

AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, REVISING THE BUDGET FOR THE CITY OF WILDWOOD, MISSOURI, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2022 AND ENDING ON DECEMBER 31, 2022.

WHEREAS, on December 13, 2021, pursuant to Ordinance No. 2653, the City Council of the City of Wildwood adopted a budget for Fiscal Year 2022; and

WHEREAS, preparation of the Mid-Year Financial Report for the 2022 Fiscal Year identified certain existing and projected revenue and expenditure variances from the amounts originally budgeted in the 2022 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, 2022 and ending December 31, 2022 is hereby revised as described in “Exhibit A”, attached hereto and incorporated by reference herein.

Section Two. The Budget adopted pursuant to Ordinance No. 2653 is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith.

Section Three. That the funds shall be expended in substantially the same manner as presented to the City Council in the details of the 2022 Annual Municipal Budget, as revised by this Ordinance, the original copy, and subsequent amendments, of which are on file this date in the office of the City Clerk, and incorporated herein by this reference.

Section Four. The City Administrator is hereby authorized to expend or authorize the expenditure of funds of the City in the 2022 Annual Municipal Budget, as revised by this Ordinance, or as this Ordinance from time to time may be amended.

Section Five. Savings. 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 Six. Severability. 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 Seven. This Ordinance shall be in full force and effect from and after its passage and approval.

This Bill was passed and approved this ____ day of _____, 2022, by the Council of the City of Wildwood, Missouri, after having been read by title, or in full, two (2) times prior to its passage.

Presiding Officer

James R. Bowlin, Mayor

ATTEST:

ATTEST:

City Clerk

City Clerk

**CITY OF WILDWOOD
2022 MID-YEAR BUDGET**

**AMENDED - Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
GENERAL FUND REVENUES				
905 Public Safety Tax	10-4-01-905-00	\$1,970,106	2,000,106	\$30,000
914 Utility Tax - Telephone	10-4-01-914-00	\$290,000	240,000	(\$50,000)
916 Water	10-4-01-916-00	\$320,000	350,000	\$30,000
931 Liquor Licenses	10-4-02-931-00	\$15,000	18,000	\$3,000
936 P&Z Permit Fees	10-4-02-936-00	\$10,000	26,000	\$16,000
945 St. Louis County Grants	10-4-04-945-00	\$9,500	40,000	\$30,500
949 Fed/State Grant Reimbursement	10-4-04-949-00	\$5,000	18,000	\$13,000
961 Court Fines	10-4-05-961-00	\$500,000	250,000	(\$250,000)
989 Insurance Claim Revenue	10-4-07-989-00	\$0	30,500	\$30,500
990 Recycling Rebate	10-4-07-990-00	\$25,000	3,000	(\$22,000)
Total General Fund Revenues Increase (Decrease)				(\$169,000)
GENERAL FUND EXPENDITURES				
<u>Administration (10)</u>				
Regular Salaries - Econ Dev	10-5-10-101-14	\$66,667	51,000	(\$15,667)
FICA - Econ Dev	10-5-10-120-14	\$5,101	4,000	(\$1,101)
Employee Health Benefits - Econ Dev	10-5-10-140-14	\$23,032	11,440	(\$11,592)
Pension Expense - Econ Dev	10-5-10-144-14	\$4,667	3,000	(\$1,667)
Community Relations - Econ Dev	10-5-10-201-14	\$4,000	8,000	\$4,000
Litigation Contingencies	10-5-10-315-00	\$10,000	60,000	\$50,000
Audit Costs	10-5-10-320-00	\$34,700	29,900	(\$4,800)
Consultant Costs	10-5-10-340-00	\$10,000	27,000	\$17,000
Total Administration Department				\$36,173
<u>Clerk/Council (20)</u>				
Regular Salaries	10-5-20-101-00	\$121,155	124,000	\$2,845
Election Expense	10-5-20-206-00	\$20,000	14,920	(\$5,080)
Furniture & Fixtures Under \$5K	10-5-20-292-00	\$0	23,994	\$23,994
Total Clerk/Council Department				\$21,759
<u>Court (30)</u>				
Regular Salaries	10-5-30-101-00	\$138,816	148,000	\$9,184
Overtime	10-5-30-110-00	\$2,000	1,000	(\$1,000)
Total Court Department				\$8,184
<u>Parks (40)</u>				
Regular Salaries	10-5-40-101-00	\$128,381	109,000	(\$19,381)
Part-Time	10-5-40-106-00	\$0	1,800	\$1,800
Overtime	10-5-40-110-00	\$9,100	11,000	\$1,900
Employee Benefits (125)	10-5-40-140-00	\$64,724	44,885	(\$19,839)
Pension Expense	10-5-40-144-00	\$9,624	6,900	(\$2,724)
Workers Compensation	10-5-40-180-00	\$6,352	5,000	(\$1,352)
Equipment Leasing	10-5-40-208-00	\$5,000	7,500	\$2,500
Postage	10-5-40-240-00	\$2,500	3,500	\$1,000
Service Contracts	10-5-40-262-00	\$45,000	60,000	\$15,000
Meetings & Special Events	10-5-40-264-00	\$20,000	15,000	(\$5,000)
Computer System Under \$5K	10-5-40-293-00	\$3,000	2,000	(\$1,000)
Consultant Costs	10-5-40-340-00	\$25,000	10,000	(\$15,000)
Contractual Services	10-5-40-350-00	\$40,000	65,000	\$25,000
Park Maintenance	10-5-40-350-01	\$261,386	321,386	\$60,000
Total Parks Department				\$42,904

**CITY OF WILDWOOD
2022 MID-YEAR BUDGET**

**AMENDED - Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
Planning (50)				
Regular Salaries	10-5-50-101-00	\$623,307	607,883	(\$15,424)
Employee Benefits (125)	10-5-50-140-00	\$196,076	185,327	(\$10,749)
Pension Expense	10-5-50-144-00	\$41,828	38,000	(\$3,828)
Workers Compensation	10-5-50-180-00	\$5,964	4,500	(\$1,464)
Postage	10-5-50-240-00	\$16,500	19,000	\$2,500
Printing Expense	10-5-50-242-00	\$12,000	9,500	(\$2,500)
Computer System Under \$5K	10-5-50-293-00	\$10,000	8,500	(\$1,500)
Total Planning Department				(\$32,965)
Public Works (70)				
Regular Salaries	10-5-70-101-00	\$532,773	535,000	\$2,227
Employee Benefits (125)	10-5-70-140-00	\$204,968	196,643	(\$8,325)
Workers Compensation	10-5-70-180-00	\$16,172	10,000	(\$6,172)
ROW Roadside Mowing	10-5-70-350-02	\$100,000	150,000	\$50,000
ROW Tree Removal	10-5-70-350-06	\$160,000	205,000	\$45,000
Snow and Salt Removal	10-5-70-350-31	\$395,000	540,000	\$145,000
Snow-Salt	10-5-70-350-33	\$108,363	198,363	\$90,000
Total Public Works Department				\$317,730
Total General Fund Expenditure Increase (Decrease)				\$393,785
CAPITAL IMPROVEMENT SALES TAX FUND REVENUES				
1/2 Cent Capital Improvement Sales Tax	17-4-01-903-00	\$2,300,000	2,450,000	\$150,000
Interest	17-4-06-970-00	\$4,200	27,000	\$22,800
Federal & State Grant Revenue	17-4-04-949-00	\$801,000	541,250	(\$259,750)
Total Capital Improvement Sales Tax Fund Revenue Increase (Decrease)				(\$86,950)
CAPITAL IMPROVEMENT SALES TAX FUND EXPENDITURES				
Parks & Trails Development				
Poertner Park	17-5-40-480-64	\$50,000	35,000	(\$15,000)
Route 66 Roadside Park - Planning/Design	17-5-40-480-69	\$30,000	45,000	\$15,000
Parks & Trails Development Totals				\$0
Roadway Improvements				
Small Roadway Improvement Projects	17-5-70-460-07	\$50,000	\$75,000	\$25,000
Birch Forest Turnaround	17-5-70-460-42	\$0	\$2,090	\$2,090
Rt 109 and BA Southbound Roundabout Design	17-5-70-460-43	\$185,000	\$255,796	\$70,796
Roadway Improvements Totals				\$97,886
Bridge Construction				
Bridge #385 (Ossenfort Rd) Final Design	17-5-70-470-64	\$85,000	\$0	(\$85,000)
Bridge #385 (Ossenfort Rd) ROW/Easement	17-5-70-470-65	\$30,000	\$0	(\$30,000)
Bridge Construction Totals				(\$115,000)
Total Capital Improvement Sales Tax Fund Expenditure Increase (Decrease)				(\$17,114)

**CITY OF WILDWOOD
2022 MID-YEAR BUDGET**

**AMENDED - Exhibit A
Budget Amendment**

Department/Account Title	Account Number	Original Budget Amount	Amended Budget Amount	Difference
ROAD & BRIDGE FUND REVENUES				
Road & Bridge Tax	18-4-04-942-00	\$970,000	\$1,000,000	\$30,000
Interest	18-4-06-970-00	\$2,500	\$13,000	\$10,500
Total Road & Bridge Fund Revenue Increase (Decrease)				\$40,500
ROAD & BRIDGE FUND EXPENDITURES				
Bridge Reconstruction				
Structure 3-107 Replacement Design	18-5-70-470-75	\$0	\$80,000	\$80,000
Bridge Reconstruction Totals				\$80,000
Capital Maintenance				
Sidewalk & Trail Maintenance/Replacement	18-5-70-490-06	\$150,000	200,000	\$50,000
Asphalt Patching	18-5-70-490-07	\$175,000	\$275,000	\$100,000
Capital Maintenance Totals				\$150,000
Total Road & Bridge Fund Expenditure Increase (Decrease)				\$230,000
ARPA FUND REVENUES				
ARPA Funding	24-4-04-957-00	\$3,574,833	\$0	(\$3,574,833)
Interest	24-4-06-970-00	\$0	20,000	\$20,000
Total ARPA Fund Revenue Increase (Decrease)				(\$3,554,833)
ARPA FUND EXPENDITURES				
Internet Service Expansion/Improvement	24-5-40-490-02	\$3,037,500	\$0	(\$3,037,500)
Total ARPA Fund Expenditure Increase (Decrease)				(\$3,037,500)

**City of Wildwood
Mid-Year 2022**

General Fund Revenue

NOTES TO REVENUES

Object #:	1	Account #:	10-4-01-905-00	Title:	Public Safety Sales Tax
Trends indicate that Public Safety Sales Tax revenue will be higher than estimated when the 2022 Budget was formulated.					
Budget Increase/(Decrease) Requested: \$30,000					

Object #:	2	Account #:	10-4-01-914-00	Title:	Utility Tax - Telephone
Telephone utility tax revenues have declined due to two factors. The first is the continued drop in landline phones. The second is due to phone companies not charging utility tax on the data plan portion of cell phones. The data plan portion of cell phone bills is increasing while the "call" portion is decreasing.					
Budget Increase/(Decrease) Requested: (\$50,000)					

Object #:	3	Account #:	10-4-01-916-00	Title:	Utility Tax - Water
The amount received from this source is dependent on Usage and Rates. Trends indicate revenue from this source will be higher than estimated when the 2022 Budget was formulated.					
Budget Increase/(Decrease) Requested: \$30,000					

Object #:	4	Account #:	10-4-02-931-00	Title:	Liquor Licenses
Trends indicate revenue from this source will be higher than originally estimated.					
Budget Increase/(Decrease) Requested: \$3,000					

Object #:	5	Account #:	10-4-02-936-00	Title:	P&Z Permit Fees
This is largely due to the fee charged to Northpoint Development.					
Budget Increase/(Decrease) Requested: \$16,000					

Object #:	6	Account #:	10-4-04-945-00	Title:	St. Louis County Grants
Increase largely attributed to Grant Funds for ADA Curb Replacement.					
Budget Increase/(Decrease) Requested: \$30,500					

**City of Wildwood
Mid-Year 2022**

General Fund Revenue

NOTES TO REVENUES

Object #:	7	Account #:	10-4-04-949-00	Title:	Federal/St Grant Reimb.
Increase largely attributed to TRIM Grant					
Budget Increase/(Decrease) Requested: \$13,000					

Object #:	8	Account #:	10-4-05-961-00	Title:	Court Fines
Trends indicate that Court Fine Revenue will be less than originally estimated.					
Budget Increase/(Decrease) Requested: (\$250,000)					

Object #:	9	Account #:	10-4-07-989-00	Title:	Insurance Claim Revenue
The City has received insurance reimbursements for several accidents resulting in property damage.					
Budget Increase/(Decrease) Requested: \$30,500					

Object #:	10	Account #:	10-4-07-990-00	Title:	Recycling Rebate
Beginning in February of 2022, the revised contract with Waste Connections no longer provides for rebates on corrugated material.					
Budget Increase/(Decrease) Requested: (\$22,000)					



WILDWOOD

MEMORANDUM

To: Mayor Bowlin and City Council Members

From: Steve Cross, City Administrator

Date: September 8, 2022

Re: Rate Increase for City Attorney and City Assistant Prosecuting Attorney

On May 23, 2016 City Council passed Ordinance #2186 authorizing the hiring of John A. Young and the law firm of Hamilton Weber LLC as the City Attorney and setting forth the compensation for the City Attorney and other members of the Hamilton Weber law firm. It should be noted that Section One (b) of the Ordinance states “For such legal services rendered, John A. Young and Hamilton Weber LLC shall be compensated on a flat fee and hourly basis in accordance with the Agreement for Legal Services attached hereto, marked as Exhibit A and incorporated by reference herein, or such fees as may hereafter be amended from time to time by the City Council and reflected in the budget adopted by the City.”

In part, the Legal Services Agreement noted that John A. Young would be paid an hourly rate of \$185.00, and all Associates of the firm would be paid an hourly rate of \$155.00. It should also be noted that the Partner and Associate rates noted above have not been adjusted since Ordinance #2186 was approved.

Further, the City’s Assistant Prosecuting Attorney, Tim Engelmeyer, of the law firm of Engelmeyer & Pezzani, LLC, has served in this role since 2003 and has been paid an hourly rate of \$90.00 since his appointment by the City with no adjustments to that rate since 2003.

At the February 8, 2022 Administration and Public Works Committee meeting, a motion was made to increase the rate paid to John A. Young and the Associates of Hamilton Weber LLC as well as the rate paid to Assistant Prosecuting Attorney Tim Engelmeyer. The motion was seconded and unanimously approved to increase the rate paid to John A. Young from \$185.00 per hour to \$222.00 per hour, and to increase the rate paid to all Associates of Hamilton Weber LLC from \$155.00 per hour to \$186.00 per hour. A second motion was made, seconded, and unanimously approved by the Committee to increase the rate paid to Assistant Prosecuting Attorney Tim Engelmeyer from \$90.00 per hour to \$120.00 per hour.

The Administration and Public Works Committee further noted that the rate increases detailed above would be included in and become effective with the approval by City Council of the mid-year budget adjustments to the 2022 Municipal budget.

I will be available at the September 12, 2022 City Council meeting to answer any questions regarding this issue.

SVC

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-10-101-14	Title:	Regular Salaries - Econ Dev
Economic Development Manager hired later than expected.					
Budget Increase/(Decrease) Requested: (\$15,667)					

Object #:	2	Account #:	10-5-10-120-14	Title:	FICA - Econ Dev
Economic Development Manager hired later than expected.					
Budget Increase/(Decrease) Requested: (\$1,101)					

Object #:	3	Account #:	10-5-10-140-14	Title:	Employee Health Benefits - Econ Dev
Economic Development Manager hired later than expected. In addition, benefits are dependent on employee individual circumstances.					
Budget Increase/(Decrease) Requested: (\$11,592)					

Object #:	4	Account #:	10-5-10-144-14	Title:	Pension Expense - Econ Dev
Economic Development Manager hired later than expected.					
Budget Increase/(Decrease) Requested: (\$1,667)					

Object #:	5	Account #:	10-5-10-201-14	Title:	Community Relations - Econ Dev
Increase needed due to Lawn & Garden Summit Event.					
Budget Increase/(Decrease) Requested: \$4,000					

Object #:	6	Account #:	10-5-10-315-00	Title:	Litigation Contingencies
Monarch & Claymont Development Issues					
Budget Increase/(Decrease) Requested: \$50,000					

NOTES TO EXPENDITURES

Object #:	7	Account #:	10-5-10-320-00	Title:	Audit Costs
A Single Audit was not required for the 2021 Audit performed in 2022.					
Budget Increase/(Decrease) Requested: (\$4,800)					

Object #:	8	Account #:	10-5-10-340-00	Title:	Consultant Costs
Fund were not included for the Legislative Consultant when the 2022 budget was formulated.					
Budget Increase/(Decrease) Requested: \$17,000					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-20-101-00	Title:	Regular Salaries
Insurance opt-out incentive per employee election.					
Budget Increase/(Decrease) Requested: \$2,845					

Object #:	2	Account #:	10-5-20-206-00	Title:	Election Expense
Costs for 2022 municipal election was about \$5,000 under budget. Department estimates no additional expenses will occur for FY2022.					
Budget Increase/(Decrease) Requested: (\$5,080)					

Object #:	3	Account #:	10-5-20-292-00	Title:	Furniture/Fixtures Under \$5K
Chairs for the dais in the Council Chambers were replaced at the cost of \$23,993.77. This amount was not budgeted for FY2022.					
Budget Increase/(Decrease) Requested: \$23,994					

City of Wildwood
Mid-Year 2022

(30) Court

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-30-101-00	Title:	Regular Salaries
Additional Funds required for Community Service Workers.					
Budget Increase/(Decrease) Requested: \$9,184					

Object #:	2	Account #:	10-5-30-110-00	Title:	Overtime
Trends indicate a reduction is warranted due to employees opting for Comp Time instead of Overtime Pay					
Budget Increase/(Decrease) Requested: (\$1,000)					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-40-101-00	Title:	Regular Salaries
Due to the position vacancy of the Parks and Recreation Superintendent for part of the year.					
Budget Increase/(Decrease) Requested: (\$19,381)					

Object #:	2	Account #:	10-5-40-106-00	Title:	Part-Time
The previous Parks and Recreation Superintendent assisted on a part-time basis on a few occasions.					
Budget Increase/(Decrease) Requested: \$1,800					

Object #:	3	Account #:	10-5-40-110-00	Title:	Overtime
Due to the position vacancy of the Parks and Recreation Superintendent for part of the year, additional time was required by staff.					
Budget Increase/(Decrease) Requested: \$1,900					

Object #:	4	Account #:	10-5-40-140-00	Title:	Employee Benefits (125)
Due to the position vacancy of the Parks and Recreation Superintendent for part of the year.					
Budget Increase/(Decrease) Requested: (\$19,839)					

Object #:	5	Account #:	10-5-40-144-00	Title:	Pension Expense
Due to the position vacancy of the Parks and Recreation Superintendent for part of the year.					
Budget Increase/(Decrease) Requested: (\$2,724)					

Object #:	6	Account #:	10-5-40-180-00	Title:	Workers Compensation
Due to the position vacancy of the Parks and Recreation Superintendent for part of the year.					
Budget Increase/(Decrease) Requested: (\$1,352)					

NOTES TO EXPENDITURES

Object #:	7	Account #:	10-5-40-208-00	Title:	Equipment Leasing
Includes dumpsters and other equipment needed for park maintenance purposes.					
Budget Increase/(Decrease) Requested: \$2,500					

Object #:	8	Account #:	10-5-40-240-00	Title:	Postage
Increase related to engagement efforts of the Department on many of the City's current park planning efforts, like Village Green.					
Budget Increase/(Decrease) Requested: \$1,000					

Object #:	9	Account #:	10-5-40-262-00	Title:	Service Contracts
Change relates to an increase in costs associated with portable restrooms and handwashing stations, along with the cleaning of all permanent facilities in the parks and trail areas.					
Budget Increase/(Decrease) Requested: \$15,000					

Object #:	10	Account #:	10-5-40-264-00	Title:	Special Events
Due to lingering COVID-19 concerns, not all of the City's special events have returned from past years.					
Budget Increase/(Decrease) Requested: (\$5,000)					

Object #:	11	Account #:	10-5-40-293-00	Title:	Computer Systems Under \$5K
Equipment has been functioning well and replacements minimized due to such.					
Budget Increase/(Decrease) Requested: (\$1,000)					

Object #:	12	Account #:	10-5-40-340-00	Title:	Consultant Costs
Almost all current projects are under a contract, not on an as-need basis.					
Budget Increase/(Decrease) Requested: (\$15,000)					

NOTES TO EXPENDITURES

Object #:	13	Account #:	10-5-40-350-00	Title:	Contractual Services
Increase primarily related to the hardcourt project in Community Park.					
Budget Increase/(Decrease) Requested: \$25,000					

Object #:	14	Account #:	10-5-40-350-01	Title:	Park Maintenance
The original budgeted amount was incorrect, when the budget was being prepared for Fiscal Year 2022, and it was noted at that time to be addressed at mid-year.					
Budget Increase/(Decrease) Requested: \$60,000					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-50-101-00	Title:	Regular Salaries
Due to the change in staff from the time the budget was originally formulated.					
Budget Increase/(Decrease) Requested: (\$15,424)					

Object #:	2	Account #:	10-5-50-140-00	Title:	Employee Benefits (125)
Due to the change in staff from the time the budget was originally formulated.					
Budget Increase/(Decrease) Requested: (\$10,749)					

Object #:	3	Account #:	10-5-50-144-00	Title:	Pension Expense
Due to the change in staff from the time the budget was originally formulated.					
Budget Increase/(Decrease) Requested: (\$3,828)					

Object #:	4	Account #:	10-5-50-180-00	Title:	Workers Compensation
Due to the change in staff from the time the budget was originally formulated.					
Budget Increase/(Decrease) Requested: (\$1,464)					

Object #:	5	Account #:	10-5-50-240-00	Title:	Postage
Increase in postal rates and active year in terms of postings for different hearings and meetings.					
Budget Increase/(Decrease) Requested: \$2,500					

Object #:	6	Account #:	10-5-50-242-00	Title:	Printing Expense
Digital conversions have reduced the need for paper copies.					
Budget Increase/(Decrease) Requested: (\$2,500)					

City of Wildwood
Mid-Year 2022

(50) Planning

NOTES TO EXPENDITURES

Object #:	7	Account #:	10-5-50-293-00	Title:	Computer Systems Under \$5K
Equipment has been functioning well and replacements minimized as a result.					
Budget Increase/(Decrease) Requested: (\$1,500)					

NOTES TO EXPENDITURES

Object #:	1	Account #:	10-5-70-101-00	Title:	Regular Salaries
Promotion of Custodian to Building Superintendent.					
Budget Increase/(Decrease) Requested: \$2,227					

Object #:	2	Account #:	10-5-70-140-00	Title:	Employee Benefits (125)
Change in coverage election.					
Budget Increase/(Decrease) Requested: (\$8,325)					

Object #:	3	Account #:	10-5-70-180-00	Title:	Workers Compensation
Reclassification of employee and premium discounts.					
Budget Increase/(Decrease) Requested: (\$6,172)					

Object #:	4	Account #:	10-5-70-350-02	Title:	ROW Roadside Mowing
Increase reflects increased mowing and increased contractor costs for 2022.					
Budget Increase/(Decrease) Requested: \$50,000					

Object #:	5	Account #:	10-5-70-350-06	Title:	ROW Tree Removal
Increase reflects our response to the Emerald Ash Borer and need to remove all ash trees in 2022.					
Budget Increase/(Decrease) Requested: \$45,000					

Object #:	6	Account #:	10-5-70-350-31	Title:	Snow and Ice Removal
Increase reflects greater number of winter storm events than anticipated.					
Budget Increase/(Decrease) Requested: \$145,000					

City of Wildwood
Mid-Year 2022

(70) Public Works

NOTES TO EXPENDITURES

Object #:	7	Account #:	10-5-70-350-33	Title:	Salt
Increase reflects greater number of winter storm events than anticipated.					
Budget Increase/(Decrease) Requested: \$90,000					

**City of Wildwood
Mid-Year 2022**

Capital Improvement Sales Tax Fund Revenue

NOTES TO REVENUES

Object #:	1	Account #:	17-4-01-903-00	Title:	Capital Imp. Sales Tax
Trends indicate more revenue will be received from this source in 2022.					
Budget Increase/(Decrease) Requested: \$150,000					

Object #:	2	Account #:	17-4-06-970-00	Title:	Interest Income
Interest rates have shown signs of improvement					
Budget Increase/(Decrease) Requested: \$22,800					

Object #:	3	Account #:	17-4-04-949-00	Title:	Federal & State Grant Revenue
Grant revenue is based on the amount of work completed on each project at the end of the year. It is anticipated that each of the three grant projects in the works will be partially but not fully completed by the end of the year.					
Budget Increase/(Decrease) Requested: (\$259,750)					

**City of Wildwood
Mid-Year 2022**

(17) Capital Improvement Sales Tax Fund

NOTES TO EXPENDITURES

Object #:	1	Account #:	17-5-40-480-64	Title:	Poertner Park
Discussions relating to the property and its future use, along with the dwelling and other structures that are located on this park site, are still to be held this year, but intensive planning and design efforts will not begin until Fiscal Year 2023.					
Budget Increase/(Decrease) Requested: \$(15,000)					

Object #:	2	Account #:	17-5-40-480-69	Title:	Route 66 Roadside Park
With the revitalization effort associated with Manchester Road, spurred by the Missouri Main Street Connection grant application process, followed by the formation of the Route 66 Student Task Force, and other steps still planned in this regard, the role of the consultant has expanded.					
Budget Increase/(Decrease) Requested: \$15,000					

Object #:	3	Account #:	17-5-70-460-07	Title:	Small Roadway Improvement Projects
Increase to allow placement of new guardrail along Allenton Road to address safety concern.					
Budget Increase/(Decrease) Requested: \$25,000					

Object #:	4	Account #:	17-5-70-460-42	Title:	Birch Forest Turnaround – Construction
Increase reflects professional services expenses to develop landscaping plans.					
Budget Increase/(Decrease) Requested: \$2,090					

Object #:	5	Account #:	17-5-70-460-43	Title:	Route 109 and BA South Roundabout - Design
Increase reflects actual engineering services contract amount.					
Budget Increase/(Decrease) Requested: \$70,796					

Object #:	6	Account #:	17-5-70-470-64	Title:	Bridge #385 (Ossenfort Rd.) - Final Design
Decrease to reflect current progress with project.					
Budget Increase/(Decrease) Requested: (\$85,000)					

**City of Wildwood
Mid-Year 2022**

(17) Capital Improvement Sales Tax Fund

NOTES TO EXPENDITURES

Object #:	7	Account #:	17-5-70-470-65	Title:	Bridge #385 (Ossenfort Rd.) – ROW/Easement
Decrease to reflect current progress with project.					
Budget Increase/(Decrease) Requested: (\$30,000)					

**City of Wildwood
Mid-Year 2022**

Road & Bridge Fund Revenue

NOTES TO REVENUES

Object #:	1	Account #:	18-4-04-942-00	Title:	Road & Bridge Tax
Trends indicate that the amount to be received is estimated to be higher than originally estimated.					
Budget Increase/(Decrease) Requested: \$30,000					

Object #:	2	Account #:	18-4-06-970-000	Title:	Interest Income
Interest rates have shown signs of improvement					
Budget Increase/(Decrease) Requested: \$10,500					

**City of Wildwood
Mid-Year 2022**

(18) Road & Bridge Fund

NOTES TO EXPENDITURES

Object #:	1	Account #:	18-5-70-470-75	Title:	Structure 3-107 Replacement - Design
Increase represents engineering and design costs for replacement of structure 3-107 on Wild Horse Creek Road.					
Budget Increase/(Decrease) Requested: \$80,000					
Object #:	2	Account #:	18-5-70-490-06	Title:	Sidewalk Maintenance / Replacement
Increase represents increased contractor costs for 2022 and additional work by Precision Concrete to eliminate trip hazards.					
Budget Increase/(Decrease) Requested: \$50,000					
Object #:	3	Account #:	18-5-70-490-07	Title:	Asphalt Patching
Increase represents additional patching necessary due to winter weather and reduced concrete street replacement work.					
Budget Increase/(Decrease) Requested: \$100,000					

**City of Wildwood
Mid-Year 2022**

ARPA Fund Revenue

NOTES TO REVENUES

Object #:	1	Account #:	24-4-04-957-00	Title:	ARPA Funding
<p>America Rescue Plan Funds. ½ was received in 2021 and ½ received in 2022 for a total of \$7,149,666. However, revenue is not recognized as earned until qualifying expenses are incurred. Therefore, although the City has received \$3,574,833 of the originally budget ARPA Revenue plus an additional \$34,448 subsequent payment in 2022, the money will be retained as unearned revenue until the project progresses. The original amount budgeted as revenue shall be reduced to zero and the expense for the year shall also be reduced to zero.</p>					
<p>Budget Increase/(Decrease) Requested: (\$3,574,833)</p>					
Object #:	2	Account #:	24-4-06-970-00	Title:	Interest
<p>Due to the delay of expenditures the amount invested will result in more interest earnings.</p>					
<p>Budget Increase/(Decrease) Requested: \$20,000</p>					

**City of Wildwood
Mid-Year 2022**

(24) ARPA Fund

NOTES TO EXPENDITURES

Object #:	1	Account #:	24-05-40-490-02	Title:	Internet Expansion/Improvement
Due to delayed progress of the project estimated through 12-31-2022.					
Budget Increase/(Decrease) Requested: (\$3,037,500)					

**City of Wildwood
Fiscal Year 2022
Budget Mid-Year Report
Consolidated Summary of Revenues and Expenditures
All Funds**

	Original Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amend Budget
Beginning Fund Balance	Estimated	Audited	Audited	Audited
	31,282,111	31,606,349	31,606,349	31,606,349
Revenues				
Sales Taxes	7,779,000	3,678,222	7,929,000	7,929,000
Public Safety Tax	1,970,106	1,035,669	2,000,106	2,000,106
Utility Taxes	2,590,000	1,276,787	2,570,000	2,570,000
Motor Fuel/Gas Tax	1,498,049	774,109	1,498,049	1,498,049
Road & Bridge Tax	970,000	338,857	1,000,000	1,000,000
Other Taxes	450,000	210,940	450,000	450,000
Licenses and Permits	102,200	84,281	121,200	121,200
Charges for Services	1,000	150	1,000	1,000
Other Intergovernmental Income	3,589,333	49,853	58,000	58,000
Fines and Forfeitures	534,800	126,746	284,800	284,800
Interest Income	157,800	53,050	212,600	212,600
Other Income	94,000	71,698	102,500	102,500
Capital Project Grants	801,000	26,914	541,250	541,250
TGA Revenues	55,000	10,813	55,000	55,000
Special Assessments	124,755	1,854	124,755	124,755
Interest Payments	73,905	-	73,905	73,905
Other Financing Sources	1,500	-	1,500	1,500
ARPA Funds	3,574,833	-	-	-
Total Revenue	20,792,448	7,739,943	17,023,665	17,023,665
Expenditures				
Administration	1,528,860	725,266	1,565,033	1,565,033
Clerk and Council	305,736	184,819	327,495	327,495
Municipal Court	274,373	123,088	282,557	282,557
Parks and Recreation	950,587	492,603	993,491	993,491
Planning	1,162,367	481,932	1,129,402	1,129,402
Police Services	5,104,368	5,006,227	5,104,368	5,104,368
Public Works	2,034,998	1,733,596	2,352,728	2,352,728
Subtotal	11,361,289	8,747,531	11,755,074	11,755,074
ARPA Internet Expension/Improvement	3,037,500	-	-	-
TGA Expenditures	-	-	-	-
Capital Improvements	7,086,628	1,864,011	7,299,514	7,299,514
Total Expenditures	21,485,417	10,611,542	19,054,588	19,054,588
Current Year Encumbrances	-	4,752,584	-	-
Prior Year Encumbrances	-	(783,795)	(783,795)	(783,795)
Ending Fund Balance	30,589,143	32,703,539	28,791,631	28,791,631
Dedicated Reserves				
Operating Contingency*	2,840,322	2,186,883	2,938,769	2,938,769
Bond Payment Reserve	164,113	164,113	164,113	164,113
Public Safety Tax Reserve	935,159	1,350,190	1,193,493	1,193,493
Unreserved Fund Balance	26,649,548	29,002,353	24,495,257	24,495,257

**City of Wildwood
Fiscal 2022 Mid-Year Report
General Fund**

	Original/Current Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balance				
	Estimated	Audited	Audited	Audited
Beginning Fund Balance Less Prop P Public Safety Funds	15,718,772	16,570,434	16,570,434	16,570,434
Beginning Fund Balance Prop P Public Safety Funds	1,174,611	1,402,945	1,402,945	1,402,945
Revenues				
Sales Taxes	5,479,000	2,408,899	5,479,000	5,479,000
Prop P Public Safety Tax	1,970,106	1,035,669	2,000,106	2,000,106
Utility Taxes	2,590,000	1,276,787	2,570,000	2,570,000
Other Taxes	450,000	210,940	450,000	450,000
Licenses and Permits	102,200	84,281	121,200	121,200
Charges for Service	1,000	150	1,000	1,000
Other Intergovernmental Income	14,500	49,853	58,000	58,000
Fines and Forfeitures	534,800	126,746	284,800	284,800
Interest Income	150,000	25,924	150,000	150,000
Other Income	94,000	71,648	102,500	102,500
Other Financing Sources	1,500	-	1,500	1,500
Total Revenues	11,387,106	5,290,897	11,218,106	11,218,106
Operating Expenditures				
Administration	1,528,860	725,266	1,565,033	1,565,033
Clerk and Council	305,736	184,819	327,495	327,495
Municipal Court	274,373	123,088	282,557	282,557
Parks and Recreation	950,587	492,603	993,491	993,491
Planning	1,162,367	481,932	1,129,402	1,129,402
Police Services	5,104,368	5,006,227	5,104,368	5,104,368
Public Works	2,034,998	1,733,596	2,352,728	2,352,728
Total Operating	11,361,289	8,747,532	11,755,074	11,755,074
Revenue Over (Under) Expenditures				
	25,817	(3,456,635)	(536,968)	(536,968)
Transfers In/(Out)				
	-	-	-	-
Encumbrance				
Current Year Encumbrance	-	3,011,060	-	-
Prior Year Encumbrance	-	(73,373)	(73,373)	(73,373)
Ending Fund Balance				
	16,919,200	17,454,431	17,363,038	17,363,038
Dedicated Reserves				
Operating Contingency*	2,840,322	2,186,883	2,938,769	2,938,769
Public Safety Tax Reserve	935,159	1,350,190	1,193,493	1,193,493
Unreserved Fund Balance				
	13,143,719	13,917,358	13,230,777	13,230,777
Public Safety Reserve Detail				
Beginning Public Safety Reserve Balance	1,174,611	1,402,945	1,402,945	1,402,945
Current Year Public Safety Tax Revenue	1,970,106	1,035,669	2,000,106	2,000,106
Current Year Public Safety Tax Expenditures	(1,851,454)	(909,372)	(1,851,454)	(1,851,454)
Application of Prop P Public Safety Funds	(358,104)	(179,052)	(358,104)	(358,104)
Ending Public Safety Reserve Balance	935,159	1,350,190	1,193,493	1,193,493

**City of Wildwood
Mid Year 2022**

Revenue Summary

General Fund (10)	Budget 2022	6 mos. Actual	Projected year-end	Projected Over (Under) Budget	Recomm. Amend.	2022 Budget After Amend.
(01) Tax Income						
901 State Sales Tax	5,346,000	2,338,308	5,346,000	-	-	5,346,000
902 Local option Tax	133,000	70,590	133,000	-	-	133,000
Subtotal Sales Tax	5,479,000	2,408,899	5,479,000	-	-	5,479,000
905 Public Safety Tax	1,970,106	1,035,669	2,000,106	30,000	30,000	2,000,106
Subtotal Public Safety Tax	1,970,106	1,035,669	2,000,106	30,000	30,000	2,000,106
910 Utility Tax - Electric	1,450,000	595,747	1,450,000	-	-	1,450,000
912 Utility Tax - Gas	530,000	423,757	530,000	-	-	530,000
914 Utility Tax - Telephone	290,000	122,165	240,000	(50,000)	(50,000)	240,000
914-01 Utility (Phone) Tax Settlement	-	-	-	-	-	-
916 Utility Tax - Water	320,000	135,119	350,000	30,000	30,000	350,000
Subtotal Utility Tax	2,590,000	1,276,787	2,570,000	(20,000)	(20,000)	2,570,000
917 Cigarette Tax	70,000	29,930	70,000	-	-	70,000
918 Cable Franchise	380,000	181,010	380,000	-	-	380,000
Subtotal Other Taxes	450,000	210,940	450,000	-	-	450,000
Total Taxes	10,489,106	4,932,295	10,499,106	10,000	10,000	10,499,106
(02) Licenses & Permits						
930 Merchant Licenses	51,000	26,133	51,000	-	-	51,000
931 Liquor Licenses	15,000	17,108	18,000	3,000	3,000	18,000
932 Vending Machine Licenses	1,200	425	1,200	-	-	1,200
935 Permit Fees	18,000	7,740	18,000	-	-	18,000
936 P&Z Permits/Fees	10,000	25,936	26,000	16,000	16,000	26,000
937 Internet Pole License Fee	7,000	6,939	7,000	-	-	7,000
Total	102,200	84,281	121,200	19,000	19,000	121,200
(03) Charges for Services						
954 False Alarm Fees	1,000	150	1,000	-	-	1,000
956 Subdivision Inspections	-	-	-	-	-	-
Total	1,000	150	1,000	-	-	1,000
(04) Intergovernmental Income						
945 St. Louis County Grants	9,500	32,160	40,000	30,500	30,500	40,000
948 Community Dev Block Grant	-	-	-	-	-	-
949 Federal/St Grant Reimb.	5,000	17,693	18,000	13,000	13,000	18,000
950 CARES - Coronavirus Aid Relief	-	-	-	-	-	-
Total	14,500	49,853	58,000	43,500	43,500	58,000
(05) Fine & Forfeiture Income						
961 Court Fines	500,000	110,375	250,000	(250,000)	(250,000)	250,000
962 Court Costs	20,000	11,673	20,000	-	-	20,000
963 Officer Training	5,000	1,944	5,000	-	-	5,000
964 Crime Victims Fund	1,800	360	1,800	-	-	1,800
965 Bond Forfeitures	5,000	450	5,000	-	-	5,000
966 POST Commission Fund	-	-	-	-	-	-
967 Alt. Cmty. Service	-	-	-	-	-	-
968 Inmate Security Surcharge	3,000	1,945	3,000	-	-	3,000
Total	534,800	126,746	284,800	(250,000)	(250,000)	284,800
(06) Interest Income						
970 Interest Income	150,000	25,924	150,000	-	-	150,000

**City of Wildwood
Mid Year 2022**

Revenue Summary

General Fund (10)	Budget 2022	6 mos. Actual	Projected year-end	Projected Over (Under) Budget	Recomm. Amend.	2022 Budget After Amend.
Total	150,000	25,924	150,000	-	-	150,000
(07) Other Income						
980 Other Income	10,000	8,445	10,000	-	-	10,000
982 NID Administration Fee	6,500	-	6,500	-	-	6,500
984 Community Garden Revenue	7,000	7,352	7,000	-	-	7,000
985 Parks & Recreation Revenue	15,000	14,464	15,000	-	-	15,000
986 Wildwood Celebration Revenue	13,000	5,975	13,000	-	-	13,000
987 CID Administration Fee	11,500	-	11,500	-	-	11,500
988 Dog Park Fees	7,000	3,000	7,000	-	-	7,000
989 Insurance Claim Revenue	-	30,490	30,500	30,500	30,500	30,500
990 Recycling Rebate	25,000	2,699	3,000	(22,000)	(22,000)	3,000
999 Credit Card Processing Fees	(1,000)	(777)	(1,000)	-	-	(1,000)
Total	94,000	71,648	102,500	8,500	8,500	102,500
(08) Other Financing Sources						
990 Operating Transfer	1,500	-	1,500	-	-	1,500
Total	1,500	-	1,500	-	-	1,500
Total General Fund	11,387,106	5,290,895	11,218,106	(169,000)	(169,000)	11,218,106

**City of Wildwood
Mid-Year 2022**

Expenditure Summary

General Fund (10)	Original Budget 2022	6 mos. Actual Inc. Encumb.	Projected year-end	Proposed Amend Budget
(10) Administration				
Personnel	732,710	298,990	702,683	702,683
Operating	429,300	206,040	433,300	433,300
Contractual	361,850	220,236	424,050	424,050
Capital	5,000	-	5,000	5,000
Total	1,528,860	725,266	1,565,033	1,565,033
(20) City Clerk/Council				
Personnel	244,971	110,337	247,816	247,816
Operating	56,765	72,679	75,679	75,679
Contractual	4,000	1,803	4,000	4,000
Total	305,736	184,819	327,495	327,495
(30) Municipal Court				
Personnel	233,140	110,891	241,324	241,324
Operating	36,905	11,942	36,905	36,905
Contractual	4,328	256	4,328	4,328
Total	274,373	123,088	282,557	282,557
(40) Parks				
Personnel	229,901	81,969	190,305	190,305
Operating	199,300	106,257	211,800	211,800
Contractual	366,386	246,040	436,386	436,386
Special Projects	155,000	58,338	155,000	155,000
Total	950,587	492,603	993,491	993,491
(50) Planning				
Personnel	923,882	414,581	892,417	892,417
Operating	144,100	37,503	142,600	142,600
Contractual	90,885	28,561	90,885	90,885
Special Projects	3,500	1,287	3,500	3,500
Total	1,162,367	481,932	1,129,402	1,129,402
(60) Police Services				
Personnel	59,308	22,690	59,308	59,308
Operating	5,425	1,262	5,425	5,425
Contractual	4,987,735	4,945,628	4,987,735	4,987,735
Capital	51,900	36,646	51,900	51,900
Total	5,104,368	5,006,227	5,104,368	5,104,368

**City of Wildwood
Mid-Year 2022**

Expenditure Summary

General Fund (10)	Original Budget 2022	6 mos. Actual Inc. Encumb.	Projected year-end	Proposed Amend Budget
(70) Public Works				
Personnel	842,527	389,309	830,257	830,257
Operating	155,608	90,621	155,608	155,608
Contractual	1,011,863	1,253,667	1,341,863	1,341,863
Capital	-	-	-	-
Special Projects	25,000	-	25,000	25,000
Total	2,034,998	1,733,596	2,352,728	2,352,728
Total Expenditures	11,361,289	8,747,532	11,755,074	11,755,074

2022 YEAR-END BUDGET ESTIMATES

(10) Administration

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
10-5-10-101-00	Regular Salaries	463,500	463,500	-	-
10-5-10-101-14	Regular Salaries - Econ Dev	66,667	51,000	(15,667)	(15,667)
10-5-10-102-00	Elected & Appointed Officials	6,800	6,800	-	-
10-5-10-110-00	Overtime	1,450	1,450	-	-
10-5-10-120-00	FICA & Medicare	36,087	36,087	-	-
10-5-10-120-14	FICA - Econ Dev	5,101	4,000	(1,101)	(1,101)
10-5-10-140-00	Employee Benefits (125)	88,218	88,218	-	-
10-5-10-140-14	Employee Health Benefits - Econ De	23,032	11,440	(11,592)	(11,592)
10-5-10-142-00	Insurance (Life & Disability)	3,199	3,199	-	-
10-5-10-142-14	Insurance (Life & Disability) - Econ C	646	646	-	-
10-5-10-144-00	Pension Expense	32,265	32,265	-	-
10-5-10-144-14	Pension Expense - Econ Dev	4,667	3,000	(1,667)	(1,667)
10-5-10-180-00	Workers Compensation	944	944	-	-
10-5-10-180-14	Worker's Comp - Econ Dev	134	134	-	-
Personnel		732,710	702,683	(30,027)	(30,027)
10-5-10-201-00	Community Relations	2,500	2,500	-	-
10-5-10-201-14	Community Relations - Econ Dev	4,000	8,000	4,000	4,000
10-5-10-204-00	Dues/Memberships	7,845	7,845	-	-
10-5-10-204-14	Dues/Memberships - Econ Dev	2,398	2,398	-	-
10-5-10-208-00	Equipment Leasing	13,065	13,065	-	-
10-5-10-211-00	Records Storage	2,200	2,200	-	-
10-5-10-212-00	Insurance	98,985	98,985	-	-
10-5-10-220-00	Maintenance-Building	74,859	74,859	-	-
10-5-10-221-00	Maintenance - Grounds	17,000	17,000	-	-
10-5-10-222-00	Maintenance-Equipment	1,000	1,000	-	-
10-5-10-224-00	Maintenance-Vehicles	500	500	-	-
10-5-10-224-14	Maintenance-Vehicles Econ Dev	500	500	-	-
10-5-10-230-00	Miscellaneous	4,580	4,580	-	-
10-5-10-231-00	Bank Fees	9,000	9,000	-	-
10-5-10-240-00	Postage	8,000	8,000	-	-
10-5-10-242-00	Printing Expense	3,000	3,000	-	-
10-5-10-244-00	Public Notices	4,100	4,100	-	-
10-5-10-246-00	Publications	-	-	-	-
10-5-10-250-00	Internet Connection	7,428	7,428	-	-
10-5-10-262-00	Service Contracts/Rental	53,795	53,795	-	-
10-5-10-264-00	Meetings & Special Events	3,000	3,000	-	-
10-5-10-266-00	Supplies-General	12,000	12,000	-	-
10-5-10-268-00	Supplies-Office	12,500	12,500	-	-
10-5-10-268-14	Office Supplies - Econ Dev	500	500	-	-
10-5-10-270-00	Training	3,155	3,155	-	-
10-5-10-270-14	Training - Econ Dev	1,000	1,000	-	-
10-5-10-274-00	Travel	1,850	1,850	-	-
10-5-10-274-14	Travel - Econ Dev	500	500	-	-
10-5-10-280-00	Utilities-Electric	37,000	37,000	-	-
10-5-10-281-00	Utilities - Gas	15,000	15,000	-	-
10-5-10-282-00	Utilities-Telephone	10,500	10,500	-	-
10-5-10-282-14	Utilities - Telephone	950	950	-	-
10-5-10-284-00	Utilities-Water	4,600	4,600	-	-
10-5-10-291-00	Machinery/Equipment Under \$5K	2,000	2,000	-	-
10-5-10-292-00	Furniture/Fixtures Under \$5K	1,500	1,500	-	-
10-5-10-293-00	Computer System Under \$5K	7,090	7,090	-	-
10-5-10-293-14	Computer System Under \$5K	1,400	1,400	-	-

Operating		429,300	433,300	4,000	4,000
10-5-10-310-00	Attorney Fees	190,000	190,000	-	-
10-5-10-315-00	Litigation Contingencies	10,000	60,000	50,000	50,000
10-5-10-320-00	Audit Costs	34,700	29,900	(4,800)	(4,800)
10-5-10-340-00	Consultant Costs	10,000	27,000	17,000	17,000
10-5-10-340-14	Consultant Costs - Econ Dev	5,000	5,000	-	-
10-5-10-345-00	City Newsletter	40,000	40,000	-	-
10-5-10-350-00	Contractual Services	72,150	72,150	-	-
Contractual		361,850	424,050	62,200	62,200
10-5-10-440-00	Computer System	5,000	5,000	-	-
Capital		5,000	5,000	-	-
Administration Dept Totals		1,528,860	1,565,033	36,173	36,173

2022 YEAR-END BUDGET ESTIMATES

(20) CITY CLERK

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
10-5-20-101-00	Regular Salaries	121,155	124,000	2,845	2,845
10-5-20-102-00	Elected & Appointed Officials	86,800	86,800	-	-
10-5-20-120-00	FICA & Medicare	15,909	15,909	-	-
10-5-20-140-00	Employee Benefits (125)	10,952	10,952	-	-
10-5-20-142-00	Insurance (Life & Disability)	1,258	1,258	-	-
10-5-20-144-00	Pension Expense	8,481	8,481	-	-
10-5-20-180-00	Workers Compensation	416	416	-	-
Personnel		244,971	247,816	2,845	2,845
10-5-20-204-00	Dues/Memberships	12,542	12,542	-	-
10-5-20-206-00	Election Expense	20,000	14,920	(5,080)	(5,080)
10-5-20-230-00	Miscellaneous	2,803	2,803	-	-
10-5-20-240-00	Postage	3,000	3,000	-	-
10-5-20-242-00	Printing Expense	2,000	2,000	-	-
10-5-20-244-00	Public Notices	1,500	1,500	-	-
10-5-20-246-00	Publications	500	500	-	-
10-5-20-264-00	Meetings & Special Events	1,500	1,500	-	-
10-5-20-266-00	Supplies-General	1,000	1,000	-	-
10-5-20-268-00	Supplies-Office	1,000	1,000	-	-
10-5-20-270-00	Training	3,735	3,735	-	-
10-5-20-274-00	Travel	4,185	4,185	-	-
10-5-20-282-00	Utilities-Telephone	1,500	1,500	-	-
10-5-20-292-00	Furniture/Fixtures Under \$5K	-	23,994	23,994	23,994
10-5-20-293-00	Computer System Under \$5K	1,500	1,500	-	-
Operating		56,765	75,679	18,914	18,914
10-5-20-330-00	Codification Costs	4,000	4,000	-	-
Contractual		4,000	4,000	-	-
City Clerk Dept Totals		305,736	327,495	21,759	21,759

2022 YEAR-END BUDGET ESTIMATES

(30) COURT

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
10-5-30-101-00	Regular Salaries	138,816	148,000	9,184	9,184
10-5-30-102-00	Elected & Appointed Officials	22,500	22,500	-	-
10-5-30-110-00	Overtime	2,000	1,000	(1,000)	(1,000)
10-5-30-120-00	FICA & Medicare	12,494	12,494	-	-
10-5-30-140-00	Employee Benefits (125)	45,960	45,960	-	-
10-5-30-142-00	Insurance (Life & Disability)	1,371	1,371	-	-
10-5-30-144-00	Pension Expense	9,440	9,440	-	-
10-5-30-180-00	Workers Compensation	559	559	-	-
Personnel		233,140	241,324	8,184	8,184
10-5-30-204-00	Dues/Memberships	585	585	-	-
10-5-30-230-00	Miscellaneous	50	50	-	-
10-5-30-240-00	Postage	2,100	2,100	-	-
10-5-30-242-00	Printing Expense	4,755	4,755	-	-
10-5-30-243-00	Prisoner Expense	2,000	2,000	-	-
10-5-30-246-00	Publications	125	125	-	-
10-5-30-250-00	Internet Connection	2,620	2,620	-	-
10-5-30-262-00	Service Contracts/Rental	11,080	11,080	-	-
10-5-30-266-00	Supplies-General	500	500	-	-
10-5-30-268-00	Supplies-Office	800	800	-	-
10-5-30-270-00	Training	1,100	1,100	-	-
10-5-30-274-00	Travel	2,090	2,090	-	-
10-5-30-282-00	Utilities-Telephone	1,900	1,900	-	-
10-5-30-293-00	Computer System Under \$5K	5,200	5,200	-	-
10-5-30-294-00	Mental Health Court	1,500	1,500	-	-
10-5-30-296-00	Alternate Community Service	500	500	-	-
Operating		36,905	36,905	-	-
10-5-30-350-00	Contractual Services	4,328	4,328	-	-
Contractual		4,328	4,328	-	-
Court Department Totals		274,373	282,557	8,184	8,184

2022 YEAR-END BUDGET ESTIMATES

(40) PARKS

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
10-5-40-101-00	Regular Salaries	128,381	109,000	(19,381)	(19,381)
10-5-40-106-00	Part-Time	-	1,800	1,800	1,800
10-5-40-110-00	Overtime	9,100	11,000	1,900	1,900
10-5-40-120-00	FICA & Medicare	10,518	10,518	-	-
10-5-40-140-00	Employee Benefits (125)	64,724	44,885	(19,839)	(19,839)
10-5-40-142-00	Insurance (Life & Disability)	1,202	1,202	-	-
10-5-40-144-00	Pension Expense	9,624	6,900	(2,724)	(2,724)
10-5-40-180-00	Workers Compensation	6,352	5,000	(1,352)	(1,352)
Personnel		229,901	190,305	(39,596)	(39,596)
10-5-40-204-00	Dues/Memberships	600	600	-	-
10-5-40-208-00	Equipment Leasing	5,000	7,500	2,500	2,500
10-5-40-220-00	Maintenance - Building	3,000	3,000	-	-
10-5-40-224-00	Maintenance-Vehicles	1,000	1,000	-	-
10-5-40-230-00	Miscellaneous	2,000	2,000	-	-
10-5-40-240-00	Postage	2,500	3,500	1,000	1,000
10-5-40-242-00	Printing	5,000	5,000	-	-
10-5-40-262-00	Service Contracts	45,000	60,000	15,000	15,000
10-5-40-264-00	Meetings & Special Events	20,000	15,000	(5,000)	(5,000)
10-5-40-266-00	Supplies-General	12,000	12,000	-	-
10-5-40-268-00	Supplies - Office	1,000	1,000	-	-
10-5-40-269-00	Supplies - Recreation	70,000	70,000	-	-
10-5-40-270-00	Training	700	700	-	-
10-5-40-280-00	Utilities-Electric	9,500	9,500	-	-
10-5-40-282-00	Utilities-Telephone	3,000	3,000	-	-
10-5-40-284-00	Utilities-Water	15,000	15,000	-	-
10-5-40-291-00	Machinery/Equipment Under \$5K	500	500	-	-
10-5-40-292-00	Furniture/Fixtures Under \$5K	500	500	-	-
10-5-40-293-00	Computer System Under \$5K	3,000	2,000	(1,000)	(1,000)
Operating		199,300	211,800	12,500	12,500
10-5-40-340-00	Consultant Costs	25,000	10,000	(15,000)	(15,000)
10-5-40-350-00	Contractual Services	40,000	65,000	25,000	25,000
10-5-40-350-01	Park Maintenance	261,386	321,386	60,000	60,000
10-5-40-351-00	Concert Series	40,000	40,000	-	-
Contractual		366,386	436,386	70,000	70,000
10-5-40-714-00	Senior Program	20,000	20,000	-	-
10-5-40-715-00	Celebrate Wildwood	100,000	100,000	-	-
10-5-40-736-00	Farmers Market	20,000	20,000	-	-
10-5-40-739-00	Community Garden	10,000	10,000	-	-
10-5-40-740-00	Pond Athletic Assoc Donation	5,000	5,000	-	-
Special Projects		155,000	155,000	-	-
Parks Department Totals		950,587	993,491	42,904	42,904

2022 YEAR-END BUDGET ESTIMATES

(50) PLANNING

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
10-5-50-101-00	Regular Salaries	623,307	607,883	(15,424)	(15,424)
10-5-50-110-00	Overtime	3,700	3,700	-	-
10-5-50-120-00	FICA & Medicare	47,966	47,966	-	-
10-5-50-140-00	Employee Benefits (125)	196,076	185,327	(10,749)	(10,749)
10-5-50-142-00	Insurance (Life & Disability)	5,041	5,041	-	-
10-5-50-144-00	Pension Expense	41,828	38,000	(3,828)	(3,828)
10-5-50-180-00	Workers Compensation	5,964	4,500	(1,464)	(1,464)
Personnel		923,882	892,417	(31,465)	(31,465)
10-5-50-202-00	Computer Supplies	2,500	2,500	-	-
10-5-50-204-00	Dues/Memberships	3,000	3,000	-	-
10-5-50-208-00	Equipment Leasing	23,100	23,100	-	-
10-5-50-224-00	Maintenance-Vehicles	6,500	6,500	-	-
10-5-50-230-00	Miscellaneous	4,000	4,000	-	-
10-5-50-240-00	Postage	16,500	19,000	2,500	2,500
10-5-50-242-00	Printing Expense	12,000	9,500	(2,500)	(2,500)
10-5-50-244-00	Public Notices	7,000	7,000	-	-
10-5-50-246-00	Publications	750	750	-	-
10-5-50-250-00	Internet Connection	1,200	1,200	-	-
10-5-50-262-00	Service Contracts/Rental	2,050	2,050	-	-
10-5-50-263-00	Abatements	30,000	30,000	-	-
10-5-50-264-00	Meetings & Special Events	4,000	4,000	-	-
10-5-50-266-00	Supplies-General	5,000	5,000	-	-
10-5-50-268-00	Supplies-Office	2,000	2,000	-	-
10-5-50-270-00	Training	2,500	2,500	-	-
10-5-50-282-00	Utilities-Telephone	10,000	10,000	-	-
10-5-50-291-00	Machinery/Equipment Under \$5K	1,000	1,000	-	-
10-5-50-292-00	Furniture/Fixtures Under \$5K	1,000	1,000	-	-
10-5-50-293-00	Computer System Under \$5K	10,000	8,500	(1,500)	(1,500)
Operating		144,100	142,600	(1,500)	(1,500)
10-5-50-340-00	Consultant Costs	10,000	10,000	-	-
10-5-50-350-00	Contractual Services	80,885	80,885	-	-
Contractual		90,885	90,885	-	-
10-5-50-740-00	Planning Commission	2,500	2,500	-	-
10-5-50-762-00	Historical Properties Survey	1,000	1,000	-	-
Special Projects		3,500	3,500	-	-
Planning Department Totals		1,162,367	1,129,402	(32,965)	(32,965)

2022 YEAR-END BUDGET ESTIMATES

(60) POLICE

Account	Name	Update this Column Except Items in Red		(60) POLICE Update this Column Except Items in Red Budget Amendment Increase (Decrease)	
		Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
10-5-60-102-00	Elected/Appointed Officials	34,000	34,000	-	-
10-5-60-106-00	Part-Time (Prop P)	21,000	21,000	-	-
10-5-60-120-00	FICA	4,208	4,208	-	-
10-5-60-180-00	Workers Compensation	100	100	-	-
Personnel		59,308	59,308	-	-
10-5-60-222-00	Maintenance-Equipment	1,000	1,000	-	-
10-5-60-230-00	Miscellaneous	2,250	2,250	-	-
10-5-60-270-00	Training	375	375	-	-
10-5-60-274-00	Travel	600	600	-	-
10-5-60-285-00	Utilities - Cable TV	1,200	1,200	-	-
Operating		5,425	5,425	-	-
10-5-60-350-00	Contractual Services-Police Contract	3,179,181	3,179,181	-	-
10-5-60-350-01	City Event Overtime	30,000	30,000	-	-
10-5-60-350-02	Contractual - Other Services (Prop P)	9,444	9,444	-	-
10-5-60-351-00	Contractual Svs - Police Contract (Prop P)	1,759,110	1,759,110	-	-
10-5-60-351-02	City Event OT (Prop P)	10,000	10,000	-	-
Contractual		4,987,735	4,987,735	-	-
10-5-60-425-00	Machinery & Equipment (Prop P)	51,900	51,900	-	-
Capital		51,900	51,900	-	-
Police Department Totals		5,104,368	5,104,368	-	-

2022 YEAR-END BUDGET ESTIMATES

(70) PUBLIC WORKS

Account	Name	Current Budget	Update this Column Except Items in Red		Update this Column Except Items in Red	
			Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)	
10-5-70-101-00	Regular Salaries	532,773	535,000	2,227	2,227	
10-5-70-110-00	Overtime	5,350	5,350	-	-	
10-5-70-120-00	FICA & Medicare	41,167	41,167	-	-	
10-5-70-140-00	Employee Benefits (125)	204,968	196,643	(8,325)	(8,325)	
10-5-70-142-00	Insurance (Life & Disability)	4,428	4,428	-	-	
10-5-70-144-00	Pension Expense	37,669	37,669	-	-	
10-5-70-180-00	Workers Compensation	16,172	10,000	(6,172)	(6,172)	
10-5-70-190-00	Other Payroll Expense	-	-	-	-	
Personnel		842,527	830,257	(12,270)	(12,270)	
10-5-70-202-00	Computer Supplies	24,000	24,000	-	-	
10-5-70-204-00	Dues/Memberships	1,500	1,500	-	-	
10-5-70-208-00	Equipment Leasing	15,742	15,742	-	-	
10-5-70-224-00	Maintenance-Vehicles	12,000	12,000	-	-	
10-5-70-230-00	Miscellaneous	500	500	-	-	
10-5-70-240-00	Postage	7,500	7,500	-	-	
10-5-70-242-00	Printing Expense	500	500	-	-	
10-5-70-244-00	Public Notices	500	500	-	-	
10-5-70-246-00	Publications	500	500	-	-	
10-5-70-266-00	Supplies-General	1,000	1,000	-	-	
10-5-70-268-00	Supplies-Office	1,000	1,000	-	-	
10-5-70-270-00	Training	1,000	1,000	-	-	
10-5-70-272-00	Tools	500	500	-	-	
10-5-70-274-00	Travel	500	500	-	-	
10-5-70-276-00	Traffic Signals/Street Lights	75,000	75,000	-	-	
10-5-70-282-00	Utilities-Telephone	6,000	6,000	-	-	
10-5-70-291-00	Machinery/Equipment Under \$5K	1,200	1,200	-	-	
10-5-70-292-00	Furniture/Fixtures Under \$5K	1,000	1,000	-	-	
10-5-70-293-00	Computer System Under \$5K	5,666	5,666	-	-	
Operating		155,608	155,608	-	-	
10-5-70-350-01	ROW Animal Removal	15,000	15,000	-	-	
10-5-70-350-02	ROW Roadside Mowing	100,000	150,000	50,000	50,000	
10-5-70-350-05	ROW Landscaping	125,000	125,000	-	-	
10-5-70-350-06	ROW Tree Removal	160,000	205,000	45,000	45,000	
10-5-70-350-08	ROW Tree Trimming	45,000	45,000	-	-	
10-5-70-350-09	Miscellaneous ROW	15,000	15,000	-	-	
10-5-70-350-22	Street Sweeping	10,000	10,000	-	-	
10-5-70-350-31	Snow and Salt Removal	395,000	540,000	145,000	145,000	
10-5-70-350-33	Snow-Salt	108,363	198,363	90,000	90,000	
10-5-70-350-42	Storm Water-Culvert Cleaning	5,000	5,000	-	-	
10-5-70-350-44	Storm Water-Ditching	10,000	10,000	-	-	
10-5-70-350-51	TC Barricade Rental	1,000	1,000	-	-	
10-5-70-350-65	Emergency Road/ROW Repairs	15,000	15,000	-	-	
10-5-70-350-68	Mosquito Control	7,500	7,500	-	-	
Contractual		1,011,863	1,341,863	330,000	330,000	
10-5-70-761-00	Special Projects	25,000	25,000	-	-	
Special Projects		25,000	25,000	-	-	
Public Works Department Totals		2,034,998	2,352,728	317,730	317,730	

**City of Wildwood
Fiscal 2022 Budget
Mid-Year
Capital Improvement Sales Tax Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Current Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balances				
	Estimated	Audited	Audited	Audited
	6,766,131	8,328,882	8,328,882	8,328,882
Revenues				
1/2 cent Capital Improvement Sales Tax	2,300,000	1,269,323	2,450,000	2,450,000
Interest	4,200	13,669	27,000	27,000
Subtotal	<u>2,304,200</u>	<u>1,282,992</u>	<u>2,477,000</u>	<u>2,477,000</u>
Federal/State Grants	801,000	26,914	541,250	541,250
Other Income	-	50	-	-
Total Revenue	<u>3,105,200</u>	<u>1,309,955</u>	<u>3,018,250</u>	<u>3,018,250</u>
Other Financing Sources				
Interfund Transfers In TGA	-	-	-	-
Interfund Transfers In Road & Bridge Fund	-	-	-	-
Interfund Transfers General Fund	-	-	-	-
Other Sources (Escrow)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue and Other Financing Sources				
	3,105,200	1,309,955	3,018,250	3,018,250
Expenditures				
Park Development	1,465,000	68,287	1,465,000	1,465,000
Roadway Improvements	2,155,000	11,590	2,252,886	2,252,886
Bridge Reonstruction	195,000	-	80,000	80,000
Other Capital Investment	710,000	46,137	710,000	710,000
Total Expenditures	<u>4,525,000</u>	<u>126,014</u>	<u>4,507,886</u>	<u>4,507,886</u>
Total Revenues and Other Financing Sources Over (Under) Expenditures				
	(1,419,800)	1,183,941	(1,489,636)	(1,489,636)
Prior Year Encumbrance	-	(475,309)	(475,309)	(475,309)
Current Year Encumbrance	-	433,887	-	-
Total Encumbrance Adjustment	<u>-</u>	<u>(41,422)</u>	<u>(475,309)</u>	<u>(475,309)</u>
Ending Fund Balances				
	5,346,331	9,471,401	6,363,937	6,363,937

2022 YEAR-END BUDGET ESTIMATES

CAPITAL IMPROVEMENT SALES TAX FUND

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
Parks & Trails Development					
17-5-40-480-07	Property Acquisitions	50,000	50,000	-	-
17-5-40-480-35	Old Pond School Repairs	15,000	15,000	-	-
17-5-40-480-38	Cap Equip/Facilities - Purchase/Rep	50,000	50,000	-	-
17-5-40-480-46	Bellevue Farms	45,000	45,000	-	-
17-5-40-480-47	FutureTrail Construction & Major Resurfacing	40,000	40,000	-	-
17-5-40-480-63	Bluffview Park Improvements	725,000	725,000	-	-
17-5-40-480-64	Poertner Park	50,000	35,000	(15,000)	(15,000)
17-5-40-480-65	Pedestrian Brdg @ Manors of Enclaves	-	-	-	-
17-5-40-480-67	Village Green - Construction	200,000	200,000	-	-
17-5-40-480-69	Route 66 Roadside park - Planning & Design	30,000	45,000	15,000	15,000
17-5-40-480-70	Hard Court Playing Area	100,000	100,000	-	-
17-5-40-480-71	Old State Road Shared Use Path Design	160,000	160,000	-	-
Parks & Trails Development Totals		1,465,000	1,465,000	-	-
Roadway Improvements					
17-5-70-460-07	Small Roadway Improvement Projects	50,000	75,000	25,000	25,000
17-5-70-460-23	Main Street Ext to Eatherton	75,000	75,000	-	-
17-5-70-460-27	Eatherton Rd Reconstruction Final Design	100,000	100,000	-	-
17-5-70-460-28	Manch Rd Resurf & Traffic Signal Upgrades - Design	-	-	-	-
17-5-70-460-29	East & Center Ave Reconstruction	300,000	300,000	-	-
17-5-70-460-30	Alt Rd Flood Mitigation	-	-	-	-
17-5-70-460-40	Strecker Road Sidewalk-Segment C ROW/Construction	235,000	235,000	-	-
17-5-70-460-41	Woods Road Flood Mitigation - Final Design	85,000	85,000	-	-
17-5-70-460-42	Birch Forest Turnaround Construction	-	2,090	2,090	2,090
17-5-70-460-43	Rt 109 and BA Southbound Roundabout - Design	185,000	255,796	70,796	70,796
17-5-70-460-44	Strecker Road Sidewalks - Segment E/F Design	25,000	25,000	-	-
17-5-70-460-45	Route 100 Safety Improvements - Design	75,000	75,000	-	-
17-5-70-460-46	Route 109 Sidewalk - Manchester to Viola Gill Lane	150,000	150,000	-	-
17-5-70-460-47	Woods Road Flood Mitigation - Construction	800,000	800,000	-	-
17-5-70-460-48	Route 109 Traffic Study - BA South to Clayton Road	75,000	75,000	-	-
Roadway Improvements Totals		2,155,000	2,252,886	97,886	97,886
Bridge Construction					
17-5-70-470-12	Bridge #387 (Wild Horse Creek Rd) - Final Design	-	-	-	-
17-5-70-470-62	Bouquet Road Culverts #340 & #352 - Final Design	50,000	50,000	-	-
17-5-70-470-63	Bridge #386 & #387 (Wild Horse Creek)-ROW Easement	30,000	30,000	-	-
17-5-70-470-64	Bridge #385 (Ossenfort Rd) - Final Design	85,000	-	(85,000)	(85,000)
17-5-70-470-65	Bridge #385 (Ossenfort Rd) - ROW/Easement	30,000	-	(30,000)	(30,000)
Bridge Construction Totals		195,000	80,000	(115,000)	(115,000)
Other Capital Investment					
17-5-10-500-03	City Hall Capital Investment	75,000	75,000	-	-
17-5-40-490-02	Rural Internet Access Project	-	-	-	-
17-5-40-490-15	Watershed Erosion Task Force Projects	250,000	250,000	-	-
17-5-70-490-07	Vehicle Replacement	35,000	35,000	-	-
17-5-70-490-08	Roadside Beautification	100,000	100,000	-	-
17-5-70-490-11	Main Street Electrical Service	-	-	-	-
17-5-70-490-12	Misc Sidewalk Improvements	25,000	25,000	-	-
17-5-70-490-14	Emerald Ash Borer/Ash Tree Program	75,000	75,000	-	-
17-5-70-490-15	Pedestrian Bridge Lighting	100,000	100,000	-	-
17-5-70-490-16	Electric Vehicle Charging Station	50,000	50,000	-	-
Other Capital Investment Totals		710,000	710,000	-	-
Total Expenditures		4,525,000	4,507,886	(17,114)	(17,114)

**City of Wildwood
Fiscal 2022
Budget
Mid-Year
Road and Bridge Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Original/Current Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balances				
	Estimated	Audited	Audited	Audited
	3,410,153	3,889,976	3,889,976	3,889,976
Revenues				
Motor Fuel/Gas Tax	1,498,049	774,109	1,498,049	1,498,049
Road & Bridge Tax	970,000	338,857	1,000,000	1,000,000
Interest	2,500	6,051	13,000	13,000
Subtotal	<u>2,470,549</u>	<u>1,119,017</u>	<u>2,511,049</u>	<u>2,511,049</u>
Federal/State Grants	-	-	-	-
Other Income	-	-	-	-
Total Revenue	<u>2,470,549</u>	<u>1,119,017</u>	<u>2,511,049</u>	<u>2,511,049</u>
Other Financing Sources				
Interfund Transfers In (Out) Capital Imp Sales Tax Fund	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue and Other Financing Sources				
	2,470,549	1,119,017	2,511,049	2,511,049
Expenditures				
Roadway Improvements	60,000	74,260	60,000	60,000
Bridge Reconstruction	-	-	80,000	80,000
Other Capital Investment	85,000	72,940	85,000	85,000
Capital Maintenance	2,245,000	1,435,528	2,395,000	2,395,000
Total Expenditures	<u>2,390,000</u>	<u>1,582,729</u>	<u>2,620,000</u>	<u>2,620,000</u>
Total Revenues and Other Financing Sources Over (Under) Expenditures				
	80,549	(463,712)	(108,951)	(108,951)
Prior Year Encumbrance	-	(235,113)	(235,113)	(235,113)
Current Year Encumbrance	-	1,307,637	-	-
Total Encumbrance Adjustment	<u>-</u>	<u>1,072,524</u>	<u>(235,113)</u>	<u>(235,113)</u>
Ending Fund Balances				
	3,490,702	4,498,788	3,545,912	3,545,912

2022 YEAR-END BUDGET ESTIMATES

ROAD & BRIDGE FUND

Account	Name	Current Budget	Year-End Estimate	Estimate Over(Under) Budget	Budget Amendment Increase (Decrease)
Roadway Improvements					
18-5-70-460-14	Traffic Safety Improvements	30,000	30,000	-	-
18-5-70-460-37	Roadway Stormwater Drainage	30,000	30,000	-	-
Roadway Improvements Totals		60,000	60,000	-	-
Bridge Reconstruction					
18-5-70-470-74	Wildhorse Creek Bridge 386 - Final Design	-	-	-	-
18-5-70-470-75	Structure 3-107 Replacement Design	-	80,000	80,000	80,000
Bridge Reconstruction Totals		-	80,000	80,000	80,000
Other Capital Investment					
18-5-70-480-21	Other Engineering Services	85,000	85,000	-	-
Other Capital Investment Totals		85,000	85,000	-	-
Capital Maintenance					
18-5-70-490-01	Asphalt Pavement Resurfacing	600,000	600,000	-	-
18-5-70-490-02	Concrete Pavement Replacement	850,000	850,000	-	-
18-5-70-490-05	Storm Drainage Structure Replacement	25,000	25,000	-	-
18-5-70-490-06	Sidewalk and Trail Maintenance/Replacement	150,000	200,000	50,000	50,000
18-5-70-490-07	Asphalt Patching	175,000	275,000	100,000	100,000
18-5-70-490-08	Joint & Crack Sealing	125,000	125,000	-	-
18-5-70-490-09	Pavement Markings	150,000	150,000	-	-
18-5-70-490-10	Guard Rail Repairs	20,000	20,000	-	-
18-5-70-490-11	Traffic Control Signs	50,000	50,000	-	-
18-5-70-490-12	Bridge Maintenance and Deck Sealing	50,000	50,000	-	-
18-5-70-490-13	Stormwater BMP Maintenance & Repair	50,000	50,000	-	-
Capital Maintenance Totals		2,245,000	2,395,000	150,000	150,000
Road & Bridge Fund Totals		2,390,000	2,620,000	230,000	230,000

**City of Wildwood
Fiscal 2022 Budget Mid-Year Report
Town Center Sewer Fund**

	Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balance	Estimated 509,019	Audited 615,605	Audited 615,605	Audited 615,605
Revenues				
Interest Income	500	657	500	500
Special Assessments	124,755	1,854	124,755	124,755
Interest Payments	73,905	-	73,905	73,905
Other	-	-	-	-
Total Revenues	199,160	2,511	199,160	199,160
Expenditures				
Administrative & Legal	12,250	-	12,250	12,250
Principal	150,000	150,000	150,000	150,000
Interest Expense	9,378	5,269	9,378	9,378
Total Expenditures	171,628	155,269	171,628	171,628
Revenue Over (Under) Expenditures	27,533	(152,758)	27,532	27,532
Prior Year Encumbrance	-	-	-	-
Current Year Encumbrance	-	-	-	-
Total Encumbrance Adjustment	-	-	-	-
Fund Balance	536,552	462,847	643,137	643,137
Bond Payment Reserve	164,113	164,113	164,113	164,113
Unreserved Fund Balance	372,438	298,734	479,024	479,024

**City of Wildwood
Fiscal 2022 Budget Mid-Year Report
East Traffic Generation Assessment Fund**

	Current Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balance	Estimate 710,203	Audited 709,665	Audited 709,665	Audited 709,665
Revenues				
TGA Revenues	50,000	10,813	50,000	50,000
Interest	500	1,100	2,000	2,000
Total Revenue	50,500	11,912	52,000	52,000
Expenditures				
Capital Oultay Expense Reimbursement	-	-	-	-
Total Expenditures	-	-	-	-
Revenue Over (Under) Expenditures	50,500	11,912	52,000	52,000
Other Financing Sources				
Interfund Transfers Out	-	-	-	-
Sub Total	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures	50,500	11,912	52,000	52,000
Ending Fund Balance	760,703	721,578	761,665	761,665

**City of Wildwood
Fiscal 2022 Budget Mid-Year Report
West Traffic Generation Assessment Fund**

	Original Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balance	Estimate 93,389	Audited 88,338	Audited 88,338	Audited 88,338
Revenues				
TGA Revenues	5,000	-	5,000	5,000
Interest	100	135	100	100
Total Revenue	5,100	135	5,100	5,100
Expenditures				
	-	-	-	-
Total Expenditures	-	-	-	-
Revenue Over (Under) Expenditures				
	5,100	135	5,100	5,100
Other Financing Sources				
Interfund Transfers In (Out)	-	-	-	-
Sub Total	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures				
	5,100	135	5,100	5,100
Ending Fund Balance				
	98,489	88,473	93,438	93,438

**City of Wildwood
Fiscal 2022
Budget
Mid-Year
ARPA Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Original/Current Budget 2022	Mid-Year Actual	Estimated Year-End	Proposed Amended Budget 2022
Beginning Fund Balances	Estimated 2,899,833	Audited 504	Audited 504	Audited 504
Revenues				
ARPA Funding	3,574,833	-	-	-
Interest	-	5,514	20,000	20,000
Subtotal	<u>3,574,833</u>	<u>5,514</u>	<u>20,000</u>	<u>20,000</u>
Total Revenue	<u>3,574,833</u>	<u>5,514</u>	<u>20,000</u>	<u>20,000</u>
Other Financing Sources				
Interfund Transfers In (Out) General Fund	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue and Other Financing Sources	<u>3,574,833</u>	<u>5,514</u>	<u>20,000</u>	<u>20,000</u>
Expenditures				
Internet Service Expansion/Improvement	3,037,500	-	-	-
Total Expenditures	<u>3,037,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources Over (Under) Expenditures	<u>537,333</u>	<u>5,514</u>	<u>20,000</u>	<u>20,000</u>
Prior Year Encumbrance	-	-	-	-
Current Year Encumbrance	-	-	-	-
Total Encumbrance Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balances	<u>3,437,166</u>	<u>6,018</u>	<u>20,504</u>	<u>20,504</u>