

BILL # 2498

ORDINANCE # 2498

AN ORDINANCE REVISING THE BUDGET FOR THE CITY OF WILDWOOD, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2019

WHEREAS, on December 10, 2018, pursuant to Ordinance No. 2416, the City Council of the City of Wildwood adopted a budget for Fiscal Year 2019; and

WHEREAS, preparation of the Mid-Year Financial Report for the 2019 Fiscal Year identified certain existing and projected revenue and expenditure variances from the amounts originally budgeted in the 2019 Annual Municipal Budget; and

WHEREAS, specific increases and decreases in certain line item revenues and expenditures are projected at this time to be necessary or desirable in order to address certain budgetary needs and conclude the fiscal year within authorized revenue and expenditure limits; and

WHEREAS, the total proposed expenditures from any fund identified in the revised budget do not exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILDWOOD, MISSOURI, AS FOLLOWS:

Section One. That the Municipal Budget for the fiscal year period beginning January 1, 2019 and ending December 31, 2019 is hereby revised as described in “Exhibit A”, attached hereto and incorporated by reference herein.

Section Two. The Budget adopted pursuant to Ordinance No. 2498 is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith.

Section Three. **Savings Clause:** Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section Four. **Severability Clause:** If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the City Council that it would have enacted this Ordinance without

the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Section Two. This Ordinance shall be in full force and effect from and after its passage and approval.

This Bill was passed and approved this 9th day of September, 2019 by the City Council of the City of Wildwood, Missouri after having been read by title or in full two times prior to passage.

Presiding Officer

James R. Bowlin, Mayor

ATTEST:

ATTEST:

City Clerk

City Clerk

**CITY OF WILDWOOD
2019 MID-YEAR BUDGET**

**Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
GENERAL FUND REVENUES				
Utility Tax - Gas	10-4-01-912-00	\$ 470,000	\$ 520,000	\$ 50,000
Utility Tax - Telephone	10-4-01-914-00	\$ 550,000	\$ 480,000	\$ (70,000)
Utility Tax - Water	10-4-01-916-00	\$ 280,000	\$ 284,000	\$ 4,000
P&Z Permit Fees	10-4-02-936-00	\$ 50,000	\$ 40,000	\$ (10,000)
Subdivision Inspections	10-4-03-956-00	\$ 75,000	\$ -	\$ (75,000)
Federal/State Grant Reimb.	10-4-04-949-00	\$ 10,000	\$ 25,000	\$ 15,000
Interest Income	10-4-06-970-00	\$ 150,000	\$ 225,000	\$ 75,000
Other Income	10-4-07-980-00	\$ 24,000	\$ 10,000	\$ (14,000)
Community Garden	10-4-07-984-00	\$ 5,000	\$ 7,000	\$ 2,000
Total General Fund Revenues Increase (Decrease)				\$ (23,000)
GENERAL FUND EXPENDITURES				
<u>Administration (10)</u>				
Regular Salaries	10-5-10-101-00	\$ 447,145	\$ 380,145	\$ (67,000)
Regular Salaries-Econ Dev.	10-5-10-101-14	\$ 90,855	\$ 95,855	\$ 5,000
Part-Time Temporaries	10-5-10-106-00	\$ 26,588	\$ 23,588	\$ (3,000)
FICA	10-5-10-120-00	\$ 34,128	\$ 33,128	\$ (1,000)
Employee Health Benefits	10-5-10-140-00	\$ 97,815	\$ 80,815	\$ (17,000)
Pension Expense	10-5-10-144-00	\$ 36,139	\$ 20,139	\$ (16,000)
Maintenance – Building	10-5-10-220-00	\$ 46,640	\$ 75,640	\$ 29,000
Bank Fees	10-5-10-231-00	\$ 2,500	\$ 3,500	\$ 1,000
Service Contracts	10-5-10-262-00	\$ 47,484	\$ 54,484	\$ 7,000
Audit Costs	10-5-10-320-00	\$ 32,700	\$ 39,700	\$ 7,000
Consultant Costs	10-5-10-340-00	\$ 52,000	\$ 77,000	\$ 25,000
Total Administration Department				\$ (30,000)
<u>Clerk/Council (20)</u>				
Regular Salaries	10-5-20-101-00	\$ 128,712	\$ 110,712	\$ (18,000)
Elected/Appointed Officials	10-5-20-102-00	\$ 86,800	\$ 85,800	\$ (1,000)
FICA	10-5-20-120-00	\$ 16,580	\$ 15,580	\$ (1,000)
Employee Health Benefits	10-5-20-140-00	\$ 41,996	\$ 31,996	\$ (10,000)
Pension Expense	10-5-20-144-00	\$ 9,393	\$ 7,393	\$ (2,000)
Election Expense	10-5-20-206-00	\$ 25,000	\$ 15,500	\$ (9,500)
Document Shred/Recycle Event	10-5-20-713-00	\$ 8,300	\$ 7,300	\$ (1,000)
Total Clerk/Council Department				\$ (42,500)
<u>Court (30)</u>				
Regular Salaries	10-5-30-101-00	\$ 141,312	\$ 139,312	\$ (2,000)
Employee Health Benefits	10-5-30-140-00	\$ 31,061	\$ 36,061	\$ 5,000
Pension Expense	10-5-30-144-00	\$ 8,952	\$ 7,952	\$ (1,000)
Total Court Department				\$ 2,000

**CITY OF WILDWOOD
2019 MID-YEAR BUDGET**

**Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
<u>Parks (40)</u>				
Regular Salaries	10-5-40-101-00	\$ 116,748	\$ 121,348	\$ 4,600
Employee Health Benefits	10-5-40-140-00	\$ 43,403	\$ 37,403	\$ (6,000)
Worker's Comp	10-5-40-180-00	\$ 5,999	\$ 3,999	\$ (2,000)
Equipment Leasing	10-5-40-208-00	\$ 42,000	\$ 44,000	\$ 2,000
Maintenance - Building	10-5-40-220-00	\$ 3,500	\$ 1,500	\$ (2,000)
Miscellaneous	10-5-40-230-00	\$ 2,500	\$ 1,500	\$ (1,000)
Printing Expense	10-5-40-242-00	\$ 10,000	\$ 8,000	\$ (2,000)
Service Contracts	10-5-40-262-00	\$ 30,000	\$ 20,000	\$ (10,000)
Special Events	10-5-40-264-00	\$ 30,000	\$ 35,000	\$ 5,000
Supplies-Recreation	10-5-40-269-00	\$ 90,000	\$ 110,000	\$ 20,000
Utilities - Water	10-5-40-284-00	\$ 5,000	\$ 7,500	\$ 2,500
Computer Equipment Under \$5K	10-5-40-293-00	\$ 1,500	\$ 500	\$ (1,000)
Contractual Services	10-5-40-350-00	\$ 40,000	\$ 50,000	\$ 10,000
Park Maintenance	10-5-40-350-01	\$ 255,000	\$ 250,000	\$ (5,000)
BBQ Bash	10-5-40-737-00	\$ 40,000	\$ 51,000	\$ 11,000
Community Garden	10-5-40-737-00	\$ 25,000	\$ 75,000	\$ 50,000
Total Parks Department				\$ 76,100
<u>Planning (50)</u>				
Regular Salaries	10-5-50-101-00	\$ 597,921	\$ 584,921	\$ (13,000)
Employee Health Benefits	10-5-50-140-00	\$ 155,038	\$ 145,038	\$ (10,000)
Pension Expense	10-5-50-144-00	\$ 48,500	\$ 41,500	\$ (7,000)
Worker's Compensation	10-5-50-180-00	\$ 5,600	\$ 3,600	\$ (2,000)
Supplies - General	10-5-50-266-00	\$ 7,500	\$ 5,000	\$ (2,500)
Training	10-5-50-270-00	\$ 3,500	\$ 1,500	\$ (2,000)
Utilities - Telephone	10-5-50-282-00	\$ 12,500	\$ 10,000	\$ (2,500)
Consultant Costs	10-5-50-340-00	\$ 40,000	\$ 30,000	\$ (10,000)
Town Center Planning Charrette	10-5-50-756-00	\$ 15,000	\$ 5,000	\$ (10,000)
Strecker Forest Environmental Assessment	10-5-50-757-00	\$ 25,000	\$ 15,000	\$ (10,000)
Total Planning Department				\$ (69,000)
<u>Police (60)</u>				
Elected/Appointed Officials	10-5-60-102-00	\$ 30,600	\$ 32,600	\$ 2,000
Machinery & Equipment	10-5-60-425-00	\$ 100,000	\$ 227,357	\$ 127,357
Total Police Department				\$ 129,357
<u>Public Works (70)</u>				
Regular Salaries	10-5-70-101-00	\$ 534,335	\$ 500,335	\$ (34,000)
Part-Time	10-5-70-106-00	\$ -	\$ 15,000	\$ 15,000
Employee Health Benefits	10-5-70-140-00	\$ 194,526	\$ 164,526	\$ (30,000)
Pension Expense	10-5-70-144-00	\$ 40,226	\$ 36,226	\$ (4,000)
Worker's Comp	10-5-70-180-00	\$ 22,959	\$ 16,959	\$ (6,000)
Postage	10-5-70-240-00	\$ 5,800	\$ 15,800	\$ 10,000
Printing Expense	10-5-70-242-00	\$ 500	\$ 5,300	\$ 4,800
Asphalt Patching	10-5-70-350-11	\$ 125,000	\$ 240,000	\$ 115,000
Snow and Ice Removal	10-5-70-350-31	\$ 300,000	\$ 550,000	\$ 250,000
Salt	10-5-70-350-33	\$ 150,000	\$ 261,000	\$ 111,000
Inspection Services	10-5-70-350-70	\$ 25,000	\$ 10,000	\$ (15,000)
Total Public Works Department				\$ 416,800
Total General Fund Expenditure Increase (Decrease)				\$ 482,757

**CITY OF WILDWOOD
2019 MID-YEAR BUDGET**

**Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
Town Center Sewer Fund Expenditures				
Principal Bond Payment	15-5-10-510-00	\$ 140,000	\$ 145,000	\$ 5,000
Interest (on Bond)	15-5-10-520-00	\$ 16,575	\$ 15,238	\$ (1,337)
Total Expenditure Increase (Decrease)				\$ 3,663
CAPITAL PROJECTS FUND REVENUES				
Federal & State Grant Revenue	17-4-04-949-00	\$ 2,359,315	\$ 1,999,315	\$ (360,000)
Total Revenue Increase (Decrease)				\$ (360,000)
CAPITAL PROJECTS FUND EXPENDITURES				
Parks & Trails Development				
Kohn Park Repairs	17-5-40-480-34	\$ 40,000	\$ 20,000	\$ (20,000)
Old Pond School Repairs	17-5-40-480-35	\$ 15,000	\$ 35,000	\$ 20,000
John L. LeCave Trailhead (Monarch)	17-5-40-480-39	\$ -	\$ 300,000	\$ 300,000
Community Park PH3 Design/Eng.	17-5-40-480-42	\$ -	\$ 25,000	\$ 25,000
Community Park PH III Construction	17-5-40-480-43	\$ 1,700,000	\$ 1,600,000	\$ (100,000)
Bellevue Farms	17-5-40-480-46	\$ -	\$ 10,000	\$ 10,000
Rt 109 Pedestrian Tunnel Design	17-5-40-480-51	\$ -	\$ 2,000	\$ 2,000
Manchester Road Trail Between 109 to Pond Design	17-5-40-480-56	\$ -	\$ 200,000	\$ 200,000
LeCave Memorial Trailhead @ Centaur Rd	17-5-40-480-57	\$ 300,000	\$ -	\$ (300,000)
Al Foster Memorial Trail-Parking Add'n & Landscape	17-5-40-480-58	\$ 90,000	\$ 105,000	\$ 15,000
Future Park Dev (Ped Brdg Enclaves, Manchester etc	17-5-40-480-59	\$ 50,000	\$ 100,000	\$ 50,000
Manchester Road Trail Between 109 to Pond ROW	17-5-40-480-61	\$ 11,200	\$ 29,000	\$ 17,800
Total Parks & Trails Development				\$ 219,800
Roadway Improvements				
Manchester Rd Streetscape PH3 Construction	17-5-70-460-21	\$ 3,200,000	\$ 2,600,000	\$ (600,000)
Route 109 Crosswalk Improvements	17-5-70-460-33	\$ -	\$ 295,000	\$ 295,000
Manchester Rd Streetscape PH3 Design Supplement	17-5-70-460-39	\$ -	\$ 52,788	\$ 52,788
Total Roadway Improvements				\$ (252,212)
Bridge Reconstruction				
Wildhorse Creek Brdg #392 - Construction	17-5-70-470-01	\$ -	\$ 1,111	\$ 1,111
Strecker Rd Bridge #3-102 Construction	17-5-70-470-03	\$ -	\$ 15,000	\$ 15,000
Eatherton Rd Bridge #3-110 ROW	17-5-70-470-05	\$ 25,000	\$ 55,000	\$ 30,000
Eatherton Rd Bridge 3-110 - Design	17-5-70-470-11	\$ -	\$ 23,000	\$ 23,000
Total Bridge Reconstruction				\$ 69,111
Total Capital Projects Fund Expenditure Increase (Decrease)				\$ 36,699

**CITY OF WILDWOOD
2019 MID-YEAR BUDGET**

**Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
Interfund Transfers				
<u>Transfers In</u>				
Transfers In Capital Projects Fund (From R&B)	17-4-08-983-00	\$ -	\$ 1,500,000	\$ 1,500,000 1)
<u>Transfers Out</u>				
Transfers Out Road & Bridge Fund	18-5-99-610-00	\$ -	\$ 1,500,000	\$ 1,500,000 1)

1) Original Budget was formulated with a prior year transfer to close the Road & Bridge Fund. Current management is considering not closing the Road & Bridge Fund, however some additional funds are needed to finance projects moved to the Capital Projects Fund from the Road & Bridge Fund.

NOTES TO REVENUES

Object #:	1	Account #:	10-4-01-912-00	Title:	Utility Tax - Gas
Year-to-date trends indicate that revenue from this source will be higher than originally estimated.					
Budget Increase/(Decrease) Requested: \$50,000					

Object #:	2	Account #:	10-4-01-914-00	Title:	Utility Tax - Telephone
Telephone tax revenue continues to decline due to the reduction of land-line phones. In addition, phone companies do not pay utility tax on the data portion of cell phones (i.e. texting etc.)					
Budget Increase/(Decrease) Requested: (\$70,000)					

Object #:	3	Account #:	10-4-01-914-00	Title:	Utility Tax - Water
Year-to-date trends indicate that revenue from this source will be higher than originally estimated.					
Budget Increase/(Decrease) Requested: \$4,000					

Object #:	4	Account #:	10-4-02-936-00	Title:	P&Z Permit Fees
Year-to-date trends indicate that revenue from this source will be less than originally estimated.					
Budget Increase/(Decrease) Requested: (\$10,000)					

Object #:	5	Account #:	10-4-03-956-00	Title:	Subdivision Inspections
Anticipated developments stalled &/or are no longer in the works. The largest 2 developments [i.e. Brightleaf, Main Str Xing] had their many respective plats recorded just before the new year arrived which was after the 2019 Budget was formulated.					
Budget Increase/(Decrease) Requested: (\$75,000)					

Object #:	6	Account #:	10-4-04-949-00	Title:	Federal/State Grant Reimbursement
The City was awarded \$15,000 more than originally approved for the Tree Resource Improvement & Maintenance Matching Grant Program sponsored by the Missouri Department of Conservation.					
Budget Increase/(Decrease) Requested: \$15,000					

Object #:	7	Account #:	10-4-06-970-00	Title:	Interest Income
Available balances for investment and favorable interest rates.					
Budget Increase/(Decrease) Requested: \$75,000					

Object #:	8	Account #:	10-4-07-980-00	Title:	Other Income
Year-to-date trends indicate that revenue from this source will be less than originally estimated.					
Budget Increase/(Decrease) Requested: (\$14,000)					

Object #:	9	Account #:	10-4-07-984-00	Title:	Community Garden
Year-to-date trends indicate that revenue from this source will be higher than originally estimated.					
Budget Increase/(Decrease) Requested: \$2,000					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-10-101-00	Title:	Regular Salaries
Change in staff – City Administrator and Accounting Clerk and separation of Economic Dev. Manager accrued salary.					
Budget Increase/(Decrease) Requested: (\$67,000)					

Object #:	2	Account #:	10-5-10-101-14	Title:	Regular Salaries-Econ Dev.
Due to separation of Economic Dev. Manager Salary from the Regular Administration Salaries account and related accrual.					
Budget Increase/(Decrease) Requested: \$5,000					

Object #:	3	Account #:	10-5-10-106-00	Title:	Part-Time Temporaries
Hours worked to date are less than originally estimated.					
Budget Increase/(Decrease) Requested: (\$3,000)					

Object #:	4	Account #:	10-5-10-120-00	Title:	FICA
Due to reduction in salary expense.					
Budget Increase/(Decrease) Requested: (\$1,000)					

Object #:	5	Account #:	10-5-10-140-00	Title:	Employee Health Benefits
Full-time City Administrator vacancy for several months and other staff change elections resulted in a reduction in the amount needed.					
Budget Increase/(Decrease) Requested: (\$17,000)					

Object #:	6	Account #:	10-5-10-144-00	Title:	Pension Expense
Change in staff – City Administrator and Accounting Clerk. Contributions do not begin until after 6 months of employment.					
Budget Increase/(Decrease) Requested: (\$16,000)					

Object #:	7	Account #:	10-5-10-220-00	Title:	Maintenance – Building
Additional funding is needed to repair and update the HVAC system as well as various other repairs to the City Hall Building.					
Budget Increase/(Decrease) Requested: \$29,000					

Object #:	8	Account #:	10-5-10-231-00	Title:	Bank Fees
Bank fees are up slightly due to the reduced amount (left uninvested) on account. Interest earnings on amounts invested in overnight repurchase agreements are much greater than the savings that would be realized if the funds were left on account to offset this cost.					
Budget Increase/(Decrease) Requested: \$1,000					

Object #:	9	Account #:	10-5-10-262-00	Title:	Service Contracts
Performance Management Software and Livestream Software purchased after the original 2019 budget was prepared.					
Budget Increase/(Decrease) Requested: \$7,000					

Object #:	10	Account #:	10-5-10-320-00	Title:	Audit Costs
Includes \$700 per month for Nov/Dec 2018 and Jan - Aug 2019 Agreed Upon Procedures to review monthly financials per Resolution 2019-06					
Budget Increase/(Decrease) Requested: \$7,000					

Object #:	11	Account #:	10-5-10-340-00	Title:	Consultant Costs
Additional amount needed to fund payment to GovHR USA, LLC to conduct an executive search process to aid the Mayor and City Council in the recruitment and selection of a new City Administrator per Resolution 2019-10.					
Budget Increase/(Decrease) Requested: \$25,000					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-20-101-00	Title:	Regular Salaries
City Clerk leave and position vacancy.					
Budget Increase/(Decrease) Requested: (\$18,000)					
Object #:	2	Account #:	10-5-20-102-00	Title:	Elected/Appointed Officials
City Council temporary vacancies.					
Budget Increase/(Decrease) Requested: (\$1,000)					
Object #:	3	Account #:	10-5-20-120-00	Title:	FICA
Reduction in salary expense.					
Budget Increase/(Decrease) Requested: (\$1,000)					
Object #:	4	Account #:	10-5-20-140-00	Title:	Employee Health Benefits
City Clerk position temporary vacancy and reduction in benefit election for other staff.					
Budget Increase/(Decrease) Requested: (\$10,000)					
Object #:	5	Account #:	10-5-20-144-00	Title:	Pension Expense
City Clerk position temporary vacancy.					
Budget Increase/(Decrease) Requested: (\$2,000)					
Object #:	6	Account #:	10-5-20-206-00	Title:	Election Expense
Refunds issued by the St. Louis County Board of Elections for the April 2019 Municipal election and the June 2019 special election.					
Budget Increase/(Decrease) Requested: (\$9,500)					

Object #:	7	Account #:	10-5-20-713-00	Title:	Document Shred/Recycle Event
Actual costs associated with this event were less than estimated.					
Budget Increase/(Decrease) Requested: (\$1,000)					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-30-101-00	Title:	Regular Salaries
Due to the cancelation of a couple of Community Service Dates.					
Budget Increase/(Decrease) Requested: (\$2,000)					

Object #:	2	Account #:	10-5-30-140-00	Title:	Employee Health Benefits
Change in employee benefit elections.					
Budget Increase/(Decrease) Requested: \$5,000					

Object #:	3	Account #:	10-5-30-144-00	Title:	Pension Expense
Due to decrease in pensionable salary (waiting period).					
Budget Increase/(Decrease) Requested: (\$1,000)					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-40-101-00	Title:	Regular Salaries
Senior staff member replaced Recreation Specialist.					
Budget Increase/(Decrease) Requested: \$4,600					

Object #:	2	Account #:	10-5-40-140-00	Title:	Employee Health Benefits
Staff change benefit election.					
Budget Increase/(Decrease) Requested: (\$6,000)					

Object #:	3	Account #:	10-5-40-180-00	Title:	Worker's Comp
Adjusted rate.					
Budget Increase/(Decrease) Requested: (\$2,000)					

Object #:	4	Account #:	10-5-40-208-00	Title:	Equipment Leasing
The Department has added additional restrooms and wash stations at certain park and trail venues in the City, which led to the increase in costs.					
Budget Increase/(Decrease) Requested: \$2,000					

Object #:	5	Account #:	10-5-40-220-00	Title:	Maintenance – Building
Pavilion and other structures at park locations have needed less maintenance than anticipated.					
Budget Increase/(Decrease) Requested: (\$2,000)					

Object #:	6	Account #:	10-5-40-230-00	Title:	Misc.
Less purchases of odds and ends, while using supply categories for allocation and payment of funds for some of these types of purchases.					
Budget Increase/(Decrease) Requested: (\$1,000)					

Object #:	7	Account #:	10-5-10-242-00	Title:	Printing Expense
Final printing of the updated Action Plan has been delayed through 2019.					
Budget Increase/(Decrease) Requested: (\$2,000)					

Object #:	8	Account #:	10-5-40-262-00	Title:	Service Contracts
Funds for services identified in this account relate to temporary restrooms and permanent facilities of a similar nature. These charges are typically allocated from 40-204 Equipment Leasing.					
Budget Increase/(Decrease) Requested: (\$10,000)					

Object #:	9	Account #:	10-5-40-264-00	Title:	Special Events
More attendees at Business Appreciation Event and Boards and Commission Appreciation Event led to the needed increase in funding.					
Budget Increase/(Decrease) Requested: \$5,000					

Object #:	10	Account #:	10-5-40-269-00	Title:	Supplies - Recreation
Size of City's recreational events keeps increasing in terms of attendees/participants, which leads to additional costs.					
Budget Increase/(Decrease) Requested: \$20,000					

Object #:	11	Account #:	10-5-40-284-00	Title:	Utilities - Water
Irrigation costs.					
Budget Increase/(Decrease) Requested: \$2,500					

Object #:	12	Account #:	10-5-40-293-00	Title:	Computer Equipment Under \$5K
Current technology is functioning well and limited replacements may only be needed for the remainder of 2019.					
Budget Increase/(Decrease) Requested: (\$1,000)					

Object #:	13	Account #:	10-5-40-350-00	Title:	Contractual Services
Many park and trail projects, along with repairs, led to the need to engage professional services under the City's contractual processes.					
Budget Increase/(Decrease) Requested: \$10,000					

Object #:	14	Account #:	10-5-40-350-01	Title:	Parks Maintenance
With rainy spring and early summer, less maintenance of active use areas of parks was needed in this regard.					
Budget Increase/(Decrease) Requested: (\$5,000)					

Object #:	15	Account #:	10-5-40-737-00	Title:	BBQ Bash
Increase in amount was authorized by City Council and will be used to address public safety and health considerations at this three (3) day event, i.e. lighting, electrical, and health.					
Budget Increase/(Decrease) Requested: \$11,000					

Object #:	16	Account #:	10-5-40-739-00	Title:	Community Garden
Increase in amount was authorized by City Council to accommodate the relocation of the Community Garden to the City Hall property for all 140 gardeners.					
Budget Increase/(Decrease) Requested: \$50,000					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-50-101-00	Title:	Regular Salaries
Temporary vacancy of Administrative Assistant.					
Budget Increase/(Decrease) Requested: (\$13,000)					

Object #:	2	Account #:	10-5-50-140-00	Title:	Employee Health Benefits
Due to temporary position vacancy and employee benefit election.					
Budget Increase/(Decrease) Requested: (\$10,000)					

Object #:	3	Account #:	10-5-50-144-00	Title:	Pension Expense
Temporary vacancy of Administrative Assistant.					
Budget Increase/(Decrease) Requested: (\$7,000)					

Object #:	4	Account #:	10-5-50-180-00	Title:	Worker's Compensation
Due to insurance provider employee reclassification.					
Budget Increase/(Decrease) Requested: (\$2,000)					

Object #:	5	Account #:	10-5-50-266-00	Title:	Supplies - General
The Department has experienced less zoning and subdivision requests in the first three (3) quarters of 2019, leading to a reduction in the use of certain supplies.					
Budget Increase/(Decrease) Requested: (\$2,500)					

Object #:	6	Account #:	10-5-50-270-00	Title:	Training
Planners and recreational employees have limited time for training, given current workloads.					
Budget Increase/(Decrease) Requested: (\$2,000)					

Object #:	7	Account #:	10-5-50-282-00	Title:	Utilities - Telephone
Partial reduction due to costs relating to land-based network and wireless service not increasing sharply.					
Budget Increase/(Decrease) Requested: (\$2,500)					

Object #:	8	Account #:	10-5-50-340-00	Title:	Consultant Costs
The Department has experienced less zoning and subdivision requests, leading to the reduction in the use of specific consultants, i.e. soil scientists, lighting consultant, etc.					
Budget Increase/(Decrease) Requested: (\$10,000)					

Object #:	9	Account #:	10-5-50-756-00	Title:	Town Center Planning Charrette
The Town Center Update Team (TCUT) is utilizing a moderator and in-house staff to address the update of this important planning document.					
Budget Increase/(Decrease) Requested: (\$10,000)					

Object #:	10	Account #:	10-5-50-757-00	Title:	Strecker Forest Environ. Assessment
The Planning and Zoning Commission and City Council are being asked to extend the current moratorium on development of this site, which lessens the need for the current amount of funding associated with this account.					
Budget Increase/(Decrease) Requested: (\$10,000)					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-60-102-00	Title:	Elected/Appointed Officials
Prosecuting Attorney salary increase in 3 rd quarter.					
Budget Increase/(Decrease) Requested: \$2,000					

Object #:	2	Account #:	10-5-60-425-00	Title:	Machinery & Equipment
Additional funding needed to purchase the following: LiveScan Fingerprint Work Station, Barriers and Trailer, Metal Detector, General Equipment for Parks/Trails Officer (as approved by Resolution 2019-25), Bullet-Proof Film, and Video Cameras. These items are to be funded via the Public Safety Tax and the Public Safety Reserve.					
Budget Increase/(Decrease) Requested: \$127,357					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-70-101-00	Title:	Salaries - Regular
Budgeted Maintenance Worker Position was not filled. A part-time Project Manager was hired at mid-year instead.					
Budget Increase/(Decrease) Requested: (\$34,000)					

Object #:	2	Account #:	10-5-70-106-00	Title:	Part-Time
Budgeted Maintenance Worker Position was not filled. A part-time Project Manager was hired at mid-year instead.					
Budget Increase/(Decrease) Requested: \$15,000					

Object #:	3	Account #:	10-5-70-140-00	Title:	Employee Health Benefits
Budgeted Maintenance Worker Position was not filled. A part-time Project Manager was hired at mid-year instead. Health insurance benefits are only offered to full-time employees					
Budget Increase/(Decrease) Requested: (\$30,000)					

Object #:	4	Account #:	10-5-70-144-00	Title:	Pension Expense
Budgeted Maintenance Worker Position was not filled. A part-time Project Manager was hired at mid-year instead. Pension benefits are only offered to full-time employees.					
Budget Increase/(Decrease) Requested: (\$4,000)					

Object #:	5	Account #:	10-5-70-180-00	Title:	Worker's Compensation
Budgeted Maintenance Worker Position was not filled. A part-time Project Manager was hired at mid-year instead. In addition, Worker's Comp premiums for a Maintenance Worker are higher than that of a Project Manager.					
Budget Increase/(Decrease) Requested: (\$6,000)					

Object #:	6	Account #:	10-5-70-240-00	Title:	Postage
Additional postage to send city-wide mailings to Meridian customers for change to dual-stream recycling.					
Budget Increase/(Decrease) Requested: \$10,000					

Object #:	7	Account #:	10-5-70-242-00	Title:	Printing Expense
Additional printing to send city-wide mailings to Meridian customers for change to dual-stream recycling.					
Budget Increase/(Decrease) Requested: \$4,800					

Object #:	8	Account #:	10-5-70-350-11	Title:	Asphalt Patching
Additional patching necessary to address potholes resulting from winter weather.					
Budget Increase/(Decrease) Requested: \$115,000					

Object #:	9	Account #:	10-5-70-350-31	Title:	Snow & Ice Removal
Additional snow and ice removal to respond to greater number of winter storms and increased amount of winter precipitation.					
Budget Increase/(Decrease) Requested: \$250,000					

Object #:	10	Account #:	10-5-70-350-33	Title:	Salt
Additional salt necessary to respond to greater number of winter storms and increased amount of winter precipitation.					
Budget Increase/(Decrease) Requested: \$111,000					

Object #:	11	Account #:	10-5-70-350-70	Title:	Inspection Services
Reduced need anticipated for remainder of year.					
Budget Increase/(Decrease) Requested: (\$15,000)					

NOTES TO EXPENDITURES

Object #:	1	Account #:	15-5-10-510-00	Title:	Principal Bond Payment
To adjust to bond payment schedule.					
Budget Increase/(Decrease) Requested: \$5,000					

Object #:	2	Account #:	10-5-10-101-14	Title:	Regular Salaries-Econ Dev.
To adjust to bond payment schedule.					
Budget Increase/(Decrease) Requested: (\$1,337)					

**City of Wildwood
Mid-Year 2019**

(17) Capital Projects Fund

NOTES TO REVENUES

Object #:	1	Account #:		Title:	Federal/State Grants
The estimated project expense will be reduced by \$600K for work performed in 2019 on the Manchester Road Streetscape PH3 project therefore the grant revenue should also be adjusted. It is a 60% grant match.					
Budget Increase/(Decrease) Requested: (\$360,000)					

**City of Wildwood
Mid-Year 2019**

(17) Capital Projects Fund

NOTES TO EXPENDITURES

Object #:	1	Account #:	17-5-40-480-34	Title:	Kohn Park Repairs
The Department focused on completing the John L. LeCave Memorial Trailhead (Monarch Area) in 2019, which led to any work associated with this park being delayed to 2020.					
Budget Increase/(Decrease) Requested: (\$20,000)					

Object #:	2	Account #:	17-5-40-480-35	Title:	Old Pond School Repairs
The increase is for the repair in the WPA wall at the front of the property along Manchester Road. The City Council approved this expenditure for the restoration of the wall in early 2019.					
Budget Increase/(Decrease) Requested: \$20,000					

Object #:	3	Account #:	17-5-40-480-39	Title:	John LeCave Trailhead (Monarch)
Moved budgeted funds from duplicate General Ledger Number 17-5-40-480-57.					
Budget Increase/(Decrease) Requested: \$300,000					

Object #:	4	Account #:	17-5-40-480-42	Title:	Community Park PH3 Design/Eng
The unexpected requirements of the U.S. Army Corps of Engineers led to more studies being requested by it of the City and followed with additional work by the engineering consultant assigned to the project.					
Budget Increase/(Decrease) Requested: \$25,000					

Object #:	5	Account #:	17-5-40-480-43	Title:	Community Park PH3 Construction
The bid for the project was less than budgeted at the start of 2019.					
Budget Increase/(Decrease) Requested: (\$100,000)					

Object #:	6	Account #:	17-5-40-480-46	Title:	Belleview Farms
The City, St. Louis County, and residents of Sherman continue to work on a plan for the opening of this park that addresses its unique characteristics and its role in the community located there.					
Budget Increase/(Decrease) Requested: \$10,000					

Object #:	7	Account #:	17-5-40-480-51	Title:	Rt 109 Pedestrian Tunnel
Additional surveying expenses required for easement acquisition.					
Budget Increase/(Decrease) Requested: \$2,000					
Object #:	8	Account #:	17-5-40-480-56	Title:	Manchester Rd Trail Between 109 to Pond Design
Engineering costs that were not encumbered from this 2018 budget item.					
Budget Increase/(Decrease) Requested: \$200,000					
Object #:	9	Account #:	17-5-40-480-57	Title:	LeCave Memorial Trailhead @ Centaur
Moved budgeted funds to duplicate General Ledger Number 17-5-40-480-39. Duplicate accounts were created in error.					
Budget Increase/(Decrease) Requested: (\$300,000)					
Object #:	10	Account #:	17-5-40-480-58	Title:	Al Foster Memorial Trail Parking & Add'l Landscaping
Increase in amount of this account is based upon bid received for additional parking area by the Al Foster Memorial Trailhead.					
Budget Increase/(Decrease) Requested: \$15,000					
Object #:	11	Account #:	17-5-40-480-59	Title:	Future Park Development (Ped Bridge, Enclaves, Manchester, etc)
The City's Architectural Review Board (ARB) sought additional improvements to the proposed pedestrian bridge that is to be constructed between the Manors at the Meadows at Cherry Hills and the Enclaves at Cherry Hills Subdivisions, which added costs to the original budgeted amount. Increase in account item also reflects design and engineering costs for plan/bid document development.					
Budget Increase/(Decrease) Requested: \$50,000					
Object #:	12	Account #:	17-5-40-480-61	Title:	Manchester Road Trail between 109 to Pond Road – ROW
Additional funds to engage right-of-way acquisition consultant.					
Budget Increase/(Decrease) Requested: \$17,800					

Object #:	13	Account #:	17-5-70-460-21	Title:	Manchester Road Streetscape PH3 Construction
Bids received were lower than our budgeted amount.					
Budget Increase/(Decrease) Requested: (\$600,000)					

Object #:	14	Account #:	17-5-70-460-33	Title:	Route 109 Crosswalk Improvements
Construction costs that were not encumbered from this 2018 budget item.					
Budget Increase/(Decrease) Requested: \$295,000					

Object #:	15	Account #:	17-5-70-460-39	Title:	Manchester Road Streetscape PH3 Design Supplement
Supplement to existing engineering agreement with CDG Engineers as approved by City Council in 2018.					
Budget Increase/(Decrease) Requested: \$52,788					

Object #:	16	Account #:	17-5-70-470-01	Title:	Wild Horse Creek Road Bridge #392 – Construction
Construction inspection expenses that were not previously encumbered from this 2018 budget item.					
Budget Increase/(Decrease) Requested: \$1,111					

Object #:	17	Account #:	17-5-70-470-03	Title:	Strecker Road Bridge #3-102 Construction
Construction engineering and inspection expenses that were not previously encumbered from this 2018 budget item.					
Budget Increase/(Decrease) Requested: \$15,000					

Object #:	18	Account #:	17-5-70-470-05	Title:	Eatherton Road Bridge #3-110 ROW
Additional right of way acquisition costs for temporary and permanent easements necessary to construct the project.					
Budget Increase/(Decrease) Requested: \$30,000					

Object #:	19	Account #:	17-5-70-470-11	Title:	Eatherton Road Bridge #3-110 Design
Supplement to existing engineering agreement with Juneau Associates as approved by City Council in 2018.					
Budget Increase/(Decrease) Requested: \$23,000					

**City of Wildwood
Fiscal Year 2019
Budget Mid-Year Report
Consolidated Summary of Revenues and Expenditures
All Funds**

	Original Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amend Budget
Beginning Fund Balance	Estimated	Audited	Audited	Audited
	28,725,075	32,076,248	32,076,248	32,076,248
Revenues				
Sales Taxes	7,438,000	3,564,376	7,438,000	7,438,000
Public Safety Tax	1,810,000	982,412	1,810,000	1,810,000
Utility Taxes	2,800,000	1,296,176	2,784,000	2,784,000
Motor Fuel/Gas Tax	1,390,000	690,158	1,390,000	1,390,000
Road & Bridge Tax	988,000	415,166	988,000	988,000
Other Taxes	490,000	235,234	490,000	490,000
Licenses and Permits	147,000	31,075	137,000	137,000
Charges for Services	77,000	325	2,000	2,000
Other Intergovernmental Income	35,500	25,000	50,500	50,500
Fines and Forfeitures	634,300	274,348	634,300	634,300
Interest Income	231,400	250,062	357,600	306,400
Other Income	129,000	35,673	117,000	117,000
Capital Project Grants	2,359,315	29,460	2,001,726	1,999,315
TGA Revenues	110,000	73,393	110,000	110,000
Special Assessments	124,755	1,591	124,755	124,755
Interest Payments	73,905	-	73,905	73,905
Other Financing Sources	28,000	-	28,000	28,000
Total Revenue	18,866,175	7,904,448	18,536,786	18,483,175
Expenditures				
Administration	1,619,816	751,561	1,589,816	1,589,816
Clerk and Council	361,955	165,117	319,455	319,455
Municipal Court	252,317	119,177	254,317	254,317
Parks and Recreation	1,037,514	521,628	1,113,614	1,113,614
Planning	1,188,106	508,648	1,119,106	1,119,106
Police Services	5,061,293	2,517,733	5,190,650	5,190,650
Public Works	4,100,563	2,422,378	4,517,363	4,517,363
Subtotal	13,621,564	7,006,241	14,104,321	14,104,321
TGA Expenditures	-	-	-	-
Capital Improvements	14,228,665	1,274,739	14,269,027	14,269,027
Total Expenditures	27,850,229	8,280,980	28,373,348	28,373,348
Current Year Encumbrances	-	-	-	-
Prior Year Encumbrances	(1,528,604)	(385,530)	(2,000,818)	(2,000,818)
Ending Fund Balance	18,212,418	31,314,186	20,238,868	20,185,257
Dedicated Reserves				
Operating Contingency*	3,405,391	1,751,560	3,526,080	3,526,080
Bond Payment Reserve	164,113	164,113	164,113	164,113
Public Safety Tax Reserve	1,127,894	570,972	1,141,944	1,141,944
Unreserved Fund Balance	13,515,019	28,827,541	15,406,731	15,353,120

**City of Wildwood
Fiscal 2019 Mid-Year Report
General Fund**

	Original/Current Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2019
Beginning Fund Balance				
	Estimated	Audited	Audited	Audited
	16,764,210	17,219,997	17,219,997	17,219,997
Revenues				
Sales Taxes	5,048,000	2,355,245	5,048,000	5,048,000
Public Safety Tax	1,810,000	982,412	1,810,000	1,810,000
Utility Taxes	2,800,000	1,296,176	2,784,000	2,784,000
Other Taxes	490,000	235,234	490,000	490,000
Licenses and Permits	147,000	31,075	137,000	137,000
Charges for Service	77,000	325	2,000	2,000
Motor Fuel/Gas Tax	1,390,000	690,158	1,390,000	1,390,000
Road & Bridge Tax	988,000	415,166	988,000	988,000
Other Intergovernmental Income	35,500	25,000	50,500	50,500
Fines and Forfeitures	634,300	274,348	634,300	634,300
Interest Income	150,000	150,550	225,000	225,000
Other Income	118,000	35,673	106,000	106,000
Other Financing Sources	28,000	-	28,000	28,000
Total Revenues	13,715,800	6,491,363	13,692,800	13,692,800
Operating Expenditures				
Administration	1,619,816	751,561	1,589,816	1,589,816
Clerk and Council	361,955	165,117	319,455	319,455
Municipal Court	252,317	119,177	254,317	254,317
Parks and Recreation	1,037,514	521,628	1,113,614	1,113,614
Planning	1,188,106	508,648	1,119,106	1,119,106
Police Services	5,061,293	2,517,733	5,190,650	5,190,650
Public Works	4,100,563	2,422,378	4,517,363	4,517,363
Total Operating	13,621,564	7,006,242	14,104,321	14,104,321
Revenue Over (Under) Expenditures				
	94,236	(514,879)	(411,521)	(411,521)
Transfers In/(Out)				
	(1,000,000)	-	(1,000,000)	(1,000,000)
Encumbrance				
Current Year Encumbrance	-	-	-	-
Prior Year Encumbrance	(969,172)	(139,387)	(196,316)	(196,316)
Ending Fund Balance				
	14,889,274	16,565,731	15,612,160	15,612,160
Dedicated Reserves				
Operating Contingency*	3,405,391	1,751,561	3,526,080	3,526,080
Public Safety Tax Reserve	1,127,894	570,972	1,141,944	1,141,944
Unreserved Fund Balance				
	10,355,989	14,243,199	10,944,136	10,944,136
Public Safety Reserve Detail				
Beginning Public Safety Reserve Balance	1,131,769	636,588	1,273,176	1,273,176
Current Year Public Safety Tax Revenue	1,810,000	905,000	1,810,000	1,810,000
Current Year Public Safety Tax Expenditures	(1,813,875)	(970,616)	(1,941,232)	(1,941,232)
Ending Public Safety Reserve Balance	1,127,894	570,972	1,141,944	1,141,944

**City of Wildwood
Mid Year 2019**

Revenue Summary

General Fund (10)	Budget 2019	6 mos. Actual	Projected year-end	Projected Over (Under) Budget	Recomm. Amend.	2019 Budget After Amend.
(01) Tax Income						
901 State Sales Tax	4,920,000	2,288,373	4,920,000	-	-	4,920,000
902 Local option Tax	128,000	66,872	128,000	-	-	128,000
Subtotal Sales Tax	5,048,000	2,355,245	5,048,000	-	-	5,048,000
903 Public Safety Tax	1,810,000	982,412	1,810,000	-	-	1,810,000
Subtotal Public Safety Tax	1,810,000	982,412	1,810,000	-	-	1,810,000
910 Utility Tax - Electric	1,500,000	570,231	1,500,000	-	-	1,500,000
912 Utility Tax - Gas	470,000	393,852	520,000	50,000	50,000	520,000
914 Utility Tax - Telephone	550,000	217,630	480,000	(70,000)	(70,000)	480,000
914-01 Utility (Phone) Tax Settlement	-	-	-	-	-	-
916 Utility Tax - Water	280,000	114,463	284,000	4,000	4,000	284,000
Subtotal Utility Tax	2,800,000	1,296,176	2,784,000	(16,000)	(16,000)	2,784,000
917 Cigarette Tax	80,000	35,120	80,000	-	-	80,000
918 Cable Franchise	410,000	200,114	410,000	-	-	410,000
Subtotal Other Taxes	490,000	235,234	490,000	-	-	490,000
Total Taxes	10,148,000	4,869,067	10,132,000	(16,000)	(16,000)	10,132,000
(02) Licenses & Permits						
930 Merchant Licenses	55,000	6,539	55,000	-	-	55,000
931 Liquor Licenses	16,000	2,828	16,000	-	-	16,000
932 Vending Machine Licenses	1,000	750	1,000	-	-	1,000
935 Permit Fees	20,000	8,645	20,000	-	-	20,000
936 P&Z Permits/Fees	50,000	8,683	40,000	(10,000)	(10,000)	40,000
937 Internet Pole License Fee	5,000	3,631	5,000	-	-	5,000
Total	147,000	31,075	137,000	(10,000)	(10,000)	137,000
(03) Charges for Services						
954 False Alarm Fees	2,000	325	2,000	-	-	2,000
956 Subdivision Inspections	75,000	-	-	(75,000)	(75,000)	-
Total	77,000	325	2,000	(75,000)	(75,000)	2,000
(04) Intergovernmental Income						
941 Motor Fuel/Gas Tax	1,390,000	690,158	1,390,000	-	-	1,390,000
942 Road & Bridge Tax	988,000	415,166	988,000	-	-	988,000
945 St. Louis County Grants	25,500	-	25,500	-	-	25,500
949 Federal/St Grant Reimb.	10,000	25,000	25,000	15,000	15,000	25,000
Total	2,413,500	1,130,324	2,428,500	15,000	15,000	2,428,500
(05) Fine & Forfeiture Income						
961 Court Fines	550,000	236,722	550,000	-	-	550,000
962 Court Costs	55,000	22,807	55,000	-	-	55,000
963 Officer Training	9,500	3,804	9,500	-	-	9,500
964 Crime Victims Fund	1,800	704	1,800	-	-	1,800
965 Bond Forfeitures	8,000	6,511	8,000	-	-	8,000
966 POST Commission Fund	-	-	-	-	-	-
967 Alt. Cmty. Service	-	-	-	-	-	-
968 Inmate Security Surcharge	10,000	3,801	10,000	-	-	10,000
Total	634,300	274,348	634,300	-	-	634,300

**City of Wildwood
Mid Year 2019**

Revenue Summary

General Fund (10)	Budget 2019	6 mos. Actual	Projected year-end	Projected Over (Under) Budget	Recomm. Amend.	2019 Budget After Amend.
(06) Interest Income						
970 Interest Income	150,000	150,550	225,000	75,000	75,000	225,000
Total	150,000	150,550	225,000	75,000	75,000	225,000
(07) Other Income						
980 Other Income	24,000	1,096	10,000	(14,000)	(14,000)	10,000
982 NID Administration Fee	6,500	-	6,500	-	-	6,500
984 Community Garden Revenue	5,000	6,620	7,000	2,000	2,000	7,000
985 Parks & Recreation Revenue	25,000	13,886	25,000	-	-	25,000
986 Wildwood Celebration Revenue	20,000	5,566	20,000	-	-	20,000
987 CID Administration Fee	11,500	-	11,500	-	-	11,500
988 Dog Park Fees	10,000	5,105	10,000	-	-	10,000
989 Insurance Claim Revenue	17,000	3,637	17,000	-	-	17,000
999 Credit Card Processing Fees	(1,000)	(236)	(1,000)	-	-	(1,000)
Total	118,000	35,673	106,000	(12,000)	(12,000)	106,000
(08) Other Financing Sources						
990 Operating Transfer	28,000	-	28,000	-	-	28,000
Total	28,000	-	28,000	-	-	28,000
Total General Fund	13,715,800	6,491,363	13,692,800	(23,000)	(23,000)	13,692,800

**City of Wildwood
Mid-Year 2019**

Expenditure Summary

General Fund (10)	Original Budget 2019	6 mos. Actual	Projected year-end	Proposed Amend Budget
(10) Administration				
Personnel	765,564	309,024	666,564	666,564
Operating	400,536	188,518	437,536	437,536
Contractual	448,716	254,019	480,716	480,716
Capital	5,000	-	5,000	5,000
Special Projects	-	-	-	-
Total	1,619,816	751,561	1,589,816	1,589,816
(20) City Clerk/Council				
Personnel	286,253	119,806	254,253	254,253
Operating	63,402	36,888	53,902	53,902
Contractual	4,000	3,833	4,000	4,000
Capital	-	-	-	-
Special Projects	8,300	4,591	7,300	7,300
Total	361,955	165,117	319,455	319,455
(30) Municipal Court				
Personnel	218,427	106,869	220,427	220,427
Operating	30,985	9,290	30,985	30,985
Contractual	2,905	3,017	2,905	2,905
Capital	-	-	-	-
Total	252,317	119,177	254,317	254,317
(40) Parks				
Personnel	200,614	101,669	197,214	197,214
Operating	238,900	133,378	252,400	252,400
Contractual	367,500	182,190	372,500	372,500
Capital	-	-	-	-
Special Projects	230,500	104,392	291,500	291,500
Total	1,037,514	521,628	1,113,614	1,113,614
(50) Planning				
Personnel	865,156	412,234	833,156	833,156
Operating	134,450	42,458	127,450	127,450
Contractual	113,000	53,961	103,000	103,000
Capital	-	-	-	-
Special Projects	75,500	(6)	55,500	55,500
Total	1,188,106	508,648	1,119,106	1,119,106
(60) Police Services				
Personnel	54,588	20,700	56,588	56,588
Operating	5,225	902	5,225	5,225
Contractual	4,901,480	2,413,240	4,901,480	4,901,480
Capital	100,000	82,892	227,357	227,357
Total	5,061,293	2,517,733	5,190,650	5,190,650

**City of Wildwood
Mid-Year 2019**

Expenditure Summary

General Fund (10)	Original Budget 2019	6 mos. Actual	Projected year-end	Proposed Amend Budget
(70) Public Works				
Personnel	843,247	370,417	784,247	784,247
Operating	136,816	64,937	151,616	151,616
Contractual	1,345,500	979,561	1,806,500	1,806,500
Capital	1,775,000	1,007,462	1,775,000	1,775,000
Special Projects	-	-	-	-
Total	4,100,563	2,422,378	4,517,363	4,517,363
Total Expenditures	13,621,564	7,006,242	14,104,321	14,104,321

**City of Wildwood
Mid-Year 2019**

**(10) Administration
Expenditure Detail**

General Fund (10)	Current			Difference From Budget	Recommend Amend.
	Budget 2019	6 mos Actual	Projected Year-End		
<u>Personnel Expenditures</u>					
101 Regular Salaries	447,145	167,261	380,145	(67,000)	(67,000)
101-14 Regular Salaries - Econ. Dev.	90,855	45,279	95,855	5,000	5,000
102 Elected/Appointed Officials	3,400	948	3,400	-	-
106 Part-Time/Temporaries	26,588	13,857	23,588	(3,000)	(3,000)
110 Overtime	2,157	1,569	2,157	-	-
120 FICA	34,128	14,387	33,128	(1,000)	(1,000)
120-14 FICA - Econ Dev.	6,951	2,763	6,951	-	-
140 Employee Health Benefits	97,815	41,149	80,815	(17,000)	(17,000)
140-14 Employee Health Benefits - Econ. Dev.	7,901	8,413	7,901	-	-
142 Insurance (Life & Disability)	3,256	1,288	3,256	-	-
142-14 Insurance (Life & Disability) Econ. Dev.	776	388	776	-	-
144 Pension Expense	36,139	8,398	20,139	(16,000)	(16,000)
144-14 Pension Expense - Econ. Dev.	7,313	2,934	7,313	-	-
180 Worker's Compensation	958	326	958	-	-
180-14 Worker's Compensation Econ. Dev.	182	65	182	-	-
	765,564	309,024	666,564	(99,000)	(99,000)
<u>Operating Expenditures</u>					
201 Community Relations	10,000	259	10,000	-	-
201-14 Community Relations - Econ. Dev.	15,000	9,796	15,000	-	-
204 Dues/Memberships	8,690	2,300	8,690	-	-
204-14 Dues/Memberships - Econ. Dev.	1,678	673	1,678	-	-
208 Equipment Leasing	13,065	4,967	13,065	-	-
211 Records Storage	2,200	1,107	2,200	-	-
212 Insurance	70,800	35,281	70,800	-	-
220 Maintenance - Building	46,640	35,110	75,640	29,000	29,000
221 Maintenance - Grounds	17,000	4,026	17,000	-	-
222 Maintenance - Equipment	1,000	-	1,000	-	-
224 Maintenance - Vehicles	500	-	-	(500)	-
224-14 Maintenance - Vehicles Econ Dev	-	101	500	500	-
230 Miscellaneous	4,000	1,279	4,000	-	-
231 Bank Fees	2,500	2,166	3,500	1,000	1,000
240 Postage	8,000	4,319	8,000	-	-
242 Printing Expense	3,000	1,506	3,000	-	-
244 Public Notices	4,100	968	4,100	-	-
246 Publications	-	(1)	-	-	-
250 Internet Connection	6,000	2,863	6,000	-	-
262 Service Contracts	47,484	36,295	54,484	7,000	7,000
264 Special Events	3,000	1,252	3,000	-	-
266 Supplies - General	14,000	7,668	14,000	-	-
268 Supplies - Office	16,500	6,596	16,500	-	-

**City of Wildwood
Mid-Year 2019**

**(10) Administration
Expenditure Detail**

General Fund (10)	Current			Difference From Budget	Recommend Amend.
	Budget 2019	6 mos Actual	Projected Year-End		
270 Training	4,585	509	4,585	-	-
270-14 Training - Econ. Dev.	3,000	902	3,000	-	-
274 Travel	4,450	1,905	4,450	-	-
274-14 Travel - Econ. Dev.	12,000	2,537	12,000	-	-
280 Utilities - Electric	37,000	11,327	37,000	-	-
281 Utilities - Gas	15,000	6,876	15,000	-	-
282 Utilities - Telephone	3,440	892	3,440	-	-
282-14 Utilities - Telephone - Econ. Dev.	660	445	660	-	-
284 Utilities - Water	2,800	1,867	2,800	-	-
291 Machinery/Equipment Under \$5K	2,000	-	2,000	-	-
292 Furniture/Fixtures Under \$5K	1,500	-	1,500	-	-
293 Computer Equipment Under \$5K	18,944	2,730	18,944	-	-
	400,536	188,518	437,536	37,000	37,000
<u>Contractual Expenditures</u>					
310 Attorney Fees	225,000	108,049	225,000	-	-
315 Litigation Contingencies	20,000	10,431	20,000	-	-
320 Audit Costs	32,700	24,000	39,700	7,000	7,000
340 Consultant Costs	52,000	37,948	77,000	25,000	25,000
340-14 Consultant Costs - Econ. Dev.	10,000	1,893	10,000	-	-
345 City Newsletter	37,000	25,502	37,000	-	-
350 Contractual Services	72,016	46,194	72,016	-	-
	448,716	254,019	480,716	32,000	32,000
<u>Capital Expenditures</u>					
440 Computer System	5,000	-	5,000	-	-
	5,000	-	5,000	-	-
Total Administration	1,619,816	751,561	1,589,816	(30,000)	(30,000)

**City of Wildwood
Mid-Year 2019**

**(20) Clerk / Council
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos. Actual	Projected Year-End	Difference from Budget	Recommend Amend.
<u>Personnel Expenditures</u>					
101 Regular Salaries	128,712	57,465	110,712	(18,000)	(18,000)
102 Elected/Appointed Officials	86,800	35,567	85,800	(1,000)	(1,000)
110 Overtime	1,219	1,230	1,219	-	-
120 FICA	16,580	7,438	15,580	(1,000)	(1,000)
140 Employee Health Benefits	41,996	14,496	31,996	(10,000)	(10,000)
142 Insurance (Life & Disability)	1,119	708	1,119	-	-
144 Pension Expense	9,393	2,838	7,393	(2,000)	(2,000)
180 Worker's Compensation	434	65	434	-	-
	<u>286,253</u>	<u>119,806</u>	<u>254,253</u>	<u>(32,000)</u>	<u>(32,000)</u>
<u>Operating Expenditures</u>					
204 Dues/Memberships	12,602	4,872	12,602	-	-
206 Election Expense	25,000	23,250	15,500	(9,500)	(9,500)
230 Miscellaneous	2,000	441	2,000	-	-
240 Postage	2,500	1,301	2,500	-	-
242 Printing Expense	2,000	785	2,000	-	-
244 Public Notices	2,500	477	2,500	-	-
246 Publications	500	-	500	-	-
264 Special Events	2,000	508	2,000	-	-
266 Supplies - General	1,200	628	1,200	-	-
268 Supplies - Office	1,000	222	1,000	-	-
270 Training	2,000	1,393	2,000	-	-
274 Travel	2,000	-	2,000	-	-
282 Utilities - Telephone	2,600	1,031	2,600	-	-
291 Machinery/Equipment Under \$5K	-	-	-	-	-
292 Furniture/Fixtures Under \$5K	4,000	-	4,000	-	-
293 Computer Equipment Under \$5K	1,500	1,981	1,500	-	-
	<u>63,402</u>	<u>36,888</u>	<u>53,902</u>	<u>(9,500)</u>	<u>(9,500)</u>
<u>Contractual Expenditures</u>					
330 Codification Costs	4,000	3,833	4,000	-	-
	<u>4,000</u>	<u>3,833</u>	<u>4,000</u>	<u>-</u>	<u>-</u>
<u>Capital Expenditures</u>					
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Special Projects</u>					
713 Document Shredding/Electronic Recycle E	8,300	4,591	7,300	(1,000)	(1,000)
	<u>8,300</u>	<u>4,591</u>	<u>7,300</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total City Clerk/Council	361,955	165,117	319,455	(42,500)	(42,500)

**City of Wildwood
Mid-Year 2019**

**(30) Court
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos. Actual	Projected Year-End	Difference from Budget	Recommend Amend
<u>Personnel Expenditures</u>					
101 Regular Salaries	141,312	66,771	139,312	(2,000)	(2,000)
102 Elected/Appointed Officials	19,000	13,510	19,000	-	-
106 Part-Time	-	434	-	-	-
110 Overtime	3,202	5,579	3,202	-	-
120 FICA	12,509	16,822	12,509	-	-
140 Employee Health Benefits	31,061	693	36,061	5,000	5,000
142 Insurance (Life & Disability)	1,254	2,995	1,254	-	-
144 Pension Expense	8,952	65	7,952	(1,000)	(1,000)
180 Worker's Compensation	1,137		1,137	-	-
	<u>218,427</u>	<u>106,869</u>	<u>220,427</u>	<u>2,000</u>	<u>2,000</u>
<u>Operating Expenditures</u>					
204 Dues/Memberships	585	200	585	-	-
230 Miscellaneous	650	-	650	-	-
240 Postage	2,100	1,085	2,100	-	-
242 Printing Expense	4,755	270	4,755	-	-
243 Prisoner Expense	3,500	1,080	3,500	-	-
246 Publications	125	-	125	-	-
250 REJIS	3,700	750	3,700	-	-
262 Service Contracts	6,800	-	6,800	-	-
266 Supplies - General	500	-	500	-	-
268 Supplies - Office	800	44	800	-	-
270 Training	980	825	980	-	-
274 Travel	2,090	1,516	2,090	-	-
282 Utilities - Telephone	1,900	470	1,900	-	-
291 Machinery/Equipment Under \$5K	-	-	-	-	-
292 Furniture/Fixtures Under \$5K	-	-	-	-	-
293 Computer Equipment Under \$5K	1,000	2,750	1,000	-	-
294 Mental Health Court	1,000	300	1,000	-	-
296 Alter. Community Service	500	-	500	-	-
	<u>30,985</u>	<u>9,290</u>	<u>30,985</u>	<u>-</u>	<u>-</u>
<u>Contractual Expenses</u>					
350 Contractual Services	2,905	3,017	2,905	-	-
	<u>2,905</u>	<u>3,017</u>	<u>2,905</u>	<u>-</u>	<u>-</u>
<u>Capital Expenditures</u>					
440 Computer System	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Municipal Court	<u>252,317</u>	<u>119,177</u>	<u>254,317</u>	<u>2,000</u>	<u>2,000</u>

**City of Wildwood
Mid-Year 2019**

**(40) Parks & Recreation
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos. Actual	Projected Year-End	Difference from Budget	Recommend Amend.
<u>Personnel Expenditures</u>					
101 Regular Salaries	116,748	60,128	121,348	4,600	4,600
106 Part-time	2,000	135	2,000	-	-
110 Overtime	11,087	4,140	11,087	-	-
120 FICA	9,933	4,913	9,933	-	-
140 Employee Health Benefits	43,403	26,398	37,403	(6,000)	(6,000)
142 Insurance	1,153	593	1,153	-	-
144 Pension Expense	10,291	3,993	10,291	-	-
180 Worker's Compensation	5,999	1,369	3,999	(2,000)	(2,000)
	<u>200,614</u>	<u>101,669</u>	<u>197,214</u>	<u>(3,400)</u>	<u>(3,400)</u>
<u>Operating Expenditures</u>					
204 Dues/Memberships	800	445	800	-	-
208 Equipment Leasing	42,000	20,547	44,000	2,000	2,000
220 Maintenance - Building	3,500	-	1,500	(2,000)	(2,000)
224 Maintenance-Vehicles	2,000	10	2,000	-	-
230 Miscellaneous	2,500	150	1,500	(1,000)	(1,000)
240 Postage	2,500	1,240	2,500	-	-
242 Printing Expense	10,000	253	8,000	(2,000)	(2,000)
262 Service Contracts	30,000	2,080	20,000	(10,000)	(10,000)
264 Special Events	30,000	25,126	35,000	5,000	5,000
266 Supplies-General	5,000	2,473	5,000	-	-
268 Supplies-Office	1,000	37	1,000	-	-
269 Supplies-Recreation	90,000	72,766	110,000	20,000	20,000
270 Training	700	-	700	-	-
280 Utilities - Electric	8,400	3,416	8,400	-	-
282 Utilities - Telephone	3,000	1,227	3,000	-	-
284 Utilities - Water	5,000	3,609	7,500	2,500	2,500
291 Machinery/Equipment Under \$5K	500	-	500	-	-
292 Furniture/Fixtures Under \$5K	500	-	500	-	-
293 Computer Equipment Under \$5K	1,500	-	500	(1,000)	(1,000)
	<u>238,900</u>	<u>133,378</u>	<u>252,400</u>	<u>13,500</u>	<u>13,500</u>
<u>Contractual Expenditures</u>					
340 Consultant Costs	20,000	10,294	20,000	-	-
350 Contractual Services	40,000	38,713	50,000	10,000	10,000
350-01 Park Maintenance	255,000	99,601	250,000	(5,000)	(5,000)
351 Concert Series (formerly 725)	52,500	33,582	52,500	-	-
	<u>367,500</u>	<u>182,190</u>	<u>372,500</u>	<u>5,000</u>	<u>5,000</u>
<u>Capital Expenditures</u>					
425 Machinery & Equipment	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Special Projects</u>					
714 Senior Program	25,500	5,325	25,500	-	-
715 Celebrate Wildwood	70,000	2,250	70,000	-	-
720 Art Festival	40,000	1,418	40,000	-	-
736 Farmers Market	20,000	11,083	20,000	-	-
737 BBQ Bash	40,000	-	51,000	11,000	11,000
739 Community Garden	25,000	74,317	75,000	50,000	50,000
740 Pond Athletic Assoc. Donation	10,000	10,000	10,000	-	-
	<u>230,500</u>	<u>104,392</u>	<u>291,500</u>	<u>61,000</u>	<u>61,000</u>
Total Parks	1,037,514	521,628	1,113,614	76,100	76,100

**City of Wildwood
Mid-Year 2019**

**(50) Planning
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos. Actual	Projected Year-End	Difference From Budget	Recommend Amend.
<u>Personnel Expenditures</u>					
101 Regular Salaries	597,921	287,412	584,921	(13,000)	(13,000)
110 Overtime	8,479	4,639	8,479	-	-
120 FICA	44,500	21,667	44,500	-	-
140 Employee Health Benefits	155,038	75,697	145,038	(10,000)	(10,000)
142 Insurance (Life & Disability)	5,118	2,454	5,118	-	-
144 Pension Expense	48,500	19,648	41,500	(7,000)	(7,000)
180 Worker's Compensation	5,600	717	3,600	(2,000)	(2,000)
	<u>865,156</u>	<u>412,234</u>	<u>833,156</u>	<u>(32,000)</u>	<u>(32,000)</u>
<u>Operating Expenditures</u>					
202 Computer Supplies	2,500	-	2,500	-	-
204 Dues/Memberships	3,000	1,171	3,000	-	-
208 Equipment Leasing	20,000	7,359	20,000	-	-
224 Maintenance - Vehicles	5,000	2,574	5,000	-	-
230 Miscellaneous	5,000	1,284	5,000	-	-
240 Postage	10,000	4,236	10,000	-	-
242 Printing Expense	10,000	3,257	10,000	-	-
244 Public Notices	6,000	1,873	6,000	-	-
246 Publications	250	-	250	-	-
250 REJIS	1,200	90	1,200	-	-
262 Service Contracts	4,000	-	4,000	-	-
263 Abatements	25,000	5,868	25,000	-	-
264 Special Events	3,500	475	3,500	-	-
266 Supplies - General	7,500	324	5,000	(2,500)	(2,500)
268 Supplies - Office	2,000	1,463	2,000	-	-
270 Training	3,500	745	1,500	(2,000)	(2,000)
274 Travel	1,500	-	1,000	(500)	-
282 Utilities - Telephone	12,500	3,259	10,000	(2,500)	(2,500)
291 Machinery/Equipment Under \$5K	2,000	2,158	2,500	500	-
292 Furniture/Fixtures Under \$5K	2,000	607	2,000	-	-
293 Computer Equipment Under \$5K	8,000	5,717	8,000	-	-
	<u>134,450</u>	<u>42,458</u>	<u>127,450</u>	<u>(7,000)</u>	<u>(7,000)</u>
<u>Contractual Expenditures</u>					
340 Consultant Costs	40,000	1,938	30,000	(10,000)	(10,000)
350 Contractual Services	73,000	52,024	73,000	-	-
	<u>113,000</u>	<u>53,961</u>	<u>103,000</u>	<u>(10,000)</u>	<u>(10,000)</u>
<u>Capital Expenditures</u>					
	-	-	-	-	-
	-	-	-	-	-
<u>Special Projects</u>					
740 Commissions	10,000	-	10,000	-	-
745 Master Plan Update	-	-	-	-	-
750 Annual Calendar	23,000	(6)	23,000	-	-
755 Website Upgrade	-	-	-	-	-
756 Town Center Planning Charrette	15,000	-	5,000	(10,000)	(10,000)
757 Strecker Forest Environmental Assessment	25,000	-	15,000	(10,000)	(10,000)
758 Internet Demo Project	-	-	-	-	-
759 Green Infrastructure Strategy Plan	-	-	-	-	-
761 Hazardous Tree Inventory	-	-	-	-	-
762 Historical Properties Survey	2,500	-	2,500	-	-
	<u>75,500</u>	<u>(6)</u>	<u>55,500</u>	<u>(20,000)</u>	<u>(20,000)</u>
Total Planning	1,188,106	508,648	1,119,106	(69,000)	(69,000)

**City of Wildwood
Mid-Year 2019**

**(60) Police
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos. Actual	Projected Year-End	Difference from Budget	Recommend Amend.
<u>Personnel Expenditures</u>					
102 Elected/Appointed Officials	30,600	9,467	32,600	2,000	2,000
106 Part-Time	20,000	9,338	20,000	-	-
120 FICA	3,871	1,439	3,871	-	-
180 Worker's Compensation	117	456	117	-	-
	<u>54,588</u>	<u>20,700</u>	<u>56,588</u>	<u>2,000</u>	<u>2,000</u>
<u>Operating Expenditures</u>					
222 Maintenance - Equipment	1,000	-	1,000	-	-
230 Miscellaneous	2,250	-	2,250	-	-
270 Training	375	379	375	-	-
274 Travel	600	-	600	-	-
285 Utilities - Cable TV	1,000	523	1,000	-	-
	<u>5,225</u>	<u>902</u>	<u>5,225</u>	<u>-</u>	<u>-</u>
<u>Contractual Expenditures</u>					
350 Contractual Services	4,826,480	2,413,240	4,826,480	-	-
350-01 City Event Overtime	75,000	-	75,000	-	-
	<u>4,901,480</u>	<u>2,413,240</u>	<u>4,901,480</u>	<u>-</u>	<u>-</u>
<u>Capital Expenditures</u>					
425 Machinery & Equipment	100,000	82,892	227,357	127,357	127,357
	<u>100,000</u>	<u>82,892</u>	<u>227,357</u>	<u>127,357</u>	<u>127,357</u>
Total Police Services	<u>5,061,293</u>	<u>2,517,733</u>	<u>5,190,650</u>	<u>129,357</u>	<u>129,357</u>

**City of Wildwood
Mid-Year 2019**

**(70) Public Works
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos Actual	Projected Year-End	Difference From Budget	Recommend Amend.
<u>Personnel Expenditures</u>					
101 Regular Salaries	534,335	240,183	500,335	(34,000)	(34,000)
106 Part-Time	-	1,316	15,000	15,000	15,000
110 Overtime	5,196	2,562	5,196	-	-
120 FICA	41,212	18,380	41,212	-	-
140 Employee Health Benefits	194,526	86,744	164,526	(30,000)	(30,000)
142 Insurance (Life & Disability)	4,793	2,061	4,793	-	-
144 Pension Expense	40,226	15,715	36,226	(4,000)	(4,000)
180 Worker's Compensation	22,959	3,456	16,959	(6,000)	(6,000)
	<u>843,247</u>	<u>370,417</u>	<u>784,247</u>	<u>(59,000)</u>	<u>(59,000)</u>
<u>Operating Expenditures</u>					
202 Computer Supplies	4,000	-	4,000	-	-
204 Dues/Memberships	1,500	1,051	1,500	-	-
208 Equipment Leasing	14,266	7,075	14,266	-	-
224 Maintenance - Vehicles	12,000	4,289	12,000	-	-
230 Miscellaneous	500	9	500	-	-
240 Postage	5,800	12,348	15,800	10,000	10,000
242 Printing Expense	500	5,207	5,300	4,800	4,800
244 Public Notices	500	253	500	-	-
246 Publications	500	407	500	-	-
266 Supplies - General	1,000	375	1,000	-	-
268 Supplies - Office	1,000	288	1,000	-	-
270 Training	1,000	95	1,000	-	-
272 Tools	500	246	500	-	-
274 Travel	750	-	621	(129)	-
276 Traffic Signals & Street Lights	75,000	26,794	75,000	-	-
282 Utilities - Telephone	6,000	2,541	6,000	-	-
291 Machinery/Equipment Under \$5K	7,500	-	7,500	-	-
292 Furniture/Fixtures Under \$5K	1,000	330	1,000	-	-
293 Computer Equipment Under \$5K	3,500	3,629	3,629	129	-
	<u>136,816</u>	<u>64,937</u>	<u>151,616</u>	<u>14,800</u>	<u>14,800</u>
<u>Contractual Expenditures</u>					
350-01 Animal Removal	7,000	4,644	7,000	-	-
350-02 Roadside Mowing	100,000	12,655	100,000	-	-
350-05 Landscaping	75,000	25,043	75,000	-	-
350-06 Tree Removal	100,000	45,433	100,000	-	-
350-08 Tree Trimming	75,000	40,023	75,000	-	-
350-09 Misc R-O-W	25,000	6,235	25,000	-	-
	<u>382,000</u>	<u>134,032</u>	<u>382,000</u>	<u>-</u>	<u>-</u>

**City of Wildwood
Mid-Year 2019**

**(70) Public Works
Expenditure Detail**

General Fund (10)	Current Budget 2019	6 mos Actual	Projected Year-End	Difference From Budget	Recommend Amend.
<u>Contractual Expenditures (continued)</u>					
Street Maintenance					
350-11 Asphalt Patching	125,000	150,613	240,000	115,000	115,000
350-21 Crack & Joint Sealing	80,000	35,883	80,000	-	-
350-22 Street Sweeping	20,000	6,009	20,000	-	-
350-27 Pavement Marking	80,000	855	80,000	-	-
350-30 Guardrails	20,000	4,112	20,000	-	-
	<u>325,000</u>	<u>197,472</u>	<u>440,000</u>	<u>115,000</u>	<u>115,000</u>
Snow Removal					
350-31 Snow and Ice Removal	300,000	441,756	550,000	250,000	250,000
350-33 Salt	150,000	133,240	261,000	111,000	111,000
	<u>450,000</u>	<u>574,996</u>	<u>811,000</u>	<u>361,000</u>	<u>361,000</u>
Storm Water					
350-42 Culvert Cleaning	15,000	2,715	15,000	-	-
350-44 Ditching	20,000	16,840	20,000	-	-
	<u>35,000</u>	<u>19,555</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
Traffic Control					
350-51 Barricade Rental	1,000	-	1,000	-	-
350-55 Traffic Control Signs	70,000	15,366	70,000	-	-
	<u>71,000</u>	<u>15,366</u>	<u>71,000</u>	<u>-</u>	<u>-</u>
350-64 Bridge Maintenance	25,000	-	25,000	-	-
350-65 Emergency ROW Repairs	25,000	-	25,000	-	-
350-68 Mosquito Control	7,500	5,294	7,500	-	-
350-70 Inspection Services	25,000	-	10,000	(15,000)	(15,000)
	<u>82,500</u>	<u>5,294</u>	<u>67,500</u>	<u>(15,000)</u>	<u>(15,000)</u>
	<u>1,345,500</u>	<u>946,715</u>	<u>1,806,500</u>	<u>461,000</u>	<u>461,000</u>
Capital Expenditures					
480-21 Other Engineering Services	75,000	33,471	75,000	-	-
490-01 Asphalt Pavement Resurfacing	650,000	92,648	650,000	-	-
490-02 Concrete Pavement Replacement	875,000	808,376	875,000	-	-
490-05 Storm Drainage Structure Replacement	25,000	-	25,000	-	-
490-06 Sidewalk & Trail Maintenance	150,000	63,262	150,000	-	-
	<u>1,775,000</u>	<u>997,757</u>	<u>1,775,000</u>	<u>-</u>	<u>-</u>
Special Projects					
761 Special Projects	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Works	4,100,563	2,379,826	4,517,363	416,800	416,800

**City of Wildwood
Fiscal 2019 Budget Mid-Year Report
Town Center Sewer Fund**

	Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2019
Beginning Fund Balance	Estimated 457,220	Audited 459,909	Audited 459,909	Audited 459,909
Revenues				
Interest Income	500	2,261	1,500	500
Special Assessments	124,755	1,591	124,755	124,755
Interest Payments	73,905	-	73,905	73,905
Other	-	-	-	-
Total Revenues	199,160	3,852	200,160	199,160
Expenditures				
Administrative & Legal	12,250	-	12,250	12,250
Principal	140,000	145,000	145,000	145,000
Interest Expense	16,575	7,981	15,238	15,238
Total Expenditures	168,825	152,981	172,488	172,488
Revenue Over (Under) Expenditures	30,335	(149,129)	27,673	26,673
Prior Year Encumbrance	-	-	-	-
Current Year Encumbrance	-	-	-	-
Total Encumbrance Adjustment	-	-	-	-
Fund Balance	487,555	310,780	487,582	486,582
Bond Payment Reserve	164,113	164,113	164,113	164,113
Unreserved Fund Balance	323,442	146,667	323,469	322,469

**City of Wildwood
Fiscal 2019 Budget
Mid-Year
Capital Projects Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Current Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2019
Beginning Fund Balances				
	Estimated	Audited	Audited	Audited
	10,835,495	9,359,074	9,359,074	9,359,074
Revenues				
1/2 cent Capital Improvement Sales Tax	2,390,000	1,209,131	2,390,000	2,390,000
Interest	80,000	52,424	80,000	80,000
Subtotal	2,470,000	1,261,555	2,470,000	2,470,000
Federal/State Grants	2,359,315	27,049	1,999,315	1,999,315
Other Income	11,000	-	11,000	11,000
Total Revenue	4,840,315	1,288,604	4,480,315	4,480,315
Other Financing Sources				
Interfund Transfers In TGA	-	-	-	-
Interfund Transfers In Road & Bridge Fund	-	-	1,500,000	1,500,000
Interfund Transfers General Fund	1,000,000	-	1,000,000	1,000,000
Other Sources (Escrow)	-	-	-	-
Total Other Financing Sources	1,000,000	-	2,500,000	2,500,000
Total Revenue and Other Financing Sources				
	5,840,315	1,288,604	6,980,315	6,980,315
Expenditures				
Park Development	4,601,200	598,232	4,821,000	4,821,000
Roadway Improvements	7,802,500	249,671	7,550,288	7,550,288
Bridge Reonstruction	544,000	72,502	613,111	613,111
Other Capital Investment	1,112,140	201,353	1,112,140	1,112,140
Total Expenditures	14,059,840	1,121,758	14,096,539	14,096,539
Total Revenues and Other Financing Sources Over (Under) Expenditures				
	(8,219,525)	166,846	(7,116,224)	(7,116,224)
Prior Year Encumbrance	(426,707)	(225,268)	(1,693,129)	(1,693,129)
Current Year Encumbrance	-	-	-	-
Total Encumbrance Adjustment	(426,707)	(225,268)	(1,693,129)	(1,693,129)
Ending Fund Balances				
	2,189,263	9,300,652	549,721	549,721

**City of Wildwood
Fiscal Year 2019 Budget**

**2019 Capital Projects Fund Projects
Mid-Year Actual and Projected Year-End**

		FY 2019	FY 2019	Prior Year	FY 2019		FY 2019	Projected	
	Source Funds	Budget	6 Month YTD Actual	Encumbrance Adjustment	6 Month Actual Less PY Adjustment	Current (Under) / Over Budget	Projected Year-End	(Under) / Over Budget at YE	Recomm. Amend.
Planned Project Expenditures									
Parks & Trails Development									
17-5-40-480-07	Property Acquisitions	Local	100,000	16,676		16,676	(83,324)	100,000	-
17-5-40-480-30	Community Garden	Local	-	814		814	814	-	-
17-5-40-480-34	Kohn Park Repairs	Local	40,000	-		-	(40,000)	20,000	(20,000)
17-5-40-480-35	Old Pond School Repairs	Local/Grant	15,000	-		-	(15,000)	35,000	20,000
17-5-40-480-37	Ward 5 Neighborhood Park	Local	750,000	28,958		28,958	(721,042)	750,000	-
17-5-40-480-38	Cap Equip/Facilities - Purchase/Rep	Local	60,000	28,567		28,567	(31,433)	60,000	-
17-5-40-480-39	John L. LeCave Trailhead (Monarch)	Local	-	172,425		172,425	172,425	300,000	300,000
17-5-40-480-42	Community Park PH3 Design/Eng.	Local/Grant	-	20,538	(18,738)	1,800	1,800	25,000	25,000
17-5-40-480-43	Community Park PH III Construction	Local/Grant	1,700,000	269,066		269,066	(1,430,934)	1,600,000	(100,000)
17-5-40-480-46	Bellevue Farms		-	-		-	-	10,000	10,000
17-5-40-480-47	FutureTrail Construction & Major Resurfacing	Local	200,000	-		-	(200,000)	200,000	-
17-5-40-480-51	Rt 109 Pedestrian Tunnel Design	Local/Grant	-	(1,954)		(1,954)	(1,954)	2,000	2,000
17-5-40-480-53	Rt 109 Pedestrian Tunnel Construction	Local/Grant	950,000	5,412	(3,780)	1,632	(948,368)	950,000	-
17-5-40-480-55	Town Center Park Dev. - Plan/Design	Local	80,000	-		-	(80,000)	80,000	-
17-5-40-480-56	Manchester Road Trail Between 109 to Pond Design	Local	-	80,247		80,247	80,247	200,000	200,000
17-5-40-480-57	LeCave Memorial Trailhead @ Centaur Rd	Local/Grant	300,000	-		-	(300,000)	-	(300,000)
17-5-40-480-58	Al Foster Memorial Trail-Parking Add'n & Landscape	Local	90,000	-		-	(90,000)	105,000	15,000
17-5-40-480-59	Future Park Dev (Ped Brdg Enclaves, Manchester etc	Local/Developer	50,000	-		-	(50,000)	100,000	50,000
17-5-40-480-60	WW Gwy Corridor -Ph 6 - Engineering Update & Const	Local	255,000	-		-	(255,000)	255,000	-
17-5-40-480-61	Manchester Road Trail Between 109 to Pond ROW	Local/Grant	11,200	-		-	(11,200)	29,000	17,800
Sub Total - Park Development			4,601,200	620,749	(22,518)	598,232	(4,002,968)	4,821,000	219,800
Roadway Improvements									
17-5-70-460-07	Small Roadway Improvement Projects	Local	50,000	-		-	(50,000)	50,000	-
17-5-70-460-14	Traffic Safety Improvements - Design	Local	100,000	13,790	(4,780)	9,010	(90,990)	100,000	-
17-5-70-460-21	Manchester Rd Streetscape PH3 Construction	Local/Grant	3,200,000	4,462		4,462	(3,195,538)	2,600,000	(600,000)
17-5-70-460-22	Rt 100 Ramp Widening - Construction	Local	-	376		376	376	-	-
17-5-70-460-23	Main Street Ext to Eatherton	Local	250,000	-		-	(250,000)	250,000	-
17-5-70-460-25	Rural Roadway Drainage Imp - Design	Local	75,000	-		-	(75,000)	75,000	-
17-5-70-460-27	Eatherton Rd Reconstruction Final Design	Local	125,000	-		-	(125,000)	125,000	-
17-5-70-460-28	Manch Rd Resurf & Traffic Signal Upgrades - Design	Local	150,000	-		-	(150,000)	150,000	-
17-5-70-460-29	East & Center Ave Reconstruction	Local	400,000	-		-	(400,000)	400,000	-
17-5-70-460-30	Alt Rd Flood Mitigation	Local	125,000	-		-	(125,000)	125,000	-
17-5-70-460-31	Strecker Road Sidewalk - Design	Local	-	59,543	(59,543)	-	-	-	-
17-5-70-460-33	Route 109 Crosswalk Improvements	Local	-	235,824		235,824	235,824	295,000	295,000
17-5-70-460-34	Rt 109/EB Ramps Roundbt Widening - Const	Local/Grant	952,500	-		-	(952,500)	952,500	-
17-5-70-460-35	Rt 109/Main St Roundbt Widening - Const	Local	1,850,000	-		-	(1,850,000)	1,850,000	-
17-5-70-460-36	Rural Roadway Safety Improvements	Local	200,000	-		-	(200,000)	200,000	-
17-5-70-460-37	Strecker Rd Sidewalks - Easement Acquisition	Local	25,000	-		-	(25,000)	25,000	-
17-5-70-460-38	Rt 100 Safety Improvements - Design	Local	300,000	-		-	(300,000)	300,000	-
17-5-70-460-39	Manchester Rd Streetscape PH3 Design Supplement	Local	-	-		-	-	52,788	52,788
Sub Total - Roadway Improvements			7,802,500	313,995	(64,323)	249,671	(7,552,829)	7,550,288	(252,212)

**City of Wildwood
Fiscal Year 2019 Budget**

**2019 Capital Projects Fund Projects
Mid-Year Actual and Projected Year-End**

		FY 2019	FY 2019	Prior Year	FY 2019		FY 2019	Projected	
	Source Funds	Budget	6 Month YTD Actual	Encumbrance Adjustment	6 Month Actual Less PY Adjustment	Current (Under) / Over Budget	Projected Year-End	(Under) / Over Budget at YE	Recomm. Amend.
Bridge Reconstruction									
17-5-70-470-01	Wildhorse Creek Brdg #392 - Construction	Local/Grant	-	1,111		1,111	1,111	1,111	1,111
17-5-70-470-02	Bouquet Rd Bridge #353 Construction	Local/Grant	-	-		-	-	-	-
17-5-70-470-03	Strecker Rd Bridge #3-102 Construction	Local/Grant	-	62,272	(58,908)	3,364	3,364	15,000	15,000
17-5-70-470-04	Short Span Bridge / Culvert Repl - Design/Const	Local	100,000	-		(100,000)	100,000	-	-
17-5-70-470-05	Eatherton Rd Bridge #3-110 ROW	Local/Grant	25,000	54,975	(8,000)	46,975	21,975	55,000	30,000
17-5-70-470-08	Rt 109 Bridge Aesthetics	Local	119,000	-		(119,000)	119,000	-	-
17-5-70-470-09	Bouquet Rd Culverts #340 & #352 Const	Local	-	-		-	-	-	-
17-5-70-470-10	Rural Roadway Bridge Replacements	Local	300,000	15,880	(9,080)	6,800	(293,200)	300,000	-
17-5-70-470-11	Eatherton Rd Bridge 3-110 - Design	Local/Grant	-	14,252		14,252	14,252	23,000	23,000
	Sub Total - Bridge Reconstruction		544,000	148,489	(75,988)	72,502	(471,498)	613,111	69,111
Other Capital Investment									
17-5-10-500-03	City Hall Capital Investment	Local	100,000	78,325	(56,237)	22,088	(77,912)	100,000	-
17-5-40-490-02	Rural Internet Access Project	Local	200,000	60,000		60,000	(140,000)	200,000	-
17-5-70-480-41	Roadside Beautification	Local	-	1,800	(1,800)	-	-	-	-
17-5-70-490-07	Vehicle Replacement	Local	25,000	-		-	(25,000)	25,000	-
17-5-70-490-08	Roadside Beautification	Local	150,000	74,273	(4,403)	69,870	(80,130)	150,000	-
17-5-70-490-09	Rt 100 Median Landscaping	Local	200,000	-		-	(200,000)	200,000	-
17-5-70-490-10	Highway Signage	Local	50,000	23,636		23,636	(26,364)	50,000	-
17-5-70-490-12	Misc Sidewalk Improvements	Local	75,000	25,716		25,716	(49,284)	75,000	-
17-5-70-490-13	FEMA Flood Property Buyouts	Local/Grant	312,140	43		43	(312,097)	312,140	-
	Sub Total - Other Capital Investment		1,112,140	263,792	(62,439)	201,353	(910,787)	1,112,140	-
Total Expenditures			14,059,840	1,347,026	(225,268)	1,121,758	(12,938,082)	14,096,539	36,699

**City of Wildwood
Fiscal 2019 Budget
Mid-Year
Road and Bridge Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Original/Current Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2019
Beginning Fund Balances				
	Estimated	Audited	Audited	Audited
	132,725	4,520,828	4,520,828	4,520,828
Revenues				
Interest	-	39,861	45,000	-
Subtotal	-	39,861	45,000	-
Federal/State Grants	-	2,411	2,411	-
Other Income	-	-	-	-
Total Revenue	-	42,272	47,411	-
Other Financing Sources				
Interfund Transfers In (Out) Capital Imp Sales Tax Fund	-	-	(1,500,000)	(1,500,000)
Total Other Financing Sources	-	-	(1,500,000)	(1,500,000)
Total Revenue and Other Financing Sources				
	-	42,272	(1,452,589)	(1,500,000)
Expenditures				
Roadway Improvements	-	-	-	-
Bridge Reconstruction	-	-	-	-
Capital Maintenance	-	-	-	-
Other Capital Investment	-	-	-	-
Total Expenditures	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures				
	-	42,272	(1,452,589)	(1,500,000)
Prior Year Encumbrance	(132,725)	(20,876)	(111,373)	(111,373)
Current Year Encumbrance	-	-	-	-
Total Encumbrance Adjustment	(132,725)	(20,876)	(111,373)	(111,373)
Ending Fund Balances				
	-	4,542,225	2,956,866	2,909,455

City of Wildwood
Fiscal 2019 Budget Mid-Year Report
East Traffic Generation Assessment Fund

	Current Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2019
Beginning Fund Balance	Estimate 429,880	Audited 429,817	Audited 429,817	Audited 429,817
Revenues				
TGA Revenues	90,000	73,393	90,000	90,000
Interest	800	4,200	6,000	800
Total Revenue	90,800	77,592	96,000	90,800
Expenditures				
Capital Outlay Expense Reimbursement	-	-	-	-
Total Expenditures	-	-	-	-
Revenue Over (Under) Expenditures	90,800	77,592	96,000	90,800
Other Financing Sources				
Interfund Transfers Out	-	-	-	-
Sub Total	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures	90,800	77,592	96,000	90,800
Ending Fund Balance	520,680	507,410	525,817	520,617

**City of Wildwood
Fiscal 2019 Budget Mid-Year Report
West Traffic Generation Assessment Fund**

	Original Budget 2019	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2019
Beginning Fund Balance	Estimate 105,545	Audited 86,624	Audited 86,624	Audited 86,624
Revenues				
TGA Revenues	20,000	-	20,000	20,000
Interest	100	766	100	100
Total Revenue	20,100	766	20,100	20,100
Expenditures				
	-	-	-	-
Total Expenditures	-	-	-	-
Revenue Over (Under) Expenditures				
	20,100	766	20,100	20,100
Other Financing Sources				
Interfund Transfers In (Out)	-	-	-	-
Sub Total	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures				
	20,100	766	20,100	20,100
Ending Fund Balance				
	125,645	87,390	106,724	106,724