

RESOLUTION NO. R2025-22

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, APPROVING THE PROPOSED FY2025-26 BUDGET OF THE WILDWOOD UTILITY DEPENDENT DISTRICT.

WHEREAS, the City of Wildwood adopted Ordinance No. O2021-16 which created the Wildwood Utility Dependent District as a Dependent Special District; and,

WHEREAS, Ordinance No. O2021-16 requires the Wildwood Utility Dependent District to submit its annual budget to the Wildwood City Manager no later than July 15th of each year; and,

WHEREAS, Ordinance No. O2021-16 requires that the City Commission approve or veto the budget of the Wildwood Utility Dependent District each year; and,

WHEREAS, the Wildwood Utility Dependent District has submitted its FY2025-26 budget to the Wildwood City Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

The FY2025-26 budget of the Wildwood Utility Dependent District is hereby approved.

DONE AND RESOLVED this 28th day of July, 2025, by the City Commission of the City of Wildwood, Florida.



ATTEST: Jessica Barnes
Jessica Barnes, City Clerk

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf
Ed Wolf, Mayor



Wildwood Utility
Dependent District

July 10, 2025

Mr. Jason McHugh
City Manager
City of Wildwood, Florida
100 N. Main Street
Wildwood, Florida 34785

Dear Mr. McHugh:

Enclosed is a copy of the Fiscal Year 2025-26 Proposed Budget for the Wildwood Utility Dependent District approved by the Governing Board at its July 10, 2025 meeting. The Proposed Budget has been prepared and submitted to the City of Wildwood City Manager in accordance to City of Wildwood Ordinance No. O2021-16.

If you have any questions, please feel free to contact Brandy Cook, Budget Director or myself at (352) 751-3939.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Blocker", is written over a faint, circular official seal of the City of Wildwood, Florida.

Kenneth C. Blocker
District Manager

Enclosure





AGENDA REQUEST

TO: Wildwood Utility Dependent District
FROM: Brandy Cook, Budget Director
DATE: July 10, 2025
SUBJECT: FY2025-26 Proposed Budget

ISSUE:

Adoption of Resolution 2025-07 to approve the Fiscal Year 2025-26 Proposed Budget for the Wildwood Utility Dependent District (WUDD).

ANALYSIS/INFORMATION:

In accordance with Ordinance O2021-16, the Wildwood Utility Dependent District (WUDD) must approve a Proposed Budget to be submitted to the Wildwood City Council no later than July 15th of each year. Once the Proposed Budget is submitted, the Wildwood City Council will adopt the Wildwood Utility Dependent District Final Budget.

The WUDD Governing Board of Directors held a public budget review on May 8, 2025, where the Recommended Budget for the South Sumter Utility Fund (SSU), working capital and reserve balances, and capital improvement/major maintenance plan were reviewed and discussed. As there were no adjustments made during the workshop, the attached Proposed Budget is the same budget reviewed during the workshop.

The South Sumter Utility Fund FY2025-26 Proposed Budget is \$22,765,417 which reflects an increase of 2% from the current year amended budget. The increase is mainly due to increases in the Principal portion of the Debt Expense per amortization schedule, contractual services, and building and structure maintenance.

BUDGET IMPACT:

STAFF RECOMMENDATION:

Staff recommends adoption of the Resolution 2025-07 to approve the Fiscal Year 2025-26 Proposed Budget for the Wildwood Utility-Dependent District.

MOTION:

Move to adopt Resolution 2025-07 to approve the Fiscal Year 2025-26 Proposed Budget for the Wildwood Utility Dependent District.

ATTACHMENTS:

1. FY2025-26 Proposed Budget

RESOLUTION 2025-07

**A RESOLUTION APPROVING THE PROPOSED BUDGET OF
THE WILDWOOD UTILITY DEPENDENT DISTRICT BUDGET
FOR FISCAL YEAR 2025-26 FOR SUBMISSION TO THE
CITY OF WILDWOOD CITY COUNCIL**

WHEREAS, the District Manager has heretofore prepared and submitted to the Governing Board of Directors, the District's Proposed Budget for the forthcoming Fiscal Year 2025-26; and,

WHEREAS, the Governing Board of Directors has reviewed and discussed the budget during the Budget Workshop held on May 8, 2025; and,

WHEREAS, once approved by the Governing Board of Directors, the Fiscal Year 2025-26 Proposed Budget will be submitted to the City of Wildwood City Council for the final adoption.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING
BOARD OF THE WILDWOOD UTILITY DEPENDENT
DISTRICT;**

The operating budget proposed by the District Manager for Fiscal Year 2025-26 is hereby approved for the amount listed below:


South Sumter Utilities	\$22,765,417
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Adopted this 10th day of July, 2025.

WILDWOOD UTILITY DEPENDENT
DISTRICT



Roger Kass, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 05/31/25	2025-26 PROPOSED BUDGET
Fund: 45.450 SOUTH SUMTER UTILITY						
ESTIMATED REVENUES						
341.911 LIEN FEES		0	0	0	720	0
341.999 MISCELLANEOUS REVENUE		698	0	0	27	500
343.601 WATER FEES - RESIDENTIAL		5,532,408	5,658,000	5,658,000	4,056,708	5,799,450
343.602 WATER FEES - COMMERCIAL		189,099	202,400	202,400	149,300	207,460
343.603 SEWER FEES - RESIDENTIAL		7,691,906	8,142,000	8,142,000	5,600,041	8,345,550
343.604 SEWER FEES - COMMERCIAL		233,661	212,520	212,520	175,377	217,833
343.609 RECONNECT FEES		16,570	20,000	20,000	14,890	20,000
343.610 FIRE PROTECTION WATER		40,785	35,000	35,000	30,484	42,850
343.611 METERED IRRIGATION WATER		9,334,173	9,600,000	9,600,000	6,297,175	9,840,000
343.612 METERED CONSTRUCTION WATER		34,320	65,000	65,000	3,020	65,000
343.613 RETURNED CHECK FEES (\$25)		8,156	7,000	7,000	5,841	9,000
343.615 OTHER MISC WATER & SEWER		12,989	25,000	25,000	8,617	10,000
343.616 UTILITY LATE PENALTY FEE		27,371	35,000	35,000	19,215	30,000
361.101 INT INCOME - CFB		56,757	69,000	69,000	36,538	67,000
361.102 INT INCOME - CASH EQUIV		506,752	300,000	300,000	428,656	700,000
361.103 INT INCOME - USB		1,377,018	1,000,000	1,000,000	419,075	817,450
361.306 FLGIT-UNREALIZED GAIN/LOSS		0	0	0	2,145	0
361.309 FLFIT-UNREALIZED GAIN/LOSS		0	0	0	331	0
361.409 FLFIT-REALIZED GAIN/LOSS		0	0	0	1,671	0
366.001 CONTRIBUTIONS FROM DEVELOPER		7,611	0	0	124,499	0
669.901 (ADD)/USE-WORKING CAPITAL		0	(3,328,494)	(2,980,248)	0	(3,406,676)
TOTAL ESTIMATED REVENUES		25,070,274	22,042,426	22,390,672	17,374,330	22,765,417
APPROPRIATIONS						
111 EXECUTIVE SALARIES		8,000	13,000	13,000	5,200	13,000
211 SOCIAL SECURITY TAXES		496	806	806	322	806
212 MEDICARE TAXES		116	189	189	75	189
241 WORKER'S COMPENSATION		9	25	25	18	25
311 ADMINISTRATIVE SVCS		156,121	217,011	217,011	144,675	553,187
311 MANAGEMENT FEES		390,136	452,140	441,383	294,259	0
312 ENGINEERING SERVICES		452,885	520,000	520,000	223,338	471,368
313 LEGAL SERVICES		22,689	20,000	30,757	8,526	20,000
319 OTHER PROFESSIONAL SVCS		11,663	15,982	16,235	3,850	54,212
321 ACCOUNTING SERVICES		1,000	2,000	2,000	2,000	2,000
322 AUDITING SERVICES		21,820	22,660	22,660	4,758	22,660
323 TRUSTEE SERVICES		21,281	21,281	21,281	11,314	21,281
324 ARBITRAGE SERVICES		0	600	1,800	1,800	1,800
343 SYSTEMS MGMT SUPPORT		104,209	98,323	98,323	79,656	154,248
349 MISC CONTRACTUAL SVCS		1,676,288	1,781,000	2,136,754	1,421,919	2,365,760
431 ELECTRICITY		766,455	935,000	934,747	471,486	824,000
432 NATURAL GAS		2,997	6,500	6,500	1,964	3,605
433 WATER & SEWER		615	24,000	24,000	7	5,000
442 EQUIPMENT RENTAL		5,088	15,000	15,000	584	10,000
451 CASUALTY & LIABILITY INSUR		410,521	448,680	448,680	266,098	400,801
462 BUILDING/STRUCTURE MAINT		223,379	318,000	259,292	62,974	325,266
463 LANDSCAPE MAINT-RECURRING		150	5,000	5,000	0	2,575
469 OTHER MAINTENANCE		42,087	45,000	45,000	26,100	46,350
471 PRINTING & BINDING		5	2,000	2,000	0	0
491 BANK CHARGES		234	250	250	24	250
492 MAINT & BOND ASSESSMENTS		0	0	0	2,576	0
493 PERMITS & LICENSES		2,175	5,175	5,175	175	2,250

FISCAL YEAR 2025-26 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 05/31/25	2025-26 PROPOSED BUDGET
Fund: 45.450 SOUTH SUMTER UTILITY						
APPROPRIATIONS						
497	LEGAL ADVERTISING	1,182	1,300	1,300	779	1,300
499	MISC CURRENT CHARGES	1,433,484	1,500,000	1,500,000	755,556	1,545,000
522	OPERATING SUPPLIES	2,074	0	0	0	0
525	NON CAPITAL HARDWARE/SOFTWARE	2,693	5,000	5,000	0	5,000
526	METER SUPPLIES	97,271	69,460	119,460	116,012	180,690
529	OPERATING SUPPLIES OTHER	186,421	300,000	300,000	142,184	316,250
543	PROFESSIONAL DUES	623	0	0	472	650
591	DEPRECIATION EXPENSE	2,670,184	0	0	0	0
633	INFRASTRUCTURE	0	228,000	228,000	0	153,500
641	VEHICLES	0	0	0	0	90,000
710	PRINCIPAL	0	0	0	0	205,000
721	INTEREST EXP - SR DEBT	12,470,163	12,470,163	12,470,163	8,289,378	12,468,513
722	INTEREST EXP - SUBORDINATE	1,498,881	1,498,881	1,498,881	999,252	1,498,881
911	TRANS TO GENERAL R&R	428,842	1,000,000	1,000,000	666,668	1,000,000
TOTAL APPROPRIATIONS		23,112,237	22,042,426	22,390,672	14,003,999	22,765,417
NET OF REVENUES/APPROPRIATIONS - FUND 45.450		1,958,037	0	0	3,370,331	0