herth became Yellowstone Landscape's Vice President of Business Development in 2014, after joining the company in 2011 as a Branch Manager. "Coach" Jim is responsible for Yellowstone's industry-leading sales team, a critical component of Yellowstone's superior growth and track record with customers. A twenty-five-year industry veteran with a track record of managing multiple branches, delighting customers, and delivering profitable growth, Jim is a licensed Arborist and holds a Bachelor's degree from Siena Heights University.

Brian Wester, *Regional Vice President*



As the Regional Vice President of Yellowstone Landscape, Brian is responsible for overseeing the region's daily operations. Having played a key role in establishing the Central Florida district of the company, he previously managed the district from 2004 until 2010, when he assumed his present role leading the Southern region.

Education

University of Florida, Gainesville, FL
Master of Business Administration

University of Phoenix, Phoenix, AZ
Bachelor of Science, Business and Finance Major

Lake City Community College, Lake City, FL
Associate of Science, Golf Course Operations

Relevant Experience

Regional Vice President, Yellowstone Landscape – Jacksonville FL
2011 - present

Responsible for all landscape operations within the Yellowstone Landscape Southern region, including Florida, Georgia, and South Carolina. Oversees all branch operations and employees, builds operational strategies that improve company-wide quality, and manages operations training and leads continuous improvement efforts.

District Manager, Austin Outdoor, LLC – Orlando, FL
2003-2010

Responsible for landscape construction and maintenance operations, worked with all plans, blueprints, and specifications for each project, hired and coordinated construction crews, balanced the workload and materials for each project, maintained up-to-date roster of all personnel and job activities, identified equipment and resources needed for each project, assured preventative maintenance on all equipment, conducted regular inspections of in-progress projects, and identified training needed for personnel.

Jennifer Skwyra, *Branch Manager*



Professional Summary	As the branch manager of our Leesburg branch, Jennifer is responsible for overseeing the location's current and upcoming projects. She coordinates operations, which includes personnel, equipment, safety regulations, plant material and other resources. She works with each project to maintain the highest quality projects and services. Jennifer brings several years of green industry experience to the Leesburg location of Yellowstone Landscape.
Education	<i>Colonial High School, Orlando Florida</i> General Studies
Relevant Experience	<i>Branch Manager</i>, Yellowstone Landscape – Leesburg, FL 2021 - present Responsible for landscape maintenance and installation operations, works with all plans and specifications for each project and has extensive knowledge of the budget and service expectations, hires and coordinates landscape management crews, balances the workload and materials needed for each project, maintains up-to-date roster of all personnel and job activities, identifies equipment and resources needed for each project, assures that preventive maintenance is performed on all equipment, and conducts regular inspections of in-progress projects. <i>Landscape Maintenance and Design</i>, Yellowstone Landscape– Orlando, FL 2020-2021 Responsible for creating landscape designs for the Swan and Dolphin Hotel and maintaining grounds for a beautiful presentation that fulfilled the Disney standards. <i>Manager</i>, Spectrum- Orlando, FL 2019-2020 Lead a team of associates by coaching, developing, and inspiring. Responsible for delivering and exceeding financial business goals all while upholding an exciting culture and maintaining appropriate staff by recruiting, hiring, and training team members.

David Boldman, *Account Manager*



Professional Summary	As an Account Manager of Yellowstone Landscape, David is responsible for coordinating, implementing, and maintaining landscape maintenance and installation projects and keeping clients updated on properties and projects. As a Fert/Chem Manager for Yellowstone Landscape, David is responsible for scheduling applications according to contract specifications, using the latest technologies and materials to ensure insects, diseases, and the health of the plant or turf material is at its highest quality.
Education and Certifications	<i>Valencia College</i>, Orlando FL General Studies <i>Certified Pest Control Operator</i> <i>OSHA Level II Hazardous Materials Operations</i>
Relevant Experience	Account Manager and Fert/Chem Manager, Yellowstone Landscape – Orlando, FL 2015-present Planning and scheduling field operations, management mow and detail crews, communicating with clients, selling enhancement services, assisting in training and employee development, ensuring a safe work environment for employees. Experience in HOA, resort, and CDD landscaping. Responsible for operations of branch's fert/chem department, fert/chem reporting, and scheduling. Route Manager, Trugreen Chemlawn – Orlando, FL 2011-2015 Responsible for checking and maintaining plants and turf of Trugreen clients, trained in horticulture and agronomics specifically for commercial properties, gained extensive knowledge of plants and turf grasses and what they need in order to thrive in Central Florida. Manager, B&M Landscaping – Orlando, FL 2009-2010 Managed maintenance routes, demolitions, and install projects, applied fertilizer and chemicals to control the health of the properties.

Landscape Maintenance



Landscape Maintenance is all about the details. We're committed to getting the details right, so you can enjoy your landscape and take pride in its appearance.

From week to week, month to month, and year to year, there are **hundreds of details** that need to be coordinated for your landscape to look its best. Assuring that none of those details are overlooked requires a professionally administered, **integrated Landscape Maintenance program**.

Synchronizing routine maintenance activities like mowing, edging, weeding, trimming and clean-up, with fertilization and pest management applications, and your irrigation system's schedule and maintenance is no easy task.

That's why we incorporate all the details of our landscape services into your **Plan for Success™**.

Our Landscape Maintenance teams are trained in our industry's Best Practices. They behave as if they were a part of your staff and work hard to **solve problems while they're still called opportunities**. If the unexpected happens, our teams respond to correct the problem, quickly and professionally.

Your dedicated Account Manager will provide regular updates about what we're doing to maintain your landscape. Our goal is to provide you with **all the information you need** about your landscape, **when you need it**.

Irrigation Installation & Management



There is **nothing more essential to the success of your landscape** than regular access to the right amount of water.

Commercial irrigation systems are sophisticated technology that require **special certification** to install and operate.

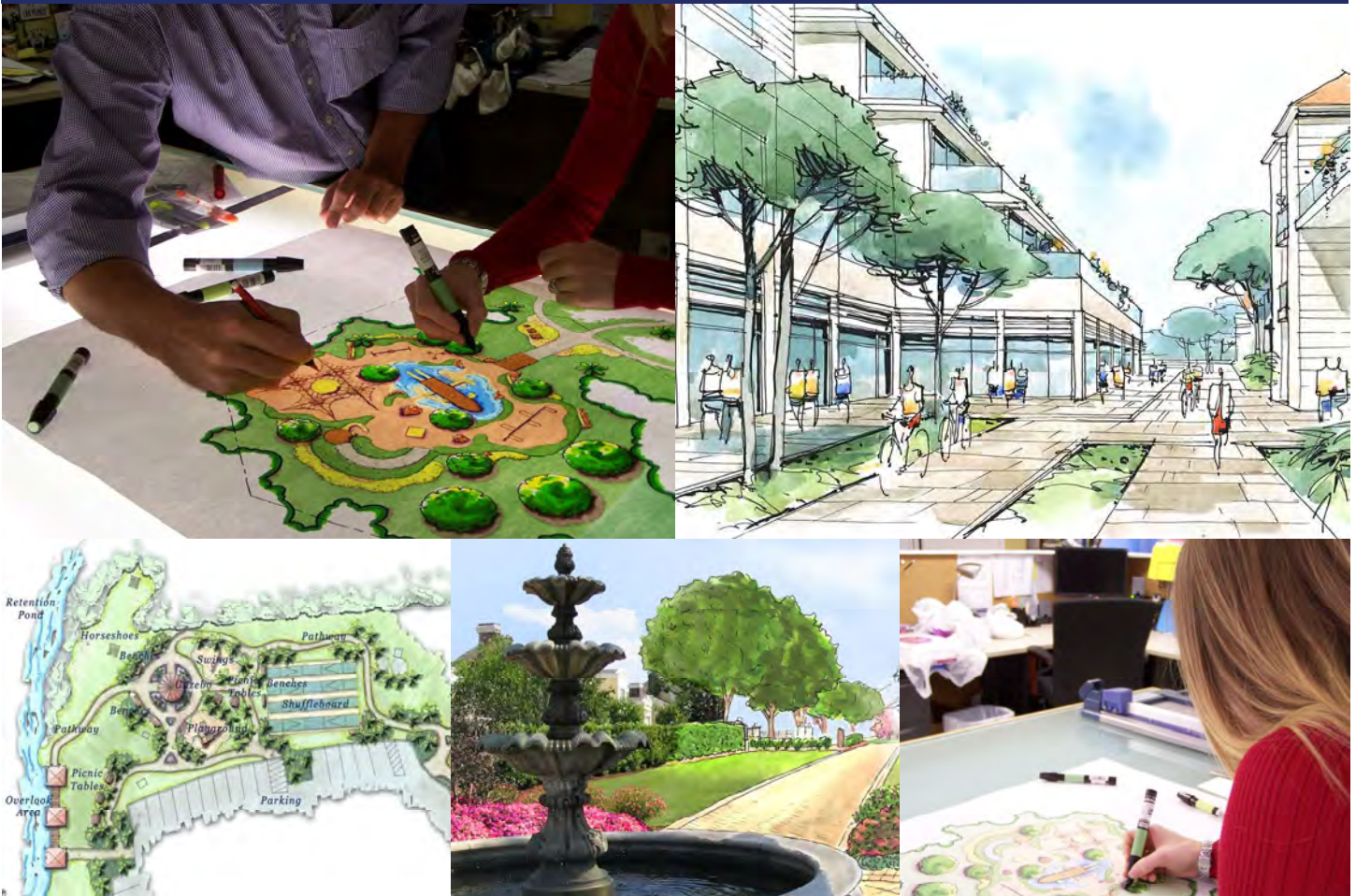
Our Irrigation Installation and Management Professionals are **experts in all major commercial irrigation systems**. From older systems in need of frequent repairs and updates, to the most modern and innovative water-wise systems available, **our Irrigation Teams are dedicated to protecting your valuable water resources**. Once installed, we always adhere

to local ordinances governing water use and have implemented the principles of the leading industry groups. These **guidelines govern how we design, install, and maintain your irrigation system**.

Professional irrigation management is an essential service to eliminate waste in your water consumption and reduce your water usage.

Yellowstone Landscape provides you with the most experienced team of Irrigation Professionals in the industry.

Landscape Design



You need your landscape to look its best, but you're not quite sure where to get started.

Whether you need a landscape design plan for a new development or just want to enhance a few feature areas in your existing landscape, our Landscape Designers are ready to help you see your landscape's full potential.

Our Designers are specially trained, creative professionals. They're knowledgeable about all the latest concepts in landscape design and they're also familiar with your area's local plant materials. This ensures that what they select to plant will thrive once it's in the ground.

The last thing you want is to invest in a landscape installation project, only to see the plants fail within the first year.

Working with a Landscape Designer starts with a meeting to find out what your goals are for your project. They'll create **photo renderings** so you can actually see what your new landscape will look like, before it's planted. You'll be a part of the process from beginning to end.

And best of all, we offer Landscape Design as a **complimentary service to current Landscape Maintenance clients** when we install your landscape enhancement.

Landscape Installation



You need your landscape installation project completed safely, on time and on budget.

Our Landscape Installation Teams will do everything we can to make sure your project stays on schedule (or gets back on schedule), with experience and capabilities scalable to handle any project and any time line.

All Landscape Installation projects start with a meeting to thoroughly review your site and your design plans, verifying that the plant material selected is suitable for your project's environment. With experts on staff in Landscape Design and Landscape Maintenance, we'll offer recommendations to preserve the

long term health and appearance of the project after installation. We can also suggest alternate, native plant materials and trees to help conserve water usage, while preserving the project's intended visual appeal.

We offer **extended warranties** on all plant materials that we install, when you allow us to provide ongoing landscape maintenance services. We offer this to our clients because we install every landscape with the goal to become **your lifetime landscape service partner**, growing with you as your landscape matures.

Startup Plan – City of Wildwood

This checklist is provided as an outline of the initial tasks that our Landscape Maintenance teams will perform as we begin serving. We've divided the tasks over the first 30, 60, and 90 days of service in order to provide you with a tool to monitor and measure our team's performance as we begin our partnership as your landscape maintenance service partner.

First 30 Days

- Begin maintenance – mowing, blowing, and edging
- Spend significant amount of time cleaning up the areas that have been neglected (sidewalk mowing & edging, weeding beds, and redefining landscape bed-lines)
- Continue weed control in planting beds
- Walk Property with Property Manager to identify other areas of concern

Days 31-60

- Walk property with Property Manager to evaluate improvements
- Evaluate our "Approach to Services" and make any necessary adjustments
- Continue routine maintenance – mowing, blowing, and edging
- Discuss options to improve "curb appeal" in high profile areas

Days 61-90

- Walk property with Property Manager to evaluate improvements
- Assess results from actions taken in 30-day and 60-day plans.
- Continue routine maintenance – mowing, blowing, and edging



407.814.2400 tel
2110 Tally Rd
Leesburg, FL 34748

www.yellowstonelandscape.com

October 20th, 2023

City of Wildwood Mowing and Landscape Services
Public Works Department
City of Wildwood
743 Huey Street
Wildwood FL, 34785
352-330-1343

Re: Approach to Landscape Maintenance Services for City of Wildwood

Dear Sir/Madam,

In the following document we will break down our landscape approach to services for City of Wildwood. We want you to understand how our crews work, who is responsible for what within our company, and how we will service all the sections identified within the RFP. Yellowstone Landscape's extensive experience in production planning allows our teams to develop a program that will ensure that all tasks outlined in the RFP will be performed timely and consistently. All the tasks and teams will be managed by our account manager who will be your main point of contact within Yellowstone Landscape. This account manager will make sure outstanding quality and customer service are delivered to you utilizing these facilities, parks, and roadways. You will see in our references that we a great deal of experience in maintaining this type of work for several cities and counties throughout the state of Florida. We urge you to reach out and speak with the contacts listed. We want you to feel more than confident when making your decision and feel comfortable that you have chosen a company with an incredible track record and one that is more than capable to enhance your beautiful landscape.

1. Project Approach Breakdown

- a. Mow/detail team – Multiple crews that will fluctuate in size from 2-6 people depending on the properties they will be visiting and the time of the year. All properties will be serviced on Monday through Friday between 7:30 am and 5pm. Our teams will plan on tackling public facilities prior to 9am during weekdays especially in immediate areas around buildings. Once facilities are open, we will move our maintenance teams to areas away from buildings so not to disturb visitors or employees. All roadways maintenance areas will be serviced in a way where safety of our employees and residents are of utmost importance. MOT signs will be utilized to let commuters know where our teams are working by breaking roadway areas into smaller sections. We will finish a section of medians and ROWs and then move onto

next section in sequence. A well sequenced plan will ensure our success on these properties.

i. Mowing

1. Edging, mowing, string trimming, and blowing off all turf and hardscape areas
 - a. 52" & 60" walk behind mowers and 72" & 100" riding mowers will be utilized to perform mowing functions.
 - b. Mechanical edging of all areas where turf meets hardscape will be done weekly during growing season and bi-weekly during slower season.
 - c. All areas requiring string trimming will be done with each mow
 - d. All areas will be blown off with each mow.
 - e. Litter removal will be done on each visit.

ii. Detail/Pruning/Weed Control

1. Hand-pruning and shearing will be done as to prune all areas monthly. We will break down areas into sections where we prune a section each week with the intention of completing a full rotation 1x per month.
2. Crape Myrtle Pruning as needed when requested.
3. Hand-pulling of weeds.
4. Non-selective weed control with round-up.
 - a. All our account managers, crew leaders, and crew leads have spray licenses and have gone through training to perform these functions.
5. Pre-emergents will be used in bed areas to help prevent future weed seedlings from germinating.
6. Pruning of palms will be done when requested.
7. Elevation pruning will be performed on all hardwood trees to they don't interfere with pedestrians or vehicles. Up to 15'.
8. Cutbacks of plant material (grasses will be routinely trimmed away from parking spaces, sidewalks, and roadways. Will perform a hard cutback 1x per year.
9. Blowing off property after trimming.
10. Leaf and acorn removal.
11. Litter removal.
12. Pine straw to be installed 1x per year with as needed touch ups.
13. Annuals to be installed 4x per year

b. Account manager

- i. Supervising and overseeing all aspects of maintenance by our crew members
- ii. Main point of contact for City of Wildwood to communicate with
- iii. Will communicate any issues with the property and any scheduling conflicts.
 1. We are utilizing a tool called Site Audit which we can take pictures, make notes, and assign tasks to specific people within our company. It has been a highly effective tool and our customers are raving how much this improves communication and takes a pro-active approach.
 2. Account managers meet weekly with our branch manager to go over scheduling and adjustments that may be needed. We work together as a

team to make sure our customers receive the best service and our crews stay on task.

3. Will make recommendations for fertilization and pest control treatments pro-actively and will also communicate when any pest issues arise that need addressed immediately
 - iv. Will provide weekly checklist of maintenance activities completed.
 - v. Will communicate any irrigation issues witnessed out in the field back to the County Manager.
- c. Fert/Disease/Pest Control
- i. Our approach to pest and disease control will be proactive and preventative. We will apply pre-emergents for known pests, such as funguses, to ensure the landscape is healthy and we are not reacting to known diseases. We will do inspections on all plant material and look for any signs of insects or fungus and treat for any problems we find to ensure the landscapes are kept in a pristine condition. Pest Managers will also be responsible for walking the site and making notes on any items to address and doing reports for the county on any chemical or fertilizer treatments. These treatments are not included in our base maintenance, but we will certainly communicate any issues we see throughout the year and make recommendations.

Please let us know if you have any questions about our scope of services or landscape approach. We are very excited about the potential opportunity to beautify your properties!

Sincerely,

Landon Pyle
Business Development Manager
Lpyle@yellowstonelandscape.com
407-625-7822

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Yellowstone Landscape - Southeast, LLC

2 Business name/disregarded entity name, if different from above
dba Yellowstone Landscape

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **C**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
3235 N. State Street, PO Box 849

6 City, state, and ZIP code
Bunnell, FL 32110

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

				-			-			
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or

Employer identification number

2	0	-	2	9	9	3	5	0	3
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► **Chris Odey** Date ► **1/16/2020**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

2023 EXPIRES 9/30/2024 1812-1200565
1812 REG IRRIGATION SPECIA \$30.00 1 EMPLOYEE

TOTAL TAX \$30.00
PREVIOUSLY PAID \$30.00
TOTAL DUE \$0.00

SKWYRA PETER T

YELLOWSTONE LANDSCAPE
SOUTHEAST LLC
2809 FORSYTH RD
WINTER PARK FL 32792

8342 CRISTOBAL CIR (MOBILE)
U - ORLANDO, 32825

PAID: \$30.00 0098-01133027 9/12/2023

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. **Delinquent penalty is added October 1.**

2023 EXPIRES 9/30/2024 1812-1200565
1812 REG IRRIGATION SPECIA \$30.00 1 EMPLOYEE

TOTAL TAX \$30.00
PREVIOUSLY PAID \$30.00
TOTAL DUE \$0.00

8342 CRISTOBAL CIR (MOBILE)
U - ORLANDO, 32825

PAID: \$30.00 0098-01133027 9/12/2023



SKWYRA PETER T

YELLOWSTONE LANDSCAPE
SOUTHEAST LLC
2809 FORSYTH RD
WINTER PARK FL 32792

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

3106 LANDSCAPE 2023 EXPIRES 9/30/2024 3106-1048928
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
REGULATED WASTE \$50.00
PREVIOUSLY PAID \$100.00
TOTAL DUE \$0.00

PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY - PRESIDENT
2809 FORSYTH RD
WINTER PARK FL 32792

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$100.00 0098-01133026 9/12/2023

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. **Delinquent penalty is added October 1.**

3106 LANDSCAPE 2023 EXPIRES 9/30/2024 3106-1048928
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
REGULATED WASTE \$50.00
PREVIOUSLY PAID \$100.00
TOTAL DUE \$0.00

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$100.00 0098-01133026 9/12/2023



PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY - PRESIDENT
2809 FORSYTH RD
WINTER PARK FL 32792

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

3125 LAWN CARE 2023 EXPIRES 9/30/2024 3125-1048927
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
PREVIOUSLY PAID \$50.00
TOTAL DUE \$0.00

PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY
2809 FORSYTH RD
WINTER PARK FL 32792

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$50.00 0098-01133025 9/12/2023

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1.

3125 LAWN CARE 2023 EXPIRES 9/30/2024 3125-1048927
\$50.00 30 EMPLOYEES

TOTAL TAX \$50.00
PREVIOUSLY PAID \$50.00
TOTAL DUE \$0.00

MOBILE FROM FLAGLER COUNTY
X - OUT OF COUNTY, 00000

PAID: \$50.00 0098-01133025 9/12/2023



PORTLAND TIMOTHY - PRESIDENT

YELLOWSTONE LANDSCAPE SOUTHEAST LLC
PORTLAND TIMOTHY
2809 FORSYTH RD
WINTER PARK FL 32792

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.



The International Society of Arboriculture

Hereby Announces That

Kyle Jordan Stoudenmire

Has Earned the Credential

ISA Certified Arborist ®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council


Caitlyn Pollihan
CEO & Executive Director

5 May 2018

Issue Date

30 June 2024

Expiration Date

FL-9365A

Certification Number



STATE OF FLORIDA
Department of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT

Date File No. Expires
January 20, 2023 LF197087 August 7, 2024

THE LTD COMMERCIAL FERTILIZER APPLICATOR HOLDER
NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF
CHAPTER 482 FOR THE PERIOD EXPIRING: **August 7, 2024**

DAVID BOLDMAN
3311 BUTTONWOOD AVE
DELTONA, FL 32738



WILTON SIMPSON, COMMISSIONER

STATE OF FLORIDA
Department of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT

DAVID BOLDMAN
LTD COMMERCIAL FERTILIZER APPLICATOR HOLDER

LF197087

HAS PAID THE FEE REQUIRED BY CHAPTER 482 FOR THE PERIOD
EXPIRING **August 7, 2024**



WILTON SIMPSON
COMMISSIONER

Signature

Wallet Card
Wallet Card - Fold Here

BUREAU OF LICENSING & ENFORCEMENT
3125 CONNER BLVD, BLDG. 8
TALLAHASSEE, FLORIDA 32399-1650

Cut
here



GV36348-1

Certificate #

GV36348

Trainee ID #

UF IFAS
UNIVERSITY of FLORIDA

Certificate of Training Best Management Practices Florida Green Industries

The undersigned hereby acknowledges that

Michael H. Wilding

has successfully met all requirements necessary to be fully trained through the Green Industries Best Management Practices Program developed by the Florida Department of Environmental Protection with the University of Florida Institute of Food and Agricultural Sciences.

Issuer

FNGLA

Instructor

5/31/2015

Date of Class

DEP Program Administrator

Not valid without seal

Certificate of Completion

NICOLE AILES

**Has Completed a Florida Department of
Transportation Approved Temporary Traffic
Control (TTC) Intermediate Course.**

06/12/2024

Date Expires

110

FDOT Provider #

Michael T. Hernandez

Instructor

62851

Certificate #



IOA Risk Services
1855 W State Rd 434
Longwood, FL 32750
www.safetylinks.net
ghansen@safetylinks.net



For more information about Temporary Traffic
Control (TTC) or to verify this certificate

www.motadmin.com



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE IRRIGATION SPECIALTY CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

STOUDENMIRE, KYLE

YELLOWSTONE LANDSCAPE
3235 NORTH STATE STREET
BUNNELL FL 32110

LICENSE NUMBER: SCC131152501

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at [MyFloridaLicense.com](https://myfloridalicense.com)



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Sample Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

4/1/2024

DATE (MM/DD/YYYY)

3/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 3280 Peachtree Road NE, Suite #250 Atlanta GA 30305 (404) 460-3600	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Safety National Casualty Corporation INSURER B: ACE Property and Casualty Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
INSURED 1472881 Yellowstone Landscape, Inc. and all Subsidiaries See Attached List 3235 N State Street P.O. Box 849 Bunnell FL 32110	NAIC # 15105 20699

COVERAGES Main NI COI's **CERTIFICATE NUMBER:** 18388417 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Pesticide&Herbicide ☒ SIR \$250,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:	Y	Y	GL6676218	4/1/2023	4/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 300,000 PERSONAL & ADV INJURY \$ 10,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	CA6676217	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXX BODILY INJURY (Per accident) \$ XXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXX \$ XXXXXXX
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	N	XOOG72569647 002	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXX
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	LDS4066360	4/1/2023	4/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holders are included as Additional Insured and Umbrella Liability with respect to General Liability, as per written contract, subject to terms, conditions and exclusions of policy. Waiver of Subrogation applies in favor of additional insured as required by written contract as respect to Workers Compensation, subject to terms, conditions and exclusions where applicable by state law.

CERTIFICATE HOLDER

CANCELLATION See Attachments

EXAMPLE

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

Sample Certificate of Insurance



Attachment Code: D613185 Master ID: 1472881, Certificate ID: 18923263

List of Named Insureds:

Yellowstone Parent Holdings, LP
Elk Intermediate Company I, Inc.
Elk Intermediate Company II, Inc.
Elk Buyer, Inc.
YLG Holdings, Inc.
Yellowstone Intermediate Holdings, Inc.
Yellowstone Landscape, Inc.
Yellowstone Landscape - Southeast
ALSW, LLC
Leaderscape, LLC
Florida Landscape Consultants, LLC
Southeast Landscape Management Company, LLC
YLA - Midwest, LLC
Crawford Landscape Group, LLC
Acres Maintenance, LLC
Hayden Landscaping & Maintenance, LLC
Green-Up Landscape, LLC
Acres Enterprises, LLC
Yellowstone Landscape - Central, Inc
BLSW LLC
YLCSW, LLC
Texas Services, LLC
Native Land Design, LLC
LUSA Austin, LLC
Ecoscape Solutions Group LLC
ELSW, LLC
KCS Landscape Management, LLC
Heads Up Landscape, LLC
Yellowstone Landscape West, LLC
SLM Holdings, LLC
Somerset Landscape LLC
Park Landscape LLC
Greener Pastures Landscaping LLC
Boren's Grass Groomers, LLC
Premier Sports Fields, LLC
Duke's Grounds Maintenance, LLC
Landscape Management Professionals, LLC
RKLT Properties, LLC DBA Arizona's Best Landscape Management
Arizona's Best Landscape Management
O'Donnell's Landscape Services, LLC
O'Donnell's Landscape Services, Inc

Listing of Major Equipment

Below is a summary listing of fleet vehicles and major equipment currently owned or leased within the Yellowstone Landscape, Southeast Region.

Vehicle/Equipment	Quantity
Mowers (Various Sizes)	>250
Heavy Duty Pickup Trucks	>100
Irrigation Trucks	>35
Water Tank Truck	2
Other Work Trucks	>150
Motorized Work Carts	>75
Heavy Construction Equipment (Various Caterpillar)	>30

Yellowstone Landscape- Orlando Asset List



Branch	Item	Description	Acquisition Date
REUNION	M&E	100/50 Gallon Skid	2017-06-01 00:00:00.0000
REUNION	M&E	2012 Kubota Wheel Loader T3	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	2017 16' Pipe Trailer	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	2017 Trailer- 16' Tandem Axel Utility Trailer	2017-12-01 00:00:00.0000
REUNION	VEH&R	2018 Aluma Utility Trailer	2017-12-01 00:00:00.0000
REUNION	VEH&R	2018 Aluma Utility Trailer	2017-12-01 00:00:00.0000
REUNION	M&E	21in Pool Vacuum w/ 60 Cord	2019-01-01 00:00:00.0000
REUNION	M&E	21in Pool Vacuum w/ 60 Cord	2019-01-01 00:00:00.0000
REUNION	M&E	21in Pool Vacuum w/ 60 Cord	2018-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	289D Cat Compact Track Loader	2017-07-01 00:00:00.0000
REUNION	CPSOFT	Aquatics Database	2007-12-31 00:00:00.0000
REUNION	OFFEQP	Aspire Phones (Qty. 31) Reunion	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Aspire Phones (Qty. 34) Orlando South	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Billy Goat Self Propelled 27' Vacuum	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Billy Goat Self Propelled 27' Vacuum	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Billy Goat Truck Loader	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower - Umount Vehicle Mounted w. Zturn	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower - Umount Vehicle Mounted w. Zturn	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower - Umount Vehicle Mounted w. Zturn	2021-04-01 00:00:00.0000
REUNION	M&E	Blower- B&S Zero Turn	2019-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Blower- B&S Zero Turn	2019-10-01 00:00:00.0000
REUNION	M&E	Blower- Kohler Buffalo Turbine	2005-01-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	M&E	Blower- Trimmer- and Edger	2019-03-01 00:00:00.0000
REUNION	M&E	Blower- Trimmer- and Edger	2019-03-01 00:00:00.0000
REUNION	M&E	Carryall Turf 2- 2010	2014-05-01 00:00:00.0000
REUNION	M&E	Carryall Turf 2- 2010	2014-05-01 00:00:00.0000
REUNION	M&E	Chemical Storage Unit	2008-06-01 00:00:00.0000
REUNION	OFFEQP	Computer	2013-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Computer- Alvarez	2018-02-01 00:00:00.0000
REUNION	OFFEQP	Computer- Thinkpad Edge	2012-02-29 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Computers- 2 Levono Ideapad	2013-02-01 00:00:00.0000
REUNION	OFFEQP	Copier- Xerox	2012-04-01 00:00:00.0000
REUNION	F&F	Furniture and Fixtures:RE	2005-08-01 00:00:00.0000
REUNION	F&F	Furniture and Fixtures:RE	2006-04-01 00:00:00.0000
REUNION	F&F	Furniture and Fixtures:RE	2007-12-31 00:00:00.0000
REUNION	F&F	Furniture Palm Beach	2012-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	GPS #1500	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	GPS #1501	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	GPS #1502	2018-07-01 00:00:00.0000
REUNION	VEH&R	Graphics for Truck #1476	2017-11-01 00:00:00.0000
REUNION	M&E	GT Promaxx Sprayer Machine	2017-04-01 00:00:00.0000
REUNION	M&E	Jet 2 Ton Trolley	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota	2015-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota	2015-04-01 00:00:00.0000
REUNION	M&E	Kubota	2015-04-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2012 RTV1140	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- 2013 RTV 1140	2013-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV	2018-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV	2018-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV	2018-03-01 00:00:00.0000
REUNION	M&E	Kubota RTV1140CPX	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Kubota- RTV1140CPX-H	2014-05-01 00:00:00.0000
REUNION	M&E	Kubota Tractor MX5800HST	2019-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	OFFEQP	Laptop (1) - Nicole Huynh	2020-01-01 00:00:00.0000
REUNION	LHI	Lease Improve- 6' Chainlink Fence	2011-11-01 00:00:00.0000
REUNION	M&E	Mower- 2002 Greenmaster 1600	2013-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- 21in Exmark	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- 21in Exmark	2019-11-01 00:00:00.0000
REUNION	M&E	Mower- 30in Exmark	2019-11-01 00:00:00.0000
REUNION	M&E	Mower- 30in Exmark	2019-11-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



REUNION	M&E	Mower- 30in Exmark	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- 60" Gravely Prostance with Mulch Kit	2021-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 21in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 21in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 21in	2015-10-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 21in Walk Behind	2018-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 21in Walk Behind	2018-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 21in Walk Behind	2018-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 36"	2021-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 36"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 36" Staris E-Series	2021-02-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 36" Staris E-Series	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 48in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 54"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 54"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 54"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 60in	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72"	2020-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72"	2020-07-01 00:00:00.0000
REUNION	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z w/ OCD Foot	2021-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark 72" Lazer Z w/ OCD Foot	2021-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Lazer S 60in	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Lazer S 72in	2017-04-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Lazer S 72in	2016-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Push	2015-11-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Staris 52in 23.5 HP	2019-08-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Staris 52in 23.5 HP	2019-08-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Staris 60in 23.5 HP	2019-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Turf Track (C)	2012-01-31 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark- Vantage 52'	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark- Vantage 52'	2017-12-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Vantage 52in	2016-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage 60in	2016-07-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
REUNION	M&E	Mower- Exmark Vantage S 52in	2016-05-01 00:00:00.0000
REUNION	M&E	Mower- Flex	2006-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Master 272	2011-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Master 272H	2011-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Master 272H	2011-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Stance	2013-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Stance	2013-03-01 00:00:00.0000
REUNION	M&E	Mower- Gravely Pro Stance 34in	2011-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Stance 34in	2011-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Turn 252	2011-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Gravely Pro Turn 472	2012-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Lazer 24in	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Lazer S 72in	2015-05-01 00:00:00.0000
REUNION	M&E	Mower- Toro 60in	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52"	2021-04-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 52" 22 hp	2021-02-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 52" 22 hp	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52" 22hp	2021-02-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52" 22hp	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 52in	2015-09-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
REUNION	M&E	Mower- Toro Grandstand 60"	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Grandstand 60"	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Toro Turbo Force 40in	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Turf Tracer 36in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Turf Tracer 36in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Turf Tracer 36in	2018-03-01 00:00:00.0000
REUNION	M&E	Mower- Vantage 24in	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 48in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2017-04-01 00:00:00.0000
REUNION	M&E	Mower- Vantage 52in	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2015-10-01 00:00:00.0000
REUNION	M&E	Mower- Vantage 52in	2015-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2015-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 52in	2015-05-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 60in	2018-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mower- Vantage 84in	2017-10-01 00:00:00.0000
REUNION	M&E	Mower- Vantage S Series 72in	2016-08-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki	2007-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Mule- Kawasaki	2005-11-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki	2005-08-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki	2008-01-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki (2)	2006-09-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki- 2007	2007-09-01 00:00:00.0000
REUNION	M&E	Mule- Kawasaki 4010	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	LHI	OS Electrical & Concrete	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	LHI	OS New Office Renovation	2016-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	LHI	OS Security set-up	2017-01-01 00:00:00.0000
REUNION	M&E	Pool Vacuum	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Roughneck 2 Ton Chain	2017-12-01 00:00:00.0000
REUNION	M&E	RTV - Rebuild Engine	2021-06-01 00:00:00.0000
REUNION	M&E	RTV- X1140W-H	2016-06-01 00:00:00.0000
REUNION	M&E	RTV- X1140W-H	2016-06-01 00:00:00.0000
REUNION	M&E	RTV- X1140W-H Kubota	2016-06-01 00:00:00.0000
REUNION	M&E	RTV-x1140W-H	2017-04-01 00:00:00.0000
REUNION	M&E	RTV-x1140W-H	2017-04-01 00:00:00.0000
REUNION	M&E	RTV-x1140W-H	2017-04-01 00:00:00.0000
REUNION	F&F	Scotsman Ice Machine C0330MA	2009-07-01 00:00:00.0000

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REUNION	M&E	Sm Equipment- 2 cycle	2017-04-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-06-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-08-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-04-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	SM Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2017-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-10-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-04-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-10-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-01-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2015-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-09-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-08-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cycle	2016-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sm Equipment- 2 cycle	2016-06-01 00:00:00.0000
REUNION	M&E	Sm Equipment- 2 cyle	2016-09-01 00:00:00.0000
REUNION	M&E	Sm Equipment- Votex Spreader	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2021-04-01 00:00:00.0000

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REUNION	M&E	Small Equipment- 2 Cycle	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2021-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2019-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2018-06-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2018-06-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2021-02-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2020-09-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2020-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2021-01-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2021-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2019-09-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2018-04-01 00:00:00.0000
REUNION	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle	2017-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Small Equipment- 2 Cycle-ORLS	2019-08-20 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Spray Boom 12'	2013-05-01 00:00:00.0000

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REUNION	M&E	Sprayer- Exmark Z Max Z-Spray 60 Gallon	2021-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Sprayer- Junior Z-Spray	2014-03-01 00:00:00.0000
REUNION	M&E	Sprayer, Toro MP5800D 2013 Used Diesel	2020-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Spreader/Sprayer	2018-10-01 00:00:00.0000
REUNION	M&E	Steel Gantry Crane	2017-07-01 00:00:00.0000
REUNION	M&E	Storage Container	2006-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Toro Groundmaster	2018-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 Open Utility UT508SA	2013-07-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2004 Emerson 16'4	2004-08-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2005 Emerson 5x10 Elite	2005-08-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2007 Emerson	2006-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2013 Open Utility	2013-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 All Pro Utility 5 x 8- Single Axle	2013-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 All ProUtility 7x12	2014-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2014 Utility 5 x 8	2013-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 5x10 Open Utility	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex	2015-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex Utility	2015-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex Utility	2015-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Big Tex Utility	2015-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Open Utility	2015-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2015 Triple Crown 6x16	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2016 Big Tex Open Utility	2016-04-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2016 Big Tex Utility	2016-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Anderson LST616	2017-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Gatortail 7x20 Landscape	2016-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Gatortail 8x24 Deckover	2016-12-01 00:00:00.0000
REUNION	VEH&R	Trailer 2017 Roru 82inx20 Open	2017-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017 Utility	2017-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2017- Utility	2017-11-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2018 35SA-10EX2	2018-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2018 50LA-16	2018-04-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2018 6x12 LM61235	2018-10-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2019 Aluma 4x6	2019-03-01 00:00:00.0000
REUNION	VEH&R	Trailer- 2019 Aluma 4x6	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2019 Big Tex SD 70PI-16X	2019-07-16 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2019 Big Tex Utility	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2019 Big Tex Utility	2019-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT6167K	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT6167K	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT71610K	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- 2021 GPS GTT71610K	2021-04-01 00:00:00.0000
REUNION	VEH&R	Trailer- 7 x 20 2005 Anderson	2004-11-01 00:00:00.0000
REUNION	VEH&R	Trailer- Anderson- 7x20 6-ton Landscape 2005	2005-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- Big Tex- Small Reunion	2017-12-01 00:00:00.0000
REUNION	VEH&R	Trailer- Big Tex- Small Reunion	2017-12-01 00:00:00.0000

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REUNION	VEH&R	Trailer- single axel	2011-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
REUNION	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
REUNION	VEH&R	Trailer- Tag	2019-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Trailer Tag Renewal	2018-05-01 00:00:00.0000
REUNION	VEH&R	Trailer Tags	2018-05-01 00:00:00.0000
REUNION	VEH&R	Truck- 2011 F250 Crew Cab #1147	2011-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2011 Ford Transit Connect #1150	2011-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2012 Ford F550 #1320	2015-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2012 Isuzu NPR HD Neelco Spray #1248	2012-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2012 Isuzu NPREFI 18' Open Landscape #1154	2011-07-01 00:00:00.0000
REUNION	VEH&R	Truck- 2012 Isuzu NPREFI 18in Landscape Body #1151	2011-06-01 00:00:00.0000
REUNION	VEH&R	Truck- 2013 Isuzu NPR HD Crew Cab #1255	2013-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2014 Ford F 150 #1406	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 F-350 #1533	2018-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1300	2014-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1321	2015-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2015 Ford F250 #1322	2015-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1368	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F250 #1697	2014-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2015 Ford F350 #1408	2015-09-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Chevy Silverado #1441	2016-10-01 00:00:00.0000

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ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Chevy Silverado #1446	2016-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Ford F250 #1417	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Ford F250 #1418	2016-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2016 Isuzu Npr 34	2021-03-31 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Chevy #1502	2018-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2017 Chevy Silverado	2017-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Chevy Silverado	2017-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Chevy Siverado 2500HD Crew #1477	2017-12-01 00:00:00.0000
REUNION	VEH&R	Truck- 2017 ChevyCrewCab #1476	2017-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Ford F-5250 #1480	2017-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2017 Ford F-5250 #1481	2017-10-01 00:00:00.0000
REUNION	VEH&R	Truck- 2018 Chevy #1510	2018-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2018 Chevy 4500 #1500	2018-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2018 Chevy 4500 #1501	2018-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2018 Chevy Silverado 1500#1607	2019-04-01 00:00:00.0000
REUNION	VEH&R	Truck- 2018 Ford Transit #1489	2018-03-01 00:00:00.0000
REUNION	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1591	2019-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1592	2019-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1593	2019-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Chevy Silverado 1500#1631	2019-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2019 Ford Transit Van #1626	2019-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy 1500 Silverado Crew-Cab 2WD SWB #1744	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy 4500 LCF Gas #1709	2021-02-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy Malibu #1646	2019-11-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2020 Chevy Malibu #2156	2021-01-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy 2500 HD #1719	2021-03-01 00:00:00.0000
REUNION	VEH&R	Truck- 2021 Chevy Colorado #1727	2021-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Express Irrigation Van #1718	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Silverado 2500 4DR 2WD Crew Cab #1730	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Silverado 2500 HD #1717	2021-03-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- 2021 Chevy Silverado Crew	2021-08-01 00:00:00.0000
REUNION	VEH&R	Truck- Ford F150 Pickup- 2006 #1094	2006-05-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck Graphics #1500	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck Graphics #1501	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck Graphics #1502	2018-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck- Isuzu SLT 2010 Open Landscape #1146	2010-08-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck, 2020 Chevy Malibu LS #1657	2020-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	VEH&R	Truck, 2020 Chevy Silverado 1500 #1656	2020-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	UTV- John Deere Gator	2021-04-01 00:00:00.0000
REUNION	M&E	UTV- John Deere Gator 615E	2021-06-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	UTV- John Deere Gator HPX615E	2021-10-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	UTV- John Deere Gator HPX615E	2021-10-01 00:00:00.0000
REUNION	M&E	UTV Trail Wagon 4x2	2017-05-01 00:00:00.0000
REUNION	M&E	UTV Trail Wagon 4x2	2017-05-01 00:00:00.0000
REUNION	VEH&R	Vehicle- skid mount pwr spray	2011-12-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Vermeer RTX250 Track Trencher	2016-12-01 00:00:00.0000

Yellowstone Landscape- Orlando Asset List



REUNION	M&E	Vortex TR Granular Fertilizer	2008-07-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Workman- Toro 3200	2007-04-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Z Sprayer, 52" 30 Gal. Tank	2020-02-01 00:00:00.0000
ORLANDO SOUTH (KISSIMMEE)	M&E	Z Sprayer, 52" 30 Gal. Tank w. High Volume Pump	2020-02-01 00:00:00.0000

Yellowstone Landscape Hurricane Approach

Hello,

I wanted to share our plan for any upcoming hurricanes in the future. We always plan for the worst-case scenario with the goal to resume routine maintenance operations as quickly as possible. Communication and working a well-developed plan will allow our teams to effectively work with your property for a successful transition before, during, and after this storm.

A severe hurricane can shut down normal operations for weeks. As soon as the storm clears and it is safe to work, we will do an inspection of your property. Our first priority will be to make sure that all roads are clear for emergency vehicles. Secondly, we will do an inspection to see if there are branches or trees that keep be in immediate danger of falling. If any are located that we cannot immediately reach the area will be marked off and you will be notified.

After the initial clearing is done, we will start cleanup of common areas and landscape beds. Depending on the amount of debris clean up can vary. We will give you an estimate of time and any possible costs that may be associated with the cleanup. If it normally takes 40 hours of maintenance in a week for a property and hurricane cleanup needs to be done in one week and will take 80 hours, then we bill for the 40 hours. This will all be discussed with client and board prior to commencing.

We always anticipate a slight shift in our normal mowing operations. In the event that additional cleanup is required, we will let you know in advance once site inspections have been completed post storm. If major damage occurs, we will stack down trees and limbs for pickup via grapple truck. The cleanup will be billed on a "Time and Materials" basis. This is the best option as it is unknown what damage will occur. Once it is determined that the cleanup is a billable event, A proposal will be generated based on the extent of cleanup required.

If we need to postpone mowing services, the turf may be a little taller during next week's mowing operations, but we should recover and resume normal operations just fine. Major storms and hurricanes are highly unpredictable, we will adjust as needed. Our goal is to communicate a thorough plan throughout the storm event.

We will update you if there are any further changes. Thank you in advance for your patience as we work through this approaching storm.

Here is how we categorize our cleanup efforts in severe weather:

- **Phase One:** Evaluation of your site by Yellowstone Representative
 - a. Photos taken
 - b. Notes on down limbs, trees, debris, and cleanup needed
 - c. Tagging of trees [Removal (red ribbon) or Staking (green ribbon)]
 - d. It is our goal to save as much landscape material as possible to prevent costs from accumulating

Yellowstone Landscape Hurricane Approach

- **Phase Two:** Clearing a path and replants
 - a. Remove trees, branches, and debris from roadways and sidewalks
 1. Place debris in a safe place clear of blocking flow of traffic
 2. Confirm the debris placement with YOU
 - b. Remove trees, branches, and debris from cars or buildings AFTER INSURANCE AGENT HAS DOCUMENTED THE INCIDENT
 - c. Free up any drainage challenges (Storm drains along curbs or retention drains)
 - d. Stake up as many trees that are down with appropriate staking devices
 1. Root prune properly
 2. Hardwood pruning and palm pruning if necessary
 3. Addition of soil
 4. Mulch
 5. Irrigation on newly replanted/staked plant material
- **Phase Three:** Final cleanup and resume normal operations
 - a. Resume mowing
 - b. Perform a punch list of detail items
 - c. Write up any plant replacements (if needed)

EXPERIENCE & REFERENCES

REFERENCE & SIMILAR PROJECTS EXPERIENCE FORM

Owner / Business Name: Osceola County		
Project Location / Address: 194 NeoCity Way, various sites		
City: Kissimmee	State: FL	Zip Code: 34744
Point of Contact: Forrest Osborne		Dates of Work: 2019-current
Phone Number: 407-742-7101		Fax Number:
E-mail Address: forrest.osborne@osceola.org		
Project Name: NeoCity, County Libraries, SunRail Stations, Ham Brown Road		
Brief Description of Project: Mowing, landscape bed maintenance, irrigation maintenance, and fertilization and pesticide maintenance at various Osceola County sites. Some sites include flower rotations, mulch prep and installation, and palm pruning.		

Owner / Business Name: City of Orlando		
Project Location / Address: 600 W Amelia Street and various locations		
City: Orlando	State: FL	Zip Code: 32801
Point of Contact: Martin Hudson, Stephen Bailiff		Dates of Work: 2020-current
Phone Number: 407-246-3242, 407-246-2494		Fax Number:
E-mail Address: martin.hudson@cityoforlando.net , stephen.bailiff@cityoforlando.net		
Project Name: Creative Village & Right-of Ways, various locations		
Brief Description of Project: Mowing, landscape bed maintenance, irrigation maintenance, and fertilization and pesticide maintenance at Creative Village. Right-of-ways locations including mowing, spraying, and landscape bed maintenance at over 80 locations.		

Owner / Business Name: City of Casselberry		
Project Location / Address: 95 Triplet Lake		
City: Casselberry	State: FL	Zip Code: 32707
Point of Contact: Steve Spencer		Dates of Work: 2021-current
Phone Number: 407-262-7749		Fax Number:
E-mail Address: sspencer@casselberry.org		
Project Name: Storm Water, Ponds and Ditches		
Brief Description of Project: Mowing of over 40 storm water, pond, and ditch sites around City of Casselberry. This also includes debris and trash pick-up.		

References

Project Name: Sun Rail Stations, Libraries, Osceola County (contract over \$450k)
Client Since: 2019
Services Provided: Landscape Maintenance and Landscape Enhancements
Client Contact Information: Forrest Osborne, *Mowing & Landscaping Supervisor*
407.908.1843
Forrest.osborne@osceola.org

Project Name: City of Daytona Beach (contract over \$600k)
Client Since: 2017
Services Provided: Landscape Design & Installation, Landscape Maintenance
Client Contact Information: Cordel Dietzig, *Contracts and Renovations Supervisor*
386.956.8634
Dietzigcordel@codb.us

Project Name: The City of Ormond Beach (contract over \$2.5 million)
Client Since: 2012
Services Provided: Landscape Design & Maintenance, Landscape Enhancements, and
Athletic Field Maintenance of the City's Sports Complexes
Client Contact Information: Mike Demchak, *Contract Manager*
386.676.3286
michael.demchak@ormondbeach.org

Project Name: City of Orlando ROW (contract over \$450k)
Client Since: 2020
Services Provided: Landscape Maintenance, Landscape Design & Installation
Client Contact Information: Stephen Bailiff, *Right of Way Supervisor*
407.246.2494
stephen.bailiff@cityoforlando.net

References



Project Name: Creative Village, City of Orlando (contract over \$300k)
Client Since: 2020
Services Provided: Landscape Maintenance, Landscape Design & Installation
Client Contact Information: Martin Hudson, *Urban Project Manager*
407.246.3242
martin.hudson@cityoforlando.net

Project Name: Stormwater, Ponds, & Ditches, City of Casselberry
(Contract over \$70k)
Client Since: 2021
Services Provided: Landscape Maintenance, Landscape Design & Installation
Client Contact Information: Steve Spencer, *Streets & Stormwater Superintendent*
407.262.7749
Sspencer@casselberry.org

Services for Public Sector Clients



We are proud to serve Public Sector clients across the South, and to be a part of some tremendously successful projects beautifying our local communities. **We understand the challenges that local governments and agencies face in managing their public green spaces.**

Public parks, trails, and streetscapes create unique opportunities to enrich the lives of your community's residents. Investing in professional landscape services delivers a consistently high-quality appearance, and does so at a lower cost than in-house grounds maintenance services.

Our professional landscaping services offered to Public Sector clients include award-winning

Landscape Design and Installation teams, ready to deliver beautiful landscape enhancements and installations. When we continue to maintain the project for you, we can even extend our normal warranty on installed plant materials.

We'll also work with you to identify any possible liabilities or hazards in your community's public spaces. With services like raising tree canopies and making sure drains are kept clear of debris, our Landscape Professionals partner with you to keep your residents safe from hazards. And, in case of a natural disaster or extreme weather event, our crews will be there to assist with clean up after the storms have passed.

Creative Village for The City of Orlando



LOCATION

Orlando, FL

CLIENT

The City of Orlando

PROPERTY TYPE

Mixed Use Development

SERVICES PROVIDED

Landscape Design
Landscape Enhancement
Landscape Maintenance

Creative Village is an Innovation District comprised of 68-acres of land owned by the City of Orlando. The City's goal for the project is to capitalize on the region's recent growth as a technology center, and is currently anchored by new construction for Electronic Arts, Valencia College, and the University of Central Florida.

Creative Village's Phase I development was completed in 2022, representing an approximately \$700 million investment in the area as the future hub of creativity and learning in downtown Orlando.

The project's landscape master plan is centered around Luminary Green Park, a 2.3-acre park that includes a 1-acre great lawn, feature trellis, and tree-lined promenade. Future plans for the development include community festivals and events hosted by the park.

Yellowstone Landscape was awarded the initial landscape maintenance and grounds services agreement for Creative Village, largely due to the developer's desire to see the area's landscape maintained at a resort-level quality with high attention to detail.

The City of Orlando Rights of Way



LOCATION

Orlando, FL

CLIENT

The City of Orlando

PROPERTY TYPE

Easements & Rights of Way

SERVICES PROVIDED

Landscape Design
Landscape Enhancement
Landscape Maintenance

The City of Orlando is a world-renowned vacation destination. Known for the area's many tourist attractions and theme parks, the City's approach to their public landscaping standards are consistent with the many famous destinations that millions of tourists come to visit in Central Florida.

The City views its public spaces, roadways, and other elements of the public infrastructure as not only a functional necessity, but also an opportunity to showcase the beauty of the area, acting as gateways to the

destinations that guests have traveled to Orlando to enjoy.

The City of Orlando entrusts Yellowstone Landscape to maintain numerous, high profile sections of the public rights of way and easements, including the areas surrounding Universal Resorts, the American Way hotel district, and the upscale Mall at Millenia. Caring for these very visible parts of the public infrastructure requires heightened safety and careful planning for crews to be onsite servicing at off peak hours.

The City of Ormond Beach



LOCATION

Ormond Beach, Florida

CLIENT

The City of Ormond Beach

PROPERTY TYPE

Local Government

SERVICES PROVIDED

Landscape Design
Landscape Enhancement
Landscape Maintenance

The City of Ormond Beach, an upscale community located just north of Daytona Beach, Florida, is home to approximately 40,000 residents, nicknamed “The Birthplace of Speed”.

In 2012, multiple landscape service contracts were consolidated into one partner agreement with Yellowstone Landscape, resulting in a more uniform appearance across the city’s facilities, parks, and rights of way. High profile areas, most frequented by the city’s residents, are detailed each week to maintain their desired

appearance during the community’s active events schedule.

The grounds services agreement also includes irrigation system maintenance and repairs, trash and debris removal at parks and city facilities, maintenance of more than 50 manicured medians, and athletic field maintenance of the City’s sports field complexes.

In 2016, The City’s landscape was recognized by FNGLA, Florida’s state landscaping association, with an Award of Excellence.

E-Verify Vendor/Contractor/Subcontractor Certification

E-Verify is a federal system established by the Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees. Detailed E-Verify program information for employers can be found at <http://www.dhs.gov/e-verify>.

Vendors must certify compliance with the federal E-Verify program for all employees hired on or after the date of the contractor's registration on the Department of Homeland Security website <http://www.dhs.gov/e-verify> by providing the Memorandum of Understanding electronic signature page with date of registration and company ID number (see example below) and this E-Verify Certification form. In the case of contractors, this includes obtaining written certification from all subcontractors who will participate in the performance of the contract. The certification below has been prepared for all County vendors and contractors to use for this purpose. All subcontractor certifications must be kept on file with the contract vendor and made available to the state and/or County upon request.

CERTIFICATION

I certify that the company shown below is in compliance with the above statement and that I am authorized to sign on its behalf.

Name of Company: Yellowstone Landscape - Southeast, LLC

Authorized signature: 

Printed name & Title: Elise Johnson, Vice President - Human Resources

Address: PO Box 849, Bunnell, FL 32110

Date: 06/30/2021

Telephone Number: 386-437-6211

E-mail address: ejohnson@yellowstonelandscape.com

Sumter County reserves the right to determine how it will respond to any instances of non-compliance or false certification of compliance. Potential County actions include, but are not limited to, cancellation of the contract and/or suspending or debarring the contract vendor from performing services in any aspect to the County.

Please contact the Purchasing Division at 352-689-4400 with questions regarding this requirement.



Company ID Number: xxxxxx

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer E-ONE, Inc.

Vendor's Name	
Name (Please Type or Print)	Title
Electronically Signed	
Signature	03/15/2010
	Date
Department of Homeland Security – Verification Division	
Name (Please Type or Print)	Title
Signature	Date

This document must be completed and returned with your Submittal.



Company ID Number: 40635
Client Company ID Number: 648969

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the E-Verify Employer Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer Austin Outdoor, LLC

H. Elise Johnson
Name (Please Type or Print)

Regional HR Manager
Title

Elise Johnson
Signature

3/5/2013
Date

E-Verify Employer Agent LawLogix Group, Inc.

Ronnie Ho

Name (Please Type or Print)

Title

Electronically Signed
Signature

03/05/2013
Date

Department of Homeland Security – Verification Division

Name (Please Type or Print)

Title

Signature

Date

**Information Required
For the E-Verify E-Verify Employer Agent Program**

Information relating to your Company:

Company Name: Austin Outdoor, LLC

E-Verify



Company ID Number: 40635
Client Company ID Number: 648975

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the E-Verify Employer Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer **ALSW, LLC**

H. Elise Johnson
Name (Please Type or Print)

Elise Johnson
Signature

Regional HR Manager
Title

3/5/2013
Date

E-Verify Employer Agent **LawLogix Group, Inc.**

Ronnie Ho
Name (Please Type or Print)

Electronically Signed
Signature

Title

03/05/2013
Date

Department of Homeland Security – Verification Division

Name (Please Type or Print)

Title

Signature

Date

Information Required For the E-Verify E-Verify Employer Agent Program

Information relating to your Company:

Company Name: ALSW, LLC

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the "CITY" of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the "CITY" representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Yellowstone Landscape- Southeast LLC

Contractor/ "VENDOR"-Print Name

Nicole Ailes
Signature

Mowing and Landscape Maintenance Services
Parks and Recreation

Project Name

10/26/23

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal

Immigration Affidavit Certification

This Affidavit is required and should be signed, notarized by an authorized principal of the firm, and submitted with formal Invitations to Bid (ITB's) and Request for Proposals (RFP) submittals. Further, Consultants / Bidders are required to enroll in the E-Verify program, and provide acceptable evidence of their enrollment, at the time of the submission of the Consultant's/bidder's proposal. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Failure to include this Affidavit and acceptable evidence of enrollment in the E-Verify program may deem the Consultant / Bidder's proposal as nonresponsive.

The City of Wildwood will not intentionally award City contracts to any Consultant who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

The City of Wildwood may consider the employment by any Consultant of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by the City of Wildwood.

Consultant attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Consultant's / Bidder's proposal.

Yellowstone Landscape- Southeast LLC

Company Name _____

Print Name: Nicole Ailes Title: Business Development Manager

Signature Nicole Ailes Date: 10/25/23

State of Florida County of Orange

The foregoing instrument was signed and acknowledged before me this 25th day of October, 2023, by

Nicole Ailes who has produced Personally Known as identification.
(Print or Type Name) (Type of Identification and Number)

Sherry Lynn Folda
Notary Public Signature

Sherry Lynn Folda
Printed Name of Notary Public

HH007582 6/17/2024
Notary Commission Number/Expiration

The signee of this affidavit guarantees, as evidenced by the affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.

By signing this form, the vendor agrees that this quote is made without any other understanding, agreement, or connection with any person, corporation, or firm submitting a quote for the same purpose and that the quote is in all respects fair and without collusion or fraud,

IT IS AGREED BY THE UNDERSIGNED VENDOR, THAT THE SIGNING AND DELIVERY OF THE QUOTE REPRESENTS THE VENDOR'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THE FORGOING SPECIFICATIONS AND PROVISIONS, AND IF AWARDED, THIS CONTRACT WILL REPRESENT THE AGREEMENT BETWEEN THE VENDOR AND THE CITY OF WILDWOOD.

NAME OF Yellowstone Landscape- Southeast LLC FIRM:

[Sign in ink in the space provided below]

SIGNED Nicole Ailes BY:

TITLE: Business Development Manager

ADDRESS: 2110 Tally Rd, Unit 7

CITY & STATE: Leesburg, FL 34748

TELEPHONE: 352-973-0420

No quotes will be withdrawn for a period of sixty (60) days subsequent to the opening of quotes, without the consent of the City of City of Wildwood Commissioners.

NO QUOTE (Reason):

This document must be completed and returned with your Submittal

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

- Page 469 of 652

of an entity.

- d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. {indicate which statement applies.}

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted "VENDOR" list. {attach a copy of the final order}

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Nicole Ailes

{signature}

10/25/23

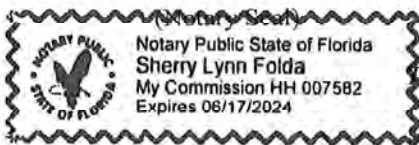
{date}

State of Florida
County of Orange

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Nicole Ailes, who after first being sworn by me, affixed his/her signature in the space provided above on this 25th day of October, 20 23.

Attest: Sherry Lynn Folda
Notary Public

My commission expires: June 17, 2024



This document must be completed and returned with your Submittal

PRICING FORMS

PRICING PROPOSAL

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

Mowing & Landscape Maintenance Parks and Recreation

<i>Base Bid - Parks & Recreation</i>					
Locations	Address	Frequency	Monthly Cost	Annual Cost	Est. Sq. Yards
Greenwood Cemetery	Wildwood, FL. 34785	weekly	\$ 2,150.00	\$ 25,800.00	15,243
Lake Deaton	5300 County Rd. 155	weekly	\$ 540.00	\$ 6,480.00	14,361
Baker House	6106 C 44A	weekly	\$ 900.00	\$ 10,800.00	24,007
Jackson Str. Youth Ctr.	610 Jackson Street	weekly	\$ 270.00	\$ 3,240.00	954
Clarke Park	605 Wilson Street	weekly	\$ 535.00	\$ 6,420.00	8,225
MLK Community Ctr.	101 Dr. Martin Luther King	weekly	\$ 180.00	\$ 2,160.00	1,129
Oxford Community Ctr.	4027 County Rd. 106	weekly	\$ 180.00	\$ 2,160.00	1,062
Oxford Park	4087 County Rd. 466	weekly	\$ 900.00	\$ 10,800.00	10,455
Senior Services Bldg.	604 4th Street	weekly	\$ 180.00	\$ 2,160.00	6,316
Total			\$ 5,835.00	\$ 70,020.00	

Bid Sheet

THIS FORM MUST HAVE AN AMOUNT FOR BOTH MONTHLY AND ANNUAL IN EACH BOX. DO NOT LEAVE ANY BOXES BLANK

**Mowing & Landscape Maintenance Services
Parks and Recreation**

	Monthly Cost	Annual Cost
Appendix "A"	\$5,835.00	\$70,020.00
Total Cost	\$5,835.00	\$70,020.00

**PROPOSALS ACKNOWLEDGMENT FORM FOR
CITY OF CITY OF WILDWOOD COMMISSIONERS**



Name of Firm Submitting Proposal Yellowstone Landscape- Southeast LLC

Name of Person Submitting Proposal Nicole Ailes, Business Development Manager

PROPOSER ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of City of Wildwood Commissioners, to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the RFP and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

**ATTACHMENT A: Excel Spreadsheet with lump sum proposal must be attached to
this Proposal Acknowledgment Form**

Nicole Ailes
Signature

10/11/23
Date

[☐] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal

CITY OF WILDWOOD

FINAL SHORTLIST RANKING



MOWING AND LANDSCAPE MAINTENANCE SERVICES RIGHT-OF-WAY

RFP # 2024-01

	EVALUATORS				
	Thomas Rigwood	Jason Wheeler	Steve Laign	Total Points	Ranking
APPLICANTS					
Brightview Landsacpe Services, Inc.	89	94	90	273	1
United Land Services	87	90	85	262	3
Yellowstone Landscape	88	91	88	267	2

CITY OF WILDWOOD

FINAL SHORTLIST RANKING



MOWING AND LANDSCAPE MAINTENANCE SERVICES RETENTION PONDS AND UTILITY SITES

RFP # 2024-02

	EVALUATORS					
	Thomas Rigwood	Jason Wheeler	Steve Laign	Wayne Bouchard	Total Points	Ranking
APPLICANTS						
Brightview Landscape Services. Inc.	89	93	84	94	360	2
United Land Services	87	89	77	95	348	3
Yellowstone Landsacpe	89	94	92	96	371	1

CITY OF WILDWOOD

FINAL SHORTLIST RANKING



MOWING AND LANDSCAPE MAINTENANCE SERVICES PARKS & RECREATION

RFP # 2024-03

	EVALUATORS				
	Thomas Rigwood	Jason Wheeler	Steve Laign	Total Points	Ranking
APPLICANTS					
Brightview Landscape Services, Inc.	88	93	88	269	3
Silverstar Landscape, LLC	80	90	85	255	4
United Land Services	90	94	87	271	2
Yellowstone Landscape	91	89	92	272	1

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Property Acquisition Discussion

REQUESTED ACTION: City Manager requests direction from the City Commission.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City Commission authorized the City Manager to continue negotiations to potentially acquire properties located on York Street and the Christian Worship Center located adjacent to the City's gazebo on Main Street.

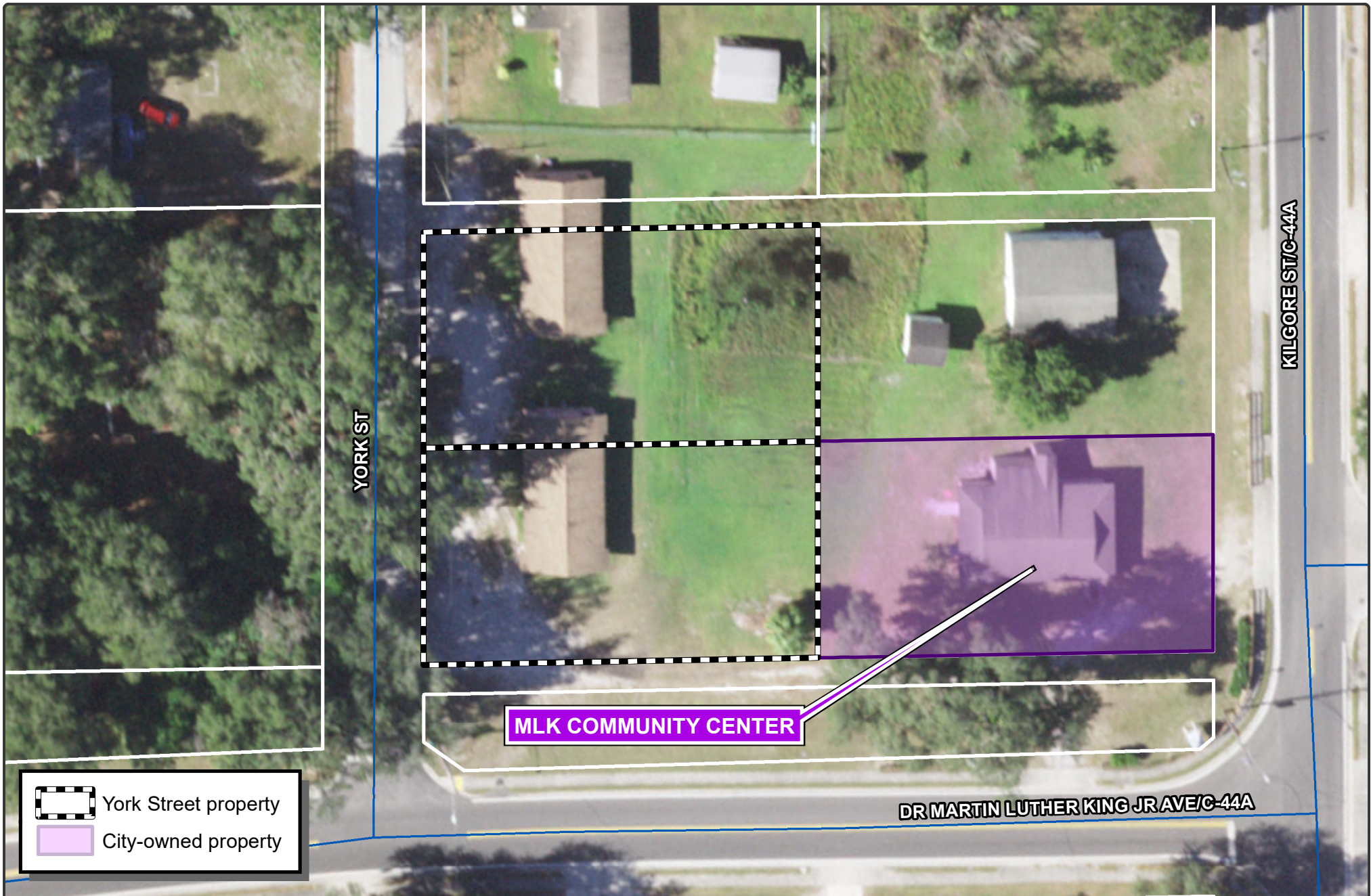
The negotiations with Mr. Zier, owner of the York Street properties, did not progress in a favorable direction. Mr. Zier is seeking \$300,000 per parcel, well above the appraised value of \$174,000. Submitting an offer to Mr. Zier at or slightly above the appraised value is unlikely to garner Mr. Zier's interest. Therefore, the City Manager's recommendation is to end negotiations and not to submit an offer to purchase.

The negotiations with Pastor John Christian of the Christian Worship Center have progressed favorably towards acquisition at or slightly above the appraised value of \$805,000. Therefore, the City Manager's recommendation is to authorize the City Attorney to submit an offer to purchase at the appraised value. The offer must have an adequate due diligence period for the City to complete additional studies prior to closing.

Lastly, the City's Public Works Department has been working with Kimley-Horn and Associates to design the Barwick Street improvements. A vital component of that project is the acquisition of property for the construction of a drainage pond needed for the roadway construction. The new road and pond will also alleviate drainage issues that affect private properties along the roadway. Staff have been coordinating with the owner of a parcel at the intersection of Barwick and St. Claire streets that would be suitable for the pond location. The property owner has since listed the property for sale, and the real estate agent has the 4.7 acre property listed at \$210,000. The City Commission should strongly consider submitting an offer to acquire the parcel, and the City Manager recommends the City Commission authorize the City Attorney to submit an offer to acquire the property.

Property Acquisition Discussion: Potential Uses

1. York Street Duplexes (*401 York St and 405 York St*)
 - a. Potential Uses:
 - i. Renovate and repurpose
 - ii. Demolish and utilize for other purposes
 - iii. Renovate for low-cost housing
2. Christian Worship Center (*206 Main St*)
 - a. Potential Uses:
 - i. Commission Chambers
 - ii. Theater
 - iii. Potential education and training center
 - iv. Renovate and repurpose
 - v. Demolish and utilize for other purposes



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		YORK STREET PROPERTIES	MAP 1B LOCATION MAP OCTOBER 2023
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INVOICE

FROM:

Market Connection, LLC
Market Connection, LLC
3425 Lake Center Dr
Suite 1

Telephone Number: (321) 946-2338 Fax Number: (352) 394-0803

INVOICE NUMBER

23-08019G

DATES

Invoice Date:	09/11/2023
---------------	------------

Due Date:

REFERENCE

Internal Order #: 23-08019G

Lender Case #: 401 York

Client File #:

FHA/VA Case #:

Main File # on form: 23-08019G

Other File # on form: 401 York

Federal Tax ID:

Employer ID:

TO:

City of Wildwood
100 N Main St
Wildwood, FL 34785

E-Mail: csmith@wildwood-fl.gov

Telephone Number: (352) 661-6106

Alternate Number:

Fax Number:

DESCRIPTION

Lender:	N/A	Client:	City of Wildwood		
Purchaser/Borrower:	N/A				
Property Address:	401 York St				
City:	Wildwood				
County:	Sumter	State:	FL	Zip:	34785
Legal Description:	Lots 43 Barwicks Additions to Wildwood PB 1 PG 74				

FEES

AMOUNT

Appraisal / Multi Family 401	575.00
Appraisal / Multi Family 405	575.00

SUBTOTAL	1,150.00
-----------------	----------

PAYMENTS

AMOUNT

Check #:	Date:	Description:
Check #:	Date:	Description:
Check #:	Date:	Description:

SUBTOTAL

Full payment is due upon received.

TOTAL DUE	\$	1,150.00
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Client	City of Wildwood				File No.	23-08019G	
Property Address	401 York St						
City	Wildwood	County	Sumter	State	FL	Zip Code	34785
Owner	Jonathan D Zier						

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Small Residential Income Property Appraisal Report

401 York
File # 23-08019G

IMPROVEMENTS

Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property?

☐ Yes☒ No

If Yes, describe.

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)?

☒ Yes☐ No

If No, describe.

Is the property subject to rent control?

☐ Yes☒ No

If Yes, describe

COMPARABLE RENTAL DATA

The following properties represent the most current, similar, and proximate comparable rental properties to the subject property. This analysis is intended to support the opinion of the market rent for the subject property.

FEATURE	SUBJECT	COMPARABLE RENTAL # 1			COMPARABLE RENTAL # 2			COMPARABLE RENTAL # 3			
Address	401 York St Wildwood, FL 34785	104 Dr Martin Luther King Jr Ave # 2 Wildwood, FL 34785			110 Dr Martin Luther King Jr Ave # 1 Wildwood, FL 34785			5067 County Road 159 Wildwood, FL 34785			
Proximity to Subject		0.04 miles E			0.19 miles N			3.76 miles SE			
Current Monthly Rent	\$ 1,310	\$ 725			\$ 725			\$ 1,150			
Rent/Gross Bldg. Area	\$ 1.05 sq.ft.	\$ 1.25 sq.ft.			\$ 1.25 sq.ft.			\$ 1.17 sq.ft.			
Rent Control	☐ Yes ☒ No	☐ Yes ☒ No			☐ Yes ☒ No			☐ Yes ☒ No			
Data Source(s)		MFR-MLS #S5086099			MFR-MLS #S5087891			MFR-MLS #5053264			
Date of Lease(s)		08/04/2023			08/16/2023			Unknown			
Location	Suburban/Res	Suburban/Res			Suburban/Res			Suburban/Res			
Actual Age	42	48			48			37			
Condition	Average	Average/Good			Average/Good			Average			
Gross Building Area	1,248	578			578			984			
Unit Breakdown	Rm Count	Size Sq. Ft.	Rm Count	Size Sq. Ft.	Monthly Rent	Rm Count	Size Sq. Ft.	Monthly Rent	Rm Count	Size Sq. Ft.	Monthly Rent
	Tot Br Ba		Tot Br Ba			Tot Br Ba			Tot Br Ba		
Unit # 1	3 2 1.0		2 1 1.0	578	\$ 725	2 1 1.0	578	\$ 725	4 2 2.0	492	\$ 575
Unit # 2	3 2 1.0				\$			\$	4 2 2.0	492	\$ 575
Unit # 3					\$			\$			\$
Unit # 4					\$			\$			\$
Utilities Included	Unknown	Unknown			Unknown			Unknown			
Others	None	Entry			Entry			Entry			
Analysis of rental data and support for estimated market rents for the individual subject units reported below (including the adequacy of the comparables, rental concessions, etc.) The subject rents are typical of the area. The rent levels have stabilized over the last 6-12 months. The estimated market rent is based on the analysis of comparable rents in the subject market area.											

SUBJECT RENT SCHEDULE

Rent Schedule: The appraiser must reconcile the applicable indicated monthly market rents to provide an opinion of the market rent for each unit in the subject property.

Leases			Actual Rents			Opinion of Market Rent			
Unit #	Lease Date		Per Unit		Total Rents	Per Unit		Total Rents	
	Begin Date	End Date	Unfurnished	Furnished		Unfurnished	Furnished		
1	Unknown	Unknown	\$ 655	\$	\$ 655	\$ 675	\$	\$ 675	
2	Unknown	Unknown	655		655	675		675	
3									
4									
Comment on lease data Lease are typical of the subject market.			Total Actual Monthly Rent			\$ 1,310	Total Gross Monthly Rent		\$ 1,350
			Other Monthly Income (itemize)			\$	Other Monthly Income (itemize)		\$
			Total Actual Monthly Income			\$ 1,310	Total Estimated Monthly Income		\$ 1,350
Utilities included in estimated rents ☐ Electric ☐ Water ☐ Sewer ☐ Gas ☐ Oil ☐ Trash collection ☐ Cable ☒ Other Unknown									
Comments on actual or estimated rents and other monthly income (including personal property) The rent levels have stabilized over the last 6-12 months. The estimated market rent is based on the analysis of comparable rents in the subject market area. All three comparable rents were similar in location, quality of construction and amenities. Market rents for similar units range from a low of \$575 to a high of \$725 per unit. The most probable market rent for the subject property is \$675 per month for 2 bedroom/1 bath units.									

PRIOR SALE HISTORY

I☒ did ☐ did not research the sale or transfer history of the subject property and comparable sales. If not, explain

My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s) Sumter County Property Appraiser's Office/MFR-MLS.

My research ☒ did ☐ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.

Data Source(s) Sumter County Property Appraiser's Office/MFR-MLS.

Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).

ITEM	SUBJECT	COMPARABLE SALE # 1	COMPARABLE SALE # 2	COMPARABLE SALE # 3
Date of Prior Sale/Transfer		04/19/2023		
Price of Prior Sale/Transfer		25,000		
Data Source(s)	Sumter County Tax Record	Sumter County Tax Record	Sumter County Tax Record	Sumter County Tax Record
Effective Date of Data Source(s)	09/11/2023	09/11/2023	09/11/2023	09/11/2023
Analysis of prior sale or transfer history of the subject property and comparable sales No prior sales/transfers history for the subject property in last 36 months. Comparable no.1 prior transfer was a qualified none MLS transaction on 4/19/2023 for \$25,000. Terms and conditions could not be verified.				

Small Residential Income Property Appraisal Report

401 York
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There are 0 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 0 to \$ 0 .																
There are 2 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 130,000 to \$ 300,000 .																
FEATURE		SUBJECT			COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3					
Address		401 York St Wildwood, FL 34785			2945 County Road 238 Wildwood, FL 34785			5067 County Road 159 Wildwood, FL 34785			408 Winners Cir Lady Lake, FL 32159					
Proximity to Subject					0.76 miles SW			3.76 miles SE			8.80 miles NE					
Sale Price		\$			\$ 130,000			\$ 300,000			\$ 250,000					
Sale Price/Gross Bldg. Area		\$ sq.ft.			\$ 80.60 sq.ft.			\$ 162.34 sq.ft.			\$ 140.92 sq.ft.					
Gross Monthly Rent		\$ 1,350			\$ 2,400			\$ 2,425			\$ 2,000					
Gross Rent Multiplier					54.17			123.71			125.00					
Price per Unit		\$			\$ 65,000			\$ 75,000			\$ 125,000					
Price per Room		\$			\$ 13,000			\$ 15,789			\$ 31,250					
Price per Bedroom		\$			\$ 21,667			\$ 27,273			\$ 62,500					
Rent Control		☐ Yes ☒ No			☐ Yes ☒ No			☐ Yes ☒ No			☐ Yes ☒ No					
Data Source(s)					MFR-MLS #O6105747;DOM 28			MFR-MLS #G5053264;DOM 77			MFR-MLS #OM653177;DOM 22					
Verification Source(s)					ORB 4494 / PG 615			ORB 4373 / PG 13			ORB 6128 / PG 2490					
VALUE ADJUSTMENTS		DESCRIPTION			DESCRIPTION			+(-) Adjustment			DESCRIPTION			+(-) Adjustment		
Sale or Financing					Arm's Length						Arm's Length					
Concessions					Cash;0			0			Cash;0			0		
Date of Sale/Time					06/13/2023			0			07/29/2022			0		
Location		Suburban/Res			Suburban/Res						Suburban/Res					
Leasehold/Fee Simple		Fee Simple			Fee Simple						Fee Simple					
Site		10,238 sf			13,750 sf			0			75,000 sf			0		
View		Residential			Residential						Residential					
Design (Style)		Duplex			Duplex						Quintuplex			-60,000		
Quality of Construction		Average			Average						Average					
Actual Age		42			24			0			37			0		
Condition		Average			Fair/Average			+60,000			Average					
Gross Building Area		1,248			1,613			-12,800			1,848			-21,000		
Unit Breakdown		Total	Bdrms	Baths	Total	Bdrms	Baths		Total	Bdrms	Baths		Total	Bdrms	Baths	
Unit # 1		3	2	1.0	5	3	1.0	-1,500	4	2	2.0	-500	4	2	1.0	
Unit # 2		3	2	1.0	5	3	1.0	-1,500	4	2	2.0	-500	4	2	1.0	
Unit # 3									6	4	2.0	-4,000				
Unit # 4									5	3	1.0	-1,500				
Basement Description		0			0						0					
Basement Finished Rooms		0			0						0					
Functional Utility		Average			Average						Average					
Heating/Cooling		Wall Units			Wall Units						Central ac/heat			-5,000		
Energy Efficient Items		Typical			Typical						Typical					
Parking On/Off Site		Open			Open						Open					
Porch/Patio/Deck		None			None						None					
Net Adjustment (Total)					☒ + ☐ -			\$ 44,200			☐ + ☒ -			\$ -92,500		
Adjusted Sale Price					Net Adj. 34.0 %						Net Adj. 30.8 %					
of Comparables					Gross Adj. 58.3 %			\$ 174,200			Gross Adj. 30.8 %			\$ 207,500		
Adjusted Price Per Unit		(Adj. SP Comp / # of Comp Units)			\$ 87,100						\$ 51,875					
Adjusted Price Per Room		(Adj. SP Comp / # of Comp Rooms)			\$ 17,420						\$ 10,921					
Adjusted Price Per Bedrm		(Adj. SP Comp / # of Comp Bedrooms)			\$ 29,033						\$ 18,864					
Value per Unit		\$ 90,000 X 2			Units = \$ 180,000			Value per GBA \$ 140 X 1,248			GBA = \$ 174,720					
Value per Rm.		\$ 27,500 X 6			Rooms = \$ 165,000			Value per Bdrms. \$ 42,500 X 4			Bdrms. = \$ 170,000					
Summary of Sales Comparison Approach including reconciliation of the above indicators of value.																
• Small Income: Sales Comparison - Summary																
Comparables were adjusted for their physical and market conditions. The adjusted value range from a low of \$174,200 to a high of \$226,600 with the most probable market value of \$175,000 as indicated by the rounded value of comparable no.1 which is the most recent/similar MLS duplex sale located within the subject market are.																
Note:																
1- The three comparable sales utilized were the most recent/similar MLS canal front sales located within the subject development and were considered very good market value indicators.																
Indicated Value by Sales Comparison Approach \$ 174,000																
Total gross monthly rent \$ 1,350 X gross rent multiplier (GRM) 125 = \$ 168,750 Indicated value by the Income Approach																
Comments on income approach including reconciliation of the GRM The GRM analysis ranged from a low of \$54.17 to a high of \$125 with the most probable GRM for the subject property to be \$125.																
Indicated Value by: Sales Comparison Approach \$ 174,000 Income Approach \$ 168,750 Cost Approach (if developed) \$ 0																
Al three approaches to value, Cost Approach, Income and the Sales Comparison Approach Analysis were considered reliable. However, most weight was given to the Sales Comparison Approach Analysis as it best reflect the actions of informed buyers and sellers in the market place and is bracketed by the Income and Cost approaches.																
This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:																
Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 174,000 ,as of 09/02/2023 , which is the date of inspection and the effective date of this appraisal.																

Freddie Mac Form 72 March 2005

Page 3 of 7

Fannie Mae Form 1025 March 2005

Form 1025 - "TOTAL" appraisal software by a la mode, inc. - 1-800-ALAMODE

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401 York
File # 23-08019G

ADDITIONAL COMMENTS

Small Residential Income Property Appraisal Report

401 York
File # 23-08019G

This report form is designed to report an appraisal of a two- to four-unit property, including a two- to four-unit property in a planned unit development (PUD). A two- to four-unit property located in either a condominium or cooperative project requires the appraiser to inspect the project and complete the project information section of the Individual Condominium Unit Appraisal Report or the Individual Cooperative Interest Appraisal Report and attach it as an addendum to this report.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements, including each of the units. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

Small Residential Income Property Appraisal Report

401 York
File # 23-08019G

APPRAISER’S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property, including all units. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison and income approaches to value. I have adequate market data to develop reliable sales comparison and income approaches to value for this appraisal assignment. I further certify that I considered the cost approach to value but did not develop it, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

Small Residential Income Property Appraisal Report

401 York
File # 23-08019G

21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.

2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.

3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.

4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.

5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRaiser

Signature

Name

Company Name

Company Address

Telephone Number

Email Address

Date of Signature and Report

Effective Date of Appraisal

State Certification #

or State License #

or Other (describe)

State

Expiration Date of Certification or License

ADDRESS OF PROPERTY APPRAISED

APPRaised VALUE OF SUBJECT PROPERTY \$

LENDER/CLIENT

Name

Company Name

Company Address

Email Address

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature

Name

Company Name

Company Address

Telephone Number

Email Address

Date of Signature

State Certification #

or State License #

State

Expiration Date of Certification or License

SUBJECT PROPERTY

Did not inspect subject property

Did inspect exterior of subject property from street

Did inspect interior and exterior of subject property

COMPARABLE SALES

Did not inspect exterior of comparable sales from street

Did inspect exterior of comparable sales from street

Subject Photo Page

Client	City of Wildwood					
Property Address	401 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Subject Front

401 York St
Sales Price
Gross Building Area 1,248
Age 42



Subject Rear



Subject Street

Additional Photos

Client	City of Wildwood				
Property Address	401 York St				
City	Wildwood	County	Sumter	State	FL Zip Code 34785
Owner	Jonathan D Zier				



Kitchen - Unit 401



Living - Unit 401



Bedroom 1 - UNit 401



Bedroom 2 - UNit 401



Bathroom - Unit 401



Kitchen - Unit 403



Living - Unit 403



Bedroom 1 - Unit 403



Bedroom 2 - Unit 403



Bathroom - Unit 403

Rental Photo Page

Client	City of Wildwood					
Property Address	401 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Rental 1

104 Dr Martin Luther King Jr Ave # 2
Proximity to Subj. 0.04 miles E
GBA 578
Age/Year Built 48



Rental 2

110 Dr Martin Luther King Jr Ave # 1
Proximity to Subj. 0.19 miles N
GBA 578
Age/Year Built 48



Rental 3

5067 County Road 159
Proximity to Subj. 3.76 miles SE
GBA 984
Age/Year Built 37

Comparable Photo Page

Client	City of Wildwood					
Property Address	401 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Comparable 1

2945 County Road 238
Sales Price 130,000
G.B.A. 1,613
Age/Yr. Blt. 24



Comparable 2

5067 County Road 159
Sales Price 300,000
G.B.A. 1,848
Age/Yr. Blt. 37

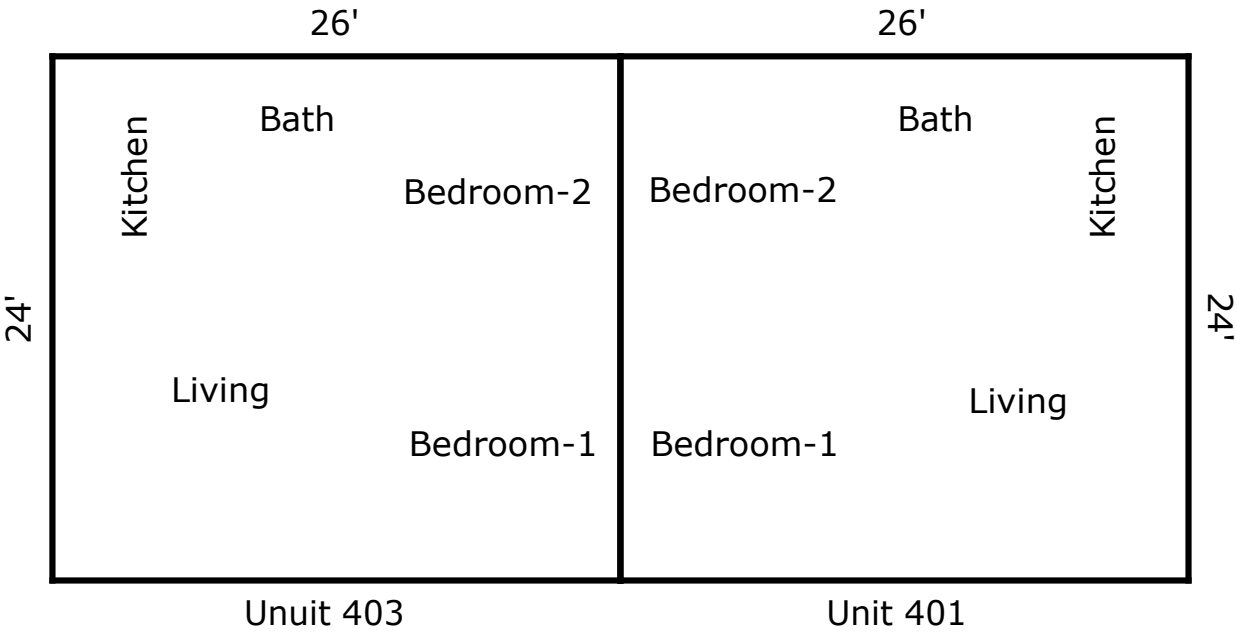


Comparable 3

408 Winners Cir
Sales Price 250,000
G.B.A. 1,774
Age/Yr. Blt. 44

Building Sketch

Client	City of Wildwood					
Property Address	401 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



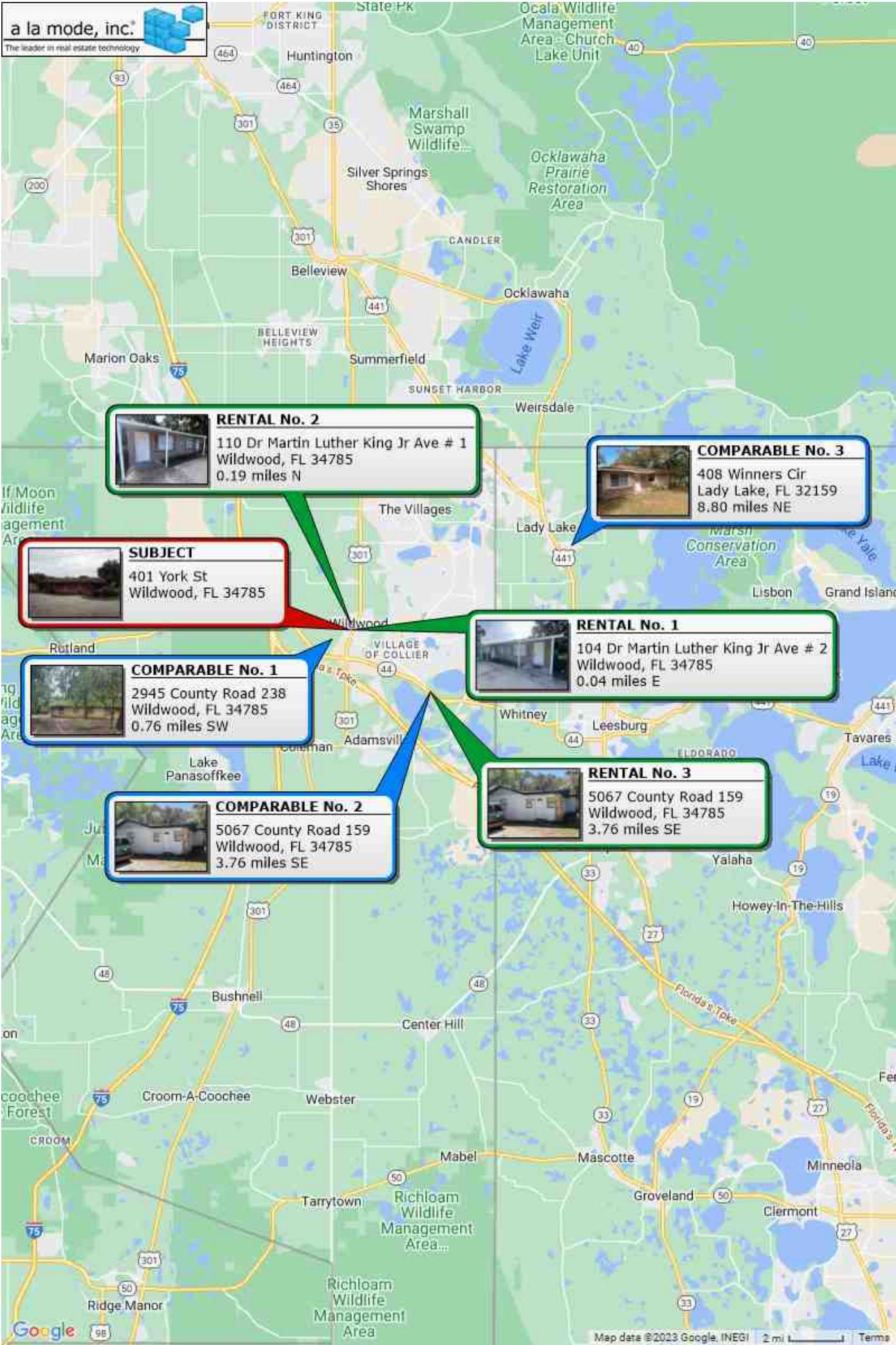
TOTAL Sketch by a la mode

Area Calculations Summary

Living Area		Calculation Details
First Floor Unit 401	624 Sq ft	26 × 24 = 624
First Floor Unit 403	624 Sq ft	24 × 26 = 624
Total Living Area (Rounded):	1248 Sq ft	

Location Map

Client	City of Wildwood				
Property Address	401 York St				
City	Wildwood	County	Sumter	State	FL Zip Code 34785
Owner	Jonathan D Zier				



Plat Map / Survey

BOUNDARY SURVEY
 CERTIFIED TO: DUANE W. CHASSIE AND GLORIA CHASSIE
 COLONIAL BANK
 PARADISE LAND TITLE CORPORATION
 TICOR TITLE INSURANCE COMPANY

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
 NO ONE OTHER THAN THE PARTY OR PARTIES NAMED ABOVE SHALL RELY ON THIS SURVEY.

The survey map depicts two adjacent lots, Lot 43 and Lot 44, situated between York Street to the south and a 10' wide alley to the north. Lot 43 is highlighted in yellow. Both lots contain a 1-story 2-family masonry residence. The map includes detailed boundary measurements, including bearings and distances, as well as the locations of structures, concrete foundations, and unpaved driveways. A north arrow is located in the upper right corner.

LOT 43 (Yellow):
 North boundary: N. 70° 30' 00" W. 150.00'
 East boundary: 10' WIDE ALLEY (NOT OPEN)
 South boundary: * N. 70° 30' 00" W. 150.00'
 West boundary: N. 20° 30' 00" E. 136.50'
 Structure: 1-STORY 2-FAMILY MASONRY RESIDENCE #401
 Dimensions: 52.0' x 30.1'
 Foundations: 3'x4' CONC.
 Driveway: UNPAVED DRIVEWAY 75'(P)

LOT 44:
 North boundary: N. 70° 30' 00" W. 150.00'
 East boundary: 10' WIDE ALLEY (NOT OPEN)
 South boundary: * N. 70° 30' 00" W. 150.00'
 West boundary: N. 20° 30' 00" E. 136.50'
 Structure: 1-STORY 2-FAMILY MASONRY RESIDENCE #405
 Dimensions: 52.0' x 30.1'
 Foundations: 3'x4' CONC.
 Driveway: UNPAVED DRIVEWAY 75'(P)

YORK STREET (35' WIDE)
 Asphalt Pavement
 Found 1" Iron Pipe P.C.P. at SET #2893

**ADDITIONS OR DELETIONS TO THIS SURVEY MAP OR SURVEY REPORT IS PROHIBITED.
 THE SURVEY DEPICTED HERE IS NOT COVERED BY PROFESSIONAL LIABILITY INSURANCE.**

DESCRIPTION:
 LOTS 43 AND 44, "BARWICK'S ADDITION TO WILDWOOD",
 AS PER PLAT THEREOF RECORDED IN PLAT BOOK '1', PAGE 74,
 PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

NOTE: SEE REVERSE SIDE FOR SURVEY REPORT.

SURVEY DATE: OCTOBER 4, 2007

C & A ENGINEERS & SURVEYORS, INC. CERTIFICATE OF AUTHORIZATION NO. LB #2817 3844 S.E. NINTH PLACE OCALA, FLORIDA 34471 TAD/FAX: 352-694-6566	SCALE: 1"=30' PROJECT: 107384 F.B.: 279 PG.: 05 FILE: L-9986
--	---

Sumter County Tax Records

RANDY MASK 2022 PAID REAL ESTATE

SUMTER COUNTY TAX COLLECTOR		Notice of Ad Valorem Tax and Non-Ad Valorem Assessments		
ACCOUNT NUMBER	ESCROW CD	ALTERNATE KEY	MILLAGE CODE	
G06F043		1048045	2002	

ZIER JONATHAN D
1005 NORTHLAKE DR
SANFORD, FL 32773

401 YORK ST, WILDWOOD, 34785
LOTS 43 BARWICKS ADDITION TO WILDWOOD
PB 1 PG 74

TAXES BECOME DELINQUENT APRIL 1.

PLEASE PAY IN U.S. FUNDS (NO POST DATED CHECKS) TO RANDY MASK, TAX COLLECTOR 220 E. McCOLLUM AVE • BUSHNELL, FL 33513 • TAXES CAN BE PAID ONLINE AT WWW.SUMTERTAXCOLLECTOR.COM, BY MAIL, OR IN THE DRIVE-THRU. SEE BACK FOR ONLINE PAYMENT DETAILS.

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
SUMTER COUNTY	5.5900	29,790	0	29,790	166.53
SUMTER CO SCHOOL BOARD	4.5840	29,790	0	29,790	136.56
CITY OF WILDWOOD	3.0000	29,790	0	29,790	89.37
SWFWMD	0.2260	29,790	0	29,790	6.73
EXEMPTIONS APPLIED:					
TOTAL MILLAGE		13.4000	AD VALOREM TAXES		\$399.19

NON-AD VALOREM TAXES		
LEVYING AUTHORITY	PHONE	AMOUNT
F46 SUMTER FIRE ASSESSMENT	352-689-4400	124.00
For bond payoff amounts please call 352-751-3900. Non-ad valorem assessments are assessed by fiscal year, October 1st – September 30th.		
NON-AD VALOREM ASSESSMENTS		\$124.00

COMBINED TAXES AND ASSESSMENTS	\$523.19	See reverse side for important information.	
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If Postmarked By	Nov 30, 2022				
Please Pay	\$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS

RANDY MASK 2022 PAID REAL ESTATE

SUMTER COUNTY TAX COLLECTOR		Notice of Ad Valorem Tax and Non-Ad Valorem Assessments		
ACCOUNT NUMBER	ESCROW CD	ALTERNATE KEY	MILLAGE CODE	
G06F043		1048045	2002	

ZIER JONATHAN D
1005 NORTHLAKE DR
SANFORD, FL 32773

401 YORK ST, WILDWOOD, 34785
LOTS 43 BARWICKS ADDITION TO WILDWOOD
PB 1 PG 74

TAXES BECOME DELINQUENT APRIL 1.

If Postmarked By	Nov 30, 2022				
Please Pay	\$0.00				

11/14/2022 Receipt # 22-0030942 Check \$502.26

Appraiser Independence Certification

I do hereby certify, I have followed the appraiser independence safeguards in compliance with Appraisal Independence and any applicable state laws I may be required to comply with. This includes but is not limited to the following:

- I am currently licensed and/or certified by the state in which the property to be appraised is located My license is the appropriate license for the appraisal assignment(s) and is reflected on the appraisal report.
- I certify that there have been no sanctions against me for any reason that would impair my ability to perform appraisals pursuant to the required guidelines.

I assert that no employee, director, officer, or agent of City of Wildwood , or any other third party acting as joint venture partner, independent contractor, appraisal management company, or partner on behalf of N/A , influenced, or attempted to influence the development, reporting, result, or review of my appraisal through coercion, extortion, collusion, compensation, inducement, intimidation, bribery, or in any other manner.

I further assert that City of Wildwood has never participated in any of the following prohibited behavior in our business relationship:

- 1) Withholding or threatening to withhold timely payment or partial payment for an appraisal report;
- 2) Withholding or threatening to withhold future business with me, or demoting or terminating or threatening to demote or terminate me;
- 3) Expressly or impliedly promising future business, promotions, or increased compensation for myself;
- 4) Conditioning the ordering of my appraisal report or the payment of my appraisal fee or salary or bonus on the opinion, conclusion, or valuation to be reached, or on a preliminary value estimate requested from me;
- 5) Requesting that I provide an estimated, predetermined, or desired valuation in an appraisal report prior to the completion of the appraisal report, or requesting that I provide estimated values or comparable sales at any time prior to my completion of an appraisal report;
- 6) Provided me an anticipated, estimated, encouraged, or desired value for a subject property or a proposed or target amount to be loaned to the borrower, except that a copy of the sales contract for purchase transactions may be provided;
- 7) Provided to me, or my appraisal company, or any entity or person related to me as appraiser, appraisal company, stock or other financial or non-financial benefits;
- 8) Any other act or practice that impairs or attempts to impair my independence, objectivity, or impartiality or violates law or regulation, including, but not limited to, the Truth in Lending Act (TILA) and Regulation Z, or the USPAP.

APPRAISER:

SUPERVISORY or CO-APPRAISER:

Signature

09/11/2023

Date

Gilberto Colorado

Appraiser's Name

State Title or Designation

RD5836

State License or Certification #

11/30/2024

FL

Expiration Date of License or Certification

State

401 York St, Wildwood, FL 34785

Address of Property Appraised



Signature

Date

Appraiser's Name

State Title or Designation

State License or Certification #

Expiration Date of License or Certification

State

Supplemental Addendum

File No. 23-08019G

Client	City of Wildwood				
Property Address	401 York St				
City	Wildwood	County	Sumter	State	FL Zip Code 34785
Owner	Jonathan D Zier				

ADDITIONAL COMMENTS:

The appraiser did an exterior/interior inspection of the subject property. Utilities and mechanicals were turned off as of the inspection date. The appraiser is not a home inspector. No visible termites were noted at the time of the inspection. Please note that the appraiser is not a termite inspection professional.

The Intended user of this report is the Lender/Client ONLY as indicated on page one of this report. The intended use is to evaluate the property for a mortgage finance transaction that is subject to the stated scope of work, purpose of the appraisal, reporting requirements set forth by USPAP and the definition of Market Value. NO OTHER INTENDED USERS ARE IDENTIFIED BY THE APPRAISER.

The scope of work rendered for this report includes researching data to arrive at a VALUE OPINION and is NOT a home inspection. A visual observation of accessible areas was performed ONLY. This report CANNOT be relied upon to disclose defects in the property. The scope of work also includes requirements for the Lender/Client with reliance on the report to the extent it is credible.

If the borrower or another 3rd party receives a copy of this report it DOES NOT include the borrower or 3rd party as being an intended user of the report and CANNOT be relied upon for any other purpose/use other than for mortgage finance requirements by the Lender/Client.

The Small Residential Income Property Appraisal Report (URAR 1025) is a complete appraisal in Summary Format as defined by USPAP with no Departure. If the Cost Approach and Income Approaches were not developed it is because they are not applicable and/or necessary to arrive at a credible opinion of value.

The Appraiser makes every attempt to use Arms Length Transactions. However, in some cases Short-Sales, Pre-Foreclosures, and Bank Owned may have been utilized in this report due to the scarcity of Arms Length Transactions and current market trends.

Data sources utilized in this report are: Sumter County Public Records, local MLS services, Realtors, Lending Institutions, Home Owners and other web based sources. These sources are considered the be reliable however they cannot be guaranteed. Condition and quality adjustments are made for the comparables are the OPINION of the Appraiser and are based off of comments and photos on the MLS sheet and or comments made by 3rd party verification.

This report is signed by a computer generated Digital Signature with password access ONLY. Digital Signatures are used and accepted throughout the Real Estate Industry.

After exhausted research, all comparables utilized in this report were found to be similar in features and amenities as the subject and are considered to be good indicators of market value.

Sumter County Property Appraiser's Office data is deemed to be reliable.

The information contained in this report is based off of the effective date of the report. Due to changes in market conditions the Appraiser offers no warranty nor guarantee the data contained in this report will remain applicable in the foreseeable future.

As of the date of this report, I Gilberto Colorado has completed the Standards and Ethics Education Requirement of the Appraisal Institute for Associate Members.

The reported analysis, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

ZONING:

Per City of Wildwood zoning/planning department, the subject zoning is RMU: Residential Mixed Use. The Appraiser can not make a legal determination as to the subject's zoning. If what has been presumed as legal differs from what the Appraiser has stated for any reason then the opinion of value will be revoked and the Appraiser reserves the right to make the appropriate changes within a reasonable amount of time for a possible extra fee.

STATEMENT TO BORROWER:

I HAVE BEEN ELECTED TO APPRAISE YOUR PROPERTY FOR YOUR LENDER. ALTHOUGH YOU PAY FOR THE APPRAISAL REPORT AND POSSIBLY RECEIVE A COPY OF THE REPORT AT A LATER DATE THE REPORT IS PREPARED FOR THE LENDER/CLIENT AS INDICATED ON PAGE ONE OF THIS REPORT. TOY SHOULD NO RELY ON THIS REPORT FOR YOUR OWN PURPOSES. IF AN APPRAISAL IS REQUIRED FOR YOUR OWN PERSONAL USE YOU MAY ENGAGE AN APPRAISER OF YOUR OWN CHOOSING. LET IT BE KNOWN THAT I CAN NOT COMMUNICATE THE RESULTS OF THIS REPORT WITH ANY PARTY OTHER THAN THE INTENDED USER (LENDER/CLIENT) AS STATED ON PAGE ONE OF THIS REPORT AS DEFINED BY THE GUIDELINES STATED IN UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE. ANY QUESTIONS OR CONCERNS SHOULD BE EXPRESSED TO YOUR LENDER.

USPAP ADDENDUM

401 York
File No. 23-08019G

Borrower	N/A		
Property Address	401 York St		
City	Wildwood	County	Sumter
		State	FL
		Zip Code	34785
Lender	N/A		

This report was prepared under the following USPAP reporting option:

☒ Appraisal Report

This report was prepared in accordance with USPAP Standards Rule 2-2(a).

☐ Restricted Appraisal Report

This report was prepared in accordance with USPAP Standards Rule 2-2(b).

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is: 90 to 180 days

Opinion of Exposure time is estimated to be 3 to 6 months in the subjects market area as indicated by data provided by My Florida Regional/MFR-MLS. However, It is apparent that sellers in the market place are becoming more knowledgeable on the competition in the market place and the process of substitution. Sellers of non-distressed properties are realizing that in order to sell their properties they have to be very competitive in the offerings of their homes which will in turn reduce the exposure time.

Additional Certifications

I certify that, to the best of my knowledge and belief:

☒ I have NOT performed services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

☐ I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

- The statements of fact contained in this report are true and correct.

- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved

- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.

- My engagement in this assignment was not contingent upon developing or reporting predetermined results.

- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.

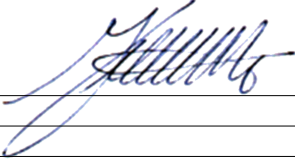
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.

- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Additional Comments

PREDOMINANT VALUE: The subject neighborhood is not homogeneous, and contains a very wide variety of properties. All of which sell at multiple price points. The predominant price shown on page one indicates the "mode", a statistical term referring to the most frequently occurring variant in a data set, for the neighborhood. This typically has nothing to do with the subject's relationship within the neighborhood, and should not be considered a benchmark for an over or under improvement. The subject's estimate of market value is within the low to high price range for this area, and is considered an appropriate improvement.

APPRAISER:

Signature: 

Name: Gilberto Colorado

Date Signed: 09/11/2023

State Certification #: RD5836

or State License #:

State: FL

Expiration Date of Certification or License: 11/30/2024

Effective Date of Appraisal: 09/02/2023

SUPERVISORY APPRAISER: (only if required)

Signature:

Name:

Date Signed:

State Certification #:

or State License #:

State:

Expiration Date of Certification or License:

Supervisory Appraiser Inspection of Subject Property:

☐ Did Not

☐ Exterior-only from Street

☐ Interior and Exterior

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered “new” if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner’s site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner’s site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from “stock” standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.
Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is ‘Not Updated’ may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.
An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.
A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:
3.2 indicates three full baths and two half baths.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Abbreviations Used in Data Standardization Text

Abbreviation	Full Name	Fields Where This Abbreviation May Appear
A	Adverse	Location & View
ac	Acres	Area, Site
AdjPrk	Adjacent to Park	Location
AdjPwr	Adjacent to Power Lines	Location
Armlth	Arms Length Sale	Sale or Financing Concessions
AT	Attached Structure	Design (Style)
B	Beneficial	Location & View
ba	Bathroom(s)	Basement & Finished Rooms Below Grade
br	Bedroom	Basement & Finished Rooms Below Grade
BsyRd	Busy Road	Location
c	Contracted Date	Date of Sale/Time
Cash	Cash	Sale or Financing Concessions
Comm	Commercial Influence	Location
Conv	Conventional	Sale or Financing Concessions
cp	Carport	Garage/Carport
CrtOrd	Court Ordered Sale	Sale or Financing Concessions
CtySky	City View Skyline View	View
CtyStr	City Street View	View
cv	Covered	Garage/Carport
DOM	Days On Market	Data Sources
DT	Detached Structure	Design (Style)
dw	Driveway	Garage/Carport
e	Expiration Date	Date of Sale/Time
Estate	Estate Sale	Sale or Financing Concessions
FHA	Federal Housing Authority	Sale or Financing Concessions
g	Garage	Garage/Carport
ga	Attached Garage	Garage/Carport
gbi	Built-in Garage	Garage/Carport
gd	Detached Garage	Garage/Carport
GlfCse	Golf Course	Location
Glfvw	Golf Course View	View
GR	Garden	Design (Style)
HR	High Rise	Design (Style)
in	Interior Only Stairs	Basement & Finished Rooms Below Grade
Ind	Industrial	Location & View
Listing	Listing	Sale or Financing Concessions
Lndfl	Landfill	Location
LtdSght	Limited Sight	View
MR	Mid-rise	Design (Style)
Mtn	Mountain View	View
N	Neutral	Location & View
NonArm	Non-Arms Length Sale	Sale or Financing Concessions
o	Other	Basement & Finished Rooms Below Grade
O	Other	Design (Style)
op	Open	Garage/Carport
Prk	Park View	View
Pstrl	Pastoral View	View
PwrLn	Power Lines	View
PubTrn	Public Transportation	Location
Relo	Relocation Sale	Sale or Financing Concessions
REO	REO Sale	Sale or Financing Concessions
Res	Residential	Location & View
RH	USDA - Rural Housing	Sale or Financing Concessions
rr	Recreational (Rec) Room	Basement & Finished Rooms Below Grade
RT	Row or Townhouse	Design (Style)
s	Settlement Date	Date of Sale/Time
SD	Semi-detached Structure	Design (Style)
Short	Short Sale	Sale or Financing Concessions
sf	Square Feet	Area, Site, Basement
sqm	Square Meters	Area, Site
Unk	Unknown	Date of Sale/Time
VA	Veterans Administration	Sale or Financing Concessions
w	Withdrawn Date	Date of Sale/Time
wo	Walk Out Basement	Basement & Finished Rooms Below Grade
Woods	Woods View	View
Wtr	Water View	View
WtrFr	Water Frontage	Location
wu	Walk Up Basement	Basement & Finished Rooms Below Grade

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

Other Appraiser-Defined Abbreviations (continued)

[illegible]

License



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

FLORIDA REAL ESTATE APPRAISAL BD

THE CERTIFIED RESIDENTIAL APPRAISER HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 475, FLORIDA STATUTES

COLORADO, GILBERTO

3425 LAKE CENTER DR
SUITE 1
MOUNT DORA FL 32757

LICENSE NUMBER: RD5836

EXPIRATION DATE: NOVEMBER 30, 2024

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

E&O Insurance

Accelerant National Insurance Company
(A Stock Company)
400 Northridge Road, Suite 800
Sandy Springs, GA 30350

REAL ESTATE APPRAISERS ERRORS AND OMISSIONS INSURANCE POLICY DECLARATIONS

NOTICE: THIS IS A "CLAIMS MADE AND REPORTED" POLICY. THIS POLICY REQUIRES THAT A CLAIM BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER, IN WRITING, DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD.

PLEASE READ YOUR POLICY CAREFULLY.

Policy Number: NAX40PL101271-00

Renewal of: New

- 1. Named Insured: Gilberto Colorado**

- 2. Address:** 4307 Bent Creek Ln
Leesburg, FL 34748

3. **Policy Period:** **From: May 1, 2023** **To: May 1, 2024**
12:01 A.M. Standard Time at the address of the **Named Insured** as stated in item 2. Above.

- | | | |
|--|-------------------------|-------------------------|
| 4. Limit of Liability: | Each Claim | Policy Aggregate |
| Damages Limit of Liability | 4A. \$ 1,000,000 | 4C. \$ 1,000,000 |
| Claim Expenses Limit of Liability | 4B. \$ 1,000,000 | 4D. \$ 1,000,000 |

- | | | |
|--|-------------------|--------------------|
| 5. Deductible (Inclusive of Claims Expenses): | | |
| | Each Claim | Aggregate |
| | 5A. \$500 | 5B. \$1,000 |

- 6. Policy Premium: \$691** **State Taxes/Surcharges: \$ 13.82**

- 7. Retroactive Date: May 1, 2019**

8. **Notice to Company:** Notice of a **Claim** or Potential **Claim** should be sent to:
Accelerant National Insurance Company
400 Northridge Rd. Suite 800
Sandy Springs, GA 30350

9. **Program Administrator:** OREP Insurance Services, LLC – appraisers@orep.org

- 10. Forms and Endorsements Attached at Policy Inception:** See Schedule of Forms

If required by state law, this policy will be countersigned by an authorized representative of the Company.

Date: March 29, 2023

By:

Isaac Peck
Authorized Representative

Client	City of Wildwood				File No.	23-08020G	
Property Address	405 York St						
City	Wildwood	County	Sumter	State	FL	Zip Code	34785
Owner	Jonathan D Zier						

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Small Residential Income Property Appraisal Report

405 York
File # 23-08020G

IMPROVEMENTS

COMPARABLE RENTAL DATA

SUBJECT RENT SCHEDULE

PRIOR SALE HISTORY

Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property?

☐ Yes ☒ No

If Yes, describe.

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)?

☒ Yes ☐ No

If No, describe.

Is the property subject to rent control?

☐ Yes ☒ No

If Yes, describe

The following properties represent the most current, similar, and proximate comparable rental properties to the subject property. This analysis is intended to support the opinion of the market rent for the subject property.

FEATURE	SUBJECT	COMPARABLE RENTAL # 1			COMPARABLE RENTAL # 2			COMPARABLE RENTAL # 3			
Address	405 York St Wildwood, FL 34785	104 Dr Martin Luther King Jr Ave # 2 Wildwood, FL 34785			110 Dr Martin Luther King Jr Ave # 1 Wildwood, FL 34785			5067 County Road 159 Wildwood, FL 34785			
Proximity to Subject		0.04 miles E			0.19 miles N			3.76 miles SE			
Current Monthly Rent	\$ 1,310	\$ 725			\$ 725			\$ 1,150			
Rent/Gross Bldg. Area	\$ 1.05 sq.ft.	\$ 1.25 sq.ft.			\$ 1.25 sq.ft.			\$ 1.17 sq.ft.			
Rent Control	☐ Yes ☒ No	☐ Yes ☒ No			☐ Yes ☒ No			☐ Yes ☒ No			
Data Source(s)		MFR-MLS #S5086099			MFR-MLS #S5087891			MFR-MLS #5053264			
Date of Lease(s)		08/04/2023			08/16/2023			Unknown			
Location	Suburban/Res	Suburban/Res			Suburban/Res			Suburban/Res			
Actual Age	42	48			48			37			
Condition	Average	Average/Good			Average/Good			Average			
Gross Building Area	1,248	578			578			984			
Unit Breakdown	Rm Count	Size Sq. Ft.	Rm Count	Size Sq. Ft.	Monthly Rent	Rm Count	Size Sq. Ft.	Monthly Rent	Rm Count	Size Sq. Ft.	Monthly Rent
	Tot Br Ba		Tot Br Ba			Tot Br Ba			Tot Br Ba		
Unit # 1	3 2 1.0		2 1 1.0	578	\$ 725	2 1 1.0	578	\$ 725	4 2 2.0	492	\$ 575
Unit # 2	3 2 1.0				\$			\$	4 2 2.0	492	\$ 575
Unit # 3					\$			\$			\$
Unit # 4					\$			\$			\$
Utilities Included	Unknown	Unknown			Unknown			Unknown			
Others	None	Entry			Entry			Entry			

Analysis of rental data and support for estimated market rents for the individual subject units reported below (including the adequacy of the comparables, rental concessions, etc.) The subject rents are typical of the area. The rent levels have stabilized over the last 6-12 months. The estimated market rent is based on the analysis of comparable rents in the subject market area.

Rent Schedule: The appraiser must reconcile the applicable indicated monthly market rents to provide an opinion of the market rent for each unit in the subject property.

Leases			Actual Rents			Opinion of Market Rent			
Unit #	Lease Date		Per Unit		Total Rents	Per Unit		Total Rents	
	Begin Date	End Date	Unfurnished	Furnished		Unfurnished	Furnished		
1	Unknown	Unknown	\$ 655	\$	\$ 655	\$ 675	\$	\$ 675	
2	Unknown	Unknown	655		655	675		675	
3									
4									
Comment on lease data Lease are typical of the subject market.			Total Actual Monthly Rent			\$ 1,310	Total Gross Monthly Rent		\$ 1,350
			Other Monthly Income (itemize)			\$	Other Monthly Income (itemize)		\$
			Total Actual Monthly Income			\$ 1,310	Total Estimated Monthly Income		\$ 1,350
Utilities included in estimated rents ☐ Electric ☐ Water ☐ Sewer ☐ Gas ☐ Oil ☐ Trash collection ☐ Cable ☒ Other Unknown									
Comments on actual or estimated rents and other monthly income (including personal property) The rent levels have stabilized over the last 6-12 months. The estimated market rent is based on the analysis of comparable rents in the subject market area. All three comparable rents were similar in location, quality of construction and amenities. Market rents for similar units range from a low of \$575 to a high of \$725 per unit. The most probable market rent for the subject property is \$675 per month for 2 bedroom/1 bath units.									

I ☒ did ☐ did not research the sale or transfer history of the subject property and comparable sales. If not, explain

My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s) Sumter County Property Appraiser's Office/MFR-MLS.

My research ☒ did ☐ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.

Data Source(s) Sumter County Property Appraiser's Office/MFR-MLS.

Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).

ITEM	SUBJECT	COMPARABLE SALE # 1	COMPARABLE SALE # 2	COMPARABLE SALE # 3
Date of Prior Sale/Transfer		04/19/2023		
Price of Prior Sale/Transfer		25,000		
Data Source(s)	Sumter County Tax Record	Sumter County Tax Record	Sumter County Tax Record	Sumter County Tax Record
Effective Date of Data Source(s)	09/11/2023	09/11/2023	09/11/2023	09/11/2023

Analysis of prior sale or transfer history of the subject property and comparable sales No prior sales/transfers history for the subject property in last 36 months. Comparable no.1 prior transfer was a qualified none MLS transaction on 4/19/2023 for \$25,000. Terms and conditions could not be verified.

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Fannie Mae Form 1025 March 2005

Form 1025 - "TOTAL" appraisal software by a la mode, inc. - 1-800-ALAMODE

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Small Residential Income Property Appraisal Report

405 York
File # 23-08020G

There are 0 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 0 to \$ 0 .																	
There are 2 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 130,000 to \$ 300,000 .																	
FEATURE			SUBJECT			COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3					
Address 405 York St Wildwood, FL 34785			2945 County Road 238 Wildwood, FL 34785			5067 County Road 159 Wildwood, FL 34785			408 Winners Cir Lady Lake, FL 32159								
Proximity to Subject			0.76 miles SW			3.76 miles SE			8.80 miles NE								
Sale Price			\$			\$ 130,000			\$ 300,000			\$ 250,000					
Sale Price/Gross Bldg. Area			\$ sq.ft.			\$ 80.60 sq.ft.			\$ 162.34 sq.ft.			\$ 140.92 sq.ft.					
Gross Monthly Rent			\$ 1,350			\$ 2,400			\$ 2,425			\$ 2,000					
Gross Rent Multiplier						54.17			123.71			125.00					
Price per Unit			\$			\$ 65,000			\$ 75,000			\$ 125,000					
Price per Room			\$			\$ 13,000			\$ 15,789			\$ 31,250					
Price per Bedroom			\$			\$ 21,667			\$ 27,273			\$ 62,500					
Rent Control			☐ Yes ☒ No			☐ Yes ☒ No			☐ Yes ☒ No			☐ Yes ☒ No					
Data Source(s)						MFR-MLS #O6105747;DOM 28			MFR-MLS #G5053264;DOM 77			MFR-MLS #OM653177;DOM 22					
Verification Source(s)						ORB 4494 / PG 615			ORB 4373 / PG 13			ORB 6128 / PG 2490					
VALUE ADJUSTMENTS			DESCRIPTION			DESCRIPTION			+(-) Adjustment			DESCRIPTION			+(-) Adjustment		
Sale or Financing						Arm's Length						Arm's Length					
Concessions						Cash;0			0			Cash;0			0		
Date of Sale/Time						06/13/2023			0			07/29/2022			0		
Location			Suburban/Res			Suburban/Res						Suburban/Res					
Leasehold/Fee Simple			Fee Simple			Fee Simple						Fee Simple					
Site			10,238 sf			13,750 sf			0			75,000 sf			0		
View			Residential			Residential						Residential					
Design (Style)			Duplex			Duplex						Quintuplex			-60,000		
Quality of Construction			Average			Average						Average					
Actual Age			42			24			0			37			0		
Condition			Average			Fair/Average			+60,000			Average					
Gross Building Area			1,248			1,613			-12,800			1,848			-21,000		
Unit Breakdown			Total Bdrms Baths			Total Bdrms Baths						Total Bdrms Baths					
Unit # 1			3 2 1.0			5 3 1.0			-1,500			4 2 2.0			-500		
Unit # 2			3 2 1.0			5 3 1.0			-1,500			4 2 2.0			-500		
Unit # 3												6 4 2.0			-4,000		
Unit # 4												5 3 1.0			-1,500		
Basement Description			0			0						0					
Basement Finished Rooms			0			0						0					
Functional Utility			Average			Average						Average					
Heating/Cooling			Wall Units			Wall Units						Central ac/heat			-5,000		
Energy Efficient Items			Typical			Typical						Typical					
Parking On/Off Site			Open			Open						Open					
Porch/Patio/Deck			None			None						None					
Net Adjustment (Total)						☒ + ☐ -			\$ 44,200			☐ + ☒ -			\$ -92,500		
Adjusted Sale Price						Net Adj. 34.0 %						Net Adj. 30.8 %					
of Comparables						Gross Adj. 58.3 %			\$ 174,200			Gross Adj. 30.8 %			\$ 207,500		
Adjusted Price Per Unit			(Adj. SP Comp / # of Comp Units)			\$ 87,100						\$ 51,875					
Adjusted Price Per Room			(Adj. SP Comp / # of Comp Rooms)			\$ 17,420						\$ 10,921					
Adjusted Price Per Bedrm			(Adj. SP Comp / # of Comp Bedrooms)			\$ 29,033						\$ 18,864					
Value per Unit			\$ 90,000 X 2			Units = \$ 180,000			Value per GBA \$ 140 X 1,248			GBA = \$ 174,720					
Value per Rm.			\$ 27,500 X 6			Rooms = \$ 165,000			Value per Bd rms. \$ 42,500 X 4			Bd rms. = \$ 170,000					
Summary of Sales Comparison Approach including reconciliation of the above indicators of value. • Small Income: Sales Comparison - Summary																	
Comparables were adjusted for their physical and market conditions. The adjusted value range from a low of \$174,200 to a high of \$226,600																	
with the most probable market value of \$175,000 as indicated by the rounded value of comparable no.1 which is the most recent/similar MLS																	
duplex sale located within the subject market are.																	
Note:																	
1- The three comparable sales utilized were the most recent/similar MLS canal front sales located within the subject development and were																	
considered very good market value indicators.																	
Indicated Value by Sales Comparison Approach \$ 174,000																	
Total gross monthly rent \$ 1,350 X gross rent multiplier (GRM) 125 = \$ 168,750 Indicated value by the Income Approach																	
Comments on income approach including reconciliation of the GRM The GRM analysis ranged from a low of \$54.17 to a high of \$125 with the most																	
probable GRM for the subject property to be \$125.																	
Indicated Value by: Sales Comparison Approach \$ 174,000 Income Approach \$ 168,750 Cost Approach (if developed) \$ 0																	
Al three approaches to value, Cost Approach, Income and the Sales Comparison Approach Analysis were considered reliable. However, most																	
weight was given to the Sales Comparison Approach Analysis as it best reflect the actions of informed buyers and sellers in the market place																	
and is bracketed by the Income and Cost approaches.																	
This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been																	
completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the																	
following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:																	
Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting																	
conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is																	
\$ 174,000 , as of 09/02/2023 , which is the date of inspection and the effective date of this appraisal.																	

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Fannie Mae Form 1025 March 2005

Form 1025 - "TOTAL" appraisal software by a la mode, inc. - 1-800-ALAMODE

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405 York
File # 23-08020G

ADDITIONAL COMMENTS

Small Residential Income Property Appraisal Report

405 York
File # 23-08020G

This report form is designed to report an appraisal of a two- to four-unit property, including a two- to four-unit property in a planned unit development (PUD). A two- to four-unit property located in either a condominium or cooperative project requires the appraiser to inspect the project and complete the project information section of the Individual Condominium Unit Appraisal Report or the Individual Cooperative Interest Appraisal Report and attach it as an addendum to this report.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements, including each of the units. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

Small Residential Income Property Appraisal Report

405 York
File # 23-08020G

APPRAISER’S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property, including all units. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison and income approaches to value. I have adequate market data to develop reliable sales comparison and income approaches to value for this appraisal assignment. I further certify that I considered the cost approach to value but did not develop it, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

Small Residential Income Property Appraisal Report

405 York
File # 23-08020G

21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.

2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.

3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.

4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.

5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRaiser

Signature

Name

Company Name

Company Address

Telephone Number

Email Address

Date of Signature and Report

Effective Date of Appraisal

State Certification #

or State License #

or Other (describe)

State

Expiration Date of Certification or License

ADDRESS OF PROPERTY APPRAISED

APPRaised VALUE OF SUBJECT PROPERTY \$

LENDER/CLIENT

Name

Company Name

Company Address

Email Address

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature

Name

Company Name

Company Address

Telephone Number

Email Address

Date of Signature

State Certification #

or State License #

State

Expiration Date of Certification or License

SUBJECT PROPERTY

COMPARABLE SALES

Subject Photo Page

Client	City of Wildwood					
Property Address	405 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Subject Front

405 York St
Sales Price
Gross Building Area 1,248
Age 42



Subject Rear



Subject Street

Additional Photos

Client	City of Wildwood					
Property Address	405 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Kitchen - Unit 405



Living - Unit 405



Bedroom 1 - UNit 405



Bedroom 2 - UNit 405



Bathroom - Unit 405



Kitchen - Unit 407



Living - Unit 407



Bedroom 1 - Unit 407



Bedroom 2 - Unit 407



Bathroom - Unit 407

Rental Photo Page

Client	City of Wildwood					
Property Address	405 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Rental 1

104 Dr Martin Luther King Jr Ave # 2
Proximity to Subj. 0.04 miles E
GBA 578
Age/Year Built 48



Rental 2

110 Dr Martin Luther King Jr Ave # 1
Proximity to Subj. 0.19 miles N
GBA 578
Age/Year Built 48



Rental 3

5067 County Road 159
Proximity to Subj. 3.76 miles SE
GBA 984
Age/Year Built 37

Comparable Photo Page

Client	City of Wildwood					
Property Address	405 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



Comparable 1

2945 County Road 238
Sales Price 130,000
G.B.A. 1,613
Age/Yr. Blt. 24



Comparable 2

5067 County Road 159
Sales Price 300,000
G.B.A. 1,848
Age/Yr. Blt. 37

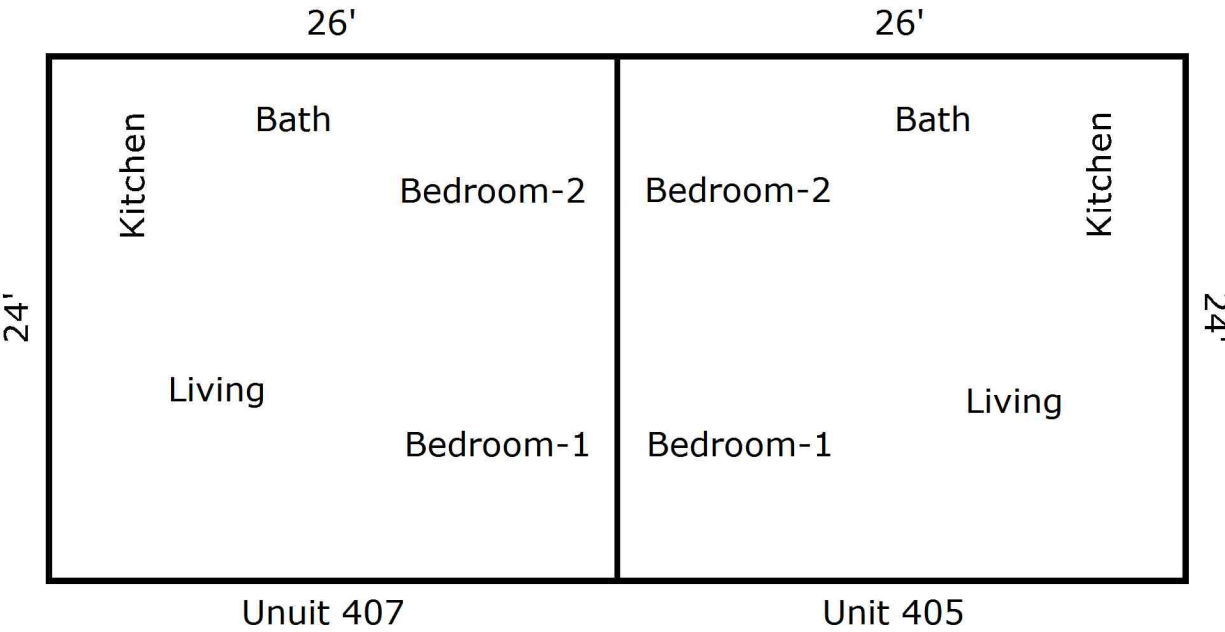


Comparable 3

408 Winners Cir
Sales Price 250,000
G.B.A. 1,774
Age/Yr. Blt. 44

Building Sketch

Client	City of Wildwood					
Property Address	405 York St					
City	Wildwood	County	Sumter	State	FL	Zip Code 34785
Owner	Jonathan D Zier					



TOTAL Sketch by a la mode

Area Calculations Summary

Living Area		Calculation Details
First Floor Unit 407	624 Sq ft	24 × 26 = 624
First Floor Unit 405	624 Sq ft	26 × 24 = 624
Total Living Area (Rounded):	1248 Sq ft	

Plat Map / Survey

BOUNDARY SURVEY CERTIFIED TO:	DUANE W. CHASSIE AND GLORIA CHASSIE COLONIAL BANK PARADISE LAND TITLE CORPORATION TICOR TITLE INSURANCE COMPANY
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. NO ONE OTHER THAN THE PARTY OR PARTIES NAMED ABOVE SHALL RELY ON THIS SURVEY.	

LOT 26 LOT 27

LOT 45 LOT 44 LOT 43 LOT 42

10' WIDE ALLEY (NOT OPEN) 10' WIDE ALLEY (NOT OPEN)

SET #2893 N. 70° 30' 00" W. 150.00' SET #2893

75'(P) 75'(P)

N. 20° 30' 00" E. 136.50' N. 20° 30' 00" E. 136.50'

5.5' 3'x4' CONC. 52.0' 3'x4' CONC. 30.1' 3'x4' CONC. 52.0' 3'x4' CONC. 10.7' 3'x4' CONC. 10.6'

1-STORY 2-FAMILY MASONRY RESIDENCE #407 1-STORY 2-FAMILY MASONRY RESIDENCE #403

30.1' 3'x4' CONC. 30.2' 3'x4' CONC. 30.1' 3'x4' CONC. 30.2' 3'x4' CONC. 30.1' 3'x4' CONC. 30.2'

UNPAVED DRIVEWAY UNPAVED DRIVEWAY

75'(P) 75'(P)

FOUND 1" IRON PIPE P.C.P. FOUND PLAIN

SET #2893 * N. 70° 30' 00" W. 150.00' SET #2893

ASPHALT PAVEMENT

YORK STREET (35' WIDE)

ADDITIONS OR DELETIONS TO THIS SURVEY MAP OR SURVEY REPORT IS PROHIBITED.
 THE SURVEY DEPICTED HERE IS NOT COVERED BY PROFESSIONAL LIABILITY INSURANCE.

DESCRIPTION:

LOTS 43 AND 44, "BARWICK'S ADDITION TO WILDWOOD",
 AS PER PLAT THEREOF RECORDED IN PLAT BOOK '1', PAGE 74,
 PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

NOTE: SEE REVERSE SIDE FOR SURVEY REPORT.

SURVEY DATE: OCTOBER 4, 2007

C & A ENGINEERS & SURVEYORS, INC. CERTIFICATE OF AUTHORIZATION NO. LB #2817 3844 S.E. NINTH PLACE OCALA, FLORIDA 34471 TAD/FAX: 352-694-6566	SCALE: 1"=30' PROJECT: 107384 F.B.: 279 PG.: 05 FILE: L-9986
--	---

Sumter County Tax Records

RANDY MASK 2022 PAID REAL ESTATE

SUMTER COUNTY TAX COLLECTOR Notice of Ad Valorem Tax and Non-Ad Valorem Assessments

ACCOUNT NUMBER	ESCROW CD	ALTERNATE KEY	MILLAGE CODE
G06F044		1048046	2002

ZIER JONATHAN D
1005 NORTHLAKE DR
SANFORD, FL 32773

405 YORK ST, WILDWOOD, 34785
LOT 44 BARWICKS ADDITION TO WILDWOOD
PB 1 PG 74

TAXES BECOME DELINQUENT APRIL 1.

PLEASE PAY IN U.S. FUNDS (NO POST DATED CHECKS) TO RANDY MASK, TAX COLLECTOR 220 E. McCOLLUM AVE • BUSHNELL, FL 33513 • TAXES CAN BE PAID ONLINE AT WWW.SUMTERTAXCOLLECTOR.COM, BY MAIL, OR IN THE DRIVE-THRU. SEE BACK FOR ONLINE PAYMENT DETAILS.

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
SUMTER COUNTY	5.5900	29,780	0	29,780	166.47
SUMTER CO SCHOOL BOARD	4.5840	29,780	0	29,780	136.51
CITY OF WILDWOOD	3.0000	29,780	0	29,780	89.34
SWFWMD	0.2260	29,780	0	29,780	6.73
EXEMPTIONS APPLIED:					
TOTAL MILLAGE		13.4000	AD VALOREM TAXES		\$399.05

NON-AD VALOREM TAXES		
LEVYING AUTHORITY	PHONE	AMOUNT
F46 SUMTER FIRE ASSESSMENT	352-689-4400	124.00
For bond payoff amounts please call 352-751-3900. Non-ad valorem assessments are assessed by fiscal year, October 1st – September 30th.		
NON-AD VALOREM ASSESSMENTS		\$124.00

COMBINED TAXES AND ASSESSMENTS	\$523.05	See reverse side for important information.			
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If Postmarked By	Nov 30, 2022				
Please Pay	\$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS

RANDY MASK 2022 PAID REAL ESTATE

SUMTER COUNTY TAX COLLECTOR Notice of Ad Valorem Tax and Non-Ad Valorem Assessments

ACCOUNT NUMBER	ESCROW CD	ALTERNATE KEY	MILLAGE CODE
G06F044		1048046	2002

ZIER JONATHAN D
1005 NORTHLAKE DR
SANFORD, FL 32773

405 YORK ST, WILDWOOD, 34785
LOT 44 BARWICKS ADDITION TO WILDWOOD
PB 1 PG 74

TAXES BECOME DELINQUENT APRIL 1.

If Postmarked By	Nov 30, 2022				
Please Pay	\$0.00				

11/14/2022 Receipt # 22-0030942 Check \$502.13

Appraiser Independence Certification

I do hereby certify, I have followed the appraiser independence safeguards in compliance with Appraisal Independence and any applicable state laws I may be required to comply with. This includes but is not limited to the following:

- I am currently licensed and/or certified by the state in which the property to be appraised is located My license is the appropriate license for the appraisal assignment(s) and is reflected on the appraisal report.
- I certify that there have been no sanctions against me for any reason that would impair my ability to perform appraisals pursuant to the required guidelines.

I assert that no employee, director, officer, or agent of City of Wildwood , or any other third party acting as joint venture partner, independent contractor, appraisal management company, or partner on behalf of N/A , influenced, or attempted to influence the development, reporting, result, or review of my appraisal through coercion, extortion, collusion, compensation, inducement, intimidation, bribery, or in any other manner.

I further assert that City of Wildwood has never participated in any of the following prohibited behavior in our business relationship:

- 1) Withholding or threatening to withhold timely payment or partial payment for an appraisal report;
- 2) Withholding or threatening to withhold future business with me, or demoting or terminating or threatening to demote or terminate me;
- 3) Expressly or impliedly promising future business, promotions, or increased compensation for myself;
- 4) Conditioning the ordering of my appraisal report or the payment of my appraisal fee or salary or bonus on the opinion, conclusion, or valuation to be reached, or on a preliminary value estimate requested from me;
- 5) Requesting that I provide an estimated, predetermined, or desired valuation in an appraisal report prior to the completion of the appraisal report, or requesting that I provide estimated values or comparable sales at any time prior to my completion of an appraisal report;
- 6) Provided me an anticipated, estimated, encouraged, or desired value for a subject property or a proposed or target amount to be loaned to the borrower, except that a copy of the sales contract for purchase transactions may be provided;
- 7) Provided to me, or my appraisal company, or any entity or person related to me as appraiser, appraisal company, stock or other financial or non-financial benefits;
- 8) Any other act or practice that impairs or attempts to impair my independence, objectivity, or impartiality or violates law or regulation, including, but not limited to, the Truth in Lending Act (TILA) and Regulation Z, or the USPAP.

APPRAISER:

SUPERVISORY or CO-APPRAISER:

Signature

09/11/2023

Date

Gilberto Colorado

Appraiser's Name

State Title or Designation

RD5836

State License or Certification #

11/30/2024

FL

Expiration Date of License or Certification

State

405 York St, Wildwood, FL 34785

Address of Property Appraised

Signature

Date

Appraiser's Name

State Title or Designation

State License or Certification #

Expiration Date of License or Certification

State

Supplemental Addendum

File No. 23-08020G

Client	City of Wildwood				
Property Address	405 York St				
City	Wildwood	County	Sumter	State	FL Zip Code 34785
Owner	Jonathan D Zier				

ADDITIONAL COMMENTS:

The appraiser did an exterior/interior inspection of the subject property. Utilities and mechanicals were turned off as of the inspection date. The appraiser is not a home inspector. No visible termites were noted at the time of the inspection. Please note that the appraiser is not a termite inspection professional.

The Intended user of this report is the Lender/Client ONLY as indicated on page one of this report. The intended use is to evaluate the property for a mortgage finance transaction that is subject to the stated scope of work, purpose of the appraisal, reporting requirements set forth by USPAP and the definition of Market Value. NO OTHER INTENDED USERS ARE IDENTIFIED BY THE APPRAISER.

The scope of work rendered for this report includes researching data to arrive at a VALUE OPINION and is NOT a home inspection. A visual observation of accessible areas was performed ONLY. This report CANNOT be relied upon to disclose defects in the property. The scope of work also includes requirements for the Lender/Client with reliance on the report to the extent it is credible.

If the borrower or another 3rd party receives a copy of this report it DOES NOT include the borrower or 3rd party as being an intended user of the report and CANNOT be relied upon for any other purpose/use other than for mortgage finance requirements by the Lender/Client.

The Small Residential Income Property Appraisal Report (URAR 1025) is a complete appraisal in Summary Format as defined by USPAP with no Departure. If the Cost Approach and Income Approaches were not developed it is because they are not applicable and/or necessary to arrive at a credible opinion of value.

The Appraiser makes every attempt to use Arms Length Transactions. However, in some cases Short-Sales, Pre-Foreclosures, and Bank Owned may have been utilized in this report due to the scarcity of Arms Length Transactions and current market trends.

Data sources utilized in this report are: Sumter County Public Records, local MLS services, Realtors, Lending Institutions, Home Owners and other web based sources. These sources are considered the be reliable however they cannot be guaranteed. Condition and quality adjustments are made for the comparables are the OPINION of the Appraiser and are based off of comments and photos on the MLS sheet and or comments made by 3rd party verification.

This report is signed by a computer generated Digital Signature with password access ONLY. Digital Signatures are used and accepted throughout the Real Estate Industry.

After exhausted research, all comparables utilized in this report were found to be similar in features and amenities as the subject and are considered to be good indicators of market value.

Sumter County Property Appraiser's Office data is deemed to be reliable.

The information contained in this report is based off of the effective date of the report. Due to changes in market conditions the Appraiser offers no warranty nor guarantee the data contained in this report will remain applicable in the foreseeable future.

As of the date of this report, I Gilberto Colorado has completed the Standards and Ethics Education Requirement of the Appraisal Institute for Associate Members.

The reported analysis, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

ZONING:

Per City of Wildwood zoning/planning department, the subject zoning is RMU: Residential Mixed Use. The Appraiser can not make a legal determination as to the subject's zoning. If what has been presumed as legal differs from what the Appraiser has stated for any reason then the opinion of value will be revoked and the Appraiser reserves the right to make the appropriate changes within a reasonable amount of time for a possible extra fee.

STATEMENT TO BORROWER:

I HAVE BEEN ELECTED TO APPRAISE YOUR PROPERTY FOR YOUR LENDER. ALTHOUGH YOU PAY FOR THE APPRAISAL REPORT AND POSSIBLY RECEIVE A COPY OF THE REPORT AT A LATER DATE THE REPORT IS PREPARED FOR THE LENDER/CLIENT AS INDICATED ON PAGE ONE OF THIS REPORT. TOY SHOULD NO RELY ON THIS REPORT FOR YOUR OWN PURPOSES. IF AN APPRAISAL IS REQUIRED FOR YOUR OWN PERSONAL USE YOU MAY ENGAGE AN APPRAISER OF YOUR OWN CHOOSING. LET IT BE KNOWN THAT I CAN NOT COMMUNICATE THE RESULTS OF THIS REPORT WITH ANY PARTY OTHER THAN THE INTENDED USER (LENDER/CLIENT) AS STATED ON PAGE ONE OF THIS REPORT AS DEFINED BY THE GUIDELINES STATED IN UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE. ANY QUESTIONS OR CONCERNS SHOULD BE EXPRESSED TO YOUR LENDER.

USPAP ADDENDUM

405 York
File No. 23-08020G

Borrower	N/A		
Property Address	405 York St		
City	Wildwood	County	Sumter
		State	FL
Lender	N/A	Zip Code	34785

This report was prepared under the following USPAP reporting option:

☒ Appraisal Report

This report was prepared in accordance with USPAP Standards Rule 2-2(a).

☐ Restricted Appraisal Report

This report was prepared in accordance with USPAP Standards Rule 2-2(b).

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is: 90 to 180 days

Opinion of Exposure time is estimated to be 3 to 6 months in the subjects market area as indicated by data provided by My Florida Regional/MFR-MLS. However, It is apparent that sellers in the market place are becoming more knowledgeable on the competition in the market place and the process of substitution. Sellers of non-distressed properties are realizing that in order to sell their properties they have to be very competitive in the offerings of their homes which will in turn reduce the exposure time.

Additional Certifications

I certify that, to the best of my knowledge and belief:

☒ I have NOT performed services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

☐ I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

- The statements of fact contained in this report are true and correct.

- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved

- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.

- My engagement in this assignment was not contingent upon developing or reporting predetermined results.

- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.

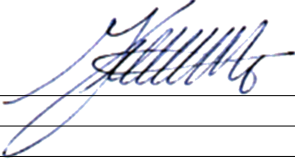
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.

- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Additional Comments

PREDOMINANT VALUE: The subject neighborhood is not homogeneous, and contains a very wide variety of properties. All of which sell at multiple price points. The predominant price shown on page one indicates the "mode", a statistical term referring to the most frequently occurring variant in a data set, for the neighborhood. This typically has nothing to do with the subject's relationship within the neighborhood, and should not be considered a benchmark for an over or under improvement. The subject's estimate of market value is within the low to high price range for this area, and is considered an appropriate improvement.

APPRAISER:

Signature: 

Name: Gilberto Colorado

Date Signed: 09/11/2023

State Certification #: RD5836

or State License #:

State: FL

Expiration Date of Certification or License: 11/30/2024

Effective Date of Appraisal: 09/02/2023

SUPERVISORY APPRAISER: (only if required)

Signature:

Name:

Date Signed:

State Certification #:

or State License #:

State:

Expiration Date of Certification or License:

Supervisory Appraiser Inspection of Subject Property:

☐ Did Not

☐ Exterior-only from Street

☐ Interior and Exterior

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered “new” if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner’s site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner’s site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from “stock” standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.
Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is 'Not Updated' may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.
An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.
A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:
3.2 indicates three full baths and two half baths.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Abbreviations Used in Data Standardization Text

Abbreviation	Full Name	Fields Where This Abbreviation May Appear
A	Adverse	Location & View
ac	Acres	Area, Site
AdjPrk	Adjacent to Park	Location
AdjPwr	Adjacent to Power Lines	Location
Armlth	Arms Length Sale	Sale or Financing Concessions
AT	Attached Structure	Design (Style)
B	Beneficial	Location & View
ba	Bathroom(s)	Basement & Finished Rooms Below Grade
br	Bedroom	Basement & Finished Rooms Below Grade
BsyRd	Busy Road	Location
c	Contracted Date	Date of Sale/Time
Cash	Cash	Sale or Financing Concessions
Comm	Commercial Influence	Location
Conv	Conventional	Sale or Financing Concessions
cp	Carport	Garage/Carport
CrtOrd	Court Ordered Sale	Sale or Financing Concessions
CtySky	City View Skyline View	View
CtyStr	City Street View	View
cv	Covered	Garage/Carport
DOM	Days On Market	Data Sources
DT	Detached Structure	Design (Style)
dw	Driveway	Garage/Carport
e	Expiration Date	Date of Sale/Time
Estate	Estate Sale	Sale or Financing Concessions
FHA	Federal Housing Authority	Sale or Financing Concessions
g	Garage	Garage/Carport
ga	Attached Garage	Garage/Carport
gbi	Built-in Garage	Garage/Carport
gd	Detached Garage	Garage/Carport
GlfCse	Golf Course	Location
Glfvw	Golf Course View	View
GR	Garden	Design (Style)
HR	High Rise	Design (Style)
in	Interior Only Stairs	Basement & Finished Rooms Below Grade
Ind	Industrial	Location & View
Listing	Listing	Sale or Financing Concessions
Lndfl	Landfill	Location
LtdSght	Limited Sight	View
MR	Mid-rise	Design (Style)
Mtn	Mountain View	View
N	Neutral	Location & View
NonArm	Non-Arms Length Sale	Sale or Financing Concessions
o	Other	Basement & Finished Rooms Below Grade
O	Other	Design (Style)
op	Open	Garage/Carport
Prk	Park View	View
Pstrl	Pastoral View	View
PwrLn	Power Lines	View
PubTrn	Public Transportation	Location
Relo	Relocation Sale	Sale or Financing Concessions
REO	REO Sale	Sale or Financing Concessions
Res	Residential	Location & View
RH	USDA - Rural Housing	Sale or Financing Concessions
rr	Recreational (Rec) Room	Basement & Finished Rooms Below Grade
RT	Row or Townhouse	Design (Style)
s	Settlement Date	Date of Sale/Time
SD	Semi-detached Structure	Design (Style)
Short	Short Sale	Sale or Financing Concessions
sf	Square Feet	Area, Site, Basement
sqm	Square Meters	Area, Site
Unk	Unknown	Date of Sale/Time
VA	Veterans Administration	Sale or Financing Concessions
w	Withdrawn Date	Date of Sale/Time
wo	Walk Out Basement	Basement & Finished Rooms Below Grade
Woods	Woods View	View
Wtr	Water View	View
WtrFr	Water Frontage	Location
wu	Walk Up Basement	Basement & Finished Rooms Below Grade

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

Other Appraiser-Defined Abbreviations (continued)

[illegible]

License



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

FLORIDA REAL ESTATE APPRAISAL BD

THE CERTIFIED RESIDENTIAL APPRAISER HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 475, FLORIDA STATUTES

COLORADO, GILBERTO

3425 LAKE CENTER DR
SUITE 1
MOUNT DORA FL 32757

LICENSE NUMBER: RD5836

EXPIRATION DATE: NOVEMBER 30, 2024

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

E&O Insurance

Accelerant National Insurance Company
(A Stock Company)
400 Northridge Road, Suite 800
Sandy Springs, GA 30350

REAL ESTATE APPRAISERS
ERRORS AND OMISSIONS INSURANCE POLICY
DECLARATIONS

NOTICE: THIS IS A "CLAIMS MADE AND REPORTED" POLICY. THIS POLICY REQUIRES THAT A CLAIM BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER, IN WRITING, DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD.

PLEASE READ YOUR POLICY CAREFULLY.

Policy Number: NAX40PL101271-00

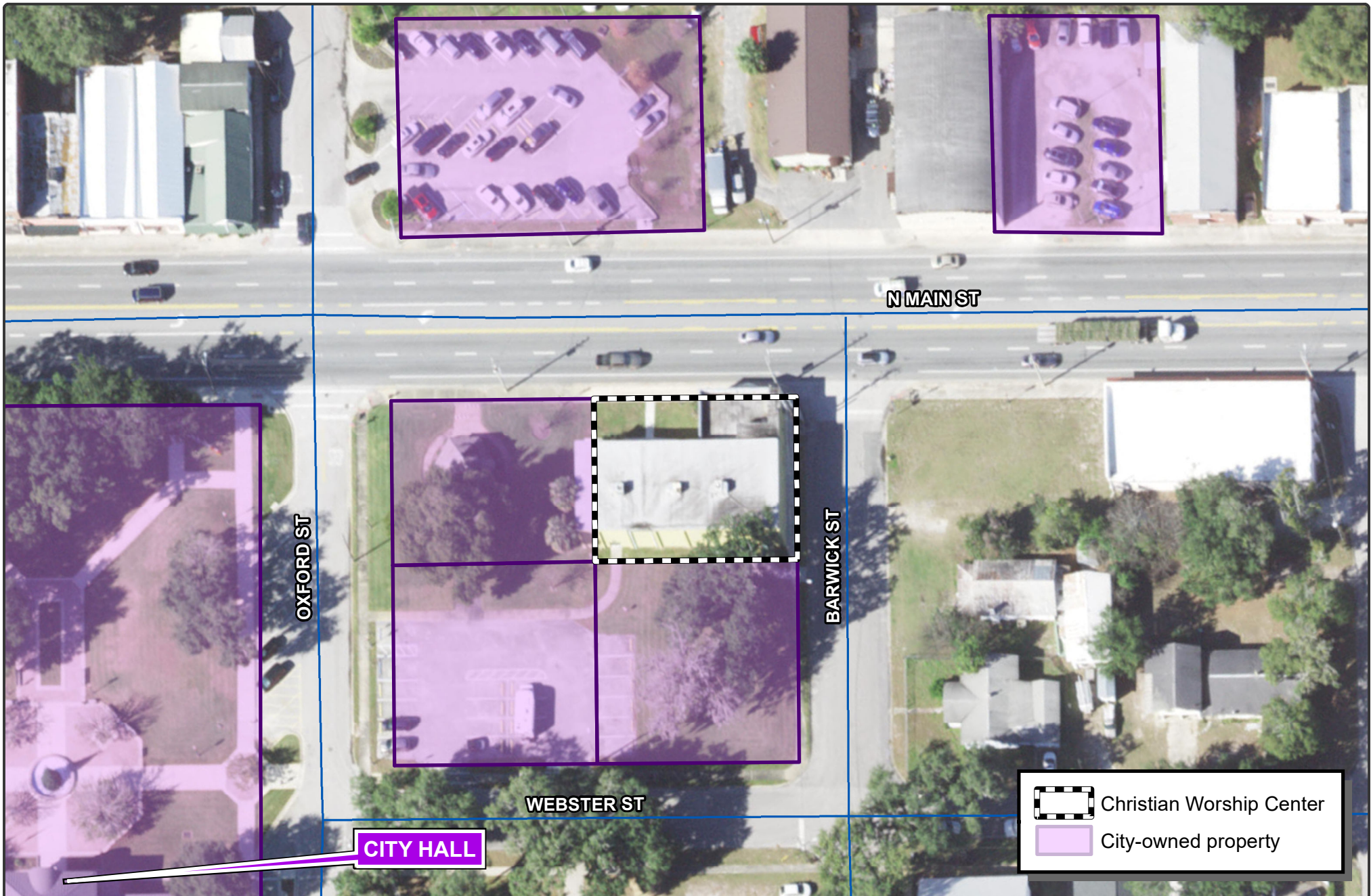
Renewal of: New

- 1. Named Insured: Gilberto Colorado
- 2. Address: 4307 Bent Creek Ln
Leesburg, FL 34748
- 3. Policy Period: From: May 1, 2023 To: May 1, 2024
12:01 A.M. Standard Time at the address of the Named Insured as stated in item 2. Above.
- 4. Limit of Liability: Each Claim Policy Aggregate
Damages Limit of Liability 4A. \$ 1,000,000 4C. \$ 1,000,000
Claim Expenses Limit of Liability 4B. \$ 1,000,000 4D. \$ 1,000,000
- 5. Deductible (Inclusive of Claims Expenses): Each Claim Aggregate
5A. \$500 5B. \$1,000
- 6. Policy Premium: \$ 691 State Taxes/Surcharges: \$ 13.82
- 7. Retroactive Date: May 1, 2019
- 8. Notice to Company: Notice of a Claim or Potential Claim should be sent to:
Accelerant National Insurance Company
400 Northridge Rd. Suite 800
Sandy Springs, GA 30350
- 9. Program Administrator: OREP Insurance Services, LLC – appraisers@orep.org
- 10. Forms and Endorsements Attached at Policy Inception: See Schedule of Forms

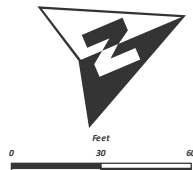
If required by state law, this policy will be countersigned by an authorized representative of the Company.

Date: March 29, 2023

By: Isaac Peck
Authorized Representative



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



CHRISTIAN WORSHIP CENTER PROPERTY

MAP 1B

LOCATION
MAP

OCTOBER
2023

City of Wildwood

206 N Main Street, Wildwood, FL 32757



Effective Date
September 06, 2023

Prepared For
Jason McHugh

Client File Number
N/A

Date of the Report
September 18, 2023

Internal File Number
230813A

Report Type
Appraisal Report

PREPARED BY:



**THE MARKET
CONNECTION**
APPRAISAL: COMMERCIAL | BUSINESS | RESIDENTIAL



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Transmittal Letter



3425 Lake Center Drive, Suite 1
Mount Dora, FL 32757

<http://mymarketconnection.com/>
P: 352.308.8644

September 18, 2023

Jason McHugh
100 North Main Street
Wildwood, FL 34785

RE: Appraisal Report for the property located at 206 N Main Street, Wildwood, FL 32757

Dear Jason McHugh:

At your request and authorization, we have prepared an appraisal of the above-referenced real property and presented our analysis in the following Appraisal Report. The function of this appraisal was to estimate the market value of the fee simple interest. The premise of the report is "As Is" with a current perspective date of value. The report is intended to be used by The City of Wildwood, considered the client to serve as the basis for internal decision-making purposes. No additional intended users have been identified for this assignment.

The subject consists of a 5,746± net square foot church known as "Christian Worship Center". The church consists of two floors with 5,560 net square feet on the first floor and 186 net square feet on the second floor. The second floor also consists of 968 square feet of balcony area which is included in the total gross square footage of the building. The subject was previously utilized as a theatre. The property is located within the City of Wildwood in the downtown area. According to the Sumter County Property Appraiser's Office, the improvements are situated on 13,347± square feet of land area (subject to formal survey confirmation). The real estate is more fully described within the body of the report.

This report was prepared in conformance with Uniform Standards of Professional Appraisal Practice (USPAP) as set forth by the Appraisal Foundation.

To report the assignment results, we utilized the Appraisal Report option of Standards Rule 2-2(a) of USPAP. As USPAP gives appraisers the flexibility to vary the level of information in an Appraisal Report depending on the intended use and intended users of the appraisal, we adhere to our company's internal standards for an Appraisal Report Standard Format. This format summarizes the information analyzed, the appraisal methods employed, and the reasoning that supports the analyses, opinions, and conclusions. Data, information, and calculations leading to the value conclusion are incorporated in the report following this letter. The report, in its entirety, including all assumptions and limiting conditions, is an integral part of and is inseparable from this letter.

Therefore, while my analysis was conscientiously prepared on the basis of our experience, and the data available, we make no warranty of any kind that the conclusions presented will, in fact, be achieved. We take no responsibility for any events, conditions, or circumstances affecting the market that exists subsequent to the effective date of this appraisal. Additionally, I have not been engaged to evaluate the effectiveness of management, and I am not responsible for future marketing efforts, and other management actions upon which actual results may depend. I believe, based on the assumptions employed the value conclusion represents a market price achievable within the estimated exposure time prior to the effective date. This letter is invalid as an opinion of value if detached from the report, which contains the text, exhibits, and addenda.

Value Conclusions

Description	Perspective	Type of Value	Premise	Property Interest	Effective Date	Indicated Value
206 N Main Street	Current	Market Value	As Is	Fee Simple	09/06/2023	\$805,000

It has been a pleasure to assist you in this assignment. If you have any questions concerning the analysis or if we can be of further service, please contact us.

Sincerely,
The Market Connection, LLC



Andrew T. Whitaker
State-Certified General Appraiser, FL No. RZ3145
andy@mymarketconnection.com

Certification - Andrew T. Whitaker

1. The statements of fact contained in this report are true and correct.
 2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
 3. I have no present or prospective interest in the property that is the subject of this report and no personal interest with the parties involved.
 4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
 5. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
 6. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
 7. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice of The Appraisal Foundation.
 8. As of the date of this report, I have completed the requirements of the continuing education program of the Appraisal Institute and/or the State of Florida.
 9. I have extensive experience in the appraisal/review of similar property types.
 10. I am currently certified in the state where the subject is located.
 11. I and/or The Market Connection have not performed any prior services regarding the subject property, as an appraiser, or in any other capacity, within the 3-year period immediately preceding acceptance of this appraisal assignment.
- Andrew T. Whitaker performed the following type of inspection of the subject property: Interior and Exterior Inspection
 - No one provided significant real property appraisal assistance to Andrew T. Whitaker.
 - Andrew T. Whitaker has not provided prior services, as an appraiser or in any other capacity, within the three-year period immediately preceding acceptance of this agreement.



Andrew T. Whitaker
State-Certified General Appraiser, FL No. RZ3145
Effective Date of Appraisal: September 06, 2023
Date of Report: September 18, 2023

Executive Summary

Prepared for City of Wildwood

City of Wildwood

Property Overview

Property Class/Type

Assembly/Meeting Place, Religious Facility



206 N Main Street, Wildwood, FL 32757

Valuations

Indicated Value	Effective Date	Value Type	Premise
\$805,000	09/06/2023	Market Value	As Is

Value Conclusions

Description	Perspective	Type of Value	Premise	Property Interest	Effective Date	Indicated Value
206 N Main Street	Current	Market Value	As Is	Fee Simple	09/06/2023	\$805,000

Indicated Values

Description	Indicated Value
Land Value	N/A
Cost Approach	N/A
Sales Comparison Approach	\$805,000
Income Approach	N/A

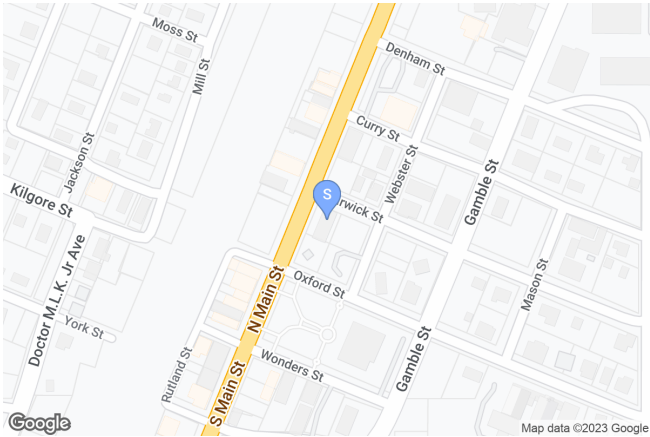
Site Characteristics

Site Characteristics			
MSA	The Villages	Legal Description	LOTS 2 4 & 6 BLK 12 WILDWOOD LESS R/W 301 OR 152 PG 260
Parcel Identifier	G06L078	SF / Acres	13,347 / 0.31
Shape	Rectangular	Topography	Basically Level

Zoning Characteristics

Zoning Characteristics	
Zoning Codes	C-1

Improvement Characteristics



Improvement Characteristics			
Gross Building Area (SF)	6,714	Rentable Area (SF)	5,746
# of Bldgs	1	# of Stories	2
# of Units	1	Year Built (Weighted Average)	1940
Construction Quality	Average	Building Condition	Average

Real Estate Taxes

2022

Assessed Value

\$184,080

Current Taxes

\$0

Sales History

There have been no sales within the prior three years. However, the subject property was purchased in March of 2018 for \$280,000. The prior sale was believed to have been an arms-length transaction with no special concessions noted. In addition, the property was not listed for sale or under contract as of the effective date of the appraisal. This information was analyzed as required.

Scope of Work Information

Client Name	City of Wildwood
Report Type	Appraisal Report
Intended Use	To serve as the basis for internal decision-making.
Intended User	City of Wildwood ATTN: Jason McHugh

Highest and Best Use as Vacant

Consequently, after considering the physically possible, legally permissible, financially feasible, and maximum productivity standpoints of the subject property, the highest and best use of the site as vacant is for commercial development.

Highest and Best Use as Improved

Consequently, after considering the physically possible, legally permissible, financially feasible, and maximum productivity standpoints of the subject property, the highest and best use of the site as improved is for the continued use of the existing improvements as a religious facility.

Introduction

Identification of the Appraisal Problem

Property Identification

The subject is a church located at 206 N Main Street in Wildwood, Florida. For more details regarding the subject please see the site and improvement description.

Preliminary Title Report

An authoritative report of title was not provided for review.

Easements, Encroachments, and/or Encumbrances

Easements	None noted
Encroachments	None noted
Encumbrances	None noted

Current Use and Occupancy Profile

The subject property is currently owner-occupied and utilized as a church known as the "Christian Worship Center." The subject was previously utilized as a theatre.

Current Owner

According to public records, the subject is currently under the ownership of Christian Worship Center of Central Florida Inc.

Sales/Listing History

There have been no sales within the prior three years. However, the subject property was purchased in March of 2018 for \$280,000. The prior sale was believed to have been an arms-length transaction with no special concessions noted. In addition, the property was not listed for sale or under contract as of the effective date of the appraisal. This information was analyzed as required.

Appraisal Development, Reporting Process, and Scope of Work

Purpose of the Appraisal

The purpose of this appraisal is to estimate the market value of the subject property. Market value is defined as follows:

The most probable price which a property should bring in a competitive and open market under all condition's requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. *buyer and seller are typically motivated;*
2. *both parties are well informed or well advised, and acting in what they consider their own best interests;*
3. *a reasonable time is allowed for exposure in the open market;*
4. *payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and*

5. *the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.*

[1] The definition of market value is taken from the Office of the Controller of the Currency under 12CFR, Part 34, Subpart C and adopted by the Appraisal Standards Board of The Appraisal Foundation, 2020-21 Edition. This definition is also compatible with the OTS, RTC, FDIC, NCUA, and the Board of Governors of the Federal Reserve System definition of market value. This definition is compatible with the definition of market value contained in The Dictionary of Real Estate Appraisal, Fifth Edition.

Definitions

Pertinent definitions, including the definition of market value, are included in the Glossary, located in the Addenda to this report.

Premise of the Appraisal

The premise of the appraisal is to estimate the market value of the subject property, "As Is".

Property Rights Appraised

The interest appraised represents the fee simple interest.

Personal Property, Trade Fixtures, Intangible Items

No personal property, trade fixtures, or intangible items have been included in the overall opinion of market value for the subject property. The overall estimate of Market Value, as defined, therefore, includes only the real property.

Intended Use and User of the Report

This appraisal was prepared for use by The City of Wildwood, considered the client. The function of this appraisal is to serve for internal-decision making.

No additional intended users or uses are identified or intended by the appraisers. Due to the relationship between the client and the appraiser, reliance of this report by any other parties for any use whatsoever, is prohibited.

Property Inspection

<u>Appraiser</u>	<u>Extent of Inspection</u>	<u>Date Inspected</u>
Andy Whitaker	Interior & Exterior	09/06/2023

The appraiser was accompanied by Pastor John Christian during the inspection.

Property Identification

The property has been identified using the following sources:

- Postal Address
- Public Records
- Legal Description
- County Property Appraiser
- On-site Inspection

Type and Extent of Data Researched

The type and extent of our research and analysis are detailed in individual sections of the report. This includes the steps we took to verify comparable properties. Although we make an effort to confirm the arm's length nature of each sale with a party to the transaction, it is sometimes necessary to rely on secondary verification from sources deemed reliable.

The following information was reviewed in preparing this report:

- Flood Zone Status
- Zoning Requirements
- Applicable Tax Data
- Demographics
- Public Record Data
- Comparable Data
- Micro and Macro Geographical Data

Competency of Appraiser(s)

The appraiser's specific qualifications are included within this report. These qualifications serve as evidence of their competence for the completion of this appraisal assignment in compliance with the competency provision contained within the Uniform Standards of Professional Appraisal Practice, as promulgated by the Appraisal Standards Board of the Appraisal Foundation. The appraiser's knowledge and experience, combined with their professional qualifications, are commensurate with the complexity of this assignment, based on the following:

- Professional experience
- Educational background and training
- Business, professional, academic affiliations and activities

The appraiser(s) have previously provided consultation and value estimates for various types of residential and commercial properties throughout Central Florida including ones similar to the use of the subject property. As such, the appraisers affirm that they have the knowledge and experience to competently complete the assignment in accordance with the competency provision in USPAP.

Type and Extent of Analysis

This appraisal of the subject has been presented with reporting requirements set forth under Standards Rule 2-2(a) of USPAP. This report incorporates a summary of all information significant to the solution of the appraisal problem. It also includes summary descriptions of the subject property and the market for the subject property type. The data has been gathered and analyzed through the use of appropriate and accepted appraisal methodology to arrive at a probable value indication via each applicable approach to value.

Appraisal Methodology

To develop the opinion of value, we performed an appraisal as defined by the Uniform Standards of Professional Appraisal Practice (USPAP). In this appraisal, we used all appropriate approaches to value which included the Direct Sales Comparison Approach. The Cost Approach was not utilized due to the age of the improvements and the difficulty associated with calculating depreciation. The Income Approach was not considered due to the special-purpose nature of the subject and the lack of available rent comparables. Additionally, the property would most likely not be purchased for the production of equitable income. As such, the Cost and Income Approaches were not necessary for producing a credible result for this assignment and were therefore omitted.

Assumptions and Conditions

This appraisal is subject to the following general assumptions and limiting conditions.

1. Title to the property is assumed to be good and marketable and the legal description correct.
2. No responsibility for legal matters is assumed. All outstanding taxes, liens, mortgages, or other encumbrances have been disregarded and the property is appraised as though free and clear, under responsible ownership and competent management.
3. All sketches in this report are intended to be visual aids and should not be construed as surveys or engineering reports.
4. All information in this report has been obtained from reliable sources. We cannot, however, guarantee or be responsible for the accuracy of information furnished by others.
5. Unless otherwise stated, this opinion of value applies to land and improvements only; the value of trade fixtures, furnishings and other equipment has not been included.
6. The distribution of the total valuation in this report between land and improvements applies only under the existing program of utilization. The separate valuations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.
7. Subsurface rights (minerals, water and oil) were not separately evaluated in making this appraisal.
8. The comparable sales data relied upon in this appraisal are believed to be from reliable sources; however, it was not possible to inspect the comparables completely, and it was necessary to rely upon information furnished by others as to said data, therefore, the value conclusions are subject to the correctness and verification of said data.
9. We inspected, as far as possible, by observation the land and the improvements thereon; however, it was not possible to personally observe conditions beneath the soil or hidden structural components within the improvements. Likewise no tests were made on the roof, mechanical, plumbing or electrical systems. Unless otherwise stated, no representations are made as to geotechnical conditions of the land or the quality and condition of the roof, heating, cooling, ventilating electrical and plumbing equipment.
10. Unless otherwise stated in this report, the existence of hazardous substances were not called to our attention nor did we become aware of such during our inspection. We have no knowledge of the existence of such materials on or in the property unless otherwise stated. However, we are not qualified to test such substances or conditions. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in the field or environmental impacts upon real estate if so desired.
11. Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media, without the written consent and approval of the author, particularly as to the valuation conclusions, the identity of the appraiser or firm with which he is connected, or any reference to the Appraisal Institute.

Extraordinary Assumptions and Hypothetical Conditions

This appraisal is subject to the following assumptions and limiting conditions that are specific to the subject property or to this report.

1. None.

Neighborhood

NEIGHBORHOOD DESCRIPTION. A neighborhood is a separately identifiable, cohesive area within a community with some interest shared by its occupants. Most neighborhoods have recognizable natural or manmade boundaries and while physical boundaries are often stipulated than other boundaries of influence. A neighborhood may be further defined as a grouping of complementary uses affected in a similar manner by social, economic, governmental, and environmental factors, or by perceptible changes in land use and the architectural style and condition of improvements thereto. In addition, every neighborhood is subject to influence by the greater abutting or surrounding community or metropolitan area.

LOCATION

The neighborhood is located within Sumter County, Florida, and is considered to be within The Villages MSA. The subject property is located within the downtown district of Wildwood. This area is centered midway between both coasts of Florida and is within reasonable driving distances to major areas of development. The subject property's immediate neighborhood is bounded by Oxford to the north, Coleman to the south, Lake County line to the east, and Interstate 75 to the west. The subject property is within very close proximity to "The Villages" Community. The neighborhood is suburban (closer in) to rural (farther out) in nature. The neighborhood is in a growth stage. The subject property is located a block east of US HWY 301 which is a major thoroughfare for the area.

DEVELOPMENT HISTORY

This market area continues to see new development as The Villages continues its southerly expansion into Sumter County. This expansion is anticipated to have a major impact on future commercial development in the area. The Villages is a [master-planned age-restricted retirement community](#) located in portions of [Lake](#), Sumter, and [Marion](#) counties.

The Villages was originally constructed as a mobile home community in the 80's and is now one of the fastest growing retiree communities in the U.S. The majority of The Villages is located in northeast Sumter County with portions in northwest Lake and south Marion. The community benefitted greatly from the residential boom of the early-mid 2000's. The Villages has attracted numerous retirees due to its central location within the State of Florida, convenient amenities, town squares, recreational facilities, and favorable climate.

Residential development within The Villages has been a major factor in the local economy for portions of Sumter, Marion, and Lake Counties for the past decade. Most residential growth was spurred on by a boom in the national, state, and local residential market in the early to mid-2000. However, The Villages were adversely impacted by the recession, but with much fewer negative conditions than was experienced throughout the state. Current trends show the local economy to be healthy with new commercial and residential establishments being constructed regularly. It was reported by local contractors and developers that residential development has been steady within the past several years with a reported 500 home starts a month. A graphic illustration of the neighborhood land uses is as follows:

Commercial	25%
Industrial	10%
Agricultural	20%
Residential	40%
Special Purpose	<u>5%</u>

Total

100%

Wildwood commissioners approved the Twisted Oaks development, expected to have up to 1,210 homes on about 387 acres west of U.S. 301 and south of County Road 462 West. Commissioners also approved an ordinance to establish a community development district to govern the project. The development will be adjacent to Primus Pipe & Tube, a long-time Wildwood industrial business, and will include up to 165,000 square feet of commercial and industrial space along U.S. 301. "This is going to be our largest project with the exception of The Villages within the city limits," said development director Melanie Peavy.

A new Home Depot is slated for construction in Wildwood. The home improvement store will be located at the corner of County Road 466A and Powell Road. The store will be built on 19.64 acres. Two out parcels will front the store on Powell Road allowing spaces for two additional retail establishments. There will be entries to Home Depot off Powell Road as well as County Road 466A. The out parcels will be a little more than two acres each. The 106,700-square-foot Home Depot store will include a 28,000-square-foot garden center. It will also include a truck rental center and shed display.

ECONOMIC BASE

The neighborhood is primarily characterized as a residential sector with future anticipated commercial development speculated to take place along State Road 44, CR 468, and U.S. 301. The area has good access and most employment centers are a 10 to 30-minute drive. The residential districts consist of newer areas, targeting retirees. Major Commercial Districts are located along Highway 301, Interstate 75, and State Road 44.

ACCESS/TRANSPORTATION

Regional access for the subject neighborhood is provided by Interstate 75, State Road 44, and Highway 301. Highway 301 and Interstate 75 are north/south right of ways that provide access to most area cities, including stretching up and down the state of Florida. State Road 44 bisects the area on an east/west access and provides access from the Gulf Coast of Florida to the East Coast of Florida. Overall, neighborhood access and transportation for the subject neighborhood is considered good.

NEIGHBORHOOD CONCLUSION

In summary, the subject neighborhood is mixed in character, supporting a variety of uses. The primary use and characteristics of the neighborhood classify it as a residential/commercial sector with an adequate road network. Overall, it is our opinion that the subject neighborhood will continue to gradually appreciate, consideration given to the population base, and proposed development opportunities of The Villages expansion.



Neighborhood Map

Site Description

Location	
MSA	The Villages
Market Type	Small
Submarket	Wildwood
Submarket Type	Suburban
Legal Description	LOTS 2 4 & 6 BLK 12 WILDWOOD LESS R/W 301 OR 152 PG 260
Location Classification	Average
Location Description	The subject is located midblock within the downtown area of Wildwood.
Parcel Identifier	G06L078
Location of Parcel	Mid-Block
Size	
SF / Acres	13,347 / 0.31
Usable Land Acres	0.31
Usable Land Square Feet	13,447
Usable Land Percent	100%
Density	3.23
Access	
Traffic Count	26,000
Primary Frontage Feet	100
Primary Frontage Type	Minor Arterial
Secondary Frontage Feet	79
Secondary Frontage Type	Local
Access Classification	Average
Access Description	The subject has adequate access from the northeast side of N Main Street and the southwest side of Barwick Street.
Encumbrances	
Flood Zone	X
Flood Map Number	12119C0131D
Flood Map Effective Date	09/27/2013
Flood Plain Description	Zone X: Area of minimal flood risk
Site Characteristics	
Shape	Rectangular
Topography	Basically Level
Grade	At Grade
View / Appeal	Average
Available Utilities	Cable TV, Electricity, Sewer, Telephone, Trash, and Water
Site Utility	Good

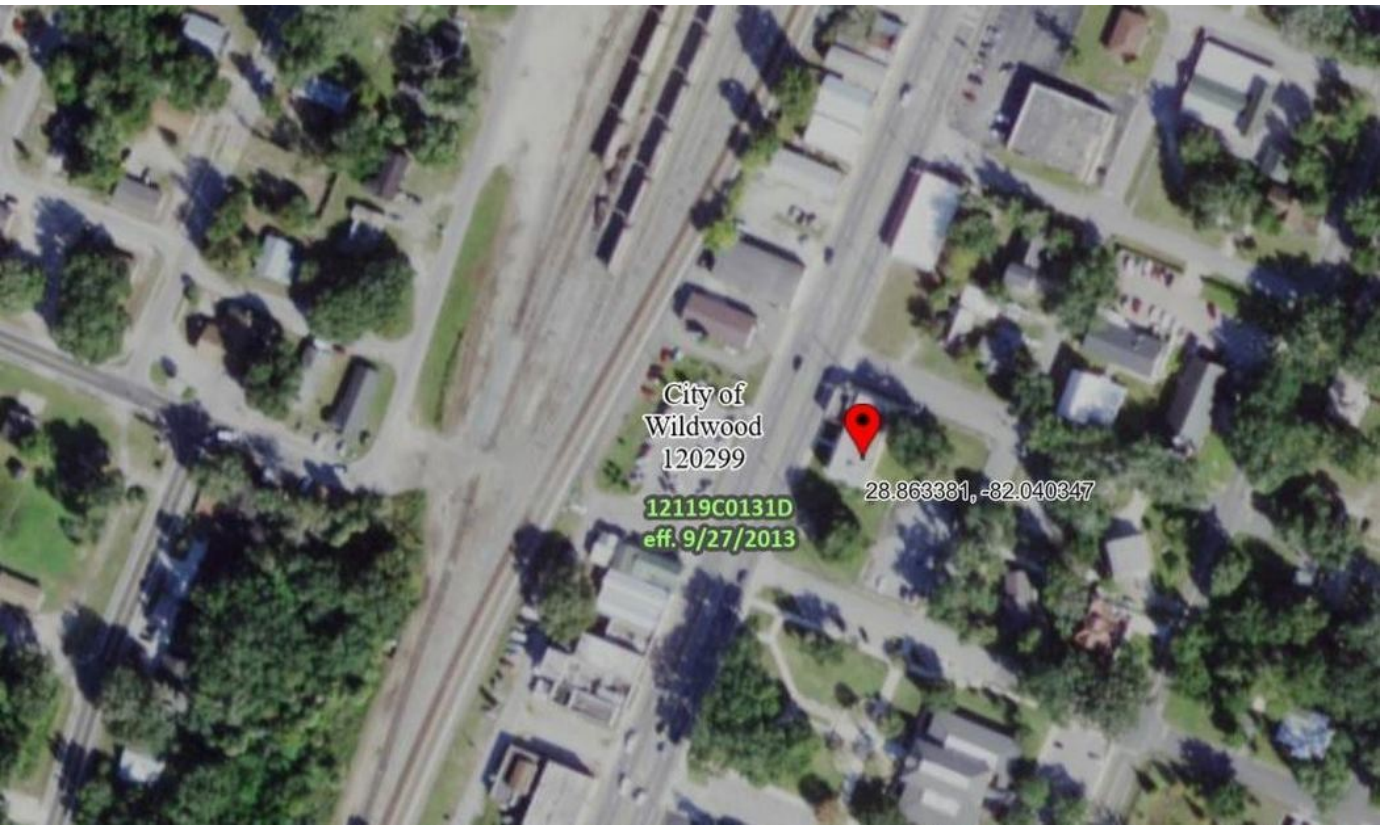
The underlying land appears to support the existing improvements. In conclusion, the subject site is well located and appears typical of the market in regard to physical and economical characteristics.



Aerial



Aerial



FEMA Flood Map

Zoning

Site 1

General Zoning Information	
Zoning Jurisdiction	City of Wildwood
Zoning Code	C-1
Zoning Description	The Neighborhood Business District encompasses areas located within or near residential communities wherein may be located certain limited sales and service facilities that constitute a convenience to residents in the immediate neighborhood
Permitted Uses	Public facilities, churches and places of worship, bed & breakfast, hotels and motels, health and fitness facilities, child care facilities, public and private schools, veterinary clinics, funeral homes, medical, professional offices, banks, restaurants and cafes, bar or tavern, liquor store, copy centers, beauty shop, retail and wholesale commercial establishments, electric and gas facility along with several other conditionally permitted uses

Conformity Conclusion

Conforming



Zoning Map

Improvement Description

CLASS: Assembly/Meeting Place PUCS TYPE: Religious Facility	
Size	
Gross Building Area	6,714
GBA Source	Appraiser's Measurements
Rentable Area	5,746
Rentable Area Source	Sumter County Property Appraiser / Appraiser's Measurements
Usable Area	5,746
Usable Area Source	Sumter County Property Appraiser / Appraiser's Measurements
Efficiency	85.58
Load Factor	1.00
# of Buildings	1
# of Stories	2
# of Units	1
General	
Year Built	1940
Investment Class	C
Tenancy Type	Owner-Occupied
Occupancy Type	Local
Utility	Good
Additional Improvements Description	The first floor includes 5,560 net square feet and the second floor includes 186 net square feet. There is also a 968-square-foot balcony on the second floor included in the gross square footage.
Current Use	Church
Year Built Details (1940)	SF Built: 6,714, Comments: The improvements were originally constructed in 1940 and appeared to be in average condition. An effective age of 60 years was considered as some modifications have been made throughout it's lifespan. The remaining useful economic life of 20 years was estimated.
Year Built Details (Totals)	Year Built: 1940, SF Built: 6,714
Structural	
Construction Quality	Average
Building Condition	Average
Construction Class	C
Exterior Walls	Concrete Block
Building Frame	Masonry
Foundation Type	Concrete Block
Roof Type	Flat
Roof Material	Composition Shingle
Floor Structure	Concrete

Interior	
Interior Wall Type	Drywall & Concrete Block
Interior Wall Cover	Texture and Painted
Ceiling Height	11' & 20'
Ceiling Description	Acoustic drop tile
Lighting	Fluorescent
Floor Cover	Carpet & Vinyl on the first floor and wood on the second floor
M.E.P.	
Heating Type	Heat Pump
Cooling Type	Central
HVAC Comments	Office area has a mini split system.
Electrical Supply	The electrical system is assumed to be adequate for the existing use and in compliance with local law and building codes.
Plumbing	Appears adequate to meet code requirements.
Restrooms Description	(1) Restroom in Office area and (2) Restrooms, his and hers, on 1st floor.
Site Improvements	
Type of Parking	Surface
Parking Description	Public parking assumed to be adequate and to consist of several shared asphalt paved designated spots with concrete curbing.
Landscaping Description	The site is landscaped with a variety of trees, shrubbery and grass.
Drainage and Retention	Appears to be and is assumed to be adequate
Assembly / Meeting Place	
Sanctuary	Yes
# of Sanctuary Seats	297
Classroom	1
Kitchen	Kitchen is located inside office area.

Ratios

Improvements Ratios	
Land to Bldg Ratio (x:1)	1.99
Floor to Area Ratio (x:1)	0.50

Functional Utility- The ability of a property or building to be useful and to perform the function for which it is intended according to the current market tastes and standards; the efficiency of a building's use in terms of architectural style, design and layout, traffic patterns and the size along with types of rooms. The improvements were originally constructed for use as a church and appear to be functional as a place of worship. The subject was previously utilized as a theatre.

Environmental Issues- We did not observe any potentially hazardous materials such as lead paint, asbestos, urea-formaldehyde foam insulation, or other potentially hazardous construction materials on or in the improvements. However, it is noted that we did not conduct an extensive search for such materials and are not qualified to detect such materials.

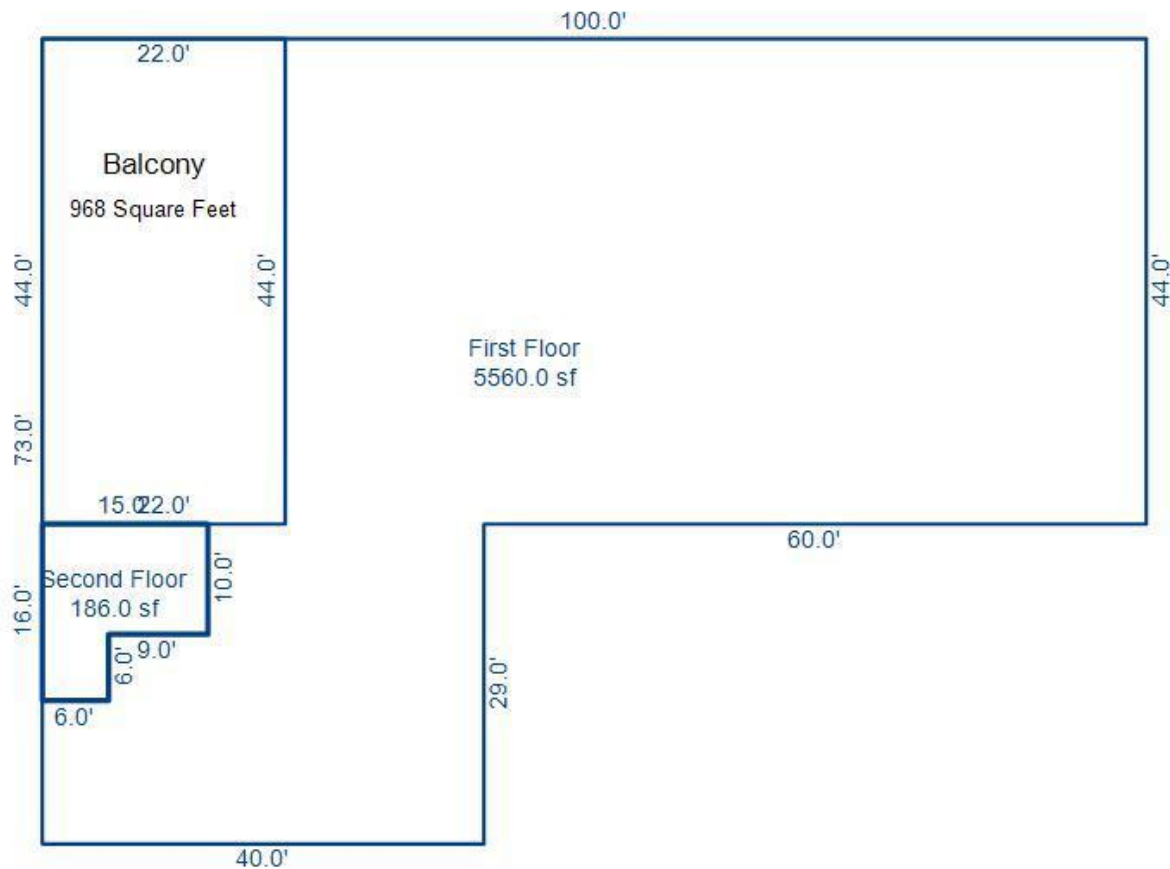
The existence of said hazardous materials (if any) may have an effect on the value of the property. Therefore, for the purpose of this appraisal, we have specifically assumed that the property is not affected by any hazardous materials that may be present on or in the improvements. We strongly recommend that a qualified environmental engineering firm be retained by the Client prior to making a business decision.

Deferred Maintenance- Also known as Curable Physical Depreciation applies to items in need of immediate repair on the effective date of the appraisal. Identified deferred maintenance items must be replaced or repaired for the improvements to continue to function as they should and to be marketable to potential buyers. The assumption is made that in the event deferred maintenance is cured the existing improvements will draw the maximum competitive position in the marketplace. In this case, there was no deferred maintenance visible during the property inspection.

Conclusions- The existing improvements appear to be conforming within the neighborhood and are typical of the area. The building appears to be well established within the neighborhood as a place of worship with a relatively long remaining economic life. The improvements are well constructed. The improvements were previously utilized as a theatre.

Gross (Balcony, First Floor, and Second Floor) = 6,714 Square Feet

Net (First and Second Floor) = 5,764 Square Feet



Building Sketch

Taxes and Assessment

2022 Real Estate Taxes	
Total Tax Value	\$0
Tax Assessed Value	\$184,080
Mill Levy/Tax Rate	13.400
Real Estate Taxes	\$0
Special Assessments	\$0
Total Taxes	\$0

The historical taxes for the subject are shown in the table above. As will be shown herein, our estimate of value is above the county's estimate of value. The current occupants are exempt from paying taxes as they are a non-profit.

[Search](#) > [Account Summary](#)

Real Estate Account #G06L078

Owner:
CHRISTIAN WORSHIP CENTER OF CENTRAL FLORIDA INC

Situs:
206 N MAIN ST
WILDWOOD 34785

[Parcel details](#)
[Property Appraiser](#)

[Get bills by email](#)

Amount Due

Your account is **paid in full**. There is nothing due at this time.

Account History

BILL	AMOUNT DUE	STATUS	ACTION
2022 Annual Bill ⓘ	\$0.00 Paid		 Print (PDF)

Tax Bill

Subject Photos



Northerly View of N Main Street



Southwesterly view of N Main Street



Northwesterly View of Barwick Street



Exterior View of Subject



Exterior View of subject



Exterior View of Subject



Exterior View of Subject



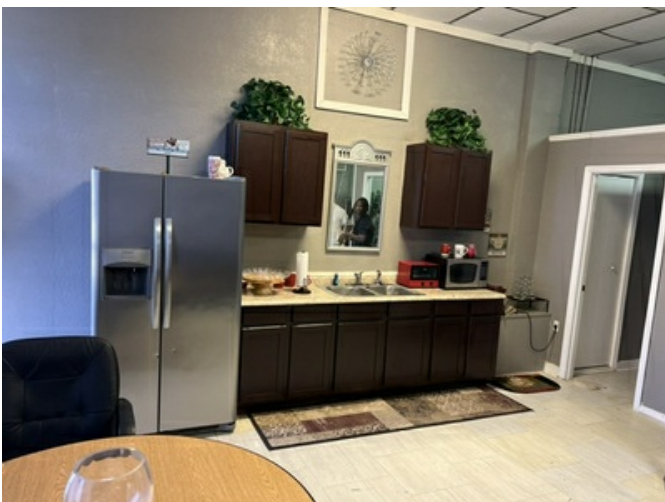
Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject



Interior View of Subject

Highest and Best Use

In appraisal practice, the concept of highest and best use represents the premise upon which value is based. The four criteria the highest and best use must meet are:

- **Legally Permissible:** a legally permissible use is determined primarily by current zoning regulations. However, other considerations such as long-term leases, deed restrictions, and environmental regulations may preclude some possible highest and best use. **According to the C-1, The Neighborhood Business District, by the City of Wildwood Zoning Authorities, the subject appears to be legally conforming as a place of worship (church) (see zoning description).**
- **Physically Possible:** the size, shape, and topography affect the uses to which land may be developed. The utility of a parcel is dependent on its frontage and depth. Sites with irregular shapes may be more expensive to develop, and topography or subsoil conditions may make utilization too costly or restrictive. The highest and best use as improved also depends on physical characteristics such as condition and utility. **The subject is rectangular in shape with adequate frontage and depth. As such, the subject is physically suitable for the development of various uses including the existing use as a place of worship (church).**
- **Financially Feasible:** the use of the property is analyzed to make a determination as to the likelihood that the property is capable of producing a return which is greater than the combined income needed to satisfy operation expenses, debt service, and capital amortization. Any use that is expected to produce a positive return is classified as financially feasible. **The subject property is an existing church which is typically not a financially feasible use with regard to providing a return to the owner. However, church facilities and other types of institutional uses provide a benefit to the community that is not measured solely in economic terms. In this regard, the financial feasibility lies in the acceptance of a church or institution by its members. Nevertheless, commercial or special-purpose development is considered financially feasible.**
- **Maximally Productive:** the use that provides the highest rate of return among financially feasible uses is the highest and best use. The use of the land must yield a profitable net return, and the quantity of land devoted to any specific use must be limited to that quantity which will yield a maximum return to each owner. **The maximally productive use of a site is oftentimes subjective because it is often directly related to the entrepreneurial skills of an individual investor or developer. The subject property as its existing use as a place of worship (church) is a productive use of the site.**

Highest and best use is applied specifically to the use of a site as vacant. It is recognized that in cases where a site has existing improvements, the concluded highest and best use as if vacant may be different from the highest and best use given the existing improvements (as improved). The existing use will continue, however, until the land value, in its highest and best use, exceeds the total value of the property under its existing use plus the cost of removing or altering the existing structure.

Implied in the highest and best use is recognition of the contribution of a specific use to the community environment or to the community's development goals, in addition to wealth maximization of individual property owners. Also implied is that the conclusion of highest and best use results from the appraiser's judgment and analytical skill, i.e., that the use determined from the analysis represents an opinion, not a fact to be found.

Highest and Best Use as Vacant

Consequently, after considering the physically possible, legally permissible, financially feasible, and maximum productivity standpoints of the subject property, the highest and best use of the site as vacant is for commercial development.

Strengths and Weaknesses

The subject is well established within the neighborhood as a church with a functional floor plan and with a relatively long remaining economic life. The subject is, however, a specialized property with limited market appeal. The subject is located within the downtown district of Wildwood and benefits from the close proximity to The Villages.

Market Appeal

The subject property would most likely appeal to an owner-user with a need for a special purpose facility.

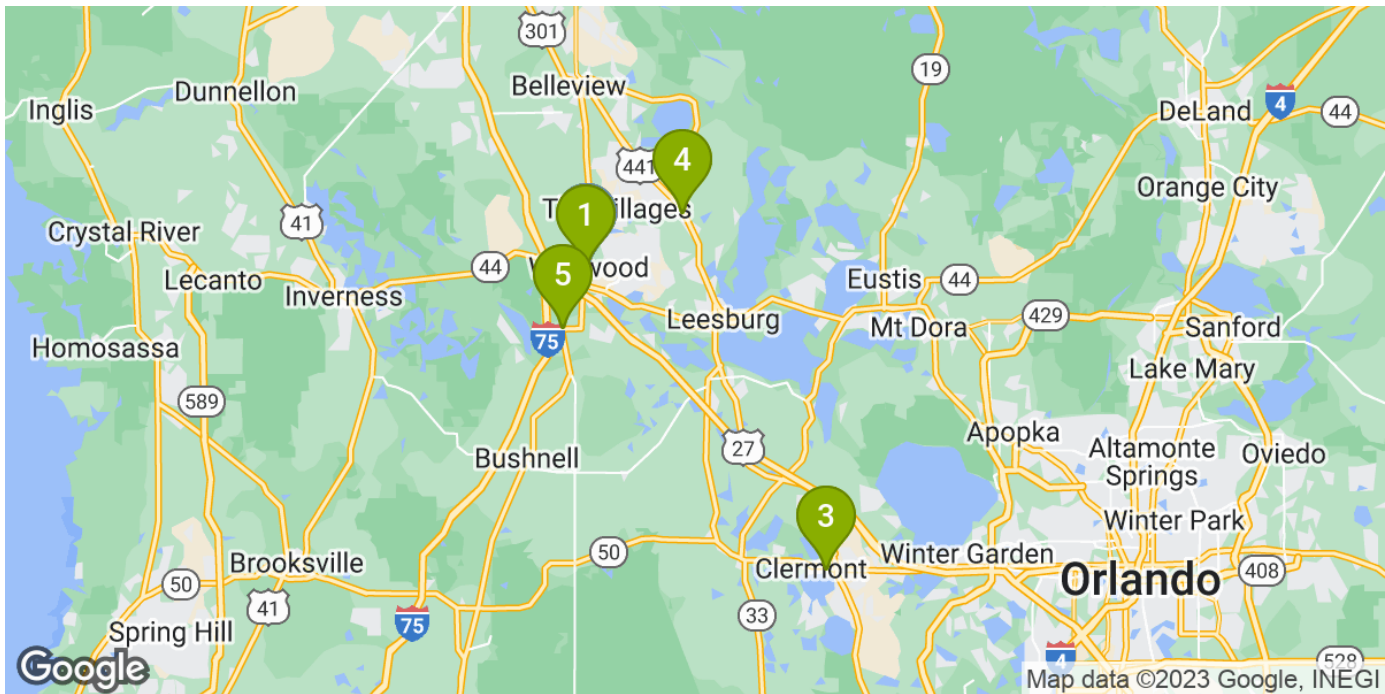
Highest and Best Use as Improved

Consequently, after considering the physically possible, legally permissible, financially feasible, and maximum productivity standpoints of the subject property, the highest and best use of the site as improved is for the continued use of the existing improvements as a religious facility.

Sales Comparison Approach

We have valued the subject according to its highest and best use, as improved. The subject property is a specialized piece of real estate in a unique area of development (Downtown District). In order to bracket the economic, physical, and locational characteristics of the subject, we have considered both local retail sales and churches. A summary of the sales follows. In evaluating the comparable sales, we selected sales price per square foot of rentable building area as the primary unit of comparison. This is the unit of comparison most commonly quoted by brokers, sellers, and purchasers when discussing sales transactions and is considered the most relevant for the subject.

The Primary Market Area (PMA) for any form of real estate is defined as the area that a majority of the demand will be drawn from. According to our discussions with various industry sources, the primary market area of a subject is determined by the location of its demand generators, the proximity of competing properties, and the ease of transit in the surrounding areas. The primary market for the subject is depicted in the map that follows.



#	Property Name	Sale Date	Year Built	GBA SF	RA SF	Units	Sale Price	Sale Price / Unit	Sale Price / SF	Analysis Sale Price	Analysis SP / SF
1	5 Star Homes, LLC	4/3/2023	1936	2,766	2,598	0	\$450,000	\$---	\$162.69	\$450,000	\$162.69
2	Jeffrey L & Danielle Elliott	12/22/2022	1927	1,800	1,800	0	\$255,000	\$---	\$141.67	\$255,000	\$141.67
3	Cathedral of Power International, Inc	10/26/2022	1975	5,616	5,392	0	\$615,000	\$---	\$109.51	\$615,000	\$109.51
4	Mt Pleasant Baptist Church of the Kingdom	8/12/2021	1947	3,008	2,798	0	\$285,000	\$---	\$94.75	\$285,000	\$94.75
5	RECLAIMED CHURCH MINISTRIES INC	2/3/2023	1976	5,100	4,800	0	\$535,000	\$---	\$104.90	\$535,000	\$104.90
6	BALTIC PROPERTY MANAGEMENT GROUP III LLC	4/27/2023	1966	5,151	4,646	0	\$350,000	\$---	\$67.95	\$350,000	\$67.95



Aerial View



Street View

Property Information

Property Name	5 Star Homes, LLC
Property Class	Commercial & Retail
Address	115 N Main Street, Wildwood, FL 34785
County	Sumter
Property Type & Sub-Type	Other Commercial & Retail / ---

Site Information - Site 1

SF / Acres	2,061 / 0.05
Zoning Code	C-1
Zoning Description	The Neighborhood Business District encompasses areas located within or near residential communities wherein may be located certain limited sales and service facilities that constitute a convenience to residents in the immediate neighborhood.
Shape	Rectangular
Flood Zone	X
Topography	Basically Level
Available Utilities	Cable TV, Electricity, Telephone, Trash, and Water

Improvement Information - Building 1

Gross Building Area	2,766
Rentable Area	2,598
Year Built	1936
Construction Quality	Average
Building Condition	Average
# of Stories	2

Transaction Information	
Sale Status	Closed
Sale Date	04/03/2023
Seller	James David Gardner
Buyer	HAGLUND MARK H
Sale Price	\$450,000
Analysis Sale Price	\$450,000
Price per SF RA	\$173.21
Analysis Sale Price per SF RA	\$173.21
Sale Remarks	The property was listed on the open market for \$565,000. It was on the market for 52 days before going under contract. The contracted price appears to be above the market rate.

Sale #2 - Jeffrey L & Danielle Elliott



2022 Aerial



Street view

Property Information

Property Name	Jeffrey L & Danielle Elliott
Property Class	Commercial & Retail
Address	315 N Main Street , Wildwood, FL 34785
County	Sumter
Property Type & Sub-Type	Other Commercial & Retail / ---

Site Information - Site 1

SF / Acres	2,858 / 0.07
Zoning Code	C-1
Shape	Rectangular
Topography	Basically Level
Available Utilities	Electricity, Trash, Cable TV, Telephone, and Water

Improvement Information - Building 1

Gross Building Area	1,800
Rentable Area	1,800
Year Built	1927
Construction Quality	Low Cost/Average
Building Condition	Average
# of Stories	1

Transaction Information

Sale Status	Closed
Sale Date	12/22/2022
Seller	John Dallas Shaw, Jr. and Barbara Mills Shaw as Trustees of The John Dallas Shaw, Jr. Trust dated May 25, 2016
Buyer	Jeffrey L Elliott and Danielle Elliott
Sale Price	\$255,000
Analysis Sale Price	\$255,000
Price per SF RA	\$141.67
Analysis Sale Price per SF RA	\$141.67



Aerial View



Street View

Property Information

Property Name	Cathedral of Power International, Inc
Property Class	Assembly/Meeting Place
Address	100 E Minnehaha Avenue, Clermont, FL 34711
County	Lake
Property Type & Sub-Type	Religious Facility / House of Worship

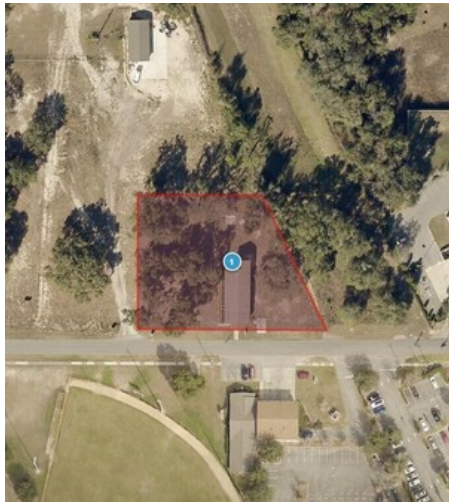
Site Information - Site 1

SF / Acres	30,000 / 0.69
Zoning Code	R-2
Zoning Description	Medium Residential District by the City of Clermont Zoning Authorities. The R-2 district is intended for medium density single-family and two-family residential use.
Shape	Irregular
Flood Zone	X
Topography	Steep
Available Utilities	Electricity, Gas, Water, Cable TV, Telephone, and Trash

Improvement Information - Building 1

Gross Building Area	5,616
Rentable Area	5,392
Year Built	1975
Construction Quality	Average
Building Condition	Fair
# of Stories	2
Total Parking Spaces	75

Transaction Information	
Sale Status	Closed
Sale Date	10/26/2022
Seller	CATHEDRAL OF POWER INTERNATIONAL INCORPORATED
Buyer	BROOKSIDE CHURCH INC
Sale Price	\$615,000
Analysis Sale Price	\$615,000
Price per SF RA	\$114.06
Analysis Sale Price per SF RA	\$114.06



Aerial View



Street View

Property Information

Property Name	Mt Pleasant Baptist Church of the Kingdom
Property Class	Assembly/Meeting Place
Address	307 West Hermosa Street, Lady Lake, FL 32159
County	Lake
Property Type & Sub-Type	Religious Facility / House of Worship

Site Information - Site 1

SF / Acres	33,977 / 0.78
Zoning Code	PFD
Zoning Description	"Public Facilities District." This district is established to manage policies of the comprehensive plan for development of public facilities. This district is established to provide for the special or substantial public interest facilities that are so desired. A bubble plan and memorandum of agreement are required to be submitted along with rezoning applications.
Shape	Irregular
Topography	Basically Level
Available Utilities	Electricity, Gas, Water, Cable TV, Telephone, and Trash

Improvement Information - Building 1

Gross Building Area	3,008
Rentable Area	2,798
Year Built	1947
Construction Quality	Low Cost/Average
Building Condition	Fair

Transaction Information

Sale Status	Closed
Sale Date	08/12/2021
Seller	Mt Pleasant Kingdom Ministries, Inc
Buyer	Sanctuary in the Oaks, LLC
Sale Price	\$285,000
Analysis Sale Price	\$285,000
Price per SF RA	\$101.86
Analysis Sale Price per SF RA	\$101.86



Aerial View



Street View

Property Information

Property Name	RECLAIMED CHURCH MINISTRIES INC
Property Class	Assembly/Meeting Place
Address	505 Mulberry St, Coleman, FL 33521
County	Sumter
Property Type & Sub-Type	Religious Facility / ---

Site Information - Site One

SF / Acres	16,000 / 0.37
Zoning Code	CL
Zoning Description	The subject property is zoned and/or has a land use designation of CL, Light Commercial District, by Sumter County Zoning Authorities. The purpose and intent of this zone is to provide for harmonious retail and wholesale sales and services necessary to meet the general needs of a community, in which the principal activities are conducted entirely within an enclosed structure. This zone allows moderate processing of products as an accessory use to sales and services. Light commercial zones shall only be allowed within areas designated as commercial on the FLUM.
Shape	Rectangular
Flood Zone	X
Topography	Basically Level
Available Utilities	Cable TV, Electricity, Sewer, Telephone, Trash, and Water

Improvement Information - Building One

Gross Building Area	5,100
Rentable Area	4,800
Year Built	1976
Construction Quality	Average
Building Condition	Average
Total Parking Spaces	10

Transaction Information	
Sale Status	Closed
Sale Date	02/03/2023
Seller	ENCOUNTER CHURCH FL INC
Buyer	RECLAIMED CHURCH MINISTRIES INC
Sale Price	\$535,000
Analysis Sale Price	\$535,000
Price per SF RA	\$111.46
Analysis Sale Price per SF RA	\$111.46



Street View



Aerial View

Property Information

Property Name	BALTIC PROPERTY MANAGEMENT GROUP III LLC
Property Class	Commercial & Retail
Address	310 N Main St, Wildwood, FL 34785
County	Lake
Property Type & Sub-Type	General Purpose / ---

Site Information - Site One

SF / Acres	13,068 / 0.30
Zoning Code	C-1
Zoning Description	The Neighborhood Business District encompasses areas located within or near residential communities wherein may be located certain limited sales and service facilities that constitute a convenience to residents in the immediate neighborhood.
Shape	Rectangular
Flood Zone	X
Topography	Basically Level
Available Utilities	Cable TV, Electricity, Sewer, Telephone, Trash, and Water

Improvement Information - Building One

Gross Building Area	5,151
Rentable Area	4,646
Year Built	1966
Construction Quality	Low Cost
Building Condition	Poor

Transaction Information

Sale Status	Closed
Sale Date	04/27/2023
Seller	BONDZINSKI JOHN, BONDZINSKI SUSAN
Buyer	BALTIC PROPERTY MANAGEMENT GROUP III LLC
Sale Price	\$350,000
Analysis Sale Price	\$350,000
Price per SF RA	\$75.33
Analysis Sale Price per SF RA	\$75.33

Elements of Comparison -- Related to the Transaction

Our survey and analysis of comparable properties in the subject's competitive market indicate that several factors affected their ultimate purchase price. Although we have attempted to identify and quantify each of these factors, the number of comparables available does not allow for "textbook" use of paired sales. Additionally, in many instances, the adjustments involved the judgment of the appraiser.

We have evaluated the comparable sales based on differences in various elements of comparison. The first of these are elements that must be compared in every analysis and are related to the property rights conveyed, the terms/financing, conditions of the sale, expenditures after-sale, excess land value, and market conditions.

Property Rights

The subject was appraised with consideration given to the fee simple interest. The property rights involved in the sales were reflective of fee simple interest transactions which did not appear to have a significant impact on the sale prices. Thus no adjustments were required.

Terms / Financing

This adjustment accounts for any influence from atypical financing or non-market oriented terms that may benefit the buyer or seller. A review of the available financing terms for each of the respective sales did not indicate financing terms that would affect the cash equivalency. As such, no adjustment for atypical financing terms was indicated.

Conditions of Sale

This element of comparison takes into account the possible motivation on the part of the buyer or seller in a sales transaction. Listings can require adjustments for conditions of sale because listings are typically aggressive by nature, thus inflating the price per unit of comparison. Due to past adverse market conditions, bank-owned properties and short-sale properties are still existent in the commercial market and can impact property values. Typically, these properties are listed and sold at a below-market price to ensure a quick transfer of ownership and are many times purchased as a cash sale. The conditions involved in the sales did not appear to have a significant impact on the prices, and no adjustments were required.

Expenditures After Sale

A knowledgeable buyer considers expenditures that will have to be made upon purchase of a property because these costs affect the price the buyer agrees to pay. Such expenditures may include costs to cure deferred maintenance, costs to demolish and remove any portion of the improvements, costs to petition for a zoning change or cost to remediate environmental contamination. The expenditures after-sale involved in the sales did not appear to have a significant impact on the prices, and no adjustments were required.

Excess Land Value

The excess land value involved in the sales did not appear to have a significant impact on the prices, and no adjustments were required.

Market Conditions

Economic conditions may change between the sale date of the comparables and the effective date of value. As can be seen with the sales, the comparables have occurred relatively recently. However, Sale 4 was sold within an inferior economic climate and required an upward adjustment.

Elements of Comparison -- Related to the Real Estate

In addition, it is necessary to evaluate the sales based on location, physical and economic characteristics. The elements of comparison considered most appropriate for this analysis are discussed individually in the following paragraphs.

Access

Good access is desirable for many developments. Adjustments for access consider the amount of road frontage, accessibility from the road, i.e. road cutouts, lighted intersections, corner location, and the quality and accessibility of the servicing roads to the surrounding neighborhood. In comparison to the subject, most of the sales offered similar access with no adjustments warranted. However, Sales 2 and 5 were considered to offer inferior access and was therefore adjusted upward.

Age/Condition

The age and condition adjustments consider observable differences in actual age and condition of the comparables and the subject with regard to periodic routine maintenance and deferred maintenance. The market is typically willing to pay a higher price per unit for properties that are newer and in superior condition as to older properties in an inferior condition. The subject appears to be in average condition. In comparison to the subject, Sales 3, 5, and 6 were adjusted downward for superior age. Sales 3, 4, and 6 were adjusted upward for inferior condition. No further adjustments were required for the remaining sales.

Land to Building Ratio

This is a ratio of the land area of the property divided by the building size. The more land associated with a property, the higher the land-to-building ratio. A higher land to building ratio often results in a higher per-square foot or per-unit value because it provides more land area in relation to the building for potential parking, open space, storage, or other uses. In this case, Sales 3 and 4 reflected superior land to building ratios and were, therefore, adjusted downward. Sale 1 was adjusted upward for inferior land to building ratio. No further adjustments were warranted for the remaining sales.

Location

An analysis of location takes into account differences in the comparables relative to their surrounding environments. An adjustment for location is required when the locational characteristics of a comparable property are measurably different from those of the subject property. Location adjustments for the comparables are based on comments from market participants and the impact on value. Different rent levels or land values are typically good indicators of a location adjustment. The subject is located along a well-traveled right-of-way and within an area of established development. In this case, Comparables 3, 4, and 5 were inferior in location and were adjusted upward as deemed necessary. No further adjustments were required for the remaining comparables.

Quality

This adjustment takes into consideration the difference in value attributable to the quality of construction of the improvements. The market is willing to pay more for a building that is superior in design or aesthetics. The quality of construction for the subject is considered average. Sales 2, 4, and 6 were adjusted upward for inferior quality. No adjustments were considered for the remaining sales as they reflect a similar quality of construction to that of the subject.

Size

Generally, the market indicates an inverse relationship to size and unit price; the larger the building, the lesser the unit price, and vice versa, the smaller the building, the greater the unit price. In this case, Sales 1, 2, and 4 were significantly smaller in size and were adjusted downward as deemed necessary. No additional adjustments were warranted.

Sale Adjustments							
Subject		Sale #1		Sale #2		Sale #3	
Name	City of Wildwood	5 Star Homes, LLC		Jeffrey L & Danielle Elliott		Cathedral of Power International, Inc	
Street Address	206 N Main Street	115 N Main Street		315 N Main Street		100 E Minnehaha Avenue	
City	Wildwood	Wildwood		Wildwood		Clermont	
Sale Price		\$450,000.00		\$255,000.00		\$615,000.00	
Unit of Comp.	Rentable Area	Rentable Area		Rentable Area		Rentable Area	
UoC Value	5,746 sf	2,598 sf		1,800 sf		5,392 sf	
Sale Price / UoC		\$173.21		\$141.67		\$114.06	
Transactional Adjustments (calculated cumulatively)							
Property Rights	N/A	Leased Fee		Fee Simple		Fee Simple	
		Similar		Similar		Similar	
Terms/Financing	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Cond. of Sale	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Expend. After Sale	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Excess Land Val.	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Market Cond.	N/A	4/3/2023		12/22/2022		10/26/2022	
Adjustment		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Adj. Price per UoC	N/A	\$173.21		\$141.67		\$114.06	
Property Adjustments - Quantitative (not cumulative)							
Access	Average	Average		Fair		Average	
Adjustment		0.00%	\$0.00	5.00%	\$7.08	0.00%	\$0.00
Age	83	87		95		47	
Adjustment		0.00%	\$0.00	0.00%	\$0.00	-10.00%	-\$11.41
Condition	Average	Average		Average		Fair	
Adjustment		0.00%	\$0.00	0.00%	\$0.00	10.00%	\$11.41
Land to Building Ratio	1.99	0.75		1.59		5.34	
Adjustment		5.00%	\$8.66	0.00%	\$0.00	-5.00%	-\$5.70
Quality	Average	Average		Low Cost/Average		Average	
Adjustment		0.00%	\$0.00	10.00%	\$14.17	0.00%	\$0.00
Size	5,746 sf	2,598 sf		1,800 sf		5,392 sf	
Adjustment		-10.00%	-\$17.32	-15.00%	-\$21.25	0.00%	\$0.00
Location	Average	Average		Average		Fair	
Adjustment		0.00%	\$0.00	0.00%	\$0.00	15.00%	\$17.11
Total Adjustments							
Gross % Adj's	N/A	15.00%		30.00%		40.01%	
Gross \$ Adj's	N/A	\$25.98		\$42.50		\$45.63	
Net % Adj's	N/A	-5.00%		0.00%		10.00%	
Net \$ Adj's	N/A	-\$8.66		\$0.00		\$11.41	
Net Adj Price / UoC	N/A	\$164.55		\$141.67		\$125.47	

Sale Adjustments							
Subject		Sale #4		Sale #5		Sale #6	
Name	City of Wildwood	Mt Pleasant Baptist Church of the Kingdom		RECLAIMED CHURCH MINISTRIES INC		BALTIC PROPERTY MANAGEMENT GROUP III LLC	
Street Address	206 N Main Street	307 West Hermosa Street		505 Mulberry St		310 N Main St	
City	Wildwood	Lady Lake		Coleman		Wildwood	
Sale Price		\$285,000.00		\$535,000.00		\$350,000.00	
Unit of Comp.	Rentable Area	Rentable Area		Rentable Area		Rentable Area	
UoC Value	5,746 sf	2,798 sf		4,800 sf		4,646 sf	
Sale Price / UoC		\$101.86		\$111.46		\$75.33	
Transactional Adjustments (calculated cumulatively)							
Property Rights	N/A	Fee Simple		Fee Simple		Fee Simple	
		Similar		Similar		Similar	
Terms/Financing	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Cond. of Sale	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Expend. After Sale	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Excess Land Val.	N/A	\$0.00		\$0.00		\$0.00	
		Similar		Similar		Similar	
Market Cond.	N/A	8/12/2021		2/3/2023		4/27/2023	
Adjustment		5.00%	\$5.09	0.00%	\$0.00	0.00%	\$0.00
Adj. Price per UoC	N/A	\$106.95		\$111.46		\$75.33	
Property Adjustments - Quantitative (not cumulative)							
Access	Average	Average		Fair		Average	
Adjustment		0.00%	\$0.00	5.00%	\$5.57	0.00%	\$0.00
Age	83	74		47		57	
Adjustment		0.00%	\$0.00	-10.00%	-\$11.15	-5.00%	-\$3.77
Condition	Average	Fair		Average		Poor	
Adjustment		10.00%	\$10.70	0.00%	\$0.00	20.00%	\$15.07
Land to Building Ratio	1.99	11.30		3.14		2.54	
Adjustment		-10.00%	-\$10.70	0.00%	\$0.00	0.00%	\$0.00
Quality	Average	Low Cost/Average		Average		Low Cost	
Adjustment		10.00%	\$10.70	0.00%	\$0.00	20.00%	\$15.07
Size	5,746 sf	2,798 sf		4,800 sf		4,646 sf	
Adjustment		-10.00%	-\$10.70	0.00%	\$0.00	0.00%	\$0.00
Location	Average	Fair		Fair		Average	
Adjustment		20.00%	\$21.39	20.00%	\$22.29	0.00%	\$0.00
Total Adjustments							
Gross % Adj's	N/A	68.01%		35.00%		45.02%	
Gross \$ Adj's	N/A	\$69.28		\$39.01		\$33.91	
Net % Adj's	N/A	26.00%		14.99%		35.01%	
Net \$ Adj's	N/A	\$26.48		\$16.71		\$26.37	
Net Adj Price / UoC	N/A	\$128.34		\$128.17		\$101.70	

Adjusted Price Indications	
Minimum	\$101.70
Maximum	\$164.55
Average	\$131.65
Median	\$128.26
Standard Deviation	18.89

The adjustments are summarized in the above adjustment grid. The price per square foot of net rentable area was concluded to be the best unit of comparison to appraise the subject property. The unadjusted unit sale prices ranged from a low of \$75.33 per square foot of rentable area to a high of \$173.21 per square foot of rentable area. Consequently, after applying appropriate quantitative adjustments to the sales, a slightly more narrow range of values was reflected. Considered adjustments were thought to be reasonable and reflected net adjustments of (5%) to 35.01%. Most weight and merit was placed on Sales 1 and 2 as they required the least amount of net adjustments and best reflected the physical characteristics of the subject. Secondary weight was given to the remaining sales.

Sales Comparison Value	
Unit of Comparison (UoC)	Rentable Area
Sales Comparison Value / UoC	\$140.00
Sales Comparison Value	\$804,440
Rounded	\$805,000

Reconciliation

Indicated Values

Description	Indicated Value
Land Value	N/A
Cost Approach	N/A
Sales Comparison Approach	\$805,000
Income Approach	N/A

RECONCILIATION AND CONCLUSION OF VALUE

The Direct Sales Comparison was utilized to appraise the subject property.

The **Cost Approach** incorporates the “Sales Comparison Approach” to support an estimate for land value. This approach is most applicable to newer owner-occupant type buildings and where high land-to-building-ratios exist. The Cost Approach was not considered necessary to produce a credible result for this assignment due to the older age of the improvements.

The **Sales Comparison Approach** can provide an excellent insight into market value when truly comparable sales are available. The sales used were considered to be very comparable and were the best available sales. Considering the available data, we have considered all weight on this approach.

The **Income Approach** is typically considered for income-producing properties. This approach is most applicable for properties that would likely be purchased by an investor in the market with a target cash on cash return. The Income Approach was not considered due to the special-purpose nature of the subject and the lack of available rent comparables. As such, the Income Approach was not necessary for producing a credible result for this assignment and was therefore omitted.

Exposure Time

Exposure time is not intended to be a prediction of a date of sale or a one-line statement. Instead, it is an integral part of the appraisal analysis and is based on one or more of the following:

1. Statistical information about days on the market
2. Information gathered through sales verification
3. Interviews of market participants.

The reasonable exposure period is a function of price, time, and use. It is not an isolated estimate of time alone. Exposure time is different for various types of real estate and under various market conditions.

Exposure time is the estimated length of time the property would have been offered prior to a hypothetical market value sale on the effective date of appraisal. It is a retrospective estimate based on an analysis of recent past events, assuming a competitive and open market. It assumes not only adequate, sufficient, and reasonable time but also adequate, sufficient, and reasonable marketing effort. Exposure time is therefore interrelated with appraisal conclusion of value.

In consideration of these factors, we have analyzed the following:

4. Exposure periods of comparable sales revealed during the course of this appraisal;
5. Knowledgeable real estate professionals.

Based on the foregoing analysis, an exposure time of 6-9± months is reasonable, defensible, and appropriate. We assume the subject would have been competitively priced and aggressively promoted regionally.

Marketing Time

Marketing time is an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value level during the period immediately after the effective date of an appraisal.

Considering the current market conditions, we have estimated a marketing time for the subject property to be 6-9± months. We assume the subject would be competitively priced and aggressively promoted regionally.

Value Conclusions

Description	Perspective	Type of Value	Premise	Property Interest	Effective Date	Indicated Value
206 N Main Street	Current	Market Value	As Is	Fee Simple	09/06/2023	\$805,000

Addenda

Addendum Heading

Definition of Market Value

Appraiser Qualifications

Property Card

Client's Letter of Engagement

Definition of Market Value

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- (1) Buyer and seller are typically motivated;
- (2) Both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) A reasonable time is allowed for exposure in the open market;
- (4) Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Source: The definition of market value is taken from the Office of the Controller of the Currency under 12CFR, Part 34, Subpart C and adopted by the Appraisal Standards Board of The Appraisal Foundation, 2020-2021 Edition. This definition is also compatible with the OTS, RTC, FDIC, NCUA, and the Board of Governors of the Federal Reserve System definition of market value. This definition is compatible with the definition of market value contained in The Dictionary of Real Estate Appraisal, Fifth Edition.

Definition of Fee Simple Interest. According to the 14th Edition of the Appraisal of Real Estate the definition of fee simple estate is: absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

Definition of Leased Fee Interest. According to the 14th Edition of the Appraisal of Real Estate the definition of leased fee interest is defined as: an ownership interest held by a landlord with the right of use and occupancy conveyed by lease to others; the rights of the lessor (the leased fee owner) and the lessee (leaseholder) are specified by contract terms contained within the lease.

Definition of Leasehold Interest. According to the 14th Edition of the Appraisal of Real Estate the definition of leasehold interest is defined as: the right held by the lessee to use and occupy real estate for a stated term and under the conditions specified in the lease.

Definition of Highest and Best Use. According to the 14th Edition of the Appraisal of Real Estate the definition of highest and best use is defined as: the reasonably probable and legal use of vacant land or an improved property that is physically possible, legally permissible, appropriately supported, financially feasible, and that results in the highest value.

Retrospective Value. According to the 14th Edition of the Appraisal of Real Estate the retrospective value is defined as: a valid historical date requested by the client to be the effective date of the opinion of value.

Prospective Value. According to the 14th Edition of the Appraisal of Real Estate the prospective value is defined as: a valid future date requested by the client to be the effective date of the opinion of value.

Andrew T. (Andy) Whitaker

State-Certified General Appraiser # RZ3145

BUSINESS ADDRESS

The Market Connection, LLC
 3425 Lake Center Dr., Suite 1 | Mount Dora, FL 32757
 Telephone: (352) 308-8644 or (352) 978-3274
 E-mail: Andy@mymarketconnection.com



**THE MARKET
CONNECTION**
APPRAISAL • COMMERCIAL | BUSINESS | RESIDENTIAL

LICENSING

- State-Certified General Appraiser RZ3145 State of Florida
- State-Certified General Appraiser 431583 State of Georgia



CAREER BACKGROUND

- Managing Partner of The Market Connection, LLC from March 2014 to present
- Managing Partner of The Market Realty Group, LLC from March of 2021 to present
- President of The Market Connection LLC from 2009-February 2014.
- Associate Real Estate Appraiser for Central Florida Appraisal Consultants in 2009
- State Certified General Real Estate Appraiser with Appraisals Inc. of Central Florida from 2007 to 2009
- Registered Trainee Real Estate Appraiser with Appraisals Inc. of Central Florida from 2003-2007

EDUCATIONAL BACKGROUND

- Palm Beach Atlantic College from 2002-2003
- Florida Christian College from 2001-2002
- University of Central Florida in 2001

APPRAISAL EDUCATION

In addition to college courses, I have taken and completed over 450 hours of the following appraisal courses:

- License Residential Appraisal Course AB I, Institute of Florida Real Estate Careers- Orlando, FL (2003)
- Appraising for the Secondary Market, McKissock LP- Orlando, FL (2004)
- Appraising High Value Residential Property, McKissock LP- Orlando, FL (2004)
- National USPAP Equivalent, McKissock LP- Orlando, FL (2004)
- Florida Laws and Regulations, McKissock LP- Orlando, FL (2004)
- Limited Appraisal & Scope of Work, McKissock LP- Orlando, FL (2004)
- Residential Course II, Real Estate Specialists- Lake Mary, FL (2005)
- AB III, Real Estate Specialists- Lake Mary, FL (2006)
- National USPAP Course, Real Estate Specialists- Lake Mary, FL (2006)
- Appraisal Law Update, Institute of Florida Real Estate Careers- Orlando, FL (2006)
- State of Florida Certified General Appraiser Exam- Lake Mary, FL (2007)
- Law and Standards, Real Estate Specialists- Lake Mary, FL (2008)
- Land Valuation, Real Estate Specialists- Lake Mary, FL (2008)
- National USPAP Update Course, Real Estate Specialists- Lake Mary, FL (2008)
- Cost Approach to Commercial Appraisal, Marshall & Swift- Online Course (2010)
- Risky Business Ways to Minimize Liability, McKissock LP-Orlando, FL (2010)
- ERC Techniques for Relocation Appraisals, McKissock LP-Orlando, FL (2010)
- Florida Laws and Regulations, McKissock LP-Orlando, FL (2010)
- Supervisor/Trainee Roles and Relationship, McKissock LP-Orlando, FL (2010)

APPRAISAL EDUCATION CONTINUED

- National USPAP Update Course, McKissock LP-Orlando, FL (2010)
- Understanding the Uniform Appraisal Dataset (UAD)-Orlando, FL (2011)
- Introduction to Regression Analysis, McKissock LP -Orlando, FL (2012)
- Introduction to Residential Green Building, McKissock LP -Orlando, FL (2012)
- Wetland Valuation: Techniques and Concepts, McKissock LP -Orlando, FL (2012)
- Appraising and Analyzing Industrial and Flex Buildings for Mortgage Underwriting-Online Course (2012)
- National USPAP Update, McKissock LP -Orlando, FL (2012)
- Florida Appraisal Laws and Regulations Update, McKissock LP -Orlando, FL (2012)
- Florida Appraisal Laws and Regulations, McKissock LP -Ocala, FL (2014)
- National USPAP (2014-2015), McKissock LP -Ocala, FL (2014)
- Disciplinary Cases-What not to do, McKissock LP -Orlando, FL (2014)
- UAD, McKissock LP -Orlando, FL (2014)
- Reviewer's Checklist, McKissock LP -Orlando, FL (2014)
- Analyze This Applications of Appraisal, McKissock LP -Orlando, FL (2014)
- Appraisal of Fast Food Restaurant, McKissock LP- Online Course (2016)
- Appraisal of Land Subject to Ground Lease, McKissock LP -Online Course (2016)
- Florida Appraisal Law and Regulations, McKissock LP -Gainesville (2016)
- National USPAP Update, McKissock LP-Gainesville (2016)
- Appraisals of Owner-Occupied Commercial Buildings, McKissock LP -Online Course (2016)
- The Appraisal of 2-4 Unit Properties, McKissock - Orlando (2018)
- Limited Scope Appraisals and Appraisal Reports: Staying Compliant and Competitive, McKissock - Orlando (2018)
- Florida Appraisal Laws and Regulations Update, McKissock - Daytona (2018)
- National USPAP Update (2018-2019), McKissock - Daytona (2018)
- Documenting the Appraiser's Work file, McKissock - Gainesville (2018)
- Evaluating Today's Residential Appraisal: Reliable Review, McKissock - Gainesville (2018)
- Real Estate Damages- Appraising After A Natural Disaster, McKissock - Gainesville (2018)
- Florida Appraisal Laws and Regulations Update, McKissock - Daytona (2020)
- National USPAP Update (2020-2021), McKissock - Online Course (2020)
- Documenting the Appraiser's Work file, McKissock - Online Course (2020)
- Diversify your Appraisal Practice, McKissock - Online Course (2020)
- The Sales Comparison Approach, McKissock - Online Course (2020)
- The Basics of Expert Witness, McKissock - Online Course (2020)
- Fair Housing, Bias and Discrimination, McKissock - Online Course (2022)
- Appraisal of Self-Storage Facilities, McKissock - Online Course (2022)
- Supervisor-Trainee Course for Florida, McKissock - Online Course (2022)
- National USPAP Update, McKissock - Online Course (2022)
- Florida Appraisal Laws and Regulations Update - Online Course (2022)
- Divorce and Estate Appraisals: Elements of Non-Lender Work, McKissock - Online Course (2022)
- Commercial Land Valuation, McKissock - Online Course (2022)

APPRAISAL REPORTS PREPARED IN THE FOLLOWING COUNTIES

- Lake, Orange, Sumter, Polk, Osceola, Citrus, Hernando, Seminole, Brevard, Alachua Volusia, Marion, Pinellas, Polk, Leon, Levy, Flagler, Manatee, Sarasota, & Putnam.

PURPOSE OF APPRAISALS

- Financing, Acquisition, Insurance, Government Acquisitions, Estate Tax Purposes, Estate Planning, & Asset Evaluation

TYPES OF APPRAISAL ASSIGNMENTS

- Single Family Residential
- Single Family Lots
- Vacant Commercial
- Vacant Industrial
- Vacant Agricultural
- Vacant Institutional
- Residential Subdivisions
- Multi-Family
- Office Condominiums
- Churches
- Dude Ranches
- Banks/Financial Facilities
- Special Purpose
- Residential Condominiums
- Mixed-Use Properties
- Planned Unit Developments
- Improved Agricultural
- Horticultural Nurseries
- Clubhouses
- Hotels/Motels
- Institutions
- Day Care Centers
- Mini-warehouses
- Mobile Home/RV Parks
- Gas Station/Convenience
- Car Dealerships
- Conservation Areas
- Wetlands
- Improved Pasture
- Offices
- Warehouses
- Shopping Centers
- Airport Hangars
- Restaurants
- Improved Medical Office
- Retail



STATE OF GEORGIA	
REAL ESTATE APPRAISERS BOARD	
ANDREW THOMAS WHITAKER	
431583	
IS AUTHORIZED TO TRANSACT BUSINESS IN GEORGIA AS A	
CERTIFIED GENERAL REAL PROPERTY APPRAISER	
THE PRIVILEGE AND RESPONSIBILITIES OF THIS APPRAISER CLASSIFICATION SHALL CONTINUE IN EFFECT AS LONG AS THE APPRAISER PAYS REQUIRED APPRAISER FEES AND COMPLIES WITH ALL OTHER REQUIREMENTS OF THE OFFICIAL CODE OF GEORGIA ANNOTATED, CHAPTER 43-39-A. THE APPRAISER IS SOLELY RESPONSIBLE FOR THE PAYMENT OF ALL FEES ON A TIMELY BASIS.	
D. SCOTT MURPHY Chairperson	JEANMARIE HOLMES KEITH STONE WILLIAM A. MURRAY
JEFF A. LAWSON Vice Chairperson	
2125248781548130	

WHITAKER, ANDREW THOMAS
3425 LAKE CENTER DRIVE SUITE 1
MOUNT DORA, FL 32757

ANDREW THOMAS WHITAKER	
#	431583
Status	ACTIVE
END OF RENEWAL 10/31/2024	
CERTIFIED GENERAL REAL PROPERTY APPRAISER	
THIS LICENSE EXPIRES IF YOU FAIL TO PAY RENEWAL FEES OR IF YOU FAIL TO COMPLETE ANY REQUIRED EDUCATION IN A TIMELY MANNER.	
State of Georgia Real Estate Commission Suite 1000 - International Tower 225 Peachtree Street, N.E. Atlanta, GA 30309-1608	
 LYNN DENHISEY Real Estate Commissioner 2125248781548130	
ANDREW THOMAS WHITAKER	
#	431583
Status	ACTIVE
END OF RENEWAL 10/31/2024	
CERTIFIED GENERAL REAL PROPERTY APPRAISER	
THIS LICENSE EXPIRES IF YOU FAIL TO PAY RENEWAL FEES OR IF YOU FAIL TO COMPLETE ANY REQUIRED EDUCATION IN A TIMELY MANNER.	
State of Georgia Real Estate Commission Suite 1000 - International Tower 225 Peachtree Street, N.E. Atlanta, GA 30309-1608	
 LYNN DENHISEY Real Estate Commissioner 2125248781548130	

Property Card

2023		SUMTER COUNTY		Print Date 7/15/2023		By		206 N MAIN ST		Bldg # 1		48202		G06L078	
Land Lines															
B #	Use Code	Use Description	Front	Depth	Units	Unit Price	Depth Factor	Corner Factor	Condition	Notes Adj	Special Pricing	S Adj Factor	Adj Unit Price	Land Value	
	0156	WILDWOOD COM SF	0	0	13,347.00 SF	7.50	1.000	1.00				0	7.50	100,100	
PARCEL.PRC_TTL_LND_AREA_ACRESLabel					0.31	LAND.LND_APPRAIS 100,100				Total Adj JV/Mkt		100,100			
Classified Acres					0	Classified Adj JV/Mkt				Classified Adj JV/Mkt		0			

Cost / Market Valuation		Building Permits								
		Permit ID	Issue Date	Type	Description	Amount	Insp Date	% Comp	Date Comp	Comments
CONSTR.CNS_BASE_RATELab	115.00									
Bldg Replace Cost	660,790									
Net Other Adj										
CONSTR.CNS_APPRAIS_VALL	660790									
CONSTRDEP.CNS_AYBLabel	1940									
CONSTRDEP.CNS_EYBLabel	1940									
CONSTRDEP.CNS_EYB_CODE	A									
CONSTRDEP.CNS_REMOD_EX										
CONSTRDEP.CNS_YEAR_REM										
CONSTRDEP.CNS_EYB_DPRL	0									
CONSTRDEP.CNS_FUNC_O										
CONSTRDEP.CNS_ECON_OBS										
Cost Trend Factor										
CONSTRDEP.CNS_STATUSLab	OV									
CONSTRDEP.CNS_PCT_COMP	60									
CONSTRDEP.CNS_PCT_GOOD	60.00									
CONSTR.CNS_APPRAIS_VALL	396470									
Dep % Ovr										
Dep Ovr Comment										
Misc Imp Ovr										
Misc Imp Ovr Comment										
Cost to Cure Ovr										
Cost to Cure Ovr Comment										

Property Card



THE MARKET CONNECTION

APPRAISAL | COMMERCIAL | BUSINESS | RESIDENTIAL

August 29, 2023

City of Wildwood
Attn: Jason F. McHugh
City Manager
100 N Main Street
Wildwood, FL 34785
352-661-6912
gascione@wildwood-fl.com

Dear Client,

At your request and authorization, The Market Connection LLC will provide three Appraisal Reports:

- 1) One residential report - \$575 – on property located at 401 York Street in Wildwood. The property is further identified as Parcel ID G06F043.
- 2) One residential report - \$575 – on property located at 405 York Street in Wildwood. The property is further identified as Parcel ID G06F044.
- 3) One full appraisal report - \$1,650 - on property located at 206 N Main Street in Wildwood. The property is further identified as Parcel ID G06L078.

The above referenced real properties will be presented in Appraisal Reports. The purpose of these appraisal will be to estimate the market value of the fee simple interest. The function of this appraisal is to serve as the basis for internal evaluation. The client has been identified as the City of Wildwood. No additional intended users have been identified.

Market value is defined as follows: The most probable price which a property should bring in a competitive and open market under all condition's requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

The report will be completed within 2-3 weeks of the signed engagement letter. The fee for the reports shall be \$2,800 of which is due upon delivery of the reports.

The scope of work will include: an inspection of the subject, study of the market area, determination of highest and best use, application of appropriate appraisal methodology, analysis of comparable data, reconciliation of each approach into a final estimate of market value for the subject, and estimate of a reasonable exposure time associated with the value estimate. The Direct Sales Comparison Approach to value will be utilized.

By signing this letter, you agree to the terms of this assignment including the set fee of \$2,800. As such, you are considered to be "the client" and authorize The Market Connection, LLC to provide the services as outlined in this engagement letter.

The Market Connection | 3425 Lake Center Dr., Suite 1, Mount Dora, FL 32757 | Phone: 352.308.8644 | MyMarketConnection.com

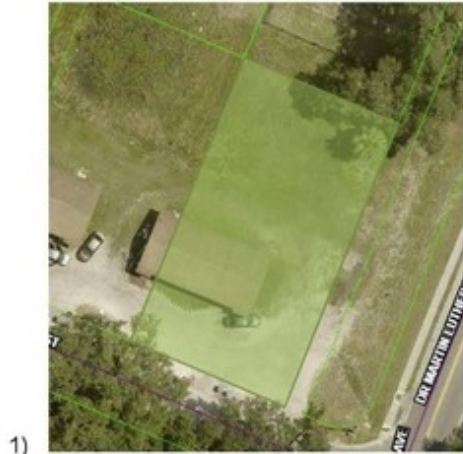
Engagement Letter



I Jason McHugh accept the above terms.
(Printed Name)

Jason McHugh
Jason McHugh (Aug 29, 2023 8:01:55 PM)
(Signature)

Aug 29, 2023
(Date)



The Market Connection | 3425 Lake Center Dr., Suite 1, Mount Dora, FL 32757 | Phone: 352.308.8644 | MyMarketConnection.com

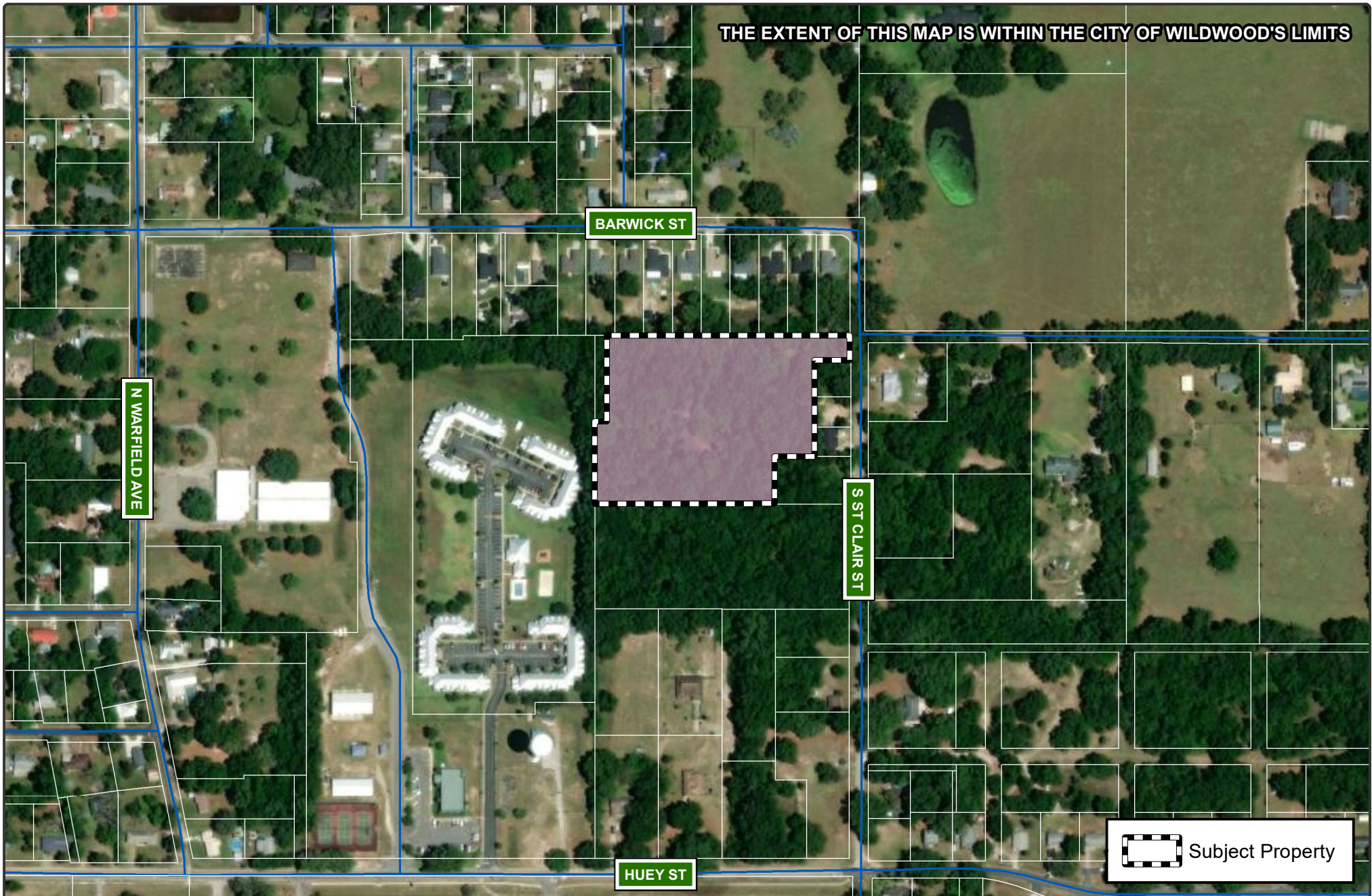
Engagement Letter



The Market Connection | 3425 Lake Center Dr., Suite 1, Mount Dora, FL 32757 | Phone: 352.308.8644 | MyMarketConnection.com

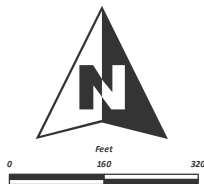
Engagement Letter

THE EXTENT OF THIS MAP IS WITHIN THE CITY OF WILDWOOD'S LIMITS



**CITY OF
WILDWOOD**

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



PARCEL G05-111

MAP 1B

**LOCATION
MAP**

**NOVEMBER
2023**



DRAINAGE REPORT

BARWICK AND ST. CLAIR POND

WILDWOOD, FLORIDA

Prepared for:

City of Wildwood

Prepared by:

Kimley-Horn and Associates, Inc.

142173486
October 2023
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1700 SE 17th Street, Suite 200
Ocala, Florida 34471
352 438 3000

Kimley»Horn

DRAINAGE REPORT

BARWICK AND ST. CLAIR POND

WILDWOOD, FLORIDA

Prepared for:

City of Wildwood

Prepared by:

Kimley-Horn and Associates, Inc.

THIS IS TO CERTIFY THAT THE ENCLOSED
ENGINEERING CALCULATIONS WERE
PERFORMED BY ME OR UNDER MY DIRECT
SUPERVISION.

142173486
October 2023
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1700 SE 17th Street, Suite 200
Ocala, Florida 34471
352 438 3000

Mohammed N. Murad, P.E.
Florida Registration Number 91243
Kimley-Horn Registry Number 35106



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CONVEYANCE CALCULATIONS

SUPPORTING DOCUMENTS

 Stormwater System Maintenance Manual

 FDOT Rainfall Depths

INTRODUCTION

The proposed Barwick and St. Clair Pond project is located in Sumter County, Florida, within the City of Wildwood (Section 5, Township 19 South, Range 23 East) on the northeast corner of Parcel G05-111 (See **Figures 1-7** in the **Appendix**).

The Barwick and St. Clair project has a total area of 1.26 acres. The drainage system for this project has been designed to improved the existing drainage conditions of the surrounding area by lowering the max flood stage elevation that encroaches on neighboring properties to the north of the project location. The project includes the expansion of an existing drainage retention facility to cover approximately 0.77 acres and an associated maintenance path. Proposed on-site changes include the removal of existing trees and the expansion of an existing pond. This analysis evaluates the existing pond located on Parcel G05-111, near the intersection of Barwick Street and North St. Clair Street. The existing conditions evaluation and model were completed by utilizing a drainage modeling software called ICPR-4. This model was used to analyze and compare the change in drainage patterns that would occur from constructing improvements to the existing drainage retention facility on parcel G05-111.

PARCEL G05-111

Local residents have reported that flooding frequently occurs on the properties along the south side of Barwick Street. The elevations slope downward from Barwick Street to the residents' homes, and from those homes southward towards Parcel G05-111. The lowest elevation for this basin is 51.81 feet on Parcel G05-111, compared to the elevations from Barwick Street and North St Clair Street which are 10 feet higher. There is standing water located in this low area, however, there is no registered wetlands or flood zones found on maps and/or data bases available to the public online. See the **FEMA Map & Wetland Map** in the Appendix.

Parcel G05-111 (approximately 5 acres) is currently owned by James Tris L. The City desires to investigate the existing flooding on the northeast corner of the parcel on North St. Clair Street. The alternative provided in this analysis is to expand the low area within Parcel G05-111 to accommodate drainage from Barwick Street, North St Clair Street, and the parcels located to the north on Barwick Street and east of St. Clair Street. The new pond is proposed to be approximately 0.79 acres and 6' deep. The model assumes the pond to be 100% DCIA, and the parcel to include 30% impervious materials as a representative of other future developments in the area. The results of the drainage analysis show that the proposed pond will reduce the frequency and severity of flood levels that impact services to the surrounding properties on Barwick Street and North St. Clair Street. It also shows that the pond will be able to hold the generated runoff volume from the 2.33yr-24hr (Mean Annual) Storm with no discharge. The drainage analysis includes pond size calculations based on assumed geotechnical parameters used to analyze the existing drainage patterns for the existing pond and concrete weir located to the north of the proposed pond on Parcels G05T-006, G05T-007, G05T-008, and G05T-009. The existing conditions model and node information was provided to Kimley-Horn by the City of Wildwood for the Sumter County Watershed Management Plan completed by Jones Edmunds Engineering. This model was used to evaluate the existing conditions and was the basis for evaluating the proposed conditions. Other parameters that were used to model the existing pond were obtained from a drainage analysis under the previously approved ERP #: 46-31688.000. The proposed stormwater management system will decrease flooding in the storm events listed in the **Table 5** below. See the exhibits in the **Appendix** for the proposed conceptual improvements. **Table 1** shows that node LJCND 1006 flood stage is decreasing. This node is to the north of Parcel G05-111 and lies in the backyard of residential properties on Barwick Street.

DESIGN METHODOLOGY

In existing conditions, the Barwick and St. Clair Pond project has an existing drainage facility on-site as well as an off-site drainage facility that discharges via an existing concrete weir into the existing on-site pond. There are two existing drainage basins, one named LJCD1009 which includes a portion of the property limit that the project is located on and LJCD1006 which includes surrounding properties to the northwest and southeast. The runoff generated within the basins flows to natural local low areas inside the property limit. See the **Existing Basin Exhibit** in the Appendix.

<i>Table 1 – Existing Conditions Drainage Areas Summary</i>			
Drainage Area	Area (acres)	CN	TOC (min)
LJCD1006	22.13	84	10
LJCD1009	4.05	84	10

The proposed conditions will add a maintenance path to an expansion of an existing dry retention facility. Basin PR-DRA-2 includes all the proposed improvements. In proposed conditions, Basin PR-DRA-2 replaces Basin LJCD1009, reduces the total area of Basin LJCD1006, and reduces the total runoff that is going to the existing pond north of the project location. Runoff generated from these basins will be conveyed via sheet flow or shallow concentrated flow to the proposed dry retention area PR-DRA-2 which is designed to hold the total runoff volume generated from the proposed conditions during the 2.33-year, 24-hour (Mean Annual) storm event. Basin LJCD1006 is modified and labeled as PR-DRA-1 in the proposed condition as shown in the **Proposed Basin Exhibit** in the Appendix. For both existing and proposed conditions, the runoff curve number was determined to be 84 and was obtained from the TR-55 Handbook for fair condition (grass cover 50% to 75%) open space in urban areas with a hydrologic soil condition of type D.

<i>Table 2 – Proposed Conditions Drainage Areas Summary</i>			
Drainage Area	Area (acres)	CN	TOC (min)
PR-DRA-1	14.09	84	10
PR-DRA-2	12.09	84	10

Table 3 – PR-DRA-1 Stage vs. Storage Summary

Stage (ft)	Area (ft ²)	Area (acres)	Cumulative Volume (ft ³)	Cumulative Volume (ac-ft)
54	6,730	0.15	0	0
55	8,664	0.20	7,841	0.18
56	10,599	0.24	17,424	0.40
57	12,533	0.29	28,750	0.66
58	14,467	0.33	42,253	0.97

Table 4 – PR-DRA-2 Stage vs. Storage Summary

Stage (ft)	Area (ft ²)	Area (acres)	Cumulative Volume (ft ³)	Cumulative Volume (ac-ft)
53	19,957	0.46	0	0
54	22,228	0.51	20,909	0.48
55	24,660	0.57	44,431	1.02
56	27,100	0.62	70,567	1.62
57	29,384	0.67	98,445	2.26
58	31,498	0.73	128,937	2.96
59	33,727	0.77	161,607	3.71

Table 5 – Parcel G05-111 Summary

Basin	Top of Bank	Existing Conditions Model Maximum Storages			Proposed Conditions Model Maximum Storages			Difference		
		2.33YR- 24HR	10YR- 24HR	25YR- 24HR	2.33YR- 24HR	10YR- 24HR	25YR- 24HR	2.33YR- 24HR	10YR- 24HR	25YR- 24HR
		4.5- INCH	6.12- INCH	7.72- INCH	4.5- INCH	6.12- INCH	7.72- INCH	4.5- INCH	6.12- INCH	7.72- INCH
LJCD1006 (PR-DRA-1)	58.00	60.50	62.59	64.07	58.40	60.80	63.95	-2.10	-1.79	-0.12
LJCD1009 (PR-DRA-2)	59.00	60.49	62.58	64.05	58.16	60.80	63.95	-2.33	-1.78	-0.10

SUMMARY OF RESULTS

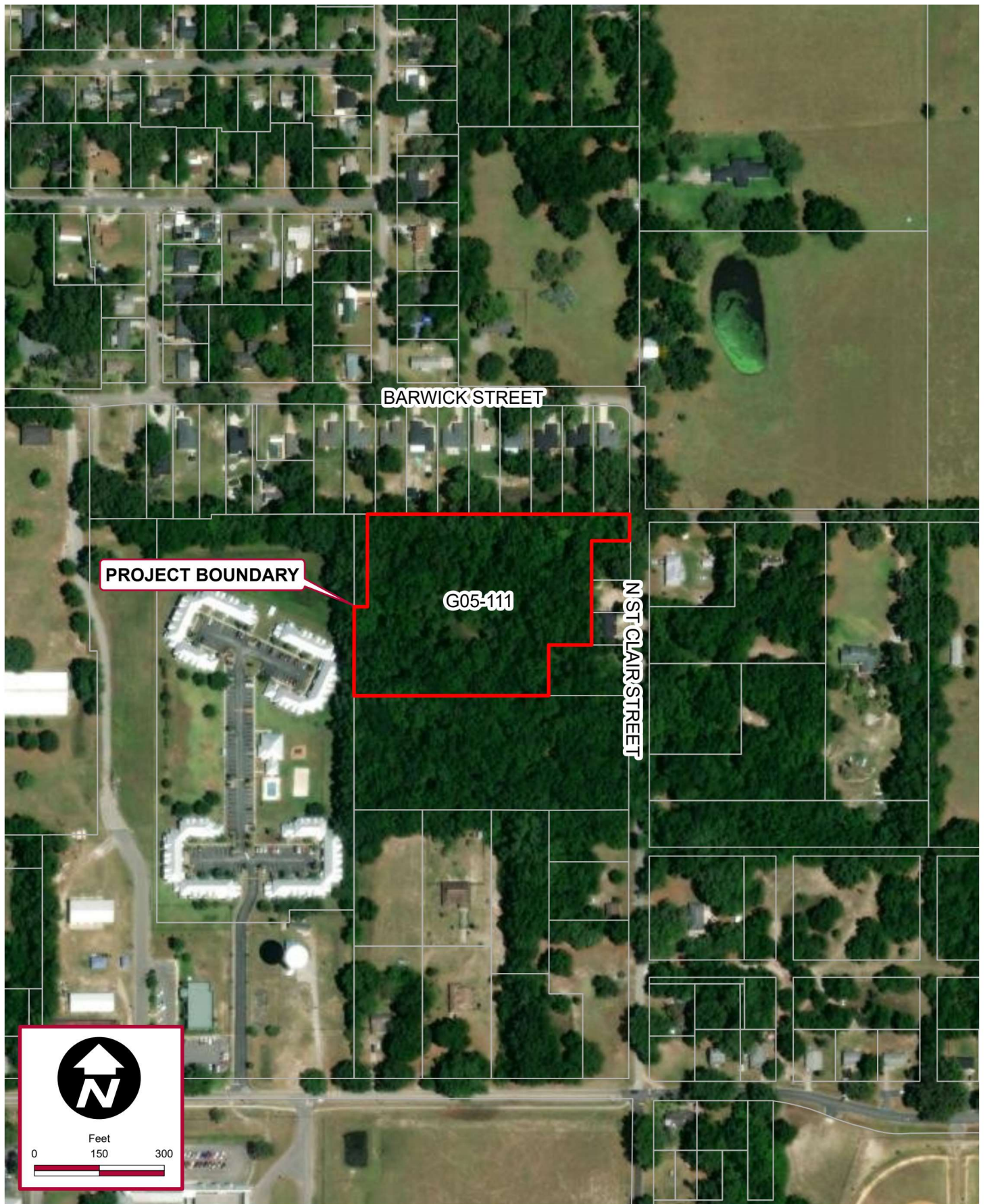
The City desires to improve the drainage system along Barwick Street and North St. Clair Street. This drainage analysis includes one location to evaluate the feasibility and type of improvements related to drainage. The drainage analysis is based on assumed geotechnical parameters for existing off-site drainage facilities. It is recommended to expand the existing on-site pond which plot will decrease flooding in the adjacent properties and roads during the mentioned storm events. The proposed expansion would increase the top of pond area to 0.77 acres with a top of bank elevation at 59.00 and a bottom of pond elevation at 53.00.

Table 6 below provides a summary of the maximum stages of PR-DRA-2 for the modeled storm events. The proposed dry retention pond meets freeboard requirements for all modeled storm events.

<i>Table 6 – PR-DRA-2 Storm Event Summary</i>		
Storm Event	DRA Peak Stage (ft)	Freeboard (ft)
2.33 YR – 24 HR	58.18	0.82

See the attached **Routing Analysis for full results.*

MAP FIGURES



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AERIAL MAP

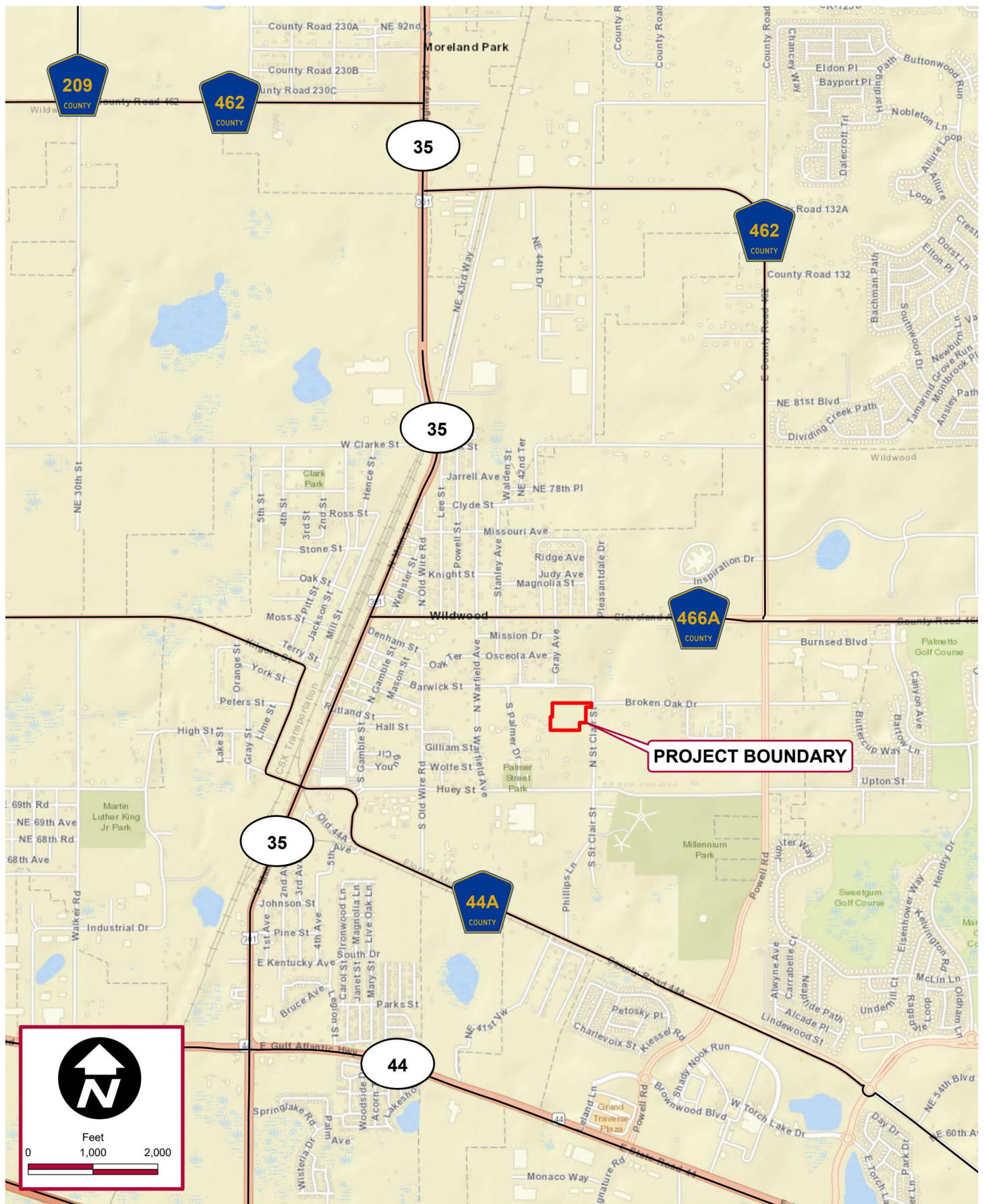
BARWICK AND ST. CLAIR POND
WILDWOOD, FLORIDA

Scale: As Noted

Project No.: 142173486

October 2023

Figure 1



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LOCATION MAP

BARWICK AND ST. CLAIR POND
WILDWOOD, FLORIDA

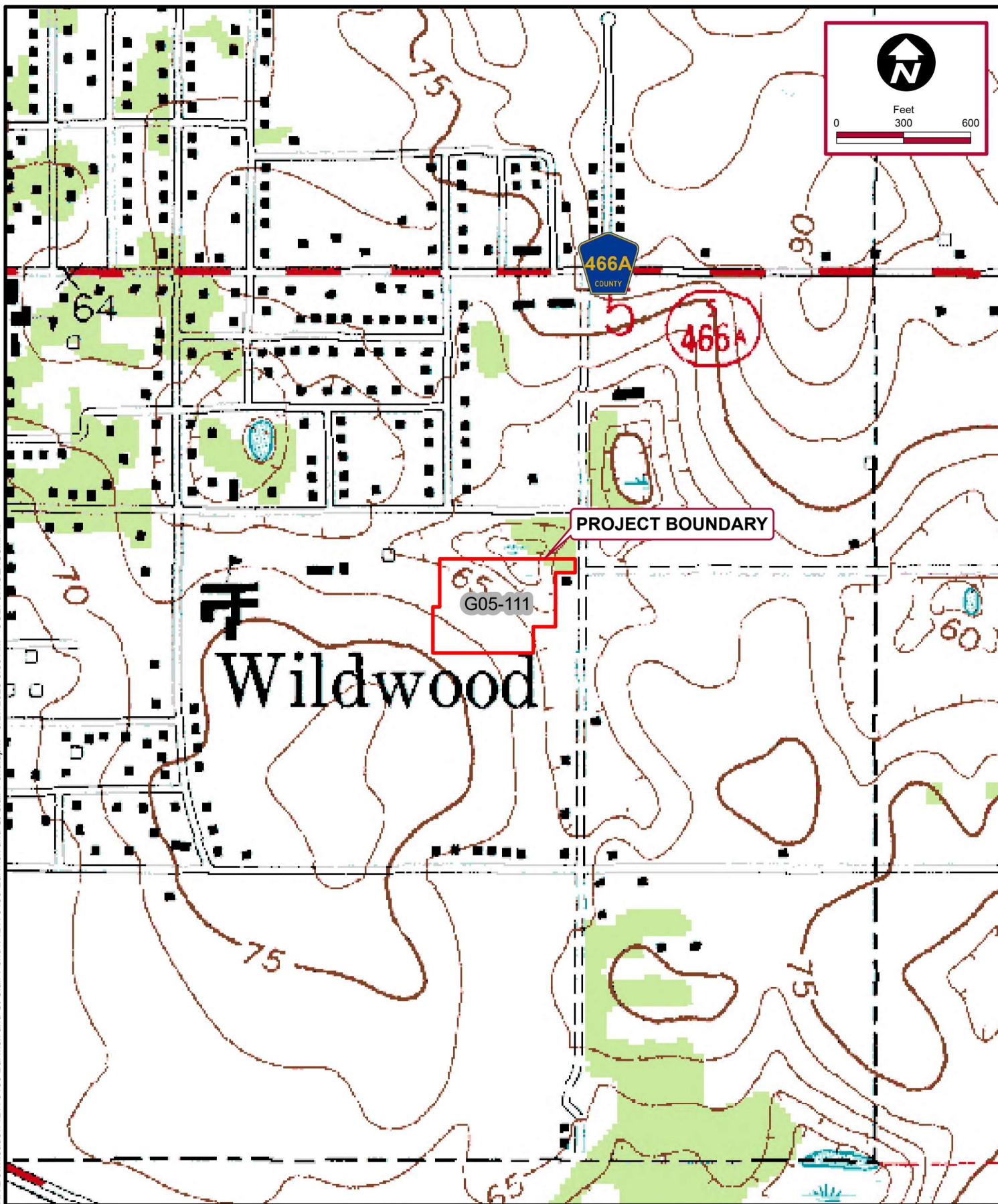
Scale: As Noted

Project No.: 142173486

October 2023

Figure 2

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USGS QUAD MAP

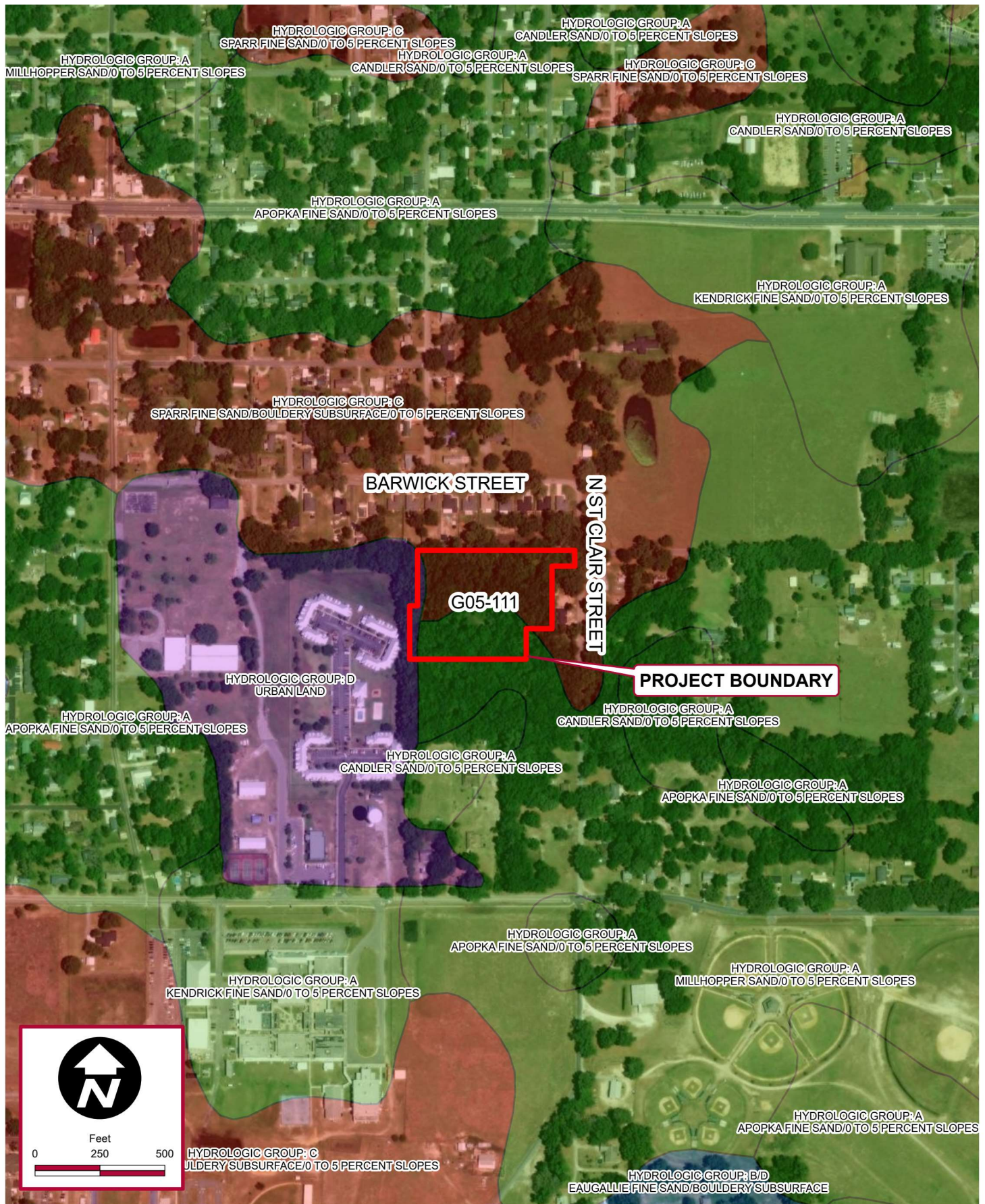
BARWICK AND ST. CLAIR POND
WILDWOOD, FLORIDA

Scale: As Noted

Project No.: 142173486

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Figure 3



SOIL MAP

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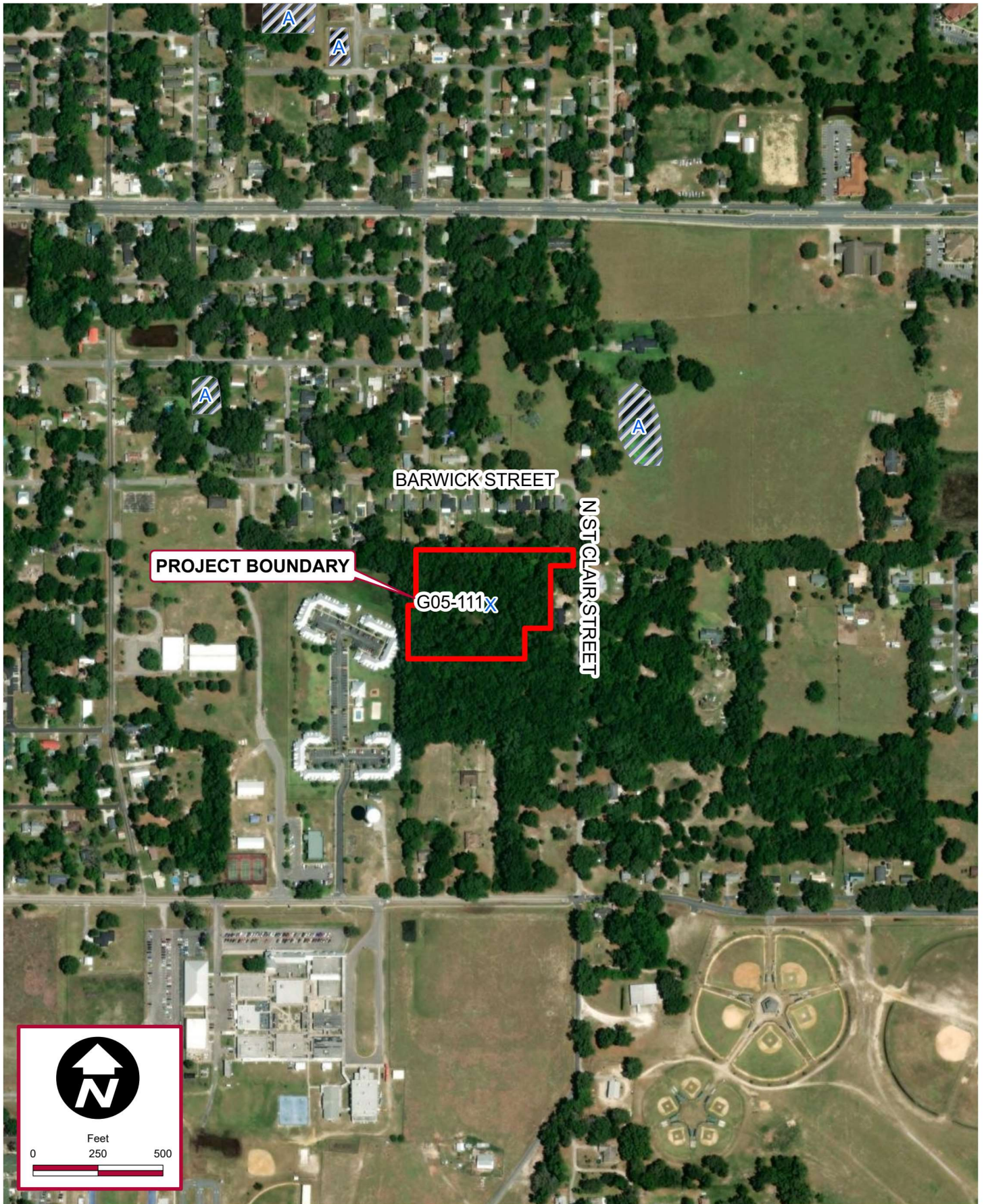
PRELIM DRAINAGE ANALYSIS - BARWICK AND ST. CLAIR WILDWOOD, FLORIDA

Scale: As Noted

Project No.: 142173486

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Figure 4



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FEMA MAP

BARWICK AND ST. CLAIR POND
WILDWOOD, FLORIDA

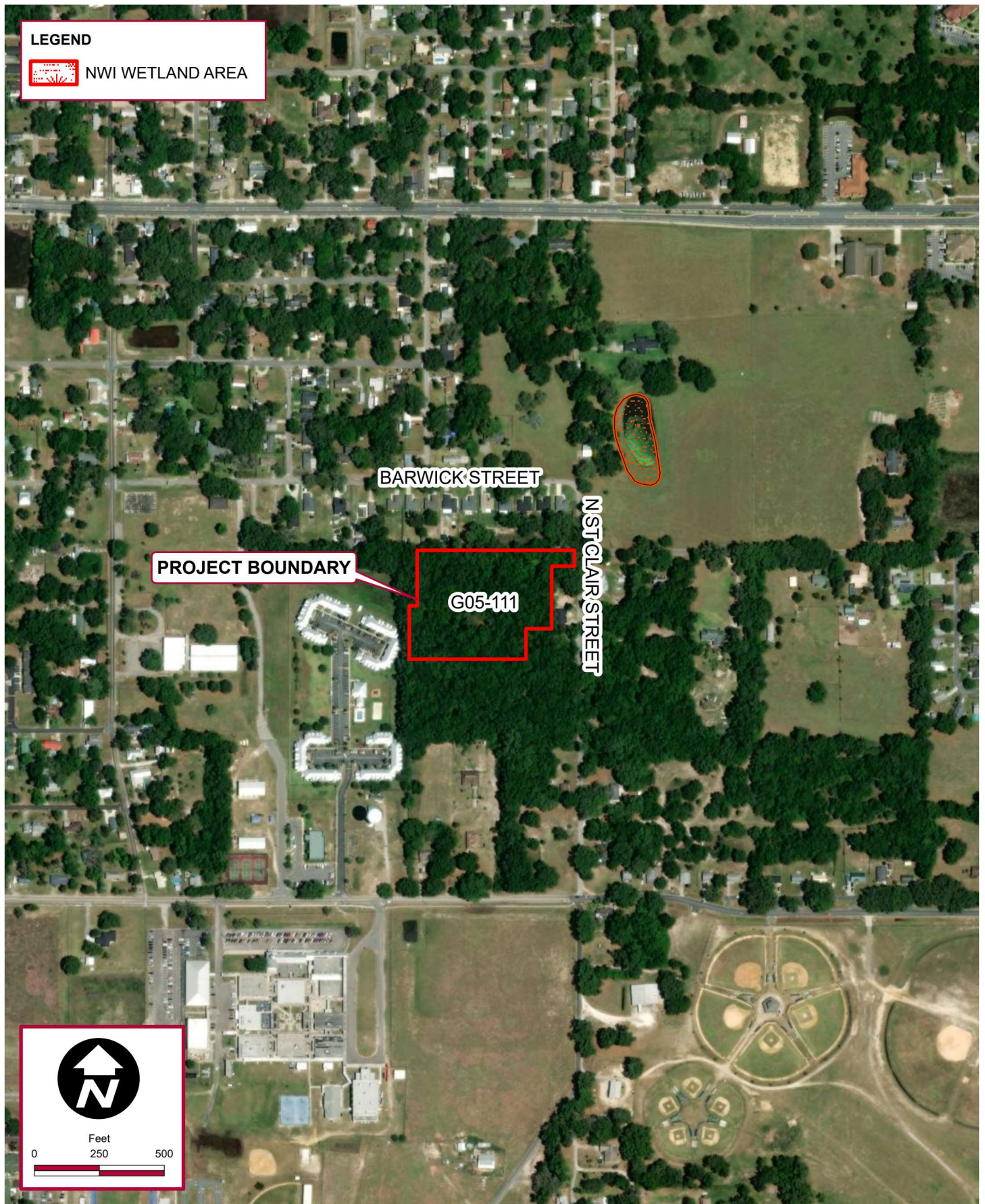
Scale: As Noted

Project No.: 142173486

October 2023

Figure 5

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NATIONAL WETLAND MAP

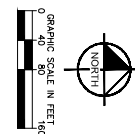
BARWICK AND ST. CLAIR POND
WILDWOOD, FLORIDA

Scale: As Noted

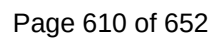
Project No.: 142173486

October 2023

Figure 6



SHEET NUMBER EX-01	BARWICK AND ST. CLAIR POND PREPARED FOR CITY OF WILDWOOD CITY OF WILDWOOD FLORIDA	EXISTING CONDITIONS BASIN MAP	KHA PROJECT 142173486	LICENSED PROFESSIONAL	 © 2023 KIMLEY-HORN AND ASSOCIATES, INC. 1700 SE 17TH STREET, SUITE 200, Ocala, FL 34711 PHONE: 352-438-3000 WWW.KIMLEY-HORN.COM REGISTRY NO. 39106						
			DATE OCTOBER 2023	MOHAMMED N. MURAD							
			SCALE: AS SHOWN	FLORIDA LICENSE NUMBER 91243							
			DESIGNED BY KHA DRAIN BY KHA								
			CHECKED BY KHA DATE:								
						No.	REVISIONS	DATE	BY		



PRIMARY BASIN CALCULATIONS

Stage Area Calculations

KHA Project: Barwick and St. Clair Street Pond **By:** CLG **Date:** 10/12/2023
Location: Wildwood, FL **Checked:** **Date:**

Basin ID: PR-DRA-1 *Existing DRA*

Stage (ft)	Area (sf)	Area (ac)	Inc Volume (ac-ft)	Total Volume (ac-ft)
54.00	6730	0.15	0.00	0.00
55.00	8664	0.20	0.18	0.18
56.00	10599	0.24	0.22	0.40
57.00	12533	0.29	0.27	0.66
58.00	14467	0.33	0.31	0.97

Stage Area Calculations

KHA Project: Barwick and St. Clair Street Pond **By:** CLG **Date:** 10/12/2023
Location: Wildwood, FL **Checked:** **Date:**

Basin ID: PR-DRA-2 *Proposed DRA*

Stage (ft)	Area (sf)	Area (ac)	Inc Volume (ac-ft)	Total Volume (ac-ft)
53.00	19957	0.46	0.00	0.00
54.00	22228	0.51	0.48	0.48
55.00	24660	0.57	0.54	1.02
56.00	27100	0.62	0.59	1.62
57.00	29384	0.67	1.24	2.26
58.00	31498	0.72	1.93	2.96
59.00	33727	0.77	2.09	3.71

Geotechnical Parameters

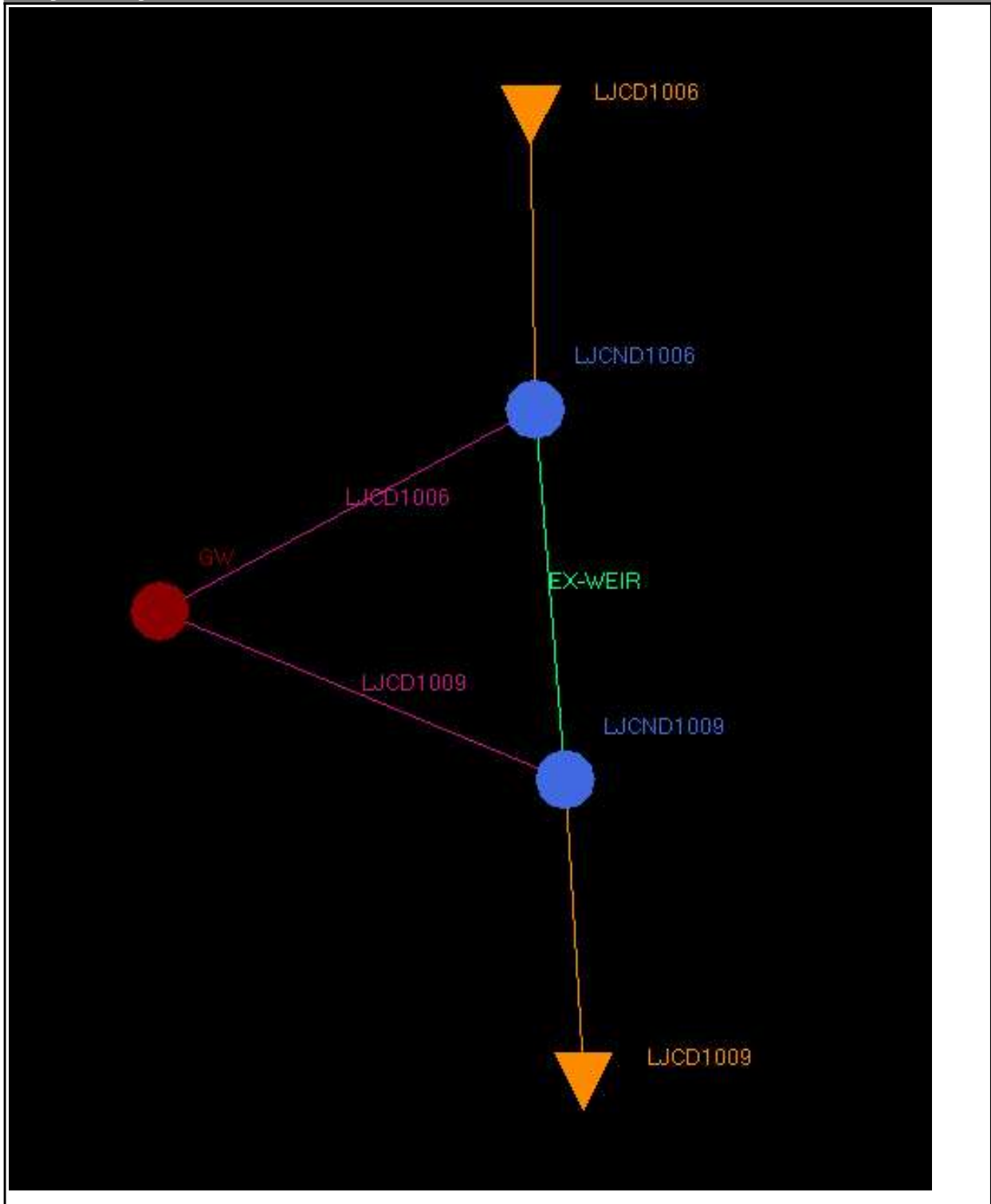
KHA Project: Barwick and St. Clair Street Pond **By:** CLG **Date:** 10/12/2023
Location: Wildwood, FL **Checked:** **Date:**
Basin ID: PR-DRA-2

Horizontal Permeability*	
PROPOSED DRA	
Boring	Permeability
PB-1	15
PB-2	15
PB-3	15
PB-4	15
Average	15
W/ F.O.S.	7.5

Vertical Permeability	
PROPOSED DRA	
Boring	Permeability
PB-1	12
PB-2	8
	15
PB-4	14
Average	12.25
W/ F.O.S.	6.13

ROUTING ANALYSIS

Background Image: EXISTING



Simulation: 100yr-24hr

Scenario: EX-BASINS
Run Date/Time: 9/27/2023 12:00:45 PM
Program Version: ICPR4 4.07.04

General

Run Mode: Normal

	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	360,0000

	Hydrology [sec]	Surface Hydraulics [sec]
Min Calculation Time:	60.0000	0.1000
Max Calculation Time:		30.0000

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources

Rainfall Folder:

Unit Hydrograph
Folder:

Lookup Tables

Boundary Stage Set:
Extern Hydrograph Set:
Curve Number Set:

Green-Ampt Set:
Vertical Layers Set:
Impervious Set:

Tolerances & Options

Time Marching: SAOR
Max Iterations: 6
Over-Relax Weight: 0.5 dec
Fact:
dZ Tolerance: 0.0010 ft

IA Recovery Time: 24.0000 hr

Smp/Man Basin Rain: Global

Max dZ: 1.0000 ft
 Link Optimizer Tol: 0.0001 ft
 Edge Length Option: Automatic

Opt:

Rainfall Name: ~FLMOD
 Rainfall Amount: 10.80 in
 Storm Duration: 24.0000 hr

Dflt Damping (1D): 0.0050 ft
 Min Node Srf Area (1D): 100 ft2
 Energy Switch (1D): Energy

Comment:

Simulation: 10yr-24hr

Scenario: EX-BASINS
 Run Date/Time: 9/27/2023 12:02:47 PM
 Program Version: ICPR4 4.07.04

General

Run Mode: Normal

	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	360.0000
	Hydrology [sec]	Surface Hydraulics [sec]		
Min Calculation Time:	60,0000	0,1000		
Max Calculation Time:		30,0000		

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources	Lookup Tables
Rainfall Folder:	Boundary Stage Set:
Unit Hydrograph Folder:	Extern Hydrograph Set:
	Curve Number Set:
	Green-Ampt Set:
	Vertical Layers Set:
	Impervious Set:

Tolerances & Options			
Time Marching:	SAOR	IA Recovery Time:	24.0000 hr
Max Iterations:	6		
Over-Relax Weight	0.5 dec		
Fact:			
dZ Tolerance:	0.0010 ft	Smp/Man Basin Rain Opt:	Global
Max dZ:	1.0000 ft		
Link Optimizer Tol:	0.0001 ft	Rainfall Name:	~FLMOD
Edge Length Option:	Automatic	Rainfall Amount:	6.12 in
		Storm Duration:	24.0000 hr
		Dflt Damping (1D):	0.0050 ft
		Min Node Srf Area (1D):	100 ft2
		Energy Switch (1D):	Energy

Comment:

Simulation: 25yr-24hr

Scenario: EX-BASINS
Run Date/Time: 9/27/2023 12:05:25 PM
Program Version: ICPR4 4.07.04

General				
Run Mode:	Normal			
	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	360.0000
	Hydrology [sec]	Surface Hydraulics [sec]		
Min Calculation Time:	60.0000	0.1000		
Max Calculation Time:		30.0000		

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources

Rainfall Folder:

Unit Hydrograph
Folder:

Lookup Tables

Boundary Stage Set:
Extern Hydrograph Set:
Curve Number Set:Green-Ampt Set:
Vertical Layers Set:
Impervious Set:

Tolerances & Options

Time Marching: SAOR
Max Iterations: 6
Over-Relax Weight: 0.5 dec
Fact:
dZ Tolerance: 0.0010 ft

Max dZ: 1.0000 ft
Link Optimizer Tol: 0.0001 ft

Edge Length Option: Automatic

IA Recovery Time: 24.0000 hr

Smp/Man Basin Rain Global
Opt:Rainfall Name: ~FLMOD
Rainfall Amount: 7.72 in
Storm Duration: 24.0000 hrDflt Damping (1D): 0.0050 ft
Min Node Srf Area 100 ft2
(1D):
Energy Switch (1D): Energy

Comment:

Simulation: Mean Annual

Scenario: EX-BASINS

Run Date/Time: 9/27/2023 12:07:57 PM
 Program Version: ICPR4 4.07.04

General

Run Mode: Normal

	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	360.0000

	Hydrology [sec]	Surface Hydraulics [sec]
Min Calculation Time:	60.0000	0.1000
Max Calculation Time:		30.0000

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources

Rainfall Folder:

Unit Hydrograph
Folder:

Lookup Tables

Boundary Stage Set:
 Extern Hydrograph Set:
 Curve Number Set:

Green-Ampt Set:
 Vertical Layers Set:
 Impervious Set:

Tolerances & Options

Time Marching: SAOR
 Max Iterations: 6
 Over-Relax Weight: 0.5 dec
 Fact:
 dZ Tolerance: 0.0010 ft
 Max dZ: 1.0000 ft

IA Recovery Time: 24.0000 hr

Smp/Man Basin Rain Global
 Opt:

Link Optimizer Tol: 0.0001 ft
Edge Length Option: Automatic

Rainfall Name: ~FLMOD
Rainfall Amount: 4.50 in
Storm Duration: 24.0000 hr

Dflt Damping (1D): 0.0050 ft
Min Node Srf Area 100 ft2
(1D):
Energy Switch (1D): Energy

Comment:

Simple Basin: LJCD1006

Scenario: EX-BASINS
Node: LJCND1006
Hydrograph Method: NRCS Unit Hydrograph
Infiltration Method: Curve Number
Time of Concentration: 10.0000 min
Max Allowable Q: 99999.00 cfs
Time Shift: 0.0000 hr
Unit Hydrograph: UH484
Peaking Factor: 484.0
Area: 22.1300 ac
Curve Number: 84.0
% Impervious: 0.00
% DCIA: 0.00
% Direct: 0.00
Rainfall Name:

Comment:

Simple Basin: LJCD1009

Scenario: EX-BASINS
Node: LJCND1009
Hydrograph Method: NRCS Unit Hydrograph
Infiltration Method: Curve Number
Time of Concentration: 10.0000 min
Max Allowable Q: 99999.00 cfs
Time Shift: 0.0000 hr
Unit Hydrograph: UH256
Peaking Factor: 256.0
Area: 4.0500 ac
Curve Number: 84.0
% Impervious: 0.00
% DCIA: 0.00
% Direct: 0.00

Rainfall Name:

Comment:

Node: GW

Scenario: EX-BASINS
Type: Time/Stage
Base Flow: 0.00 cfs
Initial Stage: 10.00 ft
Warning Stage: 10.00 ft
Boundary Stage:

Year	Month	Day	Hour	Stage [ft]
0	0	0	0.0000	10.00
0	0	0	99999.0000	10.00

Comment:

Node: LJCND1006

Scenario: EX-BASINS
Type: Stage/Area
Base Flow: 0.00 cfs
Initial Stage: 54.00 ft
Warning Stage: 57.50 ft

Stage [ft]	Area [ac]	Area [ft2]
54.00	0.1545	6730
55.00	0.1989	8664
56.00	0.2433	10598
57.00	0.2877	12532
58.00	0.3321	14466

Comment:

Node: LJCND1009

Scenario: EX-BASINS
Type: Stage/Area
Base Flow: 0.00 cfs
Initial Stage: 51.80 ft
Warning Stage: 75.00 ft

Stage [ft]	Area [ac]	Area [ft2]
51.80	0.0100	436
51.90	0.0100	436
52.00	0.0100	436
52.10	0.0100	436
52.20	0.0100	436
52.30	0.0100	436
52.40	0.0130	566
52.50	0.0150	653
52.60	0.0170	741
52.70	0.0210	915
52.80	0.0240	1045
52.90	0.0270	1176
53.00	0.0310	1350
53.10	0.0340	1481
53.20	0.0380	1655
53.30	0.0410	1786
53.40	0.0460	2004
53.50	0.0500	2178
53.60	0.0550	2396
53.70	0.0610	2657
53.80	0.0660	2875
53.90	0.0700	3049
54.00	0.0740	3223
54.10	0.0790	3441
54.20	0.0820	3572
54.30	0.0860	3746
54.40	0.0910	3964
54.50	0.0960	4182
54.60	0.1000	4356
54.70	0.1060	4617
54.80	0.1110	4835
54.90	0.1160	5053
55.00	0.1210	5271
55.10	0.1260	5489
55.20	0.1320	5750
55.30	0.1380	6011
55.40	0.1430	6229
55.50	0.1500	6534
55.60	0.1560	6795
55.70	0.1600	6970
55.80	0.1660	7231
55.90	0.1720	7492
56.00	0.1780	7754
56.10	0.1840	8015
56.20	0.1890	8233
56.30	0.1980	8625
56.40	0.2070	9017
56.50	0.2150	9365
56.60	0.2230	9714

Stage [ft]	Area [ac]	Area [ft2]
56.70	0.2290	9975
56.80	0.2360	10280
56.90	0.2450	10672
57.00	0.2530	11021
57.10	0.2620	11413
57.20	0.2710	11805
57.30	0.2820	12284
57.40	0.2910	12676
57.50	0.3010	13112
57.60	0.3110	13547
57.70	0.3220	14026
57.80	0.3310	14418
57.90	0.3400	14810
58.00	0.3550	15464
58.10	0.3680	16030
58.20	0.3840	16727
58.30	0.3970	17293
58.40	0.4120	17947
58.50	0.4240	18469
58.60	0.4360	18992
58.70	0.4460	19428
58.80	0.4580	19950
58.90	0.4690	20430
59.00	0.4800	20909
59.10	0.4910	21388
59.20	0.5010	21824
59.30	0.5130	22346
59.40	0.5230	22782
59.50	0.5330	23217
59.60	0.5430	23653
59.70	0.5520	24045
59.80	0.5620	24481
59.90	0.5740	25003
60.00	0.5880	25613
60.10	0.6010	26180
60.20	0.6120	26659
60.30	0.6270	27312
60.40	0.6390	27835
60.50	0.6510	28358
60.60	0.6640	28924
60.70	0.6770	29490
60.80	0.6880	29969
60.90	0.6980	30405
61.00	0.7100	30928
61.10	0.7210	31407
61.20	0.7310	31842
61.30	0.7460	32496
61.40	0.7600	33106
61.50	0.7750	33759

Stage [ft]	Area [ac]	Area [ft2]
61.60	0.7910	34456
61.70	0.8060	35109
61.80	0.8220	35806
61.90	0.8420	36678
62.00	0.8590	37418
62.10	0.8750	38115
62.20	0.8940	38943
62.30	0.9120	39727
62.40	0.9310	40554
62.50	0.9540	41556
62.60	0.9740	42427
62.70	0.9970	43429
62.80	1.0210	44475
62.90	1.0500	45738
63.00	1.0810	47088
63.10	1.1180	48700
63.20	1.1600	50530
63.30	1.2040	52446
63.40	1.2420	54102
63.50	1.2740	55495
63.60	1.3050	56846
63.70	1.3350	58153
63.80	1.3640	59416
63.90	1.3980	60897
64.00	1.4310	62334
64.10	1.4610	63641
64.20	1.4880	64817
64.30	1.5170	66081
64.40	1.5470	67387
64.50	1.5720	68476
64.60	1.6030	69827
64.70	1.6360	71264
64.80	1.6740	72919
64.90	1.7330	75489
65.00	1.8010	78452
65.10	1.8630	81152
65.20	1.9170	83505
65.30	1.9760	86075
65.40	2.0250	88209
65.50	2.0720	90256
65.60	2.1190	92304
65.70	2.1690	94482
65.80	2.2190	96660
65.90	2.2820	99404
66.00	2.3420	102018
66.10	2.4060	104805
66.20	2.4570	107027
66.30	2.5020	108987
66.40	2.5440	110817

Stage [ft]	Area [ac]	Area [ft2]
66.50	2.5870	112690
66.60	2.6310	114606
66.70	2.6710	116349
66.80	2.7120	118135
66.90	2.7480	119703
67.00	2.7850	121315
67.10	2.8200	122839
67.20	2.8510	124190
67.30	2.8830	125583
67.40	2.9190	127152
67.50	2.9610	128981
67.60	2.9960	130506
67.70	3.0240	131725
67.80	3.0500	132858
67.90	3.0770	134034
68.00	3.1060	135297
68.10	3.1360	136604
68.20	3.1670	137955
68.30	3.1950	139174
68.40	3.2190	140220
68.50	3.2430	141265
68.60	3.2690	142398
68.70	3.2940	143487
68.80	3.3170	144489
68.90	3.3350	145273
69.00	3.3570	146231
69.10	3.3760	147059
69.20	3.3980	148017
69.30	3.4150	148757
69.40	3.4340	149585
69.50	3.4500	150282
69.60	3.4670	151023
69.70	3.4850	151807
69.80	3.5050	152678
69.90	3.5240	153505
70.00	3.5470	154507
70.10	3.5690	155466
70.20	3.5870	156250
70.30	3.6050	157034
70.40	3.6220	157774
70.50	3.6380	158471
70.60	3.6530	159125
70.70	3.6680	159778
70.80	3.6840	160475
70.90	3.6980	161085
71.00	3.7120	161695
71.10	3.7280	162392
71.20	3.7450	163132
71.30	3.7610	163829

Stage [ft]	Area [ac]	Area [ft2]
71.40	3.7750	164439
71.50	3.7890	165049
71.60	3.8020	165615
71.70	3.8190	166356
71.80	3.8320	166922
71.90	3.8460	167532
72.00	3.8600	168142
72.10	3.8670	168447
72.20	3.8750	168795
72.30	3.8840	169187
72.40	3.8930	169579
72.50	3.9010	169928
72.60	3.9060	170145
72.70	3.9110	170363
72.80	3.9150	170537
72.90	3.9210	170799
73.00	3.9270	171060
73.10	3.9350	171409
73.20	3.9400	171626
73.30	3.9460	171888
73.40	3.9530	172193
73.50	3.9600	172498
73.60	3.9710	172977
73.70	3.9780	173282
73.80	3.9830	173499
73.90	3.9890	173761
74.00	3.9940	173979
74.10	3.9980	174153
74.20	4.0020	174327
74.30	4.0060	174501
74.40	4.0080	174588
74.50	4.0110	174719
74.60	4.0130	174806
74.70	4.0150	174893
74.80	4.0170	174981
74.90	4.0180	175024
75.00	4.0190	175068

Comment:

Weir Link: EX-WEIR

Scenario: EX-BASINS
 From Node: LJCND1006
 To Node: LJCND1009
 Link Count: 1
 Flow Direction: Both

Bottom Clip

Default: 0.00 ft
 Op Table:
 Ref Node:

Top Clip

Damping: 0.0000 ft
 Weir Type: Sharp Crested Vertical
 Geometry Type: Rectangular
 Invert: 57.50 ft
 Control Elevation: 57.50 ft
 Max Depth: 9999.00 ft
 Max Width: 5.00 ft
 Fillet: 0.00 ft

Default: 0.00 ft

Op Table:

Ref Node:

Discharge Coefficients

Weir Default: 2.800

Weir Table:

Orifice Default: 0.600

Orifice Table:

Comment:

Percolation Link: LJCD1006

Scenario: EX-BASINS
 From Node: LJCND1006
 To Node: GW
 Link Count: 1
 Flow Direction: Both
 Aquifer Base Elevation: 45.70 ft
 Water Table Elevation: 47.60 ft
 Annual Recharge Rate: 0 ipy
 Horizontal Conductivity: 6,600 fpd
 Vertical Conductivity: 4,420 fpd
 Fillable Porosity: 0.250
 Layer Thickness: 6.40 ft

Surface Area Option: Vary Based on Stage/Area Table

Vertical Flow Termination: Horizontal Flow Algorithm

Perimeter 1: 533.00 ft

Perimeter 2: 534.00 ft

Perimeter 3: 1701.00 ft

Distance P1 to P2: 50.00 ft

Distance P2 to P3: 450.00 ft

of Cells P1 to P2: 10

of Cells P2 to P3: 10

Comment:

Percolation Link: LJCD1009

Scenario: EX-BASINS
 From Node: LJCND1009
 To Node: GW
 Link Count: 1
 Flow Direction: Both
 Aquifer Base Elevation: 45.70 ft
 Water Table Elevation: 47.60 ft
 Annual Recharge Rate: 0 ipy
 Horizontal Conductivity: 7,500 fpd
 Vertical Conductivity: 6,130 fpd
 Fillable Porosity: 0.250
 Layer Thickness: 5.40 ft

Surface Area Option: Vary Based on Stage/Area Table

Vertical Flow Termination: Horizontal Flow Algorithm

Perimeter 1: 742.00 ft

Perimeter 2: 781.00 ft

Perimeter 3: 2903.00 ft

Distance P1 to P2: 50.00 ft

Distance P2 to P3: 450.00 ft

of Cells P1 to P2: 10

of Cells P2 to P3: 10

Comment:

Simple Basin Runoff Summary [EX-BASINS]

Basin Name	Sim Name	Max Flow [cfs]	Time to Max Flow [hrs]	Total Rainfall [in]	Total Runoff [in]	Area [ac]	Equivalent Curve Number	% Imperv	% DCIA
LJCD1006	10yr-24hr	83.13	12.0167	6.12	4.32	22.1300	84.0	0.00	0.00
LJCD1009	10yr-24hr	12.16	12.0500	6.12	4.30	4.0500	84.0	0.00	0.00
LJCD1006	25yr-24hr	110.60	12.0167	7.72	5.84	22.1300	84.0	0.00	0.00
LJCD1009	25yr-24hr	16.25	12.0500	7.72	5.82	4.0500	84.0	0.00	0.00
LJCD1006	Mean Annual	55.35	12.0333	4.50	2.82	22.1300	84.0	0.00	0.00
LJCD1009	Mean Annual	8.03	12.0500	4.50	2.81	4.0500	84.0	0.00	0.00

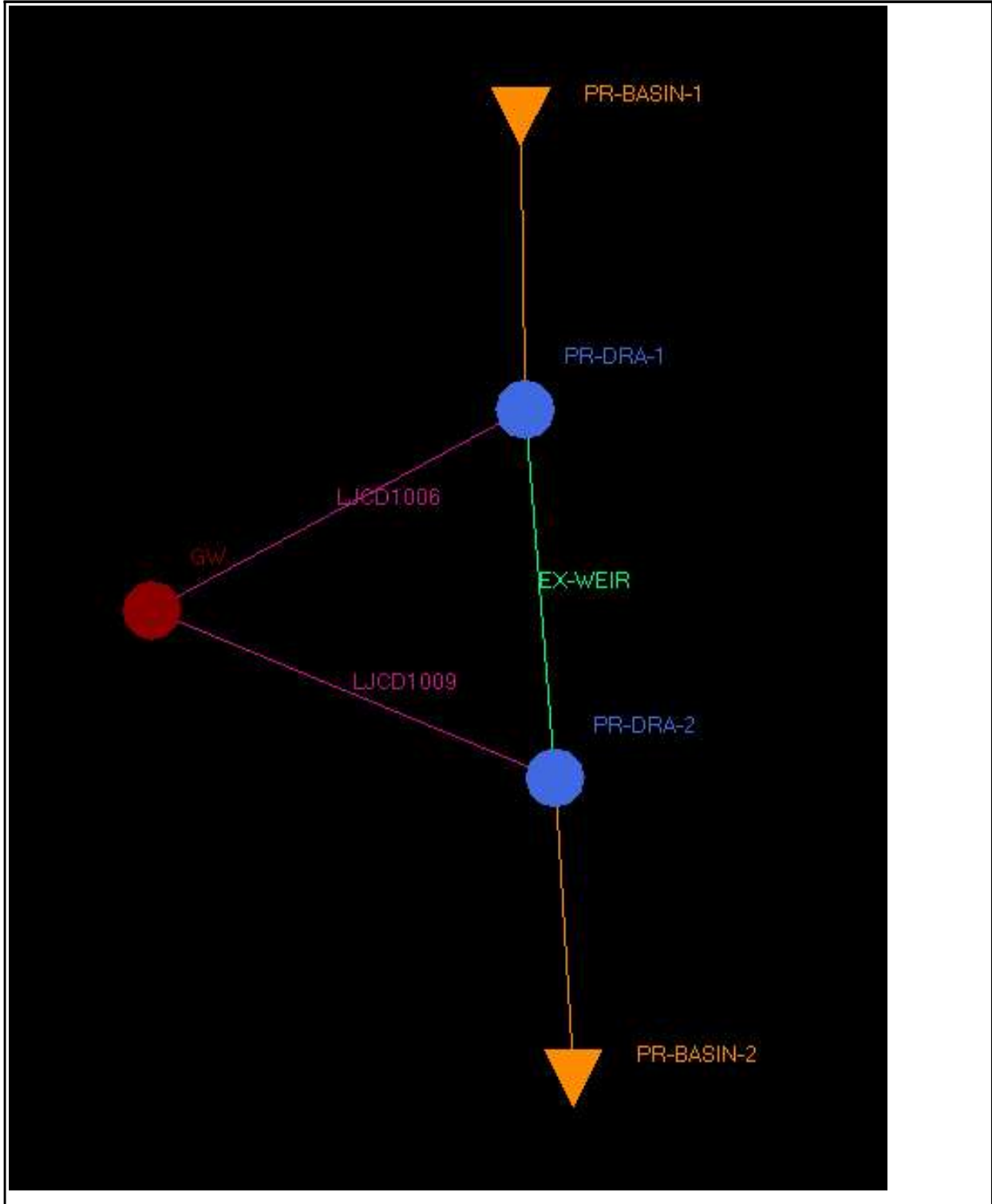
Link Min/Max Conditions [EX-BASINS]

Link Name	Sim Name	Max Flow [cfs]	Min Flow [cfs]	Min/Max Delta Flow [cfs]	Max Us Velocity [fps]	Max Ds Velocity [fps]	Max Avg Velocity [fps]
EX-WEIR	10yr-24hr	57.88	-0.10	-0.05	3.90	3.90	3.90
LJCD1006	10yr-24hr	0.74	0.00	0.05	0.00	0.00	0.00
LJCD1009	10yr-24hr	3.00	0.00	-0.03	0.00	0.00	0.00
EX-WEIR	25yr-24hr	76.37	-0.17	-0.07	3.53	3.53	3.53
LJCD1006	25yr-24hr	0.74	0.00	0.05	0.00	0.00	0.00
LJCD1009	25yr-24hr	4.47	0.00	-0.05	0.00	0.00	0.00
EX-WEIR	Mean Annual	39.72	-0.03	-0.04	3.94	3.94	3.94
LJCD1006	Mean Annual	0.74	0.00	0.05	0.00	0.00	0.00
LJCD1009	Mean Annual	2.01	0.00	-0.01	0.00	0.00	0.00

Node Max Conditions [EX-BASINS]

Node Name	Sim Name	Warning Stage [ft]	Max Stage [ft]	Min/Max Delta Stage [ft]	Max Total Inflow [cfs]	Max Total Outflow [cfs]	Max Surface Area [ft2]
GW	10yr-24hr	10.00	10.00	0.0000	3.74	0.00	0
LJCND1006	10yr-24hr	57.50	62.59	0.0010	83.13	58.62	14466
LJCND1009	10yr-24hr	75.00	62.58	0.0010	69.99	3.00	42266
GW	25yr-24hr	10.00	10.00	0.0000	5.21	0.00	0
LJCND1006	25yr-24hr	57.50	64.07	0.0010	110.60	77.11	14466
LJCND1009	25yr-24hr	75.00	64.05	0.0010	92.59	4.47	63011
GW	Mean Annual	10.00	10.00	0.0000	2.75	0.00	0
LJCND1006	Mean Annual	57.50	60.50	0.0010	55.35	40.46	14466
LJCND1009	Mean Annual	75.00	60.49	0.0010	47.52	2.01	28318

Background Image: PROPOSED



Simulation: 100yr-24hr

Scenario: PR-BASINS
Run Date/Time: 10/12/2023 3:13:17 PM
Program Version: ICPR4 4.07.04

General

Run Mode: Normal

	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	360,0000

	Hydrology [sec]	Surface Hydraulics [sec]
Min Calculation Time:	60.0000	0.1000
Max Calculation Time:		30.0000

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources

Rainfall Folder:

Unit Hydrograph
Folder:

Lookup Tables

Boundary Stage Set:
Extern Hydrograph Set:
Curve Number Set:

Green-Ampt Set:
Vertical Layers Set:
Impervious Set:

Tolerances & Options

Time Marching: SAOR
Max Iterations: 6
Over-Relax Weight: 0.5 dec
Fact:
dZ Tolerance: 0.0010 ft

IA Recovery Time: 24.0000 hr

Smp/Man Basin Rain Global

Max dZ: 1.0000 ft
 Link Optimizer Tol: 0.0001 ft
 Edge Length Option: Automatic

Opt:

Rainfall Name: ~FLMOD
 Rainfall Amount: 10.80 in
 Storm Duration: 24.0000 hr

Dflt Damping (1D): 0.0050 ft
 Min Node Srf Area (1D): 100 ft2
 Energy Switch (1D): Energy

Comment:

Simulation: 10yr-24hr

Scenario: PR-BASINS
 Run Date/Time: 10/12/2023 3:16:21 PM
 Program Version: ICPR4 4.07.04

General

Run Mode: Normal

	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	240.0000
	Hydrology [sec]	Surface Hydraulics [sec]		
Min Calculation Time:	60,0000	0,1000		
Max Calculation Time:		30,0000		

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources	Lookup Tables
Rainfall Folder:	Boundary Stage Set:
Unit Hydrograph Folder:	Extern Hydrograph Set:
	Curve Number Set:
	Green-Ampt Set:
	Vertical Layers Set:
	Impervious Set:

Tolerances & Options			
Time Marching:	SAOR	IA Recovery Time:	24,0000 hr
Max Iterations:	6		
Over-Relax Weight	0.5 dec		
Fact:			
dZ Tolerance:	0.0010 ft	Smp/Man Basin Rain Opt:	Global
Max dZ:	1.0000 ft		
Link Optimizer Tol:	0.0001 ft	Rainfall Name:	~FLMOD
Edge Length Option:	Automatic	Rainfall Amount:	6.12 in
		Storm Duration:	24,0000 hr
		Dflt Damping (1D):	0.0050 ft
		Min Node Srf Area (1D):	100 ft2
		Energy Switch (1D):	Energy

Comment:

Simulation: 25yr-24hr

Scenario: PR-BASINS
Run Date/Time: 10/12/2023 3:19:18 PM
Program Version: ICPR4 4,07,04

General				
Run Mode:	Normal			
	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	360,0000
	Hydrology [sec]	Surface Hydraulics [sec]		
Min Calculation Time:	60,0000	0,1000		
Max Calculation Time:		30,0000		

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources

Rainfall Folder:

Unit Hydrograph
Folder:

Lookup Tables

Boundary Stage Set:
Extern Hydrograph Set:
Curve Number Set:Green-Ampt Set:
Vertical Layers Set:
Impervious Set:

Tolerances & Options

Time Marching: SAOR
Max Iterations: 6
Over-Relax Weight: 0.5 dec
Fact:
dZ Tolerance: 0.0010 ft

Max dZ: 1.0000 ft
Link Optimizer Tol: 0.0001 ft

Edge Length Option: Automatic

IA Recovery Time: 24.0000 hr

Smp/Man Basin Rain Global
Opt:Rainfall Name: ~FLMOD
Rainfall Amount: 7.72 in
Storm Duration: 24.0000 hrDflt Damping (1D): 0.0050 ft
Min Node Srf Area 100 ft2
(1D):
Energy Switch (1D): Energy

Comment:

Simulation: Mean Annual

Scenario: PR-BASINS

Run Date/Time: 10/12/2023 3:22:27 PM
 Program Version: ICPR4 4.07.04

General

Run Mode: Normal

	Year	Month	Day	Hour [hr]
Start Time:	0	0	0	0.0000
End Time:	0	0	0	240.0000

	Hydrology [sec]	Surface Hydraulics [sec]
Min Calculation Time:	60.0000	0.1000
Max Calculation Time:		30.0000

Output Time Increments

Hydrology

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Surface Hydraulics

Year	Month	Day	Hour [hr]	Time Increment [min]
0	0	0	0.0000	15.0000

Restart File

Save Restart: False

Resources & Lookup Tables

Resources

Rainfall Folder:

Unit Hydrograph
Folder:

Lookup Tables

Boundary Stage Set:
 Extern Hydrograph Set:
 Curve Number Set:

Green-Ampt Set:
 Vertical Layers Set:
 Impervious Set:

Tolerances & Options

Time Marching: SAOR
 Max Iterations: 6
 Over-Relax Weight: 0.5 dec
 Fact:
 dZ Tolerance: 0.0010 ft
 Max dZ: 1.0000 ft

IA Recovery Time: 24.0000 hr
 Smp/Man Basin Rain Global
 Opt:

Link Optimizer Tol: 0.0001 ft
Edge Length Option: Automatic

Rainfall Name: ~FLMOD
Rainfall Amount: 4.50 in
Storm Duration: 24.0000 hr

Dflt Damping (1D): 0.0050 ft
Min Node Srf Area 100 ft2
(1D):
Energy Switch (1D): Energy

Comment:

Simple Basin: PR-BASIN-1

Scenario: PR-BASINS
Node: PR-DRA-1
Hydrograph Method: NRCS Unit Hydrograph
Infiltration Method: Curve Number
Time of Concentration: 10.0000 min
Max Allowable Q: 99999.00 cfs
Time Shift: 0.0000 hr
Unit Hydrograph: UH323
Peaking Factor: 323.0
Area: 12.0900 ac
Curve Number: 84.0
% Impervious: 0.00
% DCIA: 0.00
% Direct: 0.00
Rainfall Name:

Comment:

Simple Basin: PR-BASIN-2

Scenario: PR-BASINS
Node: PR-DRA-2
Hydrograph Method: NRCS Unit Hydrograph
Infiltration Method: Curve Number
Time of Concentration: 10.0000 min
Max Allowable Q: 99999.00 cfs
Time Shift: 0.0000 hr
Unit Hydrograph: UH256
Peaking Factor: 256.0
Area: 14.0900 ac
Curve Number: 84.0
% Impervious: 30.00
% DCIA: 0.00
% Direct: 0.00

Rainfall Name:

Comment:

Node: GW

Scenario: PR-BASINS
Type: Time/Stage
Base Flow: 0.00 cfs
Initial Stage: 10.00 ft
Warning Stage: 10.00 ft
Boundary Stage:

Year	Month	Day	Hour	Stage [ft]
0	0	0	0.0000	10.00
0	0	0	99999.0000	10.00

Comment:

Node: PR-DRA-1

Scenario: PR-BASINS
Type: Stage/Area
Base Flow: 0.00 cfs
Initial Stage: 54.00 ft
Warning Stage: 57.50 ft

Stage [ft]	Area [ac]	Area [ft2]
54.00	0.1545	6730
55.00	0.1989	8664
56.00	0.2433	10598
57.00	0.2877	12532
58.00	0.3321	14466

Comment:

Node: PR-DRA-2

Scenario: PR-BASINS
Type: Stage/Area
Base Flow: 0.00 cfs
Initial Stage: 53.00 ft
Warning Stage: 58.50 ft

Stage [ft]	Area [ac]	Area [ft2]
53.00	0.4582	19959
54.00	0.5103	22229
55.00	0.5661	24659
56.00	0.6221	27099
57.00	0.6746	29386
58.00	0.7231	31498
59.00	0.7743	33729

Comment:

Weir Link: EX-WEIR

Scenario:	PR-BASINS	Bottom Clip
From Node:	PR-DRA-1	Default: 0.00 ft
To Node:	PR-DRA-2	Op Table:
Link Count:	1	Ref Node:
Flow Direction:	Both	Top Clip
Damping:	0.0000 ft	Default: 0.00 ft
Weir Type:	Broad Crested Vertical	Op Table:
Geometry Type:	Rectangular	Ref Node:
Invert:	57.50 ft	Discharge Coefficients
Control Elevation:	57.50 ft	Weir Default: 2.800
Max Depth:	9999.00 ft	Weir Table:
Max Width:	5.00 ft	Orifice Default: 0.600
Fillet:	0.00 ft	Orifice Table:

Comment:

Percolation Link: LJCD1006

Scenario:	PR-BASINS	Surface Area Option:	Vary Based on Stage/Area Table
From Node:	PR-DRA-1	Vertical Flow Termination:	Horizontal Flow Algorithm
To Node:	GW	Perimeter 1:	533.00 ft
Link Count:	1	Perimeter 2:	534.00 ft
Flow Direction:	Both	Perimeter 3:	1701.00 ft
Aquifer Base Elevation:	45.70 ft	Distance P1 to P2:	50.00 ft
Water Table Elevation:	47.60 ft	Distance P2 to P3:	450.00 ft
Annual Recharge Rate:	0 ipy	# of Cells P1 to P2:	10
Horizontal Conductivity:	6.600 fpd	# of Cells P2 to P3:	10
Vertical Conductivity:	4.420 fpd		
Fillable Porosity:	0.250		
Layer Thickness:	6.40 ft		

Comment:

Percolation Link: LJCD1009

Scenario:	PR-BASINS	Surface Area Option:	Vary Based on Stage/Area Table
From Node:	PR-DRA-2	Vertical Flow Termination:	Horizontal Flow Algorithm
To Node:	GW	Perimeter 1:	742.00 ft
Link Count:	1	Perimeter 2:	781.00 ft
Flow Direction:	Both	Perimeter 3:	2903.00 ft
Aquifer Base Elevation:	45.70 ft	Distance P1 to P2:	50.00 ft
Water Table Elevation:	47.60 ft	Distance P2 to P3:	450.00 ft
Annual Recharge Rate:	0 ipy	# of Cells P1 to P2:	10
Horizontal Conductivity:	7.500 fpd	# of Cells P2 to P3:	10
Vertical Conductivity:	6.130 fpd		
Fillable Porosity:	0.250		
Layer Thickness:	5.40 ft		

Comment:

Simple Basin Runoff Summary [PR-BASINS]

Basin Name	Sim Name	Max Flow [cfs]	Time to Max Flow [hrs]	Total Rainfall [in]	Total Runoff [in]	Area [ac]	Equivalent Curve Number	% Imperv	% DCIA
PR-BASIN-1	10yr-24hr	39.99	12.0333	6.12	4.32	12.0900	84.0	0.00	0.00
PR-BASIN-2	10yr-24hr	45.93	12.0500	6.12	4.76	14.0900	88.2	30.00	0.00
PR-BASIN-1	25yr-24hr	53.39	12.0333	7.72	5.84	12.0900	84.0	0.00	0.00
PR-BASIN-2	25yr-24hr	60.06	12.0500	7.72	6.32	14.0900	88.2	30.00	0.00
PR-BASIN-1	Mean Annual	26.46	12.0500	4.50	2.82	12.0900	84.0	0.00	0.00
PR-BASIN-2	Mean Annual	31.53	12.0500	4.50	3.22	14.0900	88.2	30.00	0.00

Link Min/Max Conditions [PR-BASINS]

Link Name	Sim Name	Max Flow [cfs]	Min Flow [cfs]	Min/Max Delta Flow [cfs]	Max Us Velocity [fps]	Max Ds Velocity [fps]	Max Avg Velocity [fps]
EX-WEIR	10yr-24hr	27.75	-0.21	-0.07	3.52	3.52	3.52
LJCD1006	10yr-24hr	0.74	0.00	0.00	0.00	0.00	0.00
LJCD1009	10yr-24hr	2.39	0.00	0.19	0.00	0.00	0.00
EX-WEIR	25yr-24hr	43.31	-0.36	-0.06	4.08	4.08	4.08
LJCD1006	25yr-24hr	0.74	0.00	0.00	0.00	0.00	0.00
LJCD1009	25yr-24hr	2.39	0.00	0.28	0.00	0.00	0.00
EX-WEIR	Mean Annual	12.01	-0.16	-0.03	2.66	2.66	2.66
LJCD1006	Mean Annual	0.74	0.00	0.00	0.00	0.00	0.00
LJCD1009	Mean Annual	2.22	0.00	0.21	0.00	0.00	0.00

Node Max Conditions [PR-BASINS]

Node Name	Sim Name	Warning Stage [ft]	Max Stage [ft]	Min/Max Delta Stage [ft]	Max Total Inflow [cfs]	Max Total Outflow [cfs]	Max Surface Area [ft2]
GW	10yr-24hr	10.00	10.00	0.0000	3.13	0.00	0
PR-DRA-1	10yr-24hr	57.50	60.80	0.0010	39.99	28.49	14466
PR-DRA-2	10yr-24hr	58.50	60.80	0.0010	68.10	2.39	33729
GW	25yr-24hr	10.00	10.00	0.0000	3.13	0.00	0
PR-DRA-1	25yr-24hr	57.50	63.95	0.0010	53.39	44.05	14466
PR-DRA-2	25yr-24hr	58.50	63.95	0.0010	100.18	2.39	33729
GW	Mean Annual	10.00	10.00	0.0000	2.95	0.00	0
PR-DRA-1	Mean Annual	57.50	58.40	0.0010	26.46	12.75	14466
PR-DRA-2	Mean Annual	58.50	58.18	0.0010	33.34	2.22	31899

SUPPORTING DOCUMENTS

STORMWATER SYSTEM MAINTENANCE MANUAL

**STORMWATER SYSTEM
OPERATION AND
MAINTENANCE MANUAL**

FOR

BARWICK AND ST. CLAIR POND
WILDWOOD, FL

PREPARED BY:
MOHAMMED N. MURAD, P.E. #91243
KIMLEY-HORN AND ASSOCIATES, INC.
1700 SE 17TH STREET, SUITE 200
OCALA, FLORIDA 34471

PREPARED FOR:
CITY OF WILDWOOD

I. DRAINAGE RETENTION AREA (DRA) MAINTENANCE

A. Algae Control

To minimize the potential for algae blooms within DRAs, fertilization practices shall follow Florida Cooperative Extension Service recommendations and be kept to the minimum necessary to maintain adequate plant growth and development.

Copper sulfate, commonly used to control algae, shall include chelating agents. Chelated copper sulfate results in lower copper residue, requires lower application concentrations, and furnishes longer periods of control than copper sulfate.

B. Maintenance of Grassed Areas

Once sodded and established, all grassed areas shall be mowed regularly and maintained free from bare earth conditions to prevent the potential for erosion. Grass clippings shall be collected and disposed of properly. Clippings shall not be disposed of in lakes or preserve areas.

II. SWALE MAINTENANCE

A. Maintenance of Grassed Areas

Once sodded and established, all grassed areas shall be mowed regularly and maintained free from bare earth conditions to prevent the potential for erosion. Grass clippings shall be collected and disposed of properly. Clippings shall not be disposed of in lakes or preserve areas.

III. OPERATION INSPECTIONS

Operation inspections shall be conducted annually to assure that the stormwater management system functions as designed. Spot inspections during rainstorm events may also be periodically warranted.

The following features of the stormwater management system should be inspected during each visitation. An inspection report form is provided in the back of this manual.

A. Vegetation

The need for vegetation removal should be determined. Grassed areas such as swales and DRA banks should also be inspected to determine the need for mowing, reseeding or fertilization.

B. Discharge Structures

System discharge control structures should be inspected ensuring no obstructions to flow (i.e., debris) exist that would reduce the release rate of the system. The structural condition of the control boxes or weirs should also be inspected for evidence of seepage, settlement, or concrete deterioration. Sediment deposits located in the vicinity of control structures as well as scouring conditions at discharge locations should be routinely noted.

C. Swale Detention Areas

Swale detention areas designed to temporarily detain stormwater during a rainfall event should be inspected to assure that they are kept mowed and free from stagnant water conditions.

D. Conveyance System

The conveyance system which includes storm sewer piping, inlets, and junction boxes should be inspected for structural and functional integrity. Evidence of seepage, restricted flow, or turbid discharges should be noted. Structures with sediment sumps should be cleaned annually with proper disposal of collected sediments.

E. DRA Areas

DRA inspections should include a general review of conditions. Bank slopes should be inspected for signs of erosion, settlement, and slope failure. Where applicable, DRA dikes and levees should be inspected for indications of settlement or breaks. Excess sediment deposits should be noted and all floating debris should be removed.

F. Fill Areas

Areas which have been filled and stabilized adjacent to any portion of stormwater management system should be inspected for evidence of settlement, erosion or slope failure.

CHECK LIST

OPERATION AND MAINTENANCE INSPECTION RECORD STORMWATER MANAGEMENT SYSTEM

Name of Project: _____

Project Location: _____

Type of Inspection: _____

Date of Inspection: _____

Anticipated Operation: Satisfactory _____

Unsatisfactory _____

ITEM	CONDITION		RECOMMENDED MAINTENANCE (If Required)
	ACCEPTABLE	UNACCEPTABLE	
1. Aquatic Weeds			
2. Discharge Structures			
3. Grassed Areas			
4. Conveyance System			
5. Pond Areas			
6. Fill Areas			

REMARKS:

Signature of Inspector

Name of Organization Being Represented

FDOT RAINFALL DEPTHS



NOAA Atlas 14, Volume 9, Version 2
Location name: Wildwood, Florida, USA*
Latitude: 28.8615°, Longitude: -82.03°
Elevation: m/ft**
 * source: ESRI Maps
 ** source: USGS



POINT PRECIPITATION FREQUENCY ESTIMATES

Sanja Perica, Deborah Martin, Sandra Pavlovic, Ishani Roy, Michael St. Laurent, Carl Trypaluk, Dale Unruh, Michael Yekta, Geoffrey Bonnin

NOAA, National Weather Service, Silver Spring, Maryland

[PF tabular](#) | [PF graphical](#) | [Maps & aerals](#)

PF tabular

PDS-based point precipitation frequency estimates with 90% confidence intervals (in inches) ¹										
Duration	Average recurrence interval (years)									
	1	2	5	10	25	50	100	200	500	1000
5-min	0.522 (0.428-0.641)	0.590 (0.483-0.726)	0.702 (0.573-0.866)	0.794 (0.643-0.984)	0.919 (0.716-1.18)	1.01 (0.771-1.32)	1.11 (0.811-1.49)	1.20 (0.841-1.67)	1.33 (0.889-1.90)	1.42 (0.925-2.07)
10-min	0.764 (0.626-0.939)	0.864 (0.708-1.06)	1.03 (0.838-1.27)	1.16 (0.942-1.44)	1.34 (1.05-1.72)	1.48 (1.13-1.94)	1.62 (1.19-2.18)	1.76 (1.23-2.44)	1.94 (1.30-2.78)	2.08 (1.36-3.04)
15-min	0.931 (0.764-1.14)	1.05 (0.863-1.30)	1.25 (1.02-1.55)	1.42 (1.15-1.76)	1.64 (1.28-2.10)	1.81 (1.38-2.36)	1.98 (1.45-2.65)	2.15 (1.50-2.98)	2.37 (1.59-3.39)	2.54 (1.65-3.70)
30-min	1.42 (1.17-1.75)	1.61 (1.32-1.98)	1.92 (1.56-2.36)	2.16 (1.76-2.68)	2.50 (1.95-3.21)	2.76 (2.10-3.60)	3.02 (2.21-4.05)	3.28 (2.29-4.53)	3.61 (2.42-5.16)	3.86 (2.52-5.64)
60-min	1.83 (1.50-2.25)	2.09 (1.71-2.57)	2.50 (2.04-3.09)	2.84 (2.30-3.52)	3.29 (2.56-4.20)	3.63 (2.76-4.72)	3.96 (2.90-5.30)	4.29 (3.00-5.93)	4.72 (3.15-6.73)	5.03 (3.27-7.34)
2-hr	2.24 (1.85-2.73)	2.57 (2.12-3.13)	3.09 (2.54-3.78)	3.51 (2.87-4.32)	4.07 (3.19-5.16)	4.49 (3.44-5.80)	4.90 (3.61-6.51)	5.30 (3.73-7.28)	5.82 (3.92-8.25)	6.20 (4.06-8.99)
3-hr	2.43 (2.02-2.95)	2.79 (2.31-3.39)	3.37 (2.79-4.11)	3.85 (3.16-4.71)	4.50 (3.54-5.68)	4.99 (3.84-6.41)	5.47 (4.05-7.24)	5.95 (4.21-8.14)	6.58 (4.46-9.30)	7.04 (4.64-10.2)
6-hr	2.79 (2.33-3.35)	3.19 (2.66-3.84)	3.87 (3.22-4.67)	4.46 (3.69-5.41)	5.32 (4.26-6.74)	6.02 (4.68-7.74)	6.74 (5.05-8.93)	7.50 (5.36-10.3)	8.55 (5.86-12.1)	9.38 (6.23-13.5)
12-hr	3.24 (2.74-3.86)	3.66 (3.08-4.36)	4.44 (3.72-5.30)	5.18 (4.32-6.23)	6.37 (5.19-8.13)	7.40 (5.85-9.56)	8.53 (6.48-11.3)	9.79 (7.10-13.4)	11.6 (8.06-16.4)	13.1 (8.79-18.7)
24-hr	3.77 (3.21-4.45)	4.23 (3.59-4.99)	5.16 (4.37-6.12)	6.12 (5.15-7.30)	7.72 (6.39-9.89)	9.16 (7.33-11.8)	10.8 (8.30-14.4)	12.6 (9.27-17.3)	15.4 (10.8-21.7)	17.7 (11.9-25.0)
2-day	4.37 (3.74-5.11)	4.94 (4.23-5.78)	6.12 (5.23-7.20)	7.35 (6.23-8.68)	9.38 (7.85-12.0)	11.2 (9.07-14.4)	13.3 (10.3-17.6)	15.7 (11.6-21.4)	19.2 (13.6-27.0)	22.2 (15.1-31.2)
3-day	4.81 (4.15-5.60)	5.45 (4.69-6.35)	6.78 (5.81-7.92)	8.13 (6.93-9.55)	10.4 (8.72-13.2)	12.4 (10.1-15.9)	14.7 (11.5-19.4)	17.3 (12.9-23.5)	21.2 (15.0-29.6)	24.4 (16.7-34.2)
4-day	5.23 (4.52-6.06)	5.88 (5.08-6.82)	7.24 (6.23-8.42)	8.64 (7.38-10.1)	11.0 (9.25-13.9)	13.1 (10.7-16.7)	15.5 (12.1-20.3)	18.2 (13.6-24.6)	22.3 (15.9-31.0)	25.7 (17.6-35.9)
7-day	6.38 (5.56-7.34)	6.94 (6.04-7.99)	8.18 (7.09-9.46)	9.52 (8.20-11.1)	11.8 (10.1-14.9)	14.0 (11.5-17.7)	16.4 (13.0-21.5)	19.3 (14.5-26.0)	23.5 (16.9-32.6)	27.1 (18.7-37.7)
10-day	7.37 (6.45-8.44)	7.90 (6.90-9.06)	9.09 (7.92-10.5)	10.4 (8.98-12.0)	12.6 (10.8-15.7)	14.7 (12.1-18.5)	17.1 (13.5-22.2)	19.9 (15.0-26.6)	24.0 (17.3-33.1)	27.5 (19.1-38.1)
20-day	10.0 (8.85-11.4)	10.9 (9.56-12.3)	12.4 (10.8-14.1)	13.8 (12.0-15.8)	16.0 (13.6-19.3)	17.9 (14.8-22.0)	19.9 (15.8-25.3)	22.2 (16.8-29.2)	25.5 (18.5-34.6)	28.2 (19.7-38.8)
30-day	12.4 (11.0-14.0)	13.5 (12.0-15.3)	15.5 (13.7-17.6)	17.2 (15.0-19.6)	19.5 (16.5-23.2)	21.4 (17.6-25.9)	23.3 (18.5-29.1)	25.3 (19.1-32.8)	28.0 (20.3-37.6)	30.1 (21.1-41.3)
45-day	15.5 (13.8-17.4)	17.2 (15.3-19.3)	19.8 (17.5-22.3)	21.8 (19.2-24.8)	24.6 (20.8-28.7)	26.6 (21.9-31.8)	28.5 (22.6-35.2)	30.4 (23.0-38.9)	32.7 (23.7-43.5)	34.4 (24.3-46.9)
60-day	18.4 (16.4-20.6)	20.4 (18.2-22.8)	23.6 (21.0-26.5)	26.0 (23.0-29.4)	29.2 (24.7-33.9)	31.4 (26.0-37.3)	33.5 (26.7-41.1)	35.5 (26.9-45.2)	37.8 (27.5-50.0)	39.4 (27.9-53.6)

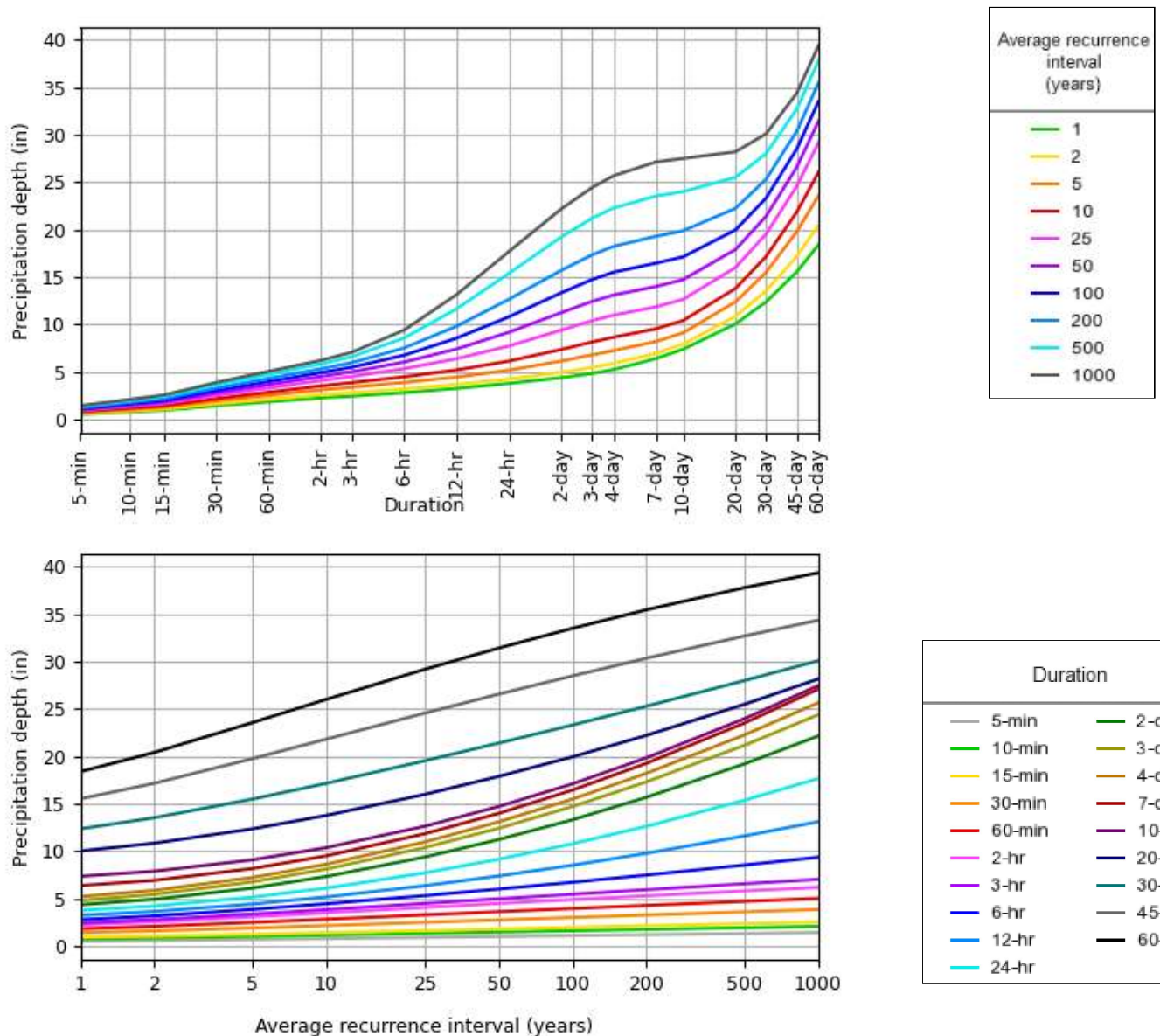
¹ Precipitation frequency (PF) estimates in this table are based on frequency analysis of partial duration series (PDS). Numbers in parenthesis are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and average recurrence interval) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values. Please refer to NOAA Atlas 14 document for more information.

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PF graphical

PDS-based depth-duration-frequency (DDF) curves

Latitude: 28.8615°, Longitude: -82.0300°



NOAA Atlas 14, Volume 9, Version 2

Created (GMT): Wed Sep 27 13:23:45 2023

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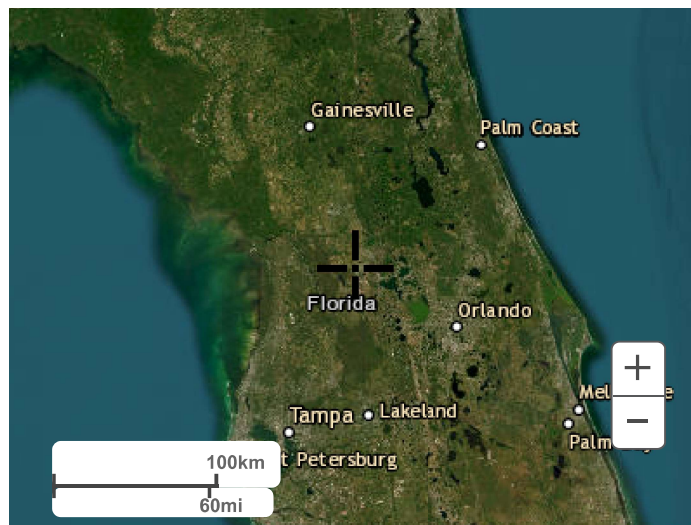
Large scale terrain



Large scale map



Large scale aerial

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