



WILDWOOD
FLORIDA

**CITY OF WILDWOOD
BUDGET**

FY 2016-2017

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Transmittal Letter FY 2016-2017 Budget

Dear Mayor, Commissioners, and the Citizens of Wildwood:

Enclosed for your consideration is the FY 2016-2017 budget. The budget meets the City Charter and all applicable laws and regulations concerning municipal budgets in the State of Florida. The FY 2016-2017 budget is based on the following goals:

- Utilize conservative budgeting practices
- Increase the levels of service of our public facilities and services
- Maintain the existing millage rate of 4.1044 mills
- Invest in infrastructure while increasing reserves within the Utility Revenue Fund
- Maintain the City's strong financial position by limiting debt and maintaining adequate reserves

Forecasted Trends

This year's budget is a continuation of the trends found in FY 2015-2016. The City remains in a period of rapid growth. New homes are being built in the residential projects of Oxford Oaks, Peppertree Village, and Grand Oaks Manor which will continue to bring new residents and additional revenues into the City. The most impactful development over the upcoming fiscal year will likely be The Villages of Fenney on CR 468. The Villages of Fenney is the first wave of the planned expansion of The Villages into the City of Wildwood. Homes are expected to be built during the first quarter of 2017. The pace at which The Villages seeks permits for new homes is unlike anything the City has experienced. The City should expect to see 700 new homes built within The Village of Fenney over the upcoming year. We could see as many as 1,000 building permits issued for new homes this year within our City, and that number may be conservative.

There has also been a noticeable uptick in the amount of nonresidential development that has been built over the past year. In FY 2015-2016, the City has approved over 680,000 square feet of new, gross leasable floor area. Some of the projects that were approved the year prior are currently open for business including Peppertree Plaza, Chesterfield Plaza, and Signature Village while others remain in the construction or building permitting phase. Trailwinds Village, a large mixed-use development on CR-466A, has started earthwork construction. The first businesses within this project are currently in the permitting process and should be opening within the next 18 months.

The current pace of development within the City has already put a strain on our employees and the City will need to ramp up staffing to properly respond to it. The Organizational Study that was completed over the past year aided the Executive Department in determining the appropriate staffing needs. Eight (8) new positions and minor salary adjustments have been included in the budget.

The need for public facilities and services continues to increase as our City experiences this growth. The FY 2016-2017 budget allocates the resources necessary to each department so that the City may continue to meet the growing needs of our community. However, the remaining capacity within the City's wastewater system is a concern that requires heightened scrutiny over the next two or three years. While the current flows at the wastewater treatment plant indicate almost 2 million gallons per day (MGD) of capacity remaining, the amount of reserved capacity through Developer's Agreements is in excess of 1.25 MGD. This leaves approximately 750,000 gallons per day (GPD) of uncommitted capacity remaining in the current system. With many known projects on the horizon, this issue is something the City will need to closely monitor.

Major Public Projects

The City Commission has opted to purchase a property along U.S. 301 as the location for the new Police Department headquarters. The City is currently in the due diligence phase for acquisition of the selected property, and Staff has been working with the United States Department of Agriculture Rural Development agency in obtaining funding for the project. Acquisition of the property is slated to occur by the end of the calendar year. The design, permitting, and construction phases of the project will follow immediately afterwards. Due to the timing of the funding mechanism the City is seeking, the FY 2016-2017 budget does not allocate funds towards this project at this time. However, a budget amendment will be necessary in early 2017 to address the funding of the project.

The FY 2016-2017 budget allocates \$1.6 million dollars to cover the pre-construction activities for the new Southeast Wastewater Treatment Facility. This expenditure is the first step in developing a new facility to address our wastewater treatment capacity issue and to provide vital infrastructure in an area that is poised for significant growth over the foreseeable future. This new facility will also open up capacity at our existing wastewater treatment facility. Flows from the Coleman Federal Correctional Complex, the City's largest utility customer, that are currently pumped nearly 7 miles will be redirected to the new plant. By redirecting the flow from the prison, the existing plant will have additional capacity to meet the growth in the City's northern and central sections.

Also included in the FY 2016-2017 budget is the continuation of two major utility projects. The CR 209 Forcemain and Lift Station project is scheduled to begin construction in November with final completion scheduled for the fall of 2017. Construction of the North Well is scheduled to begin in the fall of 2016, and the City will then move towards the design, permitting, and construction of the water treatment facility and storage component of the project. Both projects are funded through a combination of legislative grants and financing through the Florida Department of Environmental Protection State Revolving Fund loan program.

Other noteworthy public projects for this year include:

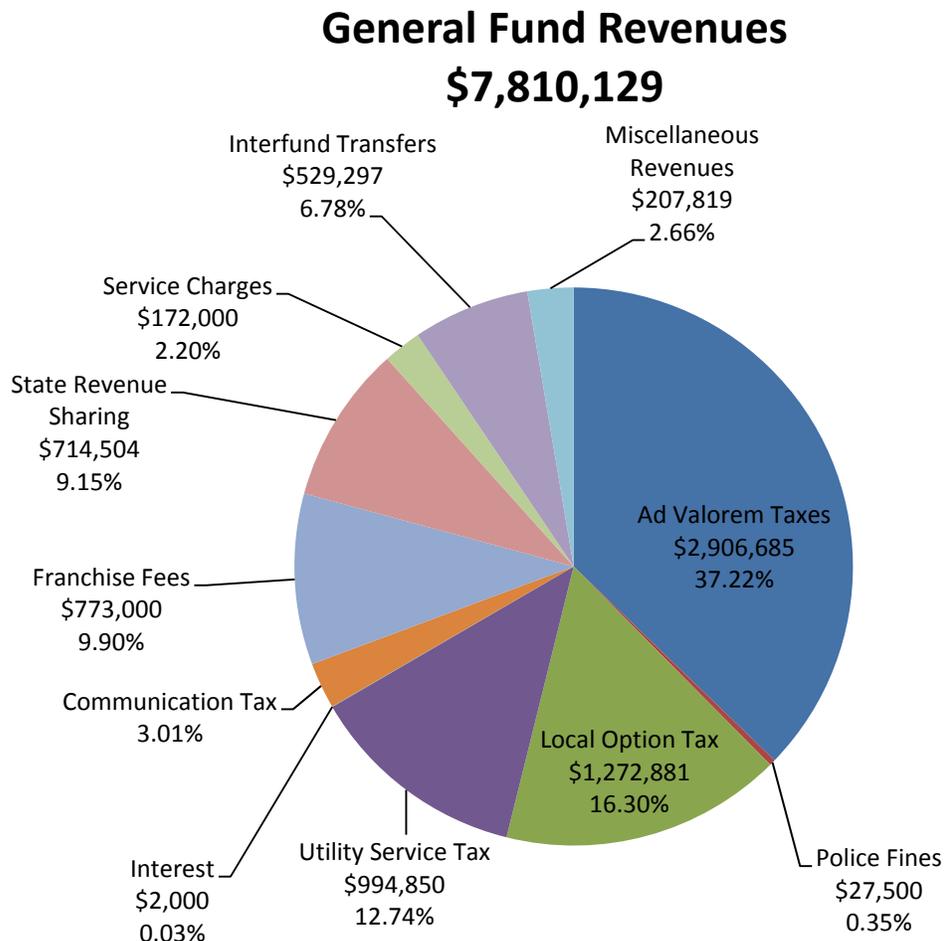
- ✓ Technology Center at Millennium Park Community Center
- ✓ Stormwater Study to Establish a Stormwater Utility
- ✓ Peter and Charlotte Lift Station Upgrades
- ✓ CR 501 Utility Upgrades

General Fund Highlights

As discussed during the budget workshops, the FY 2016-2017 budget is balanced. Anticipated revenues are expected to exceed the amount of expenditures. By year's end, General Fund reserves are forecasted to be \$1,899,896 which equates to three (3) months (25%) of operating expenses (includes debt service). This is the same percentage of reserves from FY 2015-2016. Reserves are the cornerstone of financial flexibility as they provide the City with options for responding to unanticipated issues that may arise. However, holding on to too much money is a disservice to the taxpayer. Maintaining a healthy three-month's supply of reserves leaves the City in a financially strong position.

Revenue Summary

The City is fortunate to have an increasing tax base as our City is experiencing the much anticipated population and business growth. This growth is represented in the increased revenues within the General Fund which are projected at \$7,810,129.

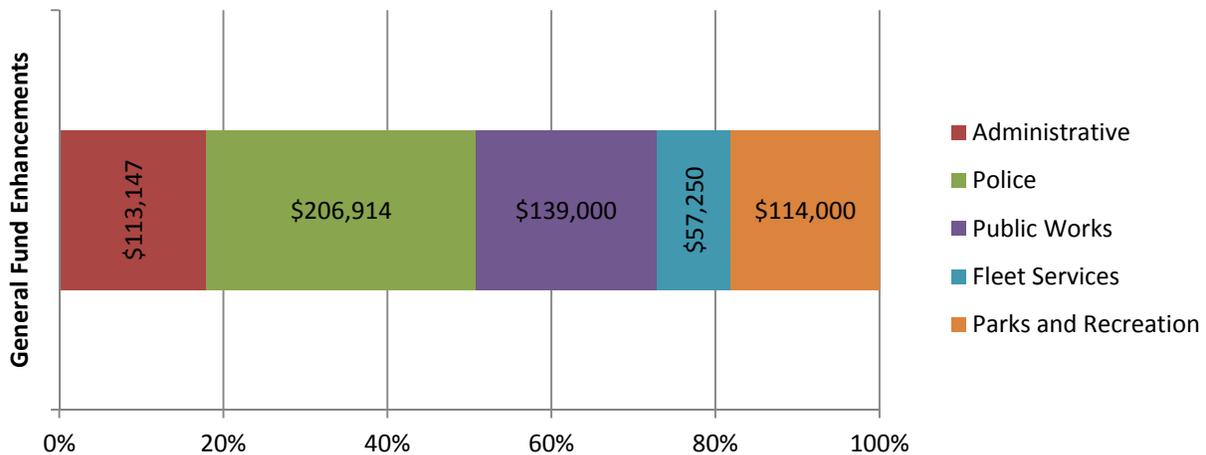


Projected ad valorem taxes are based on maintaining the millage rate at 4.1044 mills. After deducting the payment to the Community Redevelopment Area Fund, the amount of projected ad valorem taxes the City will receive totals \$2,906,685. This is a 13.5% increase from the previous fiscal year. With the exception of “Communication Services Tax” all other general fund revenue sources are forecasted to remain constant or be slightly higher than last year.

Expenditures Summary

Each department funded through the General Fund has been provided the necessary resources to continue providing important services to our residents and businesses. Operating expenditures within each department have slightly increased from the previous fiscal year. Repair and maintenance levels have increased in almost every department.

Enhancements are categorized as items such as new personnel, equipment purchases, new programs, and other similar items that are beyond the normal operating budget. Budgeted enhancements for those departments that are funded by the General Fund total \$456,310. In addition to enhancements funded through the General Fund, the Police Department and Parks & Recreation Department have an additional \$174,000 in budgeted enhancements that are funded through Parks and Recreation and Police Impact Fees. Of the total enhancements, 73% are directly related to improving our public facilities and services (police, roads, and parks).



Utility Revenue Fund Highlights

The FY 2014-15 budget appropriated funds for a Revenue Sufficiency Analysis to study the current and future needs of the water and wastewater systems and to investigate the financial sustainability of the Utility Revenue Fund. The City Commission accepted the recommendations within the analysis and moved to increase the utility rates by 15% over the next two fiscal years. FY 2015-2016 is the second and final year of the 15% rate increase. Even with the rate increase, our rates will remain competitive. Moving forward, the City should adopt the appropriate rate increases based on the Consumer Price Index (CPI).

By the end of FY 2016-2017, we are projecting a slight increase in reserves in the Utility Revenue Fund to \$2,275,181 which equates to almost 6 months of operating expenses. Increasing reserves in this fiscal year is consistent with the Revenue Sufficiency Analysis. Our target for reserves in this Fund is 6-9 months which we anticipate regaining within the next two years.

Revenues Summary

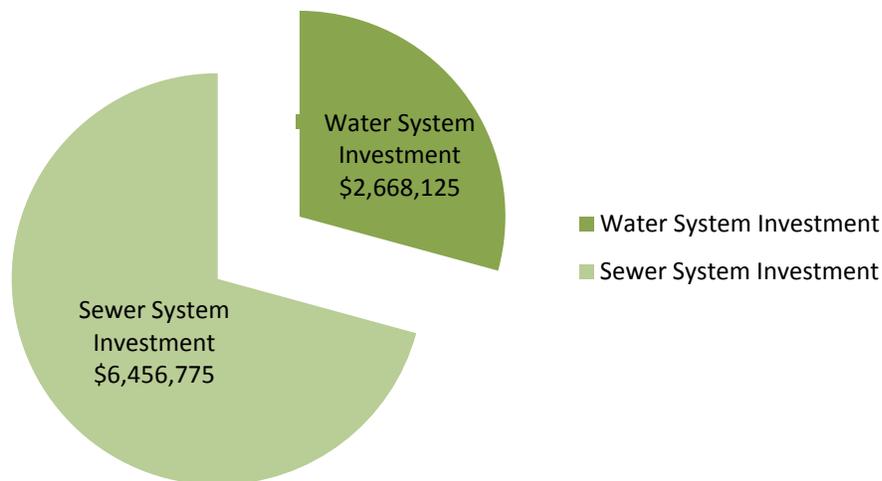
Revenues in the Utility Revenue Fund are projected at \$7,149,650 which is a 17.4% increase from last year's revenue after deducting the amount of private contributions. The new utility customers associated with City's acquisition of Continental Utilities Inc. are contributing to the increased revenues.

Revenue Source	Amount
Water Sales	\$2,443,700
Wastewater Sales	\$4,621,100
Reuse Water Sales	\$79,350
Interest	\$5,500
Total Revenues	\$7,149,650

Expenditures

The FY 2016-2017 budget contains substantial investment into the City's water, wastewater, and reuse water systems. Operating budgets for the departments that are funded through the Utility Revenue fund have been adjusted as necessary to account for added personnel expenses and for the added expenses due to the acquisition of Continental Utilities Inc. Funding for Repair and Maintenance within the water and wastewater departments remains constant from the past year.

All of the capital improvement projects that were identified in the Utility Master Plan for 2017 are included in the budget. The total investment to the water, wastewater, and reuse systems for FY 2016-2017 totals \$9,124,900. It is important to understand that some of these projects are ongoing from the previous year and other projects, such as the North Well, will straddle the following fiscal year.



Debt Service

With the exception of two projects, the North Well and the CR 209 Forcemain and Lift Station improvement, all of the projects contained in the Utility Revenue fund are funded through projected revenues, and no new debt will be acquired by the City. The North Well project and the CR 209 Forcemain and Lift Station project are funded through a combination of legislative grants and financing through the Florida Department of Environmental Protection State Revolving Fund loan program. The FY 2016-2017 budget contains \$1,075,640 in debt service for four (4) loan obligations. The repayment of the loan that funded the design and permitting of the CR 209 Forcemain and Lift Station project began in August 2016. The new debt service associated with this loan totals \$8,314. Debt service for the North Well project and the construction of the CR 209 Forcemain and Lift Station project will begin in 2018.

Future Budget Amendments

A budget amendment will be necessary once the funding for the new Police Department headquarters has ironed itself out. It is anticipated that the amendment to incorporate this project into the City's budget will be presented to the City Commission in early 2017. In addition, it is recognized that incoming revenues may exceed the current projections due to the rate of growth the City is experiencing. Revenues will be closely monitored throughout the year and at mid-year, if it is determined that the rate of revenue collection clearly indicates projections should be adjusted upward, an additional budget amendment may be presented in the Spring to include important enhancement projects that were cut due to lack of funding.

By early 2017, the City is expected to see an influx of Parks and Recreation impact fee revenues as a result of building permits being issued in The Villages of Fenney. Included in one of the budget amendments will be the inclusion of major improvements to Millennium and Martin Luther King Jr. Parks that staff is currently working on with the consulting engineer. A workshop with the City Commission will be scheduled to discuss these projects in the near future.

Closing Statement

In conclusion, it is believed that this budget, as presented, will allow the City to sustain quality services to the Wildwood community, while staging it in a position to be able to respond to emergency situations without jeopardizing the financial viability of the City as a whole. We would like to thank all department heads for assisting in the budget process. This budget would not be possible without their input on their department's individual needs. We also would like to thank the Commissioners of the City of Wildwood for their continued leadership and ongoing dedication to making the City of Wildwood a quality place to live, work, and play.

Respectfully Submitted,

Bill Ed Cannon
City Manager

Jason F. McHugh, AICP
Asst. City Manager

Cassandra Lippincott
CFO/City Clerk



**MILLAGE &
CERTIFICATION OF
TAXABLE VALUE**

2016-2017

HISTORY OF AD VALOREM TAXES

Year	Millage	Description	Ad Valorem Taxes Levied
1987/88	6.623%		\$263,419.00
1988/89	6.378%		\$253,675.00
1989/90	5.799%		\$234,388.00
1990/91	5.658%		\$239,120.00
1991/92	5.658%		\$274,111.00
1992/93	5.658%		\$283,978.00
1993/94	5.658%		\$299,509.00
1994/95	5.658%		\$310,152.00
1995/96	5.658%		\$360,896.00
1996/97	5.558%		\$356,454.00
1997/98	5.558%		\$381,297.00
1998/99	5.558%		\$369,808.00
1999/00	4.790%		\$335,568.00
2000/01	4.790%		\$380,000.00
2001/02	4.790%		\$379,148.00
2002/03	4.790%		\$413,425.00
2003/04	4.790%		\$501,990.00
2004/05	4.790%		\$502,149.00
2005/06	4.790%		\$561,137.00
2006/07	4.790%		\$953,173.00
2007/08	3.910%		\$1,080,631.00
2008/09	4.120%	rollback	\$1,172,975.00
2009/10	4.175%	rollback	\$1,202,966.00
2010/11	4.2145%	adjusted rollback	\$1,211,202.00
2011/12	4.0714%	rollback	\$1,508,856.00
2012/13	4.1693%	adjusted rollback	\$1,524,459.00
2013/14	4.1044%	rollback	\$1,600,910.00
2014/15	4.1044%	2/3 majority vote	\$2,110,435.00
2015/16	4.1044%	2/3 majority vote	\$2,561,812.00
2016/17	4.1044%	2/3 majority vote	\$2,906,685.00



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year : 2016	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	\$	545,311,433	(1)
2.	Current year taxable value of personal property for operating purposes	\$	176,563,848	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	2,933,426	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	724,808,707	(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.)	\$	43,326,820	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	681,481,887	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	627,285,859	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	7/1/2016 4:25 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	4.1044	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	2,574,632	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	67,124	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	2,507,508	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	16,621,190	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	664,860,697	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.7715	per \$1000	(16)
17.	Current year proposed operating millage rate	4.1044	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	2,974,905	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	2,507,508	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.7715 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	2,733,616	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	2,974,905	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		4.1044 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		8.83 %	(27)

First public budget hearing	Date : 9/12/2016	Time : 7:00 PM EST	Place : City Hall Commission Chamber, 100 N Main Street, Wildwood
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/29/2016 3:16 PM	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : CASSANDRA LIPPINCOTT, CITY CLERK		
	Mailing Address : 100 NORTH MAIN ST		Physical Address : 100 NORTH MAIN ST		
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330		Fax Number : 3523301338



Reset Form

Print Form

MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

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

Year: 2016	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(1)
IF YES, 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	3.7715	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from 2015 Form DR-420MM, Line 13	3.9842	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	4.1044	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	\$	0	(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	0	(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	\$	0	(7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	0	(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	0	(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	0.0000	per \$1,000	(10)
Calculate maximum millage levy			
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	3.7715	per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	1.0375		(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	3.9129	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.3042	per \$1,000	(14)
15. Current year proposed millage rate	4.1044	per \$1,000	(15)
16. Minimum vote required to levy proposed millage: (Check one)			(16)
<input type="checkbox"/> 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.			
<input checked="" type="checkbox"/> 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.			
<input type="checkbox"/> 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.			
<input type="checkbox"/> 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 <i>(Enter rate indicated by choice on Line 16)</i>	4.1044	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$	724,808,707	(18)

Taxing Authority : CITY OF WILDWOOD		DR-420MM-P R. 5/12 Page 2		
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 2,974,905	(19)	
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 2,974,905	(20)	
DEPENDENT SPECIAL DISTRICTS AND MSTUs		 STOP HERE. SIGN AND SUBMIT.		
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)	
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 2,974,905	(22)	
Total Maximum Taxes				
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)	
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 2,974,905	(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)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :		Date :	
	Electronically Certified by Taxing Authority		7/29/2016 3:16 PM	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : CASSANDRA LIPPINCOTT, CITY CLERK	
	Mailing Address : 100 NORTH MAIN ST		Physical Address : 100 NORTH MAIN ST	
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330	Fax Number : 3523301338

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.



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2016	County : SUMTER
Principal Authority : CITY OF WILDWOOD	Taxing Authority : CITY OF WILDWOOD
Community Redevelopment Area : Wildwood/1	Base Year : 2006

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	32,232,552	(1)
2.	Base year taxable value in the tax increment area	\$	14,736,563	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	17,495,989	(3)
4.	Prior year Final taxable value in the tax increment area	\$	31,349,070	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	16,612,507	(5)

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	Date :	7/1/2016 4:25 PM	

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 <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	16,621,190	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	67,124	(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 <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority	Date :	7/29/2016 3:16 PM	
	Title : BILL ED CANNON CITY MGR	Contact Name and Contact Title :	CASSANDRA LIPPINCOTT, CITY CLERK	
	Mailing Address : 100 NORTH MAIN ST	Physical Address :	100 NORTH MAIN ST	
	City, State, Zip : WILDWOOD, FL 34785	Phone Number :	3523301330	Fax Number :



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2016	County : SUMTER
Principal Authority : CITY OF WILDWOOD	Taxing Authority : CITY OF WILDWOOD
Community Redevelopment Area : Wildwood/2	Base Year : 1996

SECTION I : COMPLETED BY PROPERTY APPRAISER

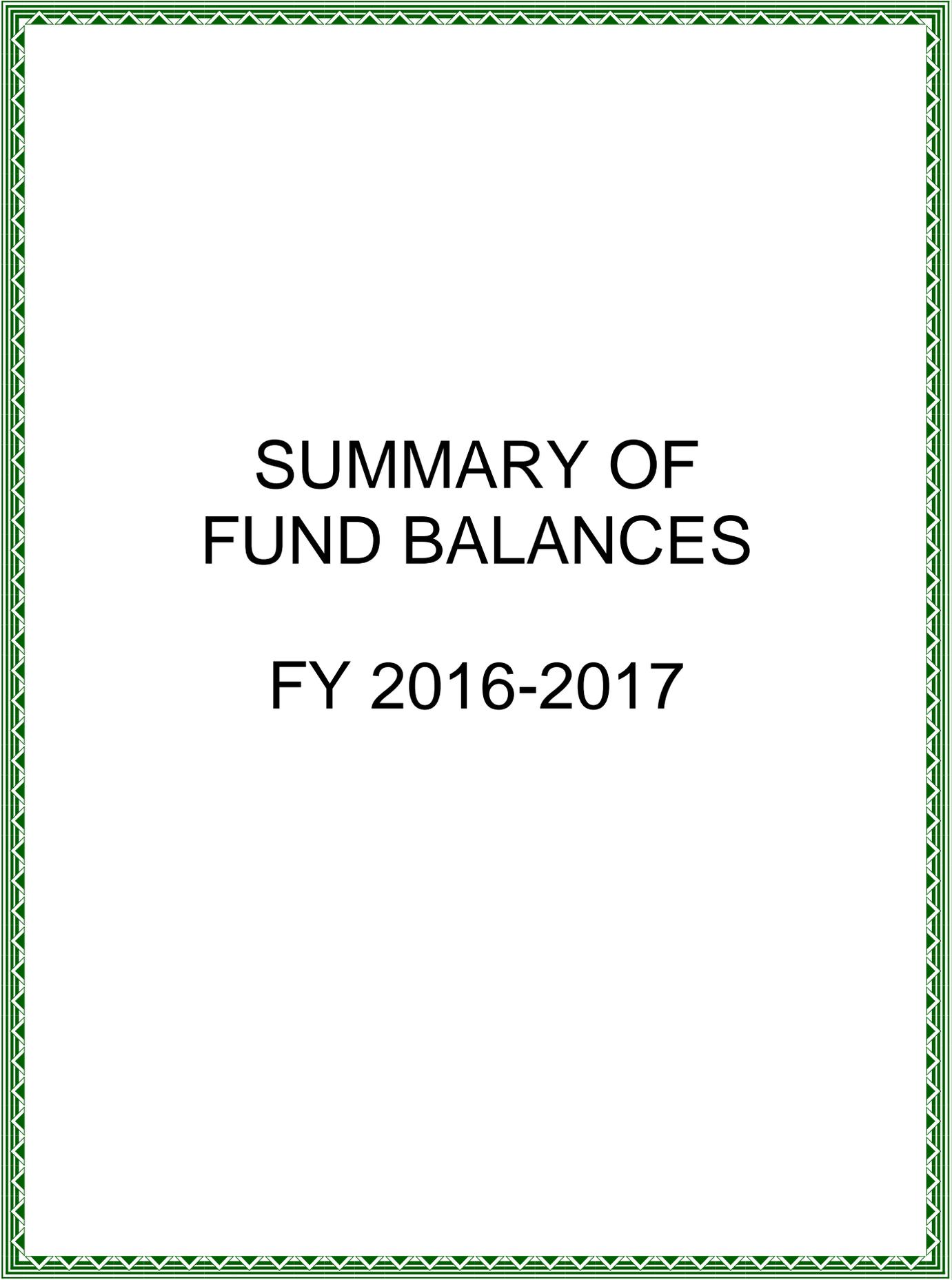
1.	Current year taxable value in the tax increment area	\$	48,703,456	(1)
2.	Base year taxable value in the tax increment area	\$	60,346,532	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	-11,643,076	(3)
4.	Prior year Final taxable value in the tax increment area	\$	45,124,540	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	-15,221,992	(5)

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	Date :	7/1/2016 4:25 PM	

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 <i>(Line 3 multiplied by the percentage on Line 6a)</i> 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	\$	0	(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 <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority	Date :	7/29/2016 3:16 PM	
	Title : BILL ED CANNON CITY MGR	Contact Name and Contact Title :	CASSANDRA LIPPINCOTT, CITY CLERK	
	Mailing Address : 100 NORTH MAIN ST	Physical Address :	100 NORTH MAIN ST	
	City, State, Zip : WILDWOOD, FL 34785	Phone Number :	3523301330	Fax Number :



SUMMARY OF FUND BALANCES

FY 2016-2017

BUDGET SUMMARY
CITY OF WILDWOOD - FISCAL YEAR 2016-17

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WILDWOOD ARE 10.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

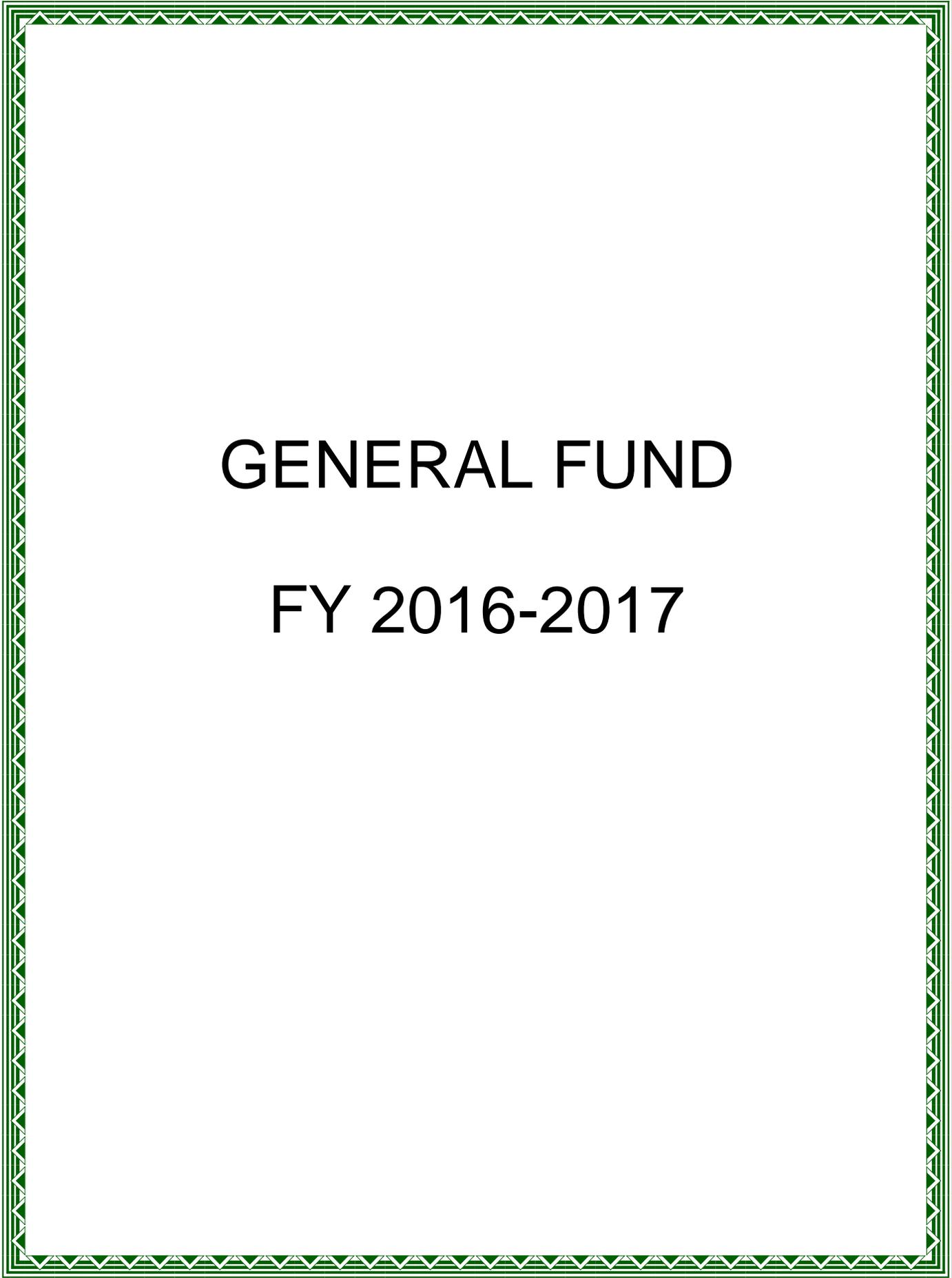
General Fund 4.1044

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:				
Ad Valorem Taxes Millage per \$1,000 = 4.1044	\$ 2,974,905			\$ 2,974,905
Local Option, Fuel, & Other Taxes	\$ 3,250,324			\$ 3,250,324
Intergovernmental Revenue	\$ 714,504	\$ 156,441		\$ 870,945
Charges for Services	\$ 172,000		\$ 7,076,150	\$ 7,248,150
Fines & Forfeitures	\$ 24,500	\$ 1,510		\$ 26,010
Miscellaneous Revenue	\$ 212,819	\$ 196,700	\$ 774,645	\$ 1,184,164
Other Financing Sources	\$ -		\$ 3,500,000	\$ 3,500,000
TOTAL SOURCES	\$ 7,349,052	\$ 354,651	\$ 11,350,795	\$ 19,054,498
Transfers In	\$ 529,297			\$ 529,297
Fund Balances/Reserves/Net Assets	\$ 1,889,261	\$ 873,065	\$ 5,810,100	\$ 8,572,426
TOTAL REVENUES, TRANSFERS, & BALANCES	\$ 9,767,610	\$ 1,227,716	\$ 17,160,895	\$ 28,156,221
EXPENDITURES				
General Government Services	\$ 1,012,388			\$ 1,012,388
Public Safety	\$ 3,932,391	\$ 109,000		\$ 4,041,391
Physical Environment		\$ 1,000	\$ 12,684,829	\$ 12,685,829
Transportation	\$ 1,405,142			\$ 1,405,142
Economic Development	\$ 683,182	\$ 315,080		\$ 998,262
Culture & Recreation	\$ 631,960	\$ 135,900		\$ 767,860
Debt Service	\$ 134,430		\$ 1,075,640	\$ 1,210,070
Total Expenditures	\$ 7,799,494	\$ 560,980	\$ 13,760,469	\$ 22,120,942
Transfers Out		\$ 20,000	\$ 510,000	\$ 530,000
Fund Balances/Reserves/Net Assets	\$ 1,968,116	\$ 646,736	\$ 2,890,426	\$ 5,505,279
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES & BALANCES	\$ 9,767,610	\$ 1,227,716	\$ 17,160,895	\$ 28,156,221

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

FUND BALANCE SUMMARY

	Est. Beginning Balance (Operating Revenues) 10/01/2016	Plus: Estimated Revenues	Less: Budgeted Expenditures	Ending Balance (Operating Revenues) 09/30/2017
General Fund	1,889,261	7,810,129	7,799,494	1,899,896
Community Redevelopment Area Fund	257,000	156,441	335,080	78,361
Greenwood Cemetery Fund	26,500	5,000	1,000	30,500
Baker House	26,500	1,100	8,900	18,700
Wildwood Historical Association	665	600	-	1,265
Park & Recreation Impact Fees	205,000	40,000	127,000	118,000
Law Enforcement Impact Fees	325,000	150,000	109,000	366,000
Law Enforcement Trust Fund	32,400	1,510	-	33,910
Utility Revenue Fund	2,200,000	7,149,650	7,074,469	2,275,181
Capital Project Construction Fund	500,000	3,501,000	3,962,500	38,500
Wildwood Industrial Park	143,300	145	11,000	132,445
Water Connection Fees	205,200	150,000	-	355,200
Water TIE Fees	825,300	70,000	887,500	7,800
Wastewater Connection Fees	1,222,800	380,000	1,600,000	2,800
Wastewater TIE Fees	713,500	110,000	735,000	88,500
	8,572,426	19,525,575	22,650,942	5,447,059



GENERAL FUND

FY 2016-2017

CITY OF WILDWOOD
ANNUAL BUDGET

FUND: GENERAL - 001

REVENUE

<u>ACCT NO.</u>	<u>DESCRIPTION</u>	Actual FY 14-15	Budget FY 15-16	Budget FY 16-17
PROPERTY TAX				
311.1000	Current Ad Valorem Taxes	2,039,586	2,494,688	2,974,905
	Less CRA TIF Transfer			(68,220)
	Property Tax Total	2,039,586	2,494,688	2,906,685
LOCAL OPTION TAXES				
312.1000	County Gas Tax (9th Cent)	62,426	52,000	50,000
312.4100	Local Option Gas Tax	317,580	326,743	320,713
312.6000	Discretionary Local Option Tax	841,838	817,509	902,168
	Local Option Taxes Total	1,221,843	1,196,252	1,272,881
UTILITY SERVICES TAXES				
314.1000	Progress Energy	360,940	310,000	385,000
314.1010	Sumter Electric	247,610	240,300	245,000
314.3000	Water Sales	40,239	40,000	47,000
314.3002	The Villages - 5% Water Utility Tax	199,435	200,000	206,000
314.3003	Central Sumter Utility Co.	74,267	88,000	91,000
314.4000	Utility Tax - Suburban Propane	10,976	11,000	10,000
314.4030	Ferrell Gas LP	107	200	200
314.4040	Circle K Stores	184	200	200
314.4080	Interconn Resources		-	3,000
314.4091	Sunoco	936	750	750
314.4130	Winn Dixie	135	-	-
314.4150	CVS	534	500	500
314.4151	Amerigas Propane	5,628	6,000	6,000
314.4160	TECO-Peoples Gas	4,934	1,000	200
	Utility Service Taxes Total	945,924	897,950	994,850
COMMUNICATIONS SERVICES TAX				
314.9010	State Communications Tax	205,358	211,481	209,593
	Communications Services Tax Total	205,358	211,481	209,593
FRANCHISE FEES				
313.1000	Progress Energy	416,310	360,000	420,000
313.1010	SECO	253,067	232,000	240,000
313.4160	TECO/Peoples Gas	7,292	11,210	13,000
313.5000	Waste Management- Refuse Services	105,501	100,000	100,000
	Franchise Fees Total	782,169	703,210	773,000
STATE REVENUE SHARING				
335.1200	State Revenue Sharing	202,508	196,892	204,421
335.1400	Mobile Home Licenses	16,945	15,500	19,000
335.1600	Alcohol Beverage Licenses	5,443	5,500	7,500
335.1800	1/2 Cent Sales Tax	440,828	449,033	483,583
	State Revenue Sharing Total	665,723	666,925	714,504
CHARGES FOR SERVICES				
341.2006	Community Development Services	95,587	100,000	110,000
	Special Event Permit Fee	100		
347.5300	Community Center Rental	56,503	42,000	55,000
347.5302	Community Center Reservation Fees	2,181	1,200	3,000
347.5304	Community Center Staff Fees	970	3,600	4,000

CITY OF WILDWOOD
ANNUAL BUDGET

Charges for Services Total 155,341 146,800 172,000

FUND: GENERAL - 001

REVENUE

<u>ACCT NO.</u>	<u>DESCRIPTION</u>	Actual FY 14-15	Budget FY 15-16	Budget FY 15-16
POLICE SERVICES, FINES & FEES				
350.1000	Fines	28,365	20,000	23,000
351.1002	Code Enforcement	4,620	2,000	3,000
351.3000	Police - 2nd Dollar Fund	1,923	1,500	1,500
	Police Services, Fines & Fees Total	34,908	23,500	27,500
INTEREST & OTHER EARNINGS				
361.0000	Interest Earnings	2,085	2,000	2,000
	Interest & Other Earnings Total	2,085	2,000	2,000
MISCELLANEOUS REVENUES				
369.0000	Other Miscellaneous Revenue	8,584	20,000	10,000
369.0003	Dixie Youth Baseball Registrations	-	-	-
369.0006	Sumter County Youth & Adult Soccer Fees	2,257	1,000	1,000
369.00XX	Various Recreation Activities	3,465	-	-
369.0010	State Highway Lighting Agreement	-	11,249	14,878
369.0012	FDOT Highway Maintenance Agreement	14,024	5,124	13,441
369.0042	Jackson St. Daycare Building Lease	17,000	-	-
369.0050	Auction Proceeds	-	1,000	1,000
369.4000	Fuel Tax Refund	8,685	7,500	7,500
369.9024	Admin. Fees - BOCC - Building Services	38,977	60,000	60,000
369.9028	Sumter County Dispatch Compenstation	100,075	100,000	100,000
	Miscellaneous Revenues Total	193,066	205,873	207,819
GRANTS / OTHER FUNDING SOURCES				
369.3742	FRDAP Grant	-	64,000	
369.0771	USDA Police Vehicle Grant	-	71,700	
	Grants / Other Funding Sources Total	-	135,700	-
INTERFUND TRANSFERS				
382.1000	Transfer from Water/Sewer Revenue Fund	350,000	400,000	500,000
382.1010	Transfer from Industrial Park	10,000	10,000	10,000
369.9026	CRA Administration Costs Transfer	158,825	19,297	19,297
	Interfund Transfers Total	518,825	429,297	529,297
TOTAL GENERAL FUND REVENUES		6,764,830	7,113,676	7,810,129

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Legislative

001-511

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	34,638	32,970	33,500
1300	Overtime			
1400	Compensatory Pay			
1500	Sick Leave			
1600	Vacation Pay			
1700	Incentive Pay			
1800	Holiday Pay			
2100	FICA Expense	2,432	2,530	2,570
2200	Retirement	13,949	13,940	14,170
2300	Life & Health Insurance			240
3100	Professional Services	956	3,500	3,500
3200	Acctg. and Auditing Fees			
3400	Other Contractual Services			
4000	Travel and Per Diem	984	1,500	1,500
4100	Telephone Expense	608	1,400	1,400
4200	Postage/Transport. Fees	-		
4300	Utilities		100	100
4400	Rental & Leasing			
4500	General Insurance			
4510	Workers Comp. Insurance	61	78	78
4600	Repair and Maintenance	839	2,500	2,500
4900	Misc. Expn. & Other Current	4,568	6,500	6,500
4970	Martin Luther King Day	2,000	2,000	2,000
5100	Office Supplies	59	150	150
5200	Operating Supplies	1,010	400	400
5400	Subscriptions/Dues/Training		1,750	1,750
Total Operating Expenditures		<u>62,105</u>	<u>69,318</u>	<u>70,358</u>
Capital Outlay				
6200	Cap. Improvement - Buildings			
6300	Cap. Improvement - Other			5,000
6400	Cap. Improvement - Machinery		-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>5,000</u>
TOTAL- ALL EXPENDITURES		<u>62,105</u>	<u>69,318</u>	<u>75,358</u>

Notes: 6400 - Technology for meetings

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Executive

001-512

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	155,299	182,770	207,030
1210	Special Pay			
1300	Overtime			
1400	Compensatory Pay			
1500	Sick Leave	15,969		
1600	Vacation Pay	12,866		
1700	Incentive Pay			
1800	Holiday Pay	7,029		
2000	Car Allowance/Annual Incent.			
2100	FICA Expense	15,100	13,990	15,838
2200	Retirement	26,963	26,910	30,470
2300	Life & Health Insurance	16,232	13,500	13,716
2500	Unemployment Compensation			
3100	Professional Services	9,201	16,000	8,000
3400	Other Contractual Services	1,833		
4000	Travel and Per Diem	8,950	8,750	8,750
4100	Telephone Expense	3,088	2,500	2,500
4200	Postage/Transport. Fees	96	200	200
4300	Utilities			
4400	Rental & Leasing			
4500	General Insurance			
4510	Workers Comp. Insurance	188	300	300
4600	Repair and Maintenance	1,149	2,500	2,500
4900	Misc. Expn. & Other Current	20	500	500
5100	Office Supplies	701	1,200	1,200
5200	Operating Supplies	1,448	800	800
5400	Subscriptions/Dues/Training	3,805	5,500	5,500
5500	Training			
	Total Operating Expenditures	<u>279,937</u>	<u>275,420</u>	<u>297,304</u>
Capital Outlay				
6100	Cap. Improvement - Land			
6200	Cap. Improvement - Buildings			
6300	Cap. Improvement - Other		2,000	12,000
6400	Cap. Improvement - Machinery		-	
	Total Capital Outlay	<u>-</u>	<u>2,000</u>	<u>12,000</u>
	TOTAL- ALL EXPENDITURES	<u>279,937</u>	<u>277,420</u>	<u>309,304</u>

Notes: 6300 - Misc Technology

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Finance - Administrative

001-513

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	159,892	186,850	205,530
1300	Overtime	-	500	500
1500	Sick Leave	5,790		
1600	Vacation Pay	19,000		
1800	Holiday Pay	7,585		
2100	FICA Expense	14,076	14,300	15,730
2200	Retirement	15,658	13,570	15,460
2300	Life & Health Insurance	20,949	24,000	22,788
2500	Unemployment Compensation		2,500	2,500
3100	Professional Services	85,259	30,000	35,000
3200	ACCOUNTING/AUDITING-50%	16,000	16,000	20,000
3400	Other Contractual Services		-	5,000
4000	Travel and Per Diem	1,368	3,000	3,000
4100	Telephone Expense	3,664	4,000	4,000
4200	Postage/Transport. Fees	1,833	2,500	1,500
4300	Utilities	28,620	30,000	30,000
4400	Rental & Leasing	720	1,000	1,000
4500	General Insurance - 50%	102,843	94,000	100,000
4510	Workers Comp. Insurance	321	575	575
4600	Repair and Maintenance	17,001	23,000	20,000
4900	Misc. Expn. & Other Current	21,835	15,000	16,000
4910	Election Expenses	-	-	2,000
4930	XMAS PARADE/CHARITABLE	56	1,000	1,000
4990	Police User Fee Settlement	471,682		
5100	Office Supplies	4,644	6,000	6,000
5200	Operating Supplies	9,268	13,500	10,000
5400	Subscriptions/Dues	1,921	2,500	2,500
5500	Training/Tuition Reimbursement		5,000	5,000
Total Operating Expenditures		1,009,983	488,795	525,083
Capital Outlay				
6300	Cap. Improvement - Other	19,403	24,500	
6400	Cap. Improvement - Machinery	5,772	5,000	5,000
Total Capital Outlay		25,174	29,500	5,000
DEBT SERVICE				
7100	Debt Service/City Hall- Principal	1,835,141	94,882	97,230
7200	Debt Service/City Hall- Interest	59,646	39,546	37,200
Total Debt Service		1,894,787	134,428	134,430
TOTAL- ALL EXPENDITURES		2,929,944	652,723	664,513

Notes: 1200 (and related personnel accounts) - New Accounting Position (3/4 yr)
6400 - Computer/Printer Upgrades

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Development Services

001-516

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	134,577	197,500	301,475
1210	Special Pay			
1300	Overtime	118		5,000
1500	Sick Leave	5,228		
1600	Vacation Pay	7,356		
1800	Holiday Pay	5,555		
1900	Injury Leave			
2000	Car Allowance/Annual Incent.			
2100	FICA Expense	11,034	15,170	22,948
2200	Retirement	15,465	19,380	31,092
2300	Life & Health Insurance	20,717	28,500	33,432
2500	Unemployment Comp. Reimb.			
3100	Professional Services	86,828	103,000	174,055
3200	Acctg. and Auditing Fees			
3400	Other Contractual Services	600		
4000	Travel and Per Diem	1,748	2,320	3,480
4100	Telephone Expense	2,577	2,547	3,000
	Advertising/Recording			42,000
4200	Postage/Transport. Fees	1,200	1,500	3,000
4300	Utilities			
4400	Rental & Leasing			
4510	Workers Comp. Insurance	292	525	525
4600	Repair and Maintenance	5,547	6,300	9,300
4610	CRW LAND TRAK-PAYMENT	20,925	20,925	20,925
4900	Misc. Expn. & Other Current	33,984	42,000	5,200
5100	Office Supplies	2,236	3,500	5,250
5200	Operating Supplies	768	500	2,000
5400	Subscriptions/Dues/Training	817	1,000	1,000
5500	Training/Tuition Reimbursement	-	9,000	16,500
	Total Operating Expenditures	357,572	453,667	680,182
Capital Outlay				
6300	Cap. Improvement-Other		3,000	
6400	Cap. Improvement -Machinery	874	-	3,000
6560	Transportation Funding Study			
	Total Capital Outlay	874	3,000	3,000
	TOTAL- ALL EXPENDITURES	358,445	456,667	683,182

Notes: 1200 and related personnel line items include funding for 1/2 yr. Senior Planner
6400 - Equipment for new staff

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Human Resources

001-519

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	39,995	45,050	48,455
1240	Employee Advance			
1300	Overtime			
1500	Sick Leave	282		
1600	Vacation Pay	1,777		
1700	Incentive Pay			
1800	Holiday Pay	1,873		
2100	FICA Expense	3,133	3,450	3,710
2200	Retirement	3,204	3,280	3,650
2300	Life & Health Insurance	4,707	4,500	4,518
2500	Unemployment Compensation			
3100	Professional Services	1,670	27,000	10,000
3400	Other Contractual Services			10,000
4000	Travel and Per Diem	1,264	2,000	2,000
4100	Telephone Expense	946	1,200	1,200
4200	Postage/Transport. Fees	172	500	500
4300	Utilities			
4400	Rental & Leasing			
4500	General Insurance			
4510	Workers Comp. Insurance	45	110	110
4600	Repair and Maintenance	351	400	400
4900	Misc. Expn. & Other Current	334	1,800	2,500
5100	Office Supplies	719	600	600
5200	Operating Supplies	141	500	500
5400	Subscriptions/Dues/Training	794	3,000	3,000
Total Operating Expenditures		<u>61,405</u>	<u>93,390</u>	<u>91,143</u>
Capital Outlay				
6100	Cap. Improvement - Land			
6300	Cap. Improvement - Other			
6400	Cap. Improvement - Machinery		4,000	6,500
Total Capital Outlay		<u>-</u>	<u>4,000</u>	<u>6,500</u>
TOTAL- ALL EXPENDITURES		<u>61,405</u>	<u>97,390</u>	<u>97,643</u>

Notes: 6400 - Computer and Fire Cabinet

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Law Enforcement - Police Department

001-521

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	1,359,510	1,754,230	1,995,168
1220	Uniform Allowance	10,830	12,960	14,820
1240	Dues or Advances	1,000	2,500	2,500
1250	On Call	4,680	8,000	10,400
1260	Shift Differential	14,122	19,994	20,080
1300	Overtime	123,570	90,737	157,000
1400	Compensatory Pay			
1500	Sick Leave	46,746		
1600	Vacation Pay	62,499		
1700	Incentive Pay	18,300	23,692	56,000
1800	Holiday Pay	36,069		
1810	Holiday Banked			
1820	Holiday Premium	62,158	78,791	82,000
1900	Injury Leave	1,518		
2100	FICA Expense	130,065	152,340	177,530
2200	Retirement	295,379	384,590	458,237
2300	Life & Health Insurance	213,469	237,000	286,956
2500	Unemployment Comp. Reimb.	-	7,000	-
3100	Professional Services	41,205	79,000	20,000
3400	Other Contractual Services	4,813	10,000	12,500
3500	Investigations	5,133	3,500	7,000
4000	Travel and Per Diem	898	2,500	4,000
4100	Telephone Expense	44,026	45,000	50,000
4200	Postage/Transport. Fees	1,205	2,500	3,000
4300	Utilities	23,167	21,000	24,000
4400	Rental & Leasing (Including Police Car Leases)	104,030	101,600	101,600
4510	Workers Comp. Insurance	39,509	49,000	49,000
4600	Repair and Maintenance	44,659	45,000	50,000
4700	Printing & Binding	108	500	500
4900	Misc. Expn. & Other Current	1,060	2,500	3,500
4950	Code Enforcement	1,454	-	-
4960	Boot Allowance	589	2,250	3,600
5100	Office Supplies	5,753	6,000	7,000
5200	Operating Supplies	202,219	276,756	232,000
5400	Subscriptions/Dues	2,821	6,000	12,000
5500	Training	9,973	15,000	42,000
Total Operating Expenditures		<u>2,912,536</u>	<u>3,439,940</u>	<u>3,882,391</u>
Capital Outlay				
6200	Capital Improvement - Buildings		120,000	
6400	Cap. Improvement-Machinery		7,500	25,000
6450	Police Vehicles	178,540	127,016	
7900	Capital Improvement - Other		127,016	25,000
Total Capital Outlay		<u>178,540</u>	<u>381,532</u>	<u>50,000</u>
TOTAL- ALL EXPENDITURES		<u>3,091,077</u>	<u>3,821,472</u>	<u>3,932,391</u>

Notes: 1200 - Salaries includes funding for 2 new officers - 3/4 yr and 1/2 yr.

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Public Works

001-541

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	328,948	444,030	479,710
1210	Special Pay			
1250	On Call	2,340	2,340	2,340
1300	Overtime	2,420	3,090	3,090
1500	Sick Leave	13,527		
1600	Vacation Pay	29,809		
1800	Holiday Pay	14,605		
1820	Holiday Premium	287		
1900	Injury Leave	953		
2100	FICA Expense	29,331	34,390	37,120
2200	Retirement	33,266	37,720	41,580
2300	Life & Health Insurance	59,869	71,000	75,936
2500	Unemployment Comp. Reimbursement		5,000	5,000
3100	Professional Services	3,423	10,000	45,000
3400	Other Contractual Services	71,185	85,000	93,000
4000	Travel and Per Diem	40	100	100
4100	Telephone Expense	4,787	4,500	6,000
4200	Postage/Transport. Fees	48	100	100
4300	Utilities	78,495	83,000	83,000
4400	Rental & Leasing	12,144	12,650	44,150
4510	Workers Comp. Insurance	15,337	20,000	20,000
4600	Repair and Maintenance	35,999	35,000	47,000
4900	Misc. Expn. & Other Current	1,249	1,000	1,000
4940	Landfill	6,157	5,100	5,100
4960	Boot Allowance	525	900	1,100
5100	Office Supplies	491	1,000	1,000
5200	Operating Supplies	57,006	52,000	52,000
5400	Subscriptions/Dues/Training	486	250	1,000
Total Operating Expenditures		802,726	908,170	1,044,326
Capital Outlay				
6300	Cap. Improvement-Other	206,074	167,000	15,000
6301	Road Improvements			30,000
6400	Cap. Improvement-Machinery & Equipment	280	223,292	59,000
Total Capital Outlay		206,354	390,292	104,000
TOTAL- ALL EXPENDITURES		1,009,080	1,298,462	1,148,326

Notes: 3100 - Stormwater Study - \$35K
6300 - Holiday Decorations (\$15K)
6301 - Misc. Road Improvements
6400 - (1) 1/2 Ton Pickups (\$25K) & Tractor (\$34K)

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Fleet Services

001-549

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	98,172	113,260	152,560
1300	Overtime			2,500
1500	Sick Leave	2,156		
1600	Vacation Pay	7,144		
1800	Holiday Pay	4,189		
2100	FICA Expense	8,120	8,670	11,870
2200	Retirement	7,990	8,230	11,670
2300	Life & Health Insurance	14,992	15,000	21,216
2500	Unemployment Compensation			
3100	Professional Services	35	400	400
3400	Other Contractual Services			
4000	Travel and Per Diem			
4100	Telephone Expense	2,880	3,000	3,500
4200	Postage/Transport. Fees	1	200	200
4300	Utilities	2,382	2,600	3,000
4400	Rental & Leasing	2,352	2,600	3,200
4500	General Insurance			
4510	Workers Comp. Insurance	4,167	6,000	6,000
4600	Repair and Maintenance	3,850	4,500	4,500
4900	Misc. Expn. & Other Current		100	100
4960	Boot Allowance	150	150	300
5100	Office Supplies	380	450	800
5200	Operating Supplies	18,785	22,000	22,000
5400	Subscriptions/Dues/Training	2,717	2,000	3,000
	Total Operating Expenditures	180,463	189,160	246,816
Capital Outlay				
6200	Cap. Improvement - Buildings			
6300	Cap. Improvement - Other		23,236	10,000
6400	Cap. Improvement - Machinery	9,814	22,000	
	Total Capital Outlay	9,814	45,236	10,000
	TOTAL- ALL EXPENDITURES	190,277	234,396	256,816

Notes: 1200 (and related personnel accounts) - Includes new position for Mechanic
6300 - Building Repairs & Maintenance

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Parks & Recreation

001-572

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	148,732	190,560	197,842
1250	On Call		2,340	2,340
1300	Overtime	62	1,000	1,000
1500	Sick Leave	7,183		
1600	Vacation Pay	8,429		
1800	Holiday Pay	6,385		
1820	Holiday Premium	95		
2100	FICA Expense	12,630	14,840	15,400
2200	Retirement	11,541	14,080	15,130
2300	Life & Health Insurance	32,674	36,000	42,432
3100	Professional Services	3,506	15,000	15,000
3400	Other Contractual Services	25,874	43,500	43,500
4000	Travel and Per Diem	217	160	400
4100	Telephone Expense	7,193	7,450	7,150
4200	Postage/Transport. Fees	87	100	100
4300	Utilities	16,299	15,000	15,000
4400	Rental & Leasing	9,912	9,450	9,450
4510	Workers Comp. Insurance	2,975	4,000	4,000
4600	Repair and Maintenance	35,043	35,000	68,000
4610	Baker House Maintenance	10,251	3,050	3,050
4900	Misc. Expn. & Other Current	8,481	5,000	10,000
4910	Special Events	10,484	15,000	15,000
4930	Easter Egg Hunt Activity	3,407		
4990	Boot Allowance	225	375	500
5100	Office Supplies	554	500	500
5200	Operating Supplies	39,695	52,750	52,750
5400	Subscriptions/Dues/Training	788	750	3,000
Total Operating Expenditures		402,721	465,905	521,544
Capital Outlay				
6220	Oxford Community Center	4,543		
6300	Cap. Improvement - Other	1,738	111,000	5,000
6340	FRDAP Projects	6,353		
6400	Cap. Improvement - Machinery	21,610	36,683	12,000
TBD	Baker House - Roof			
Total Capital Outlay		34,243	147,683	17,000
TOTAL- ALL EXPENDITURES		436,964	613,588	538,544

Notes: 6300 - City Hall Decorations (\$5K)
6400 - Mower Deck
4600 - Increased for Ballfield Landscape, City Hall Landscape, & Ballfield Lighting/Switches

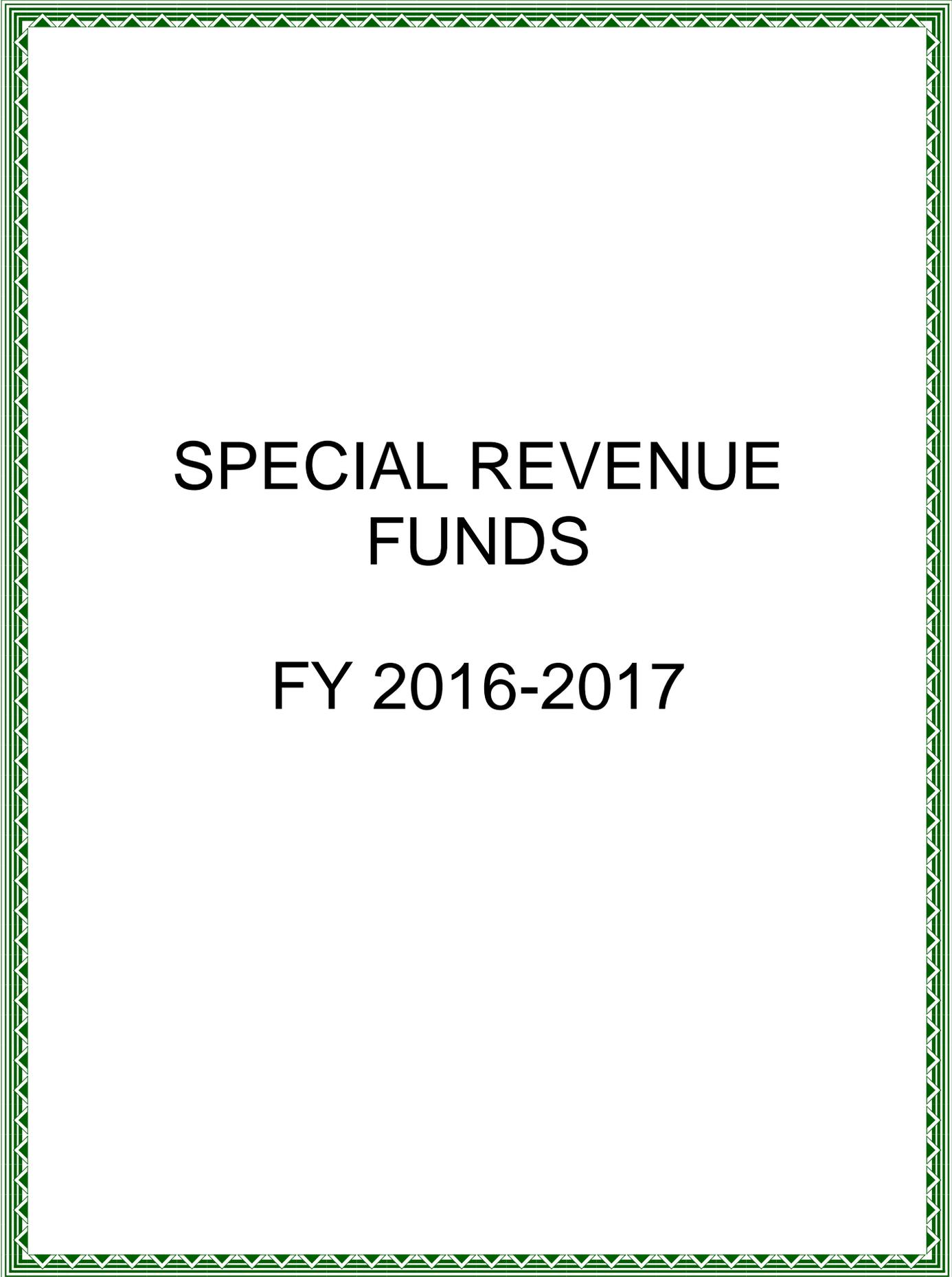
CITY OF WILDWOOD
ANNUAL BUDGET

Department: Community Center

001-575

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries		8,150	21,960
1500	Sick Leave			
1600	Vacation Pay			
1800	Holiday Pay			
2100	FICA Expense		623	1,680
2200	Retirement		592	1,651
3100	Professional Services	232	1,000	1,000
3400	Other Contractual Services	2,562	1,500	1,500
4100	Telephone Expense	3,512	3,875	3,875
4200	Postage/Transport. Fees	9	50	50
4300	Utilities	21,577	20,500	20,500
4400	Rental & Leasing	663	1,000	1,000
4510	Workers Comp. Insurance			
4600	Repair and Maintenance	21,770	15,000	15,000
4900	Misc. Expn. & Other Current	3,652	750	-
5100	Office Supplies	0	100	100
5200	Operating Supplies	8,475	10,400	10,000
5400	Subscriptions/Dues/Training	429	100	100
	Total Operating Expenditures	<u>62,882</u>	<u>63,640</u>	<u>78,416</u>
Capital Outlay				
6100	Cap. Improvement - Land			
6200	Cap. Improvement-Building		25,000	15,000
6300	Cap. Improvement - Other	1,989		
6400	Cap. Improvement - Machinery		4,500	
	Total Capital Outlay	<u>1,989</u>	<u>29,500</u>	<u>15,000</u>
	TOTAL- ALL EXPENDITURES	<u>64,871</u>	<u>93,140</u>	<u>93,416</u>

Notes: 6200 - Oxford CC A/C Repair/Replace



SPECIAL REVENUE FUNDS

FY 2016-2017

CITY OF WILDWOOD
ANNUAL BUDGET

Greenwood Cemetery

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
361.1350	Interest	-	200	200
364.1000	Cemetery Lot Sales	500	2,100	2,100
366.1350	Contributions/Dues	1,015	2,000	2,000
366.1360	Grave Opening Permits	1,500	600	600
369.0000	Other Miscellaneous Revenue		100	100
Revenue Totals		3,015	5,000	5,000
EXPENDITURES				
3100	Professional Services	517	200	200
3400	Other Contractual Services			
4300	Utilities			
4600	Repair & Maintenance	238	500	500
4900	Miscellaneous Expense & Other Current	67	200	200
5200	Operating Supplies	26	100	100
Expenditure Totals		848	1,000	1,000

CITY OF WILDWOOD
ANNUAL BUDGET

Community Redevelopment Area

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
	City of Wildwood	69,438	67,124	68,220
	Sumter County	96,846	92,000	88,221
	Interest			
	Transfer From Reserves			
	Revenue Totals	166,284	159,124	156,441
EXPENDITURES				
1200	Salaries	22,595	34,870	33,640
1500	Sick Leave	4,046		
1600	Vacation Pay	3,425		
1800	Holiday Pay	1,252		
2100	FICA Expense	2,220	2,670	2,580
2200	Retirement	6,351	7,480	7,210
2300	Life & Health Insurance	2,985	3,000	3,000
3100	Professional Services	10,350	-	10,000
3400	Other Contractual Services			
4000	Travel and Per Diem		500	500
4100	Telephone Expense	448	750	750
4200	Postage/Transport. Fees		150	150
4510	Workers Comp. Insurance	58	-	
4600	Repair and Maintenance		125	125
4900	Misc. Expn. & Other Current	460	250	250
5100	Office Supplies		125	125
5200	Operating Supplies		1,250	1,250
5400	Subscriptions/Dues	175	500	
5500	Training			500
	TOTAL OPERATIONAL EXPENDITURES	54,366	51,670	60,080
SPECIAL PROJECTS-CRA				
6300	Capital Improvement - Other		18,000	
6330	Grants - Signage		15,000	15,000
7301	Entrance Signs		50,000	50,000
7303	Demolitions		50,000	50,000
7304	Painting Grants to Businesses		10,000	10,000
7305	Street Resurfacings		70,000	
7308	Downtown Parking Improvements		50,000	50,000
	Property Acquisition Parking - North End			80,000
	CDBG Grant Expenses			
	TOTAL SPECIAL PROJECTS		263,000	255,000
6380	TRANSFER TO GENERAL		19,297	20,000
	TOTAL- ALL EXPENDITURES		333,967	335,080

CITY OF WILDWOOD
ANNUAL BUDGET

Baker House

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
369.0058	Donations		1,000	1,000
361.0000	Interest		100	100
	Revenue Totals	<u><u>-</u></u>	<u><u>1,100</u></u>	<u><u>1,100</u></u>
 EXPENDITURES				
4620	Baker House Operations		8,900	8,900
	Expenditure Totals	<u><u>-</u></u>	<u><u>8,900</u></u>	<u><u>8,900</u></u>

CITY OF WILDWOOD
ANNUAL BUDGET

Wildwood Historical Association

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
369.0056	Dues		500	500
361.0000	Interest		100	100
	Revenue Totals	<u>-</u>	<u>600</u>	<u>600</u>
 EXPENDITURES				
	Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF WILDWOOD
ANNUAL BUDGET

Park & Recreation Impact Fees

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
	Impact Fees	9,634	40,000	40,000
	Interest			
	Transfer From Reserves			
	Revenue Totals	<u><u>9,634</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>
 EXPENDITURES				
6320	Basketball Court			30,000
TBD	Dugout & Bleacher Covers for Baseball Fields (16)		59,616	17,000
TBD	Bleacher Covers for Soccer Fields (8)		29,808	
TBD	Bleachers for Soccer Fields (10)		12,000	
TBD	WWCC Improvement Project			80,000
	Expenditure Totals	<u><u>-</u></u>	<u><u>101,424</u></u>	<u><u>127,000</u></u>

CITY OF WILDWOOD
ANNUAL BUDGET

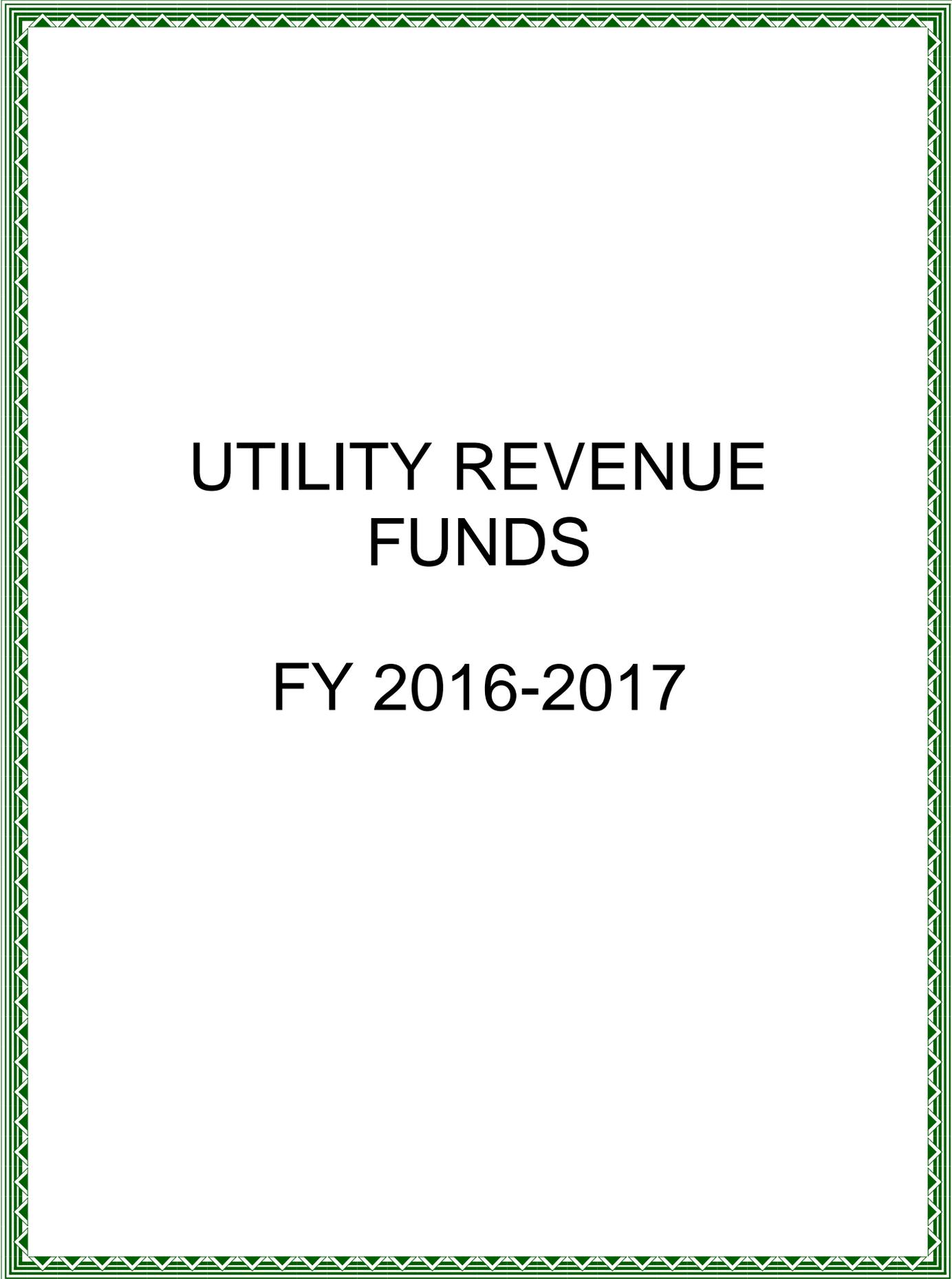
Law Enforcement Impact Fees

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
	Impact Fees	127,478	150,000	150,000
	Interest			
	Transfer From Reserves			
	Revenue Totals	127,478	150,000	150,000
 EXPENDITURES				
	Police Vehicles	97,266	28,000	92,000
	Utility Vehicle		15,000	
	Equipment			17,000
	Expenditure Totals	97,266	43,000	109,000

CITY OF WILDWOOD
ANNUAL BUDGET

Law Enforcement Trust Fund

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
351.2000	Confiscated Property	5,315	-	1,500
361.0000	Interest	11	-	10
	Revenue Totals	<u><u>5,326</u></u>	<u><u>-</u></u>	<u><u>1,510</u></u>
EXPENDITURES				
3400	Other Contractual Services			
4900	Misc. Expn. & Other Current	225		
5100	Office Supplies			
5200	Operating Supplies			
5400	Subscription/Dues/Training			
6400	Cap. Improvement-Machinery		-	-
4990	Sumter Task Force-Matching Funds		-	-
	Total Expenditures	<u><u>225</u></u>	<u><u>-</u></u>	<u><u>-</u></u>



UTILITY REVENUE FUNDS

FY 2016-2017

CITY OF WILDWOOD
ANNUAL BUDGET

UTILITY REVENUE FUND

REVENUES

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
WATER REVENUES				
3100	Water Operational Revenue	1,635,558	1,947,323	2,352,700
3500	Water Meter Installs	39,016	45,000	45,000
3510	Water -Misc./ON-OFF	33,712	34,000	34,000
3520	Water Income - Other	6,417	12,000	12,000
	Water Revenue Total	1,714,702	2,038,323	2,443,700
WASTEWATER REVENUES				
5100	Wastewater Operational Revenue	2,659,240	3,327,323	3,799,100
5510	Wastewater-Misc./Other	9,980	10,000	10,000
5511	Land Lease Turtle Mount (Tower)	12,000	12,000	12,000
5520	Wastewater-TSS/COD	758,795	750,000	800,000
	Wastewater Revenue Total	3,440,015	4,099,323	4,621,100
REUSE REVENUES				
	Reuse Water Sales	61,539	69,000	79,350
	Reuse Revenue Total	61,539	69,000	79,350
INTEREST EARNINGS				
361.0000	Interest	6,177	5,500	5,500
	Interest Earnings Total	6,177	5,500	5,500
PRIVATE CONTRIBUTIONS				
	Reimbursements - Trailwinds Project	540,000	408,000	-
	Private Contributions Total	540,000	408,000	-
TOTAL UTILITY REVENUE FUND REVENUES		5,762,433	6,620,146	7,149,650

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Physical Environment

401-530

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	92,292	137,890	169,300
1210	Special Pay			
1240	Employee Advance			
1300	Overtime	860	4,500	2,500
1400	Compensatory Pay			
1500	Sick Leave	7,132		
1600	Vacation Pay	8,800		
1700	Incentive Pay			
1800	Holiday Pay	4,360		
2100	FICA Expense	8,619	10,910	13,150
2200	Retirement	10,977	14,780	12,810
2300	Life & Health Insurance	12,075	19,000	30,360
2500	Unemployment Compensation		1,500	1,500
3100	Professional Services	26,983	73,500	27,000
2300	Accounting / Auditing Fees - 50%	11,000	16,000	18,000
3400	Other Contractual Services	3	8,060	20,840
4000	Travel and Per Diem	343	800	180
4100	Telephone Expense	3,067	2,800	3,600
4200	Postage/Transport. Fees	15,957	25,000	36,650
4300	Utilities	8,460	10,000	10,000
4400	Rental & Leasing	1,040	2,200	6,050
4500	General Insurance- 50%	100,449	97,200	107,000
4510	Workers Comp. Insurance	154	275	275
4600	Repair and Maintenance	10,087	16,000	12,000
4900	Misc. Expn. & Other Current	22,317	16,750	16,750
5100	Office Supplies	5,039	7,000	7,500
5200	Operating Supplies	1,043	2,000	2,500
5400	Subscriptions/Dues/Training	59	1,500	1,000
Total Operating Expenditures		351,114	467,665	498,965
Capital Outlay				
6300	Cap. Improvement-Other	19,403	7,500	5,000
6400	Cap. Improvement-Machinery	539	7,500	5,000
TOTAL EXPENDITURES		371,056	482,665	511,465

Notes: 1200 and related personnel line items include funding for new cashier position and transfer of position from Finance Dept.

6300 - Technology Improvements

6400 - Equipment for new positions

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Water

401-0033-533

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	301150	392,860	444,180
1250	On Call	4680	7,800	7,800
1300	Overtime	10324	9,030	12,400
1500	Sick Leave	15338		
1600	Vacation Pay	18566		
1800	Holiday Pay	12149		
1820	Holiday Premium	3492	2,560	2,560
2100	FICA Expense	26555	31,540	35,730
2200	Retirement	26944	29,930	35,120
2300	Life & Health Insurance	55009	60,386	69,864
2500	Unemployment	0	2,500	2,500
3100	Professional Services	188660	120,000	120,000
3400	Other Contractual Services	13372	16,200	60,000
4000	Travel and Per Diem	991	1,100	3,700
4100	Telephone Expense	17926	16,000	20,000
4200	Postage/Transport. Fees	1232	900	1,000
4300	Utilities	91778	100,000	120,000
4400	Rental & Leasing	13926	16,000	16,000
4510	Workers Comp. Insurance	10438	10,200	10,200
4600	Repair and Maintenance	48673	155,625	155,625
4900	Misc. Expn. & Other Current	10651	10,000	10,000
4970	Boot Allowance	425	1,000	1,000
5100	Office Supplies	3067	1,500	2,500
5200	Operating Supplies	259384	200,000	171,500
	Chemicals			53,500
	Laboratory Samples			15,000
5400	Subscriptions/Dues	3047	2,500	2,500
5500	License/Fees/Continuing Education		7,600	7,600
	Total Operating Expenditures	1,137,775	1,195,231	1,380,279
Capital Outlay				
6300	Cap. Improvement - Other	14951	17,000	225,000
TBD	Cap. Improvement - Trailwinds 466A Extension		180,000	
6350	Relocation Projects		40,000	
6400	Cap. Improvement - Machinery & Equipment		90,500	58,000
TBD	Meter Change Out Program			100,000
TBD	Water Connection Fee/TIE Fee Study		15,000	15,000
TBD	Property Purchase - Well Site		70,000	
	Total Capital Outlay	14,951	412,500	398,000
	TOTAL EXPENDITURES	1,152,727	1,607,731	1,778,279

Notes: 6300-Misc. Line Upgrades(\$100K) & CR219 Line Extension(\$125K) 6400-Mini Excavator (\$50K) & Underground Radar (\$8K)

1200 and related personnel line items include funding for new water trainee position

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Wastewater

401-535

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
1200	Salaries	486,534	617,610	656,992
1250	On Call	4,680	7,800	7,800
1260	Shift Differential			
1300	Overtime	22,793	10,000	10,000
1500	Sick Leave	19,337		
1600	Vacation Pay	30,184		
1800	Holiday Pay	19,357		
1820	Holiday Premium	6,318	5,500	5,500
1900	Injury Leave	1,173		
2100	FICA Expense	43,014	49,030	52,050
2200	Retirement	43,149	46,540	51,160
2300	Life & Health Insurance	71,228	87,000	82,008
2500	Unemployment	3,485	2,500	2,500
3100	Professional Services	159,682	75,000	130,000
3400	Other Contractual Services	53,103	74,000	85,000
4000	Travel and Per Diem	623	1,500	1,500
4100	Telephone Expense	7,857	8,200	8,200
4200	Postage/Transport. Fees	391	425	425
4300	Utilities	300,677	295,000	320,000
4400	Rental & Leasing	10,069	10,500	10,500
4510	Workers Comp. Insurance	10,817	19,800	19,800
4600	Repair and Maintenance	364,496	229,275	229,275
4900	Misc. Expn. & Other Current	7,696	10,000	12,000
4970	Boot Allowance	375	1,625	1,625
5100	Office Supplies	4,165	3,800	7,200
5200	Operating Supplies	166,805	158,745	150,000
5400	Subscriptions/Dues	5,488	2,550	2,550
5500	License/Fees/Continuing Education	25	8,000	8,000
Total Operating Expenditures		1,843,522	1,724,400	1,854,085
Capital Outlay				
6300	Cap. Improvement - Other (Facility Upgrades)			930,000
6400	Cap. Improvement - Machinery & Equipment	43,987	249,800	110,000
TBD	Cap. Improvement - Trailwinds Sewer Extension		1,500,000	
TBD	Wastewater Connection/TIE Fee Study		15,000	15,000
TBD	Lift Station Upgrades			300,000
Total Capital Outlay		43,987	1,764,800	1,355,000
TOTAL EXPENDITURES		1,887,509	3,489,200	3,209,085

Notes: 6300 -Misc. Line Upgrades (\$100K), Reclaim Piping(\$190K), I&I Repair(\$100K), Tertiary Filter Mods(\$100K), Equip/Facility Upgrades (\$500K)

6400- 460V Generator (\$50K), 1/2 ton P/U (\$25K), 3/4 P/U (\$35K) Lift Station Upgrades includes Peter & Charlotte Streets (\$150K each)

1200 and related personnel line items include funding for new construction inspector position

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Water/Sewer Combined*

401-0036-536

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
4900	Misc. Expn. & Other Current	11,218		
4970	Boot Allowance			
5100	Office Supplies			
5200	Operating Supplies			
5400	Subscriptions/Dues			
5500	License/Fees/Continuing Education			
	Total Operating Expenditures	<u>11,218</u>	<u>-</u>	<u>-</u>
Capital Outlay				
6310	C466A Utility Relocates	106,109		
7400	Continental Country Club Water Utility		831,500	
7401	Continental Country Club Sewer Utility		831,500	
7920	CR468 Interchange Utility Relocates	477,406		
6370	WWTP Bar Screen/INF Channel (Headworks)	491,695		
7860	Trailwinds/Word Property Extensions	134,496		
7890	Coleman 501 Water Plant Repairs	239,950		
7900	West Well	276,438		
7930	Rosecastle Utility Extension	11,600		
	Total Capital Outlay	<u>1,737,694</u>	<u>1,663,000</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>1,748,912</u>	<u>1,663,000</u>	<u>-</u>

CITY OF WILDWOOD
ANNUAL BUDGET

DEBT SERVICE

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
	1. 2007 SRF Loan #3	379,915	379,915	379,915
	2. Refunding & Project Bond	553,420	553,246	552,796
	3. Continental Country Club - BB&T			134,615
	4. CR 209 Forcemain SRF Planning & Design			8,314
	TOTAL DEBT SERVICE	933,335	933,161	1,075,640

OPERATIONAL TRANSFERS

	1. Transfer To General Fund	350,000	400,000	500,000
	TOTAL OPERATIONAL TRANSFERS	350,000	400,000	500,000

CAPITAL PROJECT FUND

REVENUES

334-3100	State Appropriations/Grant Forgiveness		750,000	1,189,359
361-0000	Interest		1,000	1,000
389-9001	Loan Proceeds		2,925,000	2,310,641
	Revenue Totals		3,676,000	3,501,000

EXPENDITURES

TBD	1. Coleman WTP	822,418	600,000	
TBD	2. Ashley Water Treatment Plant	215,383	800,000	
TBD	3. CR 468 Intersection Utility Relocates	12760		
TBD	4. North Well			1,200,000
TBD	5. 209 Forcemain			2,300,000
TBD	6. 462 Relocates			100,000
TBD	7. CR 501 Forcemain Replacement			362,500
	Expenditure Totals	1,050,561	1,400,000	3,962,500

CITY OF WILDWOOD
ANNUAL BUDGET

WATER CONNECTION FEE FUND

404-533

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
343.3501	Water-Connection Fees	242,538	150,000	150,000
361.0000	Interest			
	Revenue Totals	242,538	150,000	150,000
EXPENDITURES				
			-	-
7900	1. West Well Replacement	95,516	474,920	
	Total Project Expenditures	95,516	474,920	-

CITY OF WILDWOOD
ANNUAL BUDGET

WATER TIE FEE FUND

405-533

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
343.3530	Water-TIE Fees	65,919	40,000	70,000
361.0000	Interest			
	Revenue Totals	<u>65,919</u>	<u>40,000</u>	<u>70,000</u>
 EXPENDITURES				
TBD	1. Rosecastle		75,000	
TBD	2. 466 West Utility Relocates			162,500
TBD	3. CR 468 Utility Upgrades			550,000
TBD	4. Police Station Extension			175,000
	Total Project Expenditures	<u>-</u>	<u>75,000</u>	<u>887,500</u>

CITY OF WILDWOOD
ANNUAL BUDGET

WASTEWATER CONNECTION FUND

406-535

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
343.5500	Wastewater-Connection Fees	519,108	370,000	370,000
361.0000	Interest			
	Revenue Totals	519,108	370,000	370,000
EXPENDITURES				
	1. Wastewater Treatment Plant Improvements		750,000	
	2. South Wastewater Treatment Facility			1,600,000
	Total Project Expenditures	-	750,000	1,600,000

CITY OF WILDWOOD
ANNUAL BUDGET

WASTEWATER TIE FEE FUND

407-535

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
343.5540	Wastewater -TIE Fees	263,362	110,000	110,000
361.0000	Interest			
	Revenue Totals	263,362	110,000	110,000
 EXPENDITURES				
	1. Rosecastle		75,000	
	2. 466 West Utility Relocates			162,500
	3. Police Station Extension			210,000
	4. CR 501 Forcemain Replacement			362,500
	Total Project Expenditures	-	75,000	735,000

Notes: CR 501 Forcemain Project is budgeted for 1st half of project (beginning late year) and is split between WW TIE Fees and Construction Fund

CITY OF WILDWOOD
ANNUAL BUDGET

INDUSTRIAL DEVELOPMENT FUND

- -

Account Code	Line Description	FY 2015 Actuals	FY 2016 Budget	FY2017 Proposed
REVENUES				
360.6000	Proceeds from Sale of Land			-
361.0000	Interest	306		145
	Revenue Totals	306	-	145
EXPENDITURES				
3100	Professional Services		1,000	1,000
4980	Miscellaneous Expense			
1000	Transfer To General Fund	10,000	10,000	10,000
	Total Expenditures	10,000	11,000	11,000



ENHANCEMENTS/CAPITAL IMPROVEMENT REQUESTS

2016-2017

**PROGRAM ENHANCEMENTS
INCLUDED IN BUDGET
GENERAL FUND
BUDGET YEAR 2016-2017**

DEPARTMENT	ITEM	COST	Impact to Budget
LEGISLATIVE MAYOR/COMMISSIONER	Meeting Technology	5,000.00	
	TOTAL MAYOR/COMMISSIONERS		\$5,000.00
EXECUTIVE CITY MANAGER	Technology Upgrades	\$12,000.00	
	TOTAL CITY MANAGER		\$12,000.00
FINANCIAL ADMINISTRATION CLERK/FINANCE	Computer/Printer Replacement	\$5,000.00	
	TOTAL CLERK/FINANCE		\$5,000.00
DEVELOPMENT SERVICES	Equipment for new staff	\$3,000.00	
	TOTAL DEVELOPMENT SERVICES		\$3,000.00
HUMAN RESOURCES	Computer and Fire Cabinet	\$6,500.00	
	TOTAL HUMAN RESOURCES		\$6,500.00
POLICE	Allocation for Machinery/Equipment Upgrades	\$25,000.00	
	Allocation for Capital Equipment Upgrades	\$25,000.00	
	TOTAL POLICE		\$50,000.00
STREET	2016 1/2 Ton Pick-up	\$25,000.00	
	2016 Tractor	\$34,000.00	
	Holiday Decorations	\$15,000.00	
	Road Improvements	\$30,000.00	
	Stormwater Study	\$35,000.00	
	TOTAL STREET		\$139,000.00
FLEET SERVICES	Building Repairs & Maintenance	\$10,000.00	
	TOTAL FLEET SERVICES		\$10,000.00
PARKS & RECREATION	City Hall Holiday Decorations	\$5,000.00	
	Mower Deck	\$12,000.00	
	TOTAL PARKS & RECREATION		\$17,000.00
COMMUNITY CENTER	Oxford CC A/C Repair/Replace	\$15,000.00	
	TOTAL COMMUNITY CENTER		\$15,000.00
TOTAL GENERAL FUND ENHANCEMENT REQUESTS:			\$262,500.00

PROGRAM ENHANCEMENTS		IN BUDGET		INCLUDED
		SPECIAL REVENUE FUND		
		BUDGET YEAR 2016-2017		
DEPARTMENT	ITEM	COST	Impact to Budget	
LAW ENFORCEMENT IMPACT FEES FUND	Police Vehicles	\$ 92,000.00		
	New Officer Equipment	\$ 17,000.00		
	TOTAL LAW ENFORCEMENT IMPACT FEES FUND			\$109,000.00
PARK & RECREATION IMPACT FEES FUN	Basketball Court	\$ 30,000.00		
	Baseball Shade Covers	\$ 17,000.00		
	WWCC Improvement Project	\$ 80,000.00		
	TOTAL PARK & RECREATION IMPACT FEES FUND			\$127,000.00
TOTAL SPECIAL REVENUE FUND ENHANCEMENT REQUESTS:				\$236,000.00

**PROGRAM ENHANCEMENTS
INCLUDED IN BUDGET
ENTERPRISE FUND
BUDGET YEAR 2016-2017**

DEPARTMENT	ITEM	COST	Impact to Budget
PHYSICAL ENVIRONMENT	Equipment for New Staff	\$ 5,000.00	
	Misc. Technology Upgrades	\$ 5,000.00	
	TOTAL PHYSICAL ENVIRONMENT DEPARTMENT		\$ 10,000.00
WATER DEPARTMENT	Misc. Line Upgrades	\$ 100,000.00	
	CR 219 Line Extension	\$ 125,000.00	
	Mini Excavator	\$ 50,000.00	
	Underground Radar	\$ 8,000.00	
	TOTAL WATER DEPARTMENT		\$ 283,000.00
SEWER DEPARTMENT	Misc. Line Upgrades	\$ 100,000.00	
	Reclaim Piping	\$ 190,000.00	
	I & I Repair	\$ 100,000.00	
	Tertiary Filter Mods	\$ 100,000.00	
	Equipment/Facility Upgrades	\$ 500,000.00	
	460V Generator	\$ 50,000.00	
	1/2 Ton Pickup	\$ 25,000.00	
	3/4 Ton Pickup	\$ 35,000.00	
	Lift Station Upgrades - Peter Street	\$ 150,000.00	
	Lift Station Upgrades - Charlotte Street	\$ 150,000.00	
	TOTAL SEWER DEPARTMENT		\$ 1,400,000.00
TOTAL ENTERPRISE FUND ENHANCEMENT REQUESTS:			\$ 1,693,000.00



**PERSONNEL
CHANGES**
(BY DEPARTMENT)

2016-2017

**APPROVED PERSONNEL CHANGES
UTILITY REVENUE FUND
BUDGET YEAR 2016-2017**

DESCRIPTION/POSITION	SALARY	FICA	FRS	Benefits	WC	TOTAL	CURRENT				Budget Impact
PHYSICAL ENVIRONMENT											
2 New Positions											
1 Cashier (Previously in Finance Department)	\$ 27,040	\$ 2,069	\$ 2,033	\$ 6,000.00	\$ 168	\$37,309.97					
1 Cashier	\$ 27,040	\$ 2,069	\$ 2,033	\$ 6,000.00	\$ 168	\$37,309.97					
											PHYSICAL ENVIRONMENT IMPACT TO BUDGET
											\$74,619.94
WATER											
1 Additional Position											
Water Operator Trainee	\$ 27,040	\$ 2,069	\$ 2,033	\$ 6,000	\$ 168	\$37,310					
											WATER IMPACT TO BUDGET
											\$37,309.97
WASTEWATER											
1 Additional Position											
Construction Inspector	\$ 37,000	\$ 2,831	\$ 2,782	\$ 6,000	\$ 218	\$48,831					
											WASTEWATER IMPACT TO BUDGET
											\$48,831.20
TOTAL UTILITY REVENUE FUND PERSONNEL CHANGES REQUESTED:											\$160,761.10



**LONG & SHORT TERM
DEBT SERVICE
and
LEASING INFORMATION**

2016-2017

**SCHEDULE OF OUTSTANDING FINANCIAL OBLIGATIONS
GENERAL FUND**

		2016	2017	2018	2019	2020	2021	2022	2023	2024
BB&T Governmental Finance										
1.	Police Car Capital Lease Interest	\$ 1,401.80	\$ 705.95							
	2013 Principal	\$ 47,990.05	\$ 48,685.91							
	\$240,000 Total Pmt.	\$ 49,391.85	\$ 49,391.86							
BB&T Governmental Finance										
2.	Police Car Capital Lease Interest	\$ 2,146.87	\$ 1,441.24	\$ 725.66						
	2014 Principal	\$ 50,044.42	\$ 50,750.05	\$ 51,465.63						
	\$253,800 Total Pmt.	\$ 52,191.29	\$ 52,191.29	\$ 52,191.29						
Regions Bank										
3.	City Hall Refunding Interest	39,545.70	37,197.25	34,790.68	32,324.53	29,797.35	27,207.62	24,553.79	21,834.27	19,047.45
	2015 Principal	94,881.84	97,230.29	99,636.86	102,103.01	104,630.19	107,219.92	109,873.75	112,593.27	115,380.09
	1,684,963.52 Total Pmt.	134,427.54	134,427.54	134,427.54	134,427.54	134,427.54	134,427.54	134,427.54	134,427.54	134,427.54
BB&T Governmental Finance										
4.	Street Sweeper Capital Lease Interest		1,918.36	1,451.88	976.76	492.87				
	2015 Principal	35,851.79	25,215.41	25,681.89	26,157.01	26,640.90				
	\$139,547 Total Pmt.	35,851.79	27,133.77	27,133.77	27,133.77	27,133.77				

SCHEDULE OF OUTSTANDING OBLIGATIONS
UTILITY REVENUE FUND

		2016	2017	2018	2019	2020	2021	2022	2023	2024	
1.	FDEP										
	SRF Loan #3	Interest	\$ 85,062.02	\$ 78,897.20	\$ 72,603.46	\$ 66,178.14	\$ 59,618.48	\$ 52,921.68	\$ 46,084.86	\$ 39,105.08	\$ 31,979.38
	2009	Principal	\$ 294,852.86	\$ 301,017.68	\$ 307,311.42	\$ 313,736.74	\$ 320,296.40	\$ 326,993.20	\$ 333,830.02	\$ 340,809.80	\$ 347,935.50
		\$6,093,968 Total Pmt.	\$ 379,914.88								
2.	Hancock Bank										
	Refunding & Project Bond	Interest	\$ 55,246.10	\$ 46,796.10	\$ 38,202.45	\$ 29,448.25	\$ 20,558.85	\$ 11,508.90	\$ 2,315.30		
	2013	Principal	\$ 498,000.00	\$ 506,000.00	\$ 516,000.00	\$ 524,000.00	\$ 533,000.00	\$ 542,000.00	\$ 274,000.00		
		\$4,031,000 Total Pmt.	\$ 553,246.10	\$ 552,796.10	\$ 554,202.45	\$ 553,448.25	\$ 553,558.85	\$ 553,508.90	\$ 276,315.30		
3.	BB&T Governmental Finance										
	Continental CC Utility Acquisition	Interest	5,337.60	42,112.62	39,729.33	37,284.71	34,777.10	32,204.90	29,566.42	26,859.96	24,083.78
	2016	Principal		92,502.42	94,885.71	97,330.33	99,837.94	102,410.14	105,048.62	107,755.08	110,531.26
		\$1,668,000 Total Pmt.		134,615.04							
4.	FDEP										
	CR 209 Forcemain Design Loan*	Interest									
	2016	Principal	4,157.00	8,314.00	8,314.00	8,314.00	8,314.00	8,314.00	8,314.00	8,314.00	8,314.00
		\$141,000 Total Pmt.	4,157.00	8,314.00							
5.	FDEP										
	North Well Design Loan*	Interest									
		Principal				17,712.00	17,712.00	17,712.00	17,712.00	17,712.00	17,712.00
		\$155,180 Total Pmt.				17,712.00	17,712.00	17,712.00	17,712.00	17,712.00	17,712.00
6.	FDEP										
	CR 209 Forcemain Construction Loan*	Interest									
	2016	Principal				45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00
		\$1,809,780 Total Pmt.				45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00

* Loan Payments are estimated by FDEP at this time. Full payment schedules will be determined at conclusion of project close-out and upon distribution of all Loan Draws.