

**City of Wildwood  
Fiscal Year 2017 Budget  
Consolidated Summary of Revenues and Expenditures  
All Funds**

	2014 Actual	2015 Actual	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balance</b>	<b>Audited</b>	<b>Audited</b>	<b>Estimated</b>	<b>Audited</b>	<b>Audited</b>	<b>Estimated</b>
	26,849,463	27,466,501	26,746,326	28,666,623	28,666,623	24,554,735
<b>Revenues</b>						
Sales Taxes	7,405,774	7,619,029	7,245,000	7,245,000	7,585,000	7,471,184
Utility Taxes	3,210,359	3,193,207	3,135,000	3,135,000	3,011,000	3,045,000
Motor Fuel/Gas Tax	1,351,974	1,391,337	1,259,375	1,259,375	1,390,000	1,390,000
Road & Bridge Tax	961,828	970,565	987,350	987,350	987,350	988,000
Other Taxes	344,070	354,624	337,000	337,000	350,000	350,000
Licenses and Permits	111,843	107,959	92,200	92,200	108,000	108,000
Charges for Services	5,675	18,480	32,000	32,000	19,225	131,000
Intergovernmental Income	10,000	-	-	-	40,085	35,500
Fines and Forfeitures	586,604	515,670	543,000	543,000	515,000	514,300
Interest Income	41,129	56,467	35,300	35,300	79,150	78,400
Other Income	60,212	68,836	55,000	55,000	65,700	66,500
Capital Project Grants	642,924	672,158	2,974,000	2,974,000	2,874,000	4,299,000
TGA Revenues	26,073	20,846	35,000	35,000	118,000	157,000
Special Assessments	115,172	108,097	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	1,161	2,020	5,000	5,000	7,500	7,500
Certificates of Participation Proceeds	1,580	-	-	-	-	-
<b>Total Revenue</b>	<b>14,950,283</b>	<b>15,173,200</b>	<b>16,933,885</b>	<b>16,933,885</b>	<b>17,348,670</b>	<b>18,840,044</b>
<b>Expenditures</b>						
Administration	1,189,678	1,159,450	1,281,251	1,333,225	1,364,956	1,502,951
Clerk and Council	269,354	275,528	262,408	280,336	274,960	364,561
Municipal Court	217,195	228,319	263,523	263,523	255,710	269,410
Parks and Recreation	587,324	667,743	801,994	852,994	893,631	874,881
Planning	847,892	994,506	1,092,241	1,072,441	1,062,557	1,082,801
Police Services	3,009,167	3,091,368	3,145,310	3,145,310	3,149,460	3,220,481
Public Works	1,917,076	1,623,168	1,971,502	1,971,502	1,961,808	1,970,322
Transfers Out	-	-	-	-	-	-
<b>Subtotal</b>	<b>8,037,686</b>	<b>8,040,082</b>	<b>8,818,229</b>	<b>8,919,331</b>	<b>8,963,082</b>	<b>9,285,407</b>
TGA Expenditures	-	-	-	-	-	-
Capital Improvements	6,966,960	6,678,126	12,312,925	12,222,925	9,010,628	13,706,463
<b>Total Expenditures</b>	<b>15,004,646</b>	<b>14,718,208</b>	<b>21,131,154</b>	<b>21,142,256</b>	<b>17,973,710</b>	<b>22,991,870</b>
Current Year Encumbrances	2,741,768	3,486,899	-	-	-	-
Prior Year Encumbrances	(2,070,367)	(2,741,768)	(2,919,000)	(3,486,849)	(3,486,849)	-
<b>Total Encumbrances</b>	<b>671,401</b>	<b>745,131</b>	<b>(2,919,000)</b>	<b>(3,486,849)</b>	<b>(3,486,849)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>27,466,501</b>	<b>28,666,624</b>	<b>19,630,057</b>	<b>20,971,403</b>	<b>24,554,734</b>	<b>20,402,909</b>
<b>Dedicated Reserves</b>						
Operating Contingency*	2,009,422	2,010,021	2,204,557	2,229,833	2,240,771	2,321,352
Bond Payment Reserve	164,113	164,113	164,113	164,113	164,113	164,113
Reserved for New City Hall Project	-	-	-	-	-	-
Certificates of Participation Reserve	222,950	222,950	-	-	-	-
<b>Unreserved Fund Balance</b>	<b>25,070,017</b>	<b>26,269,541</b>	<b>17,261,386</b>	<b>18,577,457</b>	<b>22,149,851</b>	<b>17,917,444</b>

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

**City of Wildwood  
Fiscal 2017 Budget  
Changes in Fund Balances  
All Funds**

	General Fund	Capital Improvement Sales Tax Fund	Road & Bridge Fund	City Hall Project Fund	Town Center Sewer Fund	East Traffic Generation Fund	West Traffic Generation Fund
<b>Beginning Fund Balance</b>	Estimated 13,423,574	Estimated 7,070,853	Estimated 3,371,211	Estimated -	Estimated 405,718	Estimated 191,117	Estimated 92,262
<b>Projected Revenues</b>	9,388,984	2,583,000	6,512,000	-	198,760	100,200	57,100
<b>Operating Expenditures</b>	9,285,407		-	-	-	-	-
<b>Capital Improvement Expenditures</b>	-	3,795,500	9,741,000	-	169,963	-	-
<b>Difference: Revenues to Expenditures</b>	103,577	(1,212,500)	(3,229,000)	-	28,797	100,200	57,100
<b>Interfund Transfers In (Out)</b>							
Transfer in from Unbudgeted Escrow Fund	-	-	-	-	-	-	-
Transfers In	-	-	1,300,000	-	-	-	-
Transfers Out	-	(1,300,000)	-	-	-	-	-
Net Transfers In (Out)	-	(1,300,000)	1,300,000	-	-	-	-
<b>Other Financing Sources</b>	-	-	-	-	-	-	-
<b>Encumbrance Adjustment</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	13,527,151	4,558,353	1,442,211	-	434,515	291,317	149,362
<b>Dedicated Reserves</b>							
Operating Contingency*	2,321,352				164,113		
Bond Payment Reserve					270,402		
<b>Ending Unreserved Fund Balance</b>	11,205,799	4,558,353	1,442,211	-	270,402	291,317	149,362
	0.77%	-35.5%	-57.2%	0.0%	7.1%	52.4%	61.9%

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

**City of Wildwood  
Fiscal Year 2017  
Budget  
General Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2014 Actual	2015 Actual	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balance</b>	Audited 12,302,978	Audited 13,826,973	Estimated 12,082,928	Audited 12,912,366	Audited 12,912,366	Estimated 13,423,574
<b>Revenues</b>						
Sales Taxes	5,083,332	5,217,728	5,012,000	5,012,000	5,195,000	5,081,184
Utility Taxes	3,210,359	3,193,207	3,135,000	3,135,000	3,011,000	3,045,000
Other Taxes	344,070	354,624	337,000	337,000	350,000	350,000
Licenses and Permits	111,843	107,959	92,200	92,200	108,000	108,000
Charges for Service	5,675	18,480	32,000	32,000	19,225	131,000
Intergovernmental Income	10,000	-	-	-	40,085	35,500
Fines and Forfeitures	586,604	515,670	543,000	543,000	515,000	514,300
Interest Income	31,473	46,094	20,000	20,000	50,000	50,000
Other Income	58,397	68,782	55,000	55,000	65,700	66,500
Other Financing Sources	1,161	2,020	5,000	5,000	7,500	7,500
<b>Total Revenues</b>	9,442,914	9,524,564	9,231,200	9,231,200	9,361,510	9,388,984
<b>Operating Expenditures</b>						
Administration	1,189,678	1,159,450	1,281,251	1,333,225	1,364,956	1,502,951
Clerk and Council	269,354	275,528	262,408	280,336	274,960	364,561
Municipal Court	217,195	228,319	263,523	263,523	255,710	269,410
Parks and Recreation	587,324	667,743	801,994	852,994	893,631	874,881
Planning	847,892	994,506	1,092,241	1,072,441	1,062,557	1,082,801
Police Services	3,009,167	3,091,368	3,145,310	3,145,310	3,149,460	3,220,481
Public Works	1,917,076	1,623,168	1,971,502	1,971,502	1,961,808	1,970,322
<b>Total Operating Expenditures</b>	8,037,686	8,040,082	8,818,229	8,919,331	8,963,082	9,285,407
<b>Revenue Over (Under) Expenditures</b>	1,405,228	1,484,482	412,971	311,869	398,428	103,577
<b>Transfers In/(Out)</b>						
Transfer In	243	329	171,339	174,580	155,377	-
Transfer Out	-	(2,307,050)	-	-	-	-
<b>Total Transfers In/(Out)</b>	243	(2,306,721)	171,339	174,580	155,377	-
<b>Encumbrances</b>						
<b>Current Year Encumbrances</b>	134,965	42,597	-	-	-	-
<b>Prior Year Encumbrances</b>	(16,441)	(134,965)	-	(42,597)	(42,597)	-
<b>Ending Fund Balance</b>	13,826,973	12,912,366	12,667,238	13,356,218	13,423,574	13,527,151
<b>Dedicated Reserves</b>						
<b>Operating Contingency*</b>	2,009,422	2,010,021	2,204,557	2,229,833	2,240,771	2,321,352
<b>Unreserved Fund Balance</b>	11,817,552	10,902,346	10,462,681	11,126,385	11,182,804	11,205,799

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

**City of Wildwood  
Fiscal Year 2017**

**Revenue Detail**

<b>General Fund (10)</b>	Actual 2013	Actual 2014	Actual 2015	Final Budget 2016	Estimated 2016	Budget 2017
<b>(01) Tax Income</b>						
901 State Sales Tax	4,641,647	4,969,184	5,096,609	4,900,000	5,080,000	4,969,184
902 Local option Tax	98,509	114,148	121,119	112,000	115,000	112,000
<b>Subtotal Sales Taxes</b>	<b>4,740,156</b>	<b>5,083,332</b>	<b>5,217,728</b>	<b>5,012,000</b>	<b>5,195,000</b>	<b>5,081,184</b>
910 Utility Tax - Electric	1,442,013	1,455,850	1,490,652	1,450,000	1,421,000	1,450,000
912 Utility Tax - Gas	508,831	499,604	546,006	525,000	450,000	450,000
914 Utility Tax - Telephone	1,048,287	1,002,807	911,169	910,000	890,000	890,000
914-01 Cell Tax Settlement	-	-	1,940	-	-	-
916 Utility Tax - Water	241,446	252,098	243,439	250,000	250,000	255,000
<b>Subtotal Utility Taxes</b>	<b>3,240,577</b>	<b>3,210,359</b>	<b>3,193,207</b>	<b>3,135,000</b>	<b>3,011,000</b>	<b>3,045,000</b>
918 Cable Franchise	240,053	253,670	252,184	245,000	250,000	250,000
905 Cigarette Tax	93,703	90,400	102,441	92,000	100,000	100,000
<b>Subtotal Other Taxes</b>	<b>333,756</b>	<b>344,071</b>	<b>354,624</b>	<b>337,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total</b>	<b>8,314,489</b>	<b>8,637,762</b>	<b>8,765,559</b>	<b>8,484,000</b>	<b>8,556,000</b>	<b>8,476,184</b>
<b>(02) Licenses &amp; Permits</b>						
930 Merchant Licenses	41,664	49,567	46,750	50,000	50,000	50,000
931 Liquor Licenses	14,198	16,298	16,178	15,000	16,000	16,000
932 Vending Machine Licenses	350	900	850	1,200	1,000	1,000
935 Permit Fees	8,200	10,958	12,050	8,000	11,000	11,000
936 P&Z Permits/Fees	23,118	31,443	27,494	15,000	25,000	25,000
937 Internet Pole License Fee	300	2,680	4,639	3,000	5,000	5,000
<b>Total</b>	<b>87,829</b>	<b>111,844</b>	<b>107,959</b>	<b>92,200</b>	<b>108,000</b>	<b>108,000</b>
<b>(03) Charges for Services</b>						
954 False Alarm Fees	1,325	3,025	2,050	2,000	2,000	2,000
956 Subdivision Inspections	7,155	2,650	16,430	30,000	17,225	129,000
<b>Total</b>	<b>8,480</b>	<b>5,675</b>	<b>18,480</b>	<b>32,000</b>	<b>19,225</b>	<b>131,000</b>
<b>(04) Intergovernmental Income</b>						
945 St. Louis County Grant	2,106	-	-	-	-	25,500
949 Federal/St Grant Reimb.	-	10,000	-	-	40,085	10,000
<b>Total</b>	<b>2,106</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>40,085</b>	<b>35,500</b>

**City of Wildwood  
Fiscal Year 2017**

**Revenue Detail**

<b>General Fund (10)</b>	Actual 2013	Actual 2014	Actual 2015	Final Budget 2016	Estimated 2016	Budget 2017
<b>(05) Fine &amp; Forfeiture Income</b>						
961 Court Fines	440,904	481,882	421,334	440,000	429,000	430,000
962 Court Costs	60,478	63,588	58,629	60,000	53,000	55,000
963 Officer Training	10,077	10,630	9,757	11,000	9,100	9,500
964 Crime Victims Fund	1,864	1,966	1,805	2,000	1,700	1,800
965 Bond Forfeitures	9,914	9,800	8,400	8,000	8,000	8,000
966 POST Commission Fund	-	-	-	-	-	-
967 Alt. Cmty. Service	14,058	8,147	5,988	10,000	4,200	-
968 Inmate Security Surcharge	10,054	10,591	9,758	12,000	10,000	10,000
<b>Total</b>	<b>547,348</b>	<b>586,604</b>	<b>515,670</b>	<b>543,000</b>	<b>515,000</b>	<b>514,300</b>
<b>(06) Interest Income</b>						
970 Interest Income	36,558	31,472	46,094	20,000	50,000	50,000
<b>Total</b>	<b>36,558</b>	<b>31,472</b>	<b>46,094</b>	<b>20,000</b>	<b>50,000</b>	<b>50,000</b>
<b>(07) Other Income</b>						
980 Other Income	11,830	4,157	2,579	8,000	3,000	4,000
982 NID Administration Fee	6,500	6,500	6,500	6,500	6,500	6,500
984 Community Garden Revenue	3,385	2,525	2,898	3,000	4,000	4,000
985 Parks & Recreation Revenue	13,842	14,595	20,642	10,000	18,000	18,000
986 Founder's Day	7,575	19,150	18,014	16,000	16,500	16,500
987 CID Administration Fee	11,500	11,470	11,500	11,500	11,500	11,500
988 Dog Park Fees	-	-	6,713	-	7,000	7,000
999 Credit Card Processing Fees	-	-	(63)	-	(800)	(1,000)
<b>Total</b>	<b>54,632</b>	<b>58,397</b>	<b>68,782</b>	<b>55,000</b>	<b>65,700</b>	<b>66,500</b>
<b>(08) Other Financing Sources</b>						
990 Operating Transfer	4,429	1,161	2,020	5,000	7,500	7,500
<b>Total</b>	<b>4,429</b>	<b>1,161</b>	<b>2,020</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>
<b>Total General Fund</b>	<b>9,055,872</b>	<b>9,442,914</b>	<b>9,524,564</b>	<b>9,231,200</b>	<b>9,361,510</b>	<b>9,388,984</b>

**City of Wildwood  
Fiscal Year 2017**

**Expenditure Summary**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Total Expenditures
<b>(10) Administration</b>							
Personnel	479,770	514,985	588,212	581,212	572,585	668,367	7%
Operating	290,513	356,043	338,979	328,979	344,337	376,806	4%
Contractual	419,394	288,422	352,140	382,140	407,140	443,608	5%
Capital	-	-	1,920	40,894	40,894	14,170	0%
Special Projects	-	-	-	-	-	-	-
<b>Total</b>	<b>1,189,678</b>	<b>1,159,450</b>	<b>1,281,251</b>	<b>1,333,225</b>	<b>1,364,956</b>	<b>1,502,951</b>	<b>16%</b>
<b>(20) City Clerk/Council</b>							
Personnel	219,982	221,837	192,857	213,957	209,881	246,384	3%
Operating	39,683	41,929	56,301	44,027	42,727	61,477	1%
Contractual	3,526	2,242	4,000	4,000	4,000	18,700	0%
Special Projects	6,162	9,520	9,250	18,352	18,352	38,000	0%
<b>Total</b>	<b>269,354</b>	<b>275,528</b>	<b>262,408</b>	<b>280,336</b>	<b>274,960</b>	<b>364,561</b>	<b>4%</b>
<b>(30) Municipal Court</b>							
Personnel	193,845	201,866	226,251	226,251	218,438	235,820	3%
Operating	23,349	26,452	34,367	34,367	34,367	30,685	0%
Contractual	-	-	2,905	2,905	2,905	2,905	0%
Capital	-	-	-	-	-	-	0%
<b>Total</b>	<b>217,195</b>	<b>228,319</b>	<b>263,523</b>	<b>263,523</b>	<b>255,710</b>	<b>269,410</b>	<b>3%</b>
<b>(40) Parks &amp; Recreation</b>							
Personnel	107,757	105,771	196,894	184,894	177,269	184,831	2%
Operating	104,438	153,447	165,600	171,600	185,200	183,550	2%
Contractual	241,006	256,813	290,000	340,000	342,500	335,000	4%
Capital	-	-	-	-	-	-	0%
Special Projects	134,123	151,712	149,500	156,500	188,662	171,500	2%
<b>Total</b>	<b>587,324</b>	<b>667,743</b>	<b>801,994</b>	<b>852,994</b>	<b>893,631</b>	<b>874,881</b>	<b>9%</b>
<b>(50) Planning</b>							
Personnel	692,193	686,156	755,191	728,191	714,807	770,035	8%
Operating	90,474	141,709	160,050	156,750	160,250	148,266	2%
Contractual	55,094	111,211	77,500	95,000	95,000	85,000	1%
Special Projects	10,131	55,431	99,500	92,500	92,500	79,500	1%
<b>Total</b>	<b>847,892</b>	<b>994,506</b>	<b>1,092,241</b>	<b>1,072,441</b>	<b>1,062,557</b>	<b>1,082,801</b>	<b>12%</b>
<b>(60) Police Services</b>							
Operating	2,280	2,705	3,500	3,500	3,500	3,500	0%
Contractual	3,006,887	3,088,663	3,141,810	3,141,810	3,145,960	3,216,981	35%
Capital	-	-	-	-	-	-	0%
<b>Total</b>	<b>3,009,167</b>	<b>3,091,368</b>	<b>3,145,310</b>	<b>3,145,310</b>	<b>3,149,460</b>	<b>3,220,481</b>	<b>35%</b>

**City of Wildwood  
Fiscal Year 2017**

**Expenditure Summary**

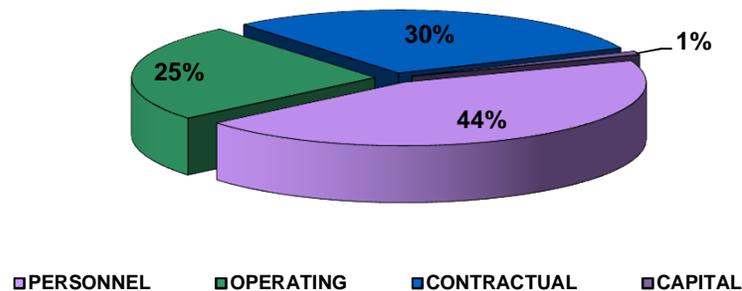
<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Total Expenditures
<b>(70) Public Works</b>							
Personnel	495,631	458,808	555,218	543,218	526,724	566,256	6%
Operating	56,319	98,460	82,784	82,784	87,584	88,566	1%
Contractual	1,356,875	1,065,900	1,333,500	1,345,500	1,347,500	1,315,500	14%
Special Projects	8,250	-	-	-	-	-	0%
<b>Total</b>	<b>1,917,076</b>	<b>1,623,168</b>	<b>1,971,502</b>	<b>1,971,502</b>	<b>1,961,808</b>	<b>1,970,322</b>	<b>21%</b>
<b>Total Expenditures</b>	<b>8,037,686</b>	<b>8,040,082</b>	<b>8,818,229</b>	<b>8,919,331</b>	<b>8,963,082</b>	<b>9,285,407</b>	<b>100%</b>

**Reauthorization of Existing Contracts - Approval of the Fiscal Year 2017 Budget reaffirms and automatically re-authorizes expenditures for Fiscal Year 2017 for all existing contracts in effect during Fiscal Year 2016 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 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
PERSONNEL	479,770	514,985	588,212	581,212	572,585	668,367
OPERATING	290,513	356,043	338,979	328,979	344,337	376,806
CONTRACTUAL	419,394	288,422	352,140	382,140	407,140	443,608
CAPITAL	-	-	1,920	40,894	40,894	14,170
SPECIAL PROJECTS	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,189,677</b>	<b>1,159,450</b>	<b>1,281,251</b>	<b>1,333,225</b>	<b>1,364,956</b>	<b>1,502,951</b>

**Administration Department  
2017 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.

Staffing for the Administration Department includes funding for 5 full-time and one part-time employee. This includes a full-time City Administrator, Finance Officer, Economic Development Manger, Account Clerk/HR Assistant, Office Assistant/Receptionist, and a part-time clerical assistant. Elected Officials include a part-time Treasurer and Marshal.

**2016 Accomplishments**

1. Earned the 2016 Distinguished Budget recognition and 2015 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. Completed a thorough investigation regarding accounting software upgrade versus outsourcing functions such as payroll.
4. Began acceptance of online payments.

5. Hired the City's first Economic Development Manager.
6. Helped familiarize the newly-appointed City Attorney with numerous active legal matters of the City.
7. Coordinated with the City's economic development consultant on the development of the City's first Economic Development Guide.
8. Assisted in the selection of a new marketing and public relations firm, and worked closely with the firm in developing a marketing strategy for the City.
9. Actively participated as a member of the Wildwood Business Association to help improve communications with local businesses, and initiated the City's involvement with the St. Louis Economic Development Partnership.

### **2017 Budget Goals**

1. Maintain the public trust through sound financial management and the efficient and effective use of Wildwood's financial resources.
2. To ensure complete and accurate accounting of all transactions, and to report all financial information in accordance with professional accounting standards and federal, state, and local laws. Investment of City funds to emphasize safety, liquidity, and reasonable yield.
3. Continue providing timely financial data to facilitate the proper administration of the City.
4. Record, report, and track fixed assets.
5. Earn the Government Finance Officers Association 2017 Distinguished Budget Award and 2016 Certificate of Excellence in Financial Reporting Award.
6. Continue to coordinate the City's involvement in the Strecker Forest site EPA actions, legal proceedings and future development .
7. Continue to actively represent the City and advise City Council on matters pertaining to Manchester Road Great Streets Initiative.
8. Continue to manage Crossings Community Improvement District and Town Center Sanitary Sewerage Neighborhood Improvement District.
9. Actively participate in economic development initiatives, and provide support to the Economic Development Committee.
10. Organize and manage 5-Year Strategic Goals and Objectives.
11. Actively participate in the Charter Review.
12. Develop long-term Financial plan.
13. Develop marketing strategies for the City as a regional destination. Enhance citizen communication and input.

### **2017 Budget Highlights**

1. New Economic Development Expenses – personnel expenses related to the new Economic Development Manager, and related travel expenses.
2. Consultant Costs - increased to support economic development and marketing efforts.

**City of Wildwood  
Fiscal Year 2017**

5 full-time employees and 1 part-time employee

**(10) Administration  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Personnel Expenditures</u></b>									
101 Regular Salaries	325,852	340,968	359,900	373,900	370,000	458,320	69%	24%	41%
102 Elected/Appointed Officials	3,400	3,400	3,400	3,400	3,400	3,400	1%	0%	0%
106 Part-Time/Temporaries	18,830	30,840	63,755	38,755	38,755	24,500	4%	-37%	30%
110 Overtime	2,330	5,988	7,553	7,553	5,000	6,500	1%	30%	179%
120 FICA	24,904	27,103	33,248	33,248	31,000	37,690	6%	22%	51%
140 Employee Health Benefits	75,143	76,547	86,636	90,636	90,580	98,210	15%	8%	31%
142 Insurance (Life & Disability)	2,478	2,745	3,164	3,164	2,900	3,534	1%	22%	43%
144 Pension Expense	25,918	26,672	29,606	29,606	30,000	35,227	5%	17%	36%
180 Worker's Compensation	915	722	950	950	950	986	0%	4%	8%
	<u>479,770</u>	<u>514,985</u>	<u>588,212</u>	<u>581,212</u>	<u>572,585</u>	<u>668,367</u>	<u>100%</u>	<u>17%</u>	<u>39%</u>
<b><u>Operating Expenditures</u></b>									
201 Community Relations	-	1,731	15,000	5,000	5,000	20,000	5%	300%	N/A
204 Dues/Memberships	6,907	5,174	9,385	9,385	9,385	10,885	3%	16%	58%
208 Equipment Leasing	14,789	13,011	14,432	14,432	14,432	14,468	4%	0%	-2%
211 Records Storage	1,079	1,807	2,200	2,200	2,200	2,200	1%	0%	104%
212 Insurance	43,380	52,609	52,500	52,500	52,500	52,500	14%	0%	21%
220 Maintenance - Building	66,050	69,075	64,640	64,640	70,000	69,640	18%	-1%	5%
221 Maintenance - Grounds	17,870	17,540	15,000	15,000	15,000	15,000	4%	0%	-16%
222 Maintenance - Equipment	653	1,278	1,300	1,300	1,300	1,300	0%	0%	99%
230 Miscellaneous	4,517	3,750	4,000	4,000	4,000	4,000	1%	0%	-11%
231 Bank Fees	3,353	3,245	3,500	3,500	3,500	3,500	1%	0%	4%
240 Postage	5,764	5,485	6,800	6,800	6,800	7,000	2%	3%	21%
242 Printing Expense	1,859	2,650	4,000	4,000	4,000	4,000	1%	0%	115%
244 Public Notices	1,262	6,434	4,100	4,100	4,100	4,100	1%	0%	225%
246 Publications	373	495	550	550	550	550	0%	0%	47%
250 Internet Connection	2,358	2,093	3,000	3,000	3,000	3,000	1%	0%	27%
262 Service Contracts	32,584	67,559	34,402	34,402	40,000	35,893	10%	-10%	10%
264 Special Events	4,218	5,038	3,000	3,000	3,000	3,000	1%	0%	-29%
266 Supplies - General	10,587	13,651	11,500	11,500	11,500	11,500	3%	0%	9%

**City of Wildwood  
Fiscal Year 2017**

5 full-time employees and 1 part-time employee

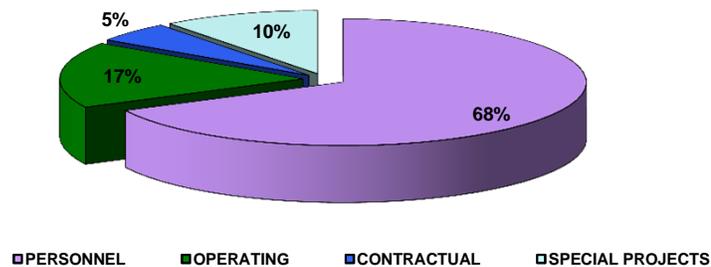
**(10) Administration  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
268 Supplies - Office	14,324	16,005	16,500	16,500	16,500	16,500	4%	0%	15%
270 Training	855	1,147	4,085	4,085	4,085	10,085	3%	147%	1080%
274 Travel	250	2,739	3,950	3,950	3,950	18,950	5%	380%	7485%
280 Utilities - Electric	31,632	36,393	37,000	37,000	37,000	37,000	10%	0%	17%
281 Utilities - Gas	12,457	12,968	15,000	15,000	15,000	15,000	4%	0%	20%
282 Utilities - Telephone	3,739	2,750	3,500	3,500	3,500	4,100	1%	17%	10%
284 Utilities - Water	1,823	2,715	1,800	1,800	1,800	1,800	0%	0%	-1%
291 Machinery/Equipment Under \$5	3,226	1,658	1,000	1,000	1,000	1,000	0%	0%	-69%
292 Furniture/Fixtures Under \$5K	1,004	3,094	1,500	1,500	5,900	1,500	0%	-75%	49%
293 Computer Equipment Under \$5K	3,601	3,948	5,335	5,335	5,335	8,335	2%	56%	131%
	290,513	356,043	338,979	328,979	344,337	376,806	100%	9%	30%
<b><u>Contractual Expenditures</u></b>									
310 Attorney Fees	105,173	126,645	100,000	150,000	175,000	150,000	34%	-14%	43%
315 Litigation Contingencies	175,329	23,380	75,000	35,000	35,000	50,000	11%	43%	-71%
320 Audit Costs	27,400	25,900	30,800	30,800	30,800	30,800	7%	0%	12%
340 Consultant Costs	26,157	27,450	30,000	50,000	50,000	106,500	24%	113%	307%
345 City Newsletter	23,862	19,646	43,000	43,000	43,000	43,000	10%	0%	80%
350 Contractual Services	61,473	65,401	73,340	73,340	73,340	63,308	14%	-14%	3%
	419,394	288,422	352,140	382,140	407,140	443,608	100%	9%	6%
<b><u>Capital Expenditures</u></b>									
440 Computer System	-	-	1,920	40,894	40,894	14,170	100%	-65%	N/A
	-	-	1,920	40,894	40,894	14,170	100%	-65%	N/A
<b><u>Special Projects</u></b>									
	-	-	-	-	-	-	N/A	N/A	-
<b>Total Administration</b>	<b>1,189,678</b>	<b>1,159,450</b>	<b>1,281,251</b>	<b>1,333,225</b>	<b>1,364,956</b>	<b>1,502,951</b>	<b>100%</b>	<b>10%</b>	<b>26%</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
PERSONNEL	219,982	221,837	192,857	213,957	209,881	246,384
OPERATING	39,683	41,929	56,301	44,027	42,727	61,477
CONTRACTUAL	3,526	2,242	4,000	4,000	4,000	18,700
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	6,162	9,520	9,250	18,352	18,352	38,000
<b>TOTALS</b>	<b>269,353</b>	<b>275,528</b>	<b>262,408</b>	<b>280,336</b>	<b>274,960</b>	<b>364,561</b>

City Clerk/Council Department  
2017 Expenditure Budget



**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 half-time allocation of costs for the shared full-time Assistant Court Clerk/Deputy City Clerk position. Elected Officials include one Mayor and sixteen Council Members.

**2016 Accomplishments**

1. Provided policy direction and leadership to City Team Members by setting a standard of professionalism.
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 April election to fill City Council Member offices.
4. Coordinated the publication of the *Wildwood Gazette* Newsletters, which were 18 to 19-page editions that successfully promoted the City's Wildwood Celebration, the BBQ Bash, and informed residents of the election and candidates.
5. Issued twenty-eight (28) liquor licenses for a total revenue greater than \$15,000.00.
6. Continued supervision of the scheduled part-time IT technicians, full-time receptionist, and part-time administrative assistant.
7. Responsible for technology management and purchase of all City hardware and software.
8. Handled numerous calls from residents and resolved their issues through information and referral, or assistance, and facilitation.

9. Conducted a highly successful Electronic Recycling/Shredding Event in May 2016.
10. Produced numerous Public Record (Sunshine) requests.
11. Served as liaison to the Board of Ethics.
12. Continued a document management process to organize and store electronically records for future reference.
13. Assisted in working with the marketing firm to develop a resident survey and other marketing strategies for the City.
14. Pursuing Community Development Block Grant options to enhance the lives of senior citizens residing within the City.

**2017 Budget Goals**

1. Continue to ensure that our citizens receive the highest level of customer satisfaction possible.
2. Provide support to the Mayor and City Council Members as they work to serve the residents.
3. Administer municipal elections and serve as filing officer for the City of Wildwood.
4. Conduct the Electronic Recycling and Shredding Event.
5. Provide on-going support of the Board of Ethics.
6. Continue to provide excellent customer service to our businesses requiring liquor licenses in an efficient and timely manner.
7. Seek ways to promote the City through improved communication with constituents, resulting in ways that would help improve the City's image.
8. Facilitate Senior Service Programs through Community Development Block Grant Funds.
9. Work to continue to provide interesting content for the Gazette.
10. Create a database of "frequently asked questions" and update it continually.

**2017 Budget Highlights**

1. The 2016 Electronic Recycling and Shredding Event.
2. The Wildwood Gazette.

**City of Wildwood  
Fiscal Year 2017**

1.5 full-time employees

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

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Personnel Expenditures</u></b>									
101 Regular Salaries	134,100	139,626	105,835	105,835	105,835	106,778	43%	1%	-20%
102 Elected/Appointed Officials	39,100	38,300	43,400	62,500	60,500	86,800	35%	43%	122%
110 Overtime	1,593	2,683	3,000	3,000	3,000	1,050	0%	-65%	-34%
120 FICA	13,202	13,668	11,646	13,646	12,800	14,889	6%	16%	13%
140 Employee Health Benefits	19,633	17,005	18,474	18,474	16,800	29,774	12%	77%	52%
142 Insurance (Life & Disability)	961	874	1,241	1,241	1,241	1,112	0%	-10%	16%
144 Pension Expense	10,941	9,307	8,761	8,761	9,205	5,581	2%	-39%	-49%
180 Worker's Compensation	452	373	500	500	500	400	0%	-20%	-11%
	219,982	221,837	192,857	213,957	209,881	246,384	100%	17%	12%
<b><u>Operating Expenditures</u></b>									
204 Dues/Memberships	12,064	12,029	12,477	12,477	12,477	12,477	20%	0%	3%
206 Election Expense	15,189	20,774	20,774	8,500	8,500	21,000	34%	147%	38%
230 Miscellaneous	423	370	3,500	3,500	3,500	3,500	6%	0%	728%
240 Postage	1,825	1,792	3,000	3,000	2,500	2,500	4%	0%	37%
242 Printing Expense	1,376	1,143	2,000	2,000	1,200	2,000	3%	67%	45%
244 Public Notices	2,633	2,823	2,500	2,500	2,500	2,500	4%	0%	-5%
246 Publications	-	106	500	500	500	500	1%	0%	N/A
264 Special Events	1,504	1,030	1,000	1,000	1,000	2,000	3%	100%	33%
266 Supplies - General	73	47	1,200	1,200	600	1,200	2%	100%	1549%
268 Supplies - Office	358	299	1,000	1,000	600	1,000	2%	67%	179%
270 Training	358	318	1,000	1,000	2,000	3,000	5%	50%	739%
274 Travel	134	(47)	1,000	1,000	1,000	2,000	3%	100%	1394%
282 Utilities - Telephone	1,906	1,247	1,600	1,600	1,600	1,600	3%	0%	-16%
291 Machinery/Equipment Under \$5K	34	-	-	-	-	-	0%	N/A	-100%
292 Furniture/Fixtures Under \$5K	182	-	4,000	4,000	4,000	4,000	7%	0%	2101%
293 Computer Equipment Under \$5K	1,625	-	750	750	750	2,200	4%	193%	35%
	39,683	41,929	56,301	44,027	42,727	61,477	100%	44%	55%

**City of Wildwood  
Fiscal Year 2017**

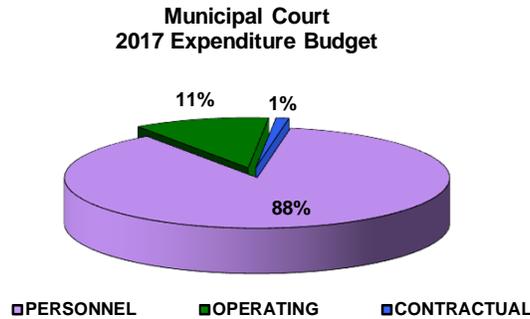
1.5 full-time employees

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

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Contractual Expenditures</u></b>									
330 Codification Costs	3,526	2,242	4,000	4,000	4,000	18,700	100%	368%	430%
	3,526	2,242	4,000	4,000	4,000	18,700	100%	368%	430%
<b><u>Capital Expenditures</u></b>									
	-	-	-	-	-	-			
<b><u>Special Projects</u></b>									
710 Electronic Recycling Event	-	-	-	-	-	-	0%	N/A	N/A
712 Shredding Event	-	-	-	-	-	-	0%	N/A	N/A
713 Document Shredding/Electronic Recycle E	6,162	9,520	9,250	18,352	18,352	18,000	47%	-2%	192%
714 Senior Program	-	-	-	-	-	20,000	53%	N/A	N/A
	6,162	9,520	9,250	18,352	18,352	38,000	100%	107%	517%
<b>Total City Clerk/Council</b>	<b>269,354</b>	<b>275,528</b>	<b>262,408</b>	<b>280,336</b>	<b>274,960</b>	<b>364,561</b>	<b>100%</b>	<b>33%</b>	<b>35%</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
PERSONNEL	193,845	201,866	226,251	226,251	218,438	235,820
OPERATING	23,349	26,452	34,367	34,367	34,367	30,685
CONTRACTUAL	-	-	2,905	2,905	2,905	2,905
CAPITAL	-	-	-	-	-	-
<b>TOTALS</b>	<b>217,195</b>	<b>228,319</b>	<b>263,523</b>	<b>263,523</b>	<b>255,710</b>	<b>269,410</b>



**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 Clerk and the half-time allocation of the Assistant Court Clerk/Deputy City Administrator position plus 3 Intermittent Police Officers for Community Service. Elected officials include a part-time prosecuting Attorney, Judge 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 and supporting the Prosecuting Attorney.

**2016 Accomplishments**

1. Updated court computer system to include additional Minor Traffic Violation codes per excess revenue eligible cases for the Office of the State Court.
2. Completed all changes for the new Supreme Court Rule Senate Bills 5 and 572 which includes the reporting of all Minor Traffic violations and Municipal Ordinance Violations before the deadline of August 2016.
3. Updated database with all Missouri Highway Patrol amended charge codes.

**2017 Budget Goals**

1. Continue to track and monitor a community service program to benefit the city and court needs.
2. Create a report to track all mobile tickets entered, reviewed and signed by the prosecutor.
3. Extend the amnesty program for more than a month to help citizens resolve their warrants.

**2017 Budget Highlights**

1. Attending and completing all education and training classes regarding the new court rules.
2. Tracking and closing as many probation related cases for one and two year suspended imposition of sentence cases.

**City of Wildwood  
Fiscal Year 2017**

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

**(30) Court  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Personnel Expenditures</u></b>									
101 Regular Salaries	101,855	109,975	117,208	117,208	115,928	119,659	51%	3%	17%
102 Elected/Appointed Officials	39,125	39,340	45,100	45,100	41,450	45,100	19%	9%	15%
106 Part-Time	-	-	-	-	-	7,800	3%	N/A	N/A
110 Overtime	6,050	4,935	7,400	7,400	5,000	5,000	2%	0%	-17%
120 FICA	11,072	11,614	12,983	12,983	12,500	13,584	6%	9%	23%
140 Employee Health Benefits	26,106	26,188	32,508	32,508	32,508	33,989	14%	5%	30%
142 Insurance (Life & Disability)	1,018	1,041	1,208	1,208	1,208	1,083	0%	-10%	6%
144 Pension Expense	7,500	7,827	8,640	8,640	8,640	8,650	4%	0%	15%
180 Worker's Compensation	1,120	947	1,204	1,204	1,204	955	0%	-21%	-15%
	193,845	201,866	226,251	226,251	218,438	235,820	100%	8%	22%
<b><u>Operating Expenditures</u></b>									
204 Dues/Memberships	180	180	585	585	585	585	2%	0%	225%
230 Miscellaneous	(100)	466	650	650	650	650	2%	0%	-750%
240 Postage	1,825	1,646	1,900	1,900	2,000	2,100	7%	5%	15%
242 Printing Expense	3,005	6,191	4,755	4,755	4,755	4,755	15%	0%	58%
243 Prisoner Expense	5,058	4,230	3,500	3,500	3,500	3,500	11%	0%	-31%
246 Publications	-	-	125	125	125	125	0%	0%	N/A
250 REJIS	3,692	2,804	4,000	4,000	4,000	3,700	12%	-8%	0%
262 Service Contracts	5,743	6,030	6,332	6,332	6,332	6,500	21%	3%	13%
266 Supplies - General	247	-	500	500	500	500	2%	0%	103%
268 Supplies - Office	133	393	800	800	800	800	3%	0%	499%
270 Training	325	675	980	980	980	980	3%	0%	202%
274 Travel	1,049	1,428	2,090	2,090	2,090	2,090	7%	0%	99%
282 Utilities - Telephone	1,592	1,209	1,900	1,900	1,900	1,900	6%	0%	19%
291 Machinery/Equipment Under \$5K	-	-	-	-	-	-	0%	N/A	N/A
292 Furniture/Fixtures Under \$5K	-	-	1,000	1,000	1,000	1,000	3%	0%	N/A
293 Computer Equipment Under \$5K	-	-	3,750	3,750	3,750	-	0%	-100%	N/A
294 Mental Health Court	600	1,200	1,000	1,000	900	1,000	3%	11%	67%
296 Alter. Community Service	-	-	500	500	500	500	2%	0%	N/A
	23,349	26,452	34,367	34,367	34,367	30,685	100%	-11%	31%

**City of Wildwood  
Fiscal Year 2017**

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

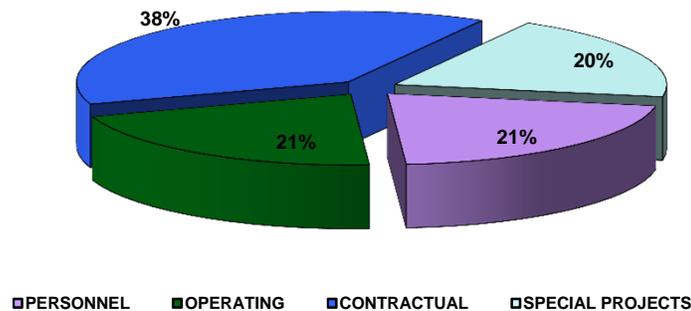
**(30) Court  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Contractual Expenses</u></b>									
350 Contractual Services	-	-	2,905	2,905	2,905	2,905	100%	0%	N/A
	-	-	2,905	2,905	2,905	2,905	100%	0%	N/A
<b><u>Capital Expenditures</u></b>									
440 Computer System	-	-	-	-	-	-	N/A	N/A	N/A
	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Municipal Court</b>	<b>217,195</b>	<b>228,319</b>	<b>263,523</b>	<b>263,523</b>	<b>255,710</b>	<b>269,410</b>	<b>100%</b>	<b>5%</b>	<b>24%</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
PERSONNEL	107,757	105,771	196,894	184,894	177,269	184,831
OPERATING	104,438	153,447	165,600	171,600	185,200	183,550
CONTRACTUAL	241,006	256,813	290,000	340,000	342,500	335,000
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	134,123	151,712	149,500	156,500	188,662	171,500
<b>TOTALS</b>	<b>587,323</b>	<b>667,743</b>	<b>801,994</b>	<b>852,994</b>	<b>893,631</b>	<b>874,881</b>

**Parks Department  
2017 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.

**2016 Accomplishments**

1. Completed the connector trail from Bluff View Trail to the Rock Hollow Trail (one-half mile in overall length).
2. Completed the expansion and renovation of the Al Foster Memorial Trailhead, excepting the restroom facility, which is planned for delivery and installation in January/February 2017.
3. Began Phase II of the Community Park and completed approximately seventy-five (75) percent of its extent. Deteriorating weather, caused by delays in utility relocations, led to completion date changing to 2017.
4. Completed over twenty (20) major recreation events, along with sixty (60+) plus others, which included the Early Childhood Recreation Program, Home Alone Safety Classes, and Babysitting 101.

5. Initiated the Concept Plan design process for Belleview Farms Park.
6. Acquired three (3) properties in the Glencoe Area of Wildwood.
7. Completed the bidding and engagement of a contractor for the construction of a second pedestrian bridge over State Route 100.
8. Completed Site Development Plan for installation of the Chesterfield-Monarch Levee Trailhead. Coordinated process with representatives of the levee district.
9. Presented proposal for the installation of a permanent restroom facility at Old Pond School Park.
10. Completed design, engineering, and permitting processes with St. Louis County for a connector walk between Ward 7 residential areas and Rock Hollow Valley.
11. Provided on-going maintenance of the City's park facilities and trail corridors.
12. Registered over 250 households for the City's new dog park facility.
13. Provided summer swimming opportunities for Wildwood residents in cooperation with the Cities of Ballwin and Ellisville.

**2017 Budget Goals**

1. Complete Phase II of the community park project.
2. Begin the review and update process for the City's *Action Plan for Parks and Recreation 2007*.
3. Provide on-going maintenance of the City's park facilities and trail corridors.
4. Provide high-quality, safe recreation events for area residents that match their interests and abilities.
5. Support other providers of recreational activities in partnership opportunities, such as the swimming pool pass program.
6. Continue the Community Garden and Farmers Market in 2017.
7. Undertake the development of engineered plans for bidding purposes relating to Phase III of the community park, which was endorsed by the City Council in 2016.
8. Complete the pedestrian walk on Old State Road.
9. Begin design and engineering for the broad walk section of the Wildwood Greenway Corridor between Manchester Road and the pedestrian bridge (next to Mobil on the Run).
10. Submit a grant application to the St. Louis County Municipal Park Grant Commission for Phase III of the community park.
11. Participate in the preparation of the materials and necessary efforts to place a park sales tax on the ballot for consideration by the voters of Wildwood.
12. Continue long-range planning for necessary trail connections in the City.

**2017 Budget Highlights**

1. Focus efforts to core requirements of maintenance and upkeep of facilities and improvements.
2. Complete major projects that began in 2016.
3. Plan future projects that have been programmed through the City's 5-Year Capital Improvement Plan.
4. Manage expenditures and seek cost-savings through contractual arrangements, whenever possible.

**City of Wildwood  
Fiscal Year 2017**

2 full-time employees

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

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Personnel Expenditures</u></b>									
101 Regular Salaries	58,184	61,016	108,519	108,519	104,000	108,000	58%	4%	86%
106 Part-time	-	3,169	3,000	3,000	3,000	3,000	2%	0%	N/A
110 Overtime	11,246	7,564	12,000	12,000	12,000	10,000	5%	-17%	-11%
120 FICA	5,289	4,393	9,450	9,450	9,000	9,252	5%	3%	75%
140 Employee Health Benefits	26,609	23,350	52,265	40,265	37,976	39,588	21%	4%	49%
142 Insurance	680	701	1,458	1,458	1,091	1,091	1%	0%	60%
144 Pension Expense	5,600	5,459	9,702	9,702	9,702	9,500	5%	-2%	70%
180 Worker's Compensation	149	118	500	500	500	4,400	2%	780%	2861%
	<u>107,757</u>	<u>105,771</u>	<u>196,894</u>	<u>184,894</u>	<u>177,269</u>	<u>184,831</u>	<u>100%</u>	<u>4%</u>	<u>72%</u>
<b><u>Operating Expenditures</u></b>									
204 Dues/Memberships	240	695	2,000	2,000	2,000	1,000	1%	-50%	317%
208 Equipment Leasing	18,536	26,839	30,000	33,000	33,000	36,000	20%	9%	94%
220 Maintenance - Building	2,008	1,956	6,000	5,000	5,000	5,500	3%	10%	174%
224 Maintenance-Vehicles	965	1,663	2,000	2,000	2,000	2,750	1%	38%	185%
230 Miscellaneous	385	348	1,500	1,500	1,500	1,000	1%	-33%	160%
240 Postage	1,225	1,203	1,000	1,000	2,600	2,600	1%	0%	112%
242 Printing Expense	395	325	2,500	2,500	2,500	2,000	1%	-20%	406%
262 Service Contracts	5,986	5,160	11,000	11,000	11,000	14,000	8%	27%	134%
264 Special Events	14,375	25,747	26,000	26,000	26,000	26,000	14%	0%	81%
266 Supplies-General	6,035	6,750	8,500	8,500	8,500	8,000	4%	-6%	33%
268 Supplies-Office	104	114	1,000	1,000	1,000	1,000	1%	0%	862%
269 Supplies-Recreation	44,155	68,101	55,000	60,000	72,000	66,000	36%	-8%	49%
270 Training	-	570	1,100	1,100	1,100	700	0%	-36%	N/A
280 Utilities - Electric	4,064	4,198	6,000	6,000	6,000	6,500	4%	8%	60%
282 Utilities - Telephone	2,960	2,320	4,000	4,000	4,000	4,000	2%	0%	35%
284 Utilities - Water	2,651	7,459	2,000	2,000	2,000	2,000	1%	0%	-25%
291 Machinery/Equipment Under \$5K	254	-	2,500	1,500	1,500	1,500	1%	0%	491%
292 Furniture/Fixtures Under \$5K	-	-	1,500	1,500	1,500	1,500	1%	0%	N/A
293 Computer Equipment Under \$5K	100	-	2,000	2,000	2,000	1,500	1%	-25%	1401%
	<u>104,438</u>	<u>153,447</u>	<u>165,600</u>	<u>171,600</u>	<u>185,200</u>	<u>183,550</u>	<u>100%</u>	<u>-1%</u>	<u>76%</u>

**City of Wildwood  
Fiscal Year 2017**

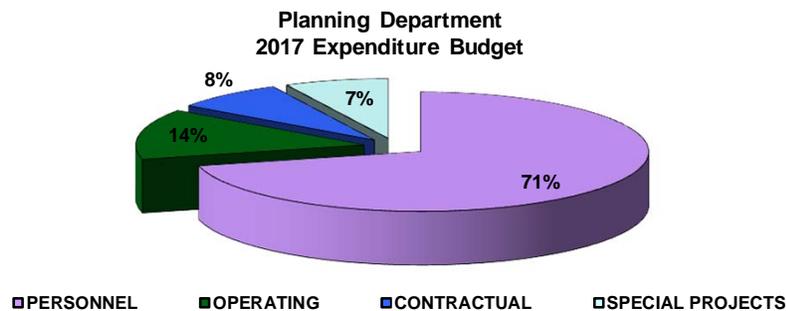
2 full-time employees

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

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Contractual Expenditures</u></b>									
340 Consultant Costs	25,991	9,775	35,000	35,000	35,000	25,000	7%	-29%	-4%
350 Contractual Services	36,088	33,126	40,000	40,000	42,500	25,000	7%	-41%	-31%
350-01 Park Maintenance	133,033	170,632	170,000	230,000	230,000	250,000	75%	9%	88%
351 Concert Series (formerly 725)	36,023	43,280	45,000	35,000	35,000	35,000	10%	0%	-3%
352 Movie Nights	9,871	-	-	-	-	-	0%	N/A	-100%
	241,006	256,813	290,000	340,000	342,500	335,000	100%	-2%	39%
<b><u>Capital Expenditures</u></b>									
425 Machinery & Equipment	-	-	-	-	-	-	N/A	N/A	N/A
	-	-	-	-	-	-	N/A	N/A	N/A
<b><u>Special Projects</u></b>									
715 Founders Day	50,629	57,390	45,000	45,000	69,162	50,000	29%	-28%	-1%
720 Art Festival	14,208	31,162	35,000	40,000	40,000	50,000	29%	25%	252%
736 Farmers Market	18,851	18,049	20,000	20,000	20,000	20,000	12%	0%	6%
737 BBQ Bash	31,785	24,582	26,500	26,500	34,500	26,500	15%	-23%	-17%
738 Municipal Events	-	-	-	-	-	-	0%	N/A	N/A
739 Community Garden	8,650	10,529	13,000	15,000	15,000	15,000	9%	0%	73%
740 Pond Athletic Assoc. Donation	10,000	10,000	10,000	10,000	10,000	10,000	6%	0%	0%
	134,123	151,712	149,500	156,500	188,662	171,500	100%	-9%	28%
<b>Total Parks</b>	<b>587,324</b>	<b>667,744</b>	<b>801,994</b>	<b>852,994</b>	<b>893,631</b>	<b>874,881</b>	<b>100%</b>	<b>-2%</b>	<b>49%</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
PERSONNEL	692,193	686,156	755,191	728,191	714,807	770,035
OPERATING	90,474	141,709	160,050	156,750	160,250	148,266
CONTRACTUAL	55,094	111,211	77,500	95,000	95,000	85,000
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	10,131	55,431	99,500	92,500	92,500	79,500
<b>TOTALS</b>	<b>847,892</b>	<b>994,506</b>	<b>1,092,241</b>	<b>1,072,441</b>	<b>1,062,557</b>	<b>1,082,801</b>



**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.

**2016 Accomplishments**

1. Completed the update of the Master Plan on its required ten (10) year cycle.
2. Completed the Pond-Grover Loop Road Committee's analysis of this roadway's construction.
3. Maintained and updated content on the City's website, social media locations, and the e-newsletter.
4. Completed the design of the eleven (11) historic community markers and installed four (4) of them in 2016.
5. Conducted a review of the Planned Residential Development Overlay District (PRD), at City Council's request.
6. Processed over twenty-five (25) rezoning requests, Conditional Use Permits (CUPs) , and Site Development Plans (SDP) in 2016. This number of items included a number of large, residential development proposals in the Town Center Area.

7. Processed and presented forty (40) subdivision plats to City Council for action.
8. Managed the City's escrow system, which holds over three million dollars (\$3,000,000.00) of developer commitments to complete necessary and required improvements in all locations of Wildwood.
9. Developed the yearly calendar, which is mailed to all Wildwood households.
10. Installed a total of three (3) internet poles for the provision of high-speed internet service to the rural areas of the City and worked with the City Attorney on access allowances to emergency towers of St. Louis County.
11. Conducted the Business Appreciation Reception for the Wildwood business community and the Board and Commission Appreciation Event for the City's large group of volunteers.
12. Provided support to the City's boards and commissions, as each undertakes its required duties and responsibilities. Interpreted and enforced required codes, regulations, and ordinances, so as to protect the public's health, safety, and welfare.
13. Addressed a significant number of zoning and other land use code related violations.
14. Participated in efforts and implemented recommendations of Economic Development Task Force, per City Council.
15. Supported the Crossings Community Improvement District in its management, as well as participating in the maintenance of its assets, specifically the parking garage.

### **2017 Budget Goals**

1. The participation in implementing the recommendations and action steps of the economic development consultant's report.
2. The on-going support of the City's boards and commissions through its assigned responsibilities.
3. The continued support of the City's website and its other social media, including the weekly e-newsletter.
4. The processing of zoning requests, subdivision applications, site development plans, and other zoning/subdivision actions submitted to the City.
5. The continued rollout of high-speed internet service to the rural areas of the City of Wildwood.
6. The preparation and presentation of the Business Appreciation Reception to the Wildwood business community and the Board and Commission event for the City's volunteers.
7. The enforcement of required codes, regulations, and ordinances of the City, so as to protect the public's health, safety, and welfare.
8. The support of the Crossings Community Improvements District in its management of Wildwood Town Center, as well as participating in the maintenance of its facilities and assets.
9. The assistance in completing the Town Center Update 2013, through the completion of a revised Development Manual.
10. The organization of training for Board and Commission members.
11. The development and implementation of procedures to address abandoned or threatened historic cemeteries and burial sites.
12. The installation of the remainder of historic community markers within City.

**2017 Budget Highlights**

1. Continue successful calendar contest, with certain changes recommended by residents and others.
2. Complete update of Town Center Plan's Architectural Guidelines and associated Development Manual.
3. Improve enforcement of codes and other regulations of the City.
4. Begin process to address the Emerald Ash Borer infestation with Ash trees located in Wildwood through the TRIM Grant awarded to the City by the Missouri Department of Conservation.
5. Ensure economic development efforts of City are consistent with the City's Master Plan and land use codes.

**City of Wildwood  
Fiscal Year 2017**

7 full-time equivalent employees

**(50) Planning  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Personnel Expenditures</u></b>									
101 Regular Salaries	483,589	497,204	487,225	487,225	487,225	530,737	69%	9%	10%
106 Part-Time	-	-	19,800	11,800	11,800	-	0%	-100%	N/A
110 Overtime	10,604	7,647	10,000	10,000	10,000	9,700	1%	-3%	-9%
120 FICA	35,735	37,386	39,553	39,553	39,553	41,342	5%	5%	16%
140 Employee Health Benefits	99,765	88,281	132,381	122,381	111,222	125,380	16%	13%	26%
142 Insurance (Life & Disability)	4,784	4,488	5,007	5,007	5,007	4,602	1%	-8%	-4%
144 Pension Expense	39,488	35,985	40,027	35,027	34,000	42,274	5%	24%	7%
180 Worker's Compensation	18,227	15,164	21,198	17,198	16,000	16,000	2%	0%	-12%
	692,193	686,156	755,191	728,191	714,807	770,035	100%	8%	11%
<b><u>Operating Expenditures</u></b>									
202 Computer Supplies	-	-	2,500	2,500	2,500	2,500	2%	0%	N/A
204 Dues/Memberships	3,355	4,105	5,000	3,500	3,500	3,600	2%	3%	7%
208 Equipment Leasing	8,373	10,734	15,200	12,000	12,000	17,466	12%	46%	109%
224 Maintenance - Vehicles	4,286	5,097	7,000	7,000	7,000	5,000	3%	-29%	17%
230 Miscellaneous	1,524	1,350	3,500	3,500	3,500	3,000	2%	-14%	97%
240 Postage	13,142	32,177	20,000	15,000	15,000	15,000	10%	0%	14%
242 Printing Expense	2,434	4,848	8,000	10,000	10,000	12,000	8%	20%	393%
244 Public Notices	8,564	7,777	8,000	8,000	8,000	8,000	5%	0%	-7%
246 Publications	139	35	250	250	250	100	0%	-60%	-28%
250 REJIS	908	180	1,000	1,000	1,000	1,000	1%	0%	10%
262 Service Contracts	775	195	4,000	4,000	4,000	4,000	3%	0%	416%
263 Abatements	5,266	42,537	35,000	45,000	45,000	35,000	24%	-22%	565%
264 Special Events	2,014	872	2,500	2,500	4,000	2,500	2%	-38%	24%
266 Supplies - General	4,991	5,998	7,500	5,000	5,000	5,000	3%	0%	0%
268 Supplies - Office	3,845	3,040	3,000	3,000	3,000	3,000	2%	0%	-22%
270 Training	1,284	493	3,000	3,000	3,000	3,000	2%	0%	134%
274 Travel	54	170	2,000	2,000	4,000	2,000	1%	-50%	3582%
282 Utilities - Telephone	10,798	7,125	13,000	13,000	13,000	14,500	10%	12%	34%

**City of Wildwood  
Fiscal Year 2017**

7 full-time equivalent employees

**(50) Planning  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
291 Machinery/Equipment Under \$5K	1,167	1,037	4,500	3,000	3,000	2,000	1%	-33%	71%
292 Furniture/Fixtures Under \$5K	1,702	719	3,500	3,500	3,500	2,500	2%	-29%	47%
293 Computer Equipment Under \$5K	15,854	13,219	11,600	10,000	10,000	7,100	5%	-29%	-55%
	90,474	141,709	160,050	156,750	160,250	148,266	100%	-7%	64%
<b>Contractual Expenditures</b>									
340 Consultant Costs	8,785	17,592	22,500	50,000	50,000	45,000	53%	-10%	412%
350 Contractual Services	46,309	93,619	55,000	45,000	45,000	40,000	47%	-11%	-14%
	55,094	111,211	77,500	95,000	95,000	85,000	100%	-11%	54%
<b>Capital Expenditures</b>									
	-	-	-	-	-	-	N/A	N/A	N/A
	-	-	-	-	-	-	N/A	N/A	N/A
<b>Special Projects</b>									
740 Commissions	638	2,294	8,500	8,500	8,500	8,500	11%	0%	1232%
745 Master Plan Update	-	23,400	10,000	8,000	8,000	-	0%	-100%	N/A
750 Annual Calendar	15,133	17,941	22,000	22,000	22,000	22,000	28%	0%	45%
755 Website Upgrade	-	-	-	-	-	-	0%	N/A	N/A
756 Town Center Planning Charrette	-	-	15,000	10,000	10,000	10,000	13%	0%	N/A
757 Strecker Forest Environmental Assessment	(5,639)	2,546	30,000	30,000	30,000	25,000	31%	-17%	-543%
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	14,000	14,000	18%	0%	N/A
762 Historical Properties Survey	-	9,250	-	-	-	-	0%	N/A	N/A
	10,131	55,431	99,500	92,500	92,500	79,500	100%	-14%	685%
<b>Total Planning</b>	<b>847,892</b>	<b>994,506</b>	<b>1,092,241</b>	<b>1,072,441</b>	<b>1,062,557</b>	<b>1,082,801</b>	<b>100%</b>	<b>2%</b>	<b>28%</b>



**2017 Budget Goals**

1. Continue to achieve proper balance between productive traffic enforcement and visibility in neighborhoods.
2. Work cooperatively with City Team Members on special City event planning and execution.
3. Work closely with the Bicycle Advisory Committee and Bike Coordinator on bicycle safety issues.
4. Continue efforts that have resulted in reduction in Part 1 and Part 2 crimes occurring within City.
5. Continue excellent follow-up crime investigation conducted by Precinct personnel.
6. Continue effective working relationship with the City of Wildwood, as well as the Rockwood School District.

**2017 Budget Highlights**

1. 2.42% increase in full service agreement for 2017 over 2016, totaling \$75,171.24.
2. No change in the number of police personnel assigned to the Wildwood Precinct is contemplated for 2017.

**City of Wildwood  
Fiscal Year 2017**

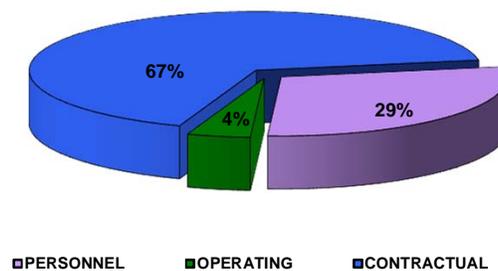
**(60) Police  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Operating Expenditures</u></b>									
222 Maintenance - Equipment	-	-	500	500	500	500	14%	0%	N/A
230 Miscellaneous	1,983	1,983	2,250	2,250	2,250	2,250	64%	0%	13%
285 Utilities - Cable TV	297	722	750	750	750	750	21%	0%	152%
	<u>2,280</u>	<u>2,705</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>100%</u>	<u>0%</u>	<u>53%</u>
<b><u>Contractual Expenditures</u></b>									
350 Contractual Services	2,970,919	3,049,599	3,104,010	3,104,010	3,104,010	3,179,181	99%	2%	7%
350-01 City Event Overtime	28,168	30,614	30,000	30,000	34,150	30,000	0.9%	-12%	7%
350-02 Cleaning	7,800	8,450	7,800	7,800	7,800	7,800	0.2%	0%	0%
	<u>3,006,887</u>	<u>3,088,663</u>	<u>3,141,810</u>	<u>3,141,810</u>	<u>3,145,960</u>	<u>3,216,981</u>	<u>100%</u>	<u>2%</u>	<u>7%</u>
<b><u>Capital Expenditures</u></b>									
425 Machinery & Equipment	-	-	-	-	-	-	N/A	N/A	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<b>Total Police Services</b>	<b>3,009,167</b>	<b>3,091,368</b>	<b>3,145,310</b>	<b>3,145,310</b>	<b>3,149,460</b>	<b>3,220,481</b>	<b>100%</b>	<b>2%</b>	<b>7%</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
PERSONNEL	495,631	458,808	555,218	543,218	526,724	566,256
OPERATING	56,319	98,460	82,784	82,784	87,584	88,566
CONTRACTUAL	1,356,875	1,065,900	1,333,500	1,345,500	1,347,500	1,315,500
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	8,250	-	-	-	-	-
<b>TOTALS</b>	<b>1,917,074</b>	<b>1,623,168</b>	<b>1,971,502</b>	<b>1,971,502</b>	<b>1,961,808</b>	<b>1,970,322</b>

**Public Works Department  
2017 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 along those roads, streets and sidewalks that parallel a public road or street.

Road, street 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 many 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 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.

Staffing for the Administration 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) and an Administrative Assistant (shared with the Planning Department). Part-time positions include a Public Works-Inspector and a proposed seasonal Intern.

**2016 Accomplishments**

1. Secured \$350,000 in federal funding for the Route 109 Pedestrian Tunnel project.
2. Completed the annual Concrete Street and Sidewalk Replacement Program.
3. Completed the resurfacing of Alt Road, Hardt Road, Eatherton Road, and Allenton Road.
4. Completed the restriping of all City streets.
5. Constructed the Manchester Road Resurfacing and Bike Lane Project.
6. Constructed the Fox Creek Bridge Replacement Project.
7. Completed the City-wide inspection of short-span bridges / culverts.
8. Continued with the design phase of the Bouquet Road Bridge Replacement project - Completed Preliminary, Right of way and Final Design Plans.
9. Continued with the design phase of the Eatherton Road Bridge Replacement project - Completed Preliminary and Right of Way Plans.
10. Continued with the design phase of the Strecker Road Bridge Replacement project - Completed Preliminary and Right of Way Plans.
11. Continued with the design phase of the Wild Horse Creek Road Replacement project - Completed Preliminary Plans, Right of Way plans, and began right of way acquisition.
12. Continued with the design phase of the Manchester Road Streetscape project - Phase 3 - Completed Preliminary Plans, Right of Way plans, and began right of way acquisition.
13. Advertised and held a bid opening for contractors to construct the Woods Road Bridge (Planned for late 2016).
14. Completed the design of the Salt Storage Facility (Bid opening planned for late 2016).
15. Solicited for a design consultant to update the Town Center Sanitary Sewer Modeling project.
16. Began replacement traffic signs in poor condition, lacking retroreflectivity or which are non-MUTCD compliant.
17. Installed new or upgraded guard rail for safety.

**2017 Budget Goals**

1. Completed the annual Concrete Street and Sidewalk Replacement Program.
2. Complete the resurfacing of City Streets.
3. Complete the restriping of all City streets.
4. Continue to replace traffic signs in poor condition, lacking retroreflectivity or on-MUTCD compliant
5. Installed new or upgraded guard rail for safety.
6. Construct the Woods Road Bridge.
7. Complete the design of three short-span bridges / culverts.
8. Acquire easements for the Bouquet Road Bridge Replacement project and begin construction.
9. Acquire right of way / easements for the Eatherton Road Bridge Replacement project.
10. Acquire right of way / easements for the Strecker Road Bridge Replacement project and begin construction.
11. Acquire right of way / easements for the the Wild Horse Creek Road Replacement and begin construction.

12. Complete acquisition of new right of way and easements for the Manchester Road Streetscape Phase III project and begin construction.
13. Construct the Salt Storage Facility.
14. Complete the Town Center Sanitary Sewer Modeling project.
15. Construct the Strecker Road Median Improvement project.
16. Begin the design of the Eatherton Road Improvement project.
17. Complete the design of the Rt. 100 Widening project.
18. Complete the design of the Rt. 109 Pedestrian Tunnel project.
19. Select a design consultant and begin the design of the Centaur Rd./Woods Rd. Drainage Improvement project.

**2017 Budget Highlights**

1. Tree Removal – The Department is recommending a significant increase in this budget item to address the removal of dead ash trees on the public right of way resulting from the Emerald Ash Borer (\$10,000 TRIM grant recently approved for a portion of the cost).
2. Traffic Signs - In order to improve safety and improve compliance with the Manual on Uniform Traffic Control Devices (MUTCD), the Department is recommending an increased emphasis with regard to replacement of substandard signs on city streets. (For example, the MUTCD requires that we replace all signs on city roadways that are substandard with regard to retro-reflectivity.) This would be the second year of a multi-year effort.
3. Town Center Mowing and Landscaping – Increased emphasize on mowing and landscaping along Route 100 and Route 109 in Town Center.
4. Inspection Services - The Department sees and increased need due to increase in residential construction (expense offset by inspection fee revenue).
5. On Call Engineering Services - Hire on-call consultants to assist the Department with the following: Development Plan Review, Storm Water Resources, and CADD /General Civil Engineering

**City of Wildwood  
Fiscal Year 2017**

4 full-time equivalent employees and 2 part-time employees

**(70) Public Works  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b><u>Personnel Expenditures</u></b>									
101 Regular Salaries	334,217	301,550	323,479	323,479	321,000	355,647	63%	11%	6%
106 Part-Time	-	-	49,800	41,800	30,000	19,200	3%	-36%	N/A
110 Overtime	4,734	16,792	7,800	7,800	7,800	7,000	1%	-10%	48%
120 FICA	25,233	24,027	29,153	29,153	28,000	29,274	5%	5%	16%
140 Employee Health Benefits	84,128	80,646	93,706	93,706	91,312	107,834	19%	18%	28%
142 Insurance (Life & Disability)	2,942	2,689	2,941	2,941	2,941	2,895	1%	-2%	-2%
144 Pension Expense	27,538	20,944	26,668	26,668	28,000	28,406	5%	1%	3%
180 Worker's Compensation	16,839	12,159	21,671	17,671	17,671	16,000	3%	-9%	-5%
190 Other Payroll Expense	-	-	-	-	-	-	0%	N/A	N/A
	<u>495,631</u>	<u>458,808</u>	<u>555,218</u>	<u>543,218</u>	<u>526,724</u>	<u>566,256</u>	<u>100%</u>	<u>8%</u>	<u>14%</u>
<b><u>Operating Expenditures</u></b>									
202 Computer Supplies	-	-	1,000	1,000	1,000	1,000	1%	0%	N/A
204 Dues/Memberships	1,081	1,025	1,600	1,600	1,600	1,000	1%	-38%	-7%
208 Equipment Leasing	7,945	12,881	11,884	11,884	11,884	14,266	16%	20%	80%
224 Maintenance - Vehicles	7,652	5,951	8,000	8,000	8,000	8,000	9%	0%	5%
230 Miscellaneous	569	133	500	500	500	500	1%	0%	-12%
240 Postage	6,100	5,990	4,000	4,000	5,800	5,800	7%	0%	-5%
242 Printing Expense	645	104	500	500	500	500	1%	0%	-22%
244 Public Notices	389	342	500	500	500	500	1%	0%	28%
246 Publications	-	358	500	500	500	500	1%	0%	N/A
266 Supplies - General	1,198	423	1,000	1,000	1,000	1,000	1%	0%	-17%
268 Supplies - Office	117	305	1,000	1,000	1,000	1,000	1%	0%	756%
270 Training	2,199	500	3,000	3,000	3,000	1,500	2%	-50%	-32%
272 Tools	831	434	500	500	500	500	1%	0%	-40%
274 Travel	748	122	3,500	3,500	3,500	1,500	2%	-57%	101%
276 Traffic Signals & Street Lights	19,215	64,056	35,000	35,000	38,000	40,000	45%	5%	108%
282 Utilities - Telephone	6,496	3,761	6,000	6,000	6,000	6,000	7%	0%	-8%
291 Machinery/Equipment Under \$5K	-	-	1,000	1,000	1,000	2,500	3%	150%	N/A
292 Furniture/Fixtures Under \$5K	-	290	1,000	1,000	1,000	1,000	1%	0%	N/A
293 Computer Equipment Under \$5K	1,134	1,787	2,300	2,300	2,300	1,500	2%	-35%	32%

**City of Wildwood  
Fiscal Year 2017**

4 full-time equivalent employees and 2 part-time employees

**(70) Public Works  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
	56,319	98,460	82,784	82,784	87,584	88,566	100%	1%	57%
<b><u>Contractual Expenditures</u></b>									
350-01 Animal Removal	5,567	9,715	5,000	5,000	7,000	7,000	1%	0%	26%
350-02 Roadside Mowing	57,204	61,775	70,000	70,000	70,000	75,000	6%	7%	31%
350-05 Landscaping	23,175	42,110	40,000	40,000	40,000	50,000	4%	25%	116%
350-06 Tree Removal	50,724	47,896	45,000	45,000	45,000	70,000	5%	56%	38%
350-08 Tree Trimming	69,850	64,984	65,000	65,000	65,000	65,000	5%	0%	-7%
350-09 Misc R-O-W	8,108	11,573	15,000	15,000	15,000	15,000	1%	0%	85%
	214,627	238,052	240,000	240,000	242,000	282,000	21%	17%	31%
<b><u>Contractual Expenditures (continued)</u></b>									
<b>Street Maintenance</b>									
350-11 Asphalt Patching	104,135	118,045	120,000	120,000	120,000	100,000	8%	-17%	-4%
350-21 Crack & Joint Sealing	69,540	77,407	75,000	75,000	75,000	70,000	5%	-7%	1%
350-22 Street Sweeping	8,886	5,587	15,000	15,000	15,000	15,000	1%	0%	69%
350-27 Pavement Marking	4,526	61,293	60,000	60,000	60,000	60,000	5%	0%	1226%
350-30 Guardrails	6,065	8,295	10,000	40,000	40,000	10,000	1%	-75%	65%
	193,151	270,628	280,000	310,000	310,000	255,000	19%	-18%	32%
<b>Snow Removal</b>									
350-31 Snow and Ice Removal	590,540	351,957	440,000	440,000	440,000	400,000	30%	-9%	-32%
350-33 Salt	301,934	117,327	250,000	162,000	162,000	200,000	15%	23%	-34%
	892,474	469,284	690,000	602,000	602,000	600,000	46%	0%	-33%
<b>Storm Water</b>									
350-42 Culvert Cleaning	20	5,355	10,000	20,000	20,000	15,000	1%	-25%	74938%
350-44 Ditching	8,537	9,321	15,000	25,000	25,000	20,000	2%	-20%	134%
350-45 Shoulder Maintenance	-	-	-	-	-	-	N/A	N/A	N/A
	8,557	14,676	25,000	45,000	45,000	35,000	3%	-22%	309%

**City of Wildwood  
Fiscal Year 2017**

4 full-time equivalent employees and 2 part-time employees

**(70) Public Works  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017	Percentage of Subtotal	Percentage Increase (Decrease) from PY Est	3 Year Cumulative Increase (Decrease)
<b>Traffic Control</b>									
350-51 Barricade Rental	-	-	1,000	1,000	1,000	1,000	0%	0%	N/A
350-55 Traffic Control Signs	25,442	28,863	35,000	60,000	60,000	60,000	5%	0%	136%
	25,442	28,863	36,000	61,000	61,000	61,000	5%	0%	140%
350-64 Bridge Maintenance	12,617	19,580	15,000	25,000	25,000	25,000	2%	0%	98%
350-65 Emergency ROW Repairs	2,908	19,338	25,000	40,000	40,000	25,000	2%	-38%	760%
350-68 Mosquito Control	3,519	5,479	7,500	7,500	7,500	7,500	1%	0%	113%
350-70 Inspection Services	3,579	-	15,000	15,000	15,000	25,000	2%	67%	599%
	22,623	44,397	62,500	87,500	87,500	82,500	6%	-6%	265%
	1,356,875	1,065,900	1,333,500	1,345,500	1,347,500	1,315,500	100%	-2%	-3%
<b>Capital Expenditures</b>									
	-	-	-	-	-	-	N/A	N/A	N/A
	-	-	-	-	-	-	N/A	N/A	N/A
<b>Special Projects</b>									
761 Special Projects	8,250	-	-	-	-	-	N/A	N/A	N/A
	8,250	-	-	-	-	-	N/A	N/A	N/A
<b>Total Public Works</b>	<b>1,917,076</b>	<b>1,623,168</b>	<b>1,971,502</b>	<b>1,971,502</b>	<b>1,961,808</b>	<b>1,970,322</b>	<b>100%</b>	<b>0%</b>	<b>3%</b>

**City of Wildwood  
Fiscal 2017 Budget  
Capital Improvement Sales Tax Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balances</b>						
	7,945,215	8,090,707	Estimated 7,261,714	Audited 7,893,294	Audited 7,893,294	Estimated 7,070,853
<b>Revenues</b>						
½-Cent Capital Improvement Sales Tax	2,322,442	2,401,301	2,233,000	2,233,000	2,390,000	2,390,000
Interest	6,868	6,413	5,000	5,000	18,000	18,000
<b>Subtotal</b>	<u>2,329,310</u>	<u>2,407,714</u>	<u>2,238,000</u>	<u>2,238,000</u>	<u>2,408,000</u>	<u>2,408,000</u>
Federal/State Grants	534,918	484,934	950,000	950,000	850,000	175,000
Other Income	1,761	-	-	-	-	-
<b>Total Revenue</b>	<u>2,865,989</u>	<u>2,892,648</u>	<u>3,188,000</u>	<u>3,188,000</u>	<u>3,258,000</u>	<u>2,583,000</u>
<b>Other Financing Sources</b>						
Interfund Transfer In (Out)	-	-	-	-	-	(1,300,000)
Transfer In (Out) City Hall Project Fund	(222,950)	(270,075)	-	-	-	-
Other Sources	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<u>(222,950)</u>	<u>(270,075)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,300,000)</u>
<b>Total Revenue and Other Financing Sources</b>						
	2,643,039	2,622,573	3,188,000	3,188,000	3,258,000	1,283,000
<b>Expenditures</b>						
Park Development	3,901,568	1,224,066	5,885,000	5,795,000	3,893,000	3,575,500
Other Capital Investment	133,347	77,590	125,000	125,000	81,000	220,000
<b>Total Expenditures</b>	<u>4,034,915</u>	<u>1,301,656</u>	<u>6,010,000</u>	<u>5,920,000</u>	<u>3,974,000</u>	<u>3,795,500</u>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>						
	(1,391,876)	1,320,917	(2,822,000)	(2,732,000)	(716,000)	(2,512,500)
Prior Year Encumbrance	(87,402)	(1,624,771)	-	(106,441)	(106,441)	-
Current Year Encumbrance	1,624,771	106,441	-	-	-	-
<b>Total Encumbrance Adjustment</b>	<u>1,537,369</u>	<u>(1,518,330)</u>	<u>-</u>	<u>(106,441)</u>	<u>(106,441)</u>	<u>-</u>
<b>Ending Fund Balances</b>						
	8,090,707	7,893,294	4,439,714	5,054,853	7,070,853	4,558,353

**CITY OF WILDWOOD  
FISCAL 2017 BUDGET  
CAPITAL IMPROVEMENT SALES TAX FUND  
REVENUES**

	2014 Actual	2015 Actual	2016 Original Budget	2016 Final Budget	Estimated 2016	Budget 2017
<b>Capital Improvement Sales Tax</b>	2,322,442	2,401,301	2,233,000	2,233,000	2,390,000	2,390,000
<b>Interest</b>	6,868	6,413	5,000	5,000	18,000	18,000
<b>Subtotal</b>	2,329,310	2,407,714	2,238,000	2,238,000	2,408,000	2,408,000
<b>Federal/State Grants</b>	534,918	484,934	950,000	950,000	850,000	175,000
<b>Other Sources</b>	1,761	-	-	-	-	-
<b>Total Revenues</b>	<u>2,865,989</u>	<u>2,892,648</u>	<u>3,188,000</u>	<u>3,188,000</u>	<u>3,258,000</u>	<u>2,583,000</u>

**City of Wildwood  
Fiscal Year 2017 Budget**

**2016 Capital Improvement Sales Tax Fund Projects  
Expenditure Budget and Projected Year-End Expenditures**

			<b>FY 2016 Original Budget</b>	<b>FY 2016 Final Budget</b>	<b>FY 2016 Estimated Year-End</b>
		<b>Source Funds</b>			
<b>Planned Project Expenditures</b>					
<b>Park Development</b>					
40-480-07	Property Acquisitions	Local	900,000	500,000	315,000
40-480-11	Al Foster Trailhead Improvements - Construction	Local	450,000	525,000	525,000
40-480-21	Homestead Trail Improvements	Local	50,000	50,000	-
40-480-32	Wildwood Greenway - Phase VI - Construction	Local/Grant	350,000	-	-
40-480-33	Pedestrian Bridge Over Route 100, at Eatherton Road - Constr	Local/Grant	1,200,000	1,550,000	1,550,000
40-480-34	Kohn Park Repairs	Local	50,000	100,000	-
40-480-35	Old Pond School Repairs	Local	10,000	10,000	10,000
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	50,000	75,000	88,000
40-480-39	Monarch Levee Trailhead	Local/Grant	200,000	200,000	-
40-480-41	Community Park - Phase II - Construction	Local/Grant	700,000	800,000	800,000
40-480-42	Community Park - Phase III - Design and Engineering	Local	150,000	150,000	150,000
40-480-44	Boardwalk Trail Between Mobil-On-The-Run and Pedestrian Bri	Local	330,000	330,000	-
40-480-45	Future Trail Development - Design	Local	150,000	150,000	150,000
40-480-47	Future Trail Development - Construction	Local	1,000,000	1,000,000	150,000
40-480-48	Trail Resurfacing	Local	100,000	250,000	-
40-480-49	Restroom Facilities - Old Pond School	Local	120,000	-	-
40-480-50	Athletic Field Planning and Development	Local	50,000	50,000	-
40-480-46	Belleview Farms	Local/Grant	25,000	55,000	55,000
40-480-51	Route 109 Pedestrian Tunnel Design	Local/Grant	-	-	100,000
<b>Sub Total - Park Development</b>			<b>5,885,000</b>	<b>5,795,000</b>	<b>3,893,000</b>
<b>Other Capital Investment</b>					
40-490-05	Great Streets Project(s)	Local	50,000	50,000	50,000
70-480-20	Vehicle Replacement / Purchase	Local	25,000	25,000	25,000
70-480-34	Rural Internet Access Project	Local	50,000	50,000	6,000
<b>Sub Total - Other Capital Investment</b>			<b>125,000</b>	<b>125,000</b>	<b>81,000</b>
<b>Total Expenditures</b>			<b>6,010,000</b>	<b>5,920,000</b>	<b>3,974,000</b>

		Source Funds	FY 2017
<b>Planned Project Expenditures</b>			
<b>Park and Trail Development</b>			
40-480-07	Property Acquisitions	Local	500,000
40-480-21	Homestead Trail Improvements	Local	600,000
40-480-32	Wildwood Greenway - Phase VI - Construction	Local/Grant	350,000
40-480-34	Kohn Park Repairs	Local	100,000
40-480-35	Old Pond School Repairs	Local	5,000
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	75,000
40-480-39	Monarch Levee Trailhead	Local/Grant	200,000
40-480-42	Community Park - Phase III - Design & Engineering	Local	200,000
40-480-44	Boardwalk Trail Between Mobil-On-The-Run and Pedestrian Bridge	Local	330,000
40-480-45	Future Trail Development - Design	Local	150,000
40-480-46	Bellevue Farms	Local/Grant	55,000
40-480-47	Future Trail Development - Construction	Local	600,000
40-480-48	Trail Resurfacing	Local	250,000
40-480-50	Athletic Facility Planning and Development	Local	50,000
40-480-	Anniversary and Glencoe City Parks - Renovations	Local	100,000
40-480-52	Route 109 Pedestrian Tunnel ROW	Local/Grant	10,500
<b>Sub Total - Park Development</b>			<u>3,575,500</u>
<b>Other Capital Investment</b>			
40-490-05	Great Streets Project(s)	Local	50,000
70-480-34	Rural Internet Access Project	Local	50,000
	Roadside Beautification	Local	100,000
	Town Center Sewer Modeling	Local	20,000
<b>Sub Total - Other Capital Investment</b>			<u>220,000</u>
<b>Total Expenditures</b>			<b>3,795,500</b>

		Source Funds	FY 2017	Capital Projects Fund	Grants	Interfund Transfers	Other Sources
<b>Planned Project Expenditure Funding</b>							
<b>Park Development</b>							
40-480-07	Property Acquisitions	Local	500,000	500,000			
40-480-21	Homestead Trail Design/Engineering and Improvements	Local	600,000	600,000			
40-480-32	Wildwood Greenway - Phase VI - Construction	Local/Grant	350,000	275,000	75,000		
40-480-34	Kohn Park Repairs	Local	100,000	100,000			
40-480-35	Old Pond School Repairs	Local	5,000	5,000			
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	75,000	75,000			
40-480-39	Monarch Levee Trailhead	Local/Grant	200,000	100,000	100,000		
40-480-42	Community Park - Phase III - Design & Engineering	Local	200,000	200,000			
40-480-44	Boardwalk Trail Between Mobil-On-The-Run and Pedestrian Bridge	Local	330,000	330,000			
40-480-45	Future Trail Development - Design	Local	150,000	150,000			
40-480-46	Belleview Farms	Local/Grant	55,000	55,000			
40-480-47	Future Trail Development - Construction	Local	600,000	600,000			
40-480-48	Trail Resurfacing	Local	250,000	250,000			
40-480-50	Athletic Field Planning and Development	Local	50,000	50,000			
40-480-	Anniversary and Glencoe City Parks - Renovations	Local	100,000	100,000			
40-480-52	Route 109 Pedestrian Tunnel ROW	Local/Grant	10,500	10,500			
<b>Sub Total - Park Development</b>			3,575,500	3,400,500	175,000	-	-
<b>Other Capital Investment</b>							
40-490-05	Great Streets Project(s)	Local	50,000	50,000			
70-480-34	Rural Internet Access Project	Local	50,000	50,000			
	Roadside Beautification	Local	100,000	100,000			
	Town Center Sewer Modeling	Local	20,000	20,000			
<b>Sub Total - Other Capital Investment</b>			220,000	220,000	-	-	-
<b>Total Expenditures</b>			3,795,500	3,620,500	175,000	-	-

**2017 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. <b>If vacant, minimal additional costs for maintenance and upkeep - &lt; \$1,000.00 per year.</b>	\$ 500,000
40-480-21	<u>Homestead Trail Design/Engineering and Improvements</u> Funding to improve the trail surface of an existing wood-chipped trail, constructed with the Homestead Estates development. <b>Nominal additional maintenance costs - &lt; \$1,000.00 per year.</b>	600,000
40-480-32	<u>Wildwood Greenway Phase VI Construction</u> Construction of a mile long segment of multiple-use trail between Windsor Crest Subdivision and Pond Road (partial carryover from 2015, but cost reduced to \$350,000, given trail segment already completed in the Community Park). <b>Additional costs for maintenance, upkeep, and replacement of items - &lt; \$1,000.00 per year.</b>	350,000
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. <b>Additional costs for maintenance, upkeep, and replacement of items - \$1,000.00 per year.</b>	100,000
40-480-35	<u>Old Pond School Repairs</u> Interior plaster work, exterior stucco repairs, and general waterproofing to the 1914 one-room schoolhouse. <b>General maintenance - no additional annual cost.</b>	5,000
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. <b>Additional costs for maintenance, upkeep, and replacement of items - \$500.00 per year.</b>	75,000
40-480-39	<u>Monarch Levee Trailhead</u> Development of a trailhead at the base of the levee's intersection with Centaur Road in the City of Wildwood. The project would be a partnership with the Levee District and Great Rivers Greenway District. <b>Additional costs for maintenance, upkeep, and replacement of items - \$3,000 per year.</b>	200,000
40-480-42	<u>Community Park - Phase III - Design &amp; Engineering</u> Design of next phase, which includes a perimeter multiple-use trail; additional parking; and continued work on the Great Meadow Area. <b>DESIGN - no maintenance costs at this stage.</b>	200,000

**2017 CAPITAL IMPROVEMENT SALES TAX FUND  
PROJECT DESCRIPTIONS**

40-480-44	<u>Boardwalk Trail Between Mobil-On-The-Run and Ped Bridge</u> Design funding for the development of a boardwalk feature to connect the trails between Mobil-On-The-Run and the existing Route 100 Pedestrian Bridge. <b>Nominal additional maintenance costs - &lt; \$1,000 per year.</b>	330,000
40-480-45	<u>Future Trail Development - Design</u> Funding for future planning and design of additional trail segments, as determined by City Council. <b>DESIGN - no maintenance costs at this stage.</b>	150,000
40-480-46	<u>Belleview Farms</u> Complete the design and engineering based upon the master plan of the park and begin installation of certain limited improvements for the development of this park property, with St. Louis County. <b>Nominal additional maintenance costs - &lt; \$1,000 per year.</b>	55,000
40-480-47	<u>Future Trail Development - Construction</u> Funding for the construction of additional trail segments, as determined by City Council. <b>Additional costs for maintenance, upkeep, and replacement of items - \$1,000.00 per year.</b>	600,000
40-480-48	<u>Trail Resurfacing</u> Resurfacing of all City multiple-use trails to maintain a solid base and correct years of use. <b>General maintenance - no increase in annual costs.</b>	250,000
40-480-50	<u>Athletic Facility Planning and Development</u> Funding for the potential planning and development of athletic fields in cooperation with other entities. <b>DESIGN - no maintenance</b>	50,000
40-480-	<u>Anniversary and Glencoe City Parks - Renovations</u> Parking lot resurfacing, equipment maintenance, and pavilion maintenance at Anniversary Park. <b>General maintenance - no increase in annual costs.</b>	100,000
40-480-52	<u>Route 109 Pedestrian Tunnel ROW</u> Acquisition of right-of-way, in anticipation of tunnel project under SR 109, south of SR 100. <b>Additional costs for grass mowing - &lt; \$1,000 per year.</b>	10,500
<b>Sub Total - Park Development</b>		<b>\$ 3,575,500</b>

**Other Capital Investment**

40-490-05	<u>Great Streets Project(s)</u> Installation of additional way finding signage along major routes in Town Center, i.e. State Route 100, State Route 100, and Manchester Road.	50,000
40-480-34	<u>Rural Internet Access Project</u> On-going construction of infrastructure for the build-out of last mile locations. <b>Nominal additional maintenance costs.</b>	50,000

**2017 CAPITAL IMPROVEMENT SALES TAX FUND  
PROJECT DESCRIPTIONS**

<u>Roadside Beautification</u>	100,000
Provide increased attention to rights of-way of the City in terms of mowing, litter removal, plantings, and other amenities. <b>General maintenance thereafter - nominal increase in annual costs - &lt;\$1,000.00 per year.</b>	
<u>Town Center Sewer Modeling</u>	20,000
Update to the Wildwood Town Center Sanitary Sewer Study previously completed in January 2003.	
<b>Sub Total - Other Capital Investment</b>	<u>\$ 220,000</u>
<b>Total Expenditures</b>	<b>\$ 3,795,500</b>

**City of Wildwood  
Fiscal 2017 Budget  
Road and Bridge Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balances</b>						
	5,394,180	4,340,934	4,098,631	4,504,246	4,504,246	3,371,211
<b>Revenues</b>						
Motor Fuel/Gas Tax	1,351,974	1,391,337	1,259,375	1,259,375	1,390,000	1,390,000
Road & Bridge Tax	961,828	970,565	987,350	987,350	987,350	988,000
Interest	2,293	3,252	10,000	10,000	10,000	10,000
<b>Subtotal</b>	<u>2,316,095</u>	<u>2,365,154</u>	<u>2,256,725</u>	<u>2,256,725</u>	<u>2,387,350</u>	<u>2,388,000</u>
Federal/State Grants*	108,006	187,224	2,024,000	2,024,000	2,024,000	4,124,000
Other Income	-	-				
<b>Total Revenue</b>	<u>2,424,101</u>	<u>2,552,378</u>	<u>4,280,725</u>	<u>4,280,725</u>	<u>4,411,350</u>	<u>6,512,000</u>
<b>Other Financing Sources</b>						
Interfund Transfer In (Out)	-	-	-	-	-	-
Transfers in (Out) Capital Imp Sales Tax Fund	-	-	-	-	-	1,300,000
Transfer In (Out) Special Escrows	-	-	-	-	-	-
Transfer In (Out) Special Revenue Fund	-	150,000	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>
<b>Total Revenue and Other Financing Sources</b>						
	2,424,101	2,702,378	4,280,725	4,280,725	4,411,350	7,812,000
<b>Expenditures</b>						
Roadway Improvements	105,817	190,567	2,180,000	2,155,000	1,954,000	3,686,000
Bridge Reconstruction	-	467,660	1,330,000	1,330,000	695,000	3,605,000
Capital Maintenance	1,840,933	1,599,829	2,010,000	2,010,000	2,010,000	1,575,000
Other Capital Investment	513,791	106,677	552,000	577,000	127,000	875,000
<b>Total Expenditures</b>	<u>2,460,541</u>	<u>2,364,734</u>	<u>6,072,000</u>	<u>6,072,000</u>	<u>4,786,000</u>	<u>9,741,000</u>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>						
	<b>(36,440)</b>	<b>337,644</b>	<b>(1,791,275)</b>	<b>(1,791,275)</b>	<b>(374,650)</b>	<b>(1,929,000)</b>
Prior Year Encumbrance	(1,949,524)	(932,718)	(389,000)	(758,386)	(758,386)	-
Current Year Encumbrance	932,718	758,386	-	-	-	-
<b>Total Encumbrance Adjustment</b>	<u>(1,016,806)</u>	<u>(174,332)</u>	<u>(389,000)</u>	<u>(758,386)</u>	<u>(758,386)</u>	<u>-</u>
<b>Ending Fund Balances</b>						
	4,340,934	4,504,246	1,918,356	1,954,586	3,371,211	1,442,211

\*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.

**CITY OF WILDWOOD  
FISCAL 2017 BUDGET  
ROAD AND BRIDGE FUND  
REVENUES**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Original Budget</b>	<b>2016 Final Budget</b>	<b>Estimated 2016</b>	<b>Budget 2017</b>
<b>Motor Fuel/Gas Tax</b>	1,351,974	1,391,337	1,259,375	1,259,375	1,390,000	1,390,000
<b>Road &amp; Bridge Tax</b>	961,828	970,565	987,350	987,350	987,350	988,000
<b>Interest</b>	2,293	3,252	10,000	10,000	10,000	10,000
<b>Subtotal</b>	2,316,096	2,365,155	2,256,725	2,256,725	2,387,350	2,388,000
<b>Federal/State Grants</b>	108,006	187,224	2,024,000	2,024,000	2,024,000	4,124,000
<b>Total Revenues</b>	2,424,101	2,552,378	4,280,725	4,280,725	4,411,350	6,512,000

		Source Funds	FY 2016 Original Budget	FY 2016 Final Budget	FY 2016 Year-End
<b>Planned Project Expenditures</b>					
<b>Roadway Improvements</b>					
70-460-07	Other Roadway Improvement Projects	Local	25,000	50,000	50,000
70-460-14	Traffic Safety Improvements	Local	65,000	65,000	65,000
70-460-15	Manchester Road Bike Lanes - Construction	Local/Grant	1,200,000	1,250,000	1,250,000
70-460-16	Rt 109 Roundabout Eastbound Rt 100 Ramps-Design	Local	-	-	-
70-460-17	Manchester Road Streetscape Phase 3 - Right of Way	Local	90,000	90,000	-
70-460-18	Route 109 Roundabouts and Bridge - Design	Local	550,000	550,000	550,000
70-460-19	Eatherton Road Reconstruction - Preliminary Design	Local	125,000	125,000	-
70-460-20	Pond-Grover Loop Road Extension and Traffic Calming - Preliminary	Local	125,000	25,000	25,000
	Rt 100 Ramp Widening	Local	-	-	14,000
	<b>Sub Total - Roadway Improvements</b>		<b>2,180,000</b>	<b>2,155,000</b>	<b>1,954,000</b>
<b>Bridge Reconstruction</b>					
70-470-60	Fox Creek Road Bridge #336 Replacement - Design	Local/Grant	-	-	-
70-470-61	Woods Road Bridge #348 Replacement - Design	Local/Grant	-	-	-
70-470-62	Woods Road Bridge #348 Replacement - Construction	Local/Grant	700,000	635,000	-
70-470-63	Fox Creek Road Bridge #336 Replacement - Construction	Local/Grant	610,000	675,000	675,000
70-470-64	Wild Horse Creek Bridge #392 - Design	Local/Grant	-	-	-
70-470-65	Bouquet Rd Brdg #353 Design	Local/Grant	-	-	-
70-470-66	Eatherton Rd Bridge Design	Local/Grant	-	-	-
70-470-67	Strecker Rd Bridge Design	Local/Grant	-	-	-
70-470-68	Wild Horse Creek Bridge #392 - Right-of-way	Local/Grant	20,000	20,000	20,000
	<b>Sub Total - Bridge Reconstruction</b>		<b>1,330,000</b>	<b>1,330,000</b>	<b>695,000</b>
<b>Capital Maintenance</b>					
70-490-01	Asphalt Pavement Resurfacing	Local	950,000	950,000	950,000
70-490-02	Concrete Pavement Replacement	Local	910,000	910,000	910,000
70-490-05	Storm Drainage Structure Replacement	Local	50,000	50,000	50,000
70-490-06	Sidewalk Replacement	Local	100,000	100,000	100,000
	<b>Sub Total - Capital Maintenance</b>		<b>2,010,000</b>	<b>2,010,000</b>	<b>2,010,000</b>
<b>Other Capital Investment</b>					
70-480-11	Salt Storage Facility - Construction	Local	450,000	450,000	-
70-480-13	Salt Storage Facility - Design	Local	27,000	27,000	27,000
70-480-21	Other Engineering Services	Local	75,000	100,000	100,000
70-480-27	Manchester Rd Streetscape III Design	Local	-	-	-
	<b>Sub Total - Other Capital Investment</b>		<b>552,000</b>	<b>577,000</b>	<b>127,000</b>
<b>Total Expenditures</b>			<b>6,072,000</b>	<b>6,072,000</b>	<b>4,786,000</b>

		Source Funds	FY 2017
<b>Planned Project Expenditures</b>			
<b>Roadway Improvements</b>			
70-460-07	Other Roadway Improvement Projects	Local	25,000
70-460-14	Traffic Safety Improvements	Local	75,000
	Old State Road Conceptual Design Study	Local	21,000
70-460-19	Eatherton Road Reconstruction - Design	Local	125,000
70-460-17	Manchester Road Streetscape Phase 3 - Right of Way	Local	90,000
70-460-21	Manchester Road Streetscape Phase 3 - Construction	Local/Grant	2,600,000
	Strecker Road Median Improvements - Construction	Local	50,000
	Rt 100 Ramp Widening	Local	250,000
	Main Street Extension to Eatherton Rd	Local	250,000
	Pond-Grover Loop Traffic Calming Design	Local	100,000
	Centaur Rd/Woods Rd Drainage Improvements	Local	100,000
	<b>Sub Total - Roadway Improvements</b>		3,686,000
<b>Bridge Reconstruction</b>			
70-470-62	Woods Road Bridge #348 Replacement - Construction	Local/Grant	700,000
70-470-68	Wild Horse Creek Bridge #392 - Right of Way	Local/Grant	20,000
	Wild Horse Creek Bridge #392 - Construction	Local/Grant	880,000
70-470-70	Bouquet Road Bridge #353 - Construction	Local/Grant	720,000
70-470-71	Strecker Road Bridge #3-102 Construction	Local/Grant	1,200,000
	Eatherton Road Bridge #3-110 - Right-of-Way	Local/Grant	10,000
70-470-72	Short Bridge / Culvert Replacement - Design	Local	75,000
	<b>Sub Total - Bridge Reconstruction</b>		3,605,000
<b>Capital Maintenance</b>			
70-490-01	Asphalt Pavement Resurfacing	Local	500,000
70-490-02	Concrete Pavement Replacement	Local	900,000
70-490-05	Storm Drainage Structure Replacement	Local	50,000
70-490-06	Sidewalk Replacement	Local	125,000
	<b>Sub Total - Capital Maintenance</b>		1,575,000
<b>Other Capital Investment</b>			
70-480-11	Salt Storage Facility - Construction	Local	800,000
70-480-21	Other Engineering Services	Local	75,000
	<b>Sub Total - Other Capital Investment</b>		875,000
<b>Total Expenditures</b>			9,741,000

City of Wildwood  
Fiscal Year 2017

2017 Road and Bridge Fund

		Source Funds	FY 2017	Road & Bridge Fund	Grants	Interfund Transfers	Other Sources
<b>Planned Project Expenditure Funding</b>							
<b>Roadway Improvements</b>							
70-460-07	Other Roadway Improvement Projects	Local	25,000	25,000			
70-460-14	Traffic Safety Improvements	Local	75,000	75,000			
	Old State Road Conceptual Design Study	Local	21,000	21,000			
70-460-19	Eatherton Road Reconstruction - Design	Local	125,000	125,000			
70-460-17	Manchester Road Streetscape Phase 3 - Right of Way	Local	90,000	90,000			
70-460-21	Manchester Road Streetscape Phase 3 - Construction	Local/Grant	2,600,000	1,300,000	1,300,000		
	Strecker Road Median Improvements - Construction	Local	50,000	50,000			
	Rt 100 Ramp Widening	Local	250,000	250,000			
	Main Street Extension to Eatherton Rd	Local	250,000	250,000			
	Pond-Grover Loop Traffic Calming Design	Local	100,000	100,000			
	Centaur Rd/Woods Rd Drainage Improvements	Local	100,000	100,000			
	<b>Sub Total - Roadway Improvements</b>		<b>3,686,000</b>	<b>2,386,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>
<b>Bridge Reconstruction</b>							
70-470-62	Woods Road Bridge #348 Replacement - Construction	Local/Grant	700,000	140,000	560,000		
	Wild Horse Creek Bridge #392 - Right of Way	Local/Grant	20,000	4,000	16,000		
	Wild Horse Creek Bridge #392 - Construction	Local/Grant	880,000	176,000	704,000		
	Bouquet Road Bridge #353 - Construction	Local/Grant	720,000	144,000	576,000		
	Strecker Road Bridge #3-102 Construction	Local/Grant	1,200,000	240,000	960,000		
	Eatherton Road Bridge #3-110 - Right-of-Way	Local/Grant	10,000	2,000	8,000		
	Small Bridge / Culvert Replacement - Design	Local	75,000	75,000			
	<b>Sub Total - Bridge Reconstruction</b>		<b>3,605,000</b>	<b>781,000</b>	<b>2,824,000</b>	<b>-</b>	<b>-</b>
<b>Capital Maintenance</b>							
70-490-01	Asphalt Pavement Resurfacing	Local	500,000	500,000			
70-490-02	Concrete Pavement Replacement	Local	900,000	900,000			
70-490-05	Storm Drainage Structure Replacement	Local	50,000	50,000			
70-490-06	Sidewalk Replacement	Local	125,000	125,000			
	<b>Sub Total - Capital Maintenance</b>		<b>1,575,000</b>	<b>1,575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Capital Investment</b>							
70-480-11	Salt Storage Facility - Construction	Local	800,000	800,000			
70-480-21	Other Engineering Services	Local	75,000	75,000			
	<b>Sub Total - Other Capital Investment</b>		<b>875,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>			<b>9,741,000</b>	<b>5,617,000</b>	<b>4,124,000</b>	<b>-</b>	<b>-</b>

**2017 CAPITAL PROJECTS  
PROJECT DESCRIPTIONS**

**Roadway Improvements**

70-460-07	<u>Small Roadway Improvement Projects</u> Funding allocated for small roadway improvement projects identified throughout the year. <b>Nominal future operating and maintenance costs expected.</b>	25,000
70-460-14	<u>Traffic Safety Improvements</u> Funding for traffic calming, bicycle & pedestrian improvements or other traffic safety improvements (\$25,000 programmed for guardrail upgrades in 2017). <b>Nominal future operating and maintenance costs expected.</b>	75,000
	<u>Old State Road Conceptual Design Study</u> Development of a conceptual plan for future improvements to Old State Road from south of Pierside to Old State Spur. Co-funded with City of Ellisville and St. Louis County. <b>DESIGN - no maintenance</b>	21,000
70-460-19	<u>Eatherton Road Reconstruction - Design</u> Design of a project to widen and reconstruct Eatherton Road to current City standards. <b>DESIGN - no maintenance</b>	125,000
70-460-17	<u>Manchester Road Streetscape Phase 3 - Right of Way</u> Acquisition of necessary right-of-way/easements for the Manchester Road Streetscape Phase 3 Project. <b>RIGHT OF WAY - no maintenance</b>	90,000
70-460-21	<u>Manchester Road Streetscape Phase 3 - Construction</u> Construction Phase for the Manchester Road Streetscape Phase 3 Project. <b>Additional future maintenance costs will include street lighting and sidewalks.</b>	2,600,000
	<u>Strecker Median Improvements - Construction</u> Landscape project to re-plant the existing raised medians on Strecker. <b>No additional future operating and maintenance costs expected.</b>	50,000
	<u>Route 100 Ramp Widening</u> Extension of westbound on-ramp from Route 109 to Route 100 to become a dedicated right-turn lane into the Community Park. <b>No additional future operating and maintenance costs expected.</b>	250,000
	<u>Main Street Extension to Eatherton Rd</u> Acquisition of Crestview Drive right-of-way to facilitate the extension of Main Street to Eatherton Road, including pavement widening and resurfacing. <b>Additional maintenance costs will be incurred once the street is transferred from private to the City. Short term this would generally include snow removal costs.</b>	250,000
	<u>Pond-Grover Loop Traffic Calming Design</u> Traffic calming improvements, between Route 109 and Green Pines Drive. <b>Nominal future operating and maintenance costs expected.</b>	100,000
	<u>Centaur/Woods Rd Drainage Improvements</u> Design of a project to improve the existing ditches on Centaur and Woods Road. <b>DESIGN - no maintenance</b>	100,000
<b>Sub Total - Roadway Improvements</b>		<hr/> \$ 3,686,000

**2017 CAPITAL PROJECTS  
PROJECT DESCRIPTIONS**

**Bridge Reconstruction**

70-470-62	<u>Woods Road Bridge #348 Replacement - Construction</u> Replacement of a substandard bridge on Woods Road, at MO Route 109, including a wider 2-lane roadway width and walkway. <b>No additional future operating and maintenance costs expected.</b>	700,000
70-470-68	<u>Wild Horse Creek Bridge #392 - Right-of-way</u> Right-of-way acquisition for the replacement of a substandard bridge on Wild Horse Creek Road, north of Babler Forest Road, including a wider 2-lane roadway width. <b>No additional future operating and maintenance costs expected.</b>	20,000
70-470-69	<u>Wild Horse Creek Bridge #392 - Construction</u> Replacement of a substandard bridge on Wild Horse Creek Road, north of Babler Forest Road, including a wider 2-lane roadway width. The Department was successful in securing Federal funding for 80% of the cost of this project. <b>No additional future operating and maintenance costs expected.</b>	880,000
70-470-70	<u>Bouquet Road Bridge #353 - Construction</u> Replacement of the existing bridge on Bouquet Road over Tavern Creek located just north of Cremins Road. The new bridge will be widened to accommodate 2 lanes of vehicular traffic and an additional shoulder area. The Department was successful in securing Federal funding for 80% of the cost of this project. <b>No additional future operating and maintenance costs.</b>	720,000
70-470-71	<u>Strecker Road Bridge #3-102 Construction</u> Replacement of the existing bridge on Strecker Road located between Wildwood Meadows Court and Quaethem Drive. <b>No additional future operating and maintenance costs.</b>	1,200,000
	<u>Eatherton Road Bridge #3-110 - Right-of-Way</u> Replacement of the existing bridge on Eatherton Road over Bonhomme Creek located east of Route 109. <b>No additional future operating and maintenance costs.</b>	10,000
70-470-72	<u>Short Span Bridge / Culvert Replacement - Design</u> Design and Construction of replacement small bridges or culverts as identified from our citywide inspection last winter. <b>No additional future operating and maintenance costs.</b>	75,000
<b>Sub Total - Bridge Reconstruction</b>		<b>\$ 3,605,000</b>

**Capital Maintenance**

70-490-01	<u>Asphalt Pavement Resurfacing</u> For the upcoming year, the Department is recommending emphasis on numerous local streets, primarily utilizing an asphalt surface treatment. <b>Maintenance project - extends useful life of roadway pavement and lengthens time before repaving is required.</b>	500,000
70-490-02	<u>Concrete Pavement Replacement</u> Citywide Selective Concrete Street Slab Replacement. New pavement to be constructed with a 4" Type 1 aggregate base and 7" P.C.C. concrete pavement. <b>Maintenance project: reduces operating expenses for asphalt patching by \$20,000/yr.</b>	900,000

**City of Wildwood  
Fiscal 2017 Budget**

**2017 Road and Bridge Fund**

**2017 CAPITAL PROJECTS  
PROJECT DESCRIPTIONS**

70-490-05	<u>Storm Drainage Structure Replacement</u> Replacement or repair of small roadway culverts, storm grates or other storm drainage structures with the City right-of-way. <b>No additional future operating and maintenance costs expected.</b>	50,000
70-490-06	<u>Sidewalk Replacement</u> Replacement or repair of sidewalks - <b>No additional future operating or maintenance costs.</b>	125,000
<b>Sub Total - Capital Maintenance</b>		<hr/> <b>\$ 1,575,000</b>
<b>Other Capital Investment</b>		
70-480-11	<u>Salt Storage Facility - Construction</u> Construction of a Salt Storage Building at the Kelpie Contracting Site. <b>Reduces annual operating and maintenance costs by \$40,000/yr.</b>	800,000
70-480-21	<u>Other Engineering Services</u> Funding for various consulting engineering/surveying services needed throughout the year for projects not anticipated ahead of the budget year. <b>No maintenance</b>	75,000
<b>Sub Total - Other Capital Investment</b>		<hr/> <b>\$ 875,000</b>
<b>Total Expenditures</b>		<hr/> <b>\$ 9,741,000</b>

**City of Wildwood  
FY 2017 Budget  
City Hall Project Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2014 Actual	2015 Actual	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balance</b>	Audited 599,395	Audited 552,140	Estimated 2,761,339	Audited 2,814,005	Audited 2,814,005	Estimated -
<b>Revenues</b>						
Interest Income	246	331	-	-	500	-
Misc.	1,580	-	-	-	-	-
<b>Total Revenues</b>	1,826	331	-	-	500	-
<b>Other Financing Sources</b>						
Transfer In (Out) General Fund	222,707	2,306,721	(171,339)	(174,580)	(155,377)	-
Transfer In from CIP Sales Tax Fund	-	270,075	-	-	-	-
<b>Net Transfers In/(Out)</b>	222,707	2,576,796	(171,339)	(174,580)	(155,377)	-
<b>Total Revenue and Other Financing Sources</b>	224,533	2,577,127	(171,339)	(174,580)	(154,877)	-
<b>Expenditures</b>						
Misc.	550	250	-	-	-	-
Acoustical Treatment	6,100	42,109	40,000	40,000	40,000	-
Emergency Generator	49,314	-	-	-	-	-
Landscape Enhancements	15,977	972	10,000	10,000	10,000	-
Architectural Design/LEED	21,438	2,018	-	-	-	-
Construction	(2,227)	-	-	-	-	-
Permits/Inspection Fees	(10,000)	-	-	-	-	-
Debt Service (COP's Lease Payments)	120,000	2,650,000	-	-	-	-
Capitalized Interest Expense	102,950	150,075	-	-	-	-
Audio/Video Enhancements	-	-	10,000	10,000	29,703	-
<b>Total Expenditures</b>	304,103	2,845,423	60,000	60,000	79,703	-
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	(79,570)	(268,296)	(231,339)	(234,580)	(234,580)	-
<b>Encumbrances</b>						
Prior Year Encumbrance	(17,000)	(49,314)	(2,530,000)	(2,579,425)	(2,579,425)	-
Current Year Encumbrance	49,314	2,579,475	-	-	-	-
<b>Total Encumbrance Adjustment</b>	32,314	2,530,161	(2,530,000)	(2,579,425)	(2,579,425)	-
<b>Fund Balance</b>						
<b>Certificates of Participation Reserve*</b>	222,950	222,950	-	-	-	-
<b>Unreserved Fund Balance</b>	329,189	2,591,055	-	-	-	-

\*Deposited with Trustee to be held as security for duration of Certificates amortization period.  
Refunded to City at conclusion of Certificates amortization period.

**City of Wildwood  
FY 2017 Budget  
Town Center Sewer Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2014	Actual 2015	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balance</b>	Audited <b>339,982</b>	Audited <b>361,801</b>	Estimated <b>384,094</b>	Audited <b>377,683</b>	Audited <b>377,683</b>	Estimated <b>405,718</b>
<b>Revenues</b>						
Interest Income	89	139	100	100	300	100
Special Assessments	115,172	108,097	124,755	124,755	124,755	124,755
Interest Payments	73,905	73,905	73,905	73,905	73,905	73,905
Bond Proceeds, at par	-	-	-	-	-	-
Other	54	54	-	-	-	-
<b>Sub Total</b>	<b>189,220</b>	<b>182,195</b>	<b>198,760</b>	<b>198,760</b>	<b>198,960</b>	<b>198,760</b>
<b>Expenditures</b>						
Administrative & Lega	7,309	6,850	12,250	12,250	12,250	12,250
Cost of Issuance	-	-	-	-	-	-
Discount (Premium)	-	-	-	-	-	-
Payment to Escrow Agent	-	-	-	-	-	-
Principal	140,000	140,000	140,000	140,000	140,000	140,000
Interest Expense	20,093	19,463	18,675	18,675	18,675	17,713
<b>Total Expenditures</b>	<b>167,402</b>	<b>166,313</b>	<b>170,925</b>	<b>170,925</b>	<b>170,925</b>	<b>169,963</b>
<b>Revenue Over (Under) Expenditures</b>	<b>21,819</b>	<b>15,882</b>	<b>27,835</b>	<b>27,835</b>	<b>28,035</b>	<b>28,797</b>
<b>Fund Balance</b>	<b>361,801</b>	<b>377,683</b>	<b>411,929</b>	<b>405,518</b>	<b>405,718</b>	<b>434,515</b>
<b>Bond Payment Reserve</b>	<b>164,113</b>	<b>164,113</b>	<b>164,113</b>	<b>164,113</b>	<b>164,113</b>	<b>164,113</b>
<b>Ending Fund Balance</b>	<b>197,688</b>	<b>213,570</b>	<b>247,815</b>	<b>241,405</b>	<b>241,605</b>	<b>270,402</b>

**City of Wildwood**  
**Fiscal Year 2017 Budget**  
**East Traffic Generation Assessment**  
Special Revenue Fund

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2014 Actual	2015 Actual	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balances</b>	<b>Audited</b> 123,163	<b>Audited</b> 141,466	<b>Estimated</b> 76,566	<b>Audited</b> 82,867	<b>Audited</b> 82,867	<b>Estimated</b> 191,117
<b>Revenues</b>						
East TGA Assessments	18,229	16,286	25,000	25,000	108,000	100,000
Interest	74	116	100	100	250	200
<b>Total Revenue</b>	18,303	16,402	25,100	25,100	108,250	100,200
<b>Expenditures</b>						
<b>Total Expenditures</b>	-	-	-	-	-	-
<b>Revenue Over (Under) Expenditures</b>	18,303	16,402	25,100	25,100	108,250	100,200
<b>Other Financing Sources</b>						
Interfund Transfers In (Out)	-	(75,000)	-	-	-	-
<b>Sub Total</b>	-	(75,000)	-	-	-	-
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	18,303	(58,598)	25,100	25,100	108,250	100,200
<b>Ending Fund Balances</b>	141,466	82,867	101,666	107,967	191,117	291,317

**City of Wildwood**  
**Fiscal Year 2017 Budget**  
**West Traffic Generation Assessment**  
 Special Revenue Fund  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2014 Actual	2015 Actual	Original Budget 2016	Final Budget 2016	Estimated 2016	Budget 2017
<b>Beginning Fund Balances</b>	<b>Audited</b> 144,550	<b>Audited</b> 152,480	<b>Estimated</b> 81,054	<b>Audited</b> 82,162	<b>Audited</b> 82,162	<b>Estimated</b> 92,262
<b>Revenues</b>						
West TGA Assessments	7,844	4,560	10,000	10,000	10,000	57,000
Interest	86	122	100	100	100	100
<b>Total Revenue</b>	7,930	4,682	10,100	10,100	10,100	57,100
<b>Expenditures</b>						
<b>Total Expenditures</b>	-	-	-	-	-	-
<b>Revenue Over (Under) Expenditures</b>	7,930	4,682	10,100	10,100	10,100	57,100
<b>Other Financing Sources</b>						
Interfund Transfers In (Out)	-	(75,000)	-	-	-	-
<b>Sub Total</b>	-	(75,000)	-	-	-	-
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	7,930	(70,318)	10,100	10,100	10,100	57,100
<b>Ending Fund Balances</b>	152,480	82,162	91,154	92,262	92,262	149,362

**City of Wildwood  
2017 Budget  
5-Year Capital Improvement Plan  
Capital Improvement Sales Tax Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Estimated Beginning Fund Balances</b>					
	7,070,853	4,558,353	2,982,253	2,755,292	2,712,711
<b>Revenues</b>					
½-Cent Capital Improvement Sales Tax	2,390,000	2,413,900	2,438,039	2,452,419	2,436,944
Interest	18,000	10,000	10,000	10,000	10,000
<b>Subtotal</b>	<b>2,408,000</b>	<b>2,423,900</b>	<b>2,448,039</b>	<b>2,462,419</b>	<b>2,446,944</b>
Federal/State Grants	175,000	350,000	-	-	-
Other Income	-	-	-	-	-
<b>Total Revenue</b>	<b>2,583,000</b>	<b>2,773,900</b>	<b>2,448,039</b>	<b>2,462,419</b>	<b>2,446,944</b>
<b>Other Financing Sources</b>					
Transfer In (Out)	(1,300,000)	TBD	TBD	TBD	TBD
Other Sources	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(1,300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and Other Financing Sources</b>					
	1,283,000	2,773,900	2,448,039	2,462,419	2,446,944
<b>Expenditures</b>					
Park Development	3,575,500	4,225,000	2,575,000	2,380,000	2,450,000
Other Capital Investment	220,000	125,000	100,000	125,000	50,000
<b>Total Expenditures</b>	<b>3,795,500</b>	<b>4,350,000</b>	<b>2,675,000</b>	<b>2,505,000</b>	<b>2,500,000</b>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>					
	<b>(2,512,500)</b>	<b>(1,576,100)</b>	<b>(226,961)</b>	<b>(42,581)</b>	<b>(53,056)</b>
<b>Encumbrances</b>					
Prior Year Encumbrance	-	-	-	-	-
<b>Estimated Ending Fund Balances</b>					
	4,558,353	2,982,253	2,755,292	2,712,711	2,659,655

		Source Funds	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Planned Project Expenditures</b>							
<b>Park and Trail Development</b>							
40-480-07	Property Acquisitions	Local	500,000	250,000	500,000	250,000	500,000
40-480-11	Al Foster Trailhead Improvements - Construction	Local					
40-480-21	Homestead Trail Improvements- Design, Engineering, Construction	Local	600,000				
40-480-32	Wildwood Greenway Phase 6 Construction - Trail + Bridge	Local/Grant	350,000				
40-480-33	Pedestrian Bridge Over Route 100, at Eatherton Road - Construction	Local/Grant					
40-480-34	Kohn Park Repairs	Local	100,000			30,000	
40-480-35	Old Pond School Repairs	Local	5,000	50,000		50,000	
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	75,000	50,000	50,000	50,000	50,000
40-480-39	Monarch Levee Trailhead	Local/Grant	200,000	100,000			
40-480-41	Community Park - Phase II - Construction	Local/Grant					
40-480-42	Community Park - Phase III - Design and Engineering	Local	200,000				
40-480-43	Community Park - Phase III - Construction	Local		2,000,000			
40-480-44	Boardwalk Trail Between Mobil-On-The-Run and Pedestrian Bridge	Local	330,000				
40-480-45	Future Trail Development - Design	Local	150,000			100,000	
40-480-46	Belleview Farms	Local/Grant	55,000	600,000			
40-480-47	Future Trail Development - Construction	Local	600,000		1,000,000		500,000
40-480-48	Trail Resurfacing	Local	250,000	100,000		100,000	
40-480-49	Restroom Facilities - Old Pond School	Local			100,000		100,000
40-480-50	Athletic Field Planning and Development	Local	50,000	50,000			
40-480-52	Route 109 Pedestrian Tunnel ROW	Local/Grant	10,500				
40-480-53	Route 109 Pedestrian Tunnel Construction	Local/Grant		600,000			
40-480-	Town Center Park Development	Local		125,000	800,000		
40-480-	Ward Five Neighborhood Park - Design and Construction	Local			125,000	800,000	
40-480-	Anniversary and Glencoe City Parks - Renovations	Local	100,000				
40-480-	Community Park - Phase IV - Design and Engineering	Local		300,000			
40-480-	Community Park - Phase IV - Construction	Local/Grant				1,000,000	1,000,000
40-480-	Community Park - Phase V - Design and Engineering	Local					300,000
<b>Sub Total - Park Development</b>			<b>3,575,500</b>	<b>4,225,000</b>	<b>2,575,000</b>	<b>2,380,000</b>	<b>2,450,000</b>
<b>Other Capital Investment</b>							
40-490-05	Great Streets Project(s)	Local	50,000	50,000	50,000	50,000	
70-480-20	Vehicle Replacement / Purchase	Local		25,000		25,000	
70-480-34	Rural Internet Access Project	Local	50,000	50,000			
	Roadside Beautification	Local	100,000		50,000	50,000	50,000
	Town Center Sewer Modeling	Local	20,000				
<b>Sub Total - Other Capital Investment</b>			<b>220,000</b>	<b>125,000</b>	<b>100,000</b>	<b>125,000</b>	<b>50,000</b>
<b>Total Expenditures</b>			<b>3,795,500</b>	<b>4,350,000</b>	<b>2,675,000</b>	<b>2,505,000</b>	<b>2,500,000</b>

**City of Wildwood  
2017 Budget  
5-Year Road Bridge Fund Capital Improvement Plan  
Road Bridge Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Estimated Beginning Fund Balances</b>					
	<b>3,371,211</b>	<b>1,442,211</b>	<b>1,848,046</b>	<b>1,848,046</b>	<b>1,496,850</b>
<b>Revenues</b>					
Motor Fuel/Gas Tax	1,390,000	1,400,425	1,410,928	1,410,928	1,421,510
Road & Bridge Tax	988,000	995,410	1,002,876	1,002,876	1,010,397
Interest	10,000	10,000	10,000	10,000	10,000
<b>Subtotal</b>	<b>2,388,000</b>	<b>2,405,835</b>	<b>2,423,804</b>	<b>2,423,804</b>	<b>2,441,907</b>
Federal/State Grants	4,124,000	800,000	-	-	-
Other Income					
<b>Total Revenue</b>	<b>6,512,000</b>	<b>3,205,835</b>	<b>2,423,804</b>	<b>2,423,804</b>	<b>2,441,907</b>
<b>Other Financing Sources</b>					
Transfer In (Out) Special Escrows	-	-	-	-	-
Transfer In (Out) Special Revenue Fund	-	-	-	-	-
Transfer In (Out) CIP Sales Tax Fund	1,300,000	TBD	TBD	TBD	TBD
<b>Total Other Financing Sources</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and Other Financing Sources</b>					
	<b>7,812,000</b>	<b>3,205,835</b>	<b>2,423,804</b>	<b>2,423,804</b>	<b>2,441,907</b>
<b>Expenditures</b>					
Roadway Improvements	3,686,000	75,000	200,000	75,000	75,000
Bridge Reconstruction	3,605,000	1,100,000	950,000	100,000	100,000
Capital Maintenance	1,575,000	1,550,000	1,550,000	1,550,000	1,550,000
Other Capital Investment	875,000	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>9,741,000</b>	<b>2,800,000</b>	<b>2,775,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>					
	<b>(1,929,000)</b>	<b>405,835</b>	<b>(351,196)</b>	<b>623,804</b>	<b>641,907</b>
<b>Encumbrances</b>					
Prior Year Encumbrance	-	-	-	-	-
<b>Estimated Ending Fund Balances</b>					
	<b>1,442,211</b>	<b>1,848,046</b>	<b>1,496,850</b>	<b>2,471,850</b>	<b>2,138,757</b>

**City of Wildwood  
Fiscal Year 2017**

**5-Year Road Bridge Fund Capital Improvement Plan  
FY 2017-2021**

	<b>Source Funds</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Planned Project Expenditures</b>						
<b>Roadway Improvements</b>						
70-460-07	Small Roadway Improvement Projects	Local	25,000	25,000	25,000	25,000
70-460-14	Traffic Safety Improvements	Local	75,000	50,000	50,000	50,000
	Old State Road Conceptual Design	Local	21,000			
70-460-19	Eatherton Road Reconstruction - Design	Local	125,000			
	Eatherton Road Reconstruction - Construction	Local		TBD		
70-460-17	Manchester Road Streetscape Phase 3 - Right of Way	Local	90,000			
	Manchester Road Streetscape Phase 3 - Construction	Local/Grant	2,600,000			
	Strecker Road Median Improvements - Construction	Local	50,000			
	Rt 100 Ramp Widening	Local	250,000			
	Main Street Extension to Eatherton Rd	Local	250,000			
	Pond-Grover Loop Traffic Calming Design	Local	100,000			
	Pond-Grover Loop Traffic Calming Construction	Local		TBD	TBD	
	Centaur Rd/Woods Rd Drainage Improvements	Local	100,000			
	Waterfront Way Extension - Construction	Local/Escrow			125,000	
	Rural Roadway Safety Improvements	Local/Grant		TBD	TBD	TBD
	Old State Road Improvements	Local/Grant		TBD	TBD	TBD
	Route 109 Improvements	Local/Grant		TBD	TBD	TBD
	<b>Sub Total - Roadway Improvements</b>		3,686,000	75,000	200,000	75,000
<b>Bridge Reconstruction</b>						
70-470-51	Wild Horse Creek Road Bridge #386 Construction	Local			525,000	
70-470-57	Ossenfort Bridge #385 - Construction	Local			325,000	
70-470-62	Woods Road Bridge #348 Replacement - Construction	Local/Grant	700,000			
70-470-68	Wild Horse Creek Bridge #392 - Right-of-way	Local/Grant	20,000			
	Wild Horse Creek Bridge #392 - Construction	Local/Grant	880,000			
70-470-70	Bouquet Road Bridge #353 - Construction	Local/Grant	720,000			
70-470-71	Strecker Road Bridge #3-102 Construction	Local/Grant	1,200,000			
	Eatherton Road Bridge #3-110 - Right-of-Way	Local/Grant	10,000			
	Eatherton Road Bridge #3-110 - Construction	Local/Grant		1,000,000		
70-470-72	Short Span Bridge / Culvert Replacement - Design/Const	Local	75,000	100,000	100,000	100,000
	<b>Sub Total - Bridge Reconstruction</b>		3,605,000	1,100,000	950,000	100,000
<b>Capital Maintenance</b>						
70-490-01	Asphalt Pavement Resurfacing	Local	500,000	500,000	500,000	500,000
70-490-02	Concrete Pavement Replacement	Local	900,000	900,000	900,000	900,000
70-490-05	Storm Drainage Structure Replacement	Local	50,000	50,000	50,000	50,000
70-490-06	Sidewalk Replacement	Local	125,000	100,000	100,000	100,000
	<b>Sub Total - Capital Maintenance</b>		1,575,000	1,550,000	1,550,000	1,550,000
<b>Other Capital Investment</b>						
70-480-11	Salt Storage Facility	Local	800,000			
70-480-21	Other Engineering Services	Local	75,000	75,000	75,000	75,000
	<b>Sub Total - Other Capital Investment</b>		875,000	75,000	75,000	75,000
<b>Total Expenditures</b>			9,741,000	2,800,000	2,775,000	1,800,000