

RESOLUTION 2024-01

**A RESOLUTION AMENDING THE WILDWOOD UTILITY  
DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING  
OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023**

**WHEREAS**, the Board of Directors adopted a Proposed Fiscal Year 2022-23 Budget at a public meeting held on September 12<sup>th</sup>, 2022; and,

**WHEREAS**, as is customary at the end of each fiscal year, the financial records are reviewed for final budget adjustments; and,

**WHEREAS**, Florida State Statutes allow final budget amendments up to 60 days following the end of the Fiscal Year; and,

**WHEREAS**, the approved Fiscal Year 2022-23 Final Amended Budget will be reflected in the September 30, 2023 Financial Statement and Audit Report of the District; and,

**WHEREAS**, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations; and,

**WHEREAS**, the request to amend the Fiscal Year 2022-23 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
DIRECTORS OF THE WILDWOOD UTILITY DEPENDENT DISTRICT  
THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS  
FOLLOWS:**

**SOURCES:**

45.450-00.00.000-343.611	Irrigation Water	\$	279,015
45.450-00.00.000-669.901	Interest Income	\$	1,630,460

**DISBURSEMENTS:**


45.450-10.00.000-517.730	Miscellaneous Bond Expense	\$	726,225
45.450-10.00.000-536.721	Interest Expense – Senior Deb	\$	516,420
45.450-10.00.000-536.722	Interest Expense – Subordinate	\$	66,100
45.450-10.00.536-536.349	Misc Contractual Services	\$	116,650
45.450-10.00.536-536.431	Electricity	\$	182,960
45.450-10.00.536-536.499	Misc. Current Charges	\$	301,120

Adopted this 9<sup>th</sup> day of November, 2023.

WILDWOOD UTILITY  
DEPENDENT DISTRICT



Parino Galvo Chair  
Vice



Kenneth C. Blocker, Secretary