



WILDWOOD

FLORIDA

CITY OF WILDWOOD BUDGET FY 2015-2016

BY:

BILL ED CANNON, CITY MANAGER

JASON MCHUGH, ASST. CITY MANAGER

CASSANDRA LIPPINCOTT, CITY CLERK/FINANCE DIRECTOR

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Transmittal Letter FY 2015-2016 Budget

Dear Mayor, Commissioners, and the Citizens of Wildwood:

Enclosed for your consideration is the FY 2015-2016 budget. The budget meets the City Charter and all applicable laws and regulations concerning municipal budgets in the State of Florida. The FY 2015-2016 budget is based on the following goals:

- Utilize conservative budgeting practices
- Increase the levels of service of our public facilities and services
- Maintain the existing millage rate of 4.1044 mills
- Invest in infrastructure while assuring the Enterprise Fund maintains long term stability
- Maintain the City's strong financial position by limiting debt and maintaining adequate reserves

This year's budget is a continuation of the trends found in the previous year's budget. The City remains in a transitioning period. Over the last three years, the City has been transforming from a small, rural community with limited resources and an aging infrastructure system to a community that is now able to make strategic investments in the systems that keep our City running. Over the past three years, the City has invested a substantial amount of funds to improve our water and wastewater systems. But make no mistake about it; there is still plenty of work to be done.

The primary goal of government is to protect the health and safety of the public. Providing clean drinking water and sewage disposal services are paramount and should not be taken for granted. The City's water and wastewater systems are the lifeline of our City. We must continue to make these investments as much of our infrastructure is antiquated and in dire need of repair or replacement. The City Manager is tasked with prioritizing these investments based on available funding, and the City will need to continually monitor the revenue streams that fund these systems through the upcoming years to ensure adequate funding for current operations, debt service, and renewal and replacement projects.

The FY 2014-15 budget appropriated funds to study the current and future needs of the water and wastewater systems and to investigate the financial sustainability of the Enterprise Fund. The study showed that the City's current utility rates are very low and, more importantly, are not sustainable. Sizable rate increases are required over the next two fiscal years. The rate increases are due in part to account for insufficient rate increases that have occurred during previous years. The FY 2015-2016 budget contains a 15% increase to the water and wastewater usage rates, consistent with the results of the study. Even with the rate increase, our rates will remain very competitive. Without a rate adjustment, the City is forecasted to be in technical default as early as FY 2021-22.

As we move into FY 2015-2016, the City is poised with the challenge of finding a new police headquarters. As we are all aware, the Wildwood Police Department is currently housed in a building that is inadequate for their current operations. A significant expenditure in this year's budget is a \$200,000 line item to take the initial steps toward locating a new police station. This project has been put off in previous years due to a lack of funding and uncertainty over potential exposure from litigation. As those issues have passed, we are now in a financial position to move forward with this project. Staff anticipates a workshop with the Commission to discuss this issue during the first quarter of the year.

Personnel expenses will always be a significant portion of the City's budget. Four new positions are contained in this budget and include a Code Enforcement Officer, a Police Officer, a Dispatcher, and a Public Works employee. The budget was created with a 4% increase for all employees. The City's monthly contribution to an employee's health insurance premium remains capped at \$500. An important enhancement in the Human Resources department is an Organization Structure Study. The last study concerning personnel was done nearly 10 years ago. The study will act as a tool for the City Manager in adding new personnel in the upcoming years and making changes to existing personnel as appropriate and as allowed for in the budget. This study will assess where the City stands in terms of compensation rates for our employees in relation to our competitors, identify areas of inefficiency within departments, and most importantly establish a framework from a positions standpoint for future personnel needs.

General Fund Highlights

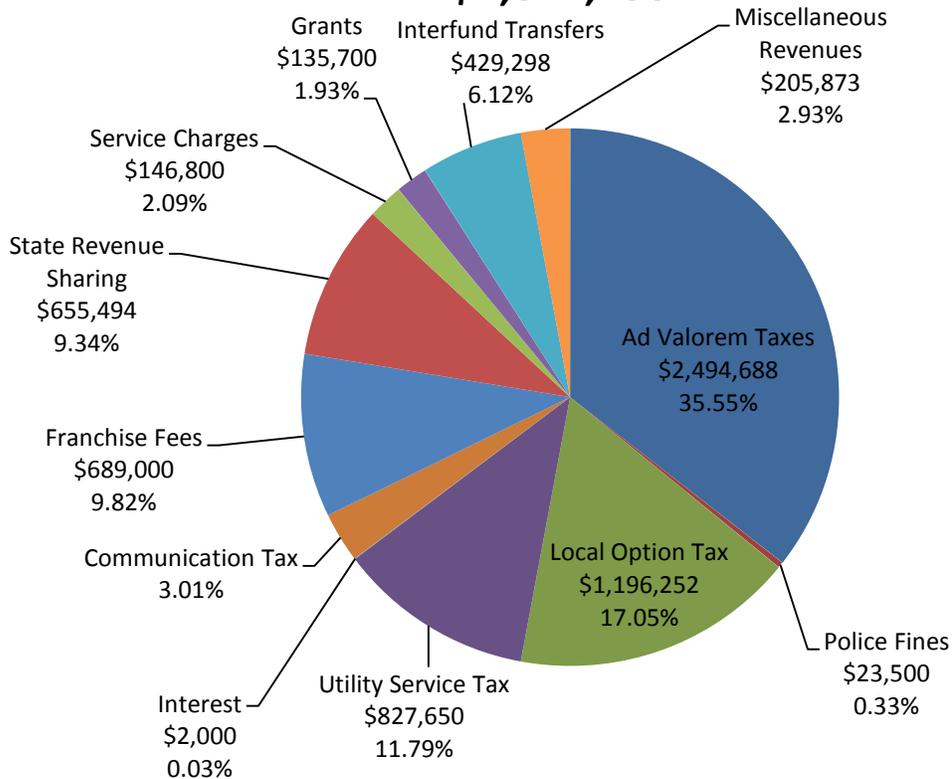
As discussed during the budget workshops, expenditures in the General Fund are anticipated to exceed projected revenues by \$234,336 dollars. In essence, the funds allocated for the Police Department Headquarters (\$200,000) and the new Dispatcher position (\$38,500) are being funded through reserves. The ability to fund these expenditures out of reserves without compromising the City's financial position comes after analysis of the City's anticipated reserve balance in relation to the industry standards concerning the same. Reserves are the cornerstone of financial flexibility as they provide the City with options for responding to unanticipated issues that may arise. However, holding on to too much money is a disservice to the taxpayer. At the end of this fiscal year, General Fund reserves are forecasted to be \$1,715,664 which equates to three months (25%) of operating expenses (includes debt service). Maintaining a healthy three-month's supply of reserves leaves the City in a financially strong position.

Revenue Summary

The City is fortunate to have an increasing tax base as our City is experiencing the much anticipated population and business growth over the last three years. This growth is represented in the increased revenues within the General Fund which are projected at \$7,017,736.

General Fund Revenues

\$7,017,736

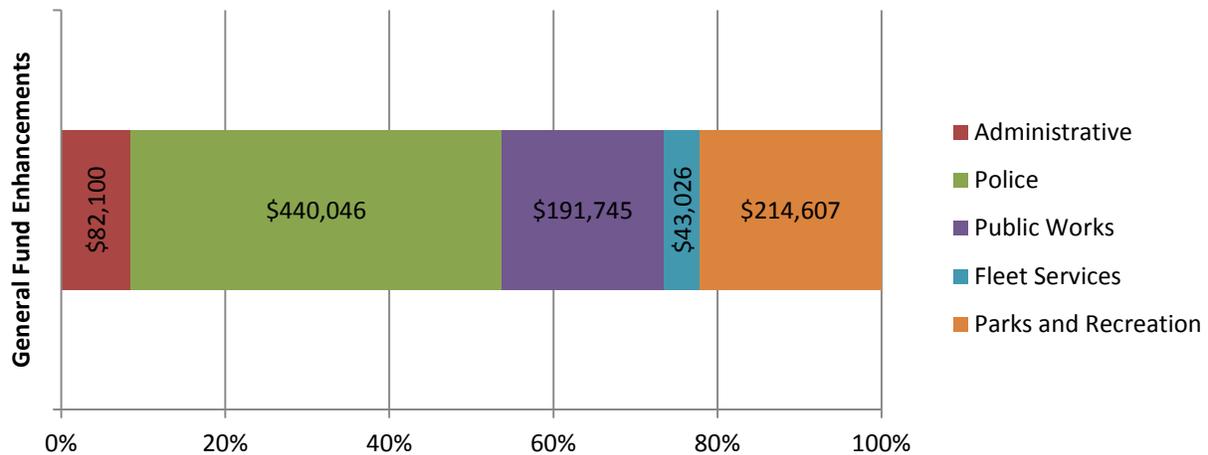


Projected ad valorem taxes are based on maintaining the millage rate at 4.1044 mills. After deducting the payment to the Community Redevelopment Area Fund, the amount of projected ad valorem taxes the City will receive totals \$2,494,688. This is a 25% increase from the previous fiscal year. With the exception of “Charges for Services” and “Miscellaneous Revenues” all other general fund revenue sources are forecasted to be slightly higher than last year.

Expenditures Summary

This year’s budget contains significant investment in the public facilities and services that are provided to our residents and businesses. Operating expenditures within each department have slightly increased from the previous fiscal year. Repair and maintenance levels have increased in almost every department.

The General Fund contains \$971,524 in enhancements with \$855,100 funded through the General Fund. The remaining \$116,424 is funded through Parks and Recreation and Police Impact Fees. Of the total enhancements, 87% are directly related to improving our public facilities and services (police, roads, and parks).



Water and Wastewater (Enterprise) Funds Highlights

The budget for the Enterprise Fund has been approached differently than in years past. The FY 2015-2016 budget has separated activities by funding source within the Fund rather than simply grouping everything together. The Enterprise Fund has been separated as follows:

- Utility Revenue Fund
- Capital Project Fund
- Water TIE Fee Fund
- Water Connection Fee Fund
- Wastewater TIE Fee Fund
- Wastewater Connection Fee Fund

For example, water projects that will be funded with available Connection Fees (impact fees) will be contained within the Water Connection Fee Fund. Operational expenses such as personnel expenses are funded through the Utility Revenue Fund. Accounting revenues and expenses in this manner will aid in the tracking of projects by funding source which had been problematic in previous years.

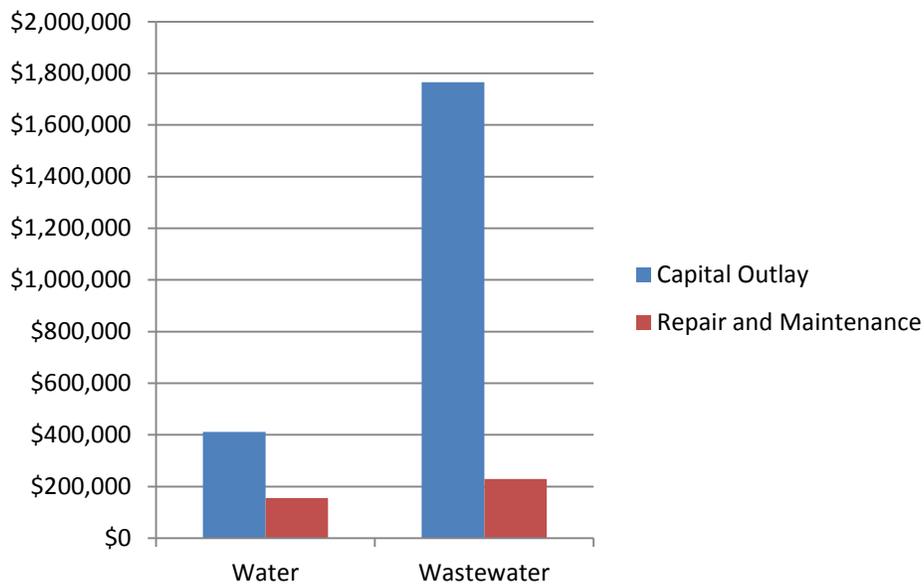
By the end of FY 2015-2016, we are projecting a decrease in reserves in the Utility Revenue Fund to \$1,834,743 which equates to 5 months of operating expenses. Our target for reserves in this Fund is 6-9 months which we anticipate regaining in FY 2017-2018. This is an area that we will watch closely over the next few years as we implement the capital improvements outlined in the Utility Master Plan.

Revenues Summary

The City is in the business of owning and operating a water and wastewater system. The demand for these services is expecting to increase for the foreseeable future. The City is also burdened with funding significant capital expenditures to our existing system. The Enterprise Fund budget was predicated on the Utility Master Plan and Revenue Sufficiency analysis which concluded a 15% rate increase was necessary to keep the Fund viable. Revenues in the Utility Revenue Fund are projected at \$6,497,500 which includes the 15% increase water and wastewater rates.

Expenditures

Within the Utility Revenue Fund, \$412,000 has been allocated for capital outlay within the water system and \$1,764,800 for sewer respectively. The privately funded Trailwinds Forcemain Extension project accounts for 85% of the capital outlay within the wastewater system. The funding for repair and maintenance of these systems remain comparable to last year and total \$155,625 for water and \$229,275 for wastewater.

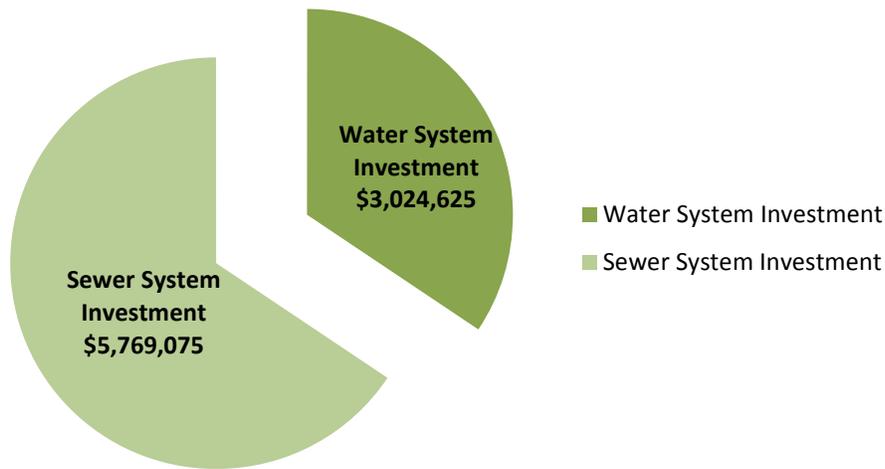


In addition to operating expenses, capital outlay, and repair and maintenance funding, the FY 2015-2016 budget contains the following projects:

- CR 209 Forcemain Extension
- Wastewater Treatment Plant Improvements
- Ashley Water Treatment Plant
- CR 214 Well
- CR 468 Utility Relocations
- CR 462 Utility Relocations

- Rosecastle Extensions
- Trailwinds Forcemain Extension

The total investment to the water and wastewater systems for FY 2015-2016 totals \$8,793,700. It is important to understand that some of these projects are ongoing from the previous year and other projects will straddle the following fiscal year. The CR 214 Well project will likely take even longer.



The investments in these capital projects will situate the city in a better position to support the current residents and also support the continued growth of the Wildwood community.

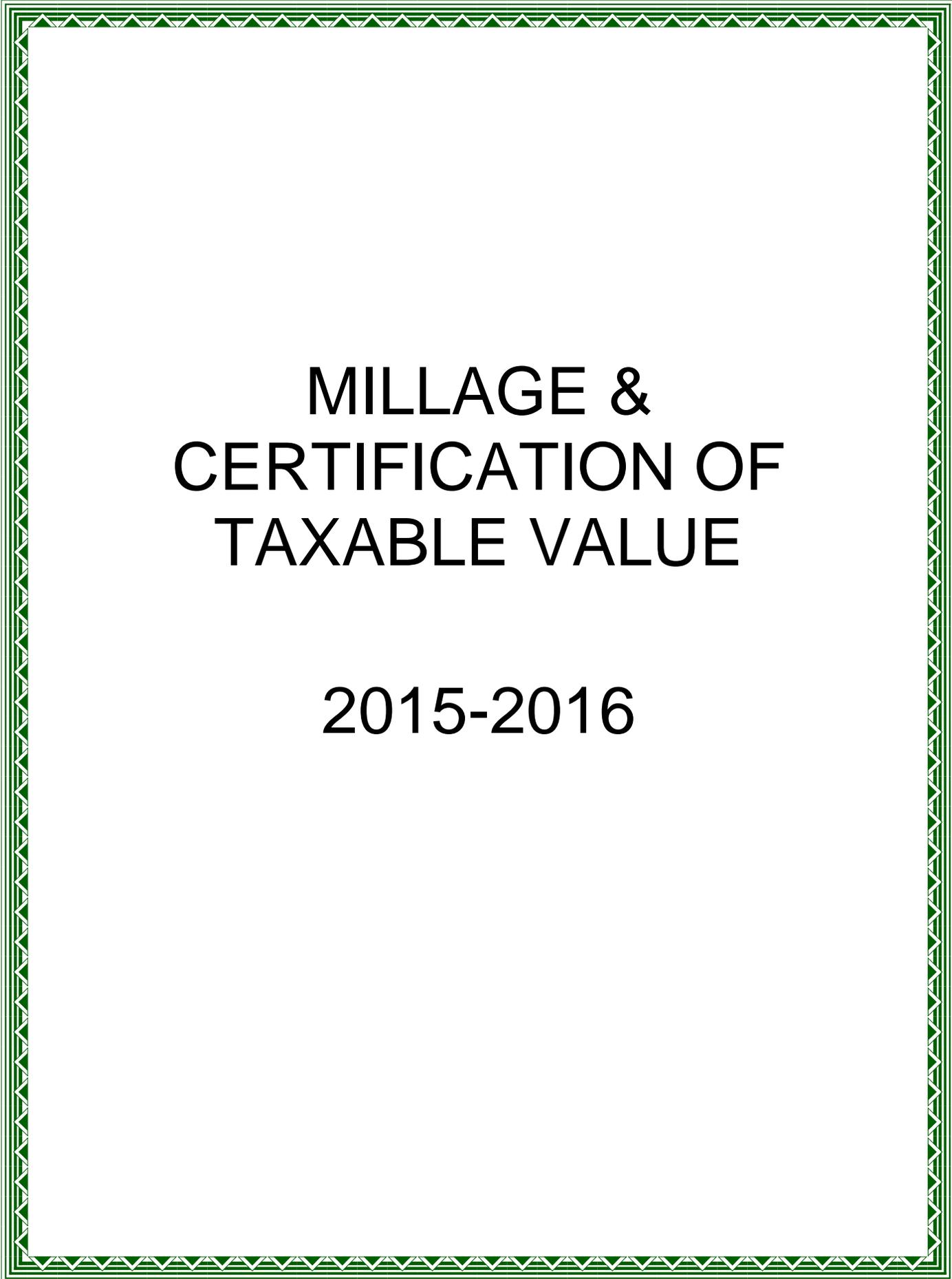
In conclusion, it is believed that this budget, as presented, will allow the City to sustain quality services to the Wildwood community, while staging it in a position to be able to respond to emergency situations without jeopardizing the financial viability of the City as a whole. We would like to thank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

Respectfully Submitted,

 Bill Ed Cannon
 Assistant City Manager

 Jason F. McHugh, AICP
 Asst. City Manager

 Cassandra Lippincott
 CFO/City Clerk



**MILLAGE &
CERTIFICATION OF
TAXABLE VALUE**

2015-2016

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HISTORY OF AD VALOREM TAXES

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



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year : 2015	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	\$	486,833,439	(1)
2.	Current year taxable value of personal property for operating purposes	\$	134,498,180	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	2,830,704	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	624,162,323	(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.)	\$	89,551,121	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	534,611,202	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	509,256,925	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	7/1/2015 1:58 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	4.1044	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	2,090,194	(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>	\$	65,028	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	2,025,166	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	16,354,200	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	518,257,002	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.9076	per \$1000	(16)
17.	Current year proposed operating millage rate	4.1044	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	2,561,812	(18)

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

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	2,025,166	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.9076 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	2,438,977	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	2,561,812	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		4.1044 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		5.04 %	(27)

First public budget hearing	Date : 9/14/2015	Time : 7:00 PM EST	Place : City Commission Chambers, 100 N 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 : Electronically Certified by Taxing Authority			Date : 8/4/2015 12:40 PM	
	Title : BILL ED CANNON CITY MGR		Contact Name and Contact Title : CASSANDRA LIPPINCOTT, CITY CLERK		
	Mailing Address : 100 NORTH MAIN ST		Physical Address : 100 NORTH MAIN ST		
	City, State, Zip : WILDWOOD, FL 34785		Phone Number : 3523301330		Fax Number : 3523301338



Reset Form

Print Form

MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

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

Year: 2015	County: SUMTER		
Principal Authority : CITY OF WILDWOOD	Taxing Authority: CITY OF WILDWOOD		
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	3.9076	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from 2014 Form DR-420MM, Line 13	3.8872	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	4.1044	per \$1,000	(4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5. Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	0	(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	0	(6)
7. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0	(7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	0	(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	0	(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	0.0000	per \$1,000	(10)
Calculate maximum millage levy			
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	3.9076	per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		1.0196	(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	3.9842	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.3826	per \$1,000	(14)
15. Current year proposed millage rate	4.1044	per \$1,000	(15)
16. Minimum vote required to levy proposed millage: (Check one)			(16)
<input type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <i>Enter Line 13 on Line 17.</i>			
<input checked="" type="checkbox"/> b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <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>	4.1044	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$	624,162,323	(18)

Taxing Authority : CITY OF WILDWOOD		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 2,561,812	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 2,561,812	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 2,561,812	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 2,561,812	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Electronically Certified by Taxing Authority		8/4/2015 12:40 PM
	Title :	Contact Name and Contact Title :	
	BILL ED CANNON CITY MGR	CASSANDRA LIPPINCOTT, CITY CLERK	
	Mailing Address :	Physical Address :	
100 NORTH MAIN ST	100 NORTH MAIN ST		
City, State, Zip :	Phone Number :	Fax Number :	
WILDWOOD, FL 34785	3523301330	3523301338	

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



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2015	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	\$	45,556,310	(1)
2.	Base year taxable value in the tax increment area	\$	60,346,532	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	-14,790,222	(3)
4.	Prior year Final taxable value in the tax increment area	\$	45,269,230	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	-15,077,302	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	7/1/2015 1:58 PM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	0	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	0	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority	Date :	8/4/2015 12:40 PM	
	Title : BILL ED CANNON CITY MGR	Contact Name and Contact Title :	CASSANDRA LIPPINCOTT, CITY CLERK	
	Mailing Address : 100 NORTH MAIN ST	Physical Address :	100 NORTH MAIN ST	
	City, State, Zip : WILDWOOD, FL 34785	Phone Number :	3523301330	Fax Number :



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2015	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	\$	31,951,510	(1)
2.	Base year taxable value in the tax increment area	\$	14,736,563	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	17,214,947	(3)
4.	Prior year Final taxable value in the tax increment area	\$	31,413,790	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	16,677,227	(5)

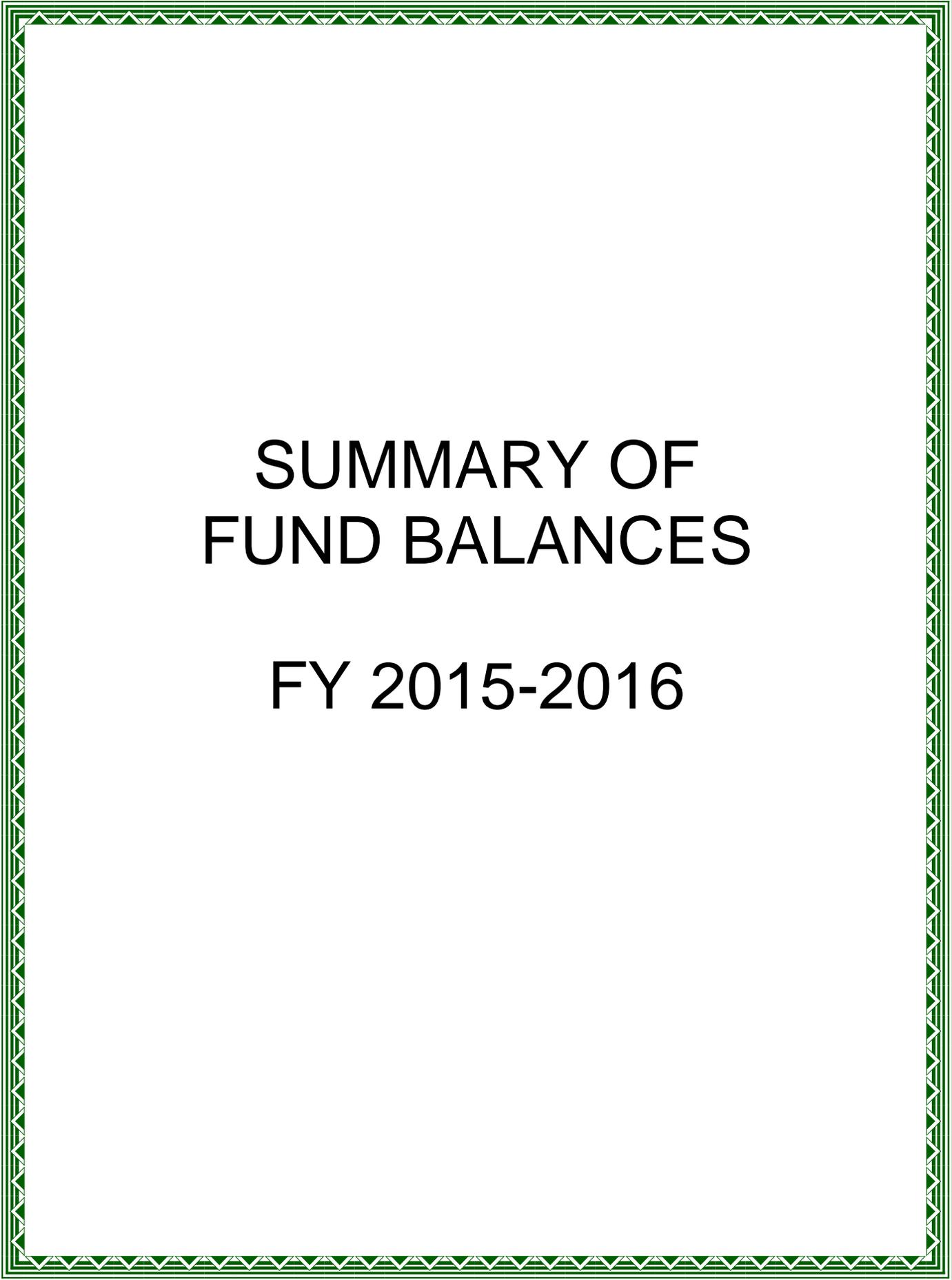
SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	7/1/2015 1:58 PM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	16,354,200	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	65,028	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority	Date :	8/4/2015 12:40 PM	
	Title : BILL ED CANNON CITY MGR	Contact Name and Contact Title :	CASSANDRA LIPPINCOTT, CITY CLERK	
	Mailing Address : 100 NORTH MAIN ST	Physical Address :	100 NORTH MAIN ST	
	City, State, Zip : WILDWOOD, FL 34785	Phone Number :	3523301330	Fax Number :

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SUMMARY OF FUND BALANCES

FY 2015-2016

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BUDGET SUMMARY
CITY OF WILDWOOD - FISCAL YEAR 2015-16

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WILDWOOD ARE 19.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

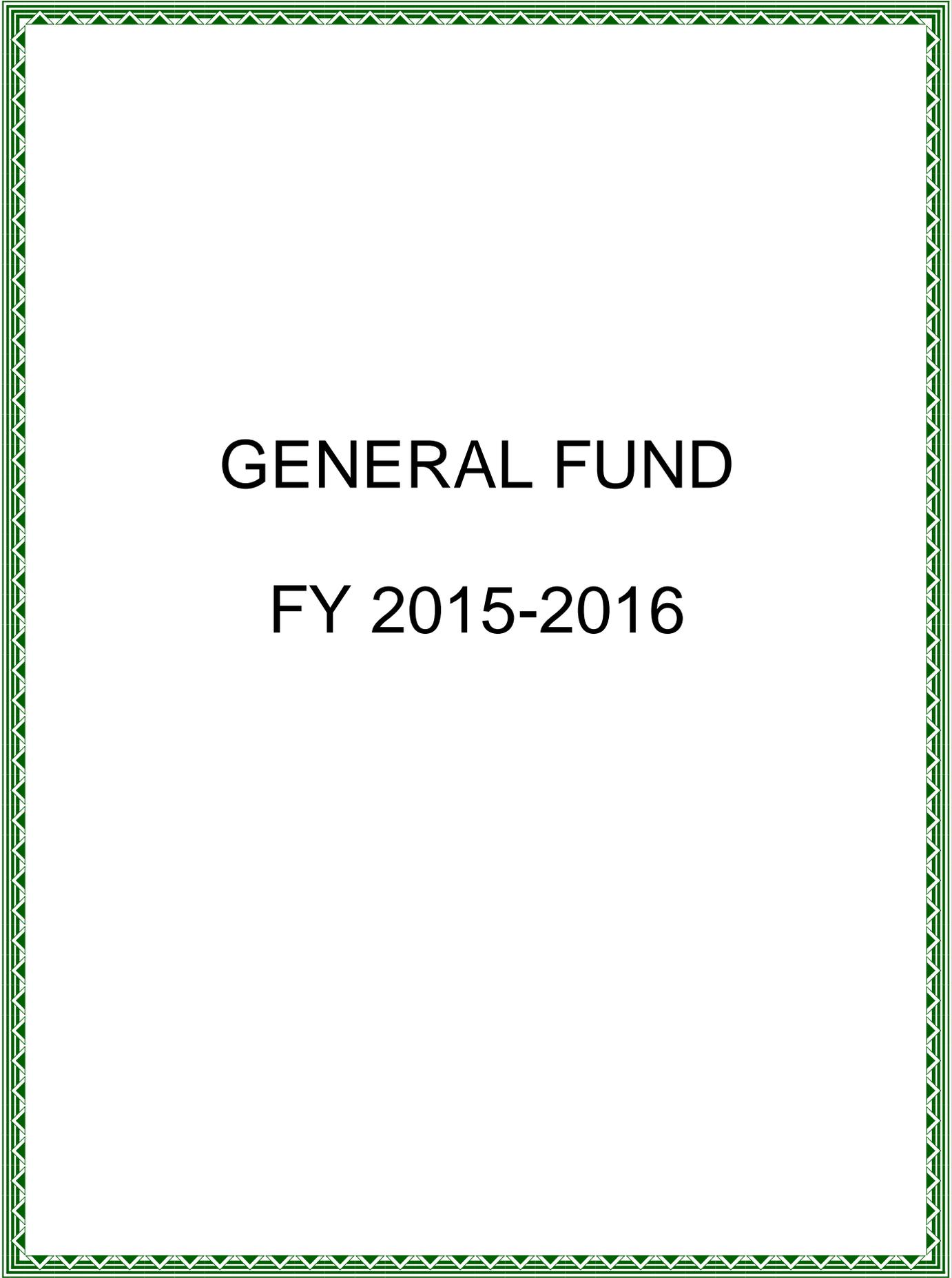
General Fund 4.1044

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:				
Ad Valorem Taxes Millage per \$1,000 = 4.1044	\$ 2,494,688			\$ 2,494,688
Local Option, Fuel, & Other Taxes	\$ 2,924,383			\$ 2,924,383
Intergovernmental Revenue	\$ 655,495	\$ 159,124	\$ 750,000	\$ 1,564,619
Charges for Services	\$ 146,800		\$ 6,016,000	\$ 6,162,800
Fines & Forfeitures	\$ 21,500	\$ 1,510		\$ 23,010
Miscellaneous Revenue	\$ 209,873	\$ 196,700	\$ 1,152,645	\$ 1,559,218
Other Financing Sources	\$ 135,700		\$ 2,925,000	\$ 3,060,700
TOTAL SOURCES	\$ 6,588,439	\$ 357,334	\$ 10,843,645	\$ 17,789,418
Transfers In	\$ 429,297			\$ 429,297
Fund Balances/Reserves/Net Assets	\$ 1,797,797	\$ 762,521	\$ 5,520,804	\$ 8,081,122
TOTAL REVENUES, TRANSFERS, & BALANCES	\$ 8,815,533	\$ 1,119,855	\$ 16,364,449	\$ 26,299,837
EXPENDITURES				
General Government Services	\$ 979,423			\$ 979,423
Public Safety	\$ 3,734,455	\$ 15,000		\$ 3,749,455
Physical Environment		\$ 1,000	\$ 11,761,816	\$ 11,762,816
Transportation	\$ 1,287,671			\$ 1,287,671
Economic Development	\$ 409,367	\$ 314,670		\$ 724,037
Culture & Recreation	\$ 706,728	\$ 110,324		\$ 817,052
Debt Service	\$ 134,428		\$ 933,161	\$ 1,067,589
Total Expenditures	\$ 7,252,072	\$ 440,994	\$ 12,694,977	\$ 20,388,044
Transfers Out		\$ 19,297	\$ 410,000	\$ 429,297
Fund Balances/Reserves/Net Assets	\$ 1,563,461	\$ 659,564	\$ 3,259,472	\$ 5,482,497
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES & BALANCES	\$ 8,815,533	\$ 1,119,855	\$ 16,364,449	\$ 26,299,837

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

FUND BALANCE SUMMARY

	Beginning Balance 10/01/2015	Plus: Estimated Revenues	Less: Budgeted Expenditures	Fund Balance 09/30/2016
General Fund	1,950,000	7,017,736	7,252,072	1,715,664
Community Redevelopment Area Fund	279,521	159,124	333,967	104,678
Greenwood Cemetery Fund	26,500	5,000	1,000	30,500
Baker House	21,350	1,100	8,900	13,550
Wildwood Historical Association	665	600	-	1,265
Park & Recreation Impact Fees	198,000	40,000	101,424	136,576
Law Enforcement Impact Fees	258,500	150,000	15,000	393,500
Law Enforcement Trust Fund	32,400	1,510	-	33,910
Utility Revenue Fund	2,200,000	6,497,500	6,862,757	1,834,743
Capital Project Construction Fund	1,312,504	3,676,000	4,926,000	62,504
Wildwood Industrial Park	143,300	145	10,220	133,225
Water TIE Fees	104,600	40,000	75,000	69,600
Water Connection Fees	498,200	150,000	406,000	242,200
Wastewater TIE Fees	412,900	110,000	75,000	447,900
Wastewater Connection Fees	849,300	370,000	750,000	469,300



GENERAL FUND

FY 2015-2016

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CITY OF WILDWOOD
ANNUAL BUDGET

FUND: GENERAL - 001

REVENUE

ACCT NO.	DESCRIPTION	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16
PROPERTY TAX				
311.1000	Current Ad Valorem Taxes	1,531,837	2,040,997	2,494,688
	Property Tax Total	1,531,837	2,040,997	2,494,688
LOCAL OPTION TAXES				
312.1000	County Gas Tax (9th Cent)	58,253	48,000	52,000
312.4100	Local Option Gas Tax	288,701	317,237	326,743
312.6000	Discretionary Local Option Tax	750,001	811,033	817,509
	Local Option Taxes Total	1,096,955	1,176,270	1,196,252
UTILITY SERVICES TAXES				
314.1000	Progress Energy	347,891	300,000	310,000
314.1010	Sumter Electric	173,637	150,000	210,000
314.3000	Water Sales	37,172	40,000	40,000
314.3002	The Villages - 5% Water Utility Tax	177,853	175,000	180,000
314.3003	Central Sumter Utility Co.	50,267	50,000	68,000
314.4000	Utility Tax - Suburban Propane	14,276	15,000	11,000
314.4030	Ferrell Gas LP	249	500	200
314.4040	Circle K Stores	167	-	200
314.4080	Heritage Prop/Sawyer Co./Wakulla LP	-	1,000	-
314.4090	Speedway Super America	26	-	-
314.4091	Sunoco	374	350	750
314.4130	Winn Dixie	655	500	-
314.4150	CVS	415	-	500
314.4151	Amerigas Propane	5,994	5,000	6,000
314.4160	TECO-Peoples Gas	4,312	3,000	1,000
	Utility Service Taxes Total	813,288	740,350	827,650
COMMUNICATIONS SERVICES TAX				
314.9010	State Communications Tax	191,920	205,075	211,481
	Communications Services Tax Total	191,920	205,075	211,481
FRANCHISE FEES				
313.1000	Progress Energy	388,806	355,000	360,000
313.1010	SECO	170,675	160,000	220,000
313.4160	TECO/Peoples Gas	4,436	5,500	9,000
313.5000	Waste Management- Refuse Services	100,502	100,000	100,000
	Franchise Fees Total	664,419	620,500	689,000
STATE REVENUE SHARING				
335.1200	State Revenue Sharing	178,200	195,276	196,892
335.1400	Mobile Home Licenses	15,193	15,000	15,500
335.1600	Alcohol Beverage Licenses	4,852	4,800	5,500
335.1800	1/2 Cent Sales Tax	388,974	424,078	437,603
	State Revenue Sharing Total	587,220	639,154	655,495
CHARGES FOR SERVICES				
341.2006	Community Development Services	115,044	110,000	100,000
347.5300	Community Center Rental	46,767	40,000	42,000
347.5302	Community Center Reservation Fees	1,511	1,200	1,200
347.5304	Community Center Staff Fees	-	-	3,600
	Charges for Services Total	163,322	151,200	146,800

CITY OF WILDWOOD
ANNUAL BUDGET

FUND: GENERAL - 001

REVENUE

<u>ACCT NO.</u>	<u>DESCRIPTION</u>	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16
POLICE SERVICES, FINES & FEES				
350.1000	Fines	16,753	20,000	20,000
351.1002	Code Enforcement	6,482	-	2,000
351.3000	Police - 2nd Dollar Fund	1,241	1,500	1,500
	Police Services, Fines & Fees Total	24,476	21,500	23,500
INTEREST & OTHER EARNINGS				
361.0000	Interest Earnings	2,474	2,000	2,000
	Interest & Other Earnings Total	2,474	2,000	2,000
MISCELLANEOUS REVENUES				
369.0000	Other Miscellaneous Revenue	40,241	20,000	20,000
369.0003	Dixie Youth Baseball Registrations	580	1,425	-
369.0006	Sumter County Youth & Adult Soccer Fees	3,750	-	1,000
369.00XX	Various Recreation Activities	5,181	-	-
369.0010	State Highway Lighting Agreement	13,615	11,249	11,249
369.0012	FDOT Highway Maintenance Agreement	5,124	15,372	5,124
369.0042	Jackson St. Daycare Building Lease	8,000	12,000	-
369.0050	Auction Proceeds	14,852	5,000	1,000
369.4000	Fuel Tax Refund	6,231	7,500	7,500
369.9024	Admin. Fees - BOCC - Building Services	59,902	60,000	60,000
369.9028	Sumter County Dispatch Compenstation	100,000	100,000	100,000
	Miscellaneous Revenues Total	257,476	232,546	205,873
GRANTS / OTHER FUNDING SOURCES				
369.3742	FRDAP Grant	-	100,000	64,000
369.0771	USDA Police Vehicle Grant	-	-	71,700
	Grants / Other Funding Sources Total	-	100,000	135,700
INTERFUND TRANSFERS				
382.1000	Transfer from Water/Sewer Revenue Fund	350,000	350,000	400,000
382.1010	Transfer from Industrial Park	-	10,000	10,000
369.9026	CRA Administration Costs Transfer	-	19,297	19,297
	Interfund Transfers Total	350,000	379,297	429,297
TOTAL GENERAL FUND REVENUES		5,683,387	6,208,889	7,017,736

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Legislative

001-0011-511

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	31,618	32,450	32,970
0130	Overtime			
0140	Compensatory Pay			
0150	Sick Leave			
0160	Vacation Pay			
0170	Incentive Pay			
0180	Holiday Pay			
0210	FICA Expense	2,419	2,490	2,530
0220	Retirement	11,255	10,770	13,940
0230	Life & Health Insurance			
0310	Professional Services	375	3,500	3,500
0320	Acctg. and Auditing Fees			
0340	Other Contractual Services			
0400	Travel and Per Diem	1,058	1,500	1,500
0410	Telephone Expense	616	1,400	1,400
0420	Postage/Transport. Fees	867		
0430	Utilities		100	100
0440	Rental & Leasing			
0450	General Insurance			
0451	Workers Comp. Insurance	78	78	78
0460	Repair and Maintenance	624	2,500	2,500
0490	Misc. Expn. & Other Current	3,801	6,500	6,500
0497	Martin Luther King Day	2,000	2,000	2,000
0510	Office Supplies		150	150
0520	Operating Supplies	300	400	400
0540	Subscriptions/Dues/Training	934	1,750	1,750
	Total Operating Expenditures	<u>55,942</u>	<u>65,588</u>	<u>69,318</u>
Capital Outlay				
0620	Cap. Improvement - Buildings			
0630	Cap. Improvement - Other			
0640	Cap. Improvement - Machinery		-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL- ALL EXPENDITURES	<u>55,942</u>	<u>65,588</u>	<u>69,318</u>

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Executive

001-0012-512

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	113,774	191,495	182,770
0121	Special Pay			
0130	Overtime	175		
0140	Compensatory Pay			
0150	Sick Leave	5,349		
0160	Vacation Pay	4,675		
0170	Incentive Pay			
0180	Holiday Pay	4,590		
0200	Car Allowance/Annual Incent.			
0210	FICA Expense	9,127	14,650	13,990
0220	Retirement	19,267	26,690	26,910
0230	Life & Health Insurance	11,851	15,000	13,500
0250	Unemployment Compensation			
0310	Professional Services	7,652		8,000
0340	Other Contractual Services	667		
0400	Travel and Per Diem	6,865	7,750	8,750
0410	Telephone Expense	2,305	1,700	2,500
0420	Postage/Transport. Fees	188	200	200
0430	Utilities			
0440	Rental & Leasing			
0450	General Insurance			
0451	Workers Comp. Insurance	229	333	300
0460	Repair and Maintenance	2,462	2,500	2,500
0490	Misc. Expn. & Other Current	242	500	500
0510	Office Supplies	1,144	1,250	1,200
0520	Operating Supplies	802	500	800
0540	Subscriptions/Dues/Training	1,140	5,000	5,500
0550	Training	468		
Total Operating Expenditures		192,971	267,568	267,420
Capital Outlay				
0610	Cap. Improvement - Land			
0620	Cap. Improvement - Buildings			
0630	Cap. Improvement - Other	4,625		2,000
0640	Cap. Improvement - Machinery	2,164	-	
Total Capital Outlay		6,789	-	2,000
TOTAL- ALL EXPENDITURES		199,760	267,568	269,420

Notes: 0630 - Logo Implementation Funding

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Finance - Administrative

001-0013-513

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	163,918	215,720	186,850
0130	Overtime	60	500	500
0150	Sick Leave	45,869		
0160	Vacation Pay	19,612		
0180	Holiday Pay	7,813		
0210	FICA Expense	17,944	16,510	14,300
0220	Retirement	22,008	19,290	13,570
0230	Life & Health Insurance	23,446	24,000	24,000
0250	Unemployment Compensation		2,500	2,500
0310	Professional Services	37,375	92,500	50,000
0311	Special Atty - Police Use	5,639	-	
0320	ACCOUNTING/AUDITING-50%	16,000	20,400	16,000
0340	Other Contractual Services		5,000	5,000
0400	Travel and Per Diem	3,251	2,000	3,000
0410	Telephone Expense	4,093	4,000	4,000
0420	Postage/Transport. Fees	2,282	2,500	2,500
0430	Utilities	27,445	30,000	30,000
0440	Rental & Leasing	1,031	1,000	1,000
0450	General Insurance - 50%	108,752	150,000	120,000
0451	Workers Comp. Insurance	348	575	575
0460	Repair and Maintenance	17,278	22,200	23,000
0490	Misc. Expn. & Other Current	18,882	12,000	15,000
0491	Election Expenses	-	1,500	
0493	XMAS PARADE/CHARITABLE	106	1,000	1,000
0499	Police User Fee Settlement		471,682	
0510	Office Supplies	2,900	3,500	3,500
0520	Operating Supplies	5,137	78,000	7,000
0540	Subscriptions/Dues	2,193	5,000	2,500
0550	Training/Tuition Reimbursement	75		5,000
Total Operating Expenditures		553,456	1,181,377	530,795
Capital Outlay				
0630	Cap. Improvement - HVAC System & Bldg			7,500
0640	Cap. Improvement - Machinery	2,327		5,000
Total Capital Outlay		2,327	-	12,500
DEBT SERVICE				
0710	Debt Service/City Hall- Principal	34,126	1,835,142	94,882
0720	Debt Service/City Hall- Interest	87,505	59,646	39,546
Total Debt Service		121,630	1,894,788	134,428
TOTAL- ALL EXPENDITURES		677,414	3,076,165	677,723

Notes: 0630 - Safety Windows for Clerk Reception. 0640 - Computer/Printer Upgrade

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Development Services

001-0016-516

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	156,168	147,360	186,500
0121	Special Pay			
0130	Overtime	124		
0150	Sick Leave	9,831		
0160	Vacation Pay	9,666		
0180	Holiday Pay	6,799		
0190	Injury Leave			
0200	Car Allowance/Annual Incent.			
0210	FICA Expense	13,762	11,280	14,270
0220	Retirement	17,119	15,480	18,480
0230	Life & Health Insurance	23,504	21,000	27,000
0250	Unemployment Comp. Reimb.			
0310	Professional Services	120,991	100,000	103,000
0320	Acctg. and Auditing Fees			
0340	Other Contractual Services	2,910		
0400	Travel and Per Diem	682	2,320	2,320
0410	Telephone Expense	3,093	1,500	2,547
0420	Postage/Transport. Fees	4,127	1,500	1,500
0430	Utilities			
0440	Rental & Leasing			
0451	Workers Comp. Insurance	321	524	525
0460	Repair and Maintenance	4,176	2,000	6,300
0461	CRW LAND TRAK-PAYMENT	20,925	20,925	20,925
0490	Misc. Expn. & Other Current	33,576	12,000	12,000
0510	Office Supplies	4,584	3,500	3,500
0520	Operating Supplies	523	500	500
0540	Subscriptions/Dues/Training			1,000
0550	Training/Tuition Reimbursement	3,925	7,700	9,000
	Total Operating Expenditures	436,808	347,589	409,367
Capital Outlay				
0630	Cap. Improvement-Other			
0640	Cap. Improvement -Machinery	198	-	
0656	Transportation Funding Study		75,000	
	Total Capital Outlay	198	75,000	-
TOTAL- ALL EXPENDITURES		437,006	422,589	409,367

Notes: 0120 and related personnel line items include funding for Code Enforcement Officer

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Human Resources

001-0019-519

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	33,688	43,363	45,050
0124	Employee Advance			
0130	Overtime			
0150	Sick Leave	1,695		
0160	Vacation Pay	2,737		
0170	Incentive Pay			
0180	Holiday Pay	692		
0210	FICA Expense	2,692	3,320	3,450
0220	Retirement	2,742	3,200	3,280
0230	Life & Health Insurance	4,377	6,000	4,500
0250	Unemployment Compensation			
0310	Professional Services	1,978	10,000	27,000
0340	Other Contractual Services			
0400	Travel and Per Diem	1,501	2,000	2,000
0410	Telephone Expense	1,030	1,200	1,200
0420	Postage/Transport. Fees	335	600	500
0430	Utilities			
0440	Rental & Leasing			
0450	General Insurance			
0451	Workers Comp. Insurance	61	110	110
0460	Repair and Maintenance	1,649	200	400
0490	Misc. Expn. & Other Current	2,810	1,800	1,800
0510	Office Supplies	488	600	600
0520	Operating Supplies	156	500	500
0540	Subscriptions/Dues/Training	695	2,500	3,000
	Total Operating Expenditures	<u><u>59,325</u></u>	<u><u>75,393</u></u>	<u><u>93,390</u></u>
Capital Outlay				
0610	Cap. Improvement - Land			
0630	Cap. Improvement - Other			
0640	Cap. Improvement - Machinery			4,000
	Total Capital Outlay	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>4,000</u></u>
	TOTAL- ALL EXPENDITURES	<u><u>59,325</u></u>	<u><u>75,393</u></u>	<u><u>97,390</u></u>

Notes: 0310 Includes \$22,000 for Organizational Structure Study
0640 ID Printer for employee badges

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Law Enforcement - Police Department

001-0021-521

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	1,248,958	1,571,502	1,734,980
0122	Uniform Allowance	9,940	11,520	12,960
0124	Dues or Advances	1,400	1,500	2,500
0125	On Call	4,680	8,000	8,000
0126	Shift Differential	12,248	15,750	19,994
0130	Overtime	35,433	64,890	90,737
0140	Compensatory Pay			
0150	Sick Leave	26,624		
0160	Vacation Pay	61,582		
0170	Incentive Pay	16,870	19,678	23,692
0180	Holiday Pay	31,505		
0181	Holiday Banked			
0182	Holiday Premium	60,217	78,795	78,791
0190	Injury Leave			
0210	FICA Expense	111,459	134,550	150,840
0220	Retirement	241,255	281,032	380,340
0230	Life & Health Insurance	198,266	232,500	234,000
0250	Unemployment Comp. Reimb.	1,741	7,000	7,000
0310	Professional Services	32,491	10,000	79,000
0340	Other Contractual Services	3,761	10,000	10,000
0350	Investigations	1,524	3,500	3,500
0400	Travel and Per Diem	560	2,000	2,500
0410	Telephone Expense	35,155	33,500	45,000
0420	Postage/Transport. Fees	858	1,100	2,500
0430	Utilities	21,162	19,000	21,000
0440	Rental & Leasing (Including Police Car Leases)	102,281	106,600	101,600
0451	Workers Comp. Insurance	33,995	76,480	49,000
0460	Repair and Maintenance	42,499	45,000	45,000
0470	Printing & Binding		500	500
0490	Misc. Expn. & Other Current	1,832	2,500	2,500
0495	Code Enforcement	19	10,000	-
0496	Boot Allowance	810	2,475	2,250
0510	Office Supplies	6,346	5,000	6,000
0520	Operating Supplies	197,804	252,014	264,756
0540	Subscriptions/Dues	2,109	6,000	6,000
0550	Training	9,894	15,000	15,000
Total Operating Expenditures		<u>2,555,278</u>	<u>3,027,386</u>	<u>3,399,939</u>
Capital Outlay				
0620	Capital Improvement - Buildings	5,000		200,000
0640	Cap. Improvement-Machinery	48,291	74,500	7,500
0645	Police Vehicles	243,319	86,490	
0790	USDA Vehicle Grant & Match		-	127,016
Total Capital Outlay		<u>296,610</u>	<u>160,990</u>	<u>334,516</u>
TOTAL- ALL EXPENDITURES		<u>2,851,888</u>	<u>3,188,376</u>	<u>3,734,455</u>

Notes: 0120 - Salaries includes funding for one additional officer and one additional dispatcher.

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Public Works

001-0041-541

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	298,732	406,676	435,830
0121	Special Pay			
0125	On Call	2,340	2,340	2,340
0130	Overtime	2,687	3,090	3,090
0150	Sick Leave	15,128		
0160	Vacation Pay	28,876		
0180	Holiday Pay	13,404		
0210	FICA Expense	26,688	31,530	33,760
0220	Retirement	33,067	28,440	37,120
0230	Life & Health Insurance	53,426	63,000	69,000
0250	Unemployment Comp. Reimbursement		5,000	5,000
0310	Professional Services	12,683	10,000	10,000
0340	Other Contractual Services	67,224	90,000	85,000
0400	Travel and Per Diem	44	100	100
0410	Telephone Expense	3,593	3,600	4,500
0420	Postage/Transport. Fees	131	100	100
0430	Utilities	66,249	80,000	83,000
0440	Rental & Leasing	9,866	8,000	12,650
0451	Workers Comp. Insurance	16,352	27,657	20,000
0460	Repair and Maintenance	29,016	41,500	35,000
0490	Misc. Expn. & Other Current	888	1,000	1,000
0494	Landfill	5,407	5,000	5,100
0496	Boot Allowance	407	825	900
0510	Office Supplies	423	1,000	1,000
0520	Operating Supplies	58,924	51,000	52,000
0540	Subscriptions/Dues/Training	391	500	250
Total Operating Expenditures		745,945	860,358	896,740
Capital Outlay				
0630	Cap. Improvement-Other	54,669	210,000	45,000
0630	Road Improvements	16,358		30,000
0640	Cap. Improvement-Machinery & Equipment	45,688		83,745
Total Capital Outlay		116,715	210,000	158,745
TOTAL- ALL EXPENDITURES		862,660	1,070,358	1,055,485

Notes: 0630 - Sign Shop Equipment 0120 - Includes funding for new Sign Shop Staff (\$33k) for 3/4 yr.
0640 - F350 Truck (\$28,925); Street Sweeper Pmt - 5 yr financing (\$43,320);
Air Compressor (\$4,000); ZTR Mower (\$7,500)

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Fleet Services

001-0049-549

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	91,375	108,900	113,260
0130	Overtime			
0140	Compensatory Pay			
0150	Sick Leave	2,282		
0160	Vacation Pay	8,006		
0180	Holiday Pay	4,066		
0210	FICA Expense	7,984	8,340	8,670
0220	Retirement	7,451	8,030	8,230
0230	Life & Health Insurance	14,974	15,000	15,000
0250	Unemployment Compensation			
0310	Professional Services	288	400	400
0340	Other Contractual Services			
0400	Travel and Per Diem			
0410	Telephone Expense	1,765	2,200	3,000
0420	Postage/Transport. Fees	(10)	200	200
0430	Utilities	1,396	3,800	2,600
0440	Rental & Leasing	2,389	2,200	2,600
0450	General Insurance			
0451	Workers Comp. Insurance	4,528	7,500	6,000
0460	Repair and Maintenance	1,254	2,500	4,500
0490	Misc. Expn. & Other Current	31	100	100
0496	Boot Allowance	128	150	150
0510	Office Supplies	207	425	450
0520	Operating Supplies	20,595	25,000	22,000
0540	Subscriptions/Dues/Training	1,488	2,500	2,000
Total Operating Expenditures		170,200	187,245	189,160
Capital Outlay				
0620	Cap. Improvement - Buildings			10,000
0630	Cap. Improvement - Other			11,026
0640	Cap. Improvement - Machinery		10,000	22,000
Total Capital Outlay		-	10,000	43,026
TOTAL- ALL EXPENDITURES		170,200	197,245	232,186

Notes: 0620 - Steel Roll-Up Door
0630 - Chain Link Fence (\$5,226); Automatic Gate (\$5,800)
0640 - 1/2 Ton Pick-up

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Parks & Recreation

001-0072-572

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	132,765	162,720	190,560
0125	On Call			2,340
0130	Overtime	21		1,000
0150	Sick Leave	3,184		
0160	Vacation Pay	5,395		
0180	Holiday Pay	5,487		
0210	FICA Expense	10,868	12,450	14,840
0220	Retirement	9,460	12,000	14,080
0230	Life & Health Insurance	30,971	33,000	36,000
0310	Professional Services	867	4,000	15,000
0340	Other Contractual Services	34,498	43,000	43,500
0400	Travel and Per Diem	18		160
0410	Telephone Expense	3,532	4,300	7,450
0420	Postage/Transport. Fees	17	100	100
0430	Utilities	16,585	18,500	15,000
0440	Rental & Leasing	10,094	9,000	9,450
0451	Workers Comp. Insurance	3,075	5,353	4,000
0460	Repair and Maintenance	39,231	35,000	35,000
0461	Baker House Maintenance	12,425	6,000	3,050
0490	Misc. Expn. & Other Current	4,872	7,500	5,000
0491	Special Events	1,876	11,200	15,000
0493	Easter Egg Hunt Activity	2,573		
0499	Boot Allowance	225	375	375
0510	Office Supplies	226	650	500
0520	Operating Supplies	45,887	40,000	52,750
0540	Subscriptions/Dues/Training	176	1,000	750
Total Operating Expenditures		374,329	406,148	465,905
Capital Outlay				
0622	Oxford Community Center		10,000	
0630	Cap. Improvement - Other			17,000
0630	FRDAP Projects		100,000	64,000
0640	Cap. Improvement - Machinery	35,027	19,500	36,683
TBD	Baker House - Roof			30,000
Total Capital Outlay		35,027	119,500	147,683
TOTAL- ALL EXPENDITURES		409,355	525,648	613,588

Notes: 0640 - 1/2 Ton Pick-Up (\$21,083); 2 ZTR Mowers (\$15,600)

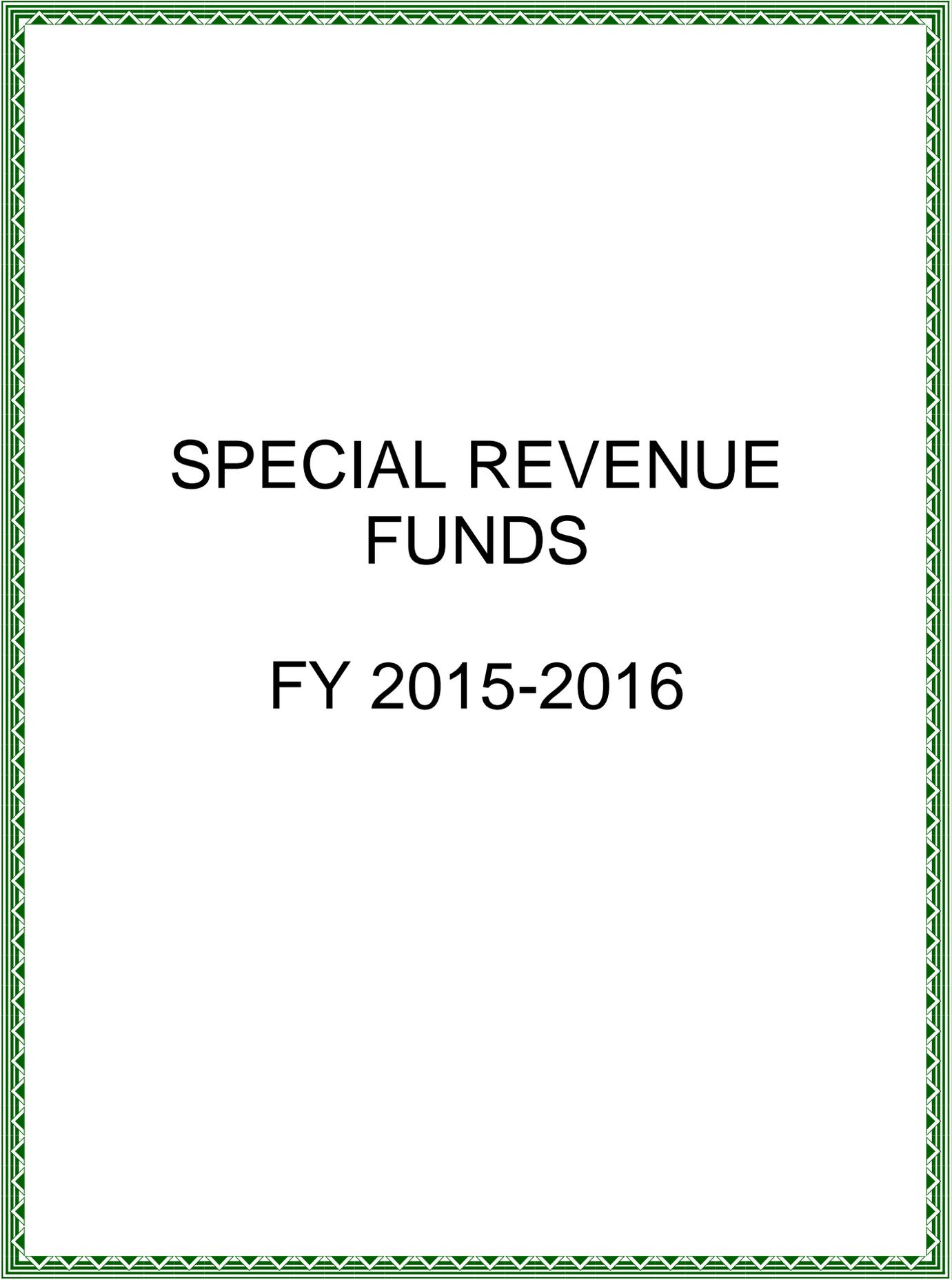
CITY OF WILDWOOD
ANNUAL BUDGET

Department: Community Center

001-0075-572

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries			8,150
0150	Sick Leave			
0160	Vacation Pay			
0180	Holiday Pay			
0210	FICA Expense			623
0220	Retirement			592
0310	Professional Services	252		1,000
0340	Other Contractual Services			1,500
0410	Telephone Expense	4,990	6,200	3,875
0420	Postage/Transport. Fees	1	50	50
0430	Utilities	21,460	18,750	20,500
0440	Rental & Leasing	876	4,000	1,000
0451	Workers Comp. Insurance			
0460	Repair and Maintenance	13,801	15,000	15,000
0490	Misc. Expn. & Other Current		1,000	750
0510	Office Supplies	84	100	100
0520	Operating Supplies	3,392	10,000	10,400
0540	Subscriptions/Dues/Training	100	100	100
Total Operating Expenditures		44,956	55,200	63,640
Capital Outlay				
0610	Cap. Improvement - Land			
0620	Cap. Improvement-Building			25,000
0630	Cap. Improvement - Other (TABLES)			
0640	Cap. Improvement - Machinery	4,254		4,500
Total Capital Outlay		4,254	-	29,500
TOTAL- ALL EXPENDITURES		49,210	55,200	93,140

Notes: 0620 - Fire Suppression System in Kitchens (including ranges) at WWCC (\$10,000);
Replace floor at Oxford CC (\$15,000)



SPECIAL REVENUE FUNDS

FY 2015-2016

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CITY OF WILDWOOD
ANNUAL BUDGET

Community Redevelopment Area				
Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
	City of Wildwood	64,122	69,438	67,124
	Sumter County	101,919	96,846	92,000
	Interest			
	Transfer From Reserves			
	Revenue Totals	166,041	166,284	159,124
EXPENDITURES				
0120	Salaries	22,595	33,522	34,870
0150	Sick Leave	4,046		
0160	Vacation Pay	3,425		
0180	Holiday Pay	1,252		
0210	FICA Expense	2,220	2,570	2,670
0220	Retirement	6,351	7,090	7,480
0230	Life & Health Insurance	2,985	3,000	3,000
0310	Professional Services	10,350	30,000	
0340	Other Contractual Services			
0400	Travel and Per Diem		500	500
0410	Telephone Expense	448	750	750
0420	Postage/Transport. Fees		150	150
0451	Workers Comp. Insurance	58	82	
0460	Repair and Maintenance		125	125
0490	Misc. Expn. & Other Current	460	250	250
0510	Office Supplies		125	125
0520	Operating Supplies		1,250	1,250
0540	Subscriptions/Dues	175	500	
0550	Training			500
	TOTAL OPERATIONAL EXPENDITURES	54,366	79,914	51,670
SPECIAL PROJECTS-CRA				
0773	Entrance Signs		50,000	50,000
0774	Downtown Parking Improvements		75,509	50,000
0775	Demolitions		50,000	50,000
0631	Sidewalks			
0633	Grants - Signage		15,000	15,000
0776	Grants - Paint		10,000	10,000
0777	Roadway/Street Resurfacing		50,000	70,000
	CDBG Grant Expenses			18,000
	TOTAL SPECIAL PROJECTS		250,509	263,000
	TRANSFER TO GENERAL		157,197	19,297
	TOTAL- ALL EXPENDITURES		487,620	333,967

CITY OF WILDWOOD
ANNUAL BUDGET

Greenwood Cemetery

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
361.1350	Interest	92	200	200
364.1000	Cemetery Lot Sales		2,100	2,100
366.1350	Contributions/Dues	1,840	2,000	2,000
366.1360	Grave Opening Permits	1,050	600	600
369.0000	Other Miscellaneous Revenue		100	100
Revenue Totals		2,982	5,000	5,000
EXPENDITURES				
0310	Professional Services	1,368	200	200
0340	Other Contractual Services			
0430	Utilities		125	
0460	Repair & Maintenance	118	100	500
0490	Miscellaneous Expense & Other Current	242	200	200
0520	Operating Supplies	158	100	100
Expenditure Totals		1,886	725	1,000

CITY OF WILDWOOD
ANNUAL BUDGET

Baker House

Account Code	Line Description	6,231	7,500	7,500
REVENUES				
369.0058	Donations			1,000
361.0000	Interest			100
	Revenue Totals	-	-	1,100
EXPENDITURES				
0462	Baker House Operations	5,047	10,000	8,900
	Expenditure Totals	5,047	10,000	8,900

CITY OF WILDWOOD
ANNUAL BUDGET

Wildwood Historical Association

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
369.0056	Dues			500
361.0000	Interest			100
	Revenue Totals	<u>-</u>	<u>-</u>	<u>600</u>
 EXPENDITURES				
	Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF WILDWOOD
ANNUAL BUDGET

Park & Recreation Impact Fees

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
	Impact Fees	69,780	20,000	40,000
	Interest			
	Transfer From Reserves			
	Revenue Totals	69,780	20,000	40,000
EXPENDITURES				
0632	Basketball Court		15,000	
TBD	Dugout & Bleacher Covers for Baseball Fields (16)			59,616
TBD	Bleacher Covers for Soccer Fields (8)			29,808
TBD	Bleachers for Soccer Fields (10)			12,000
	Expenditure Totals	-	15,000	101,424

CITY OF WILDWOOD
ANNUAL BUDGET

Law Enforcement Impact Fees

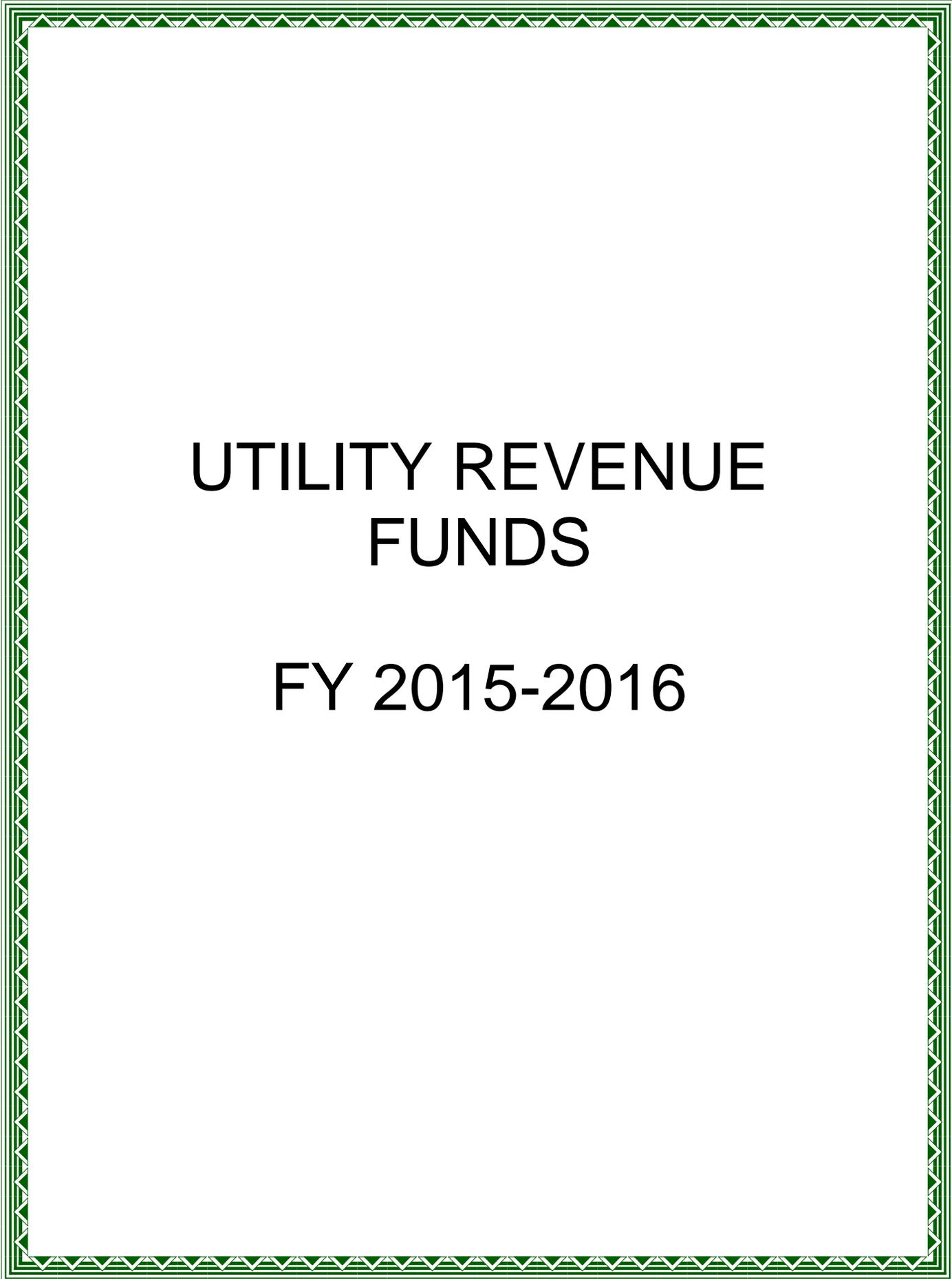
Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
	Impact Fees	195,787	40,000	150,000
	Interest			
	Transfer From Reserves			
	Revenue Totals	195,787	40,000	150,000
 EXPENDITURES				
	Police Impact Fee Projects	97,266		
	Utility Vehicle			15,000
	Expenditure Totals	97,266	-	15,000

CITY OF WILDWOOD
ANNUAL BUDGET

Law Enforcement Trust Fund

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
351.2000	Confiscated Property	5,315		1,500
361.0000	Interest	11		10
	Revenue Totals	5,326	-	1,510
EXPENDITURES				
0340	Other Contractual Services			
0490	Misc. Expn. & Other Current	225		
0510	Office Supplies			
0520	Operating Supplies			
0540	Subscription/Dues/Training			
0064	Cap. Improvement-Machinery		-	-
0499	Sumter Task Force-Matching Funds		-	-
	Total Expenditures	225	-	-

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UTILITY REVENUE FUNDS

FY 2015-2016

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CITY OF WILDWOOD
ANNUAL BUDGET

UTILITY REVENUE FUND

REVENUES

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
WATER REVENUES				
3100	Water Operational Revenue	1,553,713	1,640,000	1,886,000
3500	Water Meter Installs	41,512	60,000	45,000
3510	Water -Misc./ON-OFF	29,486	34,000	34,000
3520	Water Income - Other	9,958	15,000	12,000
	Water Revenue Total	1,634,670	1,749,000	1,977,000
WASTEWATER REVENUES				
5100	Wastewater Operational Revenue	2,605,266	2,840,000	3,266,000
5510	Wastewater-Misc./Other	19,217	10,000	10,000
5511	Land Lease Turtle Mount (Tower)	12,000	12,000	12,000
5520	Wastewater-TSS/COD	735,387	720,000	750,000
	Wastewater Revenue Total	3,371,869	3,582,000	4,038,000
REUSE REVENUES				
	Reuse Water Sales	64,194	60,000	69,000
	Reuse Revenue Total	64,194	60,000	69,000
INTEREST EARNINGS				
361.0000	Interest	5,323	4,000	5,500
	Interest Earnings Total	5,323	4,000	5,500
PRIVATE CONTRIBUTIONS				
	Reimbursements - Trailwinds Project	252,000	1,200,000	408,000
	Private Contributions Total	252,000	1,200,000	408,000
TOTAL UTILITY REVENUE FUND REVENUES		5,328,056	6,595,000	6,497,500

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Physical Environment

401-0030-530

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	95,456	115,360	117,890
0121	Special Pay			
0124	Employee Advance			
0130	Overtime	955	2,500	2,500
0140	Compensatory Pay			
0150	Sick Leave	5,725		
0160	Vacation Pay	9,498		
0170	Incentive Pay			
0180	Holiday Pay	3,997		
0210	FICA Expense	8,392	8,830	9,210
0220	Retirement	10,657	11,021	11,680
0230	Life & Health Insurance	11,978	18,000	18,000
0250	Unemployment Compensation		1,500	1,500
0310	Professional Services	33,084	73,448	73,500
0320	Accounting / Auditing Fees - 50%	16,000	22,500	16,000
0340	Other Contractual Services		2,060	8,060
0400	Travel and Per Diem	295	800	800
0410	Telephone Expense	2,983	2,800	2,800
0420	Postage/Transport. Fees	16,109	18,500	25,000
0430	Utilities	8,208	10,000	10,000
0440	Rental & Leasing	2,206	2,200	2,200
0450	General Insurance- 50%	121,699	154,100	125,000
0451	Workers Comp. Insurance	183	275	275
0460	Repair and Maintenance	10,184	15,000	16,000
0490	Misc. Expn. & Other Current	16,205	12,000	16,750
0510	Office Supplies	7,010	7,000	7,000
0520	Operating Supplies	1,902	1,700	2,000
0540	Subscriptions/Dues/Training	172	800	1,500
	Total Operating Expenditures	382,898	480,394	467,665
Capital Outlay				
0630	Cap. Improvement-Other		75,000	7,500
0640	Cap. Improvement - Machinery & Equipment		-	2,500
	Total Capital Outlay	-	75,000	15,000
	TOTAL EXPENDITURES	382,898	555,394	482,665

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Water

401-0033-533

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries		401,076	392,860
0125	On Call		5,000	7,800
0126	Shift Differential			
0130	Overtime		9,342	9,030
0150	Sick Leave			
0160	Vacation Pay			
0180	Holiday Pay			
0182	Holiday Premium		2,560	2,560
0210	FICA Expense		30,371	31,540
0220	Retirement		27,768	29,930
0230	Life & Health Insurance		60,386	60,386
0250	Unemployment		2,500	2,500
0310	Professional Services		118,880	120,000
0340	Other Contractual Services		16,200	16,200
0400	Travel and Per Diem		1,075	1,100
0410	Telephone Expense		7,026	16,000
0420	Postage/Transport. Fees		800	900
0430	Utilities		95,460	85,000
0440	Rental & Leasing		12,800	16,000
0451	Workers Comp. Insurance		18,046	10,200
0460	Repair and Maintenance		152,500	155,625
0490	Misc. Expn. & Other Current		2,000	10,000
0497	Boot Allowance		386	1,000
0510	Office Supplies		1,250	1,500
0520	Operating Supplies		158,340	190,000
0540	Subscriptions/Dues		2,500	2,500
0550	License/Fees/Continuing Education		3,750	7,600
Total Operating Expenditures		<u>-</u>	<u>1,130,016</u>	<u>1,170,231</u>
Capital Outlay				
0630	Cap. Improvement - Other			17,000
TBD	Cap. Improvement - Trailwinds 466A Extension			180,000
0635	Loop/Upgrade Water Main		50,000	
0640	Cap. Improvement - Machinery & Equipment		107,395	90,500
TBD	Cap. Improvement - SR44/301 Interchg Relocate			40,000
TBD	Water Connection Fee/TIE Fee Study			15,000
TBD	Property Purchase - Well Site			70,000
Total Capital Outlay		<u>-</u>	<u>157,395</u>	<u>412,500</u>
TOTAL EXPENDITURES		<u>-</u>	<u>1,287,411</u>	<u>1,582,731</u>

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Wastewater

401-0035.535

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries		601,114	617,610
0125	On Call		5,000	7,800
0126	Shift Differential			
0130	Overtime		11,258	10,000
0150	Sick Leave			
0160	Vacation Pay			
0180	Holiday Pay			
0182	Holiday Premium		5,440	5,500
0210	FICA Expense		49,259	49,030
0220	Retirement		41,757	46,540
0230	Life & Health Insurance		78,114	87,000
0250	Unemployment		2,500	2,500
0310	Professional Services		73,500	75,000
0313	2013 Loan Financing Expenses			
0340	Other Contractual Services		63,800	74,000
0400	Travel and Per Diem		1,425	1,500
0410	Telephone Expense		7,974	8,200
0420	Postage/Transport. Fees		400	425
0430	Utilities		204,540	280,000
0440	Rental & Leasing		7,200	10,500
0451	Workers Comp. Insurance		19,954	19,800
0460	Repair and Maintenance		376,750	229,275
0490	Misc. Expn. & Other Current		1,000	10,000
0497	Boot Allowance		514	1,625
0510	Office Supplies		3,750	3,800
0520	Operating Supplies		141,660	148,745
0540	Subscriptions/Dues		2,500	2,550
0550	License/Fees/Continuing Education		1,250	8,000
Total Operating Expenditures		-	1,700,659	1,699,400
Capital Outlay				
0630	Cap. Improvement - Other (Facility Upgrades)			
0640	Cap. Improvement - Machinery & Equipment		151,500	249,800
TBD	Cap. Improvement - Trailwinds Sewer Extension			1,500,000
TBD	Wastewater Connection/TIE Fee Study			15,000
Total Capital Outlay		-	151,500	1,764,800
TOTAL EXPENDITURES		-	1,852,159	3,464,200

CITY OF WILDWOOD
ANNUAL BUDGET

Department: Water/Sewer Combined*

401-0036-536

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
0120	Salaries	783,211		
0125	On Call	9,360		
0130	Overtime	25,401		
0150	Sick Leave	26,439		
0160	Vacation Pay	50,418		
0180	Holiday Pay	30,015		
0182	Holiday Premium	8,409		
0210	FICA Expense	67,657		
0220	Retirement	63,847		
0230	Life & Health Insurance	128,666		
0310	Professional Services	278,156		
0313	2013 Loan Financing Expenses	21,500		
0340	Other Contractual Services	67,458		
0400	Travel and Per Diem	2,321		
0410	Telephone Expense	17,535		
0420	Postage/Transport. Fees	1,836		
0430	Utilities	400,717		
0440	Rental & Leasing	20,447		
0451	Workers Comp. Insurance	24,145		
0460	Repair and Maintenance	311,655		
0490	Misc. Expn. & Other Current	3,139		
0497	Boot Allowance	858		
0510	Office Supplies	6,839		
0520	Operating Supplies	350,173		
0540	Subscriptions/Dues	5,076		
0550	License/Fees/Continuing Education	2,330		
Total Operating Expenditures		<u>2,707,608</u>	<u>-</u>	<u>-</u>
Capital Outlay				
0630	Cap. Improvement - Other (Facility Upgrades)	50,635		
0639	Envirex Clarifier Rehab - East	146		
0640	Cap. Improvement - Machinery & Equipment	140,777		
Total Capital Outlay		<u>191,558</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>2,899,166</u>	<u>-</u>	<u>-</u>

* This Department has been split out into individual departments. In the future this Department will track Capital Projects.

CITY OF WILDWOOD
ANNUAL BUDGET

DEBT SERVICE

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
	1. 2007 SRF Loan #3	379,915	379,915	379,915
	2. 1994 SRF Loan #1*	371,333		
	3. 1996 SRF Loan #2*	1,022,763		
	4. Champagne Farms*	537,665		
	5. Refunding & Project Bond	454,899	553,561	553,246
	TOTAL DEBT SERVICE	2,766,576	933,476	933,161

* *Refunded with 2013 Refunding/Construction Bond*

OPERATIONAL TRANSFERS

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

CITY OF WILDWOOD
ANNUAL BUDGET

CAPITAL PROJECT FUND

REVENUES

TBD	SRF Debt Proceeds	2,925,000
TBD	State Appropriations	750,000
361.0000	Interest	1,000
Revenue Totals		<u>3,676,000</u>

EXPENDITURES

TBD	1. Coleman WTP	822,418	600,000	
TBD	2. Ashley Water Treatment Plant	215,383	800,000	526,000
TBD	3. CR 468 Intersection Utility Relocates	12760		300,000
TBD	4. 214 Well			1,200,000
TBD	5. 209 Forcemain			2,500,000
TBD	6. 462 Relocates			100,000
TBD	7. 466 West Utility Relocates			300,000
Expenditure Totals		<u>1,050,561</u>	<u>1,400,000</u>	<u>4,926,000</u>

CITY OF WILDWOOD
ANNUAL BUDGET

WATER TIE FEE FUND

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
343.3530	Water-TIE Fees	219,752	170,000	40,000
361.0000	Interest	109		
	Revenue Totals	219,861	170,000	40,000
EXPENDITURES				
TBD	1. Rosecastle			75,000
TBD	2. Trailwinds/Word Property (City Responsibility)		225,000	
TBD	3. Loop/Upgrade/Water Mains/Install Valves			
TBD	4. General Development Projects	142,480	200,000	
	Total Project Expenditures	142,480	425,000	75,000

CITY OF WILDWOOD
ANNUAL BUDGET

WATER CONNECTION FEE FUND

-

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
343.3501	Water-Connection Fees	250,364	300,000	150,000
361.0000	Interest	189		
	Revenue Totals	250,553	300,000	150,000
 EXPENDITURES				
			-	-
0790	1. West Well Replacement	95,516	540,000	406,000
	Total Project Expenditures	95,516	540,000	406,000

CITY OF WILDWOOD
ANNUAL BUDGET

WASTEWATER TIE FEE FUND

-

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
343.5540	Wastewater -TIE Fees	346,387	200,000	110,000
361.0000	Interest			
	Revenue Totals	346,387	200,000	110,000
 EXPENDITURES				
	1. Rosecastle			75,000
	2. General Development Projects		200,000	
	Total Project Expenditures	-	200,000	75,000

CITY OF WILDWOOD
ANNUAL BUDGET

WASTEWATER CONNECTION FUND

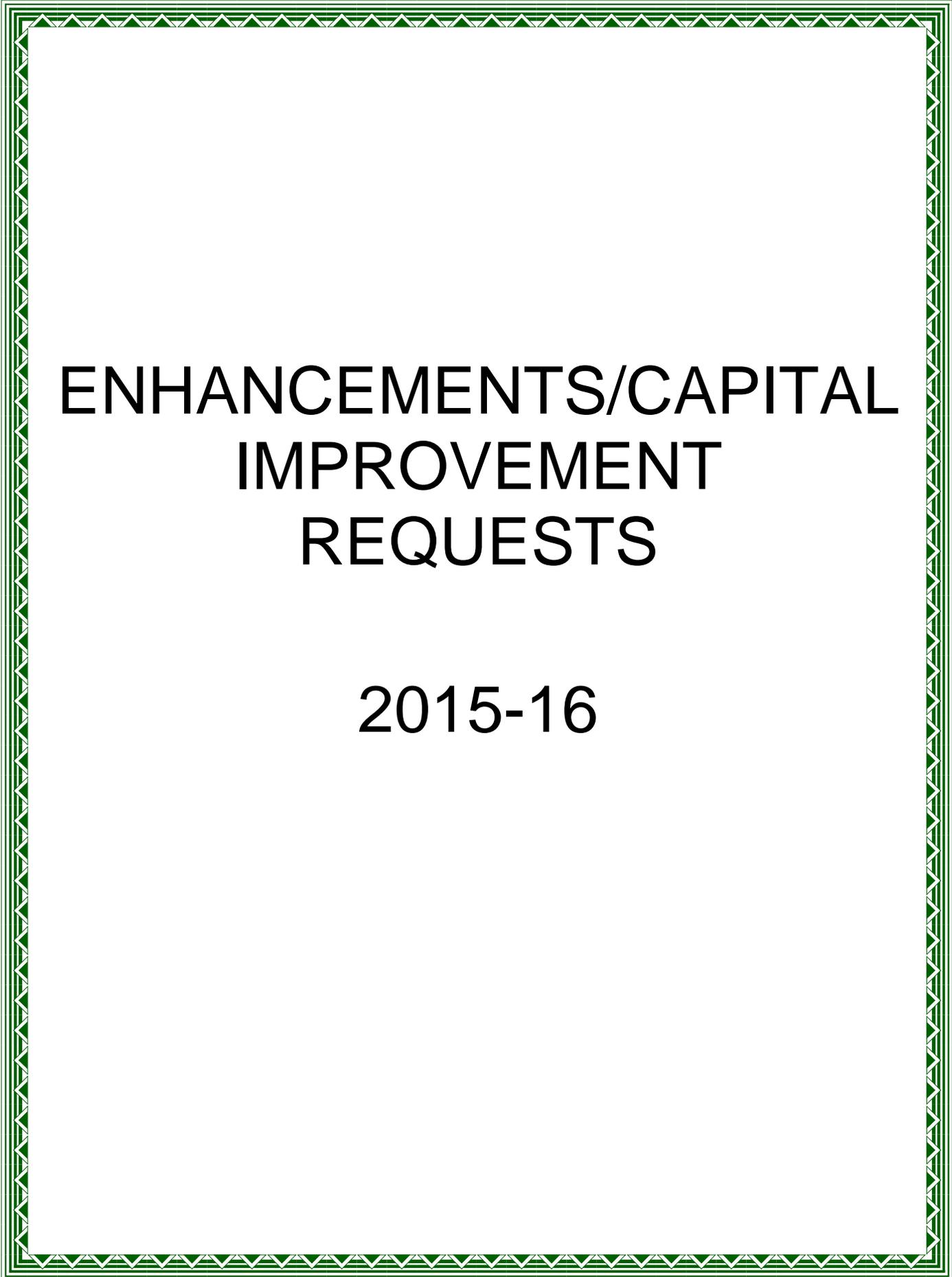
Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
343.5500	Wastewater-Connection Fees	530,530	643,000	370,000
361.0000	Interest			
	Revenue Totals	530,530	643,000	370,000
EXPENDITURES				
	1. Wastewater Treatment Plant Improvements			750,000
	Total Project Expenditures	-	-	750,000

CITY OF WILDWOOD
ANNUAL BUDGET

INDUSTRIAL DEVELOPMENT FUND

- -

Account Code	Line Description	FY 2014 Actuals	FY 2015 Budget	FY2016 Proposed
REVENUES				
360.6000	Proceeds from Sale of Land			-
361.0000	Interest	306		145
	Revenue Totals	306	-	145
EXPENDITURES				
0310	Professional Services		1,000	
0498	Miscellaneous Expense			220
0010	Transfer To General Fund		10,000	10,000
	Total Expenditures	-	11,000	10,220



ENHANCEMENTS/CAPITAL IMPROVEMENT REQUESTS

2015-16

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**PROGRAM ENHANCEMENTS
INCLUDED IN BUDGET
GENERAL FUND
BUDGET YEAR 2015-2016**

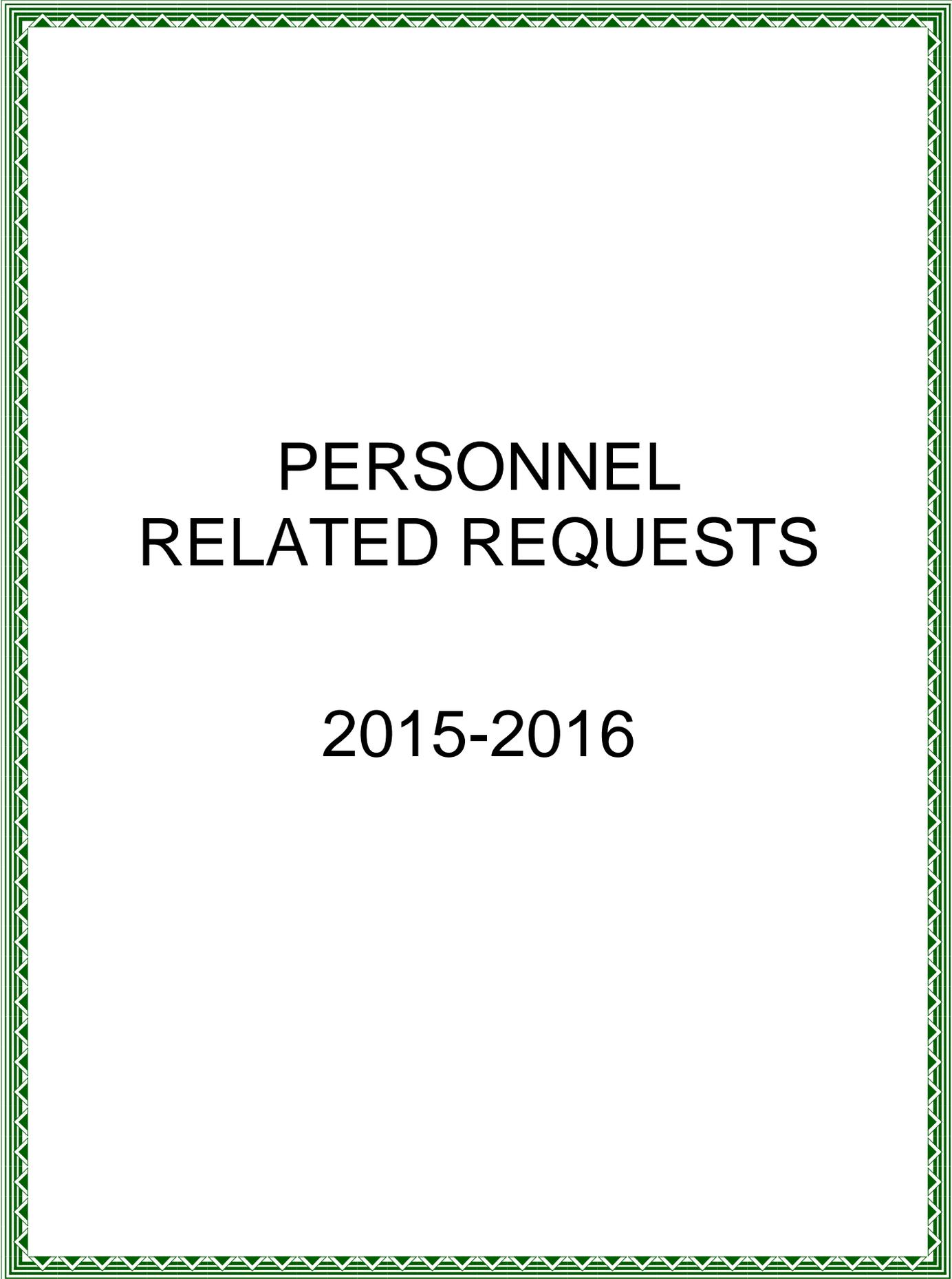
DEPARTMENT	ITEM	COST	Impact to Budget
LEGISLATIVE MAYOR/COMMISSIONER		0.00	
	TOTAL MAYOR/COMMISSIONERS		\$0.00
EXECUTIVE CITY MANAGER	Logo Implementation	\$2,000.00	
	TOTAL CITY MANAGER		\$2,000.00
FINANCIAL ADMINISTRATION	Service Window Installation	\$7,500.00	
	Computer/Printer Replacement	\$5,000.00	
	TOTAL CLERK/FINANCE		\$12,500.00
DEVELOPMENT SERVICES		\$0.00	
	TOTAL DEVELOPMENT SERVICES		\$0.00
HUMAN RESOURCES	Organizational Structure Study	\$22,000.00	
	ID Badge Printer	\$4,000.00	
	TOTAL HUMAN RESOURCES		\$26,000.00
POLICE	5 Computers	\$7,500.00	
	3 Vehicle Replacements (Partially funded through USDA grant)	\$127,016.00	
	Police Station Design/Acquisition	\$200,000.00	
	TOTAL POLICE		\$334,516.00
STREET	2016 F350 1-Ton Truck	\$28,925.00	
	2016 Temco Street Sweeper (Financed)	\$43,320.00	
	Sign Shop Equipment	\$45,000.00	
	Road Improvements	\$30,000.00	
	Air Compressor	\$4,000.00	
	ZTR Mower	\$7,500.00	
	TOTAL STREET		\$158,745.00
FLEET SERVICES	Chain Link Fence	\$5,226.00	
	Automatic Gate	\$5,800.00	
	1/2 Ton Pick-up	\$22,000.00	
	Steel Roll-up Door	\$10,000.00	
	TOTAL FLEET SERVICES		\$43,026.00
PARKS & RECREATION	2016 1/2 Ton Pick-up	\$21,083.00	
	2 52" ZTR Mowers	\$15,600.00	
	New Service Outlets - City Hall Courtyard	\$17,000.00	
	Baker House Roof	\$30,000.00	
	TOTAL PARKS & RECREATION		\$83,683.00
COMMUNITY CENTER	Fire Suppression System in Kitchens	\$10,000.00	
	Replace Floor at Oxford CC	\$ 15,000.00	
	3 AED's for CC's	\$ 4,500.00	
	TOTAL COMMUNITY CENTER		\$29,500.00
TOTAL GENERAL FUND ENHANCEMENT REQUESTS:			\$689,970.00

PROGRAM ENHANCEMENTS			INCLUDED
IN BUDGET BUDGET YEAR 2015-2016			
SPECIAL REVENUE FUND			
DEPARTMENT	ITEM	COST	Impact to Budget
LAW ENFORCEMENT IMPACT FEES FUND	Utility Vehicle	15,000.00	
	TOTAL LAW ENFORCEMENT IMPACT FEES FUND		\$15,000.00
PARK & RECREATION IMPACT FEES FUN	Dugout & Bleacher Covers	59616	
	Bleacher Covers for Soccer Fields	29808	
	Bleachers for Soccer Fields	12000	
	TOTAL PARK & RECREATION IMPACT FEES FUND		\$101,424.00
TOTAL SPECIAL REVENUE FUND ENHANCEMENT REQUESTS:			\$116,424.00

ENTERPRISE FUND			
DEPARTMENT	ITEM	COST	Impact to Budget
WATER DEPARTMENT <i>Included in Capital Equipment</i>			
	Chevy Silverado 4x4 Extended Cab	\$ 30,000.00	
	Utility Department Server (1/2 cost)	\$ 5,500.00	
	Spare Electric Motors for High Service Pumps	\$ 14,000.00	
	Huey Street Electric Gate Opener	\$ 8,000.00	
	Security Camera System for Fairways and Huey St.	\$ 9,000.00	
	40 KW Generator for Fairways WTP	\$ 41,000.00	
	Total Capital Equipment		\$ 107,500.00
<i>Included in Repair & Maintenance</i>			
	400 meters (10 yr change out program)	\$ 80,000.00	
	200 meters (repair/replace)	\$ 40,000.00	
	Magna-Trak 102 magnetic locator	\$ 950.00	
	Valve Exercising machine	\$ 5,000.00	
	2" air relief valves	\$ 1,300.00	
	Building repairs at Fairways and Huey St.	\$ 16,000.00	
	3 Meter Heads for SCADA system	\$ 1,450.00	
	Pubworks Software (1/2 cost)	\$ 5,625.00	
	Limitorque 7.5 ft/lbs., 1/2 hp motor	\$ 750.00	
	9 Chlorine Chemical Feed Pumps	\$ 4,550.00	
	Total Repair & Maintenance Equipment		\$ 155,625.00
	TOTAL WATER DEPARTMENT		\$ 263,125.00
SEWER DEPARTMENT <i>Included in Capital Equipment</i>			
	Utility Department Server (1/2 cost)	\$ 5,500.00	
	60 KW Generator for Parkwood LS	\$ 60,000.00	
	40 KW Generator for Lakeside Landing LS	\$ 45,000.00	
	Upgrade Scada @ Lake Miona	\$ 7,000.00	
	East Ditch - South Rotor/Dodge Gerbox, Bearings & sub-shaft replacement	\$ 24,000.00	
	EQ Tank #2 Blower	\$ 15,000.00	
	Digester #3 Blower Housing	\$ 10,000.00	
	Rebuild EQ pump #1	\$ 15,000.00	
	Replace Disc Filter Media Panels	\$ 25,500.00	
	Rehab Magnolia St LS	\$ 8,200.00	
	Rehab Wildwood Acres LS	\$ 8,200.00	
	Rehab Park St. East LS	\$ 8,200.00	
	Rehab Park St. West LS	\$ 18,200.00	
	Total Capital Equipment		\$ 249,800.00

<i>Included in Repair & Maintenance</i>		
Misc. Electric relays, contacts, etc.	\$	10,000.00
Misc. Pumps, parts, remanufactures, etc.	\$	40,000.00
Old Generator Bldg Repairs (WWTP)	\$	3,500.00
Press Drum Scraper Blades	\$	6,000.00
Sludge Press Belt	\$	3,000.00
Sludge Press Polymer Pump	\$	2,000.00
.33 hp Baldor Polymer Pump	\$	700.00
Prominent Sigma CL2 Pump	\$	3,900.00
Sigma SA900 Sampler Pump Head	\$	2,400.00
7.5 Baldor Booster Motor for Sludge Press	\$	1,200.00
7.5 Baldor Motor - Piston Pump	\$	1,200.00
East Ditch Rotor Motor - South Rotor	\$	2,200.00
2 hp Sludge Press Drive Motor	\$	1,500.00
1.5 hp Disk Filter Drive	\$	5,000.00
Hydro-Ranger Level Meters on Ox Ditch	\$	4,500.00
Gray-Line Flow Meter @ CCC Tank #2	\$	4,400.00
Hach SC200 Controllers	\$	5,000.00
EQ Tank Level Controller	\$	1,700.00
EQ Pump VFD for 15 hp Motor	\$	10,000.00
RPS VFD for 75 hp Motor	\$	17,000.00
ABB VFD Drive for CCC#1	\$	8,000.00
Digester Kickplates - Walkway	\$	3,500.00
Digester Blast, Prime, Paint	\$	5,000.00
MCC #1, and #2, Klocker/Moller Parts	\$	5,000.00
MCC #1 and #2 Square D Parts	\$	5,000.00
Emergency Eyewash and Shower Units (3)	\$	9,000.00
Haz Waste Removal	\$	7,000.00
Elec. Valve Actuators (2)	\$	9,000.00
Peter St. LS Black Chain Link Fence	\$	3,500.00
St Clare North LS - Black Chain Link Fence	\$	2,900.00
Misc. Jet Vac Emergency Calls (30)	\$	5,550.00
Pubworks Software (1/2 cost)	\$	5,625.00
Jet Vac Maintenance	\$	35,000.00
Total Repair & Maintenance Equipment		\$ 229,275.00
TOTAL SEWER DEPARTMENT		\$ 479,075.00
TOTAL UTILITIES		\$ 742,200.00

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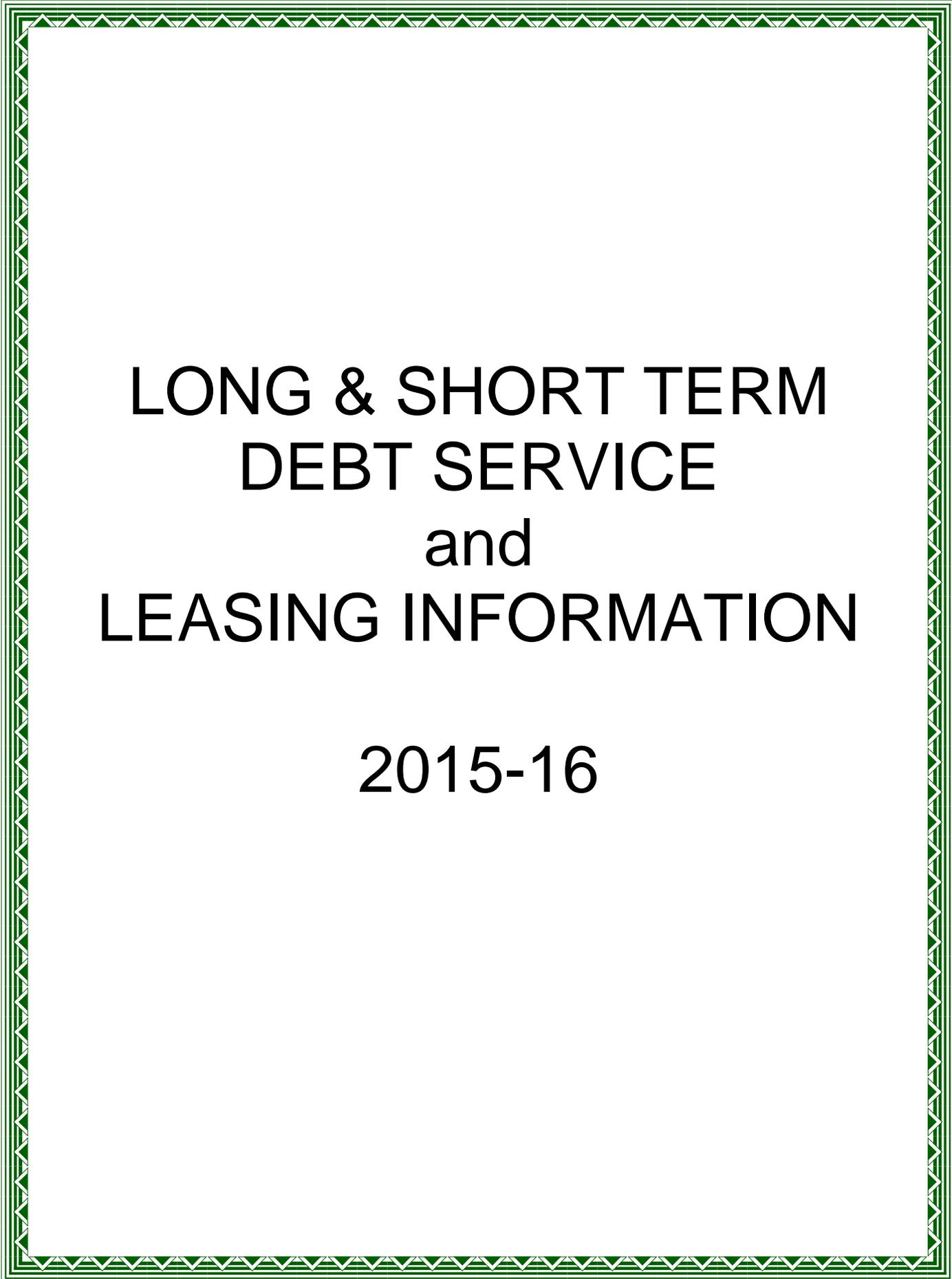
PERSONNEL RELATED REQUESTS

2015-2016

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**APPROVED PERSONNEL CHANGES
ENTERPRISE FUND
BUDGET YEAR 2015-2016**

DEPARTMENT	DESCRIPTION/POSITION	SALARY	FICA	FRS	WC	TOTAL	Budget Impact
PHYSICAL ENVIRONMENT							
							\$0.00
UTILITIES							
Water Division	1/2 Additional Position (If Continental Country Club is acquired)						
	Water/Wastewater Operator	\$ 20,800.00	\$ 1,591.20	\$ 1,510.08	\$ 122.72	\$ 24,024.00	
							\$24,024.00
Wastewater Division	1/2 Additional Position (If Continental Country Club is acquired)						
	Water/Wastewater Operator	\$ 20,800.00	\$ 1,591.20	\$ 1,510.08	\$ 122.72	\$ 24,024.00	
							\$24,024.00
TOTAL ENTERPRISE FUND PERSONNEL CHANGES IMPACT:							\$48,048.00



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

2015-16

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DEBT PAYMENT SCHEDULE

		2015	2016	2017	2018	2019	2020	2021	2022	2023
1. SRF Loan #3 2009 (Payments thru FY28) \$6,093,968	Interest	\$ 91,100.58	\$ 85,062.02	\$ 78,897.20	\$ 72,603.46	\$ 66,178.14	\$ 59,618.48	\$ 52,921.68	\$ 46,084.86	\$ 39,105.08
	Principal	\$ 288,814.30	\$ 294,852.86	\$ 301,017.68	\$ 307,311.42	\$ 313,736.74	\$ 320,296.40	\$ 326,993.20	\$ 333,830.02	\$ 340,809.80
	Total Pmt.	\$ 379,914.88	\$ 379,914.88	\$ 379,914.88						
<hr/>										
2. Police Car Capital Lease 2013 \$240,000 <i>Purchase of 6 Police Vehicles</i>	Interest	\$ 2,087.71	\$ 1,401.80	\$ 705.95						
	Principal	\$ 47,304.14	\$ 47,990.05	\$ 48,685.91						
	Total Pmt.	\$ 49,391.85	\$ 49,391.85	\$ 49,391.85						
<hr/>										
3. Police Car Capital Lease 2014 \$253,800 <i>Purchase of 6 Police Vehicles</i>	Interest	\$ 2,842.68	\$ 2,146.87	\$ 1,441.24	\$ 725.66					
	Principal	\$ 49,348.61	\$ 50,044.42	\$ 50,750.05	\$ 51,465.63					
	Total Pmt.	\$ 52,191.29	\$ 52,191.29	\$ 52,191.29	\$ 52,191.29					
<hr/>										
4. Refunding & Project Bond 2013 \$4,031,000 <i>Refunded Two SRF Loans and included additional funding for capital projects</i>	Interest	\$ 63,560.90	\$ 55,246.10	\$ 46,796.10	\$ 38,202.45	\$ 29,448.25	\$ 20,558.85	\$ 11,508.90	\$ 2,315.30	
	Principal	\$ 490,000.00	\$ 498,000.00	\$ 506,000.00	\$ 516,000.00	\$ 524,000.00	\$ 533,000.00	\$ 542,000.00	\$ 274,000.00	
	Total Pmt.	\$ 553,560.90	\$ 553,246.10	\$ 552,796.10	\$ 554,202.45	\$ 553,448.25	\$ 553,558.85	\$ 553,508.90	\$ 276,315.30	
<hr/>										
5. City Hall Refunding 2015 (Payments thru FY30) \$1,684,964 <i>Refunded the USDA Loans for the City Hall construction.</i>	Interest	\$ 24,205.05	\$ 39,545.70	\$ 37,197.25	\$ 34,790.68	\$ 32,324.53	\$ 29,797.35	\$ 27,207.62	\$ 24,553.79	\$ 21,834.27
	Principal	\$ 53,839.41	\$ 94,881.84	\$ 97,230.29	\$ 99,636.86	\$ 102,103.01	\$ 104,630.19	\$ 107,219.92	\$ 109,873.75	\$ 112,593.27
	Total Pmt.	\$ 78,044.46	\$ 134,427.54	\$ 134,427.54	\$ 134,427.54					
<hr/>										
Total Debt Payments		\$ 1,113,103.38	\$ 1,169,171.66	\$ 1,168,721.67	\$ 1,120,736.16	\$ 1,067,790.67	\$ 1,067,901.27	\$ 1,067,851.32	\$ 790,657.72	\$ 514,342.42
<hr/>										
<i>General Fund Payments</i>		<i>\$ 179,627.60</i>	<i>\$ 236,010.68</i>	<i>\$ 236,010.69</i>	<i>\$ 186,618.83</i>	<i>\$ 134,427.54</i>	<i>\$ 134,427.54</i>	<i>\$ 134,427.54</i>	<i>\$ 134,427.54</i>	<i>\$ 134,427.54</i>
<i>Utility Revenue Fund Payments</i>		<i>\$ 933,475.78</i>	<i>\$ 933,160.98</i>	<i>\$ 932,710.98</i>	<i>\$ 934,117.33</i>	<i>\$ 933,363.13</i>	<i>\$ 933,473.73</i>	<i>\$ 933,423.78</i>	<i>\$ 656,230.18</i>	<i>\$ 379,914.88</i>