

**CITY OF WILDWOOD, FLORIDA
BUDGET
FY 2012-2013**



BY:
BILL ED CANNON, CITY MANAGER
JOSEPH JACOBS, CITY CLERK/CHIEF FINANCIAL OFFICER

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MILLAGE & CERTIFICATION OF TAXABLE VALUE

2012-2013



Reset Form

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CERTIFICATION OF TAXABLE VALUE

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

Year : 2012	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	\$	275,299,610	(1)
2.	Current year taxable value of personal property for operating purposes	\$	87,495,573	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	2,843,842	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	365,639,025	(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.)	\$	9,981,950	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	355,657,075	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	367,844,849	(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 on 7/2/2012 9:37 AM		

SECTION II : COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		4.0714	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	1,497,644	(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>	\$	81,720	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	1,415,924	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	16,050,228	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	339,606,847	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		4.1693	per \$1000 (16)
17.	Current year proposed operating millage rate		4.2109	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>	\$	1,539,669	(18)

Continued on page 2

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

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)	\$	1,415,924	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		4.1693 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	1,524,459	(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. (The sum of Line 18 from all DR-420 forms)	\$	1,539,669	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		4.2109 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)		1.00 %	(27)

First public budget hearing	Date : 9/11/2012	Time : 7:00 PM	Place : City Commission Chambers City Hall 100 North Main St. Wildwood, FL 34785
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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 :			Date :	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : JOSEPH JACOBS, CITY CLERK		
	Mailing Address :		Physical Address : 100 NORTH MAIN ST		
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330		Fax Number : 3523301338

Instructions on page 3



Reset Form

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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

Provisional

Year : 2012	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	4.1693	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from 2011 Form DR-420MM, Line 13	4.0938	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	4.0714	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	\$ 367,844,849		(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$ 1,505,883		(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	\$ 81,720		(7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$ 1,424,163		(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 339,606,847		(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	4.1936	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>	4.1936	per \$1,000	(11)
12. Change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	1.0447		(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	4.3811	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.8192	per \$1,000	(14)
15. Current year proposed millage rate	4.1936	per \$1,000	(15)
16. Minimum vote required to levy proposed millage: (Check one)			(16)
<input checked="" 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. <i>Enter Line 13 on Line 17.</i>			
<input 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. <i>Enter Line 15 on Line 17.</i>			
<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. <i>Enter Line 15 on Line 17.</i>			
<input type="checkbox"/> d. Referendum: The maximum millage rate is equal to the proposed rate. <i>Enter Line 15 on Line 17.</i>			
17. The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	4.3811	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 365,639,025		(18)

Continued on page 2

19.	Current year proposed taxes (Line 15 multiplied by Line 18, divided by 1,000)	\$	1,533,344	(19)
20.	Total taxes levied at the maximum millage rate (Line 17 multiplied by Line 18, divided by 1,000)	\$	1,601,901	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.
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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-420MM)	\$	0	(21)
22.	Total current year proposed taxes (Line 19 plus Line 21)	\$	1,533,344	(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-420MM)	\$	0	(23)
24.	Total taxes at maximum millage rate (Line 20 plus line 23)	\$	1,601,901	(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)
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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 :			Date :	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : JOSEPH JACOBS, CITY CLERK		
	Mailing Address :		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.



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12DER11-10
Florida Administrative Code
Eff. 05/11

Year : 2012	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	\$	31,631,540	(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>	\$	16,894,977	(3)
4.	Prior year Final taxable value in the tax increment area	\$	32,563,122	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	17,826,559	(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 on 7/2/2012 9:37 AM	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 <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	\$	16,050,228	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	81,720	(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 :			Date :	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : JOSEPH JACOBS, CITY CLERK		
	Mailing Address :		Physical Address : 100 NORTH MAIN ST		
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330	Fax Number : 3523301338	



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12DER11-10
Florida Administrative Code
Eff. 05/11

Year : 2012	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	\$	50,407,930	(1)
2.	Base year taxable value in the tax increment area	\$	60,306,668	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	-9,898,738	(3)
4.	Prior year Final taxable value in the tax increment area	\$	48,544,476	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	-11,762,192	(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 :	
	Electronically Certified by Property Appraiser on 7/2/2012 9:37 AM			

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> <i>if value is zero or less than zero, then enter zero on Line 6b</i>	\$	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> <i>if value is zero or less than zero, then enter zero on Line 7e</i>	\$	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 :		Date :	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : JOSEPH JACOBS, CITY CLERK	
	Mailing Address :		Physical Address : 100 NORTH MAIN ST	
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330	Fax Number : 3523301338

Adjusted 2011 Population Estimates for Florida's Counties and Municipalities Used for the FY 2012-13 State Revenue-Sharing Calculations						
County / Municipality	April 1, 2011 Total Population	April 1, 2011 Inmate Population	April 1, 2011 Total Population Less Inmates	Population Adjustments		Adjusted Total Population Used for State Revenue Sharing
				Municipal Annexations, De-annexations, or Corrections	Municipal Incorporations or Dissolutions	
Unincorporated County	58,967	482	58,485	(4)	-	58,481
St. Johns County	192,852	282	192,570	-	-	192,570
Hastings	602	-	602	-	-	602
Marineland (part)	-	-	-	-	-	-
St. Augustine	13,053	-	13,053	-	-	13,053
St. Augustine Beach	6,234	-	6,234	-	-	6,234
Unincorporated County	172,963	282	172,681	-	-	172,681
St. Lucie County	279,696	138	279,558	-	-	279,558
Fort Pierce	41,789	44	41,745	28	-	41,773
Port St. Lucie	166,041	6	166,035	-	-	166,035
St. Lucie Village	610	-	610	-	-	610
Unincorporated County	71,256	88	71,168	(28)	-	71,140
Santa Rosa County	154,901	4,985	149,916	-	-	149,916
Gulf Breeze	5,765	-	5,765	-	-	5,765
Jay	522	-	522	-	-	522
Milton	9,115	78	9,037	-	-	9,037
Unincorporated County	139,499	4,907	134,592	-	-	134,592
Sarasota County	381,319	6	381,313	-	-	381,313
Longboat Key (part)	4,487	-	4,487	-	-	4,487
North Port	57,893	-	57,893	-	-	57,893
Sarasota	52,114	6	52,108	-	-	52,108
Venice	20,752	-	20,752	-	-	20,752
Unincorporated County	246,073	-	246,073	-	-	246,073
Seminole County	424,587	165	424,422	-	-	424,422
Altamonte Springs	41,600	-	41,600	-	-	41,600
Casselberry	26,321	6	26,315	13	-	26,328
Lake Mary	13,868	-	13,868	-	-	13,868
Longwood	13,620	-	13,620	-	-	13,620
Oviedo	33,815	-	33,815	-	-	33,815
Sanford	53,422	33	53,389	11	-	53,400
Winter Springs	33,314	-	33,314	-	-	33,314
Unincorporated County	208,627	126	208,501	(24)	-	208,477
Sumter County	96,615	9,011	87,604	-	-	87,604
Bushnell	2,439	-	2,439	-	-	2,439
Center Hill	962	-	962	-	-	962
Coleman	705	-	705	-	-	705
Webster	768	-	768	-	-	768
Wildwood	6,926	-	6,926	2	-	6,928
Unincorporated County	84,815	9,011	75,804	(2)	-	75,802
Suwannee County	43,215	2,371	40,844	-	-	40,844
Branford	705	-	705	-	-	705
Live Oak	6,858	-	6,858	-	-	6,858
Unincorporated County	35,652	2,371	33,281	-	-	33,281
Taylor County	22,500	3,026	19,474	-	-	19,474
Perry	6,977	-	6,977	-	-	6,977
Unincorporated County	15,523	3,026	12,497	-	-	12,497
Union County	15,473	4,769	10,704	-	-	10,704
Lake Butler	1,892	-	1,892	-	-	1,892
Raiford	255	-	255	-	-	255
Worthington Springs	391	-	391	-	-	391
Unincorporated County	12,935	4,769	8,166	-	-	8,166
Volusia County	495,400	1,807	493,593	-	-	493,593
Daytona Beach	61,031	53	60,978	-	-	60,978
Daytona Beach Shores	4,259	-	4,259	2	-	4,261
DeBary	19,315	-	19,315	-	-	19,315
DeLand	27,330	-	27,330	-	-	27,330
Deltona	85,233	-	85,233	-	-	85,233
Edgewater	20,734	-	20,734	-	-	20,734
Flagler Beach (part)	60	-	60	-	-	60
Holly Hill	11,652	-	11,652	-	-	11,652
Lake Helen	2,614	-	2,614	-	-	2,614
New Smyrna Beach	22,668	-	22,668	-	-	22,668
Oak Hill	1,794	-	1,794	-	-	1,794
Orange City	11,143	-	11,143	112	-	11,255
Ormond Beach	38,376	4	38,372	-	-	38,372
Pierson	1,724	-	1,724	-	-	1,724

Comparison of 2010 and 2011 Adjusted Population Estimates Used for FY 2011-12 and FY 2012-13 State Revenue-Sharing Calculations				
County / Municipality	April 1, 2010 Adjusted Total Population Used for State Revenue Sharing	April 1, 2011 Adjusted Total Population Used for State Revenue Sharing	Numerical Change	Percentage Change
Lake Wales	14,225	14,261	36	0.3%
Lakeland	97,422	97,690	268	0.3%
Mulberry	3,817	3,785	(32)	-0.8%
Polk City	1,562	1,562	-	0.0%
Winter Haven	33,874	34,112	238	0.7%
Unincorporated County	372,357	374,109	1,752	0.5%
Putnam County	73,919	73,570	(349)	-0.5%
Crescent City	1,577	1,524	(53)	-3.4%
Interlachen	1,403	1,415	12	0.9%
Palatka	10,560	10,526	(34)	-0.3%
Pomona Park	912	920	8	0.9%
Welaka	701	704	3	0.4%
Unincorporated County	58,766	58,481	(285)	-0.5%
St. Johns County	189,778	192,570	2,792	1.5%
Hastings	580	602	22	3.8%
Marineland (part)	-	-	-	-
St. Augustine	12,975	13,053	78	0.6%
St. Augustine Beach	6,176	6,234	58	0.9%
Unincorporated County	170,047	172,681	2,634	1.5%
St. Lucie County	277,640	279,558	1,918	0.7%
Fort Pierce	41,772	41,773	1	0.0%
Port St. Lucie	164,599	166,035	1,436	0.9%
St. Lucie Village	590	610	20	3.4%
Unincorporated County	70,679	71,140	461	0.7%
Santa Rosa County	148,252	149,916	1,664	1.1%
Gulf Breeze	5,763	5,765	2	0.0%
Jay	533	522	(11)	-2.1%
Milton	8,748	9,037	289	3.3%
Unincorporated County	133,208	134,592	1,384	1.0%
Sarasota County	379,442	381,313	1,871	0.5%
Longboat Key (part)	4,490	4,487	(3)	-0.1%
North Port	57,357	57,893	536	0.9%
Sarasota	51,928	52,108	180	0.3%
Venice	20,748	20,752	4	0.0%
Unincorporated County	244,919	246,073	1,154	0.5%
Seminole County	422,541	424,422	1,881	0.4%
Altamonte Springs	41,496	41,600	104	0.3%
Casselberry	26,235	26,328	93	0.4%
Lake Mary	13,822	13,868	46	0.3%
Longwood	13,657	13,620	(37)	-0.3%
Oviedo	33,342	33,815	473	1.4%
Sanford	53,528	53,400	(128)	-0.2%
Winter Springs	33,282	33,314	32	0.1%
Unincorporated County	207,179	208,477	1,298	0.6%
Sumter County	84,291	87,604	3,313	3.9%
Bushnell	2,424	2,439	15	0.6%
Center Hill	988	962	(26)	-2.6%
Coleman	703	705	2	0.3%
Webster	785	768	(17)	-2.2%
Wildwood	6,709	6,928	219	3.3%

BUDGET OVERVIEW

2012-2013

**CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2012-2013**

A. GENERAL FUND: FUND 001

1. REVENUES:			
a.	ADVALOREM TAX (MINUS WW TAX INCREMENT FUNDS)	\$	1,533,344.00
b.	INTERGOVERNMENTAL REVENUES	\$	1,841,139.00
c.	UTILITY TAX- (ELECTRIC/GAS)	\$	250,000.00
d.	UTILITY TAX-WATER SALES-CITY	\$	33,500.00
e.	UTILITY TAX-WATER SALES- (VILLAGES/5%)	\$	160,000.00
f.	FRANCHISE TAX	\$	541,000.00
g.	DEVELOPMENT SERVICES (PLANNING & ZONING)	\$	75,000.00
h.	CODE ENFORCEMENT	\$	-
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	\$	54,000.00
m.	SECOND DOLLAR FINES	\$	2,000.00
n.	MISCELLANEOUS REVENUE SOURCES	\$	20,000.00
o.	VARIOUS PARKS & RECREATION PROGRAM SERVICES REVENUE	\$	13,500.00
p.	GROWERS MARKET REVENUE	\$	9,000.00
q.	POLICE USER FEES	\$	-
r.	SUMMER CAMP REGISTRATIONS-	\$	20,000.00
s.	PRIVATE CONTRIBUTIONS-SUMMER CAMP	\$	-
t.	DIXIE YOUTH BASEBALL REGISTRATIONS	\$	1,425.00
u.	THE VILLAGES 2ND AMENDED UTILITY AGREEMENT -2007	\$	45,000.00
v.	LIFE FLIGHT LEASE PAYMENT	\$	12,000.00
w.	COMMUNITY CENTER/ BUILDING RENTALS	\$	31,450.00
x.	OCCUPATIONAL LICENSE-CITY	\$	-
x1.	QUARTERLY FUEL TAX REFUNDS	\$	6,200.00
x2.	AUCTION PROCEEDS/SALE OF LAND	\$	-
x3.	FDOT AGREEMENT- HIGHWAY LIGHTING	\$	11,249.00
x4.	FDOT AGREEMENT-HIGHWAY MAINTENANCE	\$	6,400.00
x5.	INTEREST INCOME	\$	2,000.00
x6.	GRANTS:		
x7.	USDA Police Vehicle Grant	\$	83,000.00
y.			
y1.	TRANSFERS IN FROM OTHER SOURCES:		
z.	TRANSFER IN FROM INDUSTRIAL PARK	\$	10,000.00
z1.	TRANSFER IN FROM ENTERPRISE FUND- ADMINISTRATIVE	\$	350,000.00
z2.			
z3.			
z4.	CASH IN:		
z4.			
z5.	CASH ON HAND-TRANSFER IN FROM GENERAL FUND RESERVES	\$	425,000.00
	TOTAL GENERAL FUND REVENUE	\$	5,715,504.00
	CRA REVENUE		
a.	CITY OF WILDWOOD	\$	68,950.00
b.	SUMTER COUNTY	\$	101,992.00
c.	CASH RESERVES BROUGHT IN FROM 2012	\$	28,257.00
	TOTAL CRA REVENUE	\$	199,199.00
	IMPACT FEE REVENUE		
a.	LAW ENFORCEMENT IMPACT FEES	\$	10,000.00
b.	PARKS & RECREATION IMPACT FEES	\$	10,000.00
	TOTAL IMPACT FEE REVENUES	\$	20,000.00
	TOTAL - ALL GENERAL FUND REVENUES	\$	5,934,703.00

**CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2012-2013**

2. EXPENDITURES:			
a.	LEGISLATIVE BUDGET 2013 (511)	\$	53,003.00
b.	EXECUTIVE BUDGET 2013 (512)	\$	173,866.00
c.	FINANCIAL- ADMINISTRATIVE BUDGET 2013 (513)	\$	592,705.00
d.	DEVELOPMENT SERVICES DEPARTMENT BUDGET 2013 (516)	\$	344,684.00
e.	HUMAN RESOURCES DEPARTMENT- 2013-(519)	\$	67,919.00
f.	POLICE DEPARTMENT BUDGET 2013 (521)	\$	2,209,631.00
g.	PUBLIC WORKS DEPARTMENT (STREETS) BUDGET 2013 (541)	\$	825,258.00
h.	FLEET MAINTENANCE 2032 (549)	\$	179,530.00
i.	COMMUNITY RE-DEVELOPMENT-2013 (CRA)	\$	36,922.00
J.	PARKS AND RECREATION DEPARTMENT BUDGET 2013 (572)	\$	393,325.00
k.	COMMUNITY CENTER BUDGET 2013 (575)	\$	49,050.00
l			
TOTAL OPERATIONAL BUDGETS		\$	4,925,893.00
DEBT SERVICE REQUIREMENTS			
a.	DEBT SERVICE CITY HALL (513)/ USDA LOAN PRINCIPAL	\$	31,060.00
b.	DEBT SERVICE CITY HALL (513)/ USDA LOAN INTEREST	\$	90,570.00
TOTAL DEBT SERVICE REQUIREMENTS		\$	121,630.00
SPECIAL PROJECTS			
a.	CITY HALL ANNEX IMPROVEMENTS(513)	\$	17,500.00
b.	GENERAL IT SUPPORT (50%)(513)	\$	2,500.00
c.	SERVER BACKUP OR HOSTING (50%)(513)	\$	6,000.00
d.	IMPACT FEE STUDY UPDATE(513)	\$	7,500.00
e.	REPLACE SERVER EQUIPMENT(513)	\$	13,000.00
f.	NEW REPLACEMENT HARDWARE/SOFTWARE(50%)(513)	\$	5,000.00
g.	CITY WEBB SITE/EMAIL/CALENDAR (50%)(513)	\$	4,948.00
h.	TRAFFIC CIRCULATION STUDY (516) DEVELOPMENT SERVICES(516)	\$	3,000.00
i.	STREET REPAIRS- (Streets) (541)	\$	61,000.00
j.	CR 202- \$26,750		
k.	CR179- \$ 9,000		
l.	ROSS ST. \$19,000		
m.	SUMMER RECREATION CAMP PROGRAM (572)	\$	20,000.00
TOTAL GENERAL SPECIAL PROJECTS		\$	140,448.00
CRA			
a.	DEMOLITIONS(OLD LIBRARY)	\$	25,000.00
b.	SIDEWALKS	\$	10,000.00
c.	GRANTS-SIGNAGE	\$	7,500.00
d.	GRANTS-PAINT	\$	5,000.00
e.	ROADWAY RESURFACING	\$	50,000.00
f.	FIRST AVE.- \$11,000		
g.	HIGH ST. \$21,000		
h.	MASTERS ST.- \$ 5,500		
i.	OAK ST. - \$ 9,000		
j.	ROY ST. \$ 3,500		
k.	CR466A UTILITY INFRASTRUCTURE IMPROVEMENTS	\$	-
l.	HIGH STREET TOT LOT	\$	35,000.00
m.	MISC. OTHER	\$	10,000.00
n.			
TOTAL CRA PROJECTS		\$	142,500.00
TOTAL- ALL SPECIAL PROJECTS		\$	282,948.00
CRA TRANSFER OF ADMINISTRATION COSTS TO GENERAL FUND		\$	19,297.00
TOTAL ANTICIPATED EXPENDITURES/SP.PROJECTS		\$	5,349,768.00
CONTINGENCY AND RESERVE			
a.	GENERAL FUND CONTINGENCY RESERVE-FOR OPERATIONS	\$	564,455.00
b.	GENERAL FUND PERSONNEL RESERVE		
c.	POLICE IMPACT FEE RESERVE	\$	10,000.00
d.	LIBRARY IMPACT FEE RESERVE		
e.	PARKS & RECREATION IMPACT FEE RESERVE	\$	10,000.00
f.	CRA- TAX INCREMENT FINANCING RESERVE	\$	480.00
TOTAL CONTINGENCY		\$	584,935.00
TOTAL EXPENDITURES AND CONTINGENCIES-GENERAL FUND		\$	5,934,703.00

**CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2012-2013**

B. GREENWOOD CEMETERY:	FUND 101	
1. REVENUES		
a.	INTEREST EARNED.	\$ 600.00
b.	CEMETERY LOT SALES	\$ 1,500.00
c.	CONTRIBUTIONS/DUES	\$ 2,500.00
d.	GRAVE OPENING PERMITS	\$ 600.00
e.	MISCELLANEOUS	\$ 100.00
f.	CASH ON HAND-TRANSFER IN FROM CEMETERY RESERVES	\$ 7,500.00
	TOTAL GREENWOOD CEMETERY FUND REVENUE	\$ 12,800.00
2. EXPENDITURES		
a.	CEMETERY BASE BUDGET-2013	\$ 8,225.00
b.	PROPERTY PAYMENT	
c.		
	TOTAL GREENWOOD CEMETERY EXPENDITURES	\$ 8,225.00
	CONTINGENCY RESERVE-CEMETERY	\$ 4,575.00
	TOTAL EXPENDITURES AND CONTINGENCY	\$ 12,800.00

**CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2012-2013**

C. ENTERPRISE FUND		FUND 401	
1. REVENUES:			
a.	WATER DEPARTMENT OPERATING REVENUE-		\$ 1,420,545.00
b.	WATER DEPARTMENT- CONNECTION FEES-		\$ 141,229.00
c.	WATER DEPARTMENT-TIE FEES-		\$ 2,446.00
d.	WATER METER INSTALLS		\$ 24,000.00
e.	WATER-MISC./ON-OFF		\$ 23,000.00
f.	WATER INCOME-OTHER		\$ 7,500.00
g.	WASTEWATER DEPARTMENT OPERATING REVENUE-		\$ 2,340,844.00
h.	WASTEWATER DEPARTMENT- CONNECTION FEES-		\$ 109,052.00
i.	WASTEWATER DEPARTMENT-TIE FEES-		\$ 3,200.00
j.	WASTEWATER DEPARTMENT-TSS/COD CHARGES-		\$ 700,523.00
k.	WASTEWATER-MISC./OTHER		\$ 14,100.00
l.	REUSE WATER OPERATIONS-		\$ 53,427.00
m.	INTEREST INCOME-ENTERPRISE FUND		\$ 1,450.00
n.	LAND LEASE-TURTLE MOUNT		\$ 12,000.00
o.			\$ -
p.	CASH IN:		\$ -
q.	CASH BROUGHT FORWARD-ENTERPRISE FUND RESERVES-		\$ 225,000.00
r.	CASH BROUGHT FORWARD-WATER TIE FEES-		\$ -
s.	CASH BROUGHT FORWARD-WATER CONNECTIONS-		\$ 50,000.00
t.	CASH BROUGHT FORWARD- WASTEWATER CONNECTIONS-		\$ 54,948.00
u.	CASH BROGHT FORWARD-WASTEWATER TIE		\$ -
	TOTAL WATER/SEWER/REFUSE (ENTERPRISE) FUND REVENUE		\$ 5,183,264.00
2. EXPENDITURES:			
a.	PHYSICAL ENVIRONMENT ADMINISTRATION BUDGET (530)		\$ 460,919.00
b.	WATER DEPARTMENT BUDGET (533)		
c.	WASTEWATER DEPARTMENT BUDGET (535)		
d.	COMBINED UTILITY DEPARTMENT (536)		\$ 2,443,357.00
e.			
	TOTAL OPERATIONAL		\$ 2,904,276.00
DEBT SERVICE REQUIREMENTS			
f.	1999 W/S BOND REFINANCING-PRINCIPAL		\$ -
g.	1999 W/S BOND REFINANCING-INTEREST		\$ -
h.	1994 SRF LOAN- FDER- (REUSE PROJECT)-PRINCIPAL		\$ 178,555.00
i.	1994 SRF LOAN-INTEREST		\$ 10,640.00
j.	1996 SRF LOAN -FDER - (WWTP EXPANSION)-PRINCIPAL		\$ 231,589.00
k.	1996 SRF LOAN-INTEREST		\$ 38,474.00
l.	2007 SRF LOAN-PRINCIPAL		\$ 277,106.00
m.	2007 SRF LOAN- INTEREST		\$ 102,809.00
n.	CHAMPAGNE FARMS LOAN-INTEREST		\$ 74,108.00
o.	CHAMPAGNE FARMS LOAN-PRINCIPAL		\$ 27,692.00
	TOTAL DEBT SERVICE		\$ 940,973.00
p.	TRANSFERS OUT TO GENERAL FUND- ADMINISTRATIVE TRANSFER (10%)		\$ 350,000.00
	TOTAL TRANSFERS		\$ 350,000.00
CAPITAL PROJECTS			
PHYSICAL ENVIRONMENT ADMINISTRATION BUDGET (530)			
q.	GENERAL IT SUPPORT (50%)		\$ 2,500.00
r.	CITY WEBB SITE/EMAIL/CALENDAR SYSTEM		\$ 4,948.00
s.	SERVER BACKUP OR HOSTING (50%)		\$ 6,000.00
t.	REPLACE SERVER EQUIPMENT(50%)		\$ 13,000.00
u.	NEW REPLACEMENT HARDWARE/SOFTWARE (50%)		\$ 5,000.00
v.	FIBER CONNECTIVITY (50%)		\$ -
w.	Cap. Improvement-HVAC SYSTEM & BLDG		\$ -
	TOTAL-PHYSICAL ENVIRONMENT CAPITAL PROJECTS -FUND 401		\$ 31,448.00
WATER TIE FEE PROJECTS			
	1. Landstone		\$ -
	2. Wildwood Springs		\$ -
	3. Brownwood		\$ -
	4. Oxford !! Retirement		\$ -
	5. Loop/Upgrade Water Mains/Install valves		\$ 100,000.00
	TOTAL WATER TIE EXPENDITURES		\$ 100,000.00
WASTEWATER TIE EXPENDITURES			
	1		
	2		
	TOTAL WASTEWATER TIE EXPENDITURES =		\$ -

**CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2012-2013**

C. ENTERPRISE FUND	FUND 401 (CONTINUED)	
2. EXPENDITURES:		
	WATER CONNECTION FEE PROJECTS	
	1	
	2	
	3	
	TOTAL WATER CONNECTION PROJECTS	\$ -
	WASTEWATER CONNECTION PROJECTS	
	1	
	2	
	3	
	TOTAL WASTEWATER CONNECTION PROJECTS	\$ -
	FACILITY UPGRADES- WATER (connection fee projects)	
	1. INSTALL HYPOCHLORITE SYSTEM AT CR 501	\$ 5,000.00
	2. UPGRADE SCADA @ CR 501, HUEY ST. & CR 214 RE-PUMP	\$ 52,500.00
	3. INSTALL ALTITUDE VALVE @ HUEY ST. ELEVATED TANK	\$ 12,000.00
	4. WUP RENEWAL	\$ 30,000.00
	5. RATE STUDY	\$ 25,000.00
	6. UPGRADE SECURITY CAMERAS	\$ 50,000.00
	TOTAL FACILITY UPGRADES-WATER	\$ 174,500.00
	FACILITY UPGRADES - WASTEWATER	
	1. UPGRADE SECURITY CAMERAS @ TREATMENT PLANT	\$ 15,000.00
	2. UPGRADE PARKSON BAR SCREEN	\$ 78,000.00
	3. UPGRADE SLUDGE CONVEYOR SYSTEM	\$ 32,500.00
	4. UPGRADE 1.2 METER SLUDGE PRESS	\$ 25,000.00
	5. UPGRADE SCADA SYSTEM	\$ 13,500.00
	TOTAL FACILITY UPGRADES-WASTEWATER	\$ 164,000.00
	TOTAL ENTERPRISE FUND EXPENDITURES	\$ 4,665,197.00
	CONTINGENCY RESERVE BALANCE	\$ 595,692.00
	CONTINGENCY RESERVE-WATER CONNECTION	\$ 16,729.00
	CONTINGENCY RESERVE-WATER TIE	\$ (97,554.00)
	CONTINGENCY RESERVE-WASTEWATER CONNECTION	\$ -
	CONTINGENCY RESERVE-WASTEWATER TIE	\$ 3,200.00
	TOTAL CONTINGENCY	\$ 518,067.00
	TOTAL EXPENDITURES AND CONTINGENCIES-FUND 401	\$ 5,183,264.00

**CITY OF WILDWOOD
BUDGET OVERVIEW
FY 2012-2013**

D. INDUSTRIAL DEVELOPMENT FUND:	FUND 403	
1. REVENUES	INTEREST EARNINGS	\$ 325.00
a.	SALE OF PROPERTY	\$ -
b.	TRANSFER FROM INDUSTRIAL PARK RESERVES	\$ 10,950.00
c.		
	TOTAL INDUSTRIAL PARK REVENUE =	\$ 11,275.00
2. EXPENDITURES:	INDUSTRIAL PARK BASE BUDGET	\$ 1,275.00
a.	SUMTER COUNTY DEVELOPMENT COUNCIL(10% OF SALES TAX)	
b. *	SUMTER COUNTY CHAMBER OF COMMERCE (5% OF SALES TAX)	
c.	LAKE SUMTER MPO	
d.	TRANSFER OUT TO GENERAL FUND FOR MAINTENANCE	\$ 10,000.00
e.		
	TOTAL INDUSTRIAL PARK EXPENDITURES =	\$ 11,275.00
	CONTINGENCY RESERVE - INDUSTRIAL PARK FUND	\$ -
	TOTAL EXPENDITURES AND CONTINGENCY	\$ 11,275.00
E. LAW ENFORCEMENT TRUST FUND	FUND 601	
1. REVENUE:	TRANSFER IN FROM CASH RESERVES	
a.		
	TOTAL REVENUE LETF	\$ -
2. EXPENDITURES:	LAW ENFORCEMENT TRUST FUND BASE BUDGET	\$ -
a.		
	TOTAL EXPENDITURES LETF (601) FUND	\$ -
	CONTINGENCY RESERVE -(601) LETF FUND	\$ -
	TOTAL EXPENDITURES AND CONTINGENCY	\$ -
	TOTAL REVENUE - ALL FUNDS	\$ 11,142,042.00
	TOTAL EXPENDITURES - DEPARTMENTS AND FUNDS	\$ 10,034,465.00
	TOTAL CONTINGENCY - ALL FUNDS	\$ 1,107,577.00
	TOTAL EXPENDITURES AND CONTINGENCIES - ALL FUNDS	\$ 11,142,042.00



**REVENUES
BY
FUND
2012-2013**

CITY OF WILDWOOD REVENUES

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

001	Revenue First 8 Months FY-12	Projected Revenue Year End FY-12	Projected Revenue Year End FY-2013
GENERAL FUND			
Inter-Fund Transfers: Industrial Park	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Inter-Fund Transfers: Enterprise Fund	\$ 87,500.00	\$ 350,000.00	\$ 350,000.00
State Revenue Sharing-State(Intergovt)	\$ 95,743.83	\$ 164,000.00	\$ 176,024.00
Local Option Gas Tax-State(Intergovt)	\$ 164,270.31	\$ 266,000.00	\$ 304,003.00
State Sales Tax (.005 cent)(INTERGOVT)	\$ 228,944.83	\$ 365,000.00	\$ 388,648.00
Discretionary Sales Surtax LOCAL GOVT INFRASTRUCTURE(INTER)	\$ 428,804.10	\$ 688,000.00	\$ 686,703.00
County Motor Fuel Tax (9th. cent)(INTERGOVT)	\$ 33,795.75	\$ 48,000.00	\$ 48,000.00
State Beverage Licenses-(INTERGOVT)	\$ 2,450.70	\$ 2,451.00	\$ 2,451.00
Mobile Home License (ST.)(INTERGOVT)	\$ 14,193.67	\$ 14,192.00	\$ 14,192.00
Ad Valorem Taxes	\$ 1,256,511.94	\$ 1,439,906.00	\$ 1,533,344.00
Utility Tax-Water Sales-CITY	\$ 22,426.09	\$ 33,500.00	\$ 33,500.00
UTILITY TAX-VILLAGES 5% WATER UTILITY	\$ 106,879.36	\$ 160,000.00	\$ 160,000.00
Utility Tax-(Electric/Gas)	\$ 171,907.40	\$ 250,000.00	\$ 250,000.00
Telecommunication Tax(INTERGOVT)	\$ 126,687.70	\$ 205,000.00	\$ 221,118.00
Franchise Tax	\$ 315,780.41	\$ 541,000.00	\$ 541,000.00
Interest Income	\$ 1,710.81	\$ 1,950.00	\$ 2,000.00
Occupational License (City)	\$ 648.50	\$ 649.00	\$ -
DEVELOPMENT SERVICES-(PLANNING & ZONING	\$ 69,318.60	\$ 75,000.00	\$ 75,000.00
CODE ENFORCEMENT	\$ -	\$ -	\$ -
BUILDING SERVICES ADMINISTRATION	\$ 36,862.40	\$ 60,000.00	\$ 60,000.00
CRA ADMINISTRATION COSTS	\$ 19,297.00	\$ 19,297.00	\$ 19,297.00
BULIDNG INSPECTIONS	\$ -	\$ -	\$ -
Second Dollar Fund	\$ 1,996.00	\$ 2,000.00	\$ 2,000.00
Fines & Forfeitures	\$ 39,356.71	\$ 54,000.00	\$ 54,000.00
Community Center/BUILDING RENTALS	\$ 22,452.63	\$ 30,000.00	\$ 30,000.00
Community Center - Reservation Fees	\$ 1,390.00	\$ 1,450.00	\$ 1,450.00
Miscellaneous G.F. Fund	\$ 41,940.32	\$ 44,000.00	\$ 20,000.00
Summer Camp Kids Registration	\$ -	\$ -	\$ 20,000.00
Private Contributions-Summer Camp	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
DIXIE YOUTH REGISTRATIONS	\$ 1,425.12	\$ 1,425.00	\$ 1,425.00
Life Flight Lease Payments	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
Fuel Tax Refunds	\$ 5,596.92	\$ 6,200.00	\$ 6,200.00
CDBG Grant - State	\$ 527,128.39	\$ 700,000.00	\$ -
Police User Fees	\$ 14,900.00	\$ 14,900.00	\$ -
VARIOUS PARKS & RECREATION SERVICES REVENUES	\$ 13,054.88	\$ 13,500.00	\$ 13,500.00
SUMTER COUNTY DISPATCH COMPENSATION	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
GROWERS MARKET REVENUE	\$ 8,224.00	\$ 9,000.00	\$ 9,000.00
FDOT AGREEMENT- HIGHWAY LIGHTING AGREEMENT	\$ -	\$ 7,046.00	\$ 11,249.00
FDOT AGREEMENT-HIGHWAY MAINTENANCE AGREEMENT	\$ -	\$ 6,400.00	\$ 6,400.00
OPERATIONAL REVENUE	\$ 3,979,198.37	\$ 5,695,866.00	\$ 5,162,504.00

CITY OF WILDWOOD REVENUES

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

	8 Months FY-12	Projected Revenue Year End FY-12	Projected Revenue Year End FY-2013
001			
GENERAL FUND CONT.			
GRANTS/OTHER FUNDING SOURCES			
PRIOR YEAR LIBRARY GRANT FUNDING	\$ -	\$ -	\$ -
FRDAP GRANT-MILLENNIUM PARK-PHASE III	\$ -	\$ -	\$ -
USDA Police Vehicle Grant	\$ 11,090.12	\$ 11,090.00	\$ 83,000.00
Villages Amended Agreement-2007	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
BUREAU OF JUSTICE GRANT	\$ -	\$ -	\$ -
BUREAU OF JUSTICE GRANT	\$ -	\$ -	\$ -
WALMART GRANT-PD	\$ -	\$ -	\$ -
TOTAL GRANTS/OTHER FUNDING SOURCES	\$ 56,090.12	\$ 56,090.00	\$ 128,000.00
IMPACT FEE REVENUES			
IMPACT FEES-POLICE	\$ 68,135.62	\$ 68,950.00	\$ 10,000.00
IMPACT FEES-PARKS & RECREATION	\$ 42,667.56	\$ 42,668.00	\$ 10,000.00
			\$ -
TOTAL IMPACT FEE REVENUE	\$ 110,803.18	\$ 111,618.00	\$ 20,000.00
CRA-REVENUE			
CITY OF WILDWOOD	\$ 68,950.00	\$ 68,950.00	\$ 68,950.00
SUMTER COUNTY	\$ 101,992.00	\$ 101,992.00	\$ 101,992.00
CASH RESERVES BROUGHT FORWARD		\$ 40,659.00	\$ 28,257.00
TOTAL- CRA REVENUE	\$ 170,942.00	\$ 211,601.00	\$ 199,199.00
Cash Forward			
GENERAL FUND OPERATING ACCOUNTS	\$ -	\$ 163,288.00	\$ 425,000.00
IMPACT FEES-POLICE	\$ -	\$ -	\$ -
IMPACT FEES-LIBRARY	\$ -	\$ -	\$ -
IMPACT FEES-PARKS & RECREATION	\$ -	\$ -	\$ -
TAX INCREMENT FINANCING	\$ -	\$ -	\$ -
TOTAL CASH FORWARD	\$ -	\$ 163,288.00	\$ 425,000.00
TOTAL GENERAL FUND REVENUE & CASH FORWARD:	\$ 4,317,033.67	\$ 6,238,463.00	\$ 5,934,703.00

CITY OF WILDWOOD REVENUES

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

101			
GREENWOOD CEMTERY	Revenue First 8	Projected Revenue	Projected Revenue
OPERATIONAL	Months FY-12	Year End FY-112	Year End FY-2013
Interest	\$ 409.15	\$ 600.00	\$ 600.00
Cemetery Lot Sales	\$ (200.00)	\$ 1,500.00	\$ 1,500.00
Contributions/Dues	\$ 2,330.00	\$ 2,330.00	\$ 2,500.00
Grave Openings PERMITS	\$ 600.00	\$ 600.00	\$ 600.00
Miscellaneous	\$ -	\$ 100.00	\$ 100.00
TOTAL OPERATIONAL	\$ 3,139.15	\$ 5,130.00	\$ 5,300.00
Transfers-In			
From General	\$ -	\$ -	\$ -
TOTAL TRANSFERS-IN	\$ -	\$ -	\$ -
Cash Forward			
Non - Operating / Cemetery Reserves Forward	\$ -	\$ 6,940.00	\$ 7,500.00
TOTAL CASH FORWARD	\$ -	\$ 6,940.00	\$ 7,500.00
TOTAL GREENWOOD CEMETERY FUND			
REVENUE & CASH FORWARD:	\$ 3,139.15	\$ 12,070.00	\$ 12,800.00

CITY OF WILDWOOD REVENUES

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

401	Revenue First 8 Months FY-12	Projected Revenue Year End FY-012	Projected Revenue Year End FY-2013
ENTERPRISE FUND OPERATIONAL			
Water Operational Revenue	\$ 953,924.21	\$ 1,420,545.00	\$ 1,420,545.00
Water-Connection Fees	\$ 83,113.89	\$ 141,229.00	\$ 141,229.00
Water-TIE FEES	\$ 1,426.48	\$ 2,446.00	\$ 2,446.00
WATER METER INSTALLS	\$ 21,625.48	\$ 24,000.00	\$ 24,000.00
Water -Misc./ON-OFF	\$ 21,135.00	\$ 23,000.00	\$ 23,000.00
WATER INCOME-OTHER	\$ 4,695.93	\$ 7,500.00	\$ 7,500.00
Wastewater Operational Revenue	\$ 1,568,999.26	\$ 2,340,844.00	\$ 2,340,844.00
Wastewater-Connection Fees	\$ 65,169.50	\$ 109,052.00	\$ 109,052.00
Wastewater -TIE FEES	\$ 1,858.90	\$ 3,200.00	\$ 3,200.00
Wastewater-TSS/COD	\$ 465,207.49	\$ 700,523.00	\$ 700,523.00
Wastewater-Misc./Other	\$ 8,393.39	\$ 14,100.00	\$ 14,100.00
Interest	\$ 1,359.04	\$ 1,450.00	\$ 1,450.00
REUSE WATER OPERATIONS	\$ 42,173.83	\$ 53,427.00	\$ 53,427.00
Land Lease Turtle Mount (Tower)	0.00	\$ 8,000.00	\$ 12,000.00
	\$ 3,239,082.40	\$ 4,849,316.00	\$ 4,853,316.00
Grants & Other Funding Sources:			
SWFWMD GRANT	\$ -	\$ -	\$ -
FDEP Generator Grant	\$ -	\$ -	\$ -
2007 SRF LOAN PROCEEDS	\$ -	\$ -	\$ -
WACHOVIA BANK LINE OF CREDIT	\$ -	\$ -	\$ -
TOTAL OTHER FUNDING SOURCES	\$ -	\$ -	\$ -
Cash Forward:			
NON-OPERATIONAL CASH FORWARD W/S	\$ -	\$ 163,288.00	\$ 225,000.00
WATER TIE FEES	\$ -	\$ 12,554.00	\$ -
WASTEWATER TIE FEES	\$ -	\$ 21,800.00	\$ -
WATER CONNECTION FEES	\$ -	\$ 90,948.00	\$ 50,000.00
WASTEWATER CONNECTION FEES	\$ -	\$ -	\$ 54,948.00
TOTAL CASH FORWARD	\$ -	\$ 288,590.00	\$ 329,948.00
TOTAL WATER/SEWER REVENUE & CASH FORWARD:	\$ 3,239,082.40	\$ 5,137,906.00	\$ 5,183,264.00

CITY OF WILDWOOD REVENUES

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

	403		
INDUSTRIAL PARK OPERATIONAL REVENUES	Revenue First 8 Months FY-12	Projected Revenue Year End FY-12	Projected Revenue Year End FY-2013
Interest	\$ 305.33	\$ 325.00	\$ 325.00
Lease Income - Morris Inc	\$ -	\$ -	\$ -
Sale of Property	\$ -	\$ -	\$ -
TOTAL OPERATIONAL	\$ 305.33	\$ 325.00	\$ 325.00
Transfers-In			
From ENTERPRISE FUND/ TEMPORARY LOAN	\$ -	\$ -	\$ -
TOTAL TRANSFERS IN	\$ -	\$ -	\$ -
Cash Forward			
Non-Operational - Cash Forward	\$ 9,802.84	\$ 10,950.00	\$ 10,950.00
TOTAL CASH FORWARD	\$ 9,802.84	\$ 10,950.00	\$ 10,950.00
TOTAL INDUSTRIAL PARK FUND REVENUE & CASH FORWARD:	\$ 10,108.17	\$ 11,275.00	\$ 11,275.00

CITY OF WILDWOOD REVENUES

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

601			
Law Enforcement Trust	Revenue First 8	Projected Revenue	Projected Revenue
Operational Revenues	Months FY-12	Year End FY-12	Year End FY-2013
Confiscated Properties	\$ 1,568.71	\$ 1,569.00	\$ -
TOTAL OPERATIONAL	\$ 1,568.71	\$ 1,569.00	\$ -
Transfers-In			
From General	\$ -	0	\$ -
TOTAL TRANSFERS IN	\$ -	\$ -	\$ -
Cash Forward			
FY 2012		\$ 65,131.00	\$ -
TOTAL CASH FORWARD	\$ 8,767.93	\$ 65,131.00	\$ -
TOTAL LAW ENFORCEMENT TRUST FUND REVENUES & CASH FORWARD:	\$ 10,336.64	\$ 66,700.00	\$ -
TOTAL REVENUE ALL FUNDS:	\$ 7,588,467.96	\$ 11,466,414.00	\$ 11,142,042.00

EXPENDITURES BY FUND

2012-2013

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

GENERAL FUND	001	Expenditures First 8 MONTHS FY-12	Projected Expenditures FY- 12	Budgets Estimated Expenditures Year End FY- 2013
LEGISLATIVE- CITY COMMISSION	001-0011-0511	\$ 35,316.60	\$ 53,492.00	\$ 53,003.00
LEGISLATIVE- SPECIAL PROJECTS	001-0011-0511	\$ -	\$ -	\$ -
EXECUTIVE - CITY MANAGER	001-0012-0512	\$ 62,386.77	\$ 179,830.00	\$ 173,866.00
EXECUTIVE- SPECIAL PROJECTS	001-0012-0513	\$ -	\$ -	\$ -
FINANCIAL-ADMINISTRATIVE	001-0013-0513	\$ 594,035.11	\$ 767,417.00	\$ 592,705.00
FINANCIAL ADMINISTRATIVE-SPECIAL PROJECTS	001-0013-0513	\$ -	\$ 114,250.00	\$ 56,448.00
DEVELOPMENT SERVICES DEPARTMENT	001-0016-0516	\$ -	\$ 328,842.00	\$ 344,684.00
DEVELOPMENT SERVICES DEPARTMENT-SPECIAL PROJECTS	001-0016-0516	\$ -	\$ 13,000.00	\$ 3,000.00
HUMAN RESOURCES DEPARTMENT	001-0019-0519	\$ 38,303.16	\$ 66,538.00	\$ 67,919.00
HUMAN RESOURCES DEPT.- SPECIAL PROJECTS	001-0190-0519	\$ -	\$ -	\$ -
POLICE DEPARTMENT-	001-0021-0521	\$ 1,156,424.90	\$ 1,862,589.00	\$ 2,209,631.00
POLICE DEPARTMENT-SPECIAL PROJECTS	001-0021-0521	\$ -	\$ -	\$ -
PUBLIC WORKS-STREETS	001-0041-0541	\$ 614,693.99	\$ 909,785.00	\$ 825,258.00
PUBLIC WORKS- SPECIAL PROJECTS	001-0041-0541	\$ -	\$ -	\$ 61,000.00
FLEET MAINTENANCE	001-049-0549	\$ 102,736.46	\$ 162,152.00	\$ 179,530.00
FLEET MAINTENANCE- SPECIAL PROJECTS	001-049-0549	\$ -	\$ -	\$ -
COMMUNITY RE-DEVELOPMET AREA	001-050-0550	\$ 44,296.92	\$ 74,804.00	\$ 36,922.00
COMMUNITY RE-DEVELOPMENT AREA- SPECIAL PROJECTS	001-050-0550	\$ 553,753.62	\$ 817,500.00	\$ 142,500.00
PARKS & RECREATION-	001-0072-0572	\$ 234,523.01	\$ 364,088.00	\$ 393,325.00
PARKS & RECREATION- SPECIAL PROJECTS	001-0072-0572	\$ 6,025.91	\$ 31,500.00	\$ 20,000.00
COMMUNITY CENTER-	001-0075-0575	\$ 30,512.38	\$ 50,993.00	\$ 49,050.00
COMMUNITY CENTER- SPECIAL PROJECTS	001-0075-0575	\$ -	\$ -	\$ -
TOTAL=		\$ 3,473,008.83	\$ 5,796,780.00	\$ 5,208,841.00
Transfers-out				
CRA ADMINISTRATION COSTS TO GENERAL FUND		\$ 19,297.00	\$ 19,297.00	\$ 19,297.00
TOTAL TRANSFERS		\$ 19,297.00	\$ 19,297.00	\$ 19,297.00
DEBT SERVICE				
USDA CITY HALL LOAN PRINCIPAL		\$ -	\$ 31,060.00	\$ 31,060.00
USDA CITY HALL LOAN-INTEREST		\$ -	\$ 90,570.00	\$ 90,570.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ 121,630.00	\$ 121,630.00
TOTAL GENERAL FUND EXPENDITURES:				
		3,492,305.83	5,937,707.00	5,349,768.00

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

GREENWOOD CEMETERY OPERATING EXPENDITURES	101	Expenditures First 8 Months FY-12	Projected Expenditures FY-12	Budgets Estimated Expenditures Year End FY-2013
	101-0069-0569	\$ 325.25	\$ 7,665.00	\$ 8,225.00
TOTAL		\$ 325.25	\$ 7,665.00	\$ 8,225.00
Transfers-out				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
TOTAL GREENWOOD CEMETERY EXPENDITURES:		\$ 325.25	\$ 7,665.00	\$ 8,225.00

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

ENTERPRISE FUND OPERATING EXPENDITURES	401	Expenditures First 8 Months FY-12	Projected Expenditures FY-12	Budgets Estimated Expenditures Year End FY-2013
PHYSICAL ENVIR. ADMIN	401-0030-0530	\$ 314,438.60	\$ 449,553.00	\$ 460,919.00
PHYSICAL ENVIR. ADMIN-SPECIAL PROJECTS	401-0030-0530	\$ 67,933.60	\$ 247,538.00	\$ 31,448.00
WATER DEPARTMENT-	401-0033-0533	\$ -	\$ -	\$ -
WATER DEPARTMENT-SPECIAL PROJECTS	401-0033-0533	\$ -	\$ -	\$ -
WASTEWATER DEPARTMENT-	401-0035-0535	\$ -	\$ -	\$ -
WASTEWATER DEPARTMENT- SPECIAL PROJECTS	401-0035-0535	\$ -	\$ -	\$ -
COMBINED UTILITY DEPARTMENT	401-0036-0536	\$ 1,490,595.65	\$ 2,315,803.00	\$ 2,443,357.00
FACILITY UPGRADES		\$ -	\$ -	\$ 338,500.00
COMBINED UTILITY DEPARTMENT-SPECIAL PROJECTS	401-0036-0536	\$ 109,654.60	\$ 340,000.00	\$ 100,000.00
TOTAL OPERATING EXPENDITURES	401-0035-0535	\$ 1,982,622.45	\$ 3,352,894.00	\$ 3,374,224.00
Debt Service				
1999 Refinancing Bond-Principle	401-0082-582.5300	\$ -	\$ -	\$ -
1999 Refinancing Bond- Interest	401-0082-582.6300	\$ -	\$ -	\$ -
1994 SRF Loan-Principle	401-0082-582.7310	\$ 171,822.61	\$ 171,794.00	\$ 178,555.00
1994 SRF Loan - Interest	401-0082-582.7780	\$ 17,372.33	\$ 17,401.00	\$ 10,640.00
1996 SRF Loan-Principle	401-0082-582.7310	\$ 115,020.79	\$ 231,589.00	\$ 231,589.00
1996 SRF Loan- Interest	401-0082-582.7780	\$ 20,010.52	\$ 38,474.00	\$ 38,474.00
2007 SRF LOAN- PRINCIPAL		\$ 135,013.18	\$ 271,431.00	\$ 277,106.00
2007 SRF LOAN- INTEREST		\$ 54,944.26	\$ 108,484.00	\$ 102,809.00
CHAMPAGNE FARMS LOAN (WATER) PRINCIPLE		\$ 70,821.78	\$ 70,821.00	\$ 74,108.00
CHAMPAGNE FARMS LOAN (WATER) INTEREST		\$ 30,978.42	\$ 30,978.00	\$ 27,692.00
		\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 615,983.89	\$ 940,972.00	\$ 940,973.00
Transfers-out				
TO GENERAL FUND / ADMINISTRATIVE		\$ 87,500.00	\$ 350,000.00	\$ 350,000.00
TOTAL WATER AND SEWER ENTERPRISE FUND EXPENDITURES:		\$ 2,686,106.34	\$ 4,643,866.00	\$ 4,665,197.00

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

403

INDUSTRIAL PARK		Expenditures First 8 Months FY-12	Projected Expenditures FY-12	Budgets Estimated Expenditures Year End FY-2013
Operational Expenditures	403-00520552	\$ 108.17	\$ 1,275.00	\$ 1,275.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL OPERATIONAL EXPENDITURES		\$ 108.17	\$ 1,275.00	\$ 1,275.00
Transfers-out				
TO GENERAL FUND		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL TRANSFER-OUT		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL INDUSTRIAL PARK EXPENDITURES:				
		\$ 10,108.17	\$ 11,275.00	\$ 11,275.00

City of Wildwood Expenditures

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

LAW ENFORCEMENT FUND	601	Expenditures First 8 Months FY-12	Projected Expenditures FY-12	Budgets Estimated Expenditures Year End FY-2013
Operational Expenditures	601-0021-0521	\$ 10,336.64	\$ 66,700.00	\$ -
TOTAL OPERATIONAL		\$ 10,336.64	\$ 66,700.00	\$ -
Transfers-out		\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -
TOTAL LAW ENFORCEMENT TRUST EXPENDITURES:		\$ 10,336.64	\$ 66,700.00	\$ -
CONTINGENCY FUNDS		Expenditures First 8 Months FY-12	Projected Expenditures FY-12	Budgets Estimated Expenditures Year End FY-2012
GENERAL FUND-OPERATIONAL		\$ 596,200.76	\$ 141,588.00	\$ 564,455.00
GENERAL FUND-CRA		\$ -	\$ -	\$ 480.00
GENERAL FUND-POLICE IMPACT FEES		\$ -	\$ -	\$ 10,000.00
GENERAL FUND-PARKS & RECREATION IMPACT FEES		\$ -	\$ 41,668.00	\$ 10,000.00
GENERAL FUND- POLICE OPERATIONS RESERVE		\$ -	\$ 100,000.00	\$ -
GENERAL FUND-PERSONNEL RESERVE		\$ -	\$ 17,500.00	\$ -
GREENWOOD CEMETERY		\$ 2,813.90	\$ 4,405.00	\$ 4,575.00
ENTERPRISE FUND-OPERATIONAL		\$ 535,895.53	\$ 452,811.00	\$ 595,692.00
ENTERPRISE FUND-WATER TIE		\$ -	\$ -	\$ (97,554.00)
ENTERPRISE FUND- WATER CONNECTION		\$ -	\$ 41,229.00	\$ 16,729.00
ENTERPRISE FUND-WASTEWATER TIE		\$ -	\$ -	\$ 3,200.00
ENTERPRISE FUND-WASTEWATER CONNECTIONS		\$ -	\$ -	\$ -
INDUSTRIAL PARK		\$ -	\$ -	\$ -
LAW ENFORCMENT TRUST		\$ 8,767.93	\$ -	\$ -
TOTAL CONTINGENCIES		\$ 1,143,678.12	\$ 799,201.00	\$ 1,107,577.00
TOTAL EXENDITURES & CONTINGENCY ALL FUNDS:		\$ 7,342,860.35	\$ 11,466,414.00	\$ 11,142,042.00



**EXPENDITURES
BY
DEPARTMENT**

2012-2013

CITY OF WILDWOOD EXPENDITURES

Department: 0011		Legislative				Projected		Budgeted
No.	Line Description	A	B	C	D	Expenditures First 8 Months FY-12	Expenditures Year End FY -12	Expenditures Year End FY-2013
1	Salaries	0001	0011	0511	0120	\$ 20,400.00	\$ 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	\$ 1,560.80	\$ 2,341.00	\$ 2,341.00
9	Retirement	0001	0011	0511	0220	\$ 2,272.64	\$ 3,511.00	\$ 3,131.00
10	Life & Health Insurance	0001	0011	0511	0230	\$ -	\$ -	\$ -
11	Professional Services	0001	0011	0511	0310	\$ -	\$ -	\$ -
12	Acctg. and Auditing Fees	0001	0011	0511	0320	\$ -	\$ -	\$ -
13	Other Contractual Services	0001	0011	0511	0340	\$ -	\$ -	\$ -
14	Travel and Per Diem	0001	0011	0511	0400	\$ 2,533.65	\$ 1,500.00	\$ 1,500.00
15	Telephone Expense	0001	0011	0511	0410	\$ 290.14	\$ 1,404.00	\$ 1,404.00
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	\$ -	\$ -	\$ -
20	Workers Comp. Insurance	0001	0011	0511	0451	\$ 139.52	\$ 186.00	\$ 77.00
21	Repair and Maintenance	0001	0011	0511	0460	\$ 1,154.43	\$ 2,500.00	\$ 2,500.00
22	Misc. Expn. & Other Current	0001	0011	0511	0490	\$ 3,902.22	\$ 7,500.00	\$ 7,500.00
23	Office Supplies	0001	0011	0511	0510	\$ -	\$ 150.00	\$ 150.00
24	Operating Supplies	0001	0011	0511	0520	\$ 15.48	\$ 400.00	\$ 400.00
25	Subscriptions/Dues/Training	0001	0011	0511	0540	\$ 1,114.78	\$ 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 OPERATIONAL				TOTAL =	\$ 33,383.66	\$ 51,492.00	\$ 51,003.00
31	CITY HALL HVAC SYSTEM					\$ -	\$ -	\$ -
32	MARITIN LUTHER KING DAY					\$ 1,932.94	\$ 2,000.00	\$ 2,000.00
33	TOTAL-ALL EXPENDITURES					\$ 35,316.60	\$ 53,492.00	\$ 53,003.00

CITY OF WILDWOOD EXPENDITURES

Department: 0012		Executive						Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures	
No.	Line Description	A	B	C	D	8 Months FY-12	Year End FY -12	Year End FY-2013	
1	Salaries	0001	0012	0512	0120	\$ 36,190.25	\$ 134,515.00	\$ 129,463.00	
2	Overtime	0001	0012	0512	0130	\$ 666.45	\$ 250.00	\$ 250.00	
3	Compensatory Pay	0001	0012	0512	0140	\$ -	\$ -	\$ -	
4	Sick Leave	0001	0012	0512	0150	\$ 1,196.43	\$ -	\$ -	
5	Vacation Pay	0001	0012	0512	0160	\$ 3,271.15	\$ -	\$ -	
6	Incentive Pay	0001	0012	0512	0170	\$ -	\$ -	\$ -	
7	Holiday Pay	0001	0012	0512	0180	\$ 1,336.37	\$ -	\$ -	
8	Car Allowance/Annual Incent.	0001	0012	0512	0200	\$ -	\$ -	\$ -	
9	FICA Expense	0001	0012	0512	0210	\$ 3,196.96	\$ 10,290.00	\$ 9,904.00	
10	Retirement	0001	0012	0512	0220	\$ 2,199.17	\$ 7,855.00	\$ 7,679.00	
11	Life & Health Insurance	0001	0012	0512	0230	\$ 4,670.40	\$ 11,640.00	\$ 11,760.00	
12	Unemployment Compensation	0001	0012	0512	0250	\$ -	\$ -	\$ -	
13	Professional Services	0001	0012	0512	0310	\$ 35.00	\$ -	\$ -	
14	Other Contractual Services	0001	0012	0512	0340	\$ -	\$ -	\$ -	
15	Travel and Per Diem	0001	0012	0512	0400	\$ 908.87	\$ 7,300.00	\$ 7,300.00	
16	Telephone Expense	0001	0012	0512	0410	\$ 1,128.35	\$ 1,700.00	\$ 1,700.00	
17	Postage/Transport. Fees	0001	0012	0512	0420	\$ 63.23	\$ 200.00	\$ 200.00	
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	\$ 453.74	\$ 794.00	\$ 324.00	
22	Repair and Maintenance	0001	0012	0512	0460	\$ 160.08	\$ 2,500.00	\$ 2,500.00	
23	Misc. Expn. & Other Current	0001	0012	0512	0490	\$ 6,016.67	\$ 100.00	\$ 100.00	
24	Office Supplies	0001	0012	0512	0510	\$ 161.00	\$ 1,250.00	\$ 1,250.00	
25	Operating Supplies	0001	0012	0512	0520	\$ 101.02	\$ 500.00	\$ 500.00	
26	Subscriptions/Dues/Training	0001	0012	0512	0540	\$ 631.63	\$ 936.00	\$ 936.00	
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 =		\$ 62,386.77	\$ 179,830.00	\$ 173,866.00	

NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES

CITY OF WILDWOOD EXPENDITURES

Department: 0013		Financial Administration						Budgeted
No.	Line Description	Account				Expenditures First	Expenditures	Expenditures
		A	B	C	D	8 Months FY-12	Year End FY -12	Year End FY -2013
1	Salaries	0001	0013	0513	0120	\$ 124,029.46	\$ 220,000.00	\$ 214,812.00
2	Overtime	0001	0013	0513	0130	\$ -	\$ 250.00	\$ 250.00
3	Sick Leave	0001	0013	0513	0150	\$ 4,848.72	\$ -	\$ -
4	Vacation Pay	0001	0013	0513	0160	\$ 10,353.68	\$ -	\$ -
5	Holiday Pay	0001	0013	0513	0180	\$ 5,491.67	\$ -	\$ -
6	FICA Expense	0001	0013	0513	0210	\$ 10,981.45	\$ 15,642.00	\$ 16,433.00
7	Retirement	0001	0013	0513	0220	\$ 6,622.43	\$ 9,840.00	\$ 11,503.00
8	UNEMPLOYMENT COMPENSATION	0001	0013	0513	0250	\$ 464.00	\$ 5,000.00	\$ 2,500.00
9	Life & Health Insurance	0001	0013	0513	0230	\$ 15,123.20	\$ 23,280.00	\$ 23,520.00
10	Professional Services	0001	0013	0513	0310	\$ 52,088.74	\$ 60,000.00	\$ 60,000.00
11	ACCOUNTING/AUDITING-50%	0001	0013	0513	0320	\$ 16,000.00	\$ 16,000.00	\$ 20,400.00
12	Other Contractual Services	0001	0013	0513	0340	\$ -	\$ -	\$ -
13	Travel and Per Diem	0001	0013	0513	0400	\$ 731.50	\$ 1,500.00	\$ 1,500.00
14	Telephone Expense	0001	0013	0513	0410	\$ 1,769.32	\$ 3,150.00	\$ 2,750.00
15	Postage/Transport. Fees	0001	0013	0513	0420	\$ 2,097.05	\$ 2,500.00	\$ 3,000.00
16	Utilities	0001	0013	0513	0430	\$ 18,929.61	\$ 30,000.00	\$ 30,000.00
17	Rental & Leasing	0001	0013	0513	0440	\$ 511.51	\$ 700.00	\$ 800.00
18	General Insurance - 50%	0001	0013	0513	0450	\$ 123,790.93	\$ 130,000.00	\$ 149,500.00
19	Workers Comp. Insurance	0001	0013	0513	0451	\$ 724.06	\$ 1,267.00	\$ 537.00
20	Repair and Maintenance	0001	0013	0513	0460	\$ 20,008.11	\$ 24,000.00	\$ 22,200.00
21	Misc. Expn. & Other Current	0001	0013	0513	0490	\$ 11,110.93	\$ 19,000.00	\$ 19,000.00
22	XMAS PARADE/CHARITABLE	0001	0013	0513	0493	\$ -	\$ -	\$ -
23	CODIFICATION	0001	0013	0513	0000	\$ -	\$ 5,000.00	\$ 5,000.00
24	Office Supplies	0001	0013	0513	0510	\$ 1,938.09	\$ 2,500.00	\$ 3,000.00
25	Operating Supplies	0001	0013	0513	0520	\$ 1,119.49	\$ 2,000.00	\$ 2,000.00
26	Subscriptions/Dues/Training	0001	0013	0513	0540	\$ 849.17	\$ 4,500.00	\$ 2,500.00
27	ELECTION EXPENSES	0001	0013	0513		\$ -	\$ -	\$ 1,500.00
28	Cap. Improvement - HVAC System & Bldg	0001	0013	0513	0630	\$ 140,888.98	\$ 163,288.00	\$ -
29	Cap. Improvement - Machinery	0001	0013	0513	0640	\$ 23,563.01	\$ 28,000.00	\$ -
30	TOTAL-OPERATIONAL EXPENDITURES					\$ 594,035.11	\$ 767,417.00	\$ 592,705.00
31	SPECIAL PROJECTS							
32	NEW CITY LOGO	0001	0013	0513		\$ -	\$ 5,000.00	\$ -
33	CITY HALL ANNEX IMPROVEMENTS	0001	0013	0513	0630	\$ -	\$ 17,500.00	\$ 17,500.00
34	GENERAL IT SUPPORT (50%)	0001	0013	0513	0031	\$ -	\$ 10,000.00	\$ 2,500.00
35	SERVER BACKUP OR HOSTING (50%)	0001	0013	0513	0031	\$ -	\$ 6,000.00	\$ 6,000.00
36	FIBER INTERCONNECTIVITY (50%)	0001	0013	0513		\$ -	\$ 60,000.00	\$ -
37	IMPACT FEE STUDY UPDATE	0001	0013	0513	0031	\$ -	\$ 7,500.00	\$ 7,500.00
38	REPLACE SERVER EQUIPMENT	0001	0013	0513	0064	\$ -	\$ -	\$ 13,000.00
39	NEW REPLACEMENT HARDWARE/SOFTWARE(50%)	0001	0013	0513	0064	\$ -	\$ -	\$ 5,000.00
40	CITY WEBB SITE/EMAIL/CALENDAR (50%)	0001	0013	0513	0031	\$ -	\$ 8,250.00	\$ 4,948.00
41	TOTAL SPECIAL PROJECTS					\$ -	\$ 114,250.00	\$ 56,448.00
42	DEBT SERVICE							
43	Debt Service/City Hall- Principal	0001	0013	0513	71	\$ -	\$ 31,060.00	\$ 31,060.00
44	Debt Service/City Hall- Interest	0001	0013	0513	72	\$ -	\$ 90,570.00	\$ 90,570.00
45	TOTAL DEBT SERVICE					\$ -	\$ 121,630.00	\$ 121,630.00
46	TOTAL- ALL EXPENDITURES			TOTAL =		\$ 594,035.11	\$ 1,003,297.00	\$ 770,783.00

CITY OF WILDWOOD EXPENDITURES

Department: 0016		Development Services				Projected Expenditures		Budgeted Expenditures
No.	Line Description	Account				Expenditures First	Year End FY-12	Year End FY-2013
		A	B	C	D	8 Months FY-12		
1	Salaries	0001	0016	0516	0120	\$ 99,066.11	\$ 186,247.00	\$ 208,461.00
2	Overtime	0001	0016	0516	0130	\$ 178.48	\$ -	\$ -
3	Sick Leave	0001	0016	0516	0150	\$ 10,245.65	\$ -	\$ -
4	Vacation Pay	0001	0016	0516	0160	\$ 7,931.36	\$ -	\$ -
5	Holiday Pay	0001	0016	0516	0180	\$ 4,979.71	\$ -	\$ -
6	Injury Leave	0001	0016	0516	0190	\$ -	\$ -	\$ -
7	Car Allowance/Annual Incent.	0001	0016	0516	0200	\$ -	\$ -	\$ -
8	FICA Expense	0001	0016	0516	0210	\$ 9,363.69	\$ 14,248.00	\$ 15,947.00
9	Retirement	0001	0016	0516	0220	\$ 6,574.81	\$ 10,004.00	\$ 11,506.00
10	Life & Health Insurance	0001	0016	0516	0230	\$ 11,391.36	\$ 23,280.00	\$ 20,661.00
11	Unemployment Comp. Reimb.	0001	0016	0516	0250	\$ -	\$ -	\$ -
12	Professional Services	0001	0016	0516	0310	\$ 42,500.33	\$ 46,480.00	\$ 41,000.00
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	\$ 1,004.03	\$ 1,500.00	\$ 1,500.00
16	Telephone Expense	0001	0016	0516	0410	\$ 869.18	\$ 2,063.00	\$ 2,063.00
17	Postage/Transport. Fees	0001	0016	0516	0420	\$ 1,250.50	\$ 1,000.00	\$ 1,500.00
18	Utilities	0001	0016	0516	0430	\$ -	\$ -	\$ -
19	Rental & Leasing	0001	0016	0516	0440	\$ -	\$ -	\$ -
20	Workers Comp. Insurance	0001	0016	0516	0451	\$ 628.01	\$ 1,099.00	\$ 521.00
21	Repair and Maintenance	0001	0016	0516	0460	\$ 180.17	\$ 5,000.00	\$ 2,000.00
22	Misc. Expn. & Other Current	0001	0016	0516	0490	\$ 9,146.24	\$ 5,000.00	\$ 8,000.00
23	Office Supplies	0001	0016	0516	0510	\$ 1,337.83	\$ 3,500.00	\$ 3,500.00
24	Operating Supplies	0001	0016	0516	0520	\$ 199.62	\$ 750.00	\$ 500.00
25	Subscriptions/Dues/Training	0001	0016	0516	0540	\$ 755.00	\$ 6,600.00	\$ 6,600.00
26	CRW LAND TRAK-PAYMENT	0001	0016	0516	0461	\$ 20,925.00	\$ 20,925.00	\$ 20,925.00
27	Cap. Improvement-Other	0001	0016	0516	0630	\$ -	\$ 1,146.00	\$ -
28	Cap. Improvement -Machinery	0001	0016	0516	0640	\$ -	\$ -	\$ -
29	TOTAL- OPERATIONAL						\$ 328,842.00	\$ 344,684.00
30	SPECIAL PROJECTS-							
31	JPA COMP PLAN AMENDMENTS						\$ 10,000.00	\$ -
32	WILDWOOD SPRINGS DRI/PROP						\$ -	\$ -
33	TRAFFIC CIRCULATION STUDY	0001	0016	516	0310		\$ 3,000.00	\$ 3,000.00
34							\$ -	\$ -
35	TOTAL SPECIAL PROJECTS						\$ 13,000.00	\$ 3,000.00
36	TOTAL- ALL EXPENDITURES				TOTAL =		\$ 341,842.00	\$ 347,684.00

CITY OF WILDWOOD EXPENDITURES

Department: 0019		Human Resources						Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures	
No.	Line Description	A	B	C	D	8 Months FY 12	Year End FY-12	Year End FY-2013	
1	Salaries	0001	0019	0519	0120	\$ 24,951.18	\$ 41,288.00	\$ 41,288.00	
2	Overtime	0001	0019	0519	0130	\$ -	\$ -	\$ -	
3	Compensatory Pay	0001	0019	0519	0140	\$ -	\$ -	\$ -	
4	Sick Leave	0001	0019	0519	0150	\$ 366.17	\$ -	\$ -	
5	Vacation Pay	0001	0019	0519	0160	\$ 714.60	\$ -	\$ -	
6	Incentive Pay	0001	0019	0519	0170	\$ -	\$ -	\$ -	
7	Holiday Pay	0001	0019	0519	0180	\$ 925.04	\$ -	\$ -	
8	Car Allowance/ Annual Incent.	0001	0019	0519	0200	\$ -	\$ -	\$ -	
9	FICA Expense	0001	0019	0519	0210	\$ 2,042.34	\$ 3,159.00	\$ 3,159.00	
10	Retirement	0001	0019	0519	0220	\$ 1,323.59	\$ 2,027.00	\$ 2,139.00	
11	Life & Health Insurance	0001	0019	0519	0230	\$ 3,780.80	\$ 5,820.00	\$ 5,880.00	
12	Unemployment Compensation	0001	0019	0519	0250	\$ -	\$ 5,000.00	\$ -	
13	Professional Services	0001	0019	0519	0310	\$ -	\$ -	\$ 6,500.00	
14	Other Contractual Services	0001	0019	0519	0340	\$ -	\$ -	\$ -	
15	Travel and Per Diem	0001	0019	0519	0400	\$ 195.25	\$ -	\$ 1,500.00	
16	Telephone Expense	0001	0019	0519	0410	\$ 529.68	\$ 1,200.00	\$ 1,200.00	
17	Postage/Transport. Fees	0001	0019	0519	0420	\$ 339.51	\$ 600.00	\$ 600.00	
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	\$ 106.31	\$ 244.00	\$ 103.00	
22	Repair and Maintenance	0001	0019	0519	0460	\$ 203.55	\$ 250.00	\$ 200.00	
23	Misc. Expn. & Other Current	0001	0019	0519	0490	\$ -	\$ 300.00	\$ 300.00	
24	Office Supplies	0001	0019	0519	0510	\$ 681.54	\$ 900.00	\$ 750.00	
25	Operating Supplies	0001	0019	0519	0520	\$ 176.00	\$ 500.00	\$ 300.00	
26	Subscriptions/Dues/Training	0001	0019	0519	0540	\$ -	\$ 2,500.00	\$ 2,500.00	
27	Cap. Improvement - Land	0001	0019	0519	0610	\$ -	\$ -	\$ -	
28	Cap. Improvement - Other	0001	0019	0519	0630	\$ -	\$ -	\$ -	
29	Cap. Improvement - Machinery	0001	0019	0519	0640	\$ 467.60	\$ 2,750.00	\$ 1,500.00	
30	Employee Advance	0001	0019	0519	0124	\$ 1,500.00	\$ -	\$ -	
31						\$ -	\$ -	\$ -	
32	TOTAL- ALL EXPENDITURES			TOTAL =		\$ 38,303.16	\$ 66,538.00	\$ 67,919.00	
	NOTE: .0310 See: Approved enhancements for Specific items over and above normal operating needs.								

CITY OF WILDWOOD EXPENDITURES

Department: 0021		Police Department						Projected	Budgeted
No.	Line Description	Account				Expenditures First	Expenditures	Expenditures	
		A	B	C	D	8 Months FY-12	Year End FY -12	Year End FY-2013	
1	Salaries	0001	0021	0521	0120	\$ 616,416.27	\$ 1,076,071.00	\$ 1,226,840.00	
2	Uniform Allowance	0001	0021	0521	0122	\$ 4,750.00	\$ 7,500.00	\$ 9,500.00	
3	Dues or Advances	0001	0021	0521	0124	\$ -	\$ -	\$ -	
4	Shift Differential	0001	0021	0521	0126	\$ 6,181.84	\$ 10,000.00	\$ 13,750.00	
5	Overtime	0001	0021	0521	0130	\$ 7,559.78	\$ 20,000.00	\$ 25,000.00	
6	Compensatory Pay	0001	0021	0521	0140	\$ -	\$ -	\$ -	
7	Sick Leave	0001	0021	0521	0150	\$ 14,015.97	\$ -	\$ -	
8	Vacation Pay	0001	0021	0521	0160	\$ 32,343.13	\$ -	\$ -	
9	Incentive Pay	0001	0021	0521	0170	\$ 8,550.00	\$ 13,000.00	\$ 17,125.00	
10	Holiday Pay	0001	0021	0521	0180	\$ 15,103.74	\$ 20,000.00	\$ -	
11	Holiday Premium	0001	0021	0521	0182	\$ 27,418.72	\$ -	\$ 57,000.00	
12	Injury Leave	0001	0021	0521	0190	\$ -	\$ -	\$ -	
13	FICA Expense	0001	0021	0521	0210	\$ 55,922.54	\$ 82,320.00	\$ 93,853.00	
14	Retirement	0001	0021	0521	0220	\$ 85,443.86	\$ 127,548.00	\$ 159,095.00	
15	Life & Health Insurance	0001	0021	0521	0230	\$ 87,772.48	\$ 162,960.00	\$ 170,792.00	
16	Unemployment Comp. Reimb.	0001	0021	0521	0250	\$ 5,726.45	\$ 7,500.00	\$ 10,000.00	
17	Professional Services	0001	0021	0521	0310	\$ 4,426.50	\$ 4,000.00	\$ 8,000.00	
18	Other Contractual Services	0001	0021	0521	0340	\$ -	\$ -	\$ 6,545.00	
19	Travel and Per Diem	0001	0021	0521	0400	\$ 19.74	\$ 4,000.00	\$ 4,000.00	
20	Telephone Expense	0001	0021	0521	0410	\$ 8,758.52	\$ 9,000.00	\$ 29,016.00	
21	Postage/Transport. Fees	0001	0021	0521	0420	\$ 626.27	\$ 1,000.00	\$ 1,100.00	
22	Utilities	0001	0021	0521	0430	\$ 11,178.75	\$ 22,384.00	\$ 21,960.00	
23	Rental & Leasing	0001	0021	0521	0440	\$ -	\$ 20,960.00	\$ 50,600.00	
24	Workers Comp. Insurance	0001	0021	0521	0451	\$ 26,799.73	\$ 46,896.00	\$ 38,112.00	
25	Repair and Maintenance	0001	0021	0521	0460	\$ 24,340.09	\$ 30,000.00	\$ 45,000.00	
26	Misc. Expn. & Other Current	0001	0021	0521	0490	\$ 1,379.12	\$ 1,500.00	\$ 2,500.00	
27	Office Supplies	0001	0021	0521	0510	\$ 2,300.46	\$ 4,500.00	\$ 4,500.00	
28	Operating Supplies	0001	0021	0521	0520	\$ 71,835.44	\$ 115,000.00	\$ 190,168.00	
29	Subscriptions/Dues/Training	0001	0021	0521	0540	\$ 841.20	\$ 7,500.00	\$ 7,500.00	
30	Training	0001	0021	0521	0550	\$ 5,200.50	\$ 12,200.00	\$ 15,000.00	
31	Boot Allowance	0001	0021	0521	0520	\$ 150.00	\$ 1,650.00	\$ 2,175.00	
32	Grants	0001	0021	0521	0000	\$ 11,100.00	\$ -	\$ -	
33	Investigations	0001	0021	0521	0350	\$ 63.90	\$ -	\$ 500.00	
34	Holiday Banked	0001	0021	0521	0181	\$ 6,573.60	\$ -	\$ -	
35	Police Impact Fee Projects	0001	0021	0521		\$ 9,523.16	\$ -	\$ -	
36	Cap. Improvement-Machinery	0001	0021	0521	0640	\$ 4,103.14	\$ 55,100.00	\$ -	
37	TOTAL- ALL EXPENDITURES				TOTAL =	\$ 1,156,424.90	\$ 1,862,589.00	\$ 2,209,631.00	
	NOTE: .0520 See Approved Enhancements for Specific items over and above normal operating needs.								

CITY OF WILDWOOD EXPENDITURES

Department: 0041		Public Works/Streets Department						Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures	
No.	Line Description	A	B	C	D	8 Months FY-12	Year End FY-12	Year End FY-2013	
1	Salaries	0001	0041	0541	0120	\$ 197,934.32	\$ 365,433.00	\$ 361,286.00	
2	On Call	0001	0041	0541	0125	\$ 1,530.00	\$ 2,340.00	\$ 2,340.00	
3	Overtime	0001	0041	0541	0130	\$ 368.90	\$ 3,000.00	\$ 3,000.00	
4	Compensatory Pay	0001	0041	0541	0140	\$ -	\$ -	\$ -	
5	Sick Leave	0001	0041	0541	0150	\$ 8,565.49	\$ -	\$ -	
6	Vacation Pay	0001	0041	0541	0160	\$ 17,480.22	\$ -	\$ -	
7	Incentive Pay	0001	0041	0541	0170	\$ -	\$ -	\$ -	
8	Holiday Pay	0001	0041	0541	0180	\$ 8,044.52	\$ -	\$ -	
9	Holiday Premium	0001	0041	0541	0182	\$ 683.81	\$ -	\$ -	
10	FICA Expense	0001	0041	0541	0210	\$ 17,889.29	\$ 27,956.00	\$ 27,638.00	
11	Retirement	0001	0041	0541	0220	\$ 12,462.25	\$ 19,057.00	\$ 19,608.00	
12	Life & Health Insurance	0001	0041	0541	0230	\$ 33,704.72	\$ 55,290.00	\$ 55,860.00	
13	Unemployment Comp. Reimbursement	0001	0041	0541	0250	\$ 3,575.00	\$ 5,000.00	\$ 5,000.00	
14	Professional Services	0001	0041	0541	0310	\$ 2,179.44	\$ 3,270.00	\$ 4,000.00	
15	Other Contractual Services	0001	0041	0541	0340	\$ 48,582.09	\$ 72,875.00	\$ 85,000.00	
16	Travel and Per Diem	0001	0041	0541	0400	\$ 4.77	\$ -	\$ -	
17	Telephone Expense	0001	0041	0541	0410	\$ 1,143.71	\$ 1,716.00	\$ 2,000.00	
18	Postage/Transport. Fees	0001	0041	0541	0420	\$ 15.92	\$ 25.00	\$ 100.00	
19	Utilities	0001	0041	0541	0430	\$ 43,378.66	\$ 65,682.00	\$ 68,500.00	
20	Rental & Leasing	0001	0041	0541	0440	\$ 7,012.25	\$ 6,950.00	\$ 10,518.00	
21	Workers Comp. Insurance	0001	0041	0541	0451	\$ 16,362.92	\$ 24,550.00	\$ 26,585.00	
22	Repair and Maintenance	0001	0041	0541	0460	\$ 13,200.88	\$ 19,802.00	\$ 20,000.00	
23	Misc. Expn. & Other Current	0001	0041	0541	0490	\$ 286.78	\$ 431.00	\$ 500.00	
24	Office Supplies	0001	0041	0541	0510	\$ 558.33	\$ 837.00	\$ 1,000.00	
25	Operating Supplies	0001	0041	0541	0520	\$ 33,058.32	\$ 49,590.00	\$ 51,000.00	
26	Subscriptions/Dues/Training	0001	0041	0541	0540	\$ 52.48	\$ 80.00	\$ 250.00	
27	Boot Allowance	0001	0041	0541	0496	\$ 374.89	\$ 562.00	\$ 525.00	
28	Cap. Improvement-Other	0001	0041	0541	0630	\$ 116,840.80	\$ 15,000.00	\$ 25,000.00	
29	SPECIAL PROJECTS	0001	0041	0541	0630	\$ -	\$ 134,007.00	\$ 61,000.00	
30	Landfill	0001	0041	0541	0494	\$ 4,220.70	\$ 6,332.00	\$ 6,000.00	
31	Cap. Improvement-Machinery & Equipment	0001	0041	0541	0640	\$ 25,182.53	\$ 30,000.00	\$ 49,548.00	
32	TOTAL- ALL EXPENDITURES			TOTAL =		\$ 614,693.99	\$ 909,785.00	\$ 886,258.00	
NOTE: .0640 Includes \$33,548 for New Fuel Pump Equipment requested by Fleet Service. .0630 includes \$61,000 for Street improvements, see budget overview for list of Streets.									

CITY OF WILDWOOD EXPENDITURES

Department: 0049		Fleet Maintenance						Projected	Budgeted
No.	Line Description	Account				Expenditures First	Expenditures	Expenditures	
		A	B	C	D	8 Months FY-12	Year End FY-12	Year End FY-2013	
1	Salaries	0001	0049	0549	0120	\$ 58,236.81	\$ 100,064.00	\$ 102,649.00	
2	Overtime	0001	0049	0549	0130	-	-	-	
3	Compensatory Pay	0001	0049	0549	0140	-	-	-	
4	Sick Leave	0001	0049	0549	0150	\$ 528.08	-	-	
5	Vacation Pay	0001	0049	0549	0160	\$ 4,546.05	-	-	
6	Incentive Pay	0001	0049	0549	0170	-	-	-	
7	Holiday Pay	0001	0049	0549	0180	\$ 2,383.26	-	-	
8	Car Allowance/Annual Incent.	0001	0049	0549	0200	-	-	-	
9	FICA Expense	0001	0049	0549	0210	\$ 5,015.59	\$ 7,655.00	\$ 7,853.00	
10	Retirement	0001	0049	0549	0220	\$ 3,440.01	\$ 4,913.00	\$ 5,317.00	
11	Life & Health Insurance	0001	0049	0549	0230	\$ 9,440.88	\$ 14,550.00	\$ 14,700.00	
12	Unemployment Compensation	0001	0049	0549	0250	-	-	-	
13	Professional Services	0001	0049	0549	0310	\$ 75.00	\$ 300.00	\$ 300.00	
14	Other Contractual Services	0001	0049	0549	0340	-	-	-	
15	Travel and Per Diem	0001	0049	0549	0400	\$ 6.23	-	-	
16	Telephone Expense	0001	0049	0549	0410	\$ 848.55	\$ 1,600.00	\$ 1,650.00	
17	Postage/Transport. Fees	0001	0049	0549	0420	\$ 47.83	\$ 250.00	\$ 250.00	
18	Utilities	0001	0049	0549	0430	\$ 855.81	\$ 1,500.00	\$ 1,600.00	
19	Rental & Leasing	0001	0049	0549	0440	\$ 1,385.27	\$ 2,000.00	\$ 2,200.00	
20	General Insurance	0001	0049	0549	0450	-	-	-	
21	Workers Comp. Insurance	0001	0049	0549	0451	\$ 4,211.73	\$ 7,370.00	\$ 7,361.00	
22	Repair and Maintenance	0001	0049	0549	0460	\$ 459.84	\$ 1,500.00	\$ 1,500.00	
23	Misc. Expn. & Other Current	0001	0049	0549	0490	-	\$ 100.00	\$ 100.00	
24	Office Supplies	0001	0049	0549	0510	\$ 181.95	\$ 150.00	\$ 250.00	
25	Operating Supplies	0001	0049	0549	0520	\$ 9,132.10	\$ 15,000.00	\$ 20,000.00	
26	Subscriptions/Dues/Training	0001	0049	0549	0540	\$ 277.47	\$ 650.00	\$ 2,138.00	
27	Boot Allowance	0001	0049	0549	0000	-	\$ 150.00	\$ 150.00	
28	Cap. Improvement - Buildings	0001	0049	0549	0620	-	-	-	
29	Cap. Improvement - Other	0001	0049	0549	0630	-	\$ 1,900.00	\$ 6,500.00	
30	Cap. Improvement - Machinery	0001	0049	0549	0640	\$ 1,664.00	\$ 2,500.00	\$ 5,012.00	
31								\$ -	
32								\$ -	
33	TOTAL- ALL EXPENDITURES					\$ 102,736.46	\$ 162,152.00	\$ 179,530.00	
34	NOTE: .0540 Included \$1,488 for Technical Support from Brian Forte/Mitchell1								
35	.0640 Includes \$5,012 for Mastertech Vci Kit from CarQuest								

CITY OF WILDWOOD EXPENDITURES

Department: 0050		Community Re-Development Area				Projected		Budgeted
No.	Line Description	Account A	B	C	D	Expenditures First 8 Months FY-12	Expenditures Year End FY -12	Expenditures Year End FY-2013
1	Salaries	0001	0050	0550	0120	\$ 29,360.32	\$ 53,518.00	\$ 26,244.00
2	Overtime	0001	0050	0550	0130	\$ -	\$ -	\$ -
3	Sick Leave	0001	0050	0550	0150	\$ 2,163.86	\$ -	\$ -
4	Vacation Pay	0001	0050	0550	0160	\$ 1,381.58	\$ -	\$ -
5	Incentive Pay	0001	0050	0550	0170	\$ -	\$ -	\$ -
6	Holiday Pay	0001	0050	0550	0180	\$ 1,413.14	\$ -	\$ -
7	Car Allowance/Annual Incent.	0001	0050	0550	0200	\$ -	\$ -	\$ -
8	FICA Expense	0001	0050	0550	0210	\$ 2,625.31	\$ 3,822.00	\$ 2,008.00
9	Retirement	0001	0050	0550	0220	\$ 1,685.04	\$ 2,628.00	\$ 1,314.00
10	Life & Health Insurance	0001	0050	0550	0230	\$ 3,780.80	\$ 5,820.00	\$ 2,940.00
11	Professional Services	0001	0050	0550	0310	\$ -	\$ 2,000.00	\$ 1,000.00
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	\$ 334.16	\$ 1,000.00	\$ 500.00
15	Telephone Expense	0001	0050	0550	0410	\$ 700.53	\$ 1,200.00	\$ 600.00
16	Postage/Transport. Fees	0001	0050	0550	0420	\$ -	\$ 250.00	\$ 125.00
17	Utilities	0001	0050	0550	0430	\$ -	\$ -	\$ -
18	Rental & Leasing	0001	0050	0550	0440	\$ -	\$ -	\$ -
19	General Insurance	0001	0050	0550	0450	\$ -	\$ -	\$ -
20	Workers Comp. Insurance	0001	0050	0550	0451	\$ 180.56	\$ 316.00	\$ 66.00
21	Repair and Maintenance	0001	0050	0550	0460	\$ 152.37	\$ 250.00	\$ 125.00
22	Misc. Expn. & Other Current	0001	0050	0550	0490	\$ 163.55	\$ 500.00	\$ 250.00
23	Office Supplies	0001	0050	0550	0510	\$ 174.23	\$ 250.00	\$ 125.00
24	Operating Supplies	0001	0050	0550	0520	\$ 6.47	\$ 2,500.00	\$ 1,250.00
25	Subscriptions/Dues/Training	0001	0050	0550	0540	\$ 175.00	\$ 750.00	\$ 375.00
26	Cap. Improvement - Other	0001	0050	0550	0630	\$ -	\$ -	\$ -
27	Cap. Improvement-Machinery	0001	0050	0550	0640	\$ -	\$ -	\$ -
28	TOTAL OPERATIONAL EXPENDITURES					\$ 44,296.92	\$ 74,804.00	\$ 36,922.00
29	SPECIAL PROJECTS-CRA							
30	ENTRANCE SIGNS	0001	0050	0550	0773	\$ -	\$ 20,000.00	\$ -
31	301 BEAUTIFICATION	0001	0050	0550	0774	\$ -	\$ 25,000.00	\$ -
32	DEMOLITIONS(OLD LIBRARY)	0001	0050	0550	0775	\$ -	\$ 25,000.00	\$ 25,000.00
33	SIDEWALKS	0001	0050	0550	0631	\$ -	\$ 10,000.00	\$ 10,000.00
34	GRANTS-SIGNAGE	0001	0050	0550	0633	\$ -	\$ 7,500.00	\$ 7,500.00
35	GRANTS-PAINT	0001	0050	0550	0776	\$ -	\$ 5,000.00	\$ 5,000.00
36	ROADWAY (STREET) RESURFACING	0001	0050	0550	0777	\$ -	\$ -	\$ 50,000.00
37	CR466A UTILITY INFRASTRUCTURE IMPROVEMENTS	0001	0050	0550	0772	\$ 5,052.05	\$ 25,000.00	\$ -
38	HIGH STREET TOT LOT	0001	0050	550	0778	\$ -	\$ -	\$ 35,000.00
39	MISC. OTHER	0001	0050	550	0779	\$ 966.63	\$ -	\$ 10,000.00
40	SPECIAL PROJECTS -CDBG GRANT							
41	PITT & STONE DRAINAGE PROJECT	0001	0050	0550	0636	\$ 210,088.98	\$ 270,801.00	\$ -
42	OSCEOLA AVENUE	0001	0050	0550	0770	\$ 205,068.20	\$ 331,591.00	\$ -
43	CR 232 RESURFACING	0001	0050	0550	0771	\$ 132,577.76	\$ 97,608.00	\$ -
44	TOTAL SPECIAL PROJECTS					\$ 553,753.62	\$ 817,500.00	\$ 142,500.00
45	TRANSFER TO GENERAL	0001	0050	0550		\$ -	\$ 19,297.00	\$ 19,297.00
46								
47	TOTAL- ALL EXPENDITURES				TOTAL =	\$ 598,050.54	\$ 911,601.00	\$ 198,719.00
	NOTE: .0777 Roadway Resurfacing See Budget overview for list of Approval.							

CITY OF WILDWOOD EXPENDITURES

Department: 0072		Parks & Recreation						Projected		Budgeted		
		Account				Expenditures First		Expenditures		Expenditures		
No.	Line Description	A	B	C	D	8 Months FY-12		Year End FY-12		Year End FY-2013		
1	Salaries	0001	0072	0572	0120	\$	85,622.54	\$	136,438.00	\$	154,712.00	
2	Overtime	0001	0072	0572	0130	\$	-	\$	-	\$	-	
3	Sick Leave	0001	0072	0572	0150	\$	3,452.57	\$	-	\$	-	
4	Vacation Pay	0001	0072	0572	0160	\$	2,861.56	\$	-	\$	-	
5	Holiday Pay	0001	0072	0572	0180	\$	2,991.88	\$	-	\$	-	
6	FICA Expense	0001	0072	0572	0210	\$	7,261.86	\$	11,433.00	\$	11,835.00	
7	Retirement	0001	0072	0572	0220	\$	4,660.92	\$	7,338.00	\$	8,014.00	
8	Life & Health Insurance	0001	0072	0572	0230	\$	15,345.60	\$	29,100.00	\$	29,400.00	
9	Professional Services	0001	0072	0572	0310	\$	1,005.00	\$	-	\$	-	
10	Other Contractual Services	0001	0072	0572	0340	\$	26,713.25	\$	36,000.00	\$	37,000.00	
11	Travel and Per Diem	0001	0072	0572	0400	\$	(85.19)	\$	-	\$	-	
12	Telephone Expense	0001	0072	0572	0410	\$	1,663.74	\$	4,300.00	\$	4,300.00	
13	Postage/Transport. Fees	0001	0072	0572	0420	\$	62.95	\$	350.00	\$	350.00	
14	Utilities	0001	0072	0572	0430	\$	11,812.58	\$	18,250.00	\$	18,500.00	
15	Rental & Leasing	0001	0072	0572	0440	\$	5,079.75	\$	6,515.00	\$	7,000.00	
16	Workers Comp. Insurance	0001	0072	0572	0451	\$	3,365.35	\$	5,889.00	\$	4,989.00	
17	Repair and Maintenance	0001	0072	0572	0460	\$	22,066.74	\$	24,000.00	\$	30,000.00	
18	Misc. Expn. & Other Current	0001	0072	0572	0490	\$	4,123.63	\$	6,000.00	\$	6,200.00	
19	Office Supplies	0001	0072	0572	0510	\$	331.18	\$	600.00	\$	650.00	
20	Operating Supplies	0001	0072	0572	0520	\$	31,337.57	\$	70,000.00	\$	70,000.00	
21	Subscriptions/Dues/Training	0001	0072	0572	0540	\$	89.20	\$	500.00	\$	1,000.00	
22	Boot Allowance	0001	0072	0572	0496	\$	150.00	\$	375.00	\$	375.00	
23	Cap. Improvement - Other(MLK AIR CONDITONER)					\$	1,374.50	\$	-	\$	4,000.00	
24	Cap. Improvement - Machinery	0001	0072	0572	0640	\$	3,235.83	\$	7,000.00	\$	5,000.00	
25	TOTAL OPERATIONAL BUDGET=						\$	234,523.01	\$	364,088.00	\$	393,325.00
26	SPECIAL PROJECTS											
27	SUMMER RECREATION PROGRAM	0001	0072	0572	0492	\$	-	\$	20,000.00	\$	20,000.00	
28	EASTER EGG HUNT ACTIVITY	0001	0072	0572	0493	\$	640.66	\$	-	\$	-	
29	FLAG FOOTBALL PROGRAM	0001	0072	0572	0496	\$	280.00	\$	-	\$	-	
30	YOUTH BASKETBALL PROGRAM	0001	0072	0572	0497	\$	4,628.25	\$	-	\$	-	
31	WINTER WONDERLAND ACTIVITY	0001	0072	0572	0498	\$	-	\$	5,000.00	\$	-	
32	IMPACT FEE PROJECTS	0001	0072	0572	0632	\$	477.00	\$	-	\$	-	
33	SANDINGPAINTING WATER TANK MILLENNIUM PARK	0001	0072	0572	0630	\$	-	\$	6,500.00	\$	-	
34	SENIOR SERVICES BLDG- ROOF	0001	0072	0572	0620	\$	-	\$	-	\$	-	
35						\$	-	\$	-	\$	-	
36	TOTAL PROJECTS =						\$	6,025.91	\$	31,500.00	\$	20,000.00
37												
38	TOTAL- ALL EXPENDITURES =						\$	240,548.92	\$	395,588.00	\$	413,325.00

CITY OF WILDWOOD EXPENDITURES

Department: 0075		Community Center						Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures	
No.	Line Description	A	B	C	D	8 Months FY-12	Year End FY-12	Year End FY-2013	
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	\$ 3,608.49	\$ 5,500.00	\$ -	
16	Postage/Transport. Fees	0001	0075	0575	0420	\$ -	\$ -	\$ -	
17	Utilities	0001	0075	0575	0430	\$ 9,622.27	\$ 18,750.00	\$ 18,750.00	
18	Rental & Leasing	0001	0075	0575	0440	\$ 445.07	\$ 4,000.00	\$ 4,000.00	
19	Workers Comp. Insurance	0001	0075	0575	0451	\$ -	\$ -	\$ -	
20	Repair and Maintenance	0001	0075	0575	0460	\$ 8,808.21	\$ 13,212.00	\$ 10,500.00	
21	Misc. Expn. & Other Current	0001	0075	0575	0490	\$ 354.00	\$ 531.00	\$ 1,000.00	
22	Office Supplies	0001	0075	0575	0510	\$ 66.86	\$ -	\$ -	
23	Operating Supplies	0001	0075	0575	0520	\$ 7,607.48	\$ 9,000.00	\$ 9,300.00	
24	Subscriptions/Dues/Training	0001	0075	0575	0540	\$ -	\$ -	\$ -	
25	Cap. Improvement - Land	0001	0075	0575	0610	\$ -	\$ -	\$ -	
26	Cap. Improvement-Building	0001	0075	0575	0620	\$ -	\$ -	\$ -	
27	Cap. Improvement - Other (TABLES)	0001	0075	0575	0630	\$ -	\$ -	\$ 5,500.00	
28	Cap. Improvement - Machinery	0001	0075	0575	0640	\$ -	\$ -	\$ -	
29	TOTAL OPERATIONAL EXPENDITURES					\$ 30,512.38	\$ 50,993.00	\$ 49,050.00	
30	CAPITAL PROJECTS								
31							\$ -	\$ -	
32	TOTAL CAPITAL PROJECTS					\$ -	\$ -	\$ -	
33	DEBT SERVICE								
34	Debt Service-Community Center-Principle					\$ -	\$ -	\$ -	
35	Debt Service-Community Center-Interest					\$ -	\$ -	\$ -	
36	TOTAL DEBT SERVICE					\$ -	\$ -	\$ -	
37									
38	TOTAL-ALL EXPENDITURES			TOTAL =		\$ 30,512.38	\$ 50,993.00	\$ 49,050.00	

CITY OF WILDWOOD EXPENDITURES

Department: 0030		Physical Environment Administration							
No.	Line Description	Account				Expenditures First	Projected	Budgeted	
		A	B	C	D	8 Months FY-12	Expenditures Year End FY-12	Expenditures Year End FY- 2013	
1	Salaries	0401	0030	0530	0120	\$ 52,676.27	\$ 106,848.00	\$ 106,848.00	
2	Overtime	0401	0030	0530	0130	933.69	2,500.00	2,500.00	
3	Compensatory Pay	0401	0030	0530	0140	-	-	-	
4	Sick Leave	0401	0030	0530	0150	2,119.28	-	-	
5	Vacation Pay	0401	0030	0530	0160	5,067.21	-	-	
6	Incentive Pay	0401	0030	0530	0170	-	-	-	
7	Holiday Pay	0401	0030	0530	0180	2,621.99	-	-	
8	FICA Expense	0401	0030	0530	0210	4,812.80	8,174.00	8,174.00	
9	Retirement	0401	0030	0530	0220	2,975.74	5,246.00	5,535.00	
10	Life & Health Insurance	0401	0030	0530	0230	6,957.60	17,460.00	12,195.00	
11	Unemployment Compensation	0401	0030	0530	0250	-	1,500.00	1,500.00	
12	Professional Services	0401	0030	0530	0310	45,649.54	60,000.00	60,000.00	
13	Acctg. and Auditing Fees - 50%	0401	0030	0530	0320	16,000.00	22,500.00	22,500.00	
14	Other Contractual Services	0401	0030	0530	0340	-	-	-	
15	Travel and Per Diem	0401	0030	0530	0400	195.39	450.00	800.00	
16	Telephone Expense	0401	0030	0530	0410	1,135.12	2,272.00	2,800.00	
17	Postage/Transport. Fees	0401	0030	0530	0420	7,674.57	15,585.00	18,500.00	
18	Utilities	0401	0030	0530	0430	4,533.21	7,800.00	10,000.00	
19	Rental & Leasing	0401	0030	0530	0440	1,135.05	1,945.00	2,200.00	
20	General Insurance- 50%	0401	0030	0530	0450	122,637.21	130,000.00	154,100.00	
21	Workers Comp. Insurance	0401	0030	0530	0451	327.36	630.00	267.00	
22	Repair and Maintenance	0401	0030	0530	0460	3,996.60	7,500.00	15,000.00	
23	Misc. Expn. & Other Current	0401	0030	0530	0490	5,425.17	10,280.00	12,000.00	
24	Office Supplies	0401	0030	0530	0510	2,585.86	5,500.00	6,000.00	
25	Operating Supplies	0401	0030	0530	0520	1,415.93	1,500.00	1,700.00	
26	Subscriptions/Dues/Training	0401	0030	0530	0540	-	800.00	800.00	
27	CITY HALL ANNEX IMPROVEMENTS	0401	0030	0530	0630	-	17,500.00	17,500.00	
28	Cap. Improvement-Machinery	0401	0030	0530	0640	23,563.01	23,563.00	-	
29	TOTAL OPERATIONAL EXPENDITURES					\$ 314,438.60	\$ 449,553.00	\$ 460,919.00	
30	SPECIAL PROJECTS								
31	GENERAL IT SUPPORT (50%)	0401	0030	0530	0310	-	10,000.00	2,500.00	
32	CITY WEBB SITE/EMAIL/CALENDAR SYSTEM	0401	0030	0530	0310	-	8,250.00	4,948.00	
33	SERVER BACKUP OR HOSTING (50%)	0401	0030	0530	0310	-	6,000.00	6,000.00	
34	REPLACE SERVER EQUIPMENT(50%)					-	-	13,000.00	
35	NEW REPLACEMENT HARDWARE/SOFTWARE (50%)					-	-	5,000.00	
36	FIBER CONNECTIVITY (50%)	0401	0030	0530	0630	-	60,000.00	-	
37	Cap. Improvement-HVAC SYSTEM & BLDG	0401	0030	0530	0630	67,933.60	163,288.00	-	
38	TOTAL SPECIAL PROJECTS					\$ 67,933.60	\$ 247,538.00	\$ 31,448.00	
39	TOTAL- ALL EXPENDITURES				TOTAL =	\$ 382,372.20	\$ 697,091.00	\$ 492,367.00	

CITY OF WILDWOOD EXPENDITURES

Department: 0036		Utility Department				Projected		Budgeted
Line Description	Account	A	B	C	D	Expenditures First 8 Months FY-12	Expenditures Year End FY-12	Expenditures Year End FY-2013
1	Salaries	0401	0036	0536	0120	\$ 566,772.19	\$ 852,000.00	\$ 900,000.00
2	On Call	0401	0036	0536	0125	\$ 6,120.00	\$ 10,000.00	\$ 13,000.00
3	Overtime	0401	0036	0536	0130	\$ 12,824.14	\$ 18,500.00	\$ 20,000.00
4	Shift Differential	0401	0036	0536	0126	\$ -	\$ -	\$ -
5	Sick Leave	0401	0036	0536	0150	\$ -	\$ -	\$ -
6	Vacation Pay	0401	0036	0536	0160	\$ -	\$ -	\$ -
7	Holiday Pay	0401	0036	0536	0180	\$ -	\$ -	\$ -
8	Holiday Banked	0401	0036	0536	0181	\$ -	\$ -	\$ -
9	Holiday Premium	0401	0036	0536	0182	\$ -	\$ 7,400.00	\$ 7,400.00
10	UNEMPLOYMENT	0401	0036	0536	0025	\$ 2,626.17	\$ 4,000.00	\$ 5,000.00
11	FICA Expense	0401	0036	0536	0210	\$ 44,016.20	\$ 68,498.00	\$ 66,006.00
12	Retirement	0401	0036	0536	0220	\$ 27,981.94	\$ 45,418.00	\$ 44,694.00
13	Life & Health Insurance	0401	0036	0536	0230	\$ 99,866.10	\$ 125,110.00	\$ 129,443.00
14	Professional Services	0401	0036	0536	0310	\$ 37,963.53	\$ 57,050.00	\$ 66,000.00
15	Other Contractual Services	0401	0036	0536	0340	\$ 47,505.36	\$ 72,500.00	\$ 76,500.00
16	Travel and Per Diem	0401	0036	0536	0400	\$ 1,896.50	\$ 2,950.00	\$ 3,500.00
17	Telephone Expense	0401	0036	0536	0410	\$ 5,151.07	\$ 7,800.00	\$ 9,500.00
18	Postage/Transport. Fees	0401	0036	0536	0420	\$ 739.58	\$ 1,200.00	\$ 3,000.00
19	Utilities	0401	0036	0536	0430	\$ 244,687.30	\$ 368,000.00	\$ 405,000.00
20	Rental & Leasing	0401	0036	0536	0440	\$ 7,304.86	\$ 40,000.00	\$ 40,000.00
21	Workers Comp. Insurance	0401	0036	0536	0451	\$ 21,260.40	\$ 32,500.00	\$ 27,014.00
22	Repair and Maintenance	0401	0036	0536	0460	\$ 111,395.46	\$ 168,000.00	\$ 213,250.00
23	Misc. Expn. & Other Current	0401	0036	0536	0490	\$ 1,011.79	\$ 1,550.00	\$ 4,500.00
24	Office Supplies	0401	0036	0536	0510	\$ 4,503.38	\$ 7,000.00	\$ 8,000.00
25	Operating Supplies	0401	0036	0536	0520	\$ 240,793.01	\$ 363,000.00	\$ 370,000.00
26	Subscriptions/Dues	0401	0036	0536	0540	\$ 3,503.49	\$ 8,800.00	\$ 10,000.00
27	License/Fees/Continuing Education	0401	0036	0536	0550	\$ 2,305.00	\$ 19,977.00	\$ 20,000.00
28	Boot Allowance	0401	0036	0536	0497	\$ 368.18	\$ 1,550.00	\$ 1,550.00
29	Cap. Improvement - Other (FACILITY UPGRADES)	0401	0036	0536	0630	\$ -	\$ 33,000.00	\$ 338,500.00
30	Cap. Improvement -	0401	0036	0536	0640	\$ -	\$ -	\$ -
31	TOTAL OPERATIONAL EXPENDITURES					\$ 1,490,595.65	\$ 2,315,803.00	\$ 2,781,857.00
32	CAPITAL PROJECTS							
33								
34	WATER TIE FEE PROJECTS	0401	0036	0536	0696		\$ 15,000.00	
35	1. Landstone					\$ 216.84	\$ -	\$ -
36	2. Wildwood Springs					\$ 83.60	\$ -	\$ -
37	3. Brownwood					\$ 470.25	\$ -	\$ -
38	4. Oxford II Retirement					\$ 619.16	\$ -	\$ -
39	5. Loop/Upgrade/Water Mains/Install Valves	0401	0036	536	0652	\$ -	\$ -	\$ 100,000.00
40	TOTAL TIE FEE PROJECTS					\$ 1,389.85	\$ 15,000.00	\$ 100,000.00
41	WATER CONNECTION FEE PROJECTS						\$ 100,000.00	\$ -
42	1. CSX Utility Crossings- Relocation	0401	0036	0536		\$ 50,833.37	\$ -	\$ -
43								
44	TOTAL CONNECTION FEE PROJECTS					\$ 50,833.37	\$ 100,000.00	\$ -
	NOTE: See detail list of Facility Upgrades below or next page.							

CITY OF WILDWOOD EXPENDITURES

Department: 0036		Utility Department (Continued)				Expenditures First	Projected	Budgeted	
No.	Line Description	Account			8 Months FY-12	Expenditures	Expenditures	Expenditures	
		A	B	C	D	Year End FY-12	Year End FY-12	Year End FY-2013	
45	WATER FACILITY UPGRADES (INCLUDED IN (.063))		WASTEWATER FACILITY UPGRADES (INCLUDED IN (.063))						
46	1. INSTALL HYPOCHLORITE SYSTEM AT CR 501	\$ 5,000.00				\$ 78,000.00	\$ -	\$ -	
47	2. UPGRADE SCADA @ CR 501 PLANT, HUEY ST. & CR 214	\$ 52,500.00				\$ 32,500.00	\$ -	\$ -	
48	3. INSTALL ALTITUDE VALVE AT HUEY ST ELEVATED TAN	\$ 12,000.00				\$ 25,000.00	\$ -	\$ -	
49	4. UPGRADE SECURITY CAMERAS	\$ 50,000.00				\$ 15,000.00	\$ -	\$ -	
50	5. WUP RENEWAL	\$ 30,000.00				\$ 13,500.00	\$ -	\$ -	
51	6. RATE STUDY	\$ 25,000.00				\$ -	\$ -	\$ -	
52	TOTAL-	\$ 174,500.00				\$ 164,000.00			
53									
54	SUB-TOTAL- ALL EXPENDITURES				TOTAL =	\$ 1,542,818.87	\$ 2,430,803.00	\$ 2,881,857.00	
55									
56	CAPITAL PROJECTS								
57	WASTEWATER TIE FEE PROJECTS					\$ 25,000.00	\$ -	\$ -	
58	1. Landstone	0401	0036	0536		\$ 83.60	\$ -	\$ -	
59	2. Wildwood Springs	0401	0036	0536		\$ 470.25	\$ -	\$ -	
60	3. Brownwood	0401	0036	0536		\$ 619.16	\$ -	\$ -	
61	4. Oxford !! Retirement					\$ -	\$ -	\$ -	
62						\$ -	\$ -	\$ -	
63	WASTEWATER CONNECTION FEE PROJECTS	0401	0036	0536		\$ 200,000.00	\$ -	\$ -	
64	1. CSX Utility Crossings- Relocation	0401	0036	0536		\$ 50,633.37	\$ -	\$ -	
65	2. Three Flag System					\$ 5,625.00	\$ -	\$ -	
66						\$ -	\$ -	\$ -	
67	TOTAL CAPITAL PROJECTS					\$ 57,431.38	\$ 225,000.00	\$ -	
68									
69	TOTAL- ALL EXPENDITURES				TOTAL =	\$ 1,600,250.25	\$ 2,655,803.00	\$ 2,881,857.00	

CITY OF WILDWOOD EXPENDITURES

Department: 0052		<i>Industrial Park</i>						Projected	Budgeted
		Account				Expenditures First	Expenditures	Expenditures	
Line Description		A	B	C	D	8 Months FY-12	Year End FY-12	Year End FY-2013	
1	Professional Services	0403	0052	0552	0310	\$ -	\$ -	\$ -	
2	LAKE SUMTER MPO	0403	0052	0552	0340	\$ -	\$ -	\$ -	
3	General Insurance	0403	0052	0552	0450	\$ -	\$ -	\$ -	
4	Repair and Maintenance	0403	0052	0552	0460	\$ -	\$ -	\$ -	
5	Misc. Expn. & Other Current	0403	0052	0552	0490	\$ 126.17	\$ 100.00	\$ 100.00	
6	SUMTER CHAMBER OF COMMERCE	0403	0052	0552	0495	\$ -	\$ 1,175.00	\$ 1,175.00	
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 =		\$ 10,126.17	\$ 11,275.00	\$ 11,275.00	
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES									

CITY OF WILDWOOD EXPENDITURES

DEPARTMENT: 021 FUND: 601		LAW ENFORCMENT TRUST FUND				Projected		Budgeted
Line Description		Account				Expenditures First	Expenditures	Expenditures
		A	B	C	D	8 Months FY-12	Year End FY-12	Year End FY- 2013
1	Salaries	0601	0021	0521	0120	\$ -	\$ -	\$ -
2	Uniform Allowance	0601	0021	0521	0122	\$ -	\$ -	\$ -
3	Overtime	0601	0021	0521	0130	\$ -	\$ -	\$ -
4	Compensatory 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	\$ 100.60	\$ 200.00	\$ -
26	Office Supplies	0601	0021	0521	0510	\$ 10,249.50	\$ 12,500.00	\$ -
27	Operating Supplies	0601	0021	0521	0520	\$ -	\$ -	\$ -
28	Subscription/Dues/Training	0601	0021	0521	0540	\$ -	\$ -	\$ -
29	Cap. Improvement-Machinery	0601	0021	0521	0064	\$ -	\$ 54,000.00	\$ -
30	Sumter Task Force-Matching Funds	0601	0021	0521	0499	\$ -	\$ -	\$ -
31	TOTAL- ALL EXPENDITURES					\$ 10,350.10	\$ 66,700.00	\$ -
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES								

CITY OF WILDWOOD EXPENDITURES

Department: 0069		Greenwood Cemetery							
Line Description		Account				Expenditures First	Expenditures	Expenditures	
		A	B	C	D	8 Months FY-12	Year End FY-12	Year End FY-2013	
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	\$ 90.28	\$ 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	\$ 100.21	\$ 100.00	\$ 100.00	
15	Misc. Expn. & Other Current	0101	0069	0569	0490	\$ 134.86	\$ 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-MAUSOLEUM	0101	0069	0569	0630	\$ -	\$ 6,940.00	\$ 7,500.00	
21	TOTAL- ALL EXPENDITURES					\$ 325.35	\$ 7,665.00	\$ 8,225.00	
NOTE: THIS IS NOT A FINANCIAL STATEMENT FOR AUDIT PURPOSES									



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

2012-13

Budget Information-2012-2013

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Amount</u>
<div style="border: 1px solid black; width: 50px; height: 15px; display: inline-block; margin-bottom: 5px;"></div> Finance USDA- City Hall Loan 1 & 2 (annual payment for 40 years) Finance	Sept. 1	\$31,060.00	\$90,570.00	\$121,630.00 2012

Budget Information-2011-2012

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Amount</u>
State Revolving Loan 1 40-SEMI-ANNUAL PAYMENTS @ \$94,268.37 (20 YEARS) PAYOFF- APRIL, 2015	OCTOBER & APRIL	\$178,555.	\$ 10,640.	\$189,195 2013

State Revolving Loan 2 40- SEMI-ANNUAL PAYMENTS @ \$135,031.31 (20 YEARS) PAYOFF- AUGUST, 2017	FEBRUARY & AUGUST	231,589.	\$38,474.	\$270,063 2013

State Revolving Loan 3 Payable beginning August, 2008 (20 YEARS) 40- SEMI-ANNUAL PAYMENTS @ \$189,957.44 PAYOFF- FERUARY, 2028	FEBRUARY & AUGUST	\$ 277,106.	\$102,809.	\$379,915 2013

Champagne Farm Loan- Suntrust Bank Dated March 2009 10 year term beginning March 2010 Annual Payments PAYOFF-MARCH, 2019	March	\$ 74,108.	\$ 27,692.	\$101,800. 2013

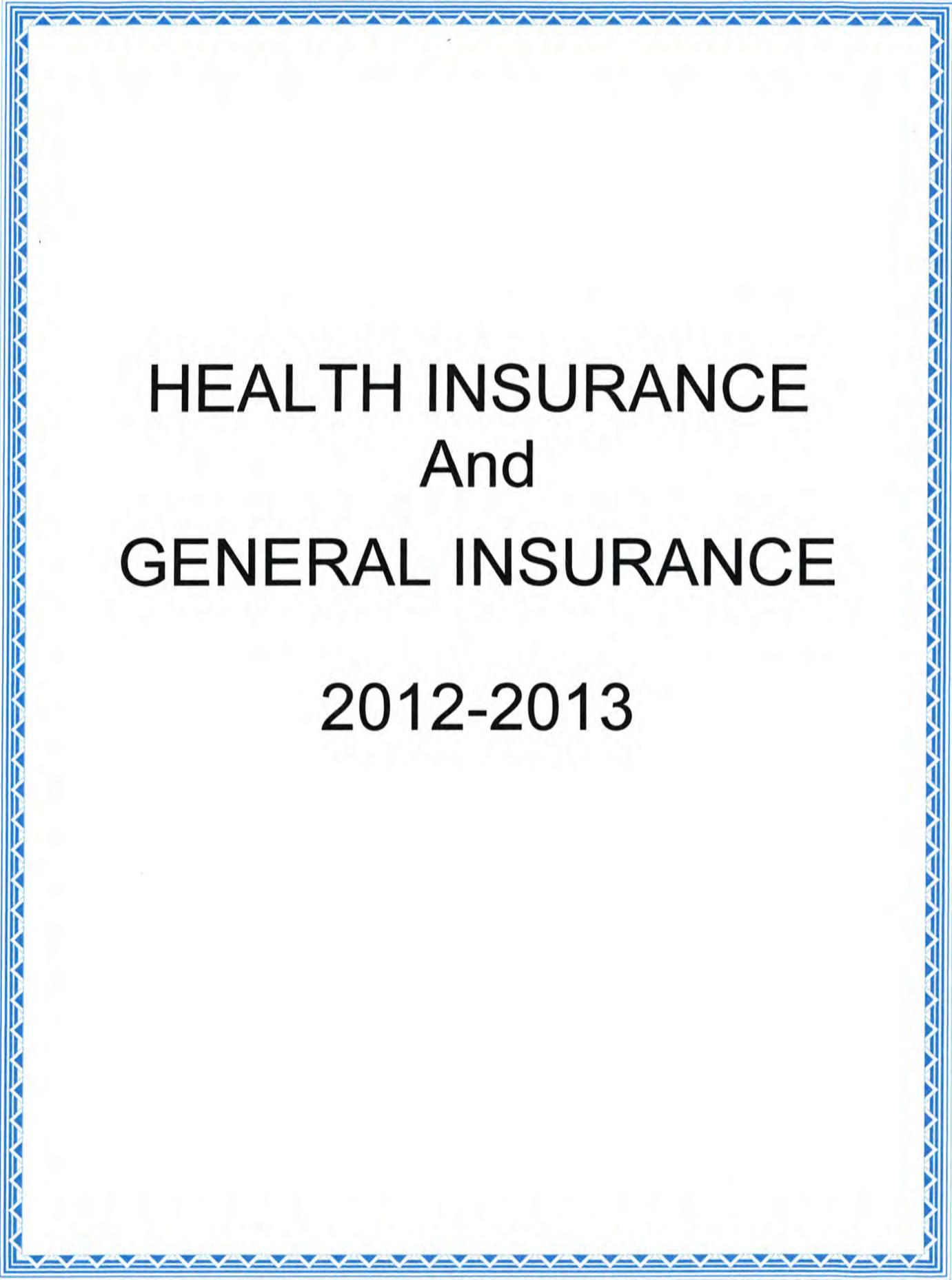


Budget Information-2012-2013

UTILITY DEPARTMENT

BB&T BANK (4 VEHICLES) \$72,160.00
3 YEAR TERM
ANNUAL PAYMENTS
DUE IN JUNE ANNUALLY

	2012	2013	2014
PAYMENT AMOUNT	\$24,482.32	\$24,482.32	\$24,482.32



**HEALTH INSURANCE
And
GENERAL INSURANCE
2012-2013**

MEDICAL-PRM Gallagher Benefits				
Gallagher Benefits BCBS Blue Options PLAN 03559	<i>EE</i>	<i>ES</i>	<i>EC</i>	<i>EF</i>
	FY 2011-'12	FY 2011-'12	FY 2011-'12	FY 2011-'12
Mthly Premium	\$ 455.60	\$ 950.16	\$ 861.30	\$ 1,460.18
Add DEPENDENT(s)		\$ 494.56	\$ 405.70	\$ 1,004.58
PER PAY	\$ -	\$ 228.26	\$ 187.25	\$ 463.65

<p align="center">Medical, Dental/Vision, Life/AD&D per Employee per Month \$490.00</p> <p align="center">455.60 + 17.66 + 8.52 + 8.22 = 490.00 490.00 x 12 ÷ 26 = \$226.15 per pay</p>
--

GUARDIAN DENTAL - 1 yr Rate				
PPO Plan (\$1,200 max)	<i>EE</i>	<i>ES</i>	<i>EC</i>	<i>EF</i>
	FY 2011-'12	FY 2011-'12	FY 2011-'12	FY 2011-'12
Mthly Premium	\$ 17.66	\$ 46.95	\$ 68.61	\$ 91.69
Add DEPENDENT(s)		\$ 29.29	\$ 50.95	\$ 74.03
PER PAY	\$ -	\$ 13.52	\$ 23.52	\$ 34.17

VSP VISION - 3yr Rate Guarantee				
VSP	<i>EE</i>	<i>ES</i>	<i>EC</i>	<i>EF</i>
	FY 2011-'12	FY 2011-'12	FY 2011-'12	FY 2011-'12
Mthly Premium	\$ 8.52	\$ 17.94	\$ 15.90	\$ 27.06
Add DEPENDENT(s)		\$ 9.42	\$ 7.38	\$ 18.54
PER PAY	\$ -	\$ 4.35	\$ 3.41	\$ 8.56

LINCOLN 1xAnnual Salary LIFE/AD&D 3yr Rate Guarantee		
LIFE	MONTH	PER EE
\$0.1900 per \$1000	\$ 632.32	\$ 7.44
AD&D \$0.0200 per \$1000	\$ 66.56	\$ 0.78
Current # of Employees = 85	\$ 698.88	\$ 8.22

**GENERAL LIABILITY, PROPERTY, CASUALTY AND AUTO INSURANCES
IMPACT TO 2013 BUDGET**

GENERAL FUND DEPARTMENTS

Departmental Code	Department Name	GENERAL LIABILITY, PROPERTY, CASUALTY & AUTO INSURANCE Already budgeted based on 2012 Approved Plan	Proposed Premiums for FY 2013 Plan	DIFFERENCE IMPACT TO BUDGET
513	Clerk/Finance	\$ 130,000.00	\$ 149,500.00	\$ (19,500.00)
	TOTAL-GENERAL FUND	\$ 130,000.00	\$ 149,500.00	\$ (19,500.00)

(NET INCREASE)

ENTERPRISE FUND DEPARTMENTS

Departmental Code	Department Name	GENERAL LIABILITY, PROPERTY, CASUALTY & AUTO INSURANCE Already budgeted based on 2012 Approved Plan	Proposed Premiums for FY 2013 Plan	DIFFERENCE IMPACT TO BUDGET
530	Physical Environment (Utility Billing)	\$ 134,000.00	\$ 154,100.00	\$ (20,100.00)
	TOTAL -ENTERPRISE FUND	\$ 134,000.00	\$ 154,100.00	\$ (20,100.00)

(NET INCREASE)

NOTE:	A 15% INCREASE IS BUDGETED FOR WORSE CASE SCENARIO	\$ (39,600.00)
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(TOTAL NET INCREASE)

**HEALTH, DENTAL AND VISION
AND LIFE INSURANCE SUMMARY
IMPACT TO 2013 BUDGET
FROM PREVIOUS YEAR**

GENERAL FUND DEPARTMENTS

Departmental Code	Department Name	Health, Denatl, Vision and Life Insurance Premiums Already budgeted based on 2012 Approved Plan	Proposed Premiums for FY 2013 Plan	DIFFERENCE IMPACT TO BUDGET
511	Mayor/Commission	\$ -	\$ -	\$ -
512	City Manager	\$ 11,640.00	\$ 11,728.00	\$ (88.00)
513	Clerk/Finance	\$ 23,280.00	\$ 23,456.00	\$ (176.00)
516	Development Services	\$ 26,190.00	\$ 20,587.00	\$ 5,603.00
519	Human Resources	\$ 5,820.00	\$ 5,864.00	\$ (44.00)
521	Police Department	\$ 162,960.00	\$ 170,246.00	\$ (7,286.00)
541	Public Works	\$ 55,290.00	\$ 55,708.00	\$ (418.00)
549	Fleet Services	\$ 14,550.00	\$ 14,660.00	\$ (110.00)
550	Community Re-Development (CRA)	\$ 2,910.00	\$ 2,932.00	\$ (22.00)
572	Parks and Recreation	\$ 29,100.00	\$ 29,320.00	\$ (220.00)
575	Community Center	\$ -	\$ -	\$ -
TOTAL-GENERAL FUND		\$ 331,740.00	\$ 334,501.00	\$ (2,761.00)

(NET INCREASE)

ENTERPRISE FUND DEPARTMENTS

Departmental Code	Department Name	Health, Denatl, Vision and Life Insurance Premiums Already budgeted based on 2012 Approved Plan	Proposed Premiums for FY 2013 Plan	DIFFERENCE IMPACT TO BUDGET
530	Physical Environment (Utility Billing)	\$ 17,460.00	\$ 12,125.00	\$ 5,335.00
536	Combined Utility Department (Water/Wastewater)	\$ 125,110.00	\$ 129,073.00	\$ (3,963.00)
TOTAL -ENTERPRISE FUND		\$ 142,570.00	\$ 141,198.00	\$ 1,372.00

(NET DECREASE)



**APPROVED
PERSONNEL
RELATED**

2012-2013

**APPROVED PERSONNEL CHANGES FUNDED
GENERAL FUND
BUDGET YEAR 2012-2013**

FLEET SERVICES		INCREASE	FICA	FRS	BENEFITS	WC							BUDGET IMPACT
INCREASE OF \$1.00 PER HOUR FOR FLEET SERVICES TECHNICIAN. CURRENT RATE \$27,718.08 per year. New rate of \$29,798.08		\$ 2,080.00	\$ 159.12	\$ 107.74	\$ -	\$ 176.18	\$2,523.04						\$2,523.04

POLICE DEPARTMENT

COMPRESSION ISSUES

	APPROVED NEW BASE		As Approved FY07-08 Current Base	Increase Of
Corporal	\$ 42,400		\$ 36,146	\$ 6,254
Sergeant	\$ 46,640		\$ 38,600	\$ 8,040
Lieutenant	\$ 51,300		\$ 44,025	\$ 7,275
Captain	\$ 56,400		\$ 52,528	\$ 3,872

The grid below is taking the Cody Study and adjusting the "true" COLA established by the State of Florida to obtain Base. Base rate plus 1% for every year at the rank.

EMPLOYEE	APPROVED BASE	YRS OF SRV	%		APPROVED ANNUAL BASE + YRS SRV *	ANNUAL CURRENT	CURRENT PER HR	NEW HRLY B+YR S	PLUS FTO/HR	CRRNT HR + FTO	NEW HRLY + FTO *	DIFF	% between Current and Approved Base + Yrs Srv
Charette	\$ 42,400	2y 7m	2.5%	\$ 1,060.00	\$ 43,460.00	\$ 39,543.84	\$ 18.1062	\$ 19.8993	\$ 0.25	\$ 18.3562	\$ 20.1493	\$ 1.7931	9.90%
Clarkson	\$ 42,400	2y 7m	2.5%	\$ 1,060.00	\$ 43,460.00	\$ 40,082.73	\$ 18.3529	\$ 19.8993	\$ 0.25	\$ 18.6029	\$ 20.1493	\$ 1.5464	8.43%
O'Neill	\$ 46,640	3y 7m	3.5%	\$ 1,632.40	\$ 48,272.40	\$ 43,802.20	\$ 20.0560	\$ 22.1027	\$ 0.25	\$ 20.3060	\$ 22.3527	\$ 2.0468	10.21%
Rogers	\$ 46,640	7y 6m	7.5%	\$ 3,498.00	\$ 50,138.00	\$ 43,912.87	\$ 20.1066	\$ 22.9570	\$ 0.25	\$ 20.3566	\$ 23.2070	\$ 2.8503	14.18%
Poitevent	\$ 46,640	9y 9m	10.0%	\$ 4,664.00	\$ 51,304.00	\$ 47,529.87	\$ 21.7628	\$ 23.4908		\$ 21.7628	\$ 23.4908	\$ 1.7281	7.94%
Olbek	\$ 51,300	5y 5m	5.5%	\$ 2,821.50	\$ 54,121.50	\$ 49,966.80	\$ 22.8786	\$ 24.7809		\$ 22.8786	\$ 24.7809	\$ 1.9023	8.31%
Valentino	\$ 56,400	2y 6m	2.5%	\$ 1,410.00	\$ 57,810.00	\$ 55,185.92	\$ 26.5317	\$ 27.7933		\$ 26.5317	\$ 27.7933	\$ 1.2616	4.75%
												\$11.8670	
												\$1.2616	
Supervisor Approved Changes' TOTAL												\$ 28,541.67	

Communication Officers Increase Starting pay from \$12.01 per hour to \$13.51 per hour, adjusting personnel \$1.50 per hour. All are

EMPLOYEE	CURRENT	APPROVED	\$ DIFF	% DIFF								
Tanner	\$ 17.7238	\$ 17.7238	\$ -									
Martin	\$ 12.9917	\$ 14.4917	\$ 1.50	11.55%								
Lawson	\$ 12.6177	\$ 14.1177	\$ 1.50	11.89%								
Baker	\$ 12.3703	\$ 13.8703	\$ 1.50	12.13%								
Desforges	\$ 12.3703	\$ 13.8703	\$ 1.50	12.13%								
Newburn	\$ 12.0100	\$ 13.5100	\$ 1.50	12.49%								
Joslyn	\$ 12.0100	\$ 13.5100	\$ 1.50	12.49%								
			\$ 9.00									
Communication Offcers Changes' TOTAL												\$18,720.00
Supervisors and Communication Impact to BUDGET												\$47,261.67

Communication Trainers	Establish Communication Training Officers (two). The Trainers must be APCO certified as training officers. Increase in pay of \$0.25 per hour.	\$1,040.00
Increase Training budget by \$1500 for Communication Field Trainers x 2 and In service training for	Additional Training Dollars for Communication	\$1,500.00
Communication Offcers Training and Trainers Increase		\$2,540.00

**ORIGINAL REQUESTS FOR PERSONNEL CHANGES
GENERAL FUND
BUDGET YEAR 2012-2013**

DESCRIPTION/POSITION	SALARY	FICA	FRS	Benefits	WC	TOTAL					Budget Impact
FINANCIAL ADMIN Clerk/Finance											
						\$0.00					
						\$0.00					
EXECUTIVE City Manager											
Temporary Position	\$ 41,000	\$ 3,136.50	\$ 2,123.80	\$ 74.88	\$ 229.60	\$46,260.30					
TOTAL CITY MANAGER REQUESTS										\$46,260.30	
DEVELOPMENT SERVICES											
						\$0.00					
						\$0.00					
HUMAN RESOURCES											
Part Time Person (1248 hours) Current in-house person available for this position to transfer and work part-time instead of full-time. Part time - there will not be expense of benefits to HR budget unless the person is working part time in another department. Then benefits will be split. \$14.44 per hour/FICA 7.65%/FRS 5.18%/WC .56%	\$18,021.12	\$1,378.62	\$933.49		\$106.33	\$20,439.56					\$20,439.56
Department Head Increase from \$41,285 + Fringes = \$52,677.10. Requesting reclassification in Compensation Plan and designation to Senior Management in FRS. Impact to budget includes current fringes and proposed health insurance benefit.	\$48,610.00	\$3,718.67	\$2,518.00	\$5,864.04	\$272.22	\$60,982.92					\$8,305.82
HR DEPARTMENT IMPACT TO BUDGET										\$28,745.38	
PUBLIC WORKS											
FLEET SERVICES											
PARKS & RECREATION											
THIS PAGE TOTAL GENERAL FUND PERSONNEL CHANGES REQUESTED:										\$75,005.68	

**ORIGINAL REQUESTS FOR PERSONNEL CHANGES
ENTERPRISE FUND
BUDGET YEAR 2012-2013**

DEPARTMENT	DESCRIPTION/POSITION	Current Rate	New Rate	Difference	7.65% FICA	5.18% FRS	0.56% WC	3.69%	
PHYSICAL ENVIRONMENT									
UTILITIES									
Water Division	Shelley Martin - increase to \$15.1707/hr (5% increase)	\$30,936.67	\$32,483.51	\$ 1,546.84	\$ 118.33	\$ 80.13	\$ 8.66		\$1,753.96
Wastewater Division	AR Bean - increase to \$18.48/hr after six months acceptable probation. Jan 4, 2013	\$35,984.00	\$38,438.40	\$ 2,454.40	\$ 187.76	\$ 127.14		\$ 90.57	\$2,859.87
	Lynn King - increase to \$18.48/hr 10 1, 2012	\$35,306.75	\$38,438.40	\$ 3,131.65	\$ 239.57	\$ 162.22		\$ 115.56	\$3,649.00
				\$ 7,132.89	\$ 545.67	\$ 369.48	\$ 8.66	\$ 206.13	
TOTAL ENTERPRISE FUND PERSONNEL CHANGES IMPACT:					IMPACT TO BUDGET DOES NOT INCLUDE HEALTH INS				\$4,613.83

POLICE OFFICERS MINIMUM PAY RATES

	2002-03 Rates	2003-04 Rates	2004-05 RATES	2005-06 RATES	FROM 7/06 Study 2006-2007	LAST CHANGED IN 2007-08	RANGE	APPROVED Changes 2012-13
	Chief	\$ 45,000	\$ 46,000	\$ 50,000	\$ 52,000	\$ 64,369	\$ 64,369	122
Captain	\$ 35,000	\$ 36,000	\$ 39,000	\$ 41,000	\$ 52,528	\$ 52,528	119	\$ 56,400
Lieutenant	\$ 31,500	\$ 32,500	\$ 35,000	\$ 37,000	\$ 42,884	\$ 44,025	116a	\$ 51,300
Sergeant	\$ 29,500	\$ 30,500	\$ 33,000	\$ 35,000	\$ 37,459	\$ 38,600	114a	\$ 46,640
Corporal	\$ 27,500	\$ 28,500	\$ 31,000	\$ 33,000	\$ 35,005	\$ 36,146	113a	\$ 42,400
Patrolman	\$ 25,500	\$ 26,500	\$ 29,000	\$ 31,000	\$ 32,723	\$ 35,500	112a	

**WATER/WASTEWATER ENTRY/PAY RATES
PREVIOUS BUDGET APPROVAL**

WATER

PLANT OPERATORS AND OPERATOR TRAINEES

"A" Class: \$18.51 - \$38,500

"B" Class: \$16.17 - \$33,633

"C" Class: \$15.12 - \$31,449

Operator Trainee: \$11.53 - \$23,982

DISTRIBUTION OPERATORS AND TRAINEES

"1" Class: \$16.34 - Entry \$33,987

"2" Class: \$15.12 - Entry \$31,454

"3" Class: \$14.12 - Entry \$29,379

Operator Trainee: \$10.77 - Entry \$22,409

DISTRIBUTION/BACKFLOW CERTIFICATE

"A" Class: Plus 60¢/hr \$1,248/year

"B" Class: Plus 48¢/hr \$998/year

"C" Class: Plus 36¢/hr \$749/year

Cumulative

WASTEWATER

OPERATORS AND OPERATOR TRAINEES

"A" Operator: \$20.48 - \$42,598

"B" Operator: \$18.48 - \$38,438

"C" Class: \$16.48 - \$34,278

Operator Trainee: \$13.48 - \$28,038

COLLECTIONS/REUSE(DISTRIBUTION)/BACKFLOW/IW CERTIFICATES

"A" Class: Plus 60¢/hr \$1,248/year

"B" Class: Plus 48¢/hr \$998/year

"C" Class: Plus 36¢/hr \$749/year

Cumulative

ON-CALL: All Departments - \$45 per week. Minimum 2 hrs. per call out.

Backflow Certificates in both Water and Wastewater include Testing and Repair Certificates.



APPROVED ENHANCEMENTS

2012-13

**PROGRAM ENHANCEMENT REQUESTS APPROVED
GENERAL FUND
BUDGET YEAR 2012-2013**

DEPARTMENT	ITEM	COST
HUMAN RESOURCES	Platform for HR on-line portal capabilities/self-service for Benefit Enrollments, Updates, Flyers, Safety Program, Performance Evaluations, Classifieds, Bi-monthly HR Newsletters. Still Researching.	
	TOTAL HUMAN RESOURCES	\$6,500.00
POLICE	(2) Scanners	\$1,400.00
	Evidence Equipment	\$1,500.00
	(2) Lap Tops - New Hires	\$2,600.00
	Equipment for New Hires	\$23,628.00
	TOTAL POLICE	\$29,128.00
FLEET SERVICES	New Fuel Pump Equipment	\$33,548.00
	TOTAL FLEET SERVICES	\$33,548.00
TOTAL GENERAL FUND ENHANCEMENTS APPROVED:		\$69,176.00
TOTAL ALL FUNDS - PROGRAM ENHANCEMENT APPROVED:		\$69,176.00

**PROGRAM ENHANCEMENT ORIGINAL REQUESTS
GENERAL FUND
BUDGET YEAR 2012-2013**

DEPARTMENT	ITEM	COST
LEGISLATIVE MAYOR/COMMISSIONERS		0.00
	TOTAL MAYOR/COMMISSIONERS	0.00
EXECUTIVE CITY MANAGER		
	TOTAL CITY MANAGER	\$0.00
FINANCIAL ADMINISTRATION CLERK/FINANCE <small>Items 1,3 and 4 are dependent upon changes that may occur to the computer system and copier.</small>	1.Equipment and program for records archiving and storing, with training.	
	2.Backup equipment outside of the server - External Hard Drives. One for vault and one to take out of building at night.	Through normal operating budget.
	3.Receipting equipment for General fund receipts.	
	4.Cemetery Software	
	TOTAL CLERK/FINANCE	\$0.00
DEVELOPMENT SERVICES	TOTAL DEVELOPMENT SERVICES	\$0.00
HUMAN RESOURCES	Platform for HR on-line portal capabilities/self-service for Benefit Enrollments, Updates, Flyers, Safety Program, Performance Evaluations, Classifieds, Bi-monthly HR Newsletters. Still Researching.	\$4000 - \$6500
	TOTAL HUMAN RESOURCES	\$6,500.00
POLICE	(1) Utility ATV for use in Brownwood, which can also be used in construction areas, storm ravaged areas and wooded areas searching for missing persons. (Instead of Golf Cart/Car)	\$15,000.00
	(2) Scanners	\$1,400.00
	Evidence Equipment	\$1,500.00
	(2) Lap Tops - New Hires	\$2,600.00
	(5) Replacement Laptops	\$6,500.00
	Equipment for New Hires	\$23,628.00
	TOTAL POLICE	\$50,628.00
STREET	TOTAL STREET	\$0.00
FLEET SERVICES	New Fuel Pump Equipment	\$33,548.00
	TOTAL FLEET SERVICES	\$33,548.00
PARKS & RECREATION	TOTAL PARKS & RECREATION	\$0.00
CRA	TOTAL CRA	\$0.00
TOTAL GENERAL FUND AND CRA PROGRAM ENHANCEMENT REQUESTS:		\$90,676.00

PROGRAM ENHANCEMENT ORIGINAL REQUESTS ENTERPRISE FUND BUDGET YEAR 2012-2013		
DEPARTMENT	ITEM	COST
PHYSICAL ENVIRONMENT ADMINISTRATION (CUSTOMER SERVICE OFFICE)	TOTAL PHYSICAL ENVIRONMENT ADMIN	\$0.00
UTILITIES		
Water Division	Temporary Office Facility for Water Division at WWTP Site	\$50,000.00
	Remove Okahumpka Service Plaza Plant from System	\$10,000.00
	Design Champagne Farm's Treatment Plant and Distribution Facilities	\$213,000.00
	Air Compressor and "Mole" for service line installations	\$5,000.00
	Upgrade water meters to "Ride-By" meters	\$850,000.00
	CR466A Utility Relocates	\$150,000.00
	Construct Elevated Storage Tank on North end of System	\$1,500,000.00
Wastewater Division	Install C12 Residual Paced Automatic System	\$12,000.00
	Triaxle 16 CY Dump Truck	\$92,000.00
	New 75 kW Portable Generator Set	\$18,500.00
	Total Residual Chlorine Analyzer	\$3,300.00
	TOTAL UTILITIES	\$2,843,800.00
INDUSTRIAL PARK		\$0.00
TOTAL ENTERPRISE FUND PROGRAM ENHANCEMENT REQUESTS:		\$2,843,800.00
OTHER FUNDS		
FUND	ITEM	COST
GREENWOOD CEMETERY		\$ -
LAW ENFORCEMENT TRUST		\$ -
		\$ -
TOTAL OTHER FUNDS		\$ -
TOTAL ALL FUNDS - PROGRAM ENHANCEMENT REQUESTS:		\$2,934,476.00



REQUESTS
from
OTHER
AGENCIES/BOARDS

2012-2013



- 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

TO: Bill Cannon, City Manager
City of Wildwood

FROM: T.J. Fish, Executive Director *[Signature]*

DATE: June 18, 2012

RE: Transportation Management System FY 2012/13 Budget and Reconstituted Interlocal Agreement



The Governing Board of the Lake~Sumter Metropolitan Planning Organization recently took action instructing staff to transmit the two attached documents for your review and action. One document, the FY 2012/13 Transportation Management System (TMS) Budget, pertains to your new budget for the upcoming fiscal year. The second document, the restated TMS Interlocal Agreement, is in need of staff/legal review in order to be placed on an upcoming meeting agenda of your elected body. Please let Sue Goldfuss know when this will be placed on your council/commission's agenda. I will make myself available for the agenda item. The MPO is requesting two (2) original executed signature pages from each jurisdiction to be mailed to the Lake~Sumter MPO, 1616 South 14th St., Leesburg, FL 34748; attention Sue Goldfuss. Each jurisdiction will receive a fully executed copy recorded in their respective county.

The FY 2012/13 TMS Budget indicates the amount the MPO is requesting that your jurisdiction budget from the fiscal year October 12, 2012, through September 30, 2013. The budget includes two rates from which you and your elected body may opt: (1) an all-inclusive rate that covers all data and services; and (2) a lower base rate that covers data such as traffic counts and crash information, and the option to pay an hourly rate for on-demand services such as traffic study reviews, policy assistance and grantwriting.

Please note that the all-inclusive rate has been reduced from the amount of the current budget year, FY 2011/12. This is in response to the budget cuts experienced by all member local governments of the MPO despite the fact that the MPO has added services. The MPO's Technical Advisory Committee (TAC) was part of the TMS budget review process, which led to reduced rates and the option of an all-inclusive rate versus a lower base rate for basic data services. Some local governments may opt for the new option and then pass through traffic study review costs to development applicants. Most, however, have already indicated the all-inclusive rate to be more suitable for their needs.

- continued -

The second document is a restated interlocal agreement further defining the data and services provided through the MPO via the TMS. The restated agreement will replace the 2007 interlocal agreement that was primarily based on transportation concurrency management. The restated agreement also further specifies the process through which the MPO annually establishes the data and services to be provided through the TMS and the process through which the budget is created and then distributed. Please note that the TAC was integral to the development of the interlocal agreement, with one of the major adjustments being development of the TMS budget beginning in January of each year and MPO action in February in order to proactively accommodate the budget process of each local government.

To close, the MPO has created a system that includes many layers of data and an array of services. The MPO has been responsive to the needs of local governments and to local government budget constraints. One major aspect of the TMS is that it is imperative for local governments to fully utilize the offerings of the system. If the system is utilized, your local government will receive more than its money's worth.

If you have any questions or if I am needed for a meeting of your elected body, I am pleased to assist.

TJ/sg

Enclosures: (1) TMS FY 2012/13 Budget
(2) Reconstituted TMS Interlocal Agreement with two signature pages

LAKE~SUMTER MPO TRANSPORTATION MANAGEMENT SYSTEM

APPROVED BY THE MPO GOVERNING BOARD MAY 23, 2012

TMS BUDGET BREAKDOWN

	All-Inclusive	Base Rate
	FY 2012/13	FY 2012/13
TMS OPERATING BUDGET	\$182,534	\$182,534
MPO CONTRIBUTION FROM FEDERAL FUNDS	\$40,000	\$55,335
TOTAL LOCAL SHARE OF TMS BUDGET	\$142,534	\$127,199
	FY 2012/13	FY 2012/13
MPO Member	All-Inclusive	Base Rate*
Sumter County BoCC	\$23,832	\$19,900
Bushnell	\$2,536	\$2,536
Coleman	\$369	\$369
Wildwood	\$5,169	\$5,169
Lake County BCC	\$68,949	\$63,621
Astatula	\$513	\$513
Clermont	\$7,569	\$6,320
Eustis	\$5,715	\$4,772
Fruitland Park	\$1,242	\$1,242
Groveland	\$2,232	\$1,864
Howey-in-the-Hills	\$378	\$378
Lady Lake	\$4,419	\$3,690
Leesburg	\$6,417	\$5,358
Mascotte	\$1,404	\$1,404
Minneola	\$2,826	\$2,360
Montverde	\$369	\$369
Mount Dora	\$3,474	\$2,901
Tavares	\$4,167	\$3,479
Umatilla	\$954	\$954
Total	\$142,534	\$127,199

* Base rate includes access to data & data services. Hourly fees would be charged for traffic study reviews, policy assistance & grantwriting.

TMS WORK PROGRAM LINE ITEMS	FY 2012/13
Salaries and Benefits	\$95,834
Hardware/Software/Licesing	\$0
WebCDMS System	\$12,000
Consulting Fees (on demand)	\$15,000
Traffic Counts Program	\$59,700
TOTAL TMS OPERATING BUDGET	\$182,534

**WILDWOOD AREA HISTORICAL BOARD / ASSOCIATION
FY '2012/2013 BUDGET**

ANTICIPATED REVENUE DUES			ANTICIPATED EXPENSES - GENERAL	
100 - Single Membership Dues @ \$10 ea.	\$ 1,000.00		Office Supplies, Folders, CD's/External Hard Drives for Digital Storage	\$ 1,000.00
5 - Business Membership Dues @ \$100 ea.	\$ 500.00		Advertising Events	\$ 200.00
TOTAL	\$ 1,500.00		Copies & postage	\$ 100.00
			Miscellaneous Expenses	\$ 200.00
				\$ 1,500.00
ANTICIPATED REVENUE - BAKER HOUSE			ANTICIPATED EXPENSES - BAKER HOUSE	
Donations of various amounts	\$ 1,500.00		Miscellaneous Costs for upkeep and handicap accesibility	\$ 1,500.00
TOTAL	\$ 1,500.00			\$ 1,500.00
ANTICIPATED REVENUE - CHRISTMAS PARADE			ANTICIPATED EXPENSES - CHRISTMAS PARADE	
Donations of various amounts	\$ 300.00		Trophies	\$ 150.00
TOTAL	\$ 300.00		Postage, copies, envelopes	\$ 150.00
				\$ 300.00