City Of Wildwood, Florida

Budget - FY 2010-2011

Robert Smith, City Manager
Joseph Jacobs, City Clerk/Chief Financial Officer

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MILLAGE & CERTIFICATION OF TAXABLE VALUE

2010-2011

FLORIDA DEPARTMENT OF REVENUE

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year 2010	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	$ 242,317,644		(1)
2.	Current year taxable value of personal property for operating purposes	$ 42,599,910		(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$ 2,471,589		(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$ 287,389,143		(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.)	$ 10,322,327		(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$ 277,066,816		(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$ 282,165,934		(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☑ Yes ☐ No	Number 2	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, enter the number of forms DR-420DEBT, *Certification of Voted Debt Millage* for each debt service levy.)	☐ Yes ☑ No	Number 0	(9)

SIGN HERE

Property Appraiser Certification — I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser

Electronically Certified by Property Appraiser on 7/6/2010 2:29 PM

Date

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, -0-.

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*	4.1750	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$ 1,178,043		(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$ 107,707		(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$ 1,070,336		(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$ 16,112,554		(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$ 260,954,262		(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*	4.1016	per $1000	(16)
17.	Current year proposed operating millage rate	4.2145	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$ 1,211,202		(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☑ Municipality	☐ Independent Special District ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☑ Principal Authority ☐ MSTU	☐ Dependent Special District ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)		☐ Yes ☑ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **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. *(The sum of Line 13 from all DR-420 forms)*	$	1,070,336	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	4.1016	per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$	1,178,755	(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. *(Total of Line 18 from all DR-420 forms)*	$	1,211,202	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	4.2145	per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23, minus 1, multiplied by 100)*		2.75 %	(27)

First public budget hearing	Date	Time	Place
	9/14/2010	7:00 PM	City Commission Chambers, City Hall, 100 North Main STreet, Wildwood, Florida 34785

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
Signature of Chief Administrative Officer Electronically Certified by Taxing Authority on 7/20/2010 10:12 AM		Date
Title CITY CLERK	Contact Name JOSEPH JACOBS	
Mailing Address	Physical Address 100 NORTH MAIN ST	
City, State, Zip WILDWOOD, FL 34785	Phone Number	Fax Number

Instructions on page 3

FLORIDA DEPARTMENT OF REVENUE

TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year 2010	County SUMTER
Principal Authority CITY OF WILDWOOD	Taxing Authority CITY OF WILDWOOD
Community Redevelopment Area Wildwood/B	Base Year 1996

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$ 31,697,146	(1)
2.	Base year taxable value in the tax increment area	$ 14,736,563	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$ 16,960,583	(3)
4.	Prior year Final taxable value in the tax increment area	$ 34,671,998	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$ 19,935,435	(5)

SIGN HERE

Property Appraiser Certification | I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser | Date

SECTION II: COMPLETED BY TAXING AUTHORITY

Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.	95.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* **If value is zero or less than zero, then enter zero on Line 6b**	$ 16,112,554	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$ 80,894	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$ 0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000 per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value *(Line 7a divided by Line 7c, multiplied by 100)*	0.00 %	(7d)
7e.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 7d)* **If value is zero or less than zero, then enter zero on Line 7e**	$ 0	(7e)

SIGN HERE

Taxing Authority Certification | I certify the calculations, millages and rates are correct to the best of my knowledge.

Signature of Chief Administrative Officer		Date
Title CITY CLERK	Contact Name JOSEPH JACOBS	
Mailing Address ROBERT SMITH, CITY MGR	Physical Address 100 NORTH MAIN ST	
City, State, Zip WILDWOOD, FL 34785	Phone Number 3523301330	Fax Number

Instructions on page 2

FLORIDA DEPARTMENT OF REVENUE

TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year 2010	County SUMTER
Principal Authority CITY OF WILDWOOD	Taxing Authority CITY OF WILDWOOD
Community Redevelopment Area Wildwood/A	Base Year 2006

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$ 49,883,041	(1)
2.	Base year taxable value in the tax increment area	$ 60,306,668	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$ -10,423,627	(3)
4.	Prior year Final taxable value in the tax increment area	$ 59,938,983	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$ -367,685	(5)

SIGN HERE

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.
Signature of Property Appraiser	Date

SECTION II: COMPLETED BY TAXING AUTHORITY

Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.	95.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* **If value is zero or less than zero, then enter zero on Line 6b**	$ 0	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$ 26,813	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$ 0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000 per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value *(Line 7a divided by Line 7c, multiplied by 100)*	0.00 %	(7d)
7e.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 7d)* **If value is zero or less than zero, then enter zero on Line 7e**	$ 0	(7e)

SIGN HERE

Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.	
Signature of Chief Administrative Officer		Date
Title CITY CLERK	Contact Name JOSEPH JACOBS	
Mailing Address ROBERT SMITH, CITY MGR	Physical Address 100 NORTH MAIN ST	
City, State, Zip WILDWOOD, FL 34785	Phone Number 3523301330	Fax Number

Instructions on page 2

FLORIDA DEPARTMENT OF REVENUE

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
For municipal governments, counties, and special districts

DR-420MM-P
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year 2010	County SUMTER
Principal Authority CITY OF WILDWOOD	Taxing Authority CITY OF WILDWOOD

1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes ☐ No		(1)
	IF YES, STOP **STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.**			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16 .0041016	4.1016	per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2009 Form DR-420MM, Line 13	4.2794	per $1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	4.1750	per $1,000	(4)

If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.

Adjust rolled-back rate based on prior year majority-vote maximum millage rate				
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	$	282,165,934	(5)
6.	Prior year maximum ad valorem proceeds with majority vote *(Line 3 multiplied by Line 5 divided by 1,000)*	$	1,207,501	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	$	107,707	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote *(Line 6 minus Line 7)*	$	1,099,794	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	260,954,262	(9)
10.	Adjusted current year rolled-back rate *(Line 8 divided by Line 9, multiplied by 1,000)*	4.2145	per $1,000	(10)

Calculate maximum millage levy				
11.	Rolled-back rate to be used for maximum millage levy calculation *(Enter Line 10 if adjusted or else enter Line 2)*	4.2145	per $1,000	(11)
12.	Change in per capita Florida personal income *(See Line 12 Instructions)*	.9811		(12)
13.	Majority vote maximum millage rate allowed *(Line 11 multiplied by Line 12)*	4.1348	per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed *(Multiply Line 13 by 1.10)*	4.5483	per $1,000	(14)
15.	Current year proposed millage rate	4.2145	per $1,000	(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)			(16)

☐ a. Majority vote of the governing body: Check here, if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. *Enter Line 13 on Line 17.*

☑ b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. *Enter Line 15 on Line 17.*

☐ c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. *Enter Line 15 on Line 17.*

☐ d. Referendum: The maximum millage rate is equal to the proposed rate. *Enter Line 15 on Line 17.*

17.	The selection on Line 16 allows a maximum millage rate of *(Enter rate indicated by choice on Line 16)* .0042145	4.2145	per $1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$	287,389,143	(18)

Continued on page 2

19.	Current year proposed taxes *(Line 15 multiplied by Line 18, divided by 1,000)*	$ 1,211,202	(19)
20.	Total taxes levied at the maximum millage rate *(Line 17 multiplied by Line 18, divided by 1,000)*	$ 1,211,202	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP ***STOP HERE. SIGN AND SUBMIT.***

21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage *(The sum of all Lines 19 from each district's Form DR-420 MM-P)*	$ 0	(21)
22.	Total current year proposed taxes *(Line 19 plus Line 21)*	$ 1,211,202	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage *(The sum of all Lines 20 from each district's Form DR-420 MM-P)*	$ 0	(23)
24.	Total taxes at maximum millage rate *(Line 20 plus line 23)*	$ 1,211,202	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☑ Yes ☐ No	(25)

SIGN HERE

Taxing Authority Certification — I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.

Signature of Chief Administrative Officer		Date
Title CITY CLERK	Contact Name JOSEPH JACOBS	
Mailing Address ROBERT SMITH, CITY MGR	Physical Address 100 NORTH MAIN ST	
City, State, Zip WILDWOOD, FL 34785	Phone Number 3523301330	Fax Number

Complete and submit this Form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the Form DR-420, Certification of Taxable Value.

Instructions on page 3

HISTORY OF AD VALOREM TAXES

Year	Millage		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%	rollback	$1,172,975.00
2009/10	4.175%	rollback	$1,202,966.00
2010/11	4.2145%	proposed	$1,211,202.00

SUMMARY OVERVIEW

2010-2011

CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2010-2011

A. GENERAL FUND: FUND 001

1. REVENUES:			
a.	ADVALOREM TAX (MINUS WW TAX INCREMENT FUNDS)	$	1,143,296.00
b.	INTERGOVERNMENTAL REVENUES	$	1,303,771.00
c.	UTILITY TAX- (ELECTRIC/GAS)	$	215,000.00
d.	UTILITY TAX-WATER SALES-CITY	$	30,000.00
e.	UTILITY TAX-WATER SALES- (VILLAGES/5%)	$	135,000.00
f.	FRANCHISE TAX	$	575,000.00
g.	DEVELOPMENT SERVICES (PLANNING & ZONING)	$	166,000.00
h.	CODE ENFORCEMENT	$	9,000.00
I.	BUILDING SERVICES ADMINISTRATION FEES-SUMTER COUNTY	$	60,000.00
j.	SUMTER COUNTY DISPATCH COMPENSATION	$	100,000.00
k.	CRA ADMINISTRATION COSTS	$	19,297.00
l.	FINES & FORFEITURES	$	45,000.00
m.	SECOND DOLLAR FINES	$	1,250.00
n.	MISCELANEOUS REVENUE SOURCES	$	17,500.00
o.	VARIOUS PARKS & RECREATION PROGRAM SERVICES REVENUE	$	15,000.00
p.	GROWERS MARKET REVENUE	$	17,640.00
q	POLICE USER FEES	$	160,000.00
r	SUMMER CAMP REGISTRATIONS-	$	20,000.00
s	PRIVATE CONTRIBUTIONS-SUMMER CAMP	$	10,000.00
t	DIXIE YOUTH BASEBALL REGISTRATIONS	$	1,000.00
u	THE VILLAGES-UTILITY DISTRICT AGREEMENT	$	-
v	THE VILLAGES AMENDED UTILITY AGREEMENT	$	45,000.00
w	THE VILLAGES 2ND AMENDED UTILITY AGREEMENT -2007	$	45,000.00
x	CONCESSION STAND REVENUE	$	-
x1.	LIFE FLIGHT LEASE PAYMENT	$	12,000.00
x2.	COMMUNITY CENTER/ BUILDING RENTALS	$	30,000.00
x3.	OCCUPATIONAL LICENSE-CITY	$	-
x4.	QUARTERLY FUEL TAX REFUNDS	$	4,000.00
x5.	AUCTION PROCEEDS/SALE OF LAND	$	15,000.00
x6.	FDOT AGREEMENT	$	6,481.00
x7.	IMPACT FEES-POLICE	$	-
y	IMPACT FEES-PARKS & RECREATION	$	-
y1.	INTEREST INCOME	$	23,000.00
z	TRANSFER IN FROM INDUSTRIAL PARK	$	10,000.00
z1	TRANSFER IN FROM ENTERPRISE FUND- ADMINISTRATIVE (10%)	$	405,560.00
z2	CASH ON HAND- IMPACT FEES- POLICE	$	-
z3	CASH ON HAND- IMPACT FEES- Library	$	-
z4	CASH ON HAND- IMPACT FEES-PARKS & RECREATION	$	-
z4	CASH ON HAND-TAX INCREMENT FINANCING	$	-
z5	CASH ON HAND-TRANSFER IN FROM GENERAL FUND RESERVES	$	-
	TOTAL GENERAL FUND REVENUE	**$**	**4,639,795.00**
	CRA REVENUE		
a.	CITY OF WILDWOOD	$	67,906.00
b.	SUMTER COUNTY	$	125,068.00
c.	CASH RESERVES BROUGHT IN FROM 2010	$	308,366.00
	TOTAL CRA REVENUE	**$**	**501,340.00**
	IMPACT FEE REVENUE		
a.	LAW ENFORCEMENT IMPACT FEES	$	-
b.	PARKS & RECREATION IMPACT FEES	$	-
	TOTAL IMPACT FEE REVENUES	$	-
	TOTAL - ALL GENERAL FUND REVENUES	**$**	**5,141,135.00**

CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2010-2011

2. EXPENDITURES:			
a.	LEGISLATIVE BUDGET 2011 (511)	$	55,621.00
b.	EXECUTIVE BUDGET 2011 (512)	$	267,798.00
c.	FINANCIAL- ADMINISTRATIVE BUDGET 2011 (513)	$	600,822.00
d.	BUILDING DEPARTMENT BUDGET 2011 (515)	$	-
e.	DEVELOPMENT SERVICES DEPARTMENT BUDGET 2011 (516)	$	328,250.00
f.	HUMAN RESOURCES DEPARTMENT- 2011-(519)	$	65,037.00
g.	POLICE DEPARTMENT BUDGET 2011 (521)	$	1,801,384.00
h.	PUBLIC WORKS DEPARTMENT (STREETS) BUDGET 2011 (541)	$	717,036.00
i.	FLEET MAINTENANCE 2011 (549)	$	156,561.00
J.	COMMUNITY RE-DEVELOPMENT (CRA	$	79,929.00
k.	PARKS AND RECREATION DEPARTMENT BUDGET 2011 (572)	$	365,659.00
l	COMMUNITY CENTER BUDGET 2011 (575)	$	48,639.00
	TOTAL OPERATIONAL BUDGETS	**$**	**4,486,736.00**
	DEBT SERVICE REQUIREMENTS		
a.	DEBT SERVICE CITY HALL (513)/ USDA LOAN PRINCIPAL	$	29,633.00
b.	DEBT SERVICE CITY HALL (513)/ USDA LOAN INTEREST	$	91,998.00
c.	DEBT SERVICE RESERVE/ CITY HALL (513)	$	-
d.	DEBT SERVICE-COMMUNITY CENTER(COMMUNITY NAT'L BANK) 575-PRINCIPAL	$	-
e.	DEBT SERVICE-COMMUNITY CENTER-INTEREST (575)	$	-
	TOTAL DEBT SERVICE REQUIREMENTS	**$**	**121,631.00**
	SPECIAL PROJECTS		
f.	COMP PLAN AMENDMENTS-(516) DEVELOPMENT SERVICES	$	25,000.00
g.	TRAFFIC CIRCULATION STUDY (516) DEVELOPMENT SERVICES	$	11,000.00
h.	SUMMER CAMP PROGRAM (572) PARKS & RECREATION	$	30,000.00
i.	SENIOR SERVICES BUILDING ROOF-(572) PARKS & RECREATION	$	5,960.00
	CRA		
j.	*COMP PLAN UPDATES- CRA (550)*	$	10,000.00
k.	SIGNAGE GRANT- DOWNTOWN BUSINESS	$	10,000.00
l.	SIGN -CITY HALL	$	10,000.00
m.	PAINTING GRANT- BUSINESSES	$	10,000.00
n.	ENTRANCE SIGNS FOR MEDIANS	$	20,000.00
o.	DEMOLITION OF BLIGHTED STRUCTURES	$	10,000.00
p.	HIGH STREET TREE REMOVAL/ROAD REPAIR	$	6,000.00
q.	SIDEWALKS	$	10,000.00
r.	PITT & STONE STREET DRAINAGE PROJECT	$	293,304.00
	TOTAL CRA PROJECTS	**$**	**379,304.00**
	TOTAL SPECIAL PROJECTS	**$**	**451,264.00**
	CRA TRANSFER OF ADMINISTRATION COSTS TO GENERAL FUND	**$**	**19,297.00**
	TOTAL ANTICIPATED EXPENDITURES/SP.PROJECTS & ENHANCEMENTS	**$**	**5,078,928.00**
	CONTINGENCY AND RESERVE		
	GENERAL FUND CONTINGENCY RESERVE-FOR OPERATIONS	$	39,397.00
	GENERAL FUND PERSONNEL RESERVE		
	POLICE IMPACT FEE RESERVE		
	LIBRARY IMPACT FEE RESERVE		
	PARKS & RECREATION IMPACT FEE RESERVE		
	CRA- TAX INCREMENT FINANCING RESERVE	$	22,810.00
	TOTAL CONTINGENCY	**$**	**62,207.00**
	TOTAL EXPENDITURES AND CONTINGENCIES-GENERAL FUND	**$**	**5,141,135.00**

CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2010-2011

B. GREENWOOD CEMETERY:	FUND 101	
1. REVENUES		
a.	INTEREST EARNED.	$ 600.00
b.	CEMETERY LOT SALES	$ 1,500.00
c.	CONTRIBUTIONS/DUES	$ 1,000.00
d.	GRAVE OPENING PERMITS	$ 1,350.00
e.	MISCELLANEOUS	$ 100.00
f.	CASH ON HAND-TRANSFER IN FROM CEMETERY RESERVES	
	TOTAL GREENWOOD CEMETERY FUND REVENUE	**$ 4,550.00**
2. EXPENDITURES		
a.	CEMETERY BASE BUDGET-2009	$ 725.00
b.	PROPERTY PAYMENT	
	TOTAL GREENWOOD CEMETERY EXPENDITURES	**$ 725.00**
	CONTINGENCY RESERVE-CEMETERY	**$ 3,825.00**
	TOTAL EXPENDITURES AND CONTINGENCY	**$ 4,550.00**

CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2010-2011

C. ENTERPRISE FU	FUND 401	
1. REVENUES:		
a.	WATER DEPARTMENT OPERATING REVENUE-	$ 1,285,000.00
b.	WATER DEPARTMENT- CONNECTION FEES-	$ 150,000.00
c.	WATER DEPARTMENT-TIE FEES-	$ 15,000.00
d.	WATER METER INSTALLS	$ 10,000.00
e.	WATER-MISC./ON-OFF	$ 20,000.00
f.	WATER INCOME-OTHER	$ 10,000.00
g.	WASTEWATER DEPARTMENT OPERATING REVENUE-	$ 2,050,000.00
h.	WASTEWATER DEPARTMENT- CONNECTION FEES-	$ 300,000.00
i.	WASTEWATER DEPARTMENT-TIE FEES-	$ 25,000.00
j.	WASTEWATER DEPARTMENT-TSS/COD CHARGES-	$ 590,000.00
k	WASTEWATER-MISC./OTHER	$ 30,000.00
l	REUSE WATER OPERATIONS-	$ 60,000.00
m.	INTEREST INCOME-ENTERPRISE FUND	$ 600.00
n.		
o.	CASH BROUGHT FORWARD-ENTERPRISE FUND RESERVES-	$ -
p.	CASH BROUGHT FORWARD-WATER TIE FEES-	$ -
q.	CASH BROUGHT FORWARD-WATER CONNECTIONS-	$ -
r.		$ -
s.	CASH BROUGHT FORWARD- WASTEWATER CONNECTIONS-	$ -
t.	CASH BROUGHT FORWARD-IMPACT FEES-REFUSE-	
	TOTAL WATER/SEWER/REFUSE (ENTERPRISE) FUND REVENUE	**$ 4,545,600.00**
2. EXPENDITURES:		
a.	PHYSICAL ENVIRONMENT ADMINISTRATION BUDGET (530)	$ 404,958.00
b.	WATER DEPARTMENT BUDGET (533)	$ 971,942.00
c.	REFUSE DEPARTMENT BUDGET	$ -
d.	WASTEWATER DEPARTMENT BUDGET (535)	$ 1,549,614.00
e.		
	TOTAL OPERATIONAL	**$ 2,926,514.00**
	DEBT SERVICE REQUIREMENTS	
f.	1999 W/S BOND REFINANCING-PRINCIPAL	$ 165,000.00
g.	1999 W/S BOND REFINANCING-INTEREST	$ 3,901.00
h	1994 SRF LOAN- FDER- (REUSE PROJECT)-PRINCIPAL	$ 167,430.00
i.	1994 SRF LOAN-INTEREST	$ 21,765.00
j.	1996 SRF LOAN -FDER - (WWTP EXPANSION)-PRINCIPAL	$ 219,536.00
k.	1996 SRF LOAN-INTEREST	$ 50,527.00
l.	2007 SRF LOAN-PRINCIPAL	$ 265,871.00
m.	2007 SRF LOAN- INTEREST	$ 114,044.00
n.	CHAMPAGNE FARMS LOAN-INTEREST	$ 67,681.00
o.	CHAMPAGNE FARMS LOAN-PRINCIPAL	$ 34,119.00
	TOTAL DEBT SERVICE	**$ 1,109,874.00**
p.	TRANSFERS OUT TO GENERAL FUND- ADMINISTRATIVE TRANSFER (10%)	$ 405,560.00
	TOTAL TRANSFERS	**$ 405,560.00**
	CAPITAL PROJECTS	
	WASTEWATER DEPARTMENT	
q.	MISC, CONNECTION FEE PROJECTS	$ -
r.	MISC. TIE FEE PROJECTS	$ -
s.	WWTP EXPANSION PROJECT-SRF LOAN	$ -
	WATER DEPARTMENT	
t.	MISC. TIE FEE PROJECTS	$ -
u.	WATER CONNECTION FEE PROJECTS	$ -
	REFUSE DEPARTMENT	
w.	REFUSE IMPACT FEE PROJECTS	$ -
	TOTAL CAPITAL PROJECTS -FUND 401	**$ -**
	ENHANCEMENTS	
	TOTAL ENHANCEMENTS	$ -
	TOTAL 401 (ENTERPRISE) FUND EXPENDITURES =	**$ 4,441,948.00**
	ENTERPRISE FUND- CONTINGENCY RESERVE (401)=OPERATING	$ 63,652.00
	WATER TIE RESERVE	$ 15,000.00
	WASTEWATER TIE RESERVE	$ 25,000.00
	TOTAL CONTINGENCY	**$ 103,652.00**
	TOTAL EXPENDITURES AND CONTINGENCIES-FUND 401	**$ 4,545,600.00**

CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2010-2011

D. INDUSTRIAL DEVELOPMENT FUN	**FUND 403**	
1. REVENUES		
a.	INTEREST EARNINGS	$ -
b.	SALE OF PROPERTY	$ -
c.	TRANSFER FROM INDUSTRIAL PARK RESERVES	$ 32,080.00
	TOTAL INDUSTRIAL PARK REVENUE =	**$ 32,080.00**
2. EXPENDITURES:		
a.	INDUSTRIAL PARK BASE BUDGET	$ 1,100.00
b. *	SUMTER COUNTY DEVELOPMENT COUNCIL(10% OF SALES TAX)	
c.	SUMTER COUNTY CHAMBER OF COMMERCE (5% OF SALES TAX)	$ 12,500.00
d.	LAKE SUMTER MPO	$ 8,480.00
e.	TRANSFER OUT TO GENERAL FUND FOR MAINTENANCE	$ 10,000.00
	TOTAL INDUSTRIAL PARK EXPENDITURES =	**$ 32,080.00**
	CONTINGENCY RESERVE - INDUSTRIAL PARK FUND	$ -
	TOTAL EXPENDITURES AND CONTINGENCY	**$ 32,080.00**
E. LAW ENFORCEMENT TRUST FUND	**FUND 601**	
1. REVENUE:		
a.	TRANSFER IN FROM CASH RESERVES	
	TOTAL REVENUE LETF =	$ -
2. EXPENDITURES:		
a.	LAW ENFORCEMENT TRUST FUND BASE BUDGET	$ -
	TOTAL EXPENDITURES LETF (601) FUND =	$ -
	CONTINGENCY RESERVE -(601) LETF FUND	$ -
	TOTAL EXPENDITURES AND CONTINGENCY	$ -
	TOTAL REVENUE - ALL FUNDS	**$ 9,723,365.00**
	TOTAL EXPENDITURES - DEPARTMENTS AND FUNDS	**$ 9,553,681.00**
	TOTAL CONTINGENCY - ALL FUNDS	***$ 169,684.00***
	TOTAL EXPENDITURES AND CONTINGENCIES - ALL FUNDS	**$ 9,723,365.00**

REVENUES
&
EXPENDITURES
BY FUND

2010-2011

CITY OF WILDWOOD REVENUES

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.

001 GENERAL FUND	Revenue First 7 Months FY-10	Projected Revenue Year End FY-10	Projected Revenue Year End FY-20111
Inter-Fund Transfers: Industrial Park	$ 10,000.00	$ 10,000.00	$ 10,000.00
Inter-Fund Transfers: Enterprise Transfer In (10% ADMINISTRATIVE)	$ 175,000.00	$ 309,000.00	$ 405,560.00
INTERFUND TRANSFERS-5% TIE & CONNECTION FEES	$ -	$ -	$ -
General Revenue-State(INTERGOVT)	$ 88,269.00	$ 153,000.00	$ 153,329.00
Gas Tax-State ($ .04 + .01)-Local Option(INTERGOVT)	$ 129,456.00	$ 200,000.00	$ 225,376.00
State Sales Tax (.005 cent)(INTERGOVT)	$ 144,029.00	$ 222,000.00	$ 244,136.00
Discretionary Sales Surtax LOCAL GOVT INFRASTRUCTURE(INTER)	$ 275,628.00	$ 438,000.00	$ 441,083.00
County Motor Fuel Tax (9th. cent)(INTERGOVT)	$ 19,489.00	$ 40,000.00	$ 40,000.00
State Beverage Licenses-(INTERGOVT)	$ 2,660.00	$ 3,500.00	$ 3,500.00
Mobile Home License (ST.)(INTERGOVT)	$ 14,479.00	$ 13,000.00	$ 13,000.00
Ad Valorem Taxes	$ 968,203.00	$ 1,095,259.00	$ 1,143,296.00
Utility Tax-Water Sales-CITY	$ 18,547.00	$ 29,269.00	$ 30,000.00
UTILITY TAX-VILLAGES 5% WATER UTILITY	$ 83,878.00	$ 127,000.00	$ 135,000.00
Utility Tax-(Electric/Gas)	$ 108,405.00	$ 275,000.00	$ 215,000.00
Telecommunication Tax(INTERGOVT)	$ 109,103.00	$ 200,000.00	$ 183,347.00
Franchise Tax	$ 294,681.00	$ 452,500.00	$ 575,000.00
Interest Income	$ 2,279.00	$ 5,000.00	$ 23,000.00
Occupational License (City)	$ 3,337.00	$ 5,600.00	$ -
DEVELOPMENT SERVICES-(PLANNING & ZONING	$ 52,357.00	$ 125,000.00	$ 166,000.00
CODE ENFORCEMENT	$ 301.70	$ -	$ 9,000.00
BUILDING SERVICES ADMINISTRATION	$ -	$ -	$ 60,000.00
CRA ADMINISTRATION COSTS	$ -	$ -	$ 19,297.00
BULIDNG INSPECTIONS	$ 280,464.00	$ 475,000.00	$ -
5% TECHNOLOGY FEE	$ 9,079.00	$ 15,000.00	$ -
Second Dollar Fund	$ 712.00	$ 1,250.00	$ 1,250.00
Fines & Forfeitures	$ 14,097.00	$ 45,000.00	$ 45,000.00
Community Center/BUILDING RENTALS	$ 24,234.00	$ 25,000.00	$ 30,000.00
Miscellaneous G.F. Fund	$ 11,374.00	$ 23,636.00	$ 17,500.00
Summer Camp Kids Registration	$ -	$ 30,000.00	$ 20,000.00
Private Contributions-Summer Camp	$ 1,017.00	$ 10,000.00	$ 10,000.00
RECREATION REVENUE-DIXIE YOUTH	$ -	$ 10,000.00	$ -
DIXIE YOUTH REGISTRATIONS	$ 1,135.00	$ 1,200.00	$ 1,000.00
Life Flight Lease Payments	$ 2,000.00	$ 5,000.00	$ 12,000.00
Fuel Tax Refunds	$ 3,173.00	$ 4,000.00	$ 4,000.00
Auction Proceeds/SALE OF LAND	$ 10,500.00	$ 15,000.00	$ 15,000.00
Police User Fees	$ 105,438.00	$ 160,000.00	$ 160,000.00
VARIOUS PARKS & RECREATION SERVICES REVENUES	$ 6,892.00	$ 7,500.00	$ 15,000.00
SUMTER COUNTY DISPATCH COMPENSATION	$ -	$ -	$ 100,000.00
GROWERS MARKET REVENUE	$ 8,070.00	$ 9,000.00	$ 17,640.00
FDOT AGREEMENT	$ -	$ -	$ 6,481.00
OPERATIONAL REVENUE	**$ 2,978,286.70**	**4,539,714.00**	**4,549,795.00**

CITY OF WILDWOOD REVENUES

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.

001

GENERAL FUND CONT.	7	Projected Revenue	Projected Revenue
GRANTS/OTHER FUNDING SOURCES	Months FY-10	Year End FY-10	Year End FY-2011
PRIOR YEAR LIBRARY GRANT FUNDING	$ 8,174.00	$ 8,174.00	$ -
FRDAP GRANT-MILLENNIUM PARK-PHASE III	$ 34,859.00	$ 40,000.00	$ -
Villages Amended Agreement	$ 45,000.00	$ 45,000.00	$ 45,000.00
Villages Amended Agreement-2007	$ 45,000.00	$ 45,000.00	$ 45,000.00
BUREAU OF JUSTICE GRANT	$ 14,744.00	$ 18,000.00	$ -
BUREAU OF JUSTCE GRANT	$ -	$ 2,690.00	$ -
WALMART GRANT-PD	$ 1,000.00	$ 1,000.00	$ -
TOTAL GRANTS/OTHER FUNDING SOURCES	**$ 148,777.00**	**$ 159,864.00**	**$ 90,000.00**
IMPACT FEE REVENUES			
IMPACT FEES-POLICE	$ 18,348.00	$ 50,000.00	$ -
IMPACT FEES-PARKS & RECREATION	$ 9,036.00	$ 30,000.00	$ -
TOTAL IMPACT FEE REVENUE	**$ 27,384.00**	**$ 80,000.00**	**$ -**
CRA-REVENUE			
CITY OF WILDWOOD	$ 107,717.00	$ 107,717.00	$ 67,906.00
SUMTER COUNTY	$ 176,414.00	$ 176,414.00	$ 125,068.00
CASH RESERVES BROUGHT FORWARD-2010			$ 308,366.00
TOTAL- CRA REVENUE	**$ 284,131.00**	**$ 284,131.00**	**$ 501,340.00**
Cash Forward			
FY 2010- GENERAL FUND OPERATING ACCOUNTS		$ -	
IMPACT FEES-POLICE			
IMPACT FEES-LIBRARY		$ -	
IMPACT FEES-PARKS & RECREATION		$ -	
TAX INCREMENT FINANCING		$ -	
TOTAL CASH FORWARD	$ -	$ -	**$ -**
TOTAL GENERAL FUND			
REVENUE & CASH FORWARD:	**$ 3,438,578.70**	**$ 5,063,709.00**	**$ 5,141,135.00**

CITY OF WILDWOOD REVENUES

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.

101

GREENWOOD CEMTERY OPERATIONAL	Revenue First 7 Months FY-10	Projected Revenue Year End FY-10	Projected Revenue Year End FY-2011
Interest	$ 424.00	$ 600.00	$ 600.00
Cemetery Lot Sales	$ 2,800.00	$ 1,500.00	$ 1,500.00
Contributions/Dues	$ 960.00	$ 2,000.00	$ 1,000.00
Grave Openings PERMITS	$ 1,350.00	$ 1,650.00	$ 1,350.00
Miscellaneous	$ 100.00	$ 100.00	$ 100.00
TOTAL OPERATIONAL	$ 5,634.00	**$ 5,850.00**	**$ 4,550.00**
Transfers-In			
From General		$ -	
TOTAL TRANSFERS-IN	$ -	$ -	**$ -**
Cash Forward			
FY 2010-OPERATING ACCOUNTS		$ 685.00	
TOTAL CASH FORWARD	$ -	$ 685.00	**$ -**
TOTAL GREENWOOD CEMETERY FUND REVENUE & CASH FORWARD:	**$ 5,634.00**	**$ 6,535.00**	**$ 4,550.00**

CITY OF WILDWOOD REVENUES

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.

401

ENTERPRISE FUND OPERATIONAL	Revenue First 7 Months FY-10	Projected Revenue Year End FY-010	Projected Revenue Year End FY-2011
Water Operational Revenue	$ 823,881.00	$ 1,270,000.00	$ 1,285,000.00
Water-Connection Fees	$ 98,607.00	$ 150,000.00	$ 150,000.00
Water-TIE FEES	$ 96,756.00	$ 15,000.00	$ 15,000.00
WATER METER INSTALLS	$ 17,107.00	$ -	$ 10,000.00
Water -Misc./ON-OFF	$ 13,387.00	$ -	$ 20,000.00
WATER INCOME-OTHER	$ 7,965.00	$ 24,000.00	$ 10,000.00
Wastewater Operational Revenue	$ 1,324,402.00	$ 2,000,000.00	$ 2,050,000.00
Wastewater-Connection Fees	$ 214,110.00	$ 300,000.00	$ 300,000.00
Wastewater -TIE FEES	$ 29,038.00	$ 25,000.00	$ 25,000.00
Wastewater-TSS/COD	$ 410,380.00	$ 575,000.00	$ 590,000.00
Wastewater-Misc./Other	$ 32,594.00	$ 20,000.00	$ 30,000.00
Interest	$ 5,360.00	$ -	$ 600.00
REUSE WATER OPERATIONS	$ 63,387.00	$ 30,000.00	$ 60,000.00
		$ -	
	$ **3,136,974.00**	$ **4,409,000.00**	$ **4,545,600.00**
Grants & Other Funding Sources:			
SWFWMD GRANT	$ -	$ 132,000.00	$ -
FDEP Generator Grant			$ -
2007 SRF LOAN PROCEEDS			$ -
WACHOVIA BANK LINE OF CREDIT			$ -
TOTAL OTHER FUNDING SOURCES	$ -	$ **132,000.00**	$ **-**
Cash Forward:			
FY 2010- OPERATING FUNDS		$ -	0
FY 2010 -WATER TIE FEES		$ -	
FY 2010- WASTEWATER TIE FEES		$ -	
FY 2010 WATER CONNECTION FEES			
FY 2010 WASTEWATER CONNECTION FEES			
FY 2010- IMPACT FEES-REFUSE			
TOTAL CASH FORWARD	$ -	$ -	$ -
TOTAL WATER/SEWER/REFUSE FUND REVENUE & CASH FORWARD:	$ **3,136,974.00**	$ **4,541,000.00**	$ **4,545,600.00**

CITY OF WILDWOOD REVENUES

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.

403

INDUSTRIAL PARK OPERATIONAL REVENUES	Revenue First 7 Months FY-10	Projected Revenue Year End FY-10	Projected Revenue Year End FY-2011
Interest			$ -
Lease Income - Morris Inc			$ -
Sale of Property			$ -
TOTAL OPERATIONAL	$ -	$ -	**$ -**
Transfers-In			
From ENTERPRISE FUND/ TEMPORARY LOAN		$ -	$ -
			$ -
TOTAL TRANSFERS IN	$ -	$ -	$ -
Cash Forward			
FY 2010		$ -	$ 32,080.00
			$ -
			$ -
TOTAL CASH FORWARD	$ -	$ -	**$ 32,080.00**
TOTAL INDUSTRIAL PARK FUND REVENUE & CASH FORWARD:	$ -	$ -	**$ 32,080.00**

CITY OF WILDWOOD REVENUES

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.			
601			
Law Enforcement Trust	Revenue First 7	Projected Revenue	Projected Revenue
Operational Revenues	Months FY-10	Year End FY-10	Year End FY-2011
			$ -
Confiscated Properties			
TOTAL OPERATIONAL	$ -	$ -	$ -
Transfers-In			
From General			$ -
TOTAL TRANSFERS IN	$ -	$ -	$ -
Cash Forward			
FY 2010			$ -
TOTAL CASH FORWARD	$ -	$ -	$ -
TOTAL LAW ENFORCEMENT TRUST FUND REVENUES & CASH FORWARD:	$ -	$ -	$ -
TOTAL REVENUE ALL FUNDS:	**$ 6,581,186.70**	**$ 9,611,244.00**	**$ 9,723,365.00**

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

GENERAL FUND	001	Expenditures First 7 MONTHS FY-10	Projected Expenditures FY- 10	Budgets Estimated Expenditures Year End FY- 2011
LEGISLATIVE- CITY COMMISSION	001-0011-0511	$ 43,498.00	$ 74,332.00	$ 55,621.00
LEGISLATIVE- SPECIAL PROJECTS	001-0011-0511	$ -	$ -	$ -
EXECUTIVE - CITY MANAGER	001-0012-0512	$ 170,982.00	$ 267,003.00	$ 267,798.00
EXECUTIVE- SPECIAL PROJECTS	001-0012-0513	$ -	$ -	$ -
FINANCIAL-ADMINISTRATIVE	001-0013-0513	$ 411,824.00	$ 574,109.00	$ 600,822.00
FINANCIAL ADMINISTRATIVE-SPECIAL PROJECTS	001-0013-0513	$ -	$ -	$ -
DEVELOPMENT SERVICES DEPARTMENT	001-0016-0516	$ 282,143.00	$ 411,346.00	$ 328,250.00
DEVELOPMENT SERVICES DEPARTMENT-SPECIAL PROJECTS	001-0016-0516	$ 3,384.00	$ 61,450.00	$ 36,000.00
HUMAN RESOURCES DEPARTMENT	001-0019-0519	$ -	$ -	$ 65,037.00
HUMAN RESOURCES DEPT.- SPECIAL PROJECTS	001-0190-0519	$ -	$ -	$ -
POLICE DEPARTMENT-	001-0021-0521	$ 1,122,971.00	$ 1,693,601.00	$ 1,801,384.00
POLICE DEPARTMENT-SPECIAL PROJECTS	001-0021-0521	$ -	$ -	$ -
PUBLIC WORKS-STREETS	001-0041-0541	$ 412,924.00	$ 661,829.00	$ 717,036.00
PUBLIC WORKS- SPECIAL PROJECTS	001-0041-0541	$ -	$ -	$ -
FLEET MAINTENANCE	001-049-0549	$ -	$ -	$ 156,561.00
FLEET MAINTENANCE- SPECIAL PROJECTS	001-049-0549	$ -	$ -	$ -
COMMUNITY RE-DEVELOPMET AREA	001-050-0550	$ 50,850.00	$ 89,460.00	$ 79,929.00
COMMUNITY RE-DEVELOPMENT AREA- SPECIAL PROJECTS	001-050-0550	$ 77,836.00	$ 28,000.00	$ 379,304.00
PARKS & RECREATION-	001-0072-0572	$ 196,736.00	$ 302,037.00	$ 365,659.00
PARKS & RECREATION- SPECIAL PROJECTS	001-0072-0572	$ 51,120.00	$ 85,331.00	$ 35,960.00
COMMUNITY CENTER-	001-0075-0575	$ 24,402.00	$ 48,739.00	$ 48,639.00
COMMUNITY CENTER- SPECIAL PROJECTS	001-0075-0575	$ -	$ -	$ -
	TOTAL=	**$ 2,848,670.00**	**$ 4,297,237.00**	**$ 4,938,000**
Transfers-out				
CRA ADMINISTRATION COSTS TO GENERAL FUND		$ -		$ 19,297.00
TOTAL TRANSFERS		$ -		**$ 19,297.00**
DEBT SERVICE				
USDA CITY HALL LOAN PRINCIPAL			$ 26,971	$ 29,633.00
USDA CITY HALL LOAN-INTEREST			$ 94,660	$ 91,998.00
RESERVE REQUIREMENT-CITY HALL LOANS			$ 12,600	$ -
COMMUNITY CENTER/SHELTER(COM NAT'L BANK)			$ 100,000	$ -
INTEREST-COMMUNITY CENTER LOAN			$ 1,970	$ -
TOTAL DEBT SERVICE		**$ -**	**$ 236,201.00**	**$ 121,631.00**
TOTAL GENERAL FUND EXPENDITURES:		**$ 2,848,670.00**	**$ 4,533,438.00**	**5,078,928.00**

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

GREENWOOD CEMETERY	101	Expenditures First 7 Months FY-10	Projected Expenditures FY-10	Budgets Estimated Expenditures Year End FY-2011
Operational Expenditures	101-0069-0569	$ 306.00	$ 725.00	$ 725.00
				$ -
TOTAL				$ 725.00
Transfers-out				
				$ -
				$ -
				$ -
TOTAL				$ -
TOTAL GREENWOOD CEMETERY EXPENDITURES:		$ 306.00	$ 725.00	$ 725.00

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

ENTERPRISE FUND **OPERATING EXPENDITURES**	**401**	Expenditures First 7 Months FY-10	Projected Expenditures FY-10	Budgets Estimated Expenditures Year End FY-2011
PHYSICAL ENVIR. ADMIN	401-0030-0530	$ 257,281.00	$ 346,897.00	$ 404,958.00
PHYSICAL ENVIR. ADMIN-SPECIAL PROJECTS	401-0030-0530	$ -	$ -	$ -
WATER DEPARTMENT-	401-0033-0533	$ 528,970.00	$ 837,292.00	$ 971,942.00
WATER DEPARTMENT-SPECIAL PROJECTS	401-0033-0533	$ 403,480.00	$ 815,000.00	$ -
REFUSE DEPARTMENT-	401-0034-0534	$ -	$ -	$ -
REFUSE DEPARTMENT- SPECIAL PROJECTS	401-0034-0534	$ -	$ -	$ -
WASTEWATER DEPARTMENT-	401-0035-0535	$ 1,056,076.00	$ 1,634,872.00	$ 1,549,614.00
WASTEWATER DEPARTMENT- SPECIAL PROJECTS	401-0035-0535	$ 38,775.00	$ 25,000.00	$ -
TOTAL OPERATING EXPENDITURES	401-0035-0535	**$ 2,284,582.00**	**$ 3,659,061.00**	**2,926,514.00**
Debt Service				
1999 Refinancing Bond-Principle	401-0082-582.5300	$ 160,000.00	$ 160,000.00	$ 165,000.00
1999 Refinancing Bond- Interest	401-0082-582.6300	$ 11,586.00	$ 11,586.00	$ 3,901.00
1994 SRF Loan-Principle	401-0082-582.7310	$ 163,176.00	$ 163,176.00	$ 167,430.00
1994 SRF Loan - Interest	401-0082-582.7780	$ 26,019.00	$ 26,019.00	$ 21,765.00
1996 SRF Loan-Principle	401-0082-582.7310	$ 109,035.00	$ 219,536.00	$ 219,536.00
1996 SRF Loan- Interest	401-0082-582.7780	$ 25,997.00	$ 50,527.00	$ 50,527.00
2007 SRF LOAN- PRINCIPAL		$ 130,790.00	$ 275,647.00	$ 265,871.00
2007 SRF LOAN- INTEREST		$ 59,168.00	$ 116,910.00	$ 114,044.00
CHAMPAGNE FARMS LOAN (WATER) PRINCIPLE		$ 64,680.00	$ 64,680.00	$ 67,681.00
CHAMPAGNE FARMS LOAN (WATER) INTEREST		$ 37,120.00	$ 37,120.00	$ 34,119.00
		$ 787,571.00	$ 1,125,201.00	
TOTAL DEBT SERVICE		**$ 1,575,142.00**	**$ 2,250,402.00**	**$ 1,109,874.00**
Transfers-out				
TO GENERAL FUND/ ADMINISTRATIVE (10%)		$ 309,000.00	$ 175,000.00	**$ 405,560.00**
		0	$ -	$ -
TOTAL ENTERPRISE FUND EXPENDITURES:		**$ 4,168,724.00**	**$ 6,084,463.00**	**$ 4,441,948.00**

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

403

INDUSTRIAL PARK		Expenditures First 7 Months FY-10	Projected Expenditures FY-10	Budgets Estimated Expenditures Year End FY-2011
Operational Expenditures	403-00520552		$ 42,500.00	$ 22,080.00
				$ -
				$ 22,080.00
Transfers-out				
TO GENERAL FUND			$ 10,000.00	$ 10,000.00
				$ -
				$ -
TOTAL TRANSFER-OUT				**$ 10,000.00**
TOTAL INDUSTRIAL PARK EXPENDITURES:		**$ -**	**$ 52,500.00**	**$ 32,080.00**

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

LAW ENFORCEMENT FUND	601	Expenditures First 7 Months FY-10	Projected Expenditures FY-10	Budgets Estimated Expenditures Year End FY-2011
Operational Expenditures	601-0021-0521			$ -
TOTAL				$ -
Transfers-out				
		$ -		$ -
				$ -
				$ -
TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:		$ -	$ -	$ -

CONTINGENCY FUNDS		Expenditures First 7 Months FY-10	Projected Expenditures FY-10	Budgets Estimated Expenditures Year End FY-2011
GENERAL FUND-OPERATIONAL		$ -		$ 39,397.00
GENERAL FUND-CRA				$ 22,810.00
GREENWOOD CEMETERY		$ -	$ -	$ 3,825.00
ENTERPRISE FUND-OPERATIONAL		$ -		$ 63,652.00
ENTERPRISE FUND-WATER TIE				$ 15,000.00
ENTERPRISE FUND-WASTEWATER TIE				$ 25,000.00
INDUSTRIAL PARK		$ -		$ -
LAW ENFORCMENT TRUST		$ -		$ -
	TOTAL CONTINGENCIES	$ -	$ -	**$ 169,684**
TOTAL EXENDITURES & CONTINGENCY ALL FUNDS:		**$ 7,017,700.00**	**$ 10,671,126.00**	**$ 9,723,365.00**

EXPENDITURES BY DEPARTMENT

2010-2011

CITY OF WILDWOOD EXPENDITURES

	Department: 0011			***Legislative***				
							Projected	Budgeted
						Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY -10	Year End FY-2011
1	Salaries	0001	0011	0511	0120	$ 15,138.00	$ 30,600.00	$ 30,600.00
2	Overtime	0001	0011	0511	0130		$ -	
3	Compensatory Pay	0001	0011	0511	0140		$ -	
4	Sick Leave	0001	0011	0511	0150		$ -	
5	Vacation Pay	0001	0011	0511	0160		$ -	
6	Incentive Pay	0001	0011	0511	0170		$ -	
7	Holiday Pay	0001	0011	0511	0180		$ -	
8	FICA Expense	0001	0011	0511	0210	$ 1,158.00	$ 2,341.00	$ 2,341.00
9	Retirement	0001	0011	0511	0220	$ 2,502.00	$ 5,058.00	$ 5,704.00
10	Life & Health Insurance	0001	0011	0511	0230		$ -	
11	Professional Services	0001	0011	0511	0310	$ 2,541.00	$ 4,000.00	$ -
12	Acctg. and Auditing Fees	0001	0011	0511	0320		$ -	
13	Other Contractual Services	0001	0011	0511	0340		$ 1,000.00	
14	Travel and Per Diem	0001	0011	0511	0400	$ 916.00	$ 1,500.00	$ 1,500.00
15	Telephone Expense	0001	0011	0511	0410	$ 249.00	$ 700.00	$ 700.00
16	Postage/Transport. Fees	0001	0011	0511	0420		$ -	
17	Utilities	0001	0011	0511	0430		$ -	
18	Rental & Leasing	0001	0011	0511	0440	$ -	$ -	$ -
19	General Insurance	0001	0011	0511	0450	$ -	$ 600.00	$ 600.00
20	Workers Comp. Insurance	0001	0011	0511	0451	$ 156.00	$ 228.00	$ 226.00
21	Repair and Maintenance	0001	0011	0511	0460	$ 571.00	$ 2,500.00	$ 2,500.00
22	Misc. Expn. & Other Current	0001	0011	0511	0490	$ 3,437.00	$ 7,500.00	$ 7,500.00
23	Office Supplies	0001	0011	0511	0510	$ -	$ 150.00	$ 150.00
24	Operating Supplies	0001	0011	0511	0520	$ 20.00	$ 400.00	$ 400.00
25	Subscriptions/Dues/Training	0001	0011	0511	0540	$ 455.00	$ 1,400.00	$ 1,400.00
26	Cap. Improvement - Buildings	0001	0011	0511	0620		$ -	
27	Cap. Improvement - Other	0001	0011	0511	0630		$ -	
28	Cap. Improvement - Machinery	0001	0011	0511	0640		$ -	
29							$ -	
30				TOTAL =		$ 27,143.00	**$ 57,977.00**	$ 53,621.00
31	DOWNTWON REVITALIZATION					$ 7,407.00	$ 7,407.00	$ -
32	MARITIN LUTHER KING DAY					$ 2,000.00	**$ 2,000.00**	$ 2,000.00
33	WINTERFEST ACTIVIITIES					$ 6,948.00	$ 6,948.00	$ -
35	**TOTAL-ALL EXPENDITURES**					$ 43,498.00	**$ 74,332.00**	**$ 55,621.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0012			***Executive***				
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY -10	Year End FY-2011
1	Salaries	0001	0012	0512	0120	$ 100,848.00	$ 187,951.00	$ 191,710.00
2	Overtime	0001	0012	0512	0130	$ 323.00	$ 2,750.00	$ 1,500.00
3	Compensatory Pay	0001	0012	0512	0140		$ -	
4	Sick Leave	0001	0012	0512	0150	$ 7,087.00	$ -	
5	Vacation Pay	0001	0012	0512	0160	$ 9,953.00	$ -	
6	Incentive Pay	0001	0012	0512	0170		$ -	
7	Holiday Pay	0001	0012	0512	0180	$ 5,475.00	$ -	
8	Car Allowance/Annual Incent.	0001	0012	0512	0200	$ -	$ -	$ -
9	FICA Expense	0001	0012	0512	0210	$ 8,976.00	$ 14,378.00	$ 14,666.00
10	Retirement	0001	0012	0512	0220	$ 14,495.00	$ 21,541.00	$ 24,973.00
11	Life & Health Insurance	0001	0012	0512	0230	$ 10,875.00	$ 17,693.00	$ 17,194.00
12	Unemployment Compensation	0001	0012	0512	0250	$ 963.00	$ 963.00	$ -
13	Professional Services	0001	0012	0512	0310	$ 1,084.00	$ 3,500.00	$ -
14	Other Contractual Services	0001	0012	0512	0340		$ -	
15	Travel and Per Diem	0001	0012	0512	0400	$ 4,160.00	$ 5,500.00	$ 5,500.00
16	Telephone Expense	0001	0012	0512	0410	$ 1,244.00	$ 2,600.00	$ 2,600.00
17	Postage/Transport. Fees	0001	0012	0512	0420	$ 140.00	$ 300.00	$ 300.00
18	Utilities	0001	0012	0512	0430		$ -	
19	Rental & Leasing	0001	0012	0512	0440		$ -	
20	General Insurance	0001	0012	0512	0450		$ -	
21	Workers Comp. Insurance	0001	0012	0512	0451	$ 954.00	$ 1,391.00	$ 1,419.00
22	Repair and Maintenance	0001	0012	0512	0460	$ 2,255.00	$ 3,000.00	$ 2,500.00
23	Misc. Expn. & Other Current	0001	0012	0512	0490	$ -	$ 100.00	$ 100.00
24	Office Supplies	0001	0012	0512	0510	$ 978.00	$ 1,300.00	$ 1,300.00
25	Operating Supplies	0001	0012	0512	0520	$ 34.00	$ 800.00	$ 800.00
26	Subscriptions/Dues/Training	0001	0012	0512	0540	$ 1,138.00	$ 3,236.00	$ 3,236.00
27	Cap. Improvement - Land	0001	0012	0512	0610		$ -	
28	Cap. Improvement - Buildings	0001	0012	0512	0620		$ -	
29	Cap. Improvement - Other	0001	0012	0512	0630		$ -	
30	Cap. Improvement - Machinery	0001	0012	0512	0640		$ -	
31	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 170,982.00	**$ 267,003.00**	**$ 267,798.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0013			*Financial Administration*				
								Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY -10	Year End FY -2011
1	Salaries	0001	0013	0513	0120	$ 137,209.00	$ 204,466.00	$ 208,555.00
2	Overtime	0001	0013	0513	0130	$ 41.00	$ 500.00	$ 250.00
3	Sick Leave	0001	0013	0513	0150		$ -	
4	Vacation Pay	0001	0013	0513	0160		$ -	
5	Holiday Pay	0001	0013	0513	0180		$ -	
6	FICA Expense	0001	0013	0513	0210	$ 10,122.00	$ 15,642.00	$ 15,955.00
7	Retirement	0001	0013	0513	6764	$ 13,771.00	$ 22,612.00	$ 25,392.00
8	UNEMPLOYMENT COMPENSATION	0001	0013	0513		$ 13,839.00	$ 13,839.00	$ -
9	Life & Health Insurance	0001	0013	0513	0230	$ 14,500.00	$ 23,590.00	$ 22,925.00
10	Professional Services	0001	0013	0513	0310	$ 13,139.00	$ 25,000.00	$ 70,000.00
11	ACCOUNTING/AUDITING-50%	0001	0013	0513	0320	$ 17,500.00	$ 19,900.00	$ 20,400.00
12	Other Contractual Services	0001	0013	0513	0340	$ 128.00	$ 100.00	$ 100.00
13	Travel and Per Diem	0001	0013	0513	0400	$ 695.00	$ 1,500.00	$ 1,500.00
14	Telephone Expense	0001	0013	0513	0410	$ 2,036.00	$ 4,000.00	$ 4,000.00
15	Postage/Transport. Fees	0001	0013	0513	0420	$ 1,752.00	$ 3,000.00	$ 3,500.00
16	Utilities	0001	0013	0513	0430	$ 20,974.00	$ 36,000.00	$ 36,000.00
17	Rental & Leasing	0001	0013	0513	0440	$ 3,801.00	$ 4,295.00	$ 700.00
18	General Insurance - 50%	0001	0013	0513	0450	$ 123,115.00	$ 130,402.00	$ 124,402.00
19	Workers Comp. Insurance	0001	0013	0513	0451	$ 1,037.00	$ 1,513.00	$ 1,543.00
20	Repair and Maintenance	0001	0013	0513	0460	$ 13,130.00	$ 20,000.00	$ 20,600.00
21	Misc. Expn. & Other Current	0001	0013	0513	0490	$ 18,413.00	$ 24,000.00	$ 22,500.00
22	XMAS PARADE/CHARITABLE	0001	0013	0513	0493	$ -	$ 3,000.00	$ -
23	CODIFICATION					$ -	$ 5,000.00	$ 5,000.00
24	Office Supplies	0001	0013	0513	0510	$ 1,618.00	$ 4,500.00	$ 4,500.00
25	Operating Supplies	0001	0013	0513	0520	$ 768.00	$ 4,000.00	$ 4,000.00
26	Subscriptions/Dues/Training	0001	0013	0513	0540	$ 1,303.00	$ 3,000.00	$ 4,500.00
27	ELECTION EXPENSES					$ 2,933.00	$ 4,250.00	$ 4,500.00
28	Cap. Improvement - Other	0001	0013	0513	0630	$ -	$ -	$ -
29	Cap. Improvement - Machinery	0001	0013	0513	0640	$ -	$ -	$ -
30								
31	**TOTAL OPERATIONAL EXPENDITURES**					$ 411,824.00	**$ 574,109.00**	**$ 600,822.00**
32	**DEBT SERVICE**							
33	Debt Service/City Hall- Principal	0001	0013	0513		$ -	$ 26,971.00	$ 29,633.00
34	Debt Service/City Hall- Interest	0001	0013	0513			$ 94,660.00	$ 91,998.00
35	Debt Service/City Hall- reserve	0001	0013	0513			$ 12,600.00	$ -
36								
37	**TOTAL DEBT SERVICE**					$ -	**$ 134,231**	**$ 121,631.00**
38								
39	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 411,824.00	**$ 708,340**	**$ 722,453.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0016			DEVELOPMENT SERVICES DEPARTMENT				
		Account				Expenditures First	Projected Expenditures	Budgeted Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY-10	Year End FY-2011
1	Salaries	0001	0016	0516	0120	$ 115,008.00	$ 175,651.00	$ 179,164.00
2	Overtime	0001	0016	0516	0130		$ 1,000.00	$ 250.00
3	Sick Leave	0001	0016	0516	0150		$ -	
4	Vacation Pay	0001	0016	0516	0160		$ -	
5	Holiday Pay	0001	0016	0516	0180		$ -	
6	Injury Leave	0001	0016	0516	0190		$ -	
7	Car Allowance/Annual Incent.	0001	0016	0516	0200		$ -	
8	FICA Expense	0001	0016	0516	0210	$ 8,803.00	$ 13,437.00	$ 13,706.00
9	Retirement	0001	0016	0516	0220	$ 12,614.00	$ 19,268.00	$ 21,627.00
10	Life & Health Insurance	0001	0016	0516	0230	$ 14,500.00	$ 23,590.00	$ 22,925.00
11	Unemployment Comp. Reimb.	0001	0016	0516	0250		$ -	
12	Professional Services	0001	0016	0516	0310	$ 115,357.00	$ 141,000.00	$ 46,180.00
13	Acctg. and Auditing Fees	0001	0016	0516	0320		$ -	
14	Other Contractual Services	0001	0016	0516	0340		$ -	
15	Travel and Per Diem	0001	0016	0516	0400	$ 2,306.00	$ 1,500.00	$ 1,500.00
16	Telephone Expense	0001	0016	0516	0410	$ 1,191.00	$ 2,500.00	$ 2,500.00
17	Postage/Transport. Fees	0001	0016	0516	0420	$ 662.00	$ 2,500.00	$ 2,500.00
18	Utilites	0001	0016	0516	0430		$ -	
19	Rental & Leasing	0001	0016	0516	0440	$ 134.00	$ -	$ -
20	Workers Comp. Insurance	0001	0016	0516	0451	$ 892.00	$ 1,300.00	$ 1,004.00
21	Repair and Maintenance	0001	0016	0516	0460	$ 1,458.00	$ 2,500.00	$ 2,500.00
22	Misc. Expn. & Other Current	0001	0016	0516	0490	$ 2,874.00	$ 17,500.00	$ 5,000.00
23	Office Supplies	0001	0016	0516	0510	$ 1,227.00	$ 3,500.00	$ 2,000.00
24	Operating Supplies	0001	0016	0516	0520	$ 420.00	$ 500.00	$ 500.00
25	Subscriptions/Dues/Training	0001	0016	0516	0540	$ 1,597.00	$ 5,600.00	$ 5,800.00
26	CRW LAND TRAK-PAYMENT	0001	0016	0516	0000	$ -	$ -	$ 21,094.00
27	Cap. Improvement-Building (upstairs)	0001	0016	0516	0632	$ -	$ -	
28	Cap. Improvement -Machinery	0001	0016	0516	0640	$ 3,100.00	$ -	$ -
29						$ 282,143.00	**$ 411,346.00**	**$ 328,250.00**
30	**SPECIAL PROJECTS-**							
31	JPA COMP PLAN AMENDMENTS					$ 3,384.00	$ 50,000.00	$ 25,000.00
32	ADOBE SOFTWARE					$ -	$ 450.00	$ -
33	TRAFFIC CIRCULATION STUDY					$ -	$ 11,000.00	$ 11,000.00
34	INFRASTRUCTURE & CONSERVATION						$ -	
35	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 285,527.00	**$ 472,796.00**	**$ 364,250.00**

B1

CITY OF WILDWOOD EXPENDITURES

Department: 0019 — ***HUMAN RESOURCES DEPARTMENT***

No.	Line Description	Account A	B	C	D	Expenditures First 7 Months FY 10	Projected Expenditures Year End FY-10	Budgeted Expenditures Year End FY-2011
1	Salaries	0001	0019	0519	0120	$ -	$ -	$ 40,085.00
2	Overtime	0001	0019	0519	0130	$ -	$ -	$ -
3	Compensatory Pay	0001	0019	0519	0140	$ -	$ -	$ -
4	Sick Leave	0001	0019	0519	0150	$ -	$ -	$ -
5	Vacation Pay	0001	0019	0519	0160	$ -	$ -	$ -
6	Incentive Pay	0001	0019	0519	0170	$ -	$ -	$ -
7	Holiday Pay	0001	0019	0519	0180	$ -	$ -	$ -
8	Car Allowance/ Annual Incent.	0001	0019	0519	0200	$ -	$ -	$ -
9	FICA Expense	0001	0019	0519	0210	$ -	$ -	$ 3,067.00
10	Retirement	0001	0019	0519	0220	$ -	$ -	$ 4,317.00
11	Life & Health Insurance	0001	0019	0519	0230	$ -	$ -	$ 5,731.00
12	Unemployment Compensation	0001	0019	0519	0250	$ -	$ -	$ -
13	Professional Services	0001	0019	0519	0310	$ -	$ -	$ -
14	Other Contractual Services	0001	0019	0519	0340	$ -	$ -	$ -
15	Travel and Per Diem	0001	0019	0519	0400	$ -	$ -	$ 1,750.00
16	Telephone Expense	0001	0019	0519	0410	$ -	$ -	$ 1,440.00
17	Postage/Transport. Fees	0001	0019	0519	0420	$ -	$ -	$ 500.00
18	Utilities	0001	0019	0519	0430	$ -	$ -	$ -
19	Rental & Leasing	0001	0019	0519	0440	$ -	$ -	$ -
20	General Insurance	0001	0019	0519	0450	$ -	$ -	$ -
21	Workers Comp. Insurance	0001	0019	0519	0451	$ -	$ -	$ 297.00
22	Repair and Maintenance	0001	0019	0519	0460	$ -	$ -	$ 500.00
23	Misc. Expn. & Other Current	0001	0019	0519	0490	$ -	$ -	$ 250.00
24	Office Supplies	0001	0019	0519	0510	$ -	$ -	$ 500.00
25	Operating Supplies	0001	0019	0519	0520	$ -	$ -	$ 1,000.00
26	Subscriptions/Dues/Training	0001	0019	0519	0540	$ -	$ -	$ 2,000.00
27	Cap. Improvement - Land	0001	0019	0519	0610	$ -	$ -	$ -
28	Cap. Improvement - Other	0001	0019	0519	0630	$ -	$ -	$ 2,500.00
29	Cap. Improvement - Machinery	0001	0019	0519	0640	$ -	$ -	$ 1,100.00
30						$ -	$ -	
31						$ -	$ -	
32	**TOTAL- ALL EXPENDITURES**			TOTAL =		**$ -**	**$ -**	**$ 65,037.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0021			***Police Department***				
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY -10	Year End FY-2011
1	Salaries	0001	0021	0521	0120	$ 571,093.00	$ 981,129.00	$ 1,040,559.00
2	Uniform Allowance	0001	0021	0521	0122	$ 3,264.00	$ 5,184.00	$ 7,500.00
3	Dues or Advances	0001	0021	0521	0124	$ 1,000.00	$ -	$ -
4	Shift Differential	0001	0021	0521	0126	$ 5,931.00	$ 12,000.00	$ 10,000.00
5	Overtime	0001	0021	0521	0130	$ 1,785.00	$ 20,000.00	$ 20,000.00
6	Compensatory Pay	0001	0021	0521	0140		$ -	
7	Sick Leave	0001	0021	0521	0150	$ 9,722.00	$ -	$ -
8	Vacation Pay	0001	0021	0521	0160	$ 27,005.00	$ -	$ -
9	Incentive Pay	0001	0021	0521	0170	$ 6,900.00	$ 13,000.00	$ 13,000.00
10	Holiday Pay	0001	0021	0521	0180	$ 27,455.00	$ -	$ 20,000.00
11	Injury Leave	0001	0021	0521	0190		$ -	
12	FICA Expense	0001	0021	0521	0210	$ 49,361.00	$ 75,056.00	$ 79,603.00
13	Retirement	0001	0021	0521	0220	$ 119,604.00	$ 179,682.00	$ 209,955.00
14	Life & Health Insurance	0001	0021	0521	0230	$ 87,642.00	$ 153,333.00	$ 160,475.00
15	Unemployment Comp. Reimb.	0001	0021	0521	0250	$ 6,809.00	$ -	$ -
16	Professional Services	0001	0021	0521	0310	$ 5,792.00	$ 12,000.00	$ 7,200.00
17	Other Contractual Services	0001	0021	0521	0340	$ 150.00	$ -	$ -
18	Travel and Per Diem	0001	0021	0521	0400	$ 17.00	$ 4,000.00	$ 4,000.00
19	Telephone Expense	0001	0021	0521	0410	$ 4,374.00	$ 7,920.00	$ 6,000.00
20	Postage/Transport. Fees	0001	0021	0521	0420	$ 310.00	$ 1,000.00	$ 1,000.00
21	Utilities	0001	0021	0521	0430	$ 10,617.00	$ 22,384.00	$ 22,384.00
22	Rental & Leasing	0001	0021	0521	0440	$ 51,799.00	$ 29,998.00	$ 19,317.00
23	Workers Comp. Insurance	0001	0021	0521	0451	$ 35,935.00	$ 52,415.00	$ 43,241.00
24	Repair and Maintenance	0001	0021	0521	0460	$ 15,889.00	$ 30,000.00	$ 28,500.00
25	Misc. Expn. & Other Current	0001	0021	0521	0490	$ 1,491.00	$ 1,500.00	$ 1,500.00
26	Office Supplies	0001	0021	0521	0510	$ 2,806.00	$ 4,000.00	$ 4,000.00
27	Operating Supplies	0001	0021	0521	0520	$ 55,646.00	$ 70,000.00	$ 80,000.00
28	Subscriptions/Dues/Training	0001	0021	0521	0540	$ 2,026.00	$ 17,500.00	$ 17,500.00
29	BOOT ALLOWANCE					$ -	$ 1,500.00	$ 1,650.00
30	GRANTS	0001	0021	0521	0000	$ 18,548.00	$ -	$ -
31	Cap. Improvement-Machinery	0001	0021	0521	0640		$ -	$ 4,000.00
32	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 1,122,971.00	**$ 1,693,601**	**$ 1,801,384.00**

CITY OF WILDWOOD EXPENDITURES

Department: 0041 — ***Public Works/Streets Department***

No.	Line Description	Account A	B	C	D	Expenditures First 7 MONTHS FY 10	Projected Expenditures Year End FY-10	Budgeted Expenditures Year End FY-2011
1	Salaries	0001	0041	0541	0120	$ 148,119.00	$ 291,907.00	$ 349,537.00
2	On Call	0001	0041	0541	0125	$ 630.00	$ 2,340.00	$ 2,340.00
3	Overtime	0001	0041	0541	0130	$ 701.00	$ 3,000.00	$ 3,000.00
4	Compensatory Pay	0001	0041	0541	0140	$ 900.00	$ -	$ -
5	Sick Leave	0001	0041	0541	0150	$ 6,003.00	$ -	$ -
6	Vacation Pay	0001	0041	0541	0160	$ 12,350.00	$ -	$ -
7	Incentive Pay	0001	0041	0541	0170	$ -	$ -	$ -
8	Holiday Pay	0001	0041	0541	0180	$ 7,768.00	$ -	
9	Injury Leave	0001	0041	0541	0190		$ -	
10	Car Allowance/Annual Incent.	0001	0041	0541	0200		$ -	
11	FICA Expense	0001	0041	0541	0210	$ 13,408.00	$ 22,331.00	$ 26,739.00
12	Retirement	0001	0041	0541	0220	$ 18,096.00	$ 30,028.00	$ 40,667.00
13	Life & Health Insurance	0001	0041	0541	0230	$ 27,190.00	$ 50,129.00	$ 56,719.00
14	Professional Services	0001	0041	0541	0310	$ 2,111.00	$ 10,000.00	$ 8,800.00
15	Other Contractual Services	0001	0041	0541	0340	$ 43,550.00	$ 65,000.00	$ 65,000.00
16	Travel and Per Diem	0001	0041	0541	0400	$ -	$ -	$ -
17	Telephone Expense	0001	0041	0541	0410	$ 2,398.00	$ 6,000.00	$ 6,000.00
18	Postage/Transport. Fees	0001	0041	0541	0420	$ 20.00	$ 200.00	$ 200.00
19	Utilities	0001	0041	0541	0430	$ 40,789.00	$ 60,000.00	$ 57,000.00
20	Rental & Leasing	0001	0041	0541	0440	$ 17,170.00	$ 22,420.00	$ 5,603.00
21	Workers Comp. Insurance	0001	0041	0541	0451	$ 20,207.00	$ 29,474.00	$ 26,431.00
22	Repair and Maintenance	0001	0041	0541	0460	$ 15,078.00	$ 26,000.00	$ 26,000.00
23	Misc. Expn. & Other Current	0001	0041	0541	0490	$ 100.00	$ 400.00	$ 400.00
24	Office Supplies	0001	0041	0541	0510	$ 648.00	$ 1,500.00	$ 1,500.00
25	Operating Supplies	0001	0041	0541	0520	$ 34,272.00	$ 40,600.00	$ 40,000.00
26	Subscriptions/Dues/Training	0001	0041	0541	0540	$ 456.00	$ 500.00	$ 500.00
27	BOOT ALLOWANCE	0001	0041	0541	0000	$ -	$ -	$ 600.00
28	Cap. Improvement-Machinery	0001	0041	0541	0640	$ 960.00	$ -	$ -
29		0001	0041	0541	0620		$ -	
30		0001	0041	0541			$ -	
31	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 412,924.00	**$ 661,829.00**	**$ 717,036.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0049			***FLEET MAINTENANCE***				
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY -10	Year End FY-2011
1	Salaries	0001	0049	0549	0120	$ -	$ -	$ 84,875.00
2	Overtime	0001	0049	0549	0130	$ -	$ -	$ -
3	Compensatory Pay	0001	0049	0549	0140	$ -	$ -	$ -
4	Sick Leave	0001	0049	0549	0150	$ -	$ -	$ -
5	Vacation Pay	0001	0049	0549	0160	$ -	$ -	$ -
6	Incentive Pay	0001	0049	0549	0170	$ -	$ -	$ -
7	Holiday Pay	0001	0049	0549	0180	$ -	$ -	$ -
8	Car Allowance/Annual Incent.	0001	0049	0549	0200	$ -	$ -	$ -
9	FICA Expense	0001	0049	0549	0210	$ -	$ -	$ 8,100.00
10	Retirement	0001	0049	0549	0220	$ -	$ -	$ 11,404.00
11	Life & Health Insurance	0001	0049	0549	0230	$ -	$ -	$ 13,791.00
12	Unemployment Compensation	0001	0049	0549	0250	$ -	$ -	
13	Professional Services	0001	0049	0549	0310	$ -	$ -	
14	Other Contractual Services	0001	0049	0549	0340	$ -	$ -	
15	Travel and Per Diem	0001	0049	0549	0400	$ -	$ -	
16	Telephone Expense	0001	0049	0549	0410	$ -	$ -	$ 1,500.00
17	Postage/Transport. Fees	0001	0049	0549	0420	$ -	$ -	$ 250.00
18	Utilities	0001	0049	0549	0430	$ -	$ -	$ 3,000.00
19	Rental & Leasing	0001	0049	0549	0440	$ -	$ -	$ -
20	General Insurance	0001	0049	0549	0450	$ -	$ -	$ -
21	Workers Comp. Insurance	0001	0049	0549	0451	$ -	$ -	$ 7,341.00
22	Repair and Maintenance	0001	0049	0549	0460	$ -	$ -	$ 1,500.00
23	Misc. Expn. & Other Current	0001	0049	0549	0490	$ -	$ -	$ 100.00
24	Office Supplies	0001	0049	0549	0510	$ -	$ -	$ 150.00
25	Operating Supplies	0001	0049	0549	0520	$ -	$ -	$ 20,000.00
26	Subscriptions/Dues/Training	0001	0049	0549	0540	$ -	$ -	$ 500.00
27	BOOT ALLOWANCE	0001	0049	0549	0000	$ -	$ -	$ 150.00
28	Cap. Improvement - Buildings	0001	0049	0549	0620	$ -	$ -	$ -
29	Cap. Improvement - Other	0001	0049	0549	0630	$ -	$ -	$ 3,900.00
30	Cap. Improvement - Machinery	0001	0049	0549	0640	$ -	$ -	
31	**TOTAL- ALL EXPENDITURES**					$ -	$ -	**$ 156,561.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0050		***COMMUNITY RE-DEVELOPMENT AREA***					
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	Months FY-10	FY -10	Year End FY-2011
1	Salaries	0001	0050	0550	0120	$ 28,595.00	$ 49,960.00	$ 50,959.00
2	Overtime	0001	0050	0550	0130	$ -	$ -	$ -
3	Sick Leave	0001	0050	0550	0150	$ 625.00	$ -	$ -
4	Vacation Pay	0001	0050	0550	0160	$ 1,910.00	$ -	$ -
5	Incentive Pay	0001	0050	0550	0170	$ -	$ -	$ -
6	Holiday Pay	0001	0050	0550	0180	$ 1,537.00	$ -	$ -
7	Car Allowance/Annual Incent.	0001	0050	0550	0200	$ -	$ -	$ -
8	FICA Expense	0001	0050	0550	0210	$ 2,499.00	$ 3,822.00	$ 3,898.00
9	Retirement	0001	0050	0550	0220	$ 3,218.00	$ 4,921.00	$ 5,489.00
10	Life & Health Insurance	0001	0050	0550	0230	$ 3,625.00	$ 5,897.00	$ 5,731.00
11	Professional Services	0001	0050	0550	0310	$ 6,102.00	$ 17,500.00	$ 7,500.00
12	Acctg. and Auditing Fees	0001	0050	0550	0000	$ -	$ -	$ -
13	Other Contractual Services	0001	0050	0550	0340	$ -	$ -	$ -
14	Travel and Per Diem	0001	0050	0550	0400	$ 752.00	$ 250.00	$ 1,000.00
15	Telephone Expense	0001	0050	0550	0410	$ 670.00	$ 840.00	$ 875.00
16	Postage/Transport. Fees	0001	0050	0550	0420	$ 20.00	$ 250.00	$ 250.00
17	Utilities	0001	0050	0550	0430	$ -	$ -	$ -
18	Rental & Leasing	0001	0050	0550	0440	$ -	$ 3,000.00	$ -
19	General Insurance	0001	0050	0550	0450	$ -	$ -	$ -
20	Workers Comp. Insurance	0001	0050	0550	0451	$ 254.00	$ 370.00	$ 377.00
21	Repair and Maintenance	0001	0050	0550	0460	$ 775.00	$ -	$ 2,100.00
22	Misc. Expn. & Other Current	0001	0050	0550	0490	$ 50.00	$ 500.00	$ 500.00
23	Office Supplies	0001	0050	0550	0510	$ 8.00	$ -	$ 500.00
24	Operating Supplies	0001	0050	0550	0520	$ 10.00	$ 500.00	$ -
25	Subscriptions/Dues/Training	0001	0050	0550	0540	$ 200.00	$ 750.00	$ 750.00
26	Cap. Improvement - Other	0001	0050	0550	0630		$ -	
27	Cap. Improvement-Machinery		0050	0550		$ -	$ 900.00	$ -
28	**TOTAL OPERATIONAL EXPENDITURES**					$ 50,850.00	**$ 89,460.00**	**$ 79,929.00**
29	PITT & STONE DRAINAGE PROJECT						$ -	$ 293,304.00
30	OTHER MiSC PROJECTS					$ 2,736.00	$ 28,000.00	$ 76,000.00
31	COMP PLAN UPDATES					$ -	$ -	$ 10,000.00
32	ADMINISTRATION COSTS TO GENERAL FUND							$ 19,297.00
33	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 53,586.00	**$ 117,460.00**	**$ 478,530.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0072		Parks & Recreation					
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	YEAR END FY 10	Year End FY -2011
1	Salaries	0001	0072	0572	0120	$ 64,754.00	$ 116,082.00	$ 158,694.00
2	Overtime	0001	0072	0572	0130	$ -	$ 500.00	$ 500.00
3	Sick Leave	0001	0072	0572	0150	$ 1,592.00	$ -	$ -
4	Vacation Pay	0001	0072	0572	0160	$ 2,079.00	$ -	$ -
5	Holiday Pay	0001	0072	0572	0180	$ 2,882.00	$ -	$ -
6	FICA Expense	0001	0072	0572	0210	$ 5,366.00	$ 9,990.00	$ 11,937.00
7	Retirement	0001	0072	0572	0220	$ 7,024.00	$ 11,434.00	$ 15,834.00
8	Life & Health Insurance	0001	0072	0572	0230	$ 13,434.00	$ 23,590.00	$ 28,656.00
9	Professional Services	0001	0072	0572	0310	$ 4,696.00	$ 1,000.00	$ -
10	Other Contractual Services	0001	0072	0572	0340	$ 29,833.00	$ 36,000.00	$ 36,000.00
11	Travel and Per Diem	0001	0072	0572	0400	$ -	$ -	$ -
12	Telephone Expense	0001	0072	0572	0410	$ 978.00	$ 1,250.00	$ 2,300.00
13	Postage/Transport. Fees	0001	0072	0572	0420	$ 19.00	$ 130.00	$ 100.00
14	Utilities	0001	0072	0572	0430	$ 11,095.00	$ 14,550.00	$ 11,500.00
15	Rental & Leasing	0001	0072	0572	0440	$ 3,350.00	$ -	$ 1,500.00
16	Workers Comp. Insurance	0001	0072	0572	0451	$ 5,149.00	$ 7,511.00	$ 9,513.00
17	Repair and Maintenance	0001	0072	0572	0460	$ 9,246.00	$ 27,500.00	$ 23,200.00
18	Misc. Expn. & Other Current	0001	0072	0572	0490	$ 1,905.00	$ 6,600.00	$ 5,000.00
19	Office Supplies	0001	0072	0572	0510	$ 536.00	$ 100.00	$ 250.00
20	Operating Supplies	0001	0072	0572	0520	$ 32,620.00	$ 45,000.00	$ 59,800.00
21	Subscriptions/Dues/Training	0001	0072	0572	0540	$ 178.00	$ 500.00	$ 500.00
22	BOOT ALLOWANCE	0001	0072	0572	0000	$ -	$ 300.00	$ 375.00
23	Cap. Improvement - Machinery	0001	0072	0572	0640	$ -	$ -	$ -
24	**TOTAL OPERATIONAL BUDGET=**					$ 196,736.00	**$ 302,037.00**	**$ 365,659.00**
25	**PROJECTS**							
26	SUMMER RECREATION PROGRAM	0001	0072	0572	0492	$ 412.00	$ 30,000.00	$ 30,000.00
27	IMPACT FEE PROJECTS					$ 30,861.00	$ 15,331.00	$ -
28	FRDAP GRANT-MILLENNIUM PARK -PHASE III					$ 19,847.00	$ 40,000.00	$ -
29	SENIOR SERVICES BLDG- ROOF	0001	0072	0572	0062	$ -	$ -	$ 5,960.00
30							$ -	
31	**TOTAL PROJECTS =**					$ 51,120.00	**$ 85,331.00**	**$ 35,960.00**
32								
33	**TOTAL- ALL EXPENDITURES =**					**$ 247,856.00**	**$ 387,368.00**	**$ 401,619.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0075		***Community Center***					
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 MONTHS FY -10	Year End FY-10	Year End FY-2011
1	Salaries	0001	0075	0575	0120	$ -	$ -	$ -
2	Overtime	0001	0075	0575	0130	$ -	$ -	$ -
3	Compensatory Pay	0001	0075	0575	0140	$ -	$ -	$ -
4	Sick Leave	0001	0075	0575	0150	$ -	$ -	$ -
5	Vacation Pay	0001	0075	0575	0160	$ -	$ -	$ -
6	Incentive Pay	0001	0075	0575	0170	$ -	$ -	$ -
7	Holiday Pay	0001	0075	0575	0180	$ -	$ -	$ -
8	Car Allowance/Annual Incent.	0001	0075	0575	0200	$ -	$ -	$ -
9	FICA Expense	0001	0075	0575	0210	$ -	$ -	$ -
10	Retirement	0001	0075	0575	0220	$ -	$ -	$ -
11	Life & Health Insurance	0001	0075	0575	0230	$ -	$ -	$ -
12	Professional Services	0001	0075	0575	0310	$ -	$ -	$ -
13	Other Contractual Services	0001	0075	0575	0340	$ -	$ -	$ -
14	Travel and Per Diem	0001	0075	0575	0400	$ -	$ -	$ -
15	Telephone Expense	0001	0075	0575	0410	$ 3,503.00	$ 6,500.00	$ 5,500.00
16	Postage/Transport. Fees	0001	0075	0575	0420	$ -	$ -	$ -
17	Utilities	0001	0075	0575	0430	$ 10,416.00	$ 17,000.00	$ 24,000.00
18	Rental & Leasing	0001	0075	0575	0440	$ 3,917.00	$ 3,139.00	$ 3,139.00
19	Workers Comp. Insurance	0001	0075	0575	0451	$ -	$ -	$ -
20	Repair and Maintenance	0001	0075	0575	0460	$ 2,863.00	$ 10,000.00	$ 10,000.00
21	Misc. Expn. & Other Current	0001	0075	0575	0490	$ 479.00	$ 1,000.00	$ 1,000.00
22	Office Supplies	0001	0075	0575	0510	$ 19.00	$ 100.00	$ -
23	Operating Supplies	0001	0075	0575	0520	$ 3,205.00	$ 6,000.00	$ 5,000.00
24	Subscriptions/Dues/Training	0001	0075	0575	0540	$ -	$ -	$ -
25	Cap. Improvement - Land	0001	0075	0575	0610	$ -	$ -	$ -
26	Cap.provement-Building	0001	0075	0575	0062	$ -	$ -	$ -
27	Cap. Improvement - Other	0001	0075	0575	0630	$ -	$ -	$ -
28	Cap. Improvement - Machinery	0001	0075	0575	0640	$ -	$ 5,000.00	$ -
29	**TOTAL OPERATIONAL EXPENDITURES**					$ 24,402.00	**$ 48,739.00**	**$ 48,639.00**
30	**CAPITAL PROJECTS**							
31							$ -	
32	**TOTAL CAPITAL PROJECTS**					$ -	$ -	$ -
33	**DEBT SERVICE**				0000			
34	Debt Service-Community Center-Principle					$ -	$ -	$ -
35	Debt Service-Community Center-Interest					$ -	$ -	$ -
36	**TOTAL DEBT SERVICE**						$ -	
37								
38	**TOTAL-ALL EXPENDITURES**			TOTAL =		$ 24,402.00	**$ 48,739.00**	**$ 48,639.00**

CITY OF WILDWOOD EXPENDITURES

Department: 0030 — ***Physical Environment Administration***

No.	Line Description	Account A	B	C	D	Expenditures First 7 Months FY- 10	Projected Expenditures Year End FY-10	Budgeted Expenditures Year End FY- 2011
1	Salaries	0001	0030	0530	0120	$ 55,688.00	$ 101,702.00	$ 103,736.00
2	Overtime	0001	0030	0530	0130	$ 2,191.00	$ 3,500.00	$ 3,500.00
3	Compensatory Pay	0001	0030	0530	0140	$ -	$ -	$ -
4	Sick Leave	0001	0030	0530	0150	$ 1,665.00	$ -	$ -
5	Vacation Pay	0001	0030	0530	0160	$ 4,141.00	$ -	$ -
6	Incentive Pay	0001	0030	0530	0170	$ -	$ -	$ -
7	Holiday Pay	0001	0030	0530	0180	$ 2,642.00	$ -	$ -
8	FICA Expense	0001	0030	0530	0210	$ 5,006.00	$ 7,780.00	$ 7,936.00
9	Retirement	0001	0030	0530	0220	$ 6,533.00	$ 10,018.00	$ 11,172.00
10	Life & Health Insurance	0001	0030	0530	0230	$ 6,484.00	$ 17,692.00	$ 17,194.00
11	Professional Services	0001	0030	0530	0310	$ 115.00	$ 500.00	$ 58,750.00
12	Acctg. and Auditing Fees - 50%	0001	0030	0530	0320	$ 17,500.00	$ 19,900.00	$ 20,400.00
13	Other Contractual Services	0001	0030	0530	0340	$ 128.00	$ -	$ -
14	Travel and Per Diem	0001	0030	0530	0400	$ 176.00	$ 500.00	$ 900.00
15	Telephone Expense	0001	0030	0530	0410	$ 1,487.00	$ 2,750.00	$ 2,500.00
16	Postage/Transport. Fees	0001	0030	0530	0420	$ 7,015.00	$ 10,100.00	$ 11,500.00
17	Utilities	0001	0030	0530	0430	$ 6,143.00	$ 11,000.00	$ 10,000.00
18	Rental & Leasing	0001	0030	0530	0440	$ 1,122.00	$ 2,200.00	$ 2,200.00
19	General Insurance- 50%	0001	0030	0530	0450	$ 121,422.00	$ 130,402.00	$ 124,402.00
20	Workers Comp. Insurance	0001	0030	0530	0451	$ 516.00	$ 753.00	$ 768.00
21	Repair and Maintenance	0001	0030	0530	0460	$ 9,993.00	$ 15,000.00	$ 17,200.00
22	Misc. Expn. & Other Current	0001	0030	0530	0490	$ 4,093.00	$ 5,500.00	$ 5,000.00
23	Office Supplies	0001	0030	0530	0510	$ 2,043.00	$ 5,500.00	$ 5,500.00
24	Operating Supplies	0001	0030	0530	0520	$ 722.00	$ 1,500.00	$ 1,500.00
25	Subscriptions/Dues/Training	0001	0030	0530	0540	$ 332.00	$ 600.00	$ 800.00
26	Cap. Improvement-Other	0001	0030	0530	0630	$ -	$ -	$ -
27	Cap. Improvement-Machinery	0001	0030	0530	0640	$ 124.00	$ -	$ -
28	**TOTAL OPERATIONAL EXPENDITURES**					$ 257,281.00	**$ 346,897.00**	**$ 404,958.00**
29	DEBT SERVICE							
30		0001	0030	0530	0710		$ -	$ -
31		0001	0030	0530	0720		$ -	$ -
32		0001	0030	0530	0730		$ -	$ -
33	**TOTAL DEBT SERVICE**							$ -
34	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 257,281.00	**$ 346,897.00**	**$ 404,958.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0033			*Water Department*				
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY-10	Year End FY-10	Year End FY-2011
1	Salaries	0401	0033	0533	0120	$ 168,186.00	$ 311,121.00	$ 334,488.00
2	Overtime/ON CALL	0401	0033	0533	0130	$ 6,587.00	$ 12,680.00	$ 12,680.00
3	Sick Leave	0401	0033	0533	0150	$ 14,772.00	$ -	$ -
4	Vacation Pay	0401	0033	0533	0160	$ 10,727.00	$ -	$ -
5	Holiday Pay	0401	0033	0533	0180	$ 8,967.00	$ -	$ -
6	FICA Expense	0401	0033	0533	0210	$ 15,593.00	$ 23,801.00	$ 26,099.00
7	Retirement	0401	0033	0533	0220	$ 21,935.00	$ 32,671.00	$ 39,145.00
8	Life & Health Insurance	0401	0033	0533	0230	$ 32,413.00	$ 53,077.00	$ 57,313.00
9	LICENSE INCREASE FEES	0401	0033	0533	0250	$ -	$ -	$ 14,977.00
10	Professional Services	0401	0033	0533	0310	$ 14,890.00	$ 30,000.00	$ 30,000.00
11	Other Contractual Services	0401	0033	0533	0340	$ 9,915.00	$ 16,000.00	$ 16,000.00
12	Travel and Per Diem	0401	0033	0533	0400	$ 296.00	$ 1,500.00	$ 1,500.00
13	Telephone Expense	0401	0033	0533	0410	$ 2,855.00	$ 6,200.00	$ 5,500.00
14	Postage/Transport. Fees	0401	0033	0533	0420	$ 285.00	$ 1,500.00	$ 1,972.00
15	Utilities	0401	0033	0533	0430	$ 66,408.00	$ 100,000.00	$ 110,000.00
16	Rental & Leasing	0401	0033	0533	0440	$ 15,333.00	$ 24,000.00	$ 9,500.00
17	Workers Comp. Insurance	0401	0033	0533	0451	$ 13,809.00	$ 20,142.00	$ 22,232.00
18	Repair and Maintenance	0401	0033	0533	0460	$ 22,874.00	$ 33,000.00	$ 70,388.00
19	Misc. Expn. & Other Current	0401	0033	0533	0490	$ 1,291.00	$ 1,500.00	$ 1,200.00
20	Office Supplies	0401	0033	0533	0510	$ 639.00	$ 1,500.00	$ 1,500.00
21	Operating Supplies	0401	0033	0533	0520	$ 97,893.00	$ 164,600.00	$ 185,400.00
22	Subscriptions/Dues/Training	0401	0033	0533	0540	$ 3,302.00	$ 4,000.00	$ 7,298.00
23	BOOT ALLOWANCE	0401	0033	0533	0000		$ -	$ 750.00
24	Cap. Improvement - Machinery	0401	0033	0533	0640		$ -	$ 24,000.00
25	**TOTAL OPERATIONAL EXPENDITURES**					$ 528,970.00	**$ 837,292.00**	**$ 971,942.00**
26								
27	**CAPITAL PROJECTS**							
28	WATER- MISC. TIE FEE PROJECTS	0401	0033	0533		87281	$ 15,000	0
29	WATER CONNECTION FEE PROJ.					11751	$ -	0
30	CHAMPAGNE FARMS	0401	0033	0533		$ 304,448.00	$ 800,000.00	$ -
31		0401	0033	0533			$ -	
32							$ -	
33							$ -	
34		0401	0033	0533			$ -	
35		0401	0033	0533			$ -	
36	**TOTAL CAPITAL PROJECTS**					$ 403,480.00	$ 815,000.00	$ -
38	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 932,450.00	**$ 1,652,292.00**	**$ 971,942.00**

CITY OF WILDWOOD EXPENDITURES

Department: 0035 — ***Wastewater Department***

No.	Line Description	Account A	Account B	Account C	Account D	Expenditures First 7 Months FY-10	Projected Expenditures Year End FY-10	Budgeted Expenditures FY 2011
1	Salaries	0401	0035	0535	0120	$ 343,396.00	$ 609,474.00	$ 615,580.00
2	ON CALL	0401	0035	0535		$ 3,060.00	$ 4,680.00	$ 4,680.00
3	Overtime	0401	0035	0535	0130	$ 6,353.00	$ 20,000.00	$ 20,000.00
4	Shift Differential	0401	0035	0535		$ -	$ -	$ -
5	Sick Leave	0401	0035	0535	0150	$ 28,804.00		$ -
6	Vacation Pay	0401	0035	0535	0160	$ 18,627.00	$ -	$ -
7	Holiday Pay	0401	0035	0535	0180	$ 17,155.00	$ -	$ -
8	Injury Leave	0401	0035	0535	0190	$ -	$ -	$ -
9	FICA Expense	0401	0035	0535	0210	$ 30,524.00	$ 46,623.00	$ 45,662.00
10	Retirement	0401	0035	0535	0220	$ 41,593.00	$ 62,296.00	$ 66,580.00
11	Life & Health Insurance	0401	0035	0535	0230	$ 58,001.00	$ 94,359.00	$ 86,612.00
12	Professional Services	0401	0035	0535	0310	$ 20,541.00	$ 40,000.00	$ 38,000.00
13	Other Contractual Services	0401	0035	0535	0340	$ 65,830.00	$ 137,000.00	$ 65,000.00
14	Travel and Per Diem	0401	0035	0535	0400	$ 1,325.00	$ 1,500.00	$ 2,000.00
15	Telephone Expense	0401	0035	0535	0410	$ 3,063.00	$ 6,250.00	$ 6,250.00
16	Postage/Transport. Fees	0401	0035	0535	0420	$ 643.00	$ 1,000.00	$ 1,000.00
17	Utilities	0401	0035	0535	0430	$ 167,630.00	$ 260,000.00	$ 260,000.00
18	Rental & Leasing	0401	0035	0535	0440	$ 13,828.00	$ 28,849.00	$ 17,570.00
19	Workers Comp. Insurance	0401	0035	0535	0451	$ 16,277.00	$ 23,741.00	$ 22,080.00
20	Repair and Maintenance	0401	0035	0535	0460	$ 88,595.00	$ 112,000.00	$ 112,000.00
21	Misc. Expn. & Other Current	0401	0035	0535	0490	$ 743.00	$ 1,700.00	$ 1,700.00
22	Office Supplies	0401	0035	0535	0510	$ 2,914.00	$ 3,200.00	$ 3,200.00
23	Operating Supplies	0401	0035	0535	0520	$ 121,784.00	$ 176,200.00	$ 175,000.00
24	Subscriptions/Dues/Training	0401	0035	0535	0540	$ 4,379.00	$ 6,000.00	$ 5,500.00
25	BOOT ALLOWANCE	0401	0035	0535	0000	$ -	$ -	$ 1,200.00
26	Cap. Improvement - Other	0401	0035	0535	0630	$ -	$ -	$ -
27	Cap. Improvement - Machinery	0401	0035	0535	0640	$ 1,011.00		$ -
28	**TOTAL OPERATIONAL EXPENDITURES**					$ 1,056,076.00	**$ 1,634,872.00**	**$ 1,549,614.00**
29								
30	**CAPITAL PROJECTS**							
31	TIE FEE EXPANSION PROJECT	0401	0035	0535		$ 32,351.00	$ 25,000.00	$ -
32	MISC CONNECTION FEE PROJECTS	0401	0035	0535		$ 6,424.00	$ -	$ -
33		0401	0035	0535				
34		0401	0035	0535				
35	**TOTAL CAPITAL PROJECTS**					$ 38,775.00	**$ 25,000.00**	$ -
36								
37	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 1,094,851.00	**1,659,872**	**$ 1,549,614.00**

CITY OF WILDWOOD EXPENDITURES

	Department: 0052			***Industrial Park***				
						Expenditures	Projected	Budgeted
		Account				First 7	Expenditures	Expenditures
No.	Line Description	A	B	C	D	MONTHS FY 10	Year End FY 10	Year End FY 2011
1	Professional Services	0403	0052	0552	0310	$ -	$ 1,000.00	$ 1,000.00
2	LAKE SUMTER MPO	0403	0052	0552	0340		$ -	$ 8,480.00
3	General Insurance	0403	0052	0552	0450			
4	Repair and Maintenance	0403	0052	0552	0460			
5	Misc. Expn. & Other Current	0403	0052	0552	0490	$ 127.00	$ 100.00	$ 100.00
6	SUMTER CHAMBER OF COMMERCE	0403	0052	0552	0495	$ 12,057.00	$ 12,500.00	$ 12,500.00
7	Attorney Fee	0403	0052	0552	0497			
8	Miscellaneous Expense	0403	0052	0552	0498			
9	Cap. Improvement-Building	0403	0052	0552	0620			
10	Cap. Improvement-Other	0403	0052	0552	0630			
11	Harmer Turn Lane Project	0403	0052	0552	0668			
12	Transfer to CDBG-Economic Grant							
13	Transfer To General Fund	0403	0052	0552	0010	$ 10,000.00	$ 10,000.00	$ 10,000.00
14	**TOTAL- ALL EXPENDITURES**			TOTAL =		$ 22,184.00	**$ 23,600.00**	**$ 32,080.00**

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES.

CITY OF WILDWOOD EXPENDITURES

Law Enforcement Trust Fund

No.	Line Description	Account A	B	C	D	Expenditures First 7 Months FY 10	Projected Expenditures Year End FY 10	Budgeted Expenditures Year End FY 2011
1	Salaries	0601	0021	0521	0120	$ -	$ -	$ -
2	Uniform Allowance	0601	0021	0521	0122	$ -	$ -	$ -
3	Overtime	0601	0021	0521	0130	$ -	$ -	$ -
4	Compenstory Pay	0601	0021	0521	0140	$ -	$ -	$ -
5	Sick Leave	0601	0021	0521	0150	$ -	$ -	$ -
6	Vacation Pay	0601	0021	0521	0160	$ -	$ -	$ -
7	Incentive Pay	0601	0021	0521	0170	$ -	$ -	$ -
8	Holiday Pay	0601	0021	0521	0180	$ -	$ -	$ -
9	Injury Leave	0601	0021	0521	0190	$ -	$ -	$ -
10	FICA Expense	0601	0021	0521	0210	$ -	$ -	$ -
11	Retirement	0601	0021	0521	0220	$ -	$ -	$ -
12	Life & Health Insurance	0601	0021	0521	0230	$ -	$ -	$ -
13	Unemployment Comp. Reimb.	0601	0021	0521	0250	$ -	$ -	$ -
14	Professional Services	0601	0021	0521	0310	$ -	$ -	$ -
15	Acctg. and Auditing Fees	0601	0021	0521	0320	$ -	$ -	$ -
16	Other Contractual Services	0601	0021	0521	0340	$ -	$ -	$ -
17	Travel and Per Diem	0601	0021	0521	0400	$ -	$ -	$ -
18	Telephone Expense	0601	0021	0521	0410	$ -	$ -	$ -
19	Postage/Transport. Fees	0601	0021	0521	0420	$ -	$ -	$ -
20	Utilities	0601	0021	0521	0430	$ -	$ -	$ -
21	Rental & Leasing	0601	0021	0521	0440	$ -	$ -	$ -
22	General Insurance	0601	0021	0521	0450	$ -	$ -	$ -
23	Workers Comp. Insurance	0601	0021	0521	0451	$ -	$ -	$ -
24	Repair and Maintenance	0601	0021	0521	0460	$ -	$ -	$ -
25	Misc. Expn. & Other Current	0601	0021	0521	0490	$ -	$ -	$ -
26	Office Supplies	0601	0021	0521	0510	$ -	$ -	$ -
27	Operating Supplies	0601	0021	0521	0520	$ -	$ -	$ -
28	Subscription/Dues/Training	0601	0021	0521	0540	$ -	$ -	$ -
29	Cap. Improvement-Machinery	0601	0021	0521	0064	$ -	$ -	$ -
30	Sumter Task Force-Matching Funds				0499		$ -	$ -
31	**TOTAL- ALL EXPENDITURES**					$ -	$ -	**$ -**

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

CITY OF WILDWOOD EXPENDITURES

	Department: 0069			***Greenwood Cemetery***				
							Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures
No.	Line Description	A	B	C	D	7 Months FY 10	Year End FY 10	Year End FY 2011
1	Salaries	0101	0069	0569	0120			
2	Overtime	0101	0069	0569	0130			
3	FICA Expense	0101	0069	0569	0210			
4	Retirement	0101	0069	0569	0220			
5	Life & Health Insurance	0101	0069	0569	0230			
6	Employee Insurance Deduct.	0101	0069	0569	0231			
7	Professional Services	0101	0069	0569	0310	$ -	$ 200.00	$ 200.00
8	Other Contractual Services	0101	0069	0569	0340			
9	Travel and Per Diem	0101	0069	0569	0400			
10	Postage/Transport. Fees	0101	0069	0569	0420	$ -	$ -	$ -
11	Utilities	0101	0069	0569	0430	$ 103.00	$ 125.00	$ 125.00
12	Rental & Leasing	0101	0069	0569	0440			
13	Workers Comp. Insurance	0101	0069	0569	0451			
14	Repair and Maintenance	0101	0069	0569	0460	$ -	$ 100.00	$ 100.00
15	Misc. Expn. & Other Current	0101	0069	0569	0490	$ 203.00	$ 200.00	$ 200.00
16	Office Supplies	0101	0069	0569	0510			
17	Operating Supplies	0101	0069	0569	0520	$ -	$ 100.00	$ 100.00
18	Subscriptions/Dues/Training	0101	0069	0569	0540			
19	Capital Improvement- Land	0101	0069	0569	0061			
20	Cap. Improvement-Other	0101	0069	0569	0630		$ -	
21	**TOTAL- ALL EXPENDITURES**					$ 306.00	**$ 725.00**	**$ 725.00**
NOTE: THIS	IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES							

LONG & SHORT TERM DEBT SERVICE & LEASING INFORMATION

2010-2011

Budget Information-2010-2011

Long Term Debt- General Fund

	Finance	Due Date	Principal	Interest	Amount
	USDA- City Hall Loan 1 & 2 (annual payment for 40 years)	Sept. 1	$29,632.75	$91,998.00	$121,631.00 2011

Finance
City Hall Loan Reserve $ 126,000.00 (FUNDED IN 2010)
(Cumulative sum needed)
Source (Telecommunications taxes)

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COMMUNITY NATIONAL BANK
EMERG. SHELTER/COM. CTR. LOAN (DEPT. 575)

7 YEARS

$100,000.	$100,000.	$100,000.	$100,000.	$100,000.	$100,000.	$100,000.
$ 26,040.	$ 22,320.	$ 18,600.	$ 14, 880.	$ 9,383.	$ 5,680.	$ 1,970.
			2006	2007	2008	2009

PAID IN FULL 2009

FY	2006	2007	2008	2009	2010	
SUNTRUST BANK LEASING						
DEPT. 513 - Finance						
COPIER- $16,008.	3458.94 PD	3457.89 PD	3457.89 PD	3457.89 PD	3457.89 PD	PD IN FULL 2010
DEPT 515 - Building/Development Services						
COPIER-$11,056	2388.93 PD	2388.93 PD	2388.93 PD	2388.93 PD	2388.93 PD	PD IN FULL 2010
DEPT 521 - Police						
COPIER-$11,056	2388.93 PD	2388.93 PD	2388.93 PD	2388.93 PD	2388.93 PD	PD IN FULL 2010
DEPT 541 - Public Works						
4 PICkUPS-$57,484	12420.88 PD	12420.88 PD	12420.88 PD	12420.88 PD	12420.88 PD	PD IN FULL 2010

FY	2006	'07	'08	'09	'10	
Dept 521- Police $139,068 financed	29,998.11 PD	29,280.98 PD	29,998.11 PD	29,998.11 PD	29,998.11 pd	PD IN FULL 2O1O

BANK OF AMERICA
6 –2006 Ford Crown Victoria (DUE IN NOVEMBER ANNUALLY)
5 year term-begin 11/4/05

Budget Information-2010-2011

BANC AMERICA PUBLIC CAPITAL CORP

DEPT. 521-Police

TWO (2) 2007 IMPALA'S;- $53,322.00--- ONE (1) TAHOE $35,884.00 (INCLUDED WITH CHEVY VAN FOR COMMUNITY CENTER)
FIVE YEAR TERM BEGINNING 2007-APRIL

	19,317.26	19,317.26	19,317.26	19,317.26	19,317.26
	2007	2008	2009	2010	2011
	PD	PD	PD	PD	

DEPT. 575 – Community Center

2007 CHEVY EXPRESS CARGO VAN-$14,498.00
FIVE YEAR TERM BEGINNIG 2007-APRIL

	3,139.45	3,139.45	3,139.45	3,139.45	3,139.45
	2007	2008	2009	2010	2011
	PD	PD	PD	PD	

DEPT.- 541- STREET

Storm-water Generator

5 years beginning 2007	$5,601.70	$5,582.17	$5,601.70	$5,601.70	$5,601.70
AUGUST	2007	2008	2009	2010	2011
	PD	PD	PD	PD	

DEPT.- 516- DEVELOPMENT SERVICES
GIS SYSTEM. PLOTTER, ETC.

3 YEAR TERM				
BEGINNNING 2008	$8,721.37	8,721.37	8,721.37	
SUNTRUST BANK-	2008	2009	2010	
$25,694.97 (35% 0F $72,129.97)	PD	PD	PD	PD IN FULL 2010

DEPT.- 572- PARKS & RECREATION

1-2008 CHEVROLET SILVERADO	$5,731.19	$5,731.19	$5,731.19	
3 YEAR TERM	2008	2009	2010	
BEGINNING 2008	PD	PD	PD	PD IN FULL 2010

SUNTRUST BANK(contract 443-4004908)
(23% OF $72,129.97

Budget Information-2010-2011

Long Term Debt- Enterprise Fund

	Due Date	Principal	Interest	Amount
State Revolving Loan 1	OCTOBER & APRIL	$167,429.67	$ 21,765.27	$189,194.94
40-SEMI-ANNUAL PAYMENTS @ $94,268.37 (20 YEARS) PAYOFF- APRIL, 2015				2011

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	Due Date	Principal	Interest	Amount
State Revolving Loan 2	FEBRUARY & AUGUST	$219,536.01	$50,526.61	$270,062.62
40- SEMI-ANNUAL PAYMENTS @ $135,031.31 (20 YEARS) PAYOFF- AUGUST, 2017				2011

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	Due Date	Principal	Interest	Amount
1999 W/S Refinancing Note	NOVEMBER & MAY	$165,000.00	$ 3,901.43	$168,901.43
FINAL PAYMENT (NOVEMBER, 2010)				2011

****

	Due Date	Principal	Interest	Amount
SRF Loan- 2007	FEBRUARY & AUGUST	$ 265,871.00	$114,043.43	$379,914.88
Payable beginning August, 2008 (20 YEARS) 40- SEMI-ANNUAL PAYMENTS @ $189,957.44 PAYOFF- FERUARY, 2028				2011

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	Due Date	Principal	Interest	Amount
Champagne Farm Loan- Suntrust Bank Dated March 2009 10 year term beginning March 2010	March	67,681.35	$ 34,118.84	$101,800.19
Annual Payments PAYOFF-MARCH, 2019				2011

Current Leases

FY	2002	2003	2004	2005	2006	2007	2008	2009	2010
(1) DEPT 535- WASTEWATER PAYMENT DUE- SEPT.									
2004 GMC DUMPTRUCK -3 YEARS KEY GOVERNMENT FINANCE				16,055.32 pd	16,055.32 pd	16,055.32 pd	PAID OFF IN 2007 (sept)		

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(2)

DEPT 534- REFUSE

NEW GARBAGE TRUCK- DUE IN MARCH

CONTAINERS/DUMPSTERS

7 YEARS	76,954.38 PD	76,954.38 PD	76,954.38 PD	76,954.38 2005 PD	76,954.38 2006 PD	76,954.38 2007 PD	76,954.38 2008 PD	PAID OFF 2008

Citicapital

Dept. 534- Refuse

Grapple Truck Lease-2004 ($80,527) annual payment due -July

5 years	2004	2005	2006	2007	2008	2009
	17,373.55	17,373.5	17,373.55	17,373.55	17,373.55	PAID OFF 2008
1st payment pd-6/04						
Banc of America	PD.	PD.	PD	pd	pd	

DEPT. 535-WASTEWATER

EXCAVATOR

5 years + buy out	-------	21,386.09 2005	21,386.09 2006	21386.09 2007	21,386.09 2008	21,386.09 52,000.00 2009
		PD	PD	pd	PD	PD OFF 2009

Annual payment due - August-

John Deere Credit

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DEPT. 533- WATER DEPT.

SUNTRUST LEASING(INCLUDED WITH GENERAL FUND ITEMS)

GENERATOR & 2 PICKUPS $60,830.

ANNUAL PAYMENT DUE- MAY

5 years	13143.87 2006 PD	13143.87 2007 PD	13143.87 2008 PD	13,143.87 2009 PD	13143.87 2010 PD PD IN FULL 2010

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DEPT. 535- WASTEWATER

SUNTRUST LEASING(INCLUDED WITH GENERAL FUND ITEMS)

TRASH PUMP & 1- PICKUP- $47,972

ANNUAL PAYMENT DUE- MAY

5 YEARS	10365.57 2006 PD	10365.57 2007 PD	10365.57 2008 PD	10,365.57 2009 PD	10365.57 2010 PD PD IN FULL-2010

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Budget Information-2010-2011

DEPT, 534-REFUSE
BANC AMERICA- 2007 MACK TRUCK

SEVEN YEARS BEGINNING fy 2007- APRIL	18483..09	17,570.10	17,570.10	17,570.10
	2007 PD	2008 PD	2009 PD	2010 PD
	17,570.10	17,570.10	17,570.10	
	2011	2012	2013	

PAID OFF FROM SALE OF REFUSE EQUIPMENT AS OF FY 2010

DEPT. 534
REFUSE DEPARTMENT
Banc of America- 11 Roll Off Containers

5 years beginning 2007- June	7727.12 2007 Pd	7727.12 2008 PD	7727.12 2009 PD	7727.12 2010 PD
	7,727.12			
	2011			

PAID OFF FROM SALE OF REFUSE EQUIPMENT AS OF FY 2010

WATER DEPT.- 533
2007 Ford F250
Banc of America

5 years beginning 2007 June	6128.22 2007 Pd	6128.22 2008 PD	6128.22 2009 PD	6128.22 2010 PD
	6,128.22			
	2011			

REFUSE DEPARTMENT – 534

	$65,400.24 2007	65,458.85 2008	65,400.24 2009	65,400.24 2010
Bank OF America	pd	PD	PD	PD

Residential Truck- 7 years
Commercial Truck – 7 years

Beginning 2007-AUGUST	65,400.24	65,400.24	65,400.24	
	2011	2012	2013	

PAID OFF FROM SALE OF REFUSE EQUIPMENT AS OF FY 2010

Budget Information-2010-2011

REFUSE DEPT. – 534

3 year term	**$10,465.65**	**$10,465.65**	**$10,465.65**
On Route GPS System for 5 trucks	**2008**	**2009**	**2010**
Beginning 2008	**PD**	**PD**	**PD**
Suntrust Bank (contract 443-4004908)			**PD IN FULL 2010**
(42% of 72,129.97)			

PERSONNEL RELATED

2010-2011

SALARY & FRINGES BY FUND AND DEPARTMENT

FUND	SALARIES	FICA	RETIREMENT	COMP	HEALTH
GENERAL FUND					
EGISLATIVE	$ 30,600.00	$ 2,341.00	$ 5,704.00	$ 226.00	
XECUTIVE	$ 191,710.00	$ 14,666.00	$ 24,973.00	$ 1,419.00	$ 17,194.00
INANCE	$ 208,555.00	$ 15,955.00	$ 25,392.00	$ 1,543.00	$ 22,925.00
IUMAN RESOURCES	$ 40,085.00	$ 3,067.00	$ 4,317.00	$ 297.00	$ 5,731.00
EVELOPMENT SERVICES	$ 179,164.00	$ 13,706.00	$ 21,627.00	$ 1,004.00	$ 22,925.00
OLICE	$ 1,040,559.00	$ 79,603.00	$ 209,955.00	$ 54,744.32	$ 160,475.00
UBLIC WORKS	$ 349,537.00	$ 26,739.00	$ 40,667.00	$ 26,431.00	$ 56,719.00
LEET MAINTENANCE	$ 84,875.00	$ 8,100.00	$ 11,404.00	$ 7,341.00	$ 13,791.00
ARKS & RECREATION	$ 158,694.00	$ 11,937.00	$ 15,834.00	$ 9,513.00	$ 28,656.00
FUND TOTAL	**$ 2,283,779.00**	**$ 176,114.00**	**$ 359,873.00**	**$ 102,518.32**	**$ 328,416.00**
CRA FUND					
EVELOPMENT	$ 50,959.00	$ 3,898.00	$ 5,489.00	$ 377.00	$ 5,731.00
FUND TOTAL	**$ 50,959.00**	**$ 3,898.00**	**$ 5,489.00**	**$ 377.00**	**$ 5,731.00**
ENTERPRISE FUND					
HYSICAL ENVIRONMENT	$ 103,736.00	$ 7,936.00	$ 11,172.00	$ 768.00	$ 17,194.00
ATER	$ 334,488.00	$ 26,099.00	$ 39,145.00	$ 22,232.00	$ 57,313.00
EWER	$ 615,580.00	$ 45,662.00	$ 66,580.00	$ 22,080.00	$ 56,612.00
FUND TOTAL	**$ 1,053,804.00**	**$ 79,697.00**	**$ 116,897.00**	**$ 45,080.00**	**$ 131,119.00**
ALL FUNDS GRAND TOTAL	**$ 3,388,542.00**	**$ 259,709.00**	**$ 482,259.00**	**$ 147,975.32**	**$ 465,266.00**

OTAL SALARIES AND FRINGES **$ 4,743,751.32**

ENHANCEMENTS

2010-2011

Capital Enhancements List- General Fund
FY 2010-2011

Item	Est. Cost	Note
2001 Crown Vic Police	$20,000	Possible Grant
Various PW Equipment	$ 5,000	
Tractor PW	$30,000	
Mower PW	$ 5,000	
Street: RE: Paving	$40,000	
Copy Machine DS & CRA	$ 3,000	
Carpet-Police Station	$ 4,000	
A/C Recovery Machine	$ 3,200	
Community Center Re-tile	$50,000	
Total	$160,200	

Capital Enhancements List- General Fund
FY 2010-2011

Item	Est. Cost	Note
Meter Reading Equipment & Software	$24,000	Recommend funding
Vehicle-1/2 ton PU WW	$17,000	
Vehicle-1/2 ton PU WW	$17,000	
A/C unit for press Bldg WW	$ 8,000	
GPS-Water	$10,000	
Abandon 214 Well	$13,200	
Ice Machine-WW	$ 2,200	
Tough Books (3)`	$ 8,571	
Clarifier walkway Rehab	$ 6,000	
Copier-Water	$ 3,000	
Chlorine analyzers-water	$ 5,700	
Seal CR 501 Building-Water	$ 5,000	
Security cameras-WW	$ 850	
Paint 501 Tanks	$16,000	
Elevated Tower maint.	$29,800	
New Roof-Masters-water	$20,000	
Huey St.-Rewire-water	$ 7,000	
Oak Grove Re-Pipe-water	$ 7,700	
High St. Upgrades-water	$18,500	
Prison- Rewire	$20,000	
Total	$239,521	

OTHER AGENCY RELATED

2010-2011

Sumter County
Chamber of Commerce

SUMTER COUNTY
CHAMBER OF COMMERCE, INC.

P.O. Box 100, Sumterville, FL 33585 · 102 N. CR 470, Lake Panasoffkee, Florida 33538
Telephone: (352) 793-3099 · Fax: (352) 793-2120 · sumter-coc@sumterchamber.org

REC'D 6.7.10 DATE 11:41 AM
EXECUTIVE DEPT.

Lee Ann Carr
Executive Director

Officers:
President
— **Dawn Cary**
Vice President
— **Bob E. Hunt**
Secretary
— **Jim Duncan**
Treasurer
— **Marilyn Connell**
Past President
—**Tangie Staton**

Directors:
Andrea Benda
Brandell Campbell
Joe Capporelli
Lt. Bobby Caruthers
Jim Duncan
Brett Hage
Brad McNeill
Joe Santoro
Danny Smith

Ex-Officio Directors:
Bradley Arnold
Vince Ruano
Robert Smith

June 7, 2010

Commissioners,

For Wildwood residents, visitors and businesses alike, your Sumter County Chamber of Commerce is the first impression of Wildwood.

In this capacity, we disburse relocation and visitor packets, supply brochures and provide front office assistance to visitors and residents. Additionally we market the county to businesses and individuals considering a move to the area while we work to ensure that new businesses feel connected to the community. We offer support to existing businesses in the community and supply information and direction to those wishing to start new businesses. In many respects, the Sumter County Chamber of Commerce represents the gateway to our community.

We accomplish much of this work with limited staff and a restricted budget and are able to continue our work thanks to the support of the Wildwood City Commissioners. Your financial and active support of the Chamber's efforts has provided us with the resources necessary to prepare our businesses and community for the future.

The Sumter County Chamber of Commerce is a growing Chamber of Commerce and an integral part of a rapidly urbanizing County. The Chamber prides itself in being an increasingly vital component of doing business both in Wildwood and Sumter County. This focus is clearly defined in the Chamber's mission statement.

"The Sumter County Chamber of Commerce is the gateway to the Sumter Community, providing an environment of increased visibility for our members while offering advocacy, networking and advertising opportunities and providing a continuous flow of information on all aspects of the county through established relationships with the government and education bodies throughout Sumter County."

It is our intention to continue to expand our services to meet the future needs of Wildwood.

The services provided by the Chamber are intended to benefit the development of incoming and existing members of our business community. The Chamber defines its focus in four main concentrations: Informed Membership, Promotions, Business Development and Community Stewardship.

1. **Informed Membership:**
   a. Luncheons-Speakers at the monthly luncheon are selected to inform and educate the membership and community about new developments and services available to them. This year, many of our topics were intended to help members survive in tough economy and relevant Economic Development issues.
   b. Emails-The Chamber holds an email distribution list that permits us to contact members and update them on county events and activities.
   c. Seminars & Programs-on topics of interest as dictated by our membership and Board of Directors During the 2009-2010 fiscal year we sponsored two educational seminars; Building Productive Relationships which allowed participants to develop a better understanding of their relationships with others and a Workforce Development Seminar that featured expert speakers on the following topics: New ADA Legislation, Developing Leaders in the Workplace, Improving Leadership Skills and Social Networking for Human Resource Professionals and programming like Leadership Sumter, which offers ongoing value for Wildwood.
   d. A Newsletter that is distributed through area newspapers to raise awareness among members and non-members alike.
   e. A monthly fax featuring chamber events and news of importance to the business community.
   f. A Website with the interactive features including the increased visibility for businesses, tourism destinations and community information.

1. **Promotion**

   a. Research and Utilize Advertising Placement-The Chamber of Commerce has researched advertisements placed in several regional and national venues
   b. Relocation and Visitors Packets- The Sumter County Chamber of Commerce distributes relocation and visitors packets upon request.
   c. Directory-4,000+ directories are distributed each year to visitors and the general community. The directory includes a listing of each of our members, important community information and locations of vital government facilities throughout the county.(2010 sample included)
   d. Maps-the Chamber distributes 5,000+ maps each year to new and existing residents. The map is also provided to the Sumter County Transit and the EMS for drivers use (Sumter 2009-2010 version is included) The Villages is appropriately represented on the map.
   e. Creation of Brochures to be used to promote Wildwood including an Agricultural Brochure
   f. Relocation Packets-Relocation packets are put together and produced in order to encourage newcomers to relocate to Wildwood. As a part of the Chamber's Relocation efforts, we are beginning to work with Sumter County's largest employer, Coleman Federal Prison in order to encourage new employees to make their home in Sumter County-most specifically Wildwood. Information provided to new employees includes information on Sumter County A-rated schools, quality health care in the area and information related to outdoor activities.
   g. Website link providing information on different aspects of Sumter County. See www.sumterchamber.org, www.visitsumter.org, www.visitsumter.com and www.votesumter.org

2. **Business Development**

   a. Advertising-The Chamber provides member only advertising points. E-mails, Map, Directory, Time and Temperature and event sponsorships all offer high profile ad placement
   b. Referrals-The Chamber processes an average of 10 to 15 referrals each day during the summer season and upwards of 50 calls per day during the peak season.
   c. Website/Online Referrals- The internet is a highly utilized source of information and it can be anticipated that this venue will continue to grow as a primary source of information. Our website www.sumterchamber.org is widely utilized as a referral source. The website lists links and contact information for every Chamber member and vital county offices. Our website is newly revised with updated information and technology that will allow us to create a strong internet presence. This will assist us in taking advantage of technology to increase local, regional, national and international visibility for Wildwood. This one-source site is interactive and will provide links to Tourism, Businesses, Community Events, Government and Economic Development
   d. Development Updates-Through our Luncheons, Emails and Personal Contact the Chamber works to keep members updated on community activities, networking opportunities and information that will benefit the County as a whole such as we did with the US Census. We feel that we played an important role in the 81% return that will result in more money and increased representation for Wildwood
   e. Tourism-The promotion of county and distribution of directories and maps helps to increase the potential client base of our tourism-oriented businesses. The Chamber has worked diligently to procure experts in Tourism Planning that will develop a plan that will assist the County in developing capital projects that will increase tourism and bring additional income to Sumter County
   f. Advocacy- Increased representation and knowledge of local, state and federal business-related issues that affect business. The Chamber stands strongly against Amendment 4 and is committed to educating businesses on the dangers of passing this legislation. We are also committed to educating business members on federal issues like Cap & Trade that will certainly increase our taxes

3. **Community Stewardship**

   a. Education-All membership information is available to the general public
   b. Tourism-The Chamber works to promote tourism reflecting the current community desires

c. Functions-Annual Meeting, Casino Night and various other events are held to provide activities and networking opportunities and to generate additional revenue. Please see the Chamber Report
d. Establishment of Professional Groups, like Chamber Business Leaders, help connect Business to Community
e. Referral-The majority of referrals processed through the Chamber office are requests from the community. Citizens look to the Chamber to provide reliable information and referrals for their personal needs
f. Not-for-Profits-The Chamber provides a vital service to not-for-profit organizations. Organizations like the Salvation Army, United Way, Habitat for Humanity and Alzheimers Association utilize the Chamber to distribute information and network their causes.

Chamber membership has continued to increase during fiscal 2009-2010 . We are pleased to report that we are averaging ten (10) new members per month and have increased membership to 400 members while maintaining an attrition rate that is well below the 20% attrition rate that is standard in today's depressed economy.

The Chamber is pleased to report the following:

- Answered approximately= 3153 phone calls (visitor, community referral)
- Visitor/ Relocation Packets= 392 Packets
- Walk-ins = 475
- Website Use= Unique Visitors 3483/ 104,246 Hits

Our new directory includes additional information related to the community including countywide elected official contact information County

All Chamber Products are free of charge and are intended to be used by the Community at large including the Economic Development Council, Not-for-Profits, Municipalities, businesses considering relocation to the area and Wildwood Citizens.

To assist us in the fulfillment of our program of work and to support the continued growth of the Chamber, we are seeking level funding by the Wildwood Board Commissioners in the amount of $12,500.00. This amount represents a reduction from 10% of the sales tax, which we previously received to a flat amount

We look forward to strengthening our partnership with the Wildwood City Commissioners as we work together to make Sumter County a great place to live, work and play.

Sincerely,

Lee Ann Carr
Executive Director
Sumter County Chamber of Commerce

Attachment- 2010 Annual Budget

DRAFT

Sumter County Chamber of Commerce
Proposed Budget 2010

	Allocation		Narrative
Income			
Building Fund	$ 5,986.00		Total Building Fund Amount $22,137.00
TDC Grants for Tourism	$ 15,000.00		trade magazines, promo DVD, website
Tourist Dev Council	$ 15,000.00		*tourist development administration fees*
Sumter County Funding	$ 25,000.00		*requested from Sumter County*
City of Wildwood	$ 12,600.00		*This has been changed to a fixed amount*
City of Bushnell	$ 12,500.00		
Coleman	$ 2,500.00		
Center Hill	$ 2,500.00		
Webster	$ 2,500.00		
Fundraising Projects	$56,595.00		*events, bus. directory, business expo, raffle, other*
Membership	$ 50,000.00		*membership dues, incl increase of 30 members*
Monthly Luncheon Meals	$ 10,000.00		*lunches*
Bushnell Building Rental	$ 4,495.00		*rental income main street bushnell building (12 mo)*
Leadership Sumter	$ 10,000.00		*(Tuition)*
Sponsorship/Adv. Incom	$ 10,000.00		*Chamber Passport*
Total Income	$ 243,690.00		
Expenses			
Advertising		$22,500.00	*advertising in various print media, local & national, website, yellow pages (incl TDC advertising)*
Chamber Office Annual Rent		$7,800.00	*current Chamber office location - Lake Panasoffee (12 mo)*
Bushnell Building		$1,000.00	*2009*
Railroad Lease		$642.00	*Railroad lease for Bushnell building (12 mo)*
Utilities, office		$2,000.00	*electric ($166/mo)*
Corp Taxes & License		$1,200.00	*corporate licenses, sales tax, property taxes on Bushnell Bldg.*
Fundraiser Expense		$20,000.00	*costs associated with fundraising events & seminars*
Insurance		$2,000.00	*fire, theft, casualty, directors & officers, workman's comp.*
Monthly Luncheon Meals		$6,500.00	*expenses associated with monthly lunch mtgs*
Copier-Marlin Leasing		$1,595.00	*Until Payoff*
Copier Rental-Key Finance		$2,739.00	*Sharp Rental*
Office Supplies		$6,000.00	*office supplies*
Membership Communication		$1,500.00	*Crossroads of Commerce(Paper Cost)& Mailings*
Copier Service		$2,000.00	*copier maintenance includes supplies and copy counts*
Payroll Taxes		$15,000.00	*all payroll employment, unemployment, medicare, taxes for staff*
Payroll Health Benefits		$0.00	*eliminated this category in 2009*
Payroll Expenses		$97,320.00	*payroll for staff*
Commission		$9,784.00	*membership only*
Postage		$2,000.00	*postage (incl. mailbox rental)*
Memberships & Subscriptions	incl. ACCE	$1,500.00	*subscriptions to publications, visit florida, various Chamber assoc.*
Telephone		$3,700.00	*2-line office telephone, TnT line, fax line, internet connection, & cell phone expenses*
Training & Education		$5,000.00	*training & continuing education*
Bank Service Fees		$650.00	*Includes payroll management expense*
Business Travel Expense		$7,000.00	*mileage, tolls, parking, meals out of town*
Cleaning Service		$840.00	*Cleaning Service*
Technology Updates		$5,000.00	*Software & Hardward*
Website		$3,420.00	*maintenance & website updates (1500), hosting (960), ChamberMaster (960)*
Leadership		$9,000.00	*Program Exenses*
Accounting Fees		$1,000.00	*990 Preparation*
Total Expense		$243,690.00	

Lake-Sumter MPO
Metropolitan Planning Organization

Lake County
Sumter County
Town of Astatula
City of Bushnell
City of Center Hill
City of Clermont
City of Coleman
City of Eustis
City of Fruitland Park
City of Groveland
Town of Howey-in-the-Hills
Town of Lady Lake
City of Leesburg
City of Mascotte
City of Minneola
Town of Montverde
City of Mount Dora
City of Tavares
City of Umatilla
City of Webster
City of Wildwood
Florida Central Railroad
Lake County Schools
Sumter County Schools

May 28, 2010

REC'D 6.3.10 DATE
EXECUTIVE DEPT.

Mr. Robert Smith
City Manager
City of Wildwood
100 Main Street
Wildwood, FL 34785

RE: FY 2010/11 Budget for Transportation Management System

Dear Mr. Smith:

The Lake~Sumter Metropolitan Planning Organization (MPO) Governing Board approved at the April 28 meeting a FY 2010/11 budget for the MPO's Transportation Management System (TMS). In light of local government budgets being so constrained due to declining revenues related to declining property values, the MPO has proposed to cut the TMS budget by 20.5 percent.

The MPO is accomplishing this by cutting back on the full-time staff devoted to the TMS. Previously the budget has supported two full-time employees (FTEs). The adjusted budget will now support 1.5 FTEs. Please see the attached spreadsheet that breaks down the local commitments by jurisdiction on a per-capita basis. In October, your jurisdiction will be invoiced for the amount reflected on the spreadsheet. It is the intention of the MPO for this letter to serve as a proactive notice in order for your elected body to prepare for the upcoming fiscal year.

Of note are the expanded services provided through the TMS. The MPO does not receive federal funding to accomplish most of the tasks accommodated by the TMS. Therefore, the MPO receives the local commitments from Lake County, Sumter County and the municipalities in order to meet the goals. Included in the TMS are: (1) tracking of traffic data including annual average daily traffic counts and vested or reserved trips, which aids in the various jurisdictions meeting statutory transportation concurrency requirements; (2) review of traffic impact studies as new developments are proposed; (3) crash data including incident location, type and potential countermeasures; (4) assistance in the comprehensive planning process relative to transportation, including review of studies accompanying land use amendment applications and including support on textual or policy changes regarding transportation.

The system is not designed around a volume of applications or traffic studies for projects proposed to a jurisdiction. The TMS budget is structured around personnel costs to maintain adequate staffing to provide the multiple services outlined above. This includes not only traffic data and reviews, but also comprehensive planning functions and the MPO's safety program. Finally, the two-county TMS keeps each jurisdiction well-apprised of traffic issues throughout the two-county region, including the status or potential impacts of activities in neighboring jurisdictions.

The Lake~Sumter MPO looks forward to continuing this partnership through FY 2010/11. Should you have any questions or desire MPO staff presence at a forthcoming meeting, do not hesitate to request. Your jurisdiction's participation in this innovative, cooperative system is most appreciated.

Sincerely,

T.J. Fish, AICP
Executive Director

Attachment

C: Mayor Ed Wolf, MPO Member

EXHIBIT A - MASTER TMS INTERLOCAL AGREEMENT

POPULATION & TMS BUDGET BREAKDOWN
APPROVED BY THE MPO GOVERNING BOARD APRIL 28, 2010

TOTAL FISCAL YEAR 2010/11 TMS BUDGET	$135,000

LAKE POPULATION [1]	288,379	75.16%	$101,460
SUMTER POPULATION [1]	95,326	24.84%	$33,540
TOTAL POPULATION [1]	383,705		

LAKE COUNTY BUDGET

			FY 10/11
County Population	291,993	County Budget	$101,460

Astatula	1,630	0.56%	$570
Clermont	24,199	8.29%	$8,410
Eustis	18,275	6.26%	$6,350
Fruitland Park	3,978	1.36%	$1,380
Groveland	7,135	2.44%	$2,480
Howey-in-the-Hills	1,221	0.42%	$420
Lady Lake	14,129	4.84%	$4,910
Leesburg	20,506	7.02%	$7,130
Mascotte	4,476	1.53%	$1,560
Minneola	9,047	3.10%	$3,140
Montverde	1,192	0.41%	$410
Mount Dora	11,100	3.80%	$3,860
Tavares	13,329	4.56%	$4,630
Umatilla	3,047	1.04%	$1,060
Total Incorporated	**133,264**	**45.64%**	**$46,310**

Total Unincorporated	**158,729**	**54.36%**	**$55,150**

SUMTER COUNTY BUDGET

			FY 10/11
County Population	95,326	County Budget	$33,540

Unincorporated	**85,788**	**50%**	**$16,770**
Incorporated	**9,538**	**50%**	**$16,770**

Population Breakdown of Incorporated Municipalities Only:

Bushnell	2,364	24.79%	$4,160
Center Hill	921	9.66%	$1,620
Coleman	644	6.75%	$1,130
Webster	784	8.22%	$1,380
Wildwood	4,825	50.59%	$8,480

Sumter County Budget

Unincorporated	$16,770
Bushnell	$4,160
Center Hill	$1,620
Coleman	$1,130
Webster	$1,380
Total Sumter	**$25,060**

Wildwood Budget

Wildwood	**$8,480**

[1] *Source - Florida Estimates of Population 2009 (BEBR April 1, 2009)*