

City of Wildwood
Fiscal Year 2020 Budget
Consolidated Summary of Revenues and Expenditures
All Funds

	2017 Actual	2018 Actual	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
Beginning Fund Balance	Audited	Audited	Estimated	Audited	Audited	Estimated
	27,444,530	29,466,357	28,725,075	32,076,249	32,076,249	21,073,028
Revenues						
Sales Taxes	7,344,356	7,511,631	7,438,000	7,438,000	7,438,000	7,448,000
Public Safety Tax	427,961	1,934,566	1,810,000	1,810,000	1,810,000	1,890,000
Utility Taxes	2,719,589	3,040,677	2,800,000	2,784,000	2,784,000	2,810,000
Motor Fuel/Gas Tax	1,434,296	1,429,670	1,390,000	1,390,000	1,390,000	1,400,000
Road & Bridge Tax	992,154	1,024,256	988,000	988,000	988,000	988,000
Other Taxes	557,033	480,656	490,000	490,000	490,000	472,000
Licenses and Permits	101,964	151,666	147,000	137,000	122,000	127,200
Charges for Services	305,453	24,975	77,000	2,000	2,000	1,500
Other Intergovernmental Income	32,651	13,300	35,500	50,500	50,500	-
Fines and Forfeitures	421,100	660,032	634,300	634,300	634,300	634,300
Interest Income	212,616	330,488	231,400	306,400	357,600	248,600
Other Income	100,739	187,400	129,000	117,000	117,000	92,000
Capital Project Grants	1,395,082	802,281	2,359,315	1,999,315	2,001,726	840,000
TGA Revenues	124,670	97,083	110,000	110,000	105,000	95,000
Special Assessments	112,592	120,537	124,755	124,755	124,755	124,755
Interest Payments	73,905	73,905	73,905	73,905	73,905	73,905
Other Financing Sources	36,711	39,389	28,000	28,000	28,000	28,000
Certificates of Participation Proceeds	-	-	-	-	-	-
Total Revenue	16,392,871	17,922,512	18,866,175	18,483,175	18,516,786	17,273,260
Expenditures						
Administration	1,534,774	1,760,304	1,619,816	1,589,816	1,621,448	1,612,371
Clerk and Council	288,881	298,295	361,955	319,455	319,230	328,849
Municipal Court	241,836	275,274	252,317	254,317	259,782	275,938
Parks and Recreation	875,970	1,010,194	1,037,514	1,113,614	1,136,084	961,604
Planning	957,931	1,114,959	1,188,106	1,119,106	1,127,606	1,129,446
Police Services	3,253,104	3,903,652	5,061,293	5,190,650	5,190,650	5,109,376
Public Works	1,779,753	3,737,462	4,100,563	4,517,363	4,545,363	1,850,595
Transfers Out	-	-	-	-	-	-
Subtotal	8,932,249	12,100,140	13,621,564	14,104,321	14,200,163	11,268,179
TGA Expenditures	-	-	-	-	-	-
Capital Improvements	4,171,351	4,342,180	14,228,665	14,269,027	13,319,027	5,760,825
Total Expenditures	13,103,600	16,442,320	27,850,229	28,373,348	27,519,190	17,029,004
Current Year Accrued Expenses (Encumbrances)	871,112	2,000,818	-	-	-	-
Prior Year Accrued Expenses (Encumbrances)	(2,138,561)	(871,112)	(1,528,604)	(2,000,818)	(2,000,818)	-
Total Accrued Expenses (Encumbrances)	(1,267,449)	1,129,705	(1,528,604)	(2,000,818)	(2,000,818)	-
Ending Fund Balance	29,466,353	32,076,255	18,212,417	20,185,258	21,073,027	21,317,284
Dedicated Reserves						
Operating Contingency*	2,233,062	3,025,035	3,405,391	3,526,080	3,550,041	2,817,045
Bond Payment Reserve	164,113	164,113	164,113	164,113	164,113	164,113
Public Safety Reserve	115,025	1,273,176	1,127,894	1,141,944	1,141,944	1,175,729
Certificates of Participation Reserve	-	-	-	-	-	-
Unreserved Fund Balance	26,954,153	27,613,931	13,515,019	15,353,121	16,216,929	17,160,397

*25% of Operating Expenses per Resolution #2011-37

**City of Wildwood
Fiscal 2020 Budget
Changes in Fund Balances
All Funds**

	General Fund	Capital Imp Sales Tax Fund	Road & Bridge Fund	Town Center Sewer Fund	East Traffic Generation Fund	West Traffic Generation Fund
Beginning Fund Balance	Estimated 15,501,318	Estimated 1,499,721	Estimated 2,956,866	Estimated 487,582	Estimated 535,817	Estimated 91,724
Projected Revenues	11,308,000	3,250,000	2,418,000	199,160	93,000	5,100
Operating Expenditures	11,268,179			-	-	-
Capital Improvement Expenditures	-	3,195,000	2,390,000	175,825	-	-
Difference: Revenues to Expenditures	39,821	55,000	28,000	23,335	93,000	5,100
Interfund Transfers In (Out)						
Transfer in from Unbudgeted Escrow Fund	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers In (Out)	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Accrued Expense (Encumbrance)	-	-	-	-	-	-
Ending Fund Balance	15,541,139	1,554,721	2,984,866	510,917	628,817	96,824
Dedicated Reserves						
Operating Contingency*	2,817,045					
Bond Payment Reserve				164,113		
Public Safety Reserve	1,175,729					
Ending Unreserved Fund Balance	11,548,365	1,554,721	2,984,866	346,804	628,817	96,824
	0.3%	3.7%	0.9%	4.8%	17.4%	5.6%

*25% of Operating Expenses per Resolution #2011-37

**City of Wildwood
Fiscal Year 2020 Budget
General Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2017 Actual	2018 Actual	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
Beginning Fund Balance	Audited	Audited	Estimated	Audited	Audited	Estimated
	13,934,425	15,061,637	16,764,210	17,219,997	17,219,997	15,501,318
Revenues						
Sales Taxes	4,985,849	5,138,667	5,048,000	5,048,000	5,048,000	5,058,000
Public Safety Tax	427,961	1,934,566	1,810,000	1,810,000	1,810,000	1,890,000
Utility Taxes	2,719,589	3,040,677	2,800,000	2,784,000	2,784,000	2,810,000
Other Taxes	557,033	480,656	490,000	490,000	490,000	472,000
Licenses and Permits	101,964	151,666	147,000	137,000	122,000	127,200
Charges for Service	305,453	24,975	77,000	2,000	2,000	1,500
Motor Fuel/Gas Tax	-	1,429,670	1,390,000	1,390,000	1,390,000	-
Road & Bridge Tax	-	1,024,256	988,000	988,000	988,000	-
Other Intergovernmental Income	32,651	13,300	35,500	50,500	50,500	-
Fines and Forfeitures	421,100	660,032	634,300	634,300	634,300	634,300
Interest Income	114,528	199,703	150,000	225,000	225,000	200,000
Other Income	97,921	105,463	118,000	106,000	106,000	87,000
Other Financing Sources	36,711	39,389	28,000	28,000	28,000	28,000
Total Revenues	9,800,760	14,243,022	13,715,800	13,692,800	13,677,800	11,308,000
Operating Expenditures						
Administration	1,534,774	1,760,304	1,619,816	1,589,816	1,621,448	1,612,371
Clerk and Council	288,881	298,295	361,955	319,455	319,230	328,849
Municipal Court	241,835	275,274	252,317	254,317	259,782	275,938
Parks and Recreation	875,971	1,010,194	1,037,514	1,113,614	1,136,084	961,604
Planning	957,932	1,114,959	1,188,106	1,119,106	1,127,606	1,129,446
Police Services	3,253,104	3,903,652	5,061,293	5,190,650	5,190,650	5,109,376
Public Works	1,779,753	3,737,462	4,100,563	4,517,363	4,545,363	1,850,595
Total Operating Expenditures	8,932,250	12,100,140	13,621,564	14,104,321	14,200,163	11,268,179
Revenue Over (Under) Expenditures						
	868,510	2,142,882	94,236	(411,521)	(522,363)	39,821
Transfers In/(Out)						
Transfer In	164,390	-	-	-	-	-
Transfer Out	-	-	(1,000,000)	(1,000,000)	(1,000,000)	-
Total Transfers In/(Out)	164,390	-	(1,000,000)	(1,000,000)	(1,000,000)	-
Encumbrances						
Current Year Accrued Expenses (Encumbrances)	180,832	196,316	-	-	-	-
Prior Year Accrued Expenses (Encumbrances)	(86,522)	(180,832)	(969,172)	(196,316)	(196,316)	-
Total Accrued Expenses (Encumbrances)	94,310	15,484	(969,172)	(196,316)	(196,316)	-
Ending Fund Balance	15,061,636	17,220,003	14,889,274	15,612,160	15,501,318	15,541,139
Dedicated Reserves						
Operating Contingency*	2,233,063	3,025,035	3,405,391	3,526,080	3,550,041	2,817,045
Public Safety Reserve	115,025	1,273,176	1,127,894	1,141,944	1,141,944	1,175,729
Unreserved Fund Balance	12,713,549	12,921,792	10,355,989	10,944,136	10,809,333	11,548,365

*25% of Operating Expenses per Resolution #2011-37

Public Safety Reserve Detail

Beginning Public Safety Reserve Balance	1,131,769	1,273,176	1,273,176	1,141,944
Current Year Public Safety Tax Revenue	1,810,000	1,810,000	1,810,000	1,890,000
Current Year Public Safety Tax Expenditures	(1,813,875)	(1,941,232)	(1,941,232)	(1,856,215)
Ending Public Safety Reserve Balance	1,127,894	1,141,944	1,141,944	1,175,729

**City of Wildwood
Fiscal Year 2020**

Revenue Detail

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
(01) Tax Income						
901 State Sales Tax	4,857,657	5,008,529	4,920,000	4,920,000	4,920,000	4,930,000
902 Local option Tax	128,192	130,138	128,000	128,000	128,000	128,000
Subtotal Sales Taxes	4,985,849	5,138,667	5,048,000	5,048,000	5,048,000	5,058,000
905 Public Safety Tax	427,961	1,934,566	1,810,000	1,810,000	1,810,000	1,890,000
Subtotal Public Safety Tax	427,961	1,934,566	1,810,000	1,810,000	1,810,000	1,890,000
910 Utility Tax - Electric	1,440,170	1,649,126	1,500,000	1,500,000	1,500,000	1,500,000
912 Utility Tax - Gas	467,124	530,153	470,000	520,000	520,000	530,000
914 Utility Tax - Telephone	531,464	519,158	550,000	480,000	480,000	480,000
914-01 Cell Tax Settlement	-	-	-	-	-	-
916 Utility Tax - Water	280,831	342,241	280,000	284,000	284,000	300,000
Subtotal Utility Taxes	2,719,588	3,040,677	2,800,000	2,784,000	2,784,000	2,810,000
917 Cigarette Tax	87,864	78,001	80,000	80,000	80,000	72,000
918 Franchise Fees	469,169	402,655	410,000	410,000	410,000	400,000
Subtotal Other Taxes	557,033	480,656	490,000	490,000	490,000	472,000
Total	8,690,432	10,594,567	10,148,000	10,132,000	10,132,000	10,230,000
(02) Licenses & Permits						
930 Merchant Licenses	44,360	55,936	55,000	55,000	55,000	55,000
931 Liquor Licenses	14,978	17,513	16,000	16,000	16,000	16,000
932 Vending Machine Licenses	875	1,325	1,000	1,000	1,000	1,200
935 Permit Fees	10,835	18,080	20,000	20,000	18,000	18,000
936 P&Z Permits/Fees	23,265	51,774	50,000	40,000	25,000	30,000
937 Internet Pole License Fee	7,651	7,039	5,000	5,000	7,000	7,000
Total	101,964	151,666	147,000	137,000	122,000	127,200
(03) Charges for Services						
954 False Alarm Fees	1,200	1,125	2,000	2,000	2,000	1,500
956 Subdivision Inspections	304,253	23,850	75,000	-	-	-
Total	305,453	24,975	77,000	2,000	2,000	1,500
(04) Intergovernmental Income						
941 Motor Fuel/Gas Tax	-	1,429,670	1,390,000	1,390,000	1,390,000	-
942 Road & Bridge Tax	-	1,024,256	988,000	988,000	988,000	-
945 St. Louis County Grant	-	1,600	25,500	25,500	25,500	-
948 St. Louis County Block Grant	-	1,700	-	-	-	-
949 Federal/St Grant Reimb.	32,651	10,000	10,000	25,000	25,000	-
Total	32,651	2,467,225	2,413,500	2,428,500	2,428,500	-

**City of Wildwood
Fiscal Year 2020**

Revenue Detail

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
(05) Fine & Forfeiture Income						
961 Court Fines	350,596	571,999	550,000	550,000	550,000	550,000
962 Court Costs	42,958	56,755	55,000	55,000	55,000	55,000
963 Officer Training	7,166	9,467	9,500	9,500	9,500	9,500
964 Crime Victims Fund	1,326	1,751	1,800	1,800	1,800	1,800
965 Bond Forfeitures	11,692	10,601	8,000	8,000	8,000	8,000
966 POST Commission Fund	-	-	-	-	-	-
967 Alt. Cmty. Service	202	-	-	-	-	-
968 Inmate Security Surcharge	7,160	9,459	10,000	10,000	10,000	10,000
Total	421,098	660,032	634,300	634,300	634,300	634,300
(06) Interest Income						
970 Interest Income	114,528	199,703	150,000	225,000	225,000	200,000
Total	114,528	199,703	150,000	225,000	225,000	200,000
(07) Other Income						
980 Other Income	24,405	4,251	24,000	10,000	10,000	10,000
982 NID Administration Fee	6,500	6,500	6,500	6,500	6,500	6,500
984 Community Garden Revenue	4,120	365	5,000	7,000	7,000	7,000
985 Parks & Recreation Revenue	29,161	46,329	25,000	25,000	25,000	25,000
986 Wildwood Celebration	12,368	12,145	20,000	20,000	20,000	20,000
987 CID Administration Fee	11,500	11,500	11,500	11,500	11,500	11,500
988 Dog Park Fees	10,225	7,805	10,000	10,000	10,000	8,000
989 Insurance Claim Revenue	-	17,195	17,000	17,000	17,000	-
999 Credit Card Processing Fees	(358)	(627)	(1,000)	(1,000)	(1,000)	(1,000)
Total	97,921	105,463	118,000	106,000	106,000	87,000
(08) Other Financing Sources						
990 Operating Transfer	36,711	39,389	28,000	28,000	28,000	28,000
Total	36,711	39,389	28,000	28,000	28,000	28,000
Total General Fund	9,800,760	14,243,022	13,715,800	13,692,800	13,677,800	11,308,000

**City of Wildwood
Fiscal Year 2020**

Expenditure Summary

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Total Expenditures
(10) Administration							
Personnel	650,147	847,414	765,564	666,564	666,564	764,563	7%
Operating	403,462	388,676	400,536	437,536	441,618	443,728	4%
Contractual	475,523	524,214	448,716	480,716	508,266	384,080	3%
Capital	5,642	-	5,000	5,000	5,000	20,000	0%
Special Projects	-	-	-	-	-	-	0%
Total	1,534,774	1,760,304	1,619,816	1,589,816	1,621,448	1,612,371	14%
(20) City Clerk/Council							
Personnel	204,257	238,917	286,253	254,253	254,253	267,082	2%
Operating	49,416	49,910	63,402	53,902	49,677	57,767	1%
Contractual	18,130	1,195	4,000	4,000	8,300	4,000	0%
Special Projects	17,078	8,272	8,300	7,300	7,000	-	0%
Total	288,881	298,295	361,955	319,455	319,230	328,849	3%
(30) Municipal Court							
Personnel	214,940	250,045	218,427	220,427	222,427	236,385	2%
Operating	26,315	23,665	30,985	30,985	34,235	33,965	0%
Contractual	581	1,564	2,905	2,905	3,120	5,588	0%
Capital	-	-	-	-	-	-	0%
Total	241,835	275,274	252,317	254,317	259,782	275,938	2%
(40) Parks & Recreation							
Personnel	179,796	183,063	200,614	197,214	197,214	202,954	2%
Operating	226,694	225,008	238,900	252,400	239,700	210,650	2%
Contractual	294,846	366,847	367,500	372,500	381,670	342,500	3%
Capital	-	-	-	-	-	-	0%
Special Projects	174,634	235,276	230,500	291,500	317,500	205,500	2%
Total	875,971	1,010,194	1,037,514	1,113,614	1,136,084	961,604	9%
(50) Planning							
Personnel	734,017	768,060	865,156	833,156	833,156	880,346	8%
Operating	115,495	98,701	134,450	127,450	121,950	127,600	1%
Contractual	69,350	197,750	113,000	103,000	130,000	105,000	1%
Special Projects	39,069	50,447	75,500	55,500	42,500	16,500	0%
Total	957,932	1,114,959	1,188,106	1,119,106	1,127,606	1,129,446	10%
(60) Police Services							
Personnel	-	-	54,588	56,588	56,588	62,333	1%
Operating	3,077	3,078	5,225	5,225	5,225	5,225	0%
Contractual	3,250,027	3,900,574	4,901,480	4,901,480	4,901,480	4,986,018	44%
Capital	-	-	100,000	227,357	227,357	55,800	0%
Total	3,253,104	3,903,652	5,061,293	5,190,650	5,190,650	5,109,376	45%

**City of Wildwood
Fiscal Year 2020**

Expenditure Summary

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Total Expenditures
(70) Public Works							
Personnel	544,284	662,445	843,247	784,247	784,247	882,279	8%
Operating	112,298	94,519	136,816	151,616	151,616	132,816	1%
Contractual	1,123,171	1,130,771	1,345,500	1,806,500	1,814,500	810,500	7%
Capital	-	1,849,728	1,775,000	1,775,000	1,795,000	-	0%
Special Projects	-	-	-	-	-	25,000	0%
Total	1,779,753	3,737,462	4,100,563	4,517,363	4,545,363	1,850,595	16%
Total Expenditures	8,932,250	12,100,140	13,621,564	14,104,321	14,200,163	11,268,179	100%

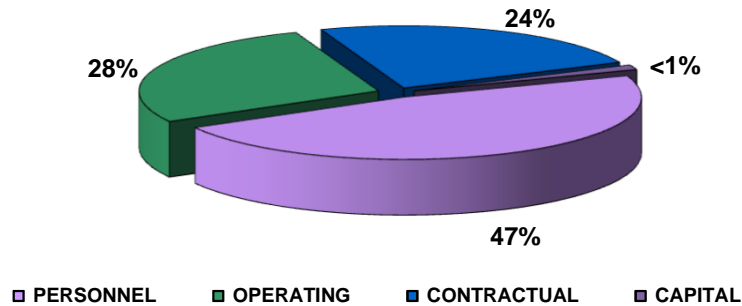
PY Encumbrance	180,832
CY Encumbrance	(196,316)
	<u>12,084,656</u>

Reauthorization of Existing Contracts - Approval of the Fiscal Year 2020 Budget reaffirms and automatically re-authorizes expenditures for Fiscal Year 2019 for all existing contracts in effect during Fiscal Year 2019 including but not limited to Escrow and Escrow Maintenance, road salt, IT support and St. Louis County for Building Permitting, Inspection Services and Mosquito Control. Public Works maintenance contracts, St. Louis County Police for Police Services and audit services are subject to separate authorization.

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	650,147	847,414	765,564	666,564	666,564	764,563
OPERATING	403,462	388,676	400,536	437,536	441,618	443,728
CONTRACTUAL	475,523	524,214	448,716	480,716	508,266	384,080
CAPITAL	5,642	-	5,000	5,000	5,000	20,000
SPECIAL PROJECTS	-	-	-	-	-	-
TOTALS	1,534,775	1,760,304	1,619,816	1,589,816	1,621,448	1,612,371

**Administration Department
2020 Expenditure Budget**



Department Purpose

The Administration Department provides for the overall management of daily operations of the City in accordance with the policies and directives of the Mayor and City Council. The Department provides the administrative support and direction for the other City operating departments and contractors. This includes overseeing the implementation of Ordinances and policies adopted by the City Council, preparation and administration of the annual City Budget, performance of financial management and accounting functions, and personnel administration services. Additionally, the Department provides for the City's legal services on a contractual basis. The Department is also responsible for initiating proposal and providing advice, information, research and recommendations to the City Council concerning the formation of municipal policies, programs and projects. The Department is also responsible for the economic development program of the City.

Staffing for the Administration Department includes funding for 6 full-time employees and one part-time employee. This includes a full-time City Administrator, Finance Officer, Economic Development Manager, Account Clerk/HR Assistant, Office Assistant/Receptionist, and a part-time clerical assistant. Elected Officials include a part-time Treasurer and Marshal.

2019 Accomplishments

1. Earned the 2018 Distinguished Budget recognition and 2017 Certificate of Excellence in Financial Reporting Award from the Government Finance Officers Association.
2. Provided timely financial reports and facilitated proper administration of the City's financial affairs.

3. Actively participated as a member of the Wildwood Business Association to help improve communications with local businesses, and continued the City's positive new relationships with the St. Louis Economic Development Partnership, the St. Louis Regional Chamber and the Missouri Department of Economic Development.
4. Managed all billings, payments and oversight of the Crossing Community Improvement District and Town Center Sanitary Sewerage Neighborhood Improvement District.
5. Conducted over 100 visitation meetings with existing local business owners.
6. Managed City's efforts for New Resident Welcome Packets, mailed to estimated 100 new households in Wildwood each month.
7. Completed new special event programming, including the City's first "Wildwood Snowman Search" and the first "Summer Tour of Wildwood" Passport program.
8. Lowered the City's retail vacancy rate from 19.25% (2016) to 11.1% (2019) and lowered the City's office vacancy rate from 32.9% (2016) to 18.3% (2019).
9. Attracted 13 new retail and office businesses to Wildwood, generating additional new full-time and part-time jobs.
10. City's Economic Development Manager served as Chairman of the Executive Board of the West St. Louis County Chamber of Commerce.
11. Completed a nationwide search and hired a new City Administrator.
12. Implemented new City Hall security measures.
13. Implemented Performance Management Software.
14. Continued the prudent investment of City Funds in following the City's investment policy.

2020 Budget Goals

1. Continue to implement the City's Economic Development Guide, Master Plan – Economic Development Element, and City Council Strategic Goals and Objectives.
2. Continue to implement the City's new Business Retention and Expansion program.
3. Conduct another 75+ visitation meetings with existing local business owners in 2020.
4. Continue to attract new retail and office users and lower the City's vacancy rates.
5. Continue efforts to host special event series in collaboration with Wildwood business community.
6. Continue to host exhibit booth for the City of Wildwood at regional trade shows and conventions.
7. Continue to work collaboratively with other City Departments to improve public infrastructure in the City's Town Center area, including street, sidewalk, utility and public space additions.
8. Continue management of Crossings Community Improvement District and the Town Center Sewerage Neighborhood Improvement District.
9. Continue to represent the City of Wildwood in the Wildwood Business Association and the West St. Louis County Chamber of Commerce.
10. Pursue the Distinguished Budget Award and the Certificate of Excellence in Financial Reporting Award from the Government Finance Officers Association.
11. Facilitate the update of the 5-Year Strategic Goals and Objectives.
12. Secure independent review of compensation plan.

2020 Budget Highlights

1. With the exception of being fully-staffed, there are no major changes to the Administration budget from the previous year.

**City of Wildwood
Fiscal Year 2020**

6.5 full-time equivalent employees

**(10) Administration
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3-Year Increase (Decrease)
<u>Personnel Expenditures</u>									
101 Regular Salaries	453,594	637,353	447,145	380,145	380,145	436,544	57%	15%	-4%
101-14 Regular Salaries - Econ. Dev.	-	-	90,855	95,855	95,855	95,384	12%	0%	N/A
102 Elected/Appointed Officials	3,400	3,300	3,400	3,400	3,400	6,800	1%	100%	100%
106 Part-Time/Temporaries	24,311	26,598	26,588	23,588	23,588	29,017	4%	23%	19%
110 Overtime	2,115	1,634	2,157	2,157	2,157	2,500	0%	16%	18%
120 FICA	34,383	39,869	34,128	33,128	33,128	36,514	5%	10%	6%
120-14 FICA - Econ Dev.	-	-	6,951	6,951	6,951	7,297	1%	5%	N/A
140 Employee Health Benefits	93,727	92,156	97,815	80,815	80,815	100,865	13%	25%	8%
140-14 Employee Health Benefits - Econ. Dev.	-	-	7,901	7,901	7,901	7,944	1%	1%	N/A
142 Insurance (Life & Disability)	3,505	3,905	3,256	3,256	3,256	3,275	0%	1%	-7%
142-14 Insurance (Life & Disability) Econ. Dev.	-	-	776	776	776	776	0%	0%	N/A
144 Pension Expense	34,646	41,854	36,139	20,139	20,139	29,793	4%	48%	-14%
144-14 Pension Expense - Econ. Dev.	-	-	7,313	7,313	7,313	6,677	1%	-9%	N/A
180 Worker's Compensation	467	744	958	958	958	980	0%	2%	110%
180-14 Worker's Compensation Econ. Dev.	-	-	182	182	182	197	0%	8%	N/A
	650,147	847,414	765,564	666,564	666,564	764,563	100%	15%	18%
<u>Operating Expenditures</u>									
201 Community Relations	12,937	18,933	10,000	10,000	7,000	10,000	2%	43%	-23%
201-14 Community Relations - Econ. Dev.	-	-	15,000	15,000	15,000	10,000	2%	-33%	N/A
204 Dues/Memberships	8,788	9,696	8,690	8,690	8,525	8,725	2%	2%	-1%
204-14 Dues/Memberships - Econ. Dev.	-	-	1,678	1,678	2,668	2,398	1%	-10%	N/A
208 Equipment Leasing	12,656	10,735	13,065	13,065	13,065	13,065	3%	0%	3%
211 Records Storage	1,861	2,160	2,200	2,200	2,200	2,200	0%	0%	18%
212 Insurance	62,720	70,679	70,800	70,800	74,722	79,765	18%	7%	27%
220 Maintenance - Building	75,872	54,274	46,640	75,640	75,640	74,838	17%	-1%	-1%
221 Maintenance - Grounds	20,366	25,996	17,000	17,000	20,000	20,000	5%	0%	-2%
222 Maintenance - Equipment	54	-	1,000	1,000	1,000	1,000	0%	0%	1755%
224 Maintenance - Vehicles	422	484	500	500	-	500	0%	N/A	19%
224-14 Maintenance - Vehicles Econ Dev.	-	-	-	-	500	500	0%	0%	N/A
230 Miscellaneous	3,270	2,777	4,000	4,000	4,000	5,850	1%	46%	79%
231 Bank Fees	2,098	3,501	2,500	3,500	4,500	4,500	1%	0%	114%

**City of Wildwood
Fiscal Year 2020**

6.5 full-time equivalent employees

**(10) Administration
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3-Year Increase (Decrease)
240 Postage	8,041	8,073	8,000	8,000	8,000	8,000	2%	0%	-1%
242 Printing Expense	1,780	2,326	3,000	3,000	4,000	3,000	1%	-25%	68%
244 Public Notices	3,227	8,459	4,100	4,100	4,100	4,100	1%	0%	27%
246 Publications	347	-	-	-	139	-	0%	-100%	-100%
250 Internet Connection	3,089	5,228	6,000	6,000	6,000	6,000	1%	0%	94%
262 Service Contracts	54,371	39,233	47,484	54,484	60,174	62,738	14%	4%	15%
264 Special Events	2,753	6,440	3,000	3,000	4,000	4,000	1%	0%	45%
266 Supplies - General	15,720	17,789	14,000	14,000	14,000	14,000	3%	0%	-11%
268 Supplies - Office	19,689	18,069	16,500	16,500	16,500	16,500	4%	0%	-16%
268-14 Supplies - Office Econ Dev	-	-	-	-	500	500	0%	0%	N/A
270 Training	6,688	4,760	4,585	4,585	2,935	4,505	1%	53%	-33%
270-14 Training - Econ. Dev.	-	-	3,000	3,000	3,000	3,000	1%	0%	N/A
274 Travel	15,450	7,961	4,450	4,450	8,655	4,650	1%	-46%	-70%
274-14 Travel - Econ. Dev.	-	-	12,000	12,000	5,000	7,000	2%	40%	N/A
280 Utilities - Electric	37,213	40,330	37,000	37,000	37,000	37,000	8%	0%	-1%
281 Utilities - Gas	14,605	15,621	15,000	15,000	15,000	15,000	3%	0%	3%
282 Utilities - Telephone	4,177	3,956	3,440	3,440	2,500	3,000	1%	20%	-28%
282-14 Utilities - Telephone - Econ. Dev.	-	-	660	660	950	950	0%	0%	N/A
284 Utilities - Water	4,248	3,874	2,800	2,800	3,800	3,800	1%	0%	-11%
291 Machinery/Equipment Under \$5K	2,626	796	2,000	2,000	2,000	2,000	0%	0%	-24%
292 Furniture/Fixtures Under \$5K	715	2,489	1,500	1,500	1,500	1,500	0%	0%	110%
293 Computer Equipment Under \$5K	7,678	4,037	18,944	18,944	12,000	9,144	2%	-24%	19%
293-14 Computer Equipment Under \$5K	-	-	-	-	1,045	-	0%	-100%	N/A
	403,462	388,676	400,536	437,536	441,618	443,728	100%	0%	10%
<u>Contractual Expenditures</u>									
310 Attorney Fees	253,419	288,157	225,000	225,000	240,000	200,000	52%	-17%	-21%
315 Litigation Contingencies	16,525	9,576	20,000	20,000	25,000	10,000	3%	-60%	-39%
320 Audit Costs	31,700	32,700	32,700	39,700	39,700	32,700	9%	-18%	3%
340 Consultant Costs	77,905	96,846	52,000	77,000	77,000	15,000	4%	-81%	-81%
340-14 Consultant Costs - Econ. Dev.	-	-	10,000	10,000	5,000	5,000	1%	0%	N/A
345 City Newsletter	40,622	33,532	37,000	37,000	45,550	40,000	10%	-12%	-2%
350 Contractual Services	55,352	63,402	72,016	72,016	76,016	81,380	21%	7%	47%

**City of Wildwood
Fiscal Year 2020**

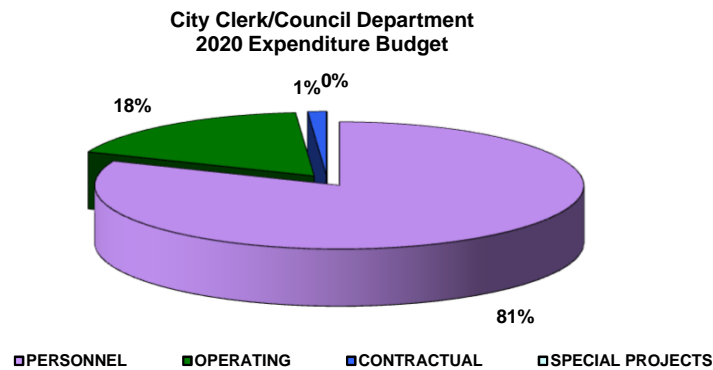
6.5 full-time equivalent employees

**(10) Administration
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3-Year Increase (Decrease)
	475,523	524,214	448,716	480,716	508,266	384,080	100%	-24%	-19%
Capital Expenditures									
440 Computer System	5,642	-	5,000	5,000	5,000	20,000	100%	300%	254%
	5,642		5,000	5,000	5,000	20,000	100%	300%	254%
Special Projects									
	-		-	-	-	-	N/A	N/A	N/A
Total Administration	1,534,775	1,760,304	1,619,816	1,589,816	1,621,448	1,612,371	100%	-1%	5%

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	204,257	238,917	286,253	254,253	254,253	267,082
OPERATING	49,416	49,910	63,402	53,902	49,677	57,767
CONTRACTUAL	18,130	1,195	4,000	4,000	8,300	4,000
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	17,078	8,272	8,300	7,300	7,000	-
TOTALS	288,881	298,295	361,955	319,455	319,230	328,849



Department Purpose

The Clerk's Department performs support services to facilitate the work of the City Council and maintains the official records of the City. This department includes a full-time City Clerk and a full-time Deputy City Clerk. Elected Officials include one Mayor and sixteen Council Members.

2019 Accomplishments

1. Provided policy direction and leadership to City Team Members by setting a standard of efficiency and professionalism through past experiences.
2. Continued coordination and submission to the Mayor and City Council of all information necessary to render informed, knowledgeable decisions, and opinions on priority issues.
3. Coordinated the publication of two Wildwood Gazette Newsletters, which included providing new and interesting content to Wildwood residents.
4. Issued twenty-eight (28) liquor licenses for total revenue greater than \$17,000.00
5. Continued supervision of the scheduled full-time receptionist and part-time administrative assistant.
6. Handled numerous calls from residents and resolved their issues through information and referral, or assistance and facilitation.

7. Coordinated a highly successful Electronic Recycling/Shredding Event in May 2019 in which 31,919 lbs. of electronic items and 34,371lbs. of paper were recycled.
8. Researched and processed numerous Public Record (Sunshine) requests.
9. Served as liaison to the Board of Ethics.
10. Served as the Recording Secretary to the City Council and Board of Ethics.

2020 Budget Goals

1. Continue to ensure that our citizens receive the highest level of customer satisfaction possible.
2. Continue to provide high quality events for residents such as the annual Electronics Recycling and Shredding Event.
3. Strive to seek new ways to promote the City through improved communication with residents, resulting in ways that would help the City's image.
4. Provide support to the Mayor and City Council Members as they work to serve the residents.
5. Provide on-going support to various Boards, Committees, and Commissions including serving as staff liaison to the City's Board of Ethics.
6. Continue to provide new and interesting content for the Gazette.
7. Administer municipal elections and serve as the City's Election Officer.
8. Continue to maintain and administer business and liquor licenses while maintaining positive working relationships with business owners.
9. Encourage residents to become engaged and involved with the community by soliciting interest to serve on the City's various Boards, Committees, and Commissions.
10. Continue to strive to be a good steward of public dollars.
11. Seek new ways to improve the quality and efficiency of municipal services.

2020 Budget Highlights

1. Continue to improve communications with Wildwood residents through the Wildwood Gazette newsletter and redesign of the City's website.
2. Continue to coordinate and promote high quality community events such as the electronic recycling and paper shredding event.
3. Demonstrate good stewardship of taxpayer's dollars.

**City of Wildwood
Fiscal Year 2020**

2 full-time employees

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

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Personnel Expenditures</u>									
101 Regular Salaries	92,167	110,595	128,712	110,712	110,712	121,483	45%	10%	32%
102 Elected/Appointed Officials	72,400	79,400	86,800	85,800	85,800	86,800	32%	1%	20%
110 Overtime	2,119	2,479	1,219	1,219	1,219	1,050	0%	-14%	-50%
120 FICA	12,512	14,402	16,580	15,580	15,580	16,014	6%	3%	28%
140 Employee Health Benefits	19,103	22,736	41,996	31,996	31,996	31,536	12%	-1%	65%
142 Insurance (Life & Disability)	971	1,164	1,119	1,119	1,119	1,195	0%	7%	23%
144 Pension Expense	4,827	7,954	9,393	7,393	7,393	8,578	3%	16%	78%
180 Worker's Compensation	156	186	434	434	434	426	0%	-2%	173%
	204,257	238,917	286,253	254,253	254,253	267,082	100%	5%	31%
<u>Operating Expenditures</u>									
204 Dues/Memberships	15,670	7,593	12,602	12,602	12,527	12,547	22%	0%	-20%
206 Election Expense	16,247	23,216	25,000	15,500	15,500	15,500	27%	0%	-5%
230 Miscellaneous	1,802	834	2,000	2,000	2,000	2,000	3%	0%	11%
240 Postage	2,362	1,871	2,500	2,500	2,500	2,500	4%	0%	6%
242 Printing Expense	1,364	1,810	2,000	2,000	2,000	2,000	3%	0%	47%
244 Public Notices	1,089	978	2,500	2,500	2,500	2,500	4%	0%	130%
246 Publications	535	117	500	500	500	500	1%	0%	-7%
264 Special Events	2,264	1,926	2,000	2,000	2,000	2,000	3%	0%	-12%
266 Supplies - General	-	393	1,200	1,200	1,200	1,200	2%	0%	N/A
268 Supplies - Office	734	246	1,000	1,000	1,000	1,000	2%	0%	36%
270 Training	1,545	1,240	2,000	2,000	2,000	3,735	6%	87%	142%
274 Travel	897	1,396	2,000	2,000	1,000	4,185	7%	319%	367%
282 Utilities - Telephone	1,443	2,166	2,600	2,600	2,600	2,600	5%	0%	80%
291 Machinery/Equipment Under \$5K	-	-	-	-	-	-	0%	N/A	N/A
292 Furniture/Fixtures Under \$5K	623	856	4,000	4,000	-	4,000	7%	N/A	542%
293 Computer Equipment Under \$5K	2,840	5,268	1,500	1,500	2,350	1,500	3%	-36%	-47%
	49,416	49,910	63,402	53,902	49,677	57,767	100%	16%	17%

**City of Wildwood
Fiscal Year 2020**

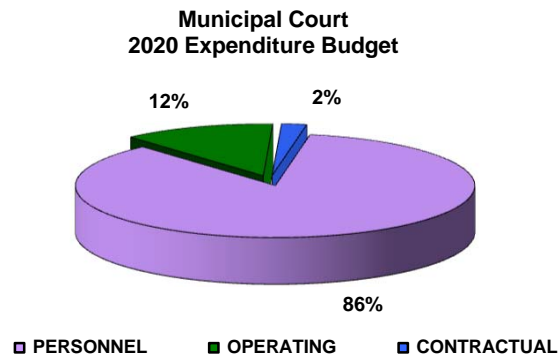
2 full-time employees

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

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Contractual Expenditures</u>									
330 Codification Costs	18,130	1,195	4,000	4,000	8,300	4,000	100%	-52%	-78%
	18,130	1,195	4,000	4,000	8,300	4,000	100%	-52%	-78%
<u>Capital Expenditures</u>									
	-	-	-	-	-	-			
	-	-	-	-	-	-			
<u>Special Projects</u>									
713 Document Shredding/Electronic Recycle Event	12,904	8,272	8,300	7,300	7,000	-	N/A	-100%	-100%
714 Senior Program	4,174	-	-	-	-	-	N/A	N/A	-100%
	17,078	8,272	8,300	7,300	7,000	-	0%	-100%	-100%
Total City Clerk/Council	288,881	298,295	361,955	319,455	319,230	328,849	100%	3%	14%

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	214,940	250,045	218,427	220,427	222,427	236,385
OPERATING	26,315	23,665	30,985	30,985	34,235	33,965
CONTRACTUAL	581	1,564	2,905	2,905	3,120	5,588
CAPITAL	-	-	-	-	-	-
TOTALS	241,835	275,274	252,317	254,317	259,782	275,938



Department Purpose

The Municipal Court is responsible for the prosecution, adjudication and recording of all cases tried in and for the City. The Municipal court is comprised of a full-time Court Administrator and a full-time Assistant Court Clerk plus 3 Intermittent Police Officers for Community Service. Elected officials include a part-time prosecuting Attorney, and substitutes.

The Court Clerk's office has the responsibility for maintaining and updating all related court files, documents and actions. The Court Clerk administers the daily functions and requests of the Municipal Court. Duties of the administrative function of the Municipal Court include file maintenance, docket preparation, issuance of warrants, processing requests for information, collection of fines and court costs, preparation of monthly financial reports. The administrative function also assists in the coordination of the City's Alternative Community Service program.

2019 Accomplishments

1. Increased participation in the community service program
2. Completed all security, training and compliance requirements to move forward with Show-Me Courts
3. City Council re-appointed Judge to a two-year term ending in 2021
4. Newly appointed Provisional Judge completed New Judge Orientation/Training in Jefferson City
5. Improved day-to-day procedures for a more efficient workflow between the court and the Prosecutor's office

2020 Budget Goals

1. Successful transition to Show-Me Courts
2. Implement e-filing through Show-Me Courts
3. Participate in tax/debt collection through Show-Me Courts
4. Continue to offer year-round amnesty on all warrant cases

2020 Budget Highlights

1. Show-Me Courts Implementation
2. Increase court costs by \$7.00 on all new cases filed through Show-Me Courts

**City of Wildwood
Fiscal Year 2020**

2 full-time employees plus 3 intermittent Police for Community Service

**(30) Court
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Personnel Expenditures</u>									
101 Regular Salaries	118,938	130,586	141,312	139,312	141,312	151,246	64%	7%	27%
102 Elected/Appointed Officials	39,005	47,412	19,000	19,000	19,000	21,000	9%	11%	-46%
106 Part-Time	6,809	18,511	-	-	-	-	0%	N/A	-100%
110 Overtime	1,273	1,645	3,202	3,202	3,202	2,000	1%	-38%	57%
120 FICA	12,593	14,378	12,509	12,509	12,509	13,330	6%	7%	6%
140 Employee Health Benefits	26,497	27,740	31,061	36,061	36,061	37,195	16%	3%	40%
142 Insurance (Life & Disability)	1,019	992	1,254	1,254	1,254	1,299	1%	4%	27%
144 Pension Expense	8,336	8,223	8,952	7,952	7,952	9,049	4%	14%	9%
180 Worker's Compensation	468	558	1,137	1,137	1,137	1,266	1%	11%	171%
	214,940	250,045	218,427	220,427	222,427	236,385	100%	6%	10%
<u>Operating Expenditures</u>									
204 Dues/Memberships	200	438	585	585	585	585	2%	0%	193%
230 Miscellaneous	397	52	650	650	650	650	2%	0%	64%
240 Postage	2,362	2,361	2,100	2,100	2,100	2,100	6%	0%	-11%
242 Printing Expense	3,841	3,696	4,755	4,755	4,755	4,755	14%	0%	24%
243 Prisoner Expense	2,550	2,610	3,500	3,500	3,500	3,500	10%	0%	37%
246 Publications	-	-	125	125	125	125	0%	0%	N/A
250 REJIS	2,653	2,213	3,700	3,700	2,200	2,200	6%	0%	-17%
262 Service Contracts	6,649	6,981	6,800	6,800	9,550	10,080	30%	6%	52%
266 Supplies - General	10	35	500	500	500	500	1%	0%	4905%
268 Supplies - Office	438	998	800	800	800	800	2%	0%	82%
270 Training	725	629	980	980	980	980	3%	0%	35%
274 Travel	1,565	641	2,090	2,090	2,090	2,090	6%	0%	34%
282 Utilities - Telephone	1,382	1,191	1,900	1,900	1,900	1,900	6%	0%	38%
291 Machinery/Equipment Under \$5K	-	-	-	-	-	-	0%	N/A	N/A
292 Furniture/Fixtures Under \$5K	2,182	-	-	-	-	-	0%	N/A	-100%
293 Computer Equipment Under \$5K	1,361	20	1,000	1,000	1,000	1,700	5%	70%	25%
294 Mental Health Court	-	1,800	1,000	1,000	3,000	1,500	4%	-50%	N/A
296 Alter. Community Service	-	-	500	500	500	500	1%	0%	N/A
	26,315	23,665	30,985	30,985	34,235	33,965	100%	-1%	29%

**City of Wildwood
Fiscal Year 2020**

2 full-time employees plus 3 intermittent Police for Community Service

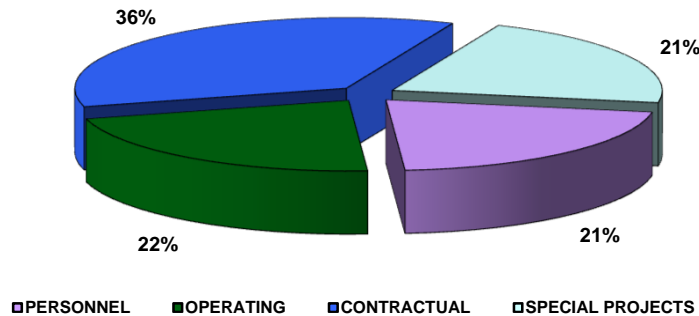
**(30) Court
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Contractual Expenses</u>									
350 Contractual Services	581	1,564	2,905	2,905	3,120	5,588	100%	79%	862%
	581	1,564	2,905	2,905	3,120	5,588	100%	79%	862%
<u>Capital Expenditures</u>									
440 Computer System	-	-	-	-	-	-	N/A	N/A	N/A
	-	-	-	-	-	-	N/A	N/A	N/A
Total Municipal Court	241,835	275,274	252,317	254,317	259,782	275,938	100%	6%	14%

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	179,796	183,063	200,614	197,214	197,214	202,954
OPERATING	226,694	225,008	238,900	252,400	239,700	210,650
CONTRACTUAL	294,846	366,847	367,500	372,500	381,670	342,500
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	174,634	235,276	230,500	291,500	317,500	205,500
TOTALS	875,971	1,010,194	1,037,514	1,113,614	1,136,084	961,604

**Parks Department
2020 Expenditure Budget**



Department Purpose

To implement the goals and objectives of the City's Parks and Recreation Plan and Action Plan 2007, as a means to improve the quality of life for residents and property owners within the community, provide greater opportunities to them in terms of programming, and develop facilities identified by the community as needed. Parks and recreation activities and programs are supported primarily by personnel from the Department of Planning, with assistance from other City staff for programmed events that are larger in size.

To provide quality events that highlight the City's assets and promote a healthy lifestyle for all participants in them.

Staffing for the Parks Department includes funding for a full-time Superintendent of Parks and Recreation and a full-time Recreation Specialist.

2019 Accomplishments

1. Launched Parks and Recreation Application.
2. Dedicated and opened John L. LeCave Memorial Trailhead.
3. Completed relocation of Wildwood Farms Community Garden.
4. Completed Phase III of Community Park.
5. Completed Al Foster Memorial Trailhead expansion.

6. Hosted over 250 recreation events for residents and visitors.
7. Increased Senior Programming by more than 100% in terms of programming opportunities.
8. Worked City-sponsored events (concerts, runs, hikes, etc.).
9. Created promotional campaign to increase downloads of the Parks and Recreation mobile app at major events.
10. Successfully organized special events sponsored by the City (Board Appreciation Commission Dinner, Plein Air Art Reception, Back to School Party, Celebrate Wildwood, Tour de Wildwood, July's Music on Main Concert).
11. Successfully organized Early Childhood Recreation Programs.
12. Successfully organized scrapbooking classes (June-October).
13. Aided residents in registering for programs offered by the City.
14. Aided residents applying to become members of the City's Dog Park.
15. Aided residents reserving a pavilion.
16. Coordinated with vendors and contractors for repairs or maintenance of City equipment and facilities. (i.e. park restrooms, drinking fountains, etc.).
17. Created baskets of Wildwood Logo items for donation to local schools and other non-profit organizations for their fundraising opportunities.

2020 Budget Goals

1. Conduct 25th Anniversary celebration items throughout the year.
2. Add teen programming throughout the Summer of 2019.
3. Develop pool of volunteers for event staffing.
4. Construct Ward 5 Park.
5. Create a program management spreadsheet for all events.
6. In lieu of new park and trail construction projects, work on refinements to current improvements within the City's existing system and offer new opportunities through them.
7. Promulgate new methods to record assets in park and trail facilities for improved maintenance and upkeep.
8. Improve communications and access to information about park facilities and trail corridors for residents and visitors alike.
9. Plan, implement, and assist with the presentation of a Parks and Stormwater Sales Tax for the City of Wildwood.
10. Increase fees for services, within the parameters of the State's Hancock Amendment.
11. Select and engage a consultant for Village Green planning and design project.
12. Seek grant application for Mobil on the Run trail extension.

2020 Budget Highlights

1. Slight increases in equipment leasing, which include portable restroom facilities in many park and trail locations.
2. Minimal changes in almost all line item operating expenditures, which includes recreational supplies, printing, and special events.

3. Nominal increases in consultant and contractual services to address on-going projects, align with construction administration and management services.
4. Reduction in the concert series costs between 2019 and 2020.
5. Retain senior programming at current 2019 levels.
6. Retain core programs and facilities, like the community garden, Farmers Market, the twin events of the City, Celebrate Wildwood and the Art Festival, at approximate 2019 levels.
7. Retention of Wildwood BBQ Bash.
8. Retention of the Pond Athletic Association donation.

**City of Wildwood
Fiscal Year 2020**

2 full-time employees

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

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Personnel Expenditures</u>									
101 Regular Salaries	107,945	112,705	116,748	121,348	121,348	128,549	63%	6%	19%
106 Part-time	615	390	2,000	2,000	2,000	1,000	0%	-50%	63%
110 Overtime	9,160	11,295	11,087	11,087	11,087	12,000	6%	8%	31%
120 FICA	8,923	9,536	9,933	9,933	9,933	10,829	5%	9%	21%
140 Employee Health Benefits	42,849	35,147	43,403	37,403	37,403	32,975	16%	-12%	-23%
142 Insurance	822	1,150	1,153	1,153	1,153	1,193	1%	3%	45%
144 Pension Expense	9,398	9,677	10,291	10,291	10,291	9,699	5%	-6%	3%
180 Worker's Compensation	85	3,162	5,999	3,999	3,999	6,709	3%	68%	7793%
	179,796	183,063	200,614	197,214	197,214	202,954	100%	3%	13%
<u>Operating Expenditures</u>									
204 Dues/Memberships	425	617	800	800	800	800	0%	0%	88%
208 Equipment Leasing	40,838	48,309	42,000	44,000	44,000	40,000	19%	-9%	-2%
220 Maintenance - Building	2,391	-	3,500	1,500	1,000	2,000	1%	100%	-16%
224 Maintenance-Vehicles	211	383	2,000	2,000	1,000	1,000	0%	0%	373%
230 Miscellaneous	737	434	2,500	1,500	1,500	1,000	0%	-33%	36%
240 Postage	3,575	5,450	2,500	2,500	2,500	2,500	1%	0%	-30%
242 Printing Expense	1,288	7,824	10,000	8,000	5,000	2,500	1%	-50%	94%
262 Service Contracts	5,640	5,970	30,000	20,000	10,000	12,250	6%	23%	117%
264 Special Events	29,582	23,300	30,000	35,000	35,000	32,500	15%	-7%	10%
266 Supplies-General	5,067	4,751	5,000	5,000	5,000	5,000	2%	0%	-1%
268 Supplies-Office	6,630	981	1,000	1,000	1,000	1,000	0%	0%	-85%
269 Supplies-Recreation	111,997	105,787	90,000	110,000	110,000	85,000	40%	-23%	-24%
270 Training	-	1,302	700	700	700	700	0%	0%	N/A
280 Utilities - Electric	6,587	7,932	8,400	8,400	8,400	8,400	4%	0%	28%
282 Utilities - Telephone	2,476	1,985	3,000	3,000	3,000	3,000	1%	0%	21%
284 Utilities - Water	9,251	9,304	5,000	7,500	9,300	10,000	5%	8%	8%
291 Machinery/Equipment Under \$5K	-	480	500	500	500	500	0%	0%	N/A
292 Furniture/Fixtures Under \$5K	-	200	500	500	500	500	0%	0%	N/A
293 Computer Equipment Under \$5K	-	-	1,500	500	500	2,000	1%	300%	N/A
	226,694	225,008	238,900	252,400	239,700	210,650	100%	-12%	-7%

**City of Wildwood
Fiscal Year 2020**

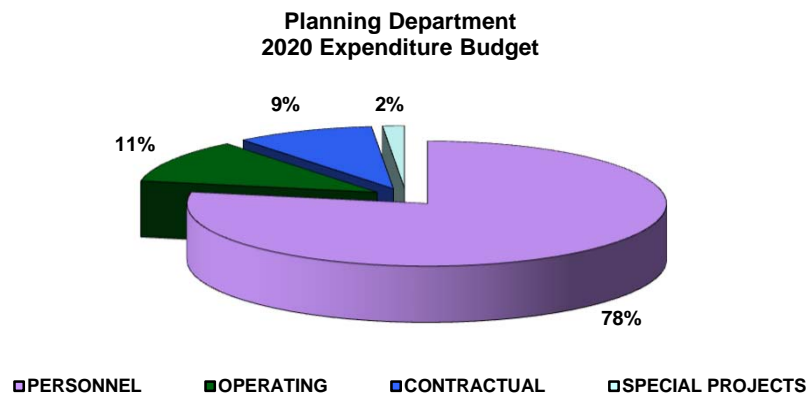
2 full-time employees

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

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Contractual Expenditures</u>									
340 Consultant Costs	13,180	23,318	20,000	20,000	20,000	20,000	6%	0%	52%
350 Contractual Services	27,874	49,674	40,000	50,000	50,000	45,000	13%	-10%	61%
350-01 Park Maintenance	218,187	243,029	255,000	250,000	250,000	225,000	66%	-10%	3%
351 Concert Series (formerly 725)	35,605	50,826	52,500	52,500	61,670	52,500	15%	-15%	47%
	294,846	366,847	367,500	372,500	381,670	342,500	100%	-10%	16%
<u>Capital Expenditures</u>									
425 Machinery & Equipment	-	-	-	-	-	-	0%	N/A	N/A
	-	-	-	-	-	-	0%	N/A	N/A
<u>Special Projects</u>									
714 Senior Program	-	7,700	25,500	25,500	25,500	25,500	12%	0%	N/A
715 Celebrate Wildwood	82,117	136,895	70,000	70,000	92,000	85,000	41%	-8%	4%
716 Tough Mudder	-	-	-	-	-	-	0%	N/A	N/A
720 Art Festival	13,205	(3,180)	40,000	40,000	40,000	-	0%	-100%	-100%
736 Farmers Market	24,449	18,660	20,000	20,000	20,000	20,000	10%	0%	-18%
737 BBQ Bash	38,575	49,553	40,000	51,000	51,000	35,000	17%	-31%	-9%
739 Community Garden	16,288	15,648	25,000	75,000	79,000	30,000	15%	-62%	84%
740 Pond Athletic Assoc. Donation	-	10,000	10,000	10,000	10,000	10,000	5%	0%	N/A
	174,634	235,276	230,500	291,500	317,500	205,500	100%	-35%	18%
Total Parks	875,971	1,010,194	1,037,514	1,113,614	1,136,084	961,604	100%	-15%	10%

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	734,017	768,060	865,156	833,156	833,156	880,346
OPERATING	115,495	98,701	134,450	127,450	121,950	127,600
CONTRACTUAL	69,350	197,750	113,000	103,000	130,000	105,000
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	39,069	50,447	75,500	55,500	42,500	16,500
TOTALS	957,932	1,114,959	1,188,106	1,119,106	1,127,606	1,129,446



Department Purpose

To implement the goals and objectives of the City's Master Plan regarding land use, zoning, and subdivision activities, along with capital improvements programming, as a means to maintain property values, preserve the natural environment, and promote diversity in housing. The Department's personnel also provides sole support to parks and recreation activities and programs and maintenance of the City's Website.

Staffing for the Planning Department includes funding for full-time employees including Director of Planning & Parks, Assistant Director of Planning & Parks, Senior Planner, Planner, Code Enforcement Officer, Planning Technician and a shared Code Inspector and Administrative Assistant with the Public Works Department.

2019 Accomplishments

1. Launched the Town Center Update Team Process.
2. Supported the launches of the Wildwood Preservation Commission and the Watershed Erosion Task Force.
3. Completed 2019 Points of Interest Map.
4. Completed next chapter in Wildwood's written history book – its 4th.
5. Received \$25,000.00 in TRIM Grant funding.
6. Achieved successful continuation as a Tree City USA.
7. Completed the update to the Parks and Recreation Action Plan.
8. Completed addition of Marycliff to the City's Historic Registry.

9. Processed and issued over 600 Zoning Authorizations issued so far this year.
10. Interacted with Wildwood residents (helped with permitting process, answered questions regarding the Code and certain City government procedures, etc.).
11. Met and talked with residents to attempt to work out their Code/Property Maintenance issues.
12. Dealt with numerous water runoff issues.
13. Assisted residents with issues/concerns daily, via walk-ins, phone calls, and email inquiries.
14. Managed subdivision plat reviews and/or escrow agreements with draft ordinances to City Council: total of 12 approved in 2019.
15. Managed subdivision Escrow Administration System [SEAS] – oversee and maintain accounts totaling \$8,700,000.00, as of January 2019.
16. Staffed the City's Board of Adjustment.
17. Completed standardized maps used by all Departments in City Hall, including the preparation of annual major event layouts and projects' mapping, as needed.
18. Monitored all Wildwood developments to ensure compliance with ordinances and regulations.
19. Completed a comprehensive review and update of the Planning and Zoning Commission By-Laws.
20. Held three (3) Workshop training sessions with the Planning and Zoning Commission:
 - a. Master Plan
 - b. Tree Preservation and Restoration Code/Natural Resource Protection Standards
 - c. Historic Preservation and Restoration Code/Landmark Preservation Area Special Procedure
21. Reviewed and authorized fifty-six (56) new single-family residences in the Town Center Area (46 Villages at Bright Leaf; 10 Main Street Crossing), with an average of 15 to 20 calendar days for each review.
22. Completed the review and issuance of four (4) Conditional Use Permits (CUP) for solar panels, two (2) special authorizations for outdoor game courts, and one (1) Simplified Conditional Use Permit (SCUP) for a unique business in the NU Non-Urban Residence District.
23. Completed the addition of three (3) new office spaces in the Planning, Parks, and Public Works wing of City Hall.
24. Followers on all the City's social media platforms continue to increase steadily.
25. Helped implement the consistent recording and livestreaming (when possible) of all public meetings.
26. Completed (or almost completed) four (4) amendments to the Zoning Code, including:
 - a. Hotel Parking Regulations
 - b. Medical Marijuana Regulations
 - c. Small Cellular Technology Regulations
 - d. Sign Regulations

2020 Budget Goals

1. Complete planning/design for Town Center Public Space.
2. Complete update of Town Center Plan and finalize the Town Center Development Manual.
3. Complete efforts of the Watershed Erosion Task Force.
4. Participate in protecting Wildwood from a Board of Freeholders' Plan that would limit its ability to provide basic government services and protections to its residents.
5. Complete Wildwood written history project – 5th and final chapter.

6. Consolidate older zoning authorization records into single, accessible format.
7. Implement the established Work Program of the Planning and Zoning Commission.
8. Continue to improve the Department's social media efforts on all its platforms.
9. Continue the Department's process of cleaning up the internal filing and recordkeeping, both physical and digital.
10. Continue to keep the City's website up to date and enhance certain components of it
11. Improve communications and access to information about plans, ordinances, and land use activities of the City for residents and visitors alike.
12. Allocate staff and reassign and expand duties to provide improved code enforcement services and provision of information on the same.
13. Address, more effectively, the City problem properties through new programs and targeted efforts.
14. Expand access to high-speed internet to the rural locations of the City of Wildwood.
15. Encourage more training opportunities for planning staff.
16. Manage parking garage maintenance projects for the Crossings Community Improvement District Board of Directors.
17. Increase fees for services, within the parameters of the State's Hancock Amendment.
18. Assist in the efforts of the Watershed Erosion Task Force and the implementation of its recommendations.
19. Complete Town Center Development Manual.

2020 Budget Highlights

1. Minimal changes in almost all line items, excepting contractual services, which is typically a function of development activity and the City's needs for certain expertise that does not exist on staff.
2. Reduction in printing expenses, as more documents are shifted to on-line versions.
3. Slight increases in training and travel for professional staff.
4. Retention of the annual calendar.
5. Retention of the Strecker Forest Development Site funding.
6. Retention of service contracts for escrow management system with REGIS, website hosting, and other on-line media.
7. No new projects or initiatives are planned for 2020 from the planning perspective of the Department.
8. Existing projects that are underway are funded to allow for their completion, which includes services in association with an easement that was granted to the City for a bridge replacement, the stormwater management considerations in the Manors at the Meadows of Cherry Hills, and the matters relating to aquaculture and the constant emitters of sound.

**City of Wildwood
Fiscal Year 2020**

7.5 full-time equivalent employees

**(50) Planning
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Personnel Expenditures</u>									
101 Regular Salaries	529,964	553,267	597,921	584,921	584,921	624,760	71%	7%	18%
106 Part-Time	498	-	-	-	-	-	0%	N/A	-100%
110 Overtime	6,213	4,514	8,479	8,479	8,479	8,500	1%	0%	37%
120 FICA	38,112	39,376	44,500	44,500	44,500	48,445	6%	9%	27%
140 Employee Health Benefits	107,149	119,196	155,038	145,038	145,038	144,364	16%	0%	35%
142 Insurance (Life & Disability)	4,879	5,069	5,118	5,118	5,118	5,106	1%	0%	5%
144 Pension Expense	41,966	43,848	48,500	41,500	41,500	43,136	5%	4%	3%
180 Worker's Compensation	5,236	2,790	5,600	3,600	3,600	6,035	1%	68%	15%
	734,017	768,060	865,156	833,156	833,156	880,346	100%	6%	20%
<u>Operating Expenditures</u>									
202 Computer Supplies	-	-	2,500	2,500	1,000	2,500	2%	150%	N/A
204 Dues/Memberships	1,895	4,291	3,000	3,000	2,000	3,000	2%	50%	58%
208 Equipment Leasing	14,978	15,331	20,000	20,000	20,000	24,200	19%	21%	62%
224 Maintenance - Vehicles	5,704	6,136	5,000	5,000	5,000	5,000	4%	0%	-12%
230 Miscellaneous	1,954	2,022	5,000	5,000	3,000	3,000	2%	0%	54%
240 Postage	17,802	8,467	10,000	10,000	10,000	10,000	8%	0%	-44%
242 Printing Expense	4,597	3,626	10,000	10,000	12,000	5,000	4%	-58%	9%
244 Public Notices	3,299	4,072	6,000	6,000	5,000	6,000	5%	20%	82%
246 Publications	-	113	250	250	250	250	0%	0%	N/A
250 REJIS	203	320	1,200	1,200	1,200	1,200	1%	0%	493%
262 Service Contracts	321	-	4,000	4,000	2,000	4,000	3%	100%	1148%
263 Abatements	42,611	19,817	25,000	25,000	25,000	25,000	20%	0%	-41%
264 Special Events	1,678	2,604	3,500	3,500	3,500	3,500	3%	0%	109%
266 Supplies - General	3,250	6,295	7,500	5,000	3,500	5,000	4%	43%	54%
268 Supplies - Office	1,791	1,971	2,000	2,000	4,000	2,000	2%	-50%	12%
270 Training	1,075	1,698	3,500	1,500	1,500	2,250	2%	50%	109%
274 Travel	-	-	1,500	1,500	1,500	2,500	2%	67%	N/A
282 Utilities - Telephone	9,020	8,369	12,500	10,000	10,000	10,000	8%	0%	11%

**City of Wildwood
Fiscal Year 2020**

7.5 full-time equivalent employees

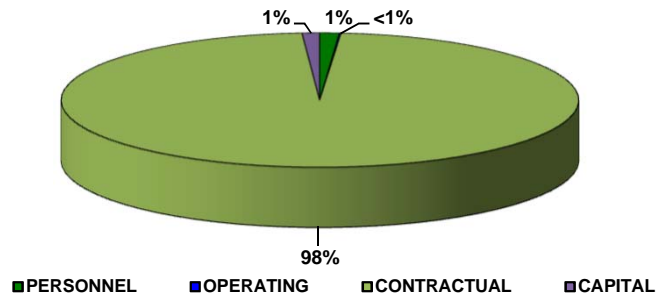
**(50) Planning
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
291 Machinery/Equipment Under \$5K	-	1,358	2,000	2,000	2,500	2,000	2%	-20%	N/A
292 Furniture/Fixtures Under \$5K	1,191	345	2,000	2,000	1,000	2,000	2%	100%	68%
293 Computer Equipment Under \$5K	4,128	11,865	8,000	8,000	8,000	9,200	7%	15%	123%
	115,495	98,701	134,450	127,450	121,950	127,600	100%	5%	10%
Contractual Expenditures									
340 Consultant Costs	16,378	52,023	40,000	30,000	20,000	30,000	29%	50%	83%
350 Contractual Services	52,973	145,727	73,000	73,000	110,000	75,000	71%	-32%	42%
	69,350	197,750	113,000	103,000	130,000	105,000	100%	-19%	51%
Capital Expenditures									
	-	-	-	-	-	-	N/A	N/A	N/A
	-	-	-	-	-	-	N/A	N/A	N/A
Special Projects									
740 Commissions	1,185	11,912	10,000	10,000	7,000	7,000	42%	0%	491%
745 Master Plan Update	-	-	-	-	-	-	0%	N/A	N/A
750 Annual Calendar	17,484	18,378	23,000	23,000	23,000	500	3%	-98%	-97%
755 Website Upgrade	-	-	-	-	-	-	0%	N/A	N/A
756 Town Center Planning Charrette	6,400	-	15,000	5,000	5,000	-	0%	-100%	-100%
757 Strecker Forest Environmental As	-	6,157	25,000	15,000	5,000	7,500	45%	50%	N/A
758 Internet Demo Project	-	-	-	-	-	-	0%	N/A	N/A
759 Green Infrastructure Strategy Plan	-	-	-	-	-	-	0%	N/A	N/A
761 Hazardous Tree Inventory	14,000	14,000	-	-	-	-	0%	N/A	-100%
762 Historical Properties Survey	-	-	2,500	2,500	2,500	1,500	9%	-40%	N/A
	39,069	50,447	75,500	55,500	42,500	16,500	100%	-61%	-58%
Total Planning	957,932	1,114,959	1,188,106	1,119,106	1,127,606	1,129,446	100%	0%	18%

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	-	-	54,588	56,588	56,588	62,333
OPERATING	3,077	3,078	5,225	5,225	5,225	5,225
CONTRACTUAL	3,250,027	3,900,574	4,901,480	4,901,480	4,901,480	4,986,018
CAPITAL	-	-	100,000	227,357	227,357	55,800
TOTALS	3,253,104	3,903,652	5,061,293	5,190,650	5,190,650	5,109,376

**Police Department
2020 Expenditure Budget**



Department Purpose

The City of Wildwood contracts with the St. Louis County Police Department for police services. The St. Louis County Police Department provides full law enforcement services under this Agreement, and maintains precinct facilities in the Municipal Building for use by the Department. The Budget for FY2014 reflects the City's ongoing commitment to work in close cooperation with the St. Louis County Police Department to insure the safety and security of Wildwood residents and the general public. In addition to those police services set forth in the Agreement, the City funds additional community policing services including overtime support for selected City events and celebrations, and DARE program activities in the local schools.

2019 Accomplishments

1. The St. Louis County Police Department implemented the staffing improvements to the Precinct in January 2019. The staff was increased by 2 supervisors and 6 police officers. The additional staffing allowed for the implementation of one additional beat to be manned 24 hours a day. The additional supervisors ensured that a Wildwood Police Supervisor was on duty 24 hours a day.
2. Security improvements suggested by the City have been implemented, these improvements include, protective window coverings on the police offices, acquisition and use of a walk-through metal detector for improved screening and security for the court. In addition, the City will be acquiring a video monitoring system by year's end to allow video surveillance of the police offices, city hall public areas, and city owned parking areas adjacent to the city hall.
3. The acquisition and deployment of additional vehicle barricades and a deployment trailer to ensure the safety of pedestrians at various city events.
4. The acquisition and deployment of a LIVESCAN Fingerprint system allowing officers to process arrested persons on-site. This is a time-saving item allowing officers to return to service faster and prevent trips to the County Jail.

2020 Budget Goals

1. Maintain staffing and increase the number of officers assigned to the court to facilitate security screening of those attending court.
2. Acquire additional traffic enforcement, monitoring and speed display equipment to promote traffic safety and reduce crashes.
3. Acquire a license plate reader unit to be deployed on a police patrol vehicle to assist in locating fugitives or wanted vehicles in the city and prevent incidents of crime.
4. Explore the placement of additional cameras at city parks to further promote resident safety in the parks.

2020 Budget Highlights

1. Proposition P funding will be utilized to provide improved services and resources to the police department without impact to the general funding.

**City of Wildwood
Fiscal Year 2020**

.5 full-time equivalent employees

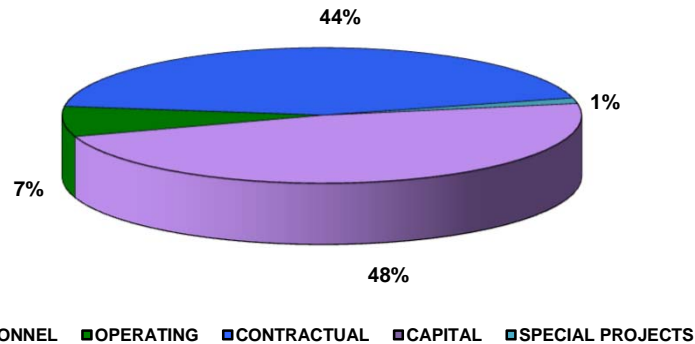
**(60) Police
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Personnel Expenditures</u>									
102 Elected/Appointed Officials	-	-	30,600	32,600	32,600	36,000	58%	10%	N/A
106 Part-Time	-	-	20,000	20,000	20,000	21,808	35%	9%	N/A
120 FICA	-	-	3,871	3,871	3,871	4,423	7%	14%	N/A
180 Worker's Compensation	-	-	117	117	117	102	0%	-13%	N/A
	-	-	54,588	56,588	56,588	62,333	100%	10%	N/A
<u>Operating Expenditures</u>									
222 Maintenance - Equipment	-	-	1,000	1,000	1,000	1,000	19%	0%	N/A
230 Miscellaneous	2,164	2,159	2,250	2,250	2,250	2,250	43%	0%	4%
270 Training	-	-	375	375	375	375	7%	0%	N/A
274 Travel	-	-	600	600	600	600	11%	0%	N/A
285 Utilities - Cable TV	913	919	1,000	1,000	1,000	1,000	19%	0%	10%
	3,077	3,078	5,225	5,225	5,225	5,225	100%	0%	70%
<u>Contractual Expenditures</u>									
350 Contractual Services	3,212,156	3,751,474	4,826,480	4,826,480	4,826,480	4,911,018	98%	2%	53%
350-01 City Event Overtime	33,556	64,167	75,000	75,000	75,000	75,000	2%	0%	124%
350-02 Cleaning	4,315	84,933	-	-	-	-	0%	N/A	-100%
	3,250,027	3,900,574	4,901,480	4,901,480	4,901,480	4,986,018	100%	2%	53%
<u>Capital Expenditures</u>									
425 Machinery & Equipment	-	-	100,000	227,357	227,357	55,800	100%	-75%	N/A
	-	-	100,000	227,357	227,357	55,800	100%	-75%	N/A
Total Police Services	3,253,104	3,903,652	5,061,293	5,190,650	5,190,650	5,109,376	100%	-2%	57%

**Summary of Accounts
Expenditures**

Categories	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
PERSONNEL	544,284	662,445	843,247	784,247	784,247	882,279
OPERATING	112,298	94,519	136,816	151,616	151,616	132,816
CONTRACTUAL	1,123,171	1,130,771	1,345,500	1,806,500	1,814,500	810,500
CAPITAL	-	1,849,728	1,775,000	1,775,000	1,795,000	-
SPECIAL PROJECTS	-	-	-	-	-	25,000
TOTALS	1,779,752	3,737,462	4,100,563	4,517,363	4,545,363	1,850,595

**Public Works Department
2020 Expenditure Budget**



Department Purpose

The responsibilities of the Public Works Department are to review, inspect, maintain and, in many cases, construct all of the publicly owned facilities in the City. These facilities include public roads and subdivision streets, bridges, culverts, rights-of-way, sidewalks and trails.

Road, street trail and right-of-way maintenance and repair are provided through contracts with privately owned local companies. The Department oversees these contracts and re-negotiates them on a regular basis to insure that the City receives the best service for its money.

Capital Improvement Projects, such as roadway improvements, bridge replacements, trails, and storm water improvements are administered by the Public Works Department from design through construction. In most cases, consulting firms are utilized in providing design and inspection services through contract with the City. Consulting firms and City staff also inspect public improvements installed by developers. These costs are then reimbursed to the City through a procedure established by the Subdivision Ordinance. The reimbursements provide for a small portion of the Department's employee overhead cost.

The Department also issues Grading Permits, Special Use Permits, Special Event Permits and Floodplain Development Permits. The Public Works Department enforces ordinance requirements that regulate the work involved with these permits, with assistance from the Planning Department.

The Department oversees and administers the collection of residential municipal solid waste as is provided through an exclusive contract with a private waste hauler, which is currently Waste Connections.

Staffing for the Public Works Department includes funding for full-time employees including Director of Public Works/City Engineer, Assistant City Engineer, Street Superintendent, Code Inspector (shared with the Planning Department) Administrative Assistant, Civil Engineer, and Building Custodian.

2019 Accomplishments

1. Completed the annual concrete street and sidewalk replacement projects.
2. Completed the 2019 resurfacing program on rural and subdivision streets.
3. Completed annual replacement of traffic signs in poor condition, lacking retro-reflectivity or which are not compliant with the Manual on Uniform Traffic Control Devices (MUTCD).
4. Completed annual pavement marking and striping program.
5. Completed the removal and replacement of 92 ash trees with funding assistance from the Missouri Department of Conservation (MDC) Tree Resource Improvement Maintenance (TRIM) program.
6. Coordinated the transition to a new solid waste collection contractor while handling resident complaints associated with the previous hauler.
7. Issued permits as follows: Grading: 45, Special Use: 193, Special Event: 33 and Floodplain Development: 1, thru October 8, 2019.
8. Provided staff support to the Board of Public Safety and the Administration/Public Works Committee.
9. Obtained approval for \$1,360,000 in Bridge Maintenance Program funds for the reconstruction of Bridge #387 over Wildhorse Creek on Wildhorse Creek Rd.
10. Coordinated construction project management with the Missouri Department of Transportation for the reconstruction of the Mo Route 109 bridge over Mo Route 100 including the bridge enhancements, the trail underpass on the south side of Route 100, the roundabout at Main Street and the eastbound ramps, and the widening of the westbound ramps.
11. Completed construction of the bridge replacement for Bridge #3-102 on Strecker Rd.
12. Completed easement acquisition for Eatherton Road Bridge #3-110 Replacement Project over Bonhomme Creek. Final plans were also completed, and bids were advertised in October, 2019.
13. Coordinated construction of the Forby Road Concrete Box Culvert #320 Replacement Project. Completion scheduled for December, 2019.
14. Continued final design of the Strecker Road sidewalk improvement between Clayton Rd. and the Ellisville City Limit.
15. Held open house public meeting and completed preliminary design of the Eatherton Road Improvement Project between Cambury Land and Manchester Rd.
16. Completed construction of the Mo Route 109 Crosswalk Improvement Project.
17. Initiated construction and utility relocation on the Manchester Road Streetscape Improvements, Phase III.
18. Completed acquisition and demolition of three local properties affected by flooding.
19. Completed additional inspection activities associated with the Main Street Crossing and Villages of Bright Leaf subdivision improvements.
20. Initiated right-of-way and easement acquisition for the Manchester Road Shared Use Trail project between Eatherton Road and Mo Route 109.
21. Initiated design of the traffic signal upgrade improvements and associated pavement resurfacing on Taylor Rd. and Manchester Rd.
22. Initiated preliminary design for bridge replacements for #385, #386, & #387 on Wildhorse Creek Road.
23. Initiated final design for the Alt Road Flood Mitigation project.

24. Initiated final design for the box culvert replacements on Bouquet Road Bridge and Wildhorse Creek Rd.
25. Initiated final design for the Woods Road Flood Mitigation project.
26. Initiated investigation into the cause and correction for the leaking foundation wall at the City Hall facility.
27. Completed conceptual engineering for a proposed sanitary sewer extension to the historic Pond area and coordinated with the Department of Planning and the Economic Development Manager on funding alternatives.
28. Completed construction of 26 intersection ramps that meet compliance with the Americans With Disabilities Act. This project was supplemented with funding from the 2019 Community Development Block Grant allocation.
29. Hired a part time Project Manager.

2020 Budget Goals

1. Complete the annual concrete street and sidewalk replacement program.
2. Continue to pursue federal funding when available.
3. Complete the annual asphalt resurfacing program.
4. Complete the construction of Eatherton Road Bridge #3-110 over Bonhomme Creek.
5. Complete the annual city-wide street re-striping program.
6. Develop a plan to implement a salt brine system and reduce costs for winter storm operations.
7. Continue to replace traffic signs that are in poor condition, lack retro-reflectivity, or are non-compliant.
8. Complete city-wide inspection of culverts and small bridges.
9. Install new or replace sub-standard guardrail on rural roads.
10. Acquire and implement a citizen complaint response software and work order system.
11. Finish constructing the Manchester Road Streetscape Phase III Project.
12. Enhance the use of GIS to manage city-owned assets such as culverts, bridges and street trees.
13. Complete the design and begin easement acquisition for sidewalk improvements on Strecker Road (Clayton Road to the Ellisville City Limits).
14. Seal existing exposed concrete bridge decks as part of ongoing maintenance.
15. Complete final design plans for the Eatherton Road Improvement Project (Cambury Lane to Manchester Road).
16. Continue to replace existing sub-standard curb ramps with ADA compliant ramps through the St. Louis County Community Development Block Grant Program.
17. Complete the design of Bouquet Road concrete box culverts #340 and #352.
18. Complete the preliminary design of Bridge #385 on Ossenfort Road, and Bridges #386 and #387 on Wild Horse Creek Road.
19. Coordinate with MoDOT on construction of the Route 109 Improvement Project.

20. Complete the design of Manchester Road Resurfacing and Signal Project.
21. Complete the design of the Alt Road Flood Mitigation Project.
22. Develop a plan to address the eminent decline/death of city-owned Ash trees due to the invasive Emerald Ash Borer.
23. Complete the design of the Woods Road Flood Mitigation Project.

2020 Budget Highlights

1. Prior to 2018, items related to roadway and bridge acquisition, maintenance, and construction were budgeted in the Road & Bridge Fund. In 2018, these items, along with Motor Fuel/Gas Tax and Road & Bridge Tax revenue which is used to finance these expenses were moved to the General Fund. Beginning with the 2020 Budget, current City Management has decided to reconstruct the Road & Bridge Fund to allow for better transparency and management of these revenues and expenditures. Therefore, several expenditures were moved from the Operating Account Public Works Department Budget to the Road & Bridge Fund.

**City of Wildwood
Fiscal Year 2020**

7.5 full-time equivalent employees

**(70) Public Works
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Personnel Expenditures</u>									
101 Regular Salaries	360,474	435,274	534,335	500,335	500,335	563,333	64%	13%	56%
106 Part-Time	21,054	11,678	-	15,000	15,000	-	0%	-100%	-100%
110 Overtime	3,521	3,005	5,196	5,196	5,196	8,250	1%	59%	134%
120 FICA	29,099	34,088	41,212	41,212	41,212	43,727	5%	6%	50%
140 Employee Health Benefits	90,740	131,755	194,526	164,526	164,526	203,646	23%	24%	124%
142 Insurance (Life & Disability)	2,605	3,669	4,793	4,793	4,793	4,884	1%	2%	87%
144 Pension Expense	28,101	31,815	40,226	36,226	36,226	40,011	5%	10%	42%
180 Worker's Compensation	8,689	11,160	22,959	16,959	16,959	18,428	2%	9%	112%
	544,284	662,445	843,247	784,247	784,247	882,279	100%	13%	62%
<u>Operating Expenditures</u>									
202 Computer Supplies	-	3,643	4,000	4,000	4,000	4,000	3%	0%	N/A
204 Dues/Memberships	1,176	1,692	1,500	1,500	1,500	1,500	1%	0%	28%
208 Equipment Leasing	13,600	13,774	14,266	14,266	14,266	14,266	11%	0%	5%
224 Maintenance - Vehicles	6,191	10,952	12,000	12,000	12,000	12,000	9%	0%	94%
230 Miscellaneous	115	56	500	500	500	500	0%	0%	333%
240 Postage	7,149	8,537	5,800	15,800	15,800	5,000	4%	-68%	-30%
242 Printing Expense	-	126	500	5,300	5,300	500	0%	-91%	N/A
244 Public Notices	-	336	500	500	500	500	0%	0%	N/A
246 Publications	-	-	500	500	500	500	0%	0%	N/A
266 Supplies - General	1,509	94	1,000	1,000	1,000	1,000	1%	0%	-34%
268 Supplies - Office	330	134	1,000	1,000	1,000	1,000	1%	0%	203%
270 Training	175	-	1,000	1,000	1,000	1,000	1%	0%	471%
272 Tools	316	307	500	500	500	500	0%	0%	58%
274 Travel	198	-	750	750	750	750	1%	0%	278%
276 Traffic Signals & Street Lights	73,981	45,017	75,000	75,000	75,000	75,000	56%	0%	1%
280 Utilities - Electric	-	2,957	-	-	-	-	0%	N/A	N/A
282 Utilities - Telephone	4,642	5,322	6,000	6,000	6,000	6,000	5%	0%	29%
291 Machinery/Equipment Under \$5K	400	-	7,500	7,500	7,500	2,500	2%	-67%	525%
292 Furniture/Fixtures Under \$5K	-	95	1,000	1,000	1,000	1,000	1%	0%	N/A
293 Computer Equipment Under \$5K	2,515	1,478	3,500	3,500	3,500	5,300	4%	51%	111%
	112,298	94,519	136,816	151,616	151,616	132,816	100%	-12%	18%

**City of Wildwood
Fiscal Year 2020**

7.5 full-time equivalent employees

**(70) Public Works
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
Contractual Expenditures									
350-01 Animal Removal	9,068	12,900	7,000	7,000	10,000	7,000	1%	-30%	-23%
350-02 Roadside Mowing	101,699	101,408	100,000	100,000	100,000	100,000	12%	0%	-2%
350-05 Landscaping	63,430	102,561	75,000	75,000	75,000	75,000	9%	0%	18%
350-06 Tree Removal	67,217	87,828	100,000	100,000	100,000	70,000	9%	-30%	4%
350-08 Tree Trimming	68,962	59,063	75,000	75,000	75,000	65,000	8%	-13%	-6%
350-09 Misc R-O-W	21,259	24,670	25,000	25,000	25,000	25,000	3%	0%	18%
	<u>331,635</u>	<u>388,430</u>	<u>382,000</u>	<u>382,000</u>	<u>385,000</u>	<u>342,000</u>	42%	-11%	3%
Street Maintenance									
350-11 Asphalt Patching	119,792	97,746	125,000	240,000	240,000	-	0%	-100%	-100%
350-21 Crack & Joint Sealing	83,880	70,000	80,000	80,000	80,000	-	0%	-100%	-100%
350-22 Street Sweeping	19,285	10,389	20,000	20,000	20,000	20,000	2%	0%	4%
350-27 Pavement Marking	62,081	65,863	80,000	80,000	85,000	-	0%	-100%	-100%
350-30 Guardrails	16,087	6,134	20,000	20,000	20,000	-	0%	-100%	-100%
	<u>301,125</u>	<u>250,132</u>	<u>325,000</u>	<u>440,000</u>	<u>445,000</u>	<u>20,000</u>	2%	-96%	-93%
Snow Removal									
350-31 Snow and Ice Removal	232,115	241,426	300,000	550,000	550,000	250,000	31%	-55%	8%
350-33 Salt	143,793	146,347	150,000	261,000	261,000	150,000	19%	-43%	4%
	<u>375,908</u>	<u>387,772</u>	<u>450,000</u>	<u>811,000</u>	<u>811,000</u>	<u>400,000</u>	49%	-51%	6%
Storm Water									
350-42 Culvert Cleaning	4,930	552	15,000	15,000	15,000	5,000	1%	-67%	1%
350-44 Ditching	17,681	16,092	20,000	20,000	20,000	20,000	2%	0%	13%
350-45 Shoulder Maintenance	-	-	-	-	-	-	N/A	N/A	N/A
	<u>22,612</u>	<u>16,644</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>	3%	-29%	11%

**City of Wildwood
Fiscal Year 2020**

7.5 full-time equivalent employees

**(70) Public Works
Expenditure Detail**

General Fund (10)	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<u>Contractual Expenditures (continued)</u>									
Traffic Control									
350-51 Barricade Rental	-	-	1,000	1,000	1,000	1,000	0%	0%	N/A
350-55 Traffic Control Signs	64,469	59,109	70,000	70,000	70,000	-	0%	-100%	-100%
	64,469	59,109	71,000	71,000	71,000	1,000	0%	-99%	-98%
350-64 Bridge Maintenance	5,630	15,499	25,000	25,000	25,000	-	0%	-100%	-100%
350-65 Emergency ROW Repairs	15,767	13,185	25,000	25,000	25,000	15,000	2%	-40%	-5%
350-68 Mosquito Control	6,026	-	7,500	7,500	7,500	7,500	1%	0%	24%
350-70 Inspection Services	-	-	25,000	10,000	10,000	-	0%	-100%	N/A
	27,422	28,683	82,500	67,500	67,500	22,500	3%	-67%	-18%
	1,123,171	1,130,771	1,345,500	1,806,500	1,814,500	810,500	100%	-55%	-28%
<u>Capital Expenditures</u>									
480-21 Other Engineering Services	-	87,359	75,000	75,000	75,000	-	N/A	-100%	N/A
490-01 Asphalt Pavement Resurfacing	-	646,871	650,000	650,000	650,000	-	N/A	-100%	N/A
490-02 Concrete Pavement Replacement	-	884,138	875,000	875,000	875,000	-	N/A	-100%	N/A
490-05 Storm Drainage Structure Replacement	-	17,057	25,000	25,000	15,000	-	N/A	-100%	N/A
490-06 Sidewalk & Trail Maintenance	-	214,303	150,000	150,000	180,000	-	N/A	-100%	N/A
	-	1,849,728	1,775,000	1,775,000	1,795,000	-	N/A	-100%	N/A
<u>Special Projects</u>									
761-00 Special Projects (Bridge/Culvert Insp)	-	-	-	-	-	25,000	100%	N/A	N/A
	-	-	-	-	-	25,000	100%	N/A	N/A
Total Public Works	1,779,752	3,737,462	4,100,563	4,517,363	4,545,363	1,850,595	100%	-59%	4%

**City of Wildwood
Fiscal 2020 Budget
Capital Improvement Sales Tax Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimate 2019	Budget 2020
Beginning Fund Balances						
	8,704,293	8,680,971	10,835,495	9,359,074	9,359,074	1,499,721
Revenues						
½-Cent Capital Improvement Sales Tax	2,358,507	2,372,964	2,390,000	2,390,000	2,390,000	2,390,000
Interest	59,985	120,749	80,000	80,000	80,000	15,000
Subtotal	<u>2,418,492</u>	<u>2,493,713</u>	<u>2,470,000</u>	<u>2,470,000</u>	<u>2,470,000</u>	<u>2,405,000</u>
Federal/State Grants	760,323	788,655	2,359,315	1,999,315	1,999,315	840,000
Other Income	2,683	18,987	11,000	11,000	11,000	5,000
Total Revenue	<u>3,181,498</u>	<u>3,301,355</u>	<u>4,840,315</u>	<u>4,480,315</u>	<u>4,480,315</u>	<u>3,250,000</u>
Other Financing Sources						
Interfund Transfer In (Out) R&B Fund	(1,300,000)	-	-	1,500,000	1,500,000	-
Transfer In (Out) General Fund	-	-	1,000,000	1,000,000	1,000,000	-
Transfer In (Out) TGA Funds	17,758	37,291	-	-	-	-
Other Sources (Escrow)	-	-	-	-	-	-
Total Other Financing Sources	<u>(1,282,242)</u>	<u>37,291</u>	<u>1,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>
Total Revenue and Other Financing Sources						
	1,899,256	3,338,646	5,840,315	6,980,315	6,980,315	3,250,000
Expenditures						
Park Development	490,975	1,309,777	4,601,200	4,821,000	4,821,000	1,240,000
Roadway Improvements	-	506,278	7,802,500	7,550,288	6,600,288	250,000
Bridge Reconstruction	-	2,096,342	544,000	613,111	613,111	1,200,000
Other Capital Investment	124,184	260,039	1,112,140	1,112,140	1,112,140	505,000
Total Expenditures	<u>615,159</u>	<u>4,172,436</u>	<u>14,059,840</u>	<u>14,096,539</u>	<u>13,146,539</u>	<u>3,195,000</u>
Total Revenues and Other Financing Sources Over (Under) Expenditures						
	1,284,097	(833,790)	(8,219,525)	(7,116,224)	(6,166,224)	55,000
Prior Year Accrued Expenses (Encumbrances)	(1,488,652)	(181,233)	(426,707)	(1,693,129)	(1,693,129)	-
Current Year Accrued Expenses (Encumbrances)	181,233	1,693,129	-	-	-	-
Total Accrued Expenses (Encumbrances)	<u>(1,307,419)</u>	<u>1,511,895</u>	<u>(426,707)</u>	<u>(1,693,129)</u>	<u>(1,693,129)</u>	<u>-</u>
Ending Fund Balances						
	8,680,971	9,359,074	2,189,263	549,721	1,499,721	1,554,721

**CITY OF WILDWOOD
FISCAL 2020 BUDGET
CAPITAL IMPROVEMENT SALES TAX FUND
REVENUES**

	2017 Actual	2018 Actual	2019 Original Budget	2019 Final Budget	Estimated 2019	Budget 2020
Capital Improvement Sales Tax	2,358,507	2,372,964	2,390,000	2,390,000	2,390,000	2,390,000
Interest	59,985	120,749	80,000	80,000	80,000	15,000
Subtotal	2,418,491	2,493,713	2,470,000	2,470,000	2,470,000	2,405,000
Federal/State Grants	760,323	788,655	2,359,315	2,359,315	2,359,315	840,000
Other Sources	2,683	18,987	11,000	11,000	11,000	5,000
Total Revenues	<u>3,181,498</u>	<u>3,301,355</u>	<u>4,840,315</u>	<u>4,840,315</u>	<u>4,840,315</u>	<u>3,250,000</u>

**City of Wildwood
Fiscal Year 2020 Budget**

**2019 Capital Improvement Sales Tax Fund
Expenditure Budget and Projected Year-End**

		FY 2019 Original Budget	FY 2019 Final Budget	FY 2019 Estimated Year-End Expense
Planned Project Expenditures				
Parks & Trails Development				
17-5-40-480-07	Property Acquisitions	Local	100,000	100,000
17-5-40-480-30	Community Garden	Local	-	-
17-5-40-480-34	Kohn Park Repairs	Local	40,000	20,000
17-5-40-480-35	Old Pond School Repairs	Local/Grant	15,000	35,000
17-5-40-480-37	Ward 5 Neighborhood Park	Local	750,000	750,000
17-5-40-480-38	Cap Equip/Facilities - Purchase/Rep	Local	60,000	60,000
17-5-40-480-39	John L. LeCave Trailhead (Monarch)	Local	-	300,000
17-5-40-480-42	Community Park PH3 Design/Eng.	Local/Grant	-	25,000
17-5-40-480-43	Community Park PH III Construction	Local/Grant	1,700,000	1,600,000
17-5-40-480-46	Bellevue Farms		-	10,000
17-5-40-480-47	FutureTrail Construction & Major Resurfacing	Local	200,000	200,000
17-5-40-480-51	Rt 109 Pedestrian Tunnel Design	Local/Grant	-	2,000
17-5-40-480-53	Rt 109 Pedestrian Tunnel Construction	Local/Grant	950,000	950,000
17-5-40-480-55	Town Center Park Dev. - Plan/Design	Local	80,000	80,000
17-5-40-480-56	Manchester Road Trail Between 109 to Pond Design	Local	-	200,000
17-5-40-480-57	LeCave Memorial Trailhead @ Centaur Rd	Local/Grant	300,000	-
17-5-40-480-58	Al Foster Memorial Trail-Parking Add'n & Landscape	Local	90,000	105,000
17-5-40-480-59	Future Park Dev (Ped Brdg Enclaves, Manchester etc	Local/Developer	50,000	100,000
17-5-40-480-60	WW Gwy Corridor -Ph 6 - Engineering Update & Const	Local	255,000	255,000
17-5-40-480-61	Manchester Road Trail Between 109 to Pond ROW	Local/Grant	11,200	29,000
	Sub Total - Park Development		4,601,200	4,821,000
Roadway Improvements				
17-5-70-460-07	Small Roadway Improvement Projects	Local	50,000	50,000
17-5-70-460-14	Traffic Safety Improvements - Design	Local	100,000	100,000
17-5-70-460-21	Manchester Rd Streetscape PH3 Construction	Local/Grant	3,200,000	2,600,000
17-5-70-460-22	Rt 100 Ramp Widening - Construction	Local	-	-
17-5-70-460-23	Main Street Ext to Eatherton	Local	250,000	250,000
17-5-70-460-25	Rural Roadway Drainage Imp - Design	Local	75,000	75,000
17-5-70-460-27	Eatherton Rd Reconstruction Final Design	Local	125,000	125,000
17-5-70-460-28	Manch Rd Resurf & Traffic Signal Upgrades - Design	Local	150,000	150,000
17-5-70-460-29	East & Center Ave Reconstruction	Local	400,000	400,000
17-5-70-460-30	Alt Rd Flood Mitigation	Local	125,000	125,000
17-5-70-460-31	Strecker Road Sidewalk - Design	Local	-	-
17-5-70-460-33	Route 109 Crosswalk Improvements	Local	-	295,000
17-5-70-460-34	Rt 109/EB Ramps Roundbt Widening - Const	Local/Grant	952,500	952,500
17-5-70-460-35	Rt 109/Main St Roundbt Widening - Const	Local	1,850,000	1,850,000
17-5-70-460-36	Rural Roadway Safety Improvements	Local	200,000	200,000
17-5-70-460-37	Strecker Rd Sidewalks - Easement Acquisition	Local	25,000	25,000
17-5-70-460-38	Rt 100 Safety Improvements - Design	Local	300,000	300,000
17-5-70-460-39	Manchester Rd Streetscape PH3 Design Supplement	Local	-	52,788
	Sub Total - Roadway Improvements		7,802,500	7,550,288

**City of Wildwood
Fiscal Year 2020 Budget**

**2019 Capital Improvement Sales Tax Fund
Expenditure Budget and Projected Year-End**

		FY 2019 Original Budget	FY 2019 Final Budget	FY 2019 Estimated Year-End Expense
Bridge Reconstruction				
17-5-70-470-01	Wildhorse Creek Brdg #392 - Construction	Local/Grant	-	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	-	15,000
17-5-70-470-04	Short Span Bridge / Culvert Repl - Design/Const	Local	100,000	100,000
17-5-70-470-05	Eatherton Rd Bridge #3-110 ROW	Local/Grant	25,000	55,000
17-5-70-470-08	Rt 109 Bridge Aesthetics	Local	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	300,000
17-5-70-470-11	Eatherton Rd Bridge 3-110 - Design	Local/Grant	-	23,000
	Sub Total - Bridge Reconstruction		544,000	613,111
Other Capital Investment				
17-5-10-500-03	City Hall Capital Investment	Local	100,000	100,000
17-5-40-490-02	Rural Internet Access Project	Local	200,000	200,000
17-5-70-480-41	Roadside Beautification	Local	-	-
17-5-70-490-07	Vehicle Replacement	Local	25,000	25,000
17-5-70-490-08	Roadside Beautification	Local	150,000	150,000
17-5-70-490-09	Rt 100 Median Landscaping	Local	200,000	200,000
17-5-70-490-10	Highway Signage	Local	50,000	50,000
17-5-70-490-12	Misc Sidewalk Improvements	Local	75,000	75,000
17-5-70-490-13	FEMA Flood Property Buyouts	Local/Grant	312,140	312,140
	Sub Total - Other Capital Investment		1,112,140	1,112,140
Total Expenditures			14,059,840	14,096,539

**City of Wildwood
Fiscal Year 2020**

2020 Capital Improvement Sales Tax Fund

		Source Funds	FY 2020
Planned Project Expenditures			
Park and Trail Development			
40-480-07	Property Acquisitions	Local	100,000
40-480-34	Kohn Park Repairs	Local	7,500
40-480-35	Old Pond School Repairs	Local/Grant	7,500
40-480-37	Ward Five Neighborhood Park - Design and Construction	Local	775,000
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	25,000
40-480-55	Town Center Park Development - Design and Engineering	Local	100,000
40-480-59	Future Park Development, i.e. Ped Bridge at Enclaves, Manchester Road, etc.	Local/Developer	125,000
40-480-61	Manchester Road Trail Between SR 109 to Pond Road - ROW	Local	100,000
Sub Total - Park Development			1,240,000
Roadway Improvements			
70-460-37	Strecker Road Sidewalks - Easement Acquisition (Section C)	Local	20,000
70-460-27	Eatherton Road Reconstruction - Final Design	Local	75,000
70-460-	Strecker Road Sidewalk - Construction	Local	105,000
	Woods Road Flood Mitigation - Final Design	Local	50,000
Sub Total - Roadway Improvements			250,000
Bridge Reconstruction			
70-470-06	Eatherton Road Bridge #3-110 - Construction	Local/Grant	1,050,000
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Final Design	Local	150,000
Sub Total - Bridge Reconstruction			1,200,000
Other Capital Investment			
10-500-03	City Hall Capital Investment - Rain Garden Upgrades, Interior Offices, Lar	Local	25,000
40-490-02	Rural Internet Access Project	Local	350,000
70-490-07	Vehicle Replacement / Purchase	Local	30,000
70-490-12	Misc. Sidewalk Improvements	Local	25,000
	Emerald Ash Borer/Ash Tree Program	Local	75,000
Sub Total - Other Capital Investment			505,000
Total Expenditures			3,195,000

City of Wildwood
Fiscal Year 2020

2020 Capital Improvement Sales Tax Fund

		Source Funds	FY 2020	Capital Imp Sales Tx Fund Fund	Grants	Interfund Transfers	Other Sources
Planned Project Expenditure Funding							
Park Development							
40-480-07	Property Acquisitions	Local	100,000	100,000			
40-480-34	Kohn Park Repairs	Local	7,500	7,500			
40-480-35	Old Pond School Repairs	Local/Grant	7,500	7,500			
40-480-37	Ward Five Neighborhood Park - Design and Constru	Local	775,000	775,000			
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	25,000	25,000			
40-480-55	Town Center Park Development - Design and Engin	Local	100,000	100,000			
40-480-59	Future Park Development, i.e. Ped Bridge at Enclaves, Ma	Local/Developer	125,000	125,000			
40-480-61	Manchester Road Trail Between SR 109 to Pond Ro	Local	100,000	100,000			
Sub Total - Park Development			1,240,000	1,240,000	-	-	-
Roadway Improvements							
70-460-37	Strecker Road Sidewalks - Easement Acquisition	Local	20,000	20,000			
70-460-27	Eatherton Road Reconstruction - Final Design	Local	75,000	75,000			
70-460-	Strecker Road Sidewalk - Construction	Local	105,000	105,000			
	Woods Road Flood Mitigation - Final Design	Local	50,000	50,000			
Sub Total - Roadway Improvements			250,000	250,000	-	-	-
Bridge Reconstruction							
70-470-06	Eatherton Road Bridge #3-110 - Construction	Local/Grant	1,050,000	210,000	840,000		
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Final Design	Local	150,000	150,000			
			1,200,000	360,000	840,000	-	-
Other Capital Investment							
10-500-03	City Hall Capital Investment - Rain Garden Upgrades	Local	25,000	25,000			
40-490-02	Rural Internet Access Project	Local	350,000	350,000			
70-490-07	Vehicle Replacement / Purchase	Local	30,000	30,000			
70-490-12	Misc. Sidewalk Improvements	Local	25,000	25,000			
	Emerald Ash Borer/Ash Tree Program	Local	75,000	75,000			
Sub Total - Other Capital Investment			505,000	505,000	-	-	-
Total Expenditures			3,195,000	2,355,000	840,000	-	-

2020 CAPITAL IMPROVEMENT SALES TAX FUND PROJECT DESCRIPTIONS

Park Development

40-480-07	<u>Property Acquisitions</u> Potential acquisition opportunities that may arise and the Council City deems appropriate. If vacant, minimal additional costs for maintenance and upkeep - < \$1,000.00 per year.	100,000
40-480-34	<u>Kohn Park Repairs</u> Address a long-standing water issue along the edge of the right-of-way, which causes ponding, while improving drainage across the property. In conjunction with this effort, add an access point and a pull-off area to view Monarch Historic Marker. Additional costs for maintenance, upkeep, and replacement of items - \$1,000.00 per year.	7,500
40-480-35	<u>Old Pond School Repairs and Maintenance</u> Interior plaster work, exterior stucco repairs, and general waterproofing to the 1914 one-room schoolhouse. General maintenance - no additional annual cost.	7,500
40-480-37	<u>Ward Five Neighborhood Park - Design and Construction</u> Design & construction for neighborhood park at the intersection of Pond-Grover Loop Road and Green Pines Drive. Additional maintenance cost of \$4,000.00 per year.	775,000
40-480-38	<u>Capital Equipment/Facilities Purchase/Replacement</u> Replace damaged equipment, when needed, and add items, where needed, in parks, trails, and public spaces. Additional costs for maintenance, upkeep, and replacement of items - \$500.00 per year.	25,000
40-480-55	<u>Town Center Park Development - Design and Engineering</u> Planning & conceptual design for a public activity venue in the Town Center, based on resident input through the Parks Action Plan Update process. Additional maintenance costs TBD.	100,000
40-480-59	<u>Future Park Development, i.e. Ped Bridge at Enclaves, Manchester Road</u> General account for small park development projects, such as a small pedestrian bridge between the Enclaves at Cherry Hills and Meadows of Cherry Hills. Nominal additional maintenance costs - < \$1,000 per year.	125,000
40-480-61	<u>Manchester Road Trail Between SR 109 to Pond Rd ROW</u> Acquisition of new temporary and permanent easements as necessary to build and maintain the new shared use path between Route 109 to Pond Road. No maintenance.	100,000
Sub Total - Park Development		<u><u>1,240,000</u></u>

2020 CAPITAL IMPROVEMENT SALES TAX FUND PROJECT DESCRIPTIONS

Roadway Improvements

70-460-37	<u>Strecker Road Sidewalks - Easement Acquisition</u> Acquisition of new temporary and permanent easements as necessary to build and maintain new sidewalks on Strecker Road from Englebrook Drive/Ct. to the east. EASEMENT ACQUISITON - no maintenance	20,000
70-460-27	<u>Eatherton Road Reconstruction - Final Design</u> Final Design of improvements to Eatherton Road between Manchester Road to Cambury Lane DESIGN - no maintenance	75,000
70-460-	<u>Strecker Road Sidewalk - Construction</u> Construction of a new sidewalk on Strecker Road from Englebrook Drive/Ct. to the east. Nominal additional maintenance costs - < \$1,000 per year.	105,000
70-460-	<u>Woods Road Flood Mitigation - Final Design</u> Final Design of stormwater improvements to mitigate the flooding on Woods Road. DESIGN - no maintenance	50,000
Sub Total - Roadway Improvements		250,000

Bridge Reconstruction

70-470-06	<u>Eatherton Road Bridge #3-110 - Construction</u> Construction of a new replacement bridge over Bonhomme Creek. No new maintenance costs.	1,050,000
70-470-	<u>Bridge #387 (Wild Horse Creek Road) - Final Design</u> Final design of a new bridge to replace the existing bridge over Wild Horse Creek. No new maintenance costs.	150,000
Sub Total - Bridge Reconstruction		1,200,000

Other Capital Investment

10-500-03	<u>City Hall Capital Investment</u> Funding for improvements to City Hall, which may include additional video streaming equipment for the community room, and additional security enhancements for the Police Precinct. Nominal additional maintenance costs - < \$1,000 per year.	25,000
40-490-02	<u>Rural Internet Access Project</u> On-going construction of infrastructure for the build-out of last mile locations. Nominal additional maintenance costs - < \$1,000 per year.	350,000
70-490-07	<u>Vehicle Replacement / Purchase</u> Replacement of one current fleet vehicle. No additional maitenance costs.	30,000
70-490-12	<u>Miscellaneous Sidewalk Improvements</u> Construction of critical sidewalk links at different locations throught the City. Nominal additional maintenance costs - < \$1,000 per year.	25,000

2020 CAPITAL IMPROVEMENT SALES TAX FUND PROJECT DESCRIPTIONS

Emerald Ash Borer/Ash Tree Program 75,000
Removal, replacement or treatment of dead or declining ash street trees.
No additional maintenance costs.

Sub Total - Other Capital Investment 505,000

Total Expenditures 3,195,000

**City of Wildwood
2020 Budget
5-Year Capital Improvement Plan
Capital Improvement Sales Tax Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

	2020	2021	2022	2023	2024
Estimated Beginning Fund Balances					
	1,499,721	1,554,721	1,670,121	2,077,760	2,905,399
Revenues					
½-Cent Capital Improvement Sales Tax	2,390,000	2,373,900	2,397,639	2,397,639	2,421,615
Interest	15,000	15,000	15,000	15,000	15,000
Subtotal	2,405,000	2,388,900	2,412,639	2,412,639	2,436,615
Federal/State Grants	840,000	508,500	920,000	1,610,000	1,840,000
Other Income	5,000	-	-	-	-
Total Revenue	3,250,000	2,897,400	3,332,639	4,022,639	4,276,615
Other Financing Sources					
Transfer In (Out)	-	-	-	-	-
Other Sources	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Total Revenue and Other Financing Sources					
	3,250,000	2,897,400	3,332,639	4,022,639	4,276,615
Expenditures					
Park Development	1,240,000	1,972,000	420,000	615,000	670,000
Roadway Improvements	250,000	440,000	1,520,000	750,000	2,350,000
Bridge Reconstruction	1,200,000	190,000	830,000	1,730,000	850,000
Other Capital Investment	505,000	180,000	155,000	100,000	75,000
Total Expenditures	3,195,000	2,782,000	2,925,000	3,195,000	3,945,000
Total Revenues and Other Financing Sources Over (Under) Expenditures					
	55,000	115,400	407,639	827,639	331,615
Encumbrances					
Prior Year Accrued Expenses (Encumbrances)	-	-	-	-	-
Estimated Ending Fund Balances					
	1,554,721	1,670,121	2,077,760	2,905,399	3,237,014

City of Wildwood
Fiscal Year 2020

5-Year Capital Improvement Sales Tax Fund Capital Improvement Plan
FY 2020-2024

		Source Funds	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Expected Grant Funding
Planned Project Expenditures								
Park and Trail Development								
40-480-07	Property Acquisitions	Local	100,000	100,000	100,000	100,000	250,000	
40-480-21	Homestead Trail Improvements- Design, Engineering, Construction	Local					150,000	
40-480-34	Kohn Park Repairs	Local	7,500			10,000		
40-480-35	Old Pond School Repairs	Local/Grant	7,500	10,000	10,000	10,000	10,000	
40-480-37	Ward Five Neighborhood Park - Design and Construction	Local	775,000					
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	25,000	45,000	45,000	45,000	45,000	
40-480-46	Bellevue Farms	Local/Grant				250,000		
40-480-47	Future Trail Development - Construction & Major Resurfacing	Local			200,000	200,000	100,000	
40-480-49	Restroom Facilities - Old Pond School	Local						
40-480-55	Town Center Park Development - Design and Engineering	Local	100,000					
40-480-59	Future Park Development, i.e. Ped Bridge at Enclaves, Manchester Road, etc.	Local/Developer	125,000					
40-480-60	Wildwood Greenway Corridor - Phase 6 - Engineering Update and Construction	Local			15,000			
40-480-61	Manchester Road Trail Between SR 109 to Pond Road - ROW	Local/Grant	100,000					
40-480-	Community Park - Phase IV - Design and Engineering	Local					65,000	
40-480-	Poertner Park - Hencken Road - Planning and Design	Local						
40-480-	Poertner Park - Hencken Road - Engineering	Local			50,000			
40-480-	Town Center Park Development - Construction	Local/Grant		800,000				
40-480-	Community Park - Phase V - Planning and Design	Local/Grant					50,000	
40-480-	Manchester Road Trail (SR 109 to Pond Rd.) - Construction	Local/Grant		1,017,000				508,500
Sub Total - Park Development			1,240,000	1,972,000	420,000	615,000	670,000	508,500
Roadway Improvements								
70-460-07	Small Roadway Improvement Projects	Local		50,000	50,000	50,000	50,000	
70-460-29	Center Avenue Reconstruction	Local/Escrow			100,000	200,000		
70-460-37	Strecker Road Sidewalks - Easement Acquisition	Local	20,000					
70-460-38	Route 100 Safety Improvements - Design	Local		75,000				
70-460-23	Main Street Extension to Eatherton Road - Design	Local			75,000			
70-460-27	Eatherton Road Reconstruction - Final Design	Local	75,000					
70-460-	Eatherton Road Reconstruction - Right of Way	Local/Grant?			150,000			120,000
70-460-	Eatherton Road Reconstruction - Construction	Local/Grant?					2,300,000	1,840,000
70-460-	Route 109 Sidewalk - Manchester to Viola Gill Lane	Local						
70-460-	Strecker Road Sidewalk - Construction	Local	105,000		145,000			
70-460-	Birch Forest Turnaround - Construction	Local		75,000				
70-460-	Alt Road Flood Mitigation - Easement Acquisition	Local		15,000				
70-460-	Alt Road Flood Mitigation - Construction	Local				500,000		250,000
70-460-	Woods Road Flood Mitigation - Final Design	Local	50,000					
70-460-	Woods Road Flood Mitigation - Construction	Local		225,000				
70-460-	Manchester Road Resurfacing and Signal Upgrades - Construction	Local/Grant?			600,000			480,000
70-460-	Taylor Road Resurfacing and Signal Upgrades - Construction	Local/Grant?			400,000			320,000
Sub Total - Roadway Improvements			250,000	440,000	1,520,000	750,000	2,350,000	3,010,000

**City of Wildwood
Fiscal Year 2020**

**5-Year Capital Improvement Sales Tax Fund Capital Improvement Plan
FY 2020-2024**

		Source Funds	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Expected Grant Funding
Bridge Reconstruction								
70-470-06	Eatherton Road Bridge #3-110 - Construction	Local/Grant	1,050,000					840,000
70-470-09	Bouquet Road Culverts #340 & #352 - Construction	Local			800,000			
70-470-09	Bouquet Road Culverts #340 & #352 - Easement Acquisition	Local		25,000				
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Final Design	Local	150,000					
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Easement Acquisition	Local			30,000			
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Construction	Local/Grant				1,700,000		1,360,000
70-470-	Bridge #385 (Ossenfort Rd.) and Bridge #386 (Wild Horse Creek Rd.) - Final Design	Local		165,000				
70-470-	Bridge #385 (Ossenfort Rd.) and Bridge #386 (Wild Horse Creek Rd.) - Easement Acquisition	Local				30,000		
70-470-	Bridge #385 (Ossenfort Rd.) and Bridge #386 (Wild Horse Creek Rd.) - Construction	Local					850,000	
Sub Total - Bridge Reconstruction			1,200,000	190,000	830,000	1,730,000	850,000	2,200,000
Other Capital Investment								
10-500-03	City Hall Capital Investment - Rain Garden Upgrades, Interior Offices, Landscaping	Local	25,000		25,000			
40-490-02	Rural Internet Access Project	Local	350,000					
70-490-07	Vehicle Replacement / Purchase	Local	30,000	30,000	30,000			
70-490-10	Highway Signage	Local		50,000				
70-490-12	Misc. Sidewalk Improvements	Local	25,000	25,000	25,000	25,000		
	Emerald Ash Borer/Ash Tree Program	Local	75,000	75,000	75,000	75,000	75,000	
Sub Total - Other Capital Investment			505,000	180,000	155,000	100,000	75,000	-
Total Expenditures			3,195,000	2,782,000	2,925,000	3,195,000	3,945,000	5,718,500

**City of Wildwood
Fiscal 2020 Budget
Road and Bridge Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
Beginning Fund Balances						
	Audited	Audited	Estimated	Audited	Audited	Estimated
	3,836,321	4,848,247	132,725	4,520,828	4,520,828	2,956,866
Revenues						
Motor Fuel/Gas Tax	1,434,296	-	-	-	-	1,400,000
Road & Bridge Tax	992,154	-	-	-	-	988,000
Interest	32,298	62,897	-	-	45,000	30,000
Subtotal	2,458,748	62,897	-	-	45,000	2,418,000
Federal/State Grants*	634,759	13,626	-	-	2,411	-
Other Income	-	-	-	-	-	-
Total Revenue	3,093,507	76,523	-	-	47,411	2,418,000
Other Financing Sources						
Interfund Transfer In (Out)	-	-	-	-	-	-
Transfers in (Out) Capital Projects Fund	1,300,000	-	-	(1,500,000)	(1,500,000)	-
Transfer In (Out) Special Escrows	-	-	-	-	-	-
Transfer In (Out) Special Revenue Fund	-	-	-	-	-	-
Total Other Financing Sources	1,300,000	-	-	(1,500,000)	(1,500,000)	-
Total Revenue and Other Financing Sources						
	4,393,507	76,523	-	(1,500,000)	(1,452,589)	2,418,000
Expenditures						
Roadway Improvements	319,204	(1,550)	-	-	-	60,000
Bridge Reconstruction	581,955	-	-	-	-	-
Capital Maintenance	876,231	7,818	-	-	-	2,225,000
Other Capital Investment	1,614,139	-	-	-	-	105,000
Total Expenditures	3,391,527	6,268	-	-	-	2,390,000
Total Revenues and Other Financing Sources Over (Under) Expenditures						
	1,001,980	70,255	-	(1,500,000)	(1,452,589)	28,000
Prior Year Accrued Expenses (Encumbrances)	(499,101)	(509,047)	(132,725)	(111,373)	(111,373)	-
Current Year Accrued Expenses (Encumbrances)	509,047	111,373	-	-	-	-
Total Accrued Expenses (Encumbrances)	9,946	(397,674)	(132,725)	(111,373)	(111,373)	-
Ending Fund Balances						
	4,848,247	4,520,828	-	2,909,455	2,956,866	2,984,866

*Note: The amount budgeted for Federal/State Grants may differ from the amount recorded in the Expense Budget due to the timing of revenue recognition in accordance with construction progress.

		Source Funds	FY 2020
Planned Project Expenditures			
Roadway Improvements			
70-460-14	Traffic Safety Improvements	Local	30,000
70-460-36	Rural Roadway Safety Improvements	Local	30,000
Sub Total - Roadway Improvements			60,000
Capital Maintenance			
70-490-01	Asphalt Pavement Resurfacing	Local	700,000
70-490-02	Concrete Pavement Replacement	Local	800,000
70-490-05	Storm Drainage Structure Replacement	Local	25,000
70-490-06	Sidewalk and Trail Maintenance	Local	150,000
	Asphalt Patching	Local	200,000
	Joint and Crack Sealing	Local	80,000
	Pavement Markings	Local	100,000
	Guard Rail Repairs	Local	20,000
	Traffic Control Signs	Local	70,000
	Bridge Maintenance and Deck Sealing	Local	50,000
	Stormwater BMP Maintenance and Repair	Local	30,000
Sub Total - Capital Maintenance			2,225,000
Other Capital Investment			
70-480-21	Other Engineering Services		75,000
	Salt Brine Equipment		30,000
Sub Total - Other Capital Investment			105,000
Total Expenditures			2,390,000

2020 CAPITAL PROJECTS FUND PROJECT DESCRIPTIONS

Roadway Improvements

70-460-14	<u>Traffic Safety Improvements</u> Funding for crosswalk, school zone, bicycle & pedestrian improvements or traffic calming / safety improvements as identified throughout the year. Nominal future operating and maintenance costs expected.	30,000
70-460-36	<u>Rural Roadway Safety Improvements</u> Installation of safety improvements on rural roads, which typically would include new guard rail, new signs, or shouldering work. Nominal future operating and maintenance costs expected.	30,000
Sub Total - Roadway Improvements		60,000

Capital Maintenance

70-490-01	<u>Asphalt Pavement Resurfacing</u> Resurfacing of various city streets. No additional operating and maintenance costs expected. This work extends the useful life of the pavement.	700,000
70-490-02	<u>Concrete Pavement Replacement</u> Citywide selective concrete street slab replacement. New pavement to be constructed with 7" P.C.C. and 4" aggregate base. No additional operating and maintenance costs expected. This work reduces expenses associated with asphalt patching.	800,000
70-490-05	<u>Storm Drainage Structure Replacement</u> Replacement or repair of deficient drainage structures, such as culverts or storm drains, on city right-of-way. No additional operating and maintenance costs expected.	25,000
70-490-06	<u>Sidewalk and Trail Maintenance</u> Repair or replacement of deficient sidewalks or trails, as identified throughout the year. No additional operating and maintenance costs expected.	150,000
	<u>Asphalt Patching</u> Repair of potholes/damaged streets, by patching with asphalt, as identified throughout the year. No additional operating and maintenance costs	200,000
	<u>Joint & Crack Sealing</u> Sealing of cracks and joints in concrete pavement. No additional operating and maintenance costs expected. This work extends the useful life of the pavement.	80,000
	<u>Pavement Markings</u> Re-striping / installation of pavement markings on city streets. No additional operating or maintenance costs expected.	100,000
	<u>Guard Rail Repairs</u> Repair of damaged guard rail on city streets as necessary during the year. No additional operating or maintenance costs expected.	20,000
	<u>Traffic Control Signs</u> Replacement of existing or installation of new signs on city streets. Nominal additional maintenance costs expected.	70,000

2020 CAPITAL PROJECTS FUND PROJECT DESCRIPTIONS

	<u>Bridge Maintenance & Deck Sealing</u>	50,000
	Maintenance of bridges on city streets, including deck sealing. No additional maintenance costs expected.	
	<u>Stormwater BMP Maintenance and Repair</u>	30,000
	Maintenance or repair of existing city maintained stormwater detention/retention ponds, rain gardens, and bioswales (located adjacent to roadways) as required by MSD. No additional operating or maintenance costs expected.	
Sub Total - Capital Maintenance		2,225,000
Other Capital Investment		
70-480-21	<u>Other Engineering Services</u>	75,000
	Funding for various consulting engineering/surveying services as identified throughout the year. No future operating or maintenance costs expected.	
	<u>Salt Brine Equipment</u>	30,000
	Funding to install salt brine manufacturing and distribution equipment for snow removal operations. Some future operating and maintenance costs will be necessary, however, this will be exceeded by savings on salt usage and snow removal costs.	
Sub Total - Other Capital Investment		105,000
Total Expenditures		2,390,000

2020 CAPITAL PROJECTS FUND PROJECT DESCRIPTIONS

Roadway Improvements

70-460-14	<u>Traffic Safety Improvements</u> Funding for crosswalk, school zone, bicycle & pedestrian improvements or traffic calming / safety improvements as identified throughout the year. Nominal future operating and maintenance costs expected.	30,000
70-460-36	<u>Rural Roadway Safety Improvements</u> Installation of safety improvements on rural roads, which typically would include new guard rail, new signs, or shouldering work. Nominal future operating and maintenance costs expected.	30,000
Sub Total - Roadway Improvements		60,000

Capital Maintenance

70-490-01	<u>Asphalt Pavement Resurfacing</u> Resurfacing of various city streets. No additional operating and maintenance costs expected. This work extends the useful life of the pavement.	700,000
70-490-02	<u>Concrete Pavement Replacement</u> Citywide selective concrete street slab replacement. New pavement to be constructed with 7" P.C.C. and 4" aggregate base. No additional operating and maintenance costs expected. This work reduces expenses associated with asphalt patching.	800,000
70-490-05	<u>Storm Drainage Structure Replacement</u> Replacement or repair of deficient drainage structures, such as culverts or storm drains, on city right-of-way. No additional operating and maintenance costs expected.	25,000
70-490-06	<u>Sidewalk and Trail Maintenance</u> Repair or replacement of deficient sidewalks or trails, as identified throughout the year. No additional operating and maintenance costs expected.	150,000
	<u>Asphalt Patching</u> Repair of potholes/damaged streets, by patching with asphalt, as identified throughout the year. No additional operating and maintenance costs	200,000
	<u>Joint & Crack Sealing</u> Sealing of cracks and joints in concrete pavement. No additional operating and maintenance costs expected. This work extends the useful life of the pavement.	80,000
	<u>Pavement Markings</u> Re-striping / installation of pavement markings on city streets. No additional operating or maintenance costs expected.	100,000
	<u>Guard Rail Repairs</u> Repair of damaged guard rail on city streets as necessary during the year. No additional operating or maintenance costs expected.	20,000
	<u>Traffic Control Signs</u> Replacement of existing or installation of new signs on city streets. Nominal additional maintenance costs expected.	70,000

2020 CAPITAL PROJECTS FUND PROJECT DESCRIPTIONS

	<u>Bridge Maintenance & Deck Sealing</u>	50,000
	Maintenance of bridges on city streets, including deck sealing. No additional maintenance costs expected.	
	<u>Stormwater BMP Maintenance and Repair</u>	30,000
	Maintenance or repair of existing city maintained stormwater detention/retention ponds, rain gardens, and bioswales (located adjacent to roadways) as required by MSD. No additional operating or maintenance costs expected.	
Sub Total - Capital Maintenance		2,225,000
Other Capital Investment		
70-480-21	<u>Other Engineering Services</u>	75,000
	Funding for various consulting engineering/surveying services as identified throughout the year. No future operating or maintenance costs expected.	
	<u>Salt Brine Equipment</u>	30,000
	Funding to install salt brine manufacturing and distribution equipment for snow removal operations. Some future operating and maintenance costs will be necessary, however, this will be exceeded by savings on salt usage and snow removal costs.	
Sub Total - Other Capital Investment		105,000
Total Expenditures		2,390,000

**City of Wildwood
2020 Budget
5-Year Road Bridge Fund Capital Improvement Plan
Road Bridge Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

	2020	2021	2022	2023	2024
Estimated Beginning Fund Balances					
	2,956,866	2,984,866	3,033,466	3,082,677	3,121,851
Revenues					
Motor Fuel/Gas Tax	1,400,000	1,410,500	1,421,079	1,421,079	1,431,737
Road & Bridge Tax	988,000	1,000,350	1,012,854	1,025,515	1,038,334
Interest	30,000	20,000	20,000	20,000	20,000
Subtotal	2,418,000	2,430,850	2,453,933	2,466,594	2,490,071
Federal/State Grants	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	2,418,000	2,430,850	2,453,933	2,466,594	2,490,071
Other Financing Sources					
Transfer In (Out) Special Escrows	-	-	-	-	-
Transfer In (Out) Special Revenue Fund	-	-	-	-	-
Transfer In (Out) CIP Sales Tax Fund	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Total Revenue and Other Financing Sources					
	2,418,000	2,430,850	2,453,933	2,466,594	2,490,071
Expenditures					
Roadway Improvements	60,000	60,000	60,000	60,000	60,000
Bridge Reconstruction	-	-	-	-	-
Capital Maintenance	2,225,000	2,247,250	2,269,723	2,292,420	2,315,344
Other Capital Investment	105,000	75,000	75,000	75,000	75,000
Total Expenditures	2,390,000	2,382,250	2,404,723	2,427,420	2,450,344
Total Revenues and Other Financing Sources Over (Under) Expenditures					
	28,000	48,600	49,211	39,174	39,727
Encumbrances					
Prior Year Accrued Expenses (Encumbrances)	-	-	-	-	-
Estimated Ending Fund Balances					
	2,984,866	3,033,466	3,082,677	3,121,851	3,161,578

		Source	FY	FY	FY	FY	FY
		Funds	2020	2021	2022	2023	2024
Planned Project Expenditures							
Roadway Improvements							
70-460-14	Traffic Safety Improvements	Local	30,000	30,000	30,000	30,000	30,000
70-460-36	Rural Roadway Safety Improvements	Local	30,000	30,000	30,000	30,000	30,000
Sub Total - Roadway Improvements			60,000	60,000	60,000	60,000	60,000
Capital Maintenance							
70-490-01	Asphalt Pavement Resurfacing	Local	700,000	707,000	714,070	721,211	728,423
70-490-02	Concrete Pavement Replacement	Local	800,000	808,000	816,080	824,241	832,483
70-490-05	Storm Drainage Structure Replacement	Local	25,000	25,250	25,503	25,758	26,015
70-490-06	Sidewalk Replacement	Local	150,000	151,500	153,015	154,545	156,091
	Asphalt Patching	Local	200,000	202,000	204,020	206,060	208,121
	Joint and Crack Sealing	Local	80,000	80,800	81,608	82,424	83,248
	Pavement Markings	Local	100,000	101,000	102,010	103,030	104,060
	Guard Rail Repairs	Local	20,000	20,200	20,402	20,606	20,812
	Traffic Control Signs	Local	70,000	70,700	71,407	72,121	72,842
	Bridge Maintenance and Deck Sealing	Local	50,000	50,500	51,005	51,515	52,030
	Stormwater BMP Maintenance and Repair	Local	30,000	30,300	30,603	30,909	31,218
Sub Total - Capital Maintenance			2,225,000	2,247,250	2,269,723	2,292,420	2,315,344
Other Capital Investment							
70-480-21	Other Engineering Services	Local	75,000	75,000	75,000	75,000	75,000
	Salt Brine Equipment		30,000		-	-	-
Sub Total - Other Capital Investment			105,000	75,000	75,000	75,000	75,000
Total Expenditures			2,390,000	2,382,250	2,404,723	2,427,420	2,450,344

City of Wildwood
FY 2020 Budget
City Hall Project Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
Historical Data Only

	2017 Actual
Beginning Fund Balance	Audited 227,424
Revenues	
Interest Income	1,252
Misc.	-
Total Revenues	1,252
Other Financing Sources	
Transfer In (Out) General Fund	(164,390)
Transfer In from CIP Sales Tax Fund	-
Net Transfers In/(Out)	(164,390)
Total Revenue and Other Financing Sources	
	(163,138)
Expenditures	
Misc.	-
Acoustical Treatment	-
Emergency Generator	-
Landscape Enhancements	-
Architectural Design/LEED	-
Construction	-
Permits/Inspection Fees	-
Debt Service (COP's Lease Payments)	-
Capitalized Interest Expense	-
Audio/Video Enhancements	-
Total Expenditures	-
Total Revenues and Other Financing Sources Over (Under) Expenditures	
	(163,138)
Encumbrances	
Prior Year Accrued Expenses (Encumbrances)	(64,286)
Current Year Accrued Expenses (Encumbrances)	-
Total Accrued Expenses (Encumbrances)	(64,286)
Fund Balance	
Certificates of Participation Reserve*	-
Unreserved Fund Balance	-

**City of Wildwood
FY 2020 Budget
Town Center Sewer Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2017	Actual 2018	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
Beginning Fund Balance	Audited 402,434	Audited 425,885	Estimated 457,220	Audited 459,909	Audited 459,909	Estimated 487,582
Revenues						
Interest Income	1,481	3,004	500	500	1,500	500
Special Assessments	112,592	120,537	124,755	124,755	124,755	124,755
Interest Payments	73,905	73,905	73,905	73,905	73,905	73,905
Other	135	53	-	-	-	-
Sub Total	188,113	197,499	199,160	199,160	200,160	199,160
Expenditures						
Administrative & Legal	6,949	6,900	12,250	12,250	12,250	12,250
Principal	140,000	140,000	140,000	145,000	145,000	150,000
Interest Expense	17,713	16,575	16,575	15,238	15,238	13,575
Total Expenditures	164,662	163,475	168,825	172,488	172,488	175,825
Revenue Over (Under) Expenditures	23,451	34,024	30,335	26,673	27,673	23,335
Fund Balance	425,885	459,909	487,555	486,582	487,582	510,917
Bond Payment Reserve	164,113	164,113	164,113	164,113	164,113	164,113
Ending Fund Balance	261,772	295,796	323,442	322,469	323,469	346,804

City of Wildwood
Fiscal Year 2020 Budget
East Traffic Generation Assessment
Special Revenue Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

	2017 Actual	2018 Actual	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
Beginning Fund Balances	Audited 254,808	Audited 364,171	Estimated 429,880	Audited 429,817	Audited 429,817	Estimated 535,817
Revenues						
East TGA Assessments	124,670	97,083	90,000	90,000	100,000	90,000
Interest	2,450	5,854	800	800	6,000	3,000
Total Revenue	127,121	102,937	90,800	90,800	106,000	93,000
Expenditures						
Total Expenditures	-	-	-	-	-	-
Revenue Over (Under) Expenditures	127,121	102,937	90,800	90,800	106,000	93,000
Other Financing Sources						
Interfund Transfers In (Out)	(17,758)	(37,291)	-	-	-	-
Sub Total	(17,758)	(37,291)	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures	109,363	65,646	90,800	90,800	106,000	93,000
Ending Fund Balances	364,171	429,817	520,680	520,617	535,817	628,817

City of Wildwood
Fiscal Year 2020 Budget
West Traffic Generation Assessment
Special Revenue Fund
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

	2017 Actual	2018 Actual	Original Budget 2019	Final Budget 2019	Estimated 2019	Budget 2020
Beginning Fund Balances	Audited 84,825	Audited 85,446	Estimated 105,545	Audited 86,624	Audited 86,624	Estimated 91,724
Revenues						
West TGA Assessments	-	-	20,000	20,000	5,000	5,000
Interest	621	1,178	100	100	100	100
Total Revenue	621	1,178	20,100	20,100	5,100	5,100
Expenditures						
Total Expenditures	-	-	-	-	-	-
Revenue Over (Under) Expenditures	621	1,178	20,100	20,100	5,100	5,100
Other Financing Sources						
Interfund Transfers In (Out)	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Total Revenues and Other Financing Sources Over (Under) Expenditures	621	1,178	20,100	20,100	5,100	5,100
Ending Fund Balances	85,446	86,624	125,645	106,724	91,724	96,824