

**AGENDA REQUEST**

**TO:** Board of Directors  
Wildwood Utility Dependent District

**FROM:** Barbara E. Kays, Budget Director

**DATE:** 11/9/2021

**SUBJECT:** **Adopt Resolution 2022-02: FY20-21 Budget**

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**ISSUE:**

Adoption of Resolution 2022-02 to approve a Fiscal Year 2020-21 Budget for the newly-created District.

**ANALYSIS/INFORMATION:**

The Wildwood Utility Dependent District (WUDD) was established pursuant to Chapter 189 of Florida State Statutes and the City of Wildwood Ordinance O2021-16 on March 22, 2021.

Subsequent to the district's establishment, costs were incurred during Fiscal Year 2020-21 which include permits and licenses, legal advertising, insurance, office supplies and legal services. As a result, it is necessary to prepare a Fiscal Year 2020-21 Budget to cover the actual costs as required by the state.

Attached is Resolution 2022-02 to appropriate funds for the Fiscal Year 2020-21 South Sumter Utility Fund Budget in the necessary accounts based on actual expenses as of 10/28/2021. Upon approval by the Wildwood Utility Dependent District Board of Supervisors, this Fiscal Year 2020-21 South Sumter Utility Fund Budget will be submitted to the City of Wildwood Commissioners for final adoption.

**STAFF RECOMMENDATION:**

Staff recommends the Board adopt Resolution 2022-02 to approve a Fiscal Year 2020-21 Budget appropriating \$13,200 for the newly-created District's operating costs incurred during the fiscal year.

**MOTION:**

Move to adopt Resolution 2022-02 to approve the Fiscal Year 2020-21 South Sumter Utility Fund Budget.

**ATTACHMENTS:**

	Description	Type
□	<a href="#">Resolution 2022-02</a>	Cover Memo

**RESOLUTION 2022-02**

**A RESOLUTION TO PROVIDE A BUDGET FOR THE  
WILDWOOD UTILITY DEPENDENT DISTRICT-  
SOUTH SUMTER UTILITY FUND BUDGET FOR  
FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND  
ENDING SEPTEMBER 30, 2021**

**WHEREAS**, on March 22, 2021, the City Commission of the City of Wildwood adopted Ordinance No. O2021-16 establishing the Wildwood Utility Dependent District pursuant to Chapter 189 of the Florida Statutes; and,

**WHEREAS**, subsequent to the District's establishment, costs were incurred during the fiscal year requiring the need to establish a Fiscal Year 2020-21 Budget; and,

**WHEREAS**, the District Manager has prepared and submitted to the Board of Supervisors a Budget for the Fiscal Year 2020-21 that provides an accurate picture based upon actual expenses.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE WILDWOOD UTILITY DEPENDENT  
DISTRICT:**

The Fiscal Year 2020-21 Budget proposed by the District Manager is hereby approved as follows:

General Fund

Sources:

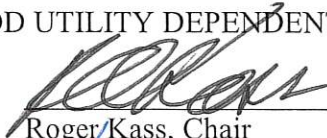
45.450-00.00.000-366.001	Contributions from Developer	\$	13,200
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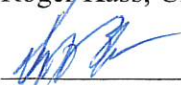
Disbursements:

45.450-10.00.000-511.111	Executive Salaries	\$	4,000
45.450-10.00.000-511.211	Social Security Taxes	\$	300
45.450-10.00.000-511.212	Medicare Taxes	\$	100
45.450-10.00.536-536.451	Casualty & Liability Insurance	\$	7,500
45.450-10.00.536-536.493	Permits & Licenses	\$	200
45.450-10.00.000-513.497	Legal Advertising	\$	1,000
45.450-10.00.000-536.511	Office Supplies	\$	100

Adopted this 9<sup>th</sup> day of November, 2021.

WILDWOOD UTILITY DEPENDENT DISTRICT

  
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Roger Kass, Chair

  
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Kenneth Blocker, Secretary