

**AN ORDINANCE OF THE CITY OF WILDWOOD, MISSOURI, ADOPTING THE MUNICIPAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF WILDWOOD FOR FISCAL YEAR 2024**

**WHEREAS**, the Charter of the City of Wildwood requires that a budget of expenditures for current operations and method of financing such expenditures, together with capital expenditures and method of financing them, during the ensuing fiscal year first be approved by the City Council; and

**WHEREAS**, the City Charter further requires that a list of capital improvements, cost estimates, and method of financing proposed projects to be undertaken during the ensuing five (5) fiscal years be established annually by the City Council; and

**WHEREAS**, a Public Hearing on the proposed budget of revenues, expenditures and capital improvements for Fiscal Year 2024 and a 5-year Capital Improvement Plan was conducted by the City Council on November 13, 2023 as required by the City Charter; and

**WHEREAS**, at its meeting on November 13, 2023, the City Council identified the necessity to amend the proposed budget to accommodate a transfer of one million dollars (\$1,000,000.00) from the General Fund to establish a newly created Deer Management Fund; and

**WHEREAS**, at its meeting on November 13, 2023, the City Council identified the necessity to amend the proposed budget to accommodate a transfer of one million, ten thousand, seven hundred twenty-four dollars and seven cents (\$1,010,724.07) from the General Fund to the Capital Improvement Sales Tax Fund; and

**WHEREAS**, the amended 2024 Municipal Budget and 5-Year Capital Improvement Program reflecting the proposed transfer is delineated in **Exhibit A**, attached hereto, providing a transparent representation of the financial adjustments to be incorporated.

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

**Section One.** That the Municipal Budget of the City of Wildwood for the fiscal year period beginning January 1, 2024, and ending December 31, 2024, and the 5-Year Capital Improvement Program, each being attached hereto as **Exhibit A** and incorporated by reference herein, are hereby adopted as the Budget and Capital Improvement Program for the City of Wildwood, Missouri.

**Section Two.** The City Administrator is hereby authorized to expend or authorize the expenditure of funds of the City in the Budget approved in Section One of this Ordinance in accordance with the provisions of this Ordinance or as this Ordinance from time to time may be amended.

**Section Three.** **Savings.** Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant, or otherwise


nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in manner connected with the subject matter hereof.


**Section Four. Severability.** If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the City Council that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer valid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

**Section Five.** This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

This Bill was passed and approved this 14th day of December, 2023 by the City Council of the City of Wildwood, Missouri after having been read by title, or in full, two times prior to passage.

  
\_\_\_\_\_  
Presiding Officer

  
\_\_\_\_\_  
James R. Bowlin, Mayor

**ATTEST:**  
  
\_\_\_\_\_  
City Clerk

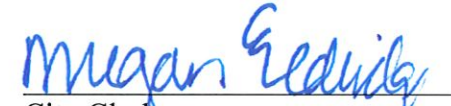
**ATTEST:**  
  
\_\_\_\_\_  
City Clerk

Exhibit A



WILDWOOD

# 2024 MUNICIPAL BUDGET DRAFT



Budget of Revenues and Expenditures for  
Fiscal Year Beginning January 1, 2024 Ending December 31, 2024

City of Wildwood

16860 Main Street

Wildwood, Missouri 63040





# WILDWOOD

## 2024 MUNICIPAL BUDGET SCHEDULE

Date	Proposed Process
Week of August 21	<b>Finance Department</b> <ul style="list-style-type: none"> <li>Commence Preparation of Preliminary 2024 Municipal Budget Materials</li> </ul>
August 30	<b>City Team Members</b> <ul style="list-style-type: none"> <li>Finance Department Distributes Budget Materials to Department Heads</li> <li>Department Heads Begin Budget Recommendations</li> </ul>
September 8	<b>Department Heads</b> <ul style="list-style-type: none"> <li>Deadline for Submittal by Department Heads of Preliminary 2024 Department Operating Budgets, 2024 Capital Improvement Projects, and 5-Year Capital Improvement Plan Update</li> </ul>
September 11	<b>Finance Department</b> <ul style="list-style-type: none"> <li>Culminate all Budget Documents &amp; Create Summary Sheets</li> </ul>
September 18 – September 24	<b>City Administrator and Department Heads</b> <ul style="list-style-type: none"> <li>City Administrator Reviews 2024 Budget Recommendations and Revises as Needed</li> </ul>
September 25	<b>City Team Members</b> <ul style="list-style-type: none"> <li>Finalization of Budget Documents for Committee Review</li> </ul>
October 4	<b>Finance Department</b> <ul style="list-style-type: none"> <li>Distribution of Preliminary 2024 Budget Materials to Mayor, Council Members and Department Heads</li> </ul>
October	<b>Council Committees Review of Budget</b> <ul style="list-style-type: none"> <li><b>Administration &amp; Public Works – 10/10/23:</b> Review of Administration, City Clerk, Municipal Court and Public Works Department Operating Budgets; Review of 2024 Capital Improvement Plan and 5-Year Capital Improvement Plan; Review of Municipal Maintenance Contract Bids</li> <li><b>Economic Development – 10/10/23:</b> Review of Economic Development Component of Administration Operating Budget</li> <li><b>Planning and Parks – 10/17/23:</b> Review of Planning Department and Parks Department Operating Budgets; Special Events Programming; Review of 2024 Capital Improvement Plan and 5-Year Capital Improvement Plan</li> <li><b>Public Safety – 10/16/23</b> Review of Police Services Operating Budget</li> </ul>
October 27	<b>City Administrator</b> <ul style="list-style-type: none"> <li>Publish Notice of Public Hearing on Proposed 2024 Municipal Budget</li> </ul>
November 13	<b>Council Work Session</b> <ul style="list-style-type: none"> <li>Review of Operating Revenues and Expenditures</li> <li>Review of 2024 Capital Improvement Plan</li> <li>Review 5-Year Capital Improvement Plan</li> </ul> <b>Regular City Council Meeting</b> <ul style="list-style-type: none"> <li>Public Hearing on Proposed 2024 Municipal Budget</li> <li>First Reading of 2024 Municipal Budget Ordinance</li> <li>First Reading of 2024 Municipal Maintenance Contracts</li> <li>First Reading of 2024 Police Services Agreement</li> </ul>
December 11	<b>Regular City Council Meeting</b> <ul style="list-style-type: none"> <li>Second Reading and Final Adoption of 2024 Municipal Budget</li> <li>Second Reading of 2024 Municipal Maintenance Contracts</li> <li>Second Reading of 2024 Police Services Agreement</li> </ul>





# WILDWOOD

**TO:** Honorable Mayor Jim Bowlin  
City Council Members

**FROM:** Thomas Lee, City Administrator

**DATE:** December 11, 2023

**SUBJECT:** Fiscal Year 2024 Municipal Budget Message

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Mayor and Council Members,

I am hereby transmitting for your adoption by Ordinance the accompanying Municipal Budget of revenues and expenditures for the fiscal year period beginning January 1, 2024, and ending December 31, 2024.

## **INTRODUCTION**

The Municipal Budget for Fiscal Year 2024 is the product of thorough and thoughtful consideration of public service needs throughout the community, municipal goals and objectives, and fiscal resources anticipated to be available. All elements of the Municipal Budget represent a balanced budget for both the Operating Budget as well as the Capital Budget. All projections were determined through multiple discussions with the Department Heads, the Mayor, and the Finance Officer. These projections were subsequently reviewed and deliberated by the City Council during a series of dedicated Council Committee meetings. The proposed 2024 Municipal Budget is available for public inspection and is posted on the City website. The First Reading of Ordinance #2833 adopting the 2024 Municipal Budget was scheduled for November 13, 2023, and a Public Hearing was scheduled at the same November 13, 2023, City Council meeting. The Second Reading of Ordinance #2833 and final adoption is to take place at the December 11, 2023, City Council meeting.

## **FINANCIAL OVERVIEW**

The 2024 Municipal Budget has been meticulously designed to ensure the continued financial stability of the City while meeting the community's public service needs with unwavering commitment to fiscal responsibility. **The 2024 Municipal Budget as proposed is balanced.** Planned expenditures total \$26,955,549 and are fully funded from a combination of revenues anticipated to be received during the fiscal year totaling \$23,335,451, plus available fund balances projected to total \$33,271,432 for a projected grand total of funds available during 2024 of \$56,606,883.

Budgeting and accounting of revenues and expenditures is on a fund basis, as is the case for public entities in general. The 2024 Municipal Budget is divided among eight (8) active funds for budgeting purposes, as referenced below. The City does not budget for its Escrow Fund, which is included on its audited financial statements because the fund is used solely to retain deposits refundable once certain criteria is met.

**Summary Change in Fund Balance - All Funds**

	<b>2023 Year-End Estimate</b>	<b>Budget 2024</b>
Revenues	26,842,335	23,335,451
Expenditures	25,926,652	26,955,549
Revenues Over (Under) Expenditures	915,683	(3,620,098)
Transfers In/Out	-	-
Reserved for Encumbrances	(1,211,080)	-
		-
Beginning Fund Balance (est)	33,566,829	33,271,432
Ending Fund Balance (est)	33,271,432	29,651,334
% change	-0.9%	-10.9%

The **General Fund** accounts for all financial resources except those not accounted for and reported in another fund. The General Fund serves as the operating fund for the City and all Operating Expenditures, including personnel expenses, contracted services, materials, supplies, utilities, insurance, professional services, maintenance, minor equipment, and other routine and planned operating expenses necessary to provide daily municipal services, are included in this Fund. A dedicated group of revenues are allocated to the General Fund to support operating expenditures. Importantly, all budgeted recurring Operating Expenditures are fully funded from revenues projected to be received during Fiscal Year 2024, thus, **the General Fund is balanced**.

**PRINCIPAL ISSUES CONSIDERED DEVELOPING THE BUDGET**

The City of Wildwood is highly reliant on Sales Tax revenue to fund annual operating expenses. The City receives a prorated share, based on population, of a 1% Sales Tax that is collected and disbursed throughout the municipalities of St. Louis County. For several years, a few municipalities sought, through the Courts, to eliminate the Sales Tax pool and retain all sales tax collected within their municipal boundaries. However, in late 2019, the Missouri Supreme Court upheld the Sales Tax distribution process, and, at this time, it is not expected that the matter will be pursued again for the time being.

In 2021, the Missouri Governor signed Senate Bills 153 and 97 (collectively “SB 153”) into law, allowing Missouri and local jurisdictions to collect an online use tax. Under the provisions, municipalities still must have a use tax approved by local voters for the tax to be collected in their community. The City Council of the City of Wildwood voted to indefinitely postpone placing this legislation on a future ballot due to a variety of reasons.

SB 153 incorporates a provision for phasing out video franchise fees. This provision stipulates that the City’s current 5% franchise fee will undergo annual reductions of 0.5% starting in August 2023, ultimately stabilizing at 2.5% of gross revenues from August 2027 onward.

The City also receives a 5% gross receipts tax from Electric, Telephone, and Water Utility providers. The telephone utility gross receipts tax has been declining over the past few years due to consumers using other methods of communication, such as texting and VoIP services, which are currently not taxed.

In 2023, the Missouri Public Service Commission approved a rate increase in excess of 7% for gas. As per Section 393.275, RSMo., “the governing body of the City must, within sixty days of the effective date of the tariff increase, either pass an ordinance maintaining the existing rate or reduce its utility tax rate to the extent necessary so that the revenue

for the ensuing twelve months will be approximately equal to the revenue received during the preceding twelve months plus a growth factor equal to the average of the additional revenue received in each of the preceding three years.” As a result, City officials elected to adjust the gas utility tax gross receipt tax rate down to 4.8286% from 5%.

In late 2017, the City began to receive funds from a St. Louis County Public Safety Sales Tax, which was approved in the April 2017 election. These Prop P Public Safety Sales Tax funds are to be used for Police and Public Safety Expenditures.

### **PUBLIC PARTICIPATION AND PROPOSED BUDGET TO FINAL BUDGET**

Citizens are encouraged to contact their appropriate ward Council Members with concerns throughout the year. During monthly committee meetings, these concerns are discussed and may prompt budgeted expenditure inclusion for either the upcoming or currently adopted budget. Citizens are also encouraged to attend the Budget Public Hearing which is scheduled before the first reading of the proposed budget.

Each Departmental and Capital Budget is discussed at the Committee level, and typically, recommendations are implemented prior to the first reading of the Budget Ordinance. During the first reading of the Budget Ordinance, Council Members may request revisions to the Budget Document prior to the final reading. If approved by majority vote, the changes are implemented prior to the second and final reading.

During the October 10, 2023, Administration and Public Works Committee meeting, a discussion took place regarding the addition of \$2,150 to the Administration Budget in the General Fund to purchase uniform shirts. Furthermore, the Planning and Parks Committee discussed adding \$70,000 to the Capital Improvement Sales Tax Fund to cover the anticipated expenses associated with the Essen Log Cabin project. Both increases are included in the current budget proposal.

In addition, extensive research and discussion took place regarding a five-year deer management plan. Due to the anticipated cost associated with the plan, financing options were provided to the Administration and Public Works Committee. The Committee elected to recommend to the City Council that a new Fund be created, and that an estimated \$1 million dollars be transferred from the General Fund Unassigned Fund Balance to the proposed new Deer Management Fund. Once established, the New Deer Management Fund balance would decrease each year until the project is complete and then the Fund would be closed. This budget includes the \$1 million dollar transfer from the General Fund to the new Deer Management Fund.

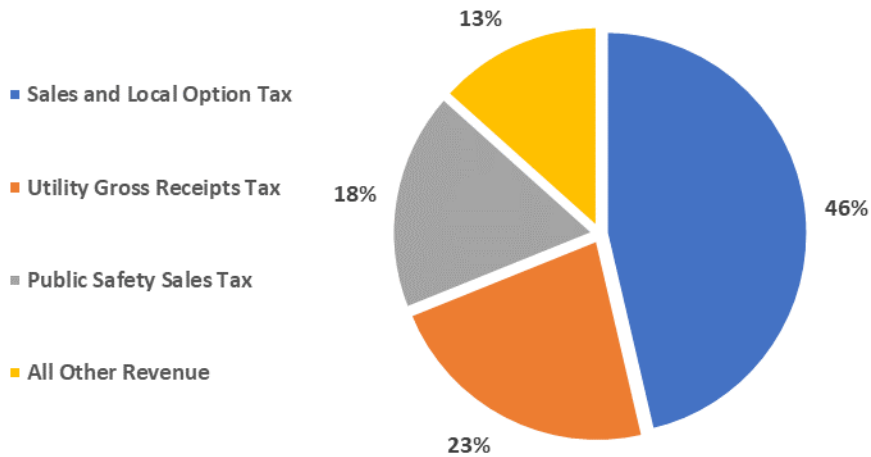
Also, upon consensus of City Council, an amendment was made to the originally proposed budget to transfer \$1,010,724 from the General Fund to the Capital Improvement Sales Tax Fund. The \$1,010,724 comes from revenue recorded in 2023 upon a multi-city Class Action settlement with Charter Communications (Spectrum). A new committee was established at the November 13, 2023, City Council meeting to research the best use of these funds. The \$1,010,724 transfer is included in this budget.



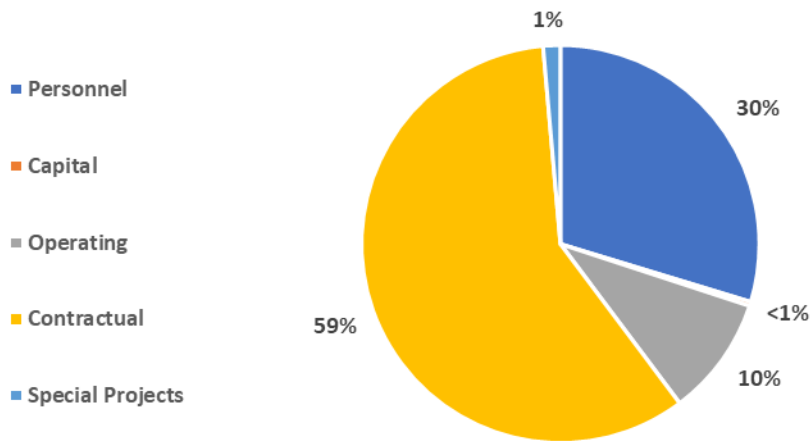
### General Fund

It should be noted that the General Fund is the city’s only operating fund (supporting city operations and containing staff).

#### General Fund Major Revenue Sources 2024



#### General Fund Expenditures by Type 2024



The largest component of the City’s operating expense budget is Contractual Services. This aligns with the City Charter, which stipulates that public services should be delivered through contractual service agreements whenever practical and suitable. The two largest components of contractual services are Police Services (provided by St. Louis County) and Public Works maintenance (provided by independent contractors). These contracts can be modified in accordance with the amount of revenue available to finance these

services. It should be noted that this budget includes no changes to service levels provided to the public as has been consistent with prior years.

The second largest component of the City’s operating expense budget is personnel expense. Because the City operates with a limited staff, the percentage of this expense is significantly lower when compared to cities that do not use the contractual services (Charter City) model.

In 2024, \$1,000,000 is scheduled to be transferred out into a new Deer Management fund and \$1,010,724 is scheduled to be transferred to the Capital Improvement Sales Tax Fund.

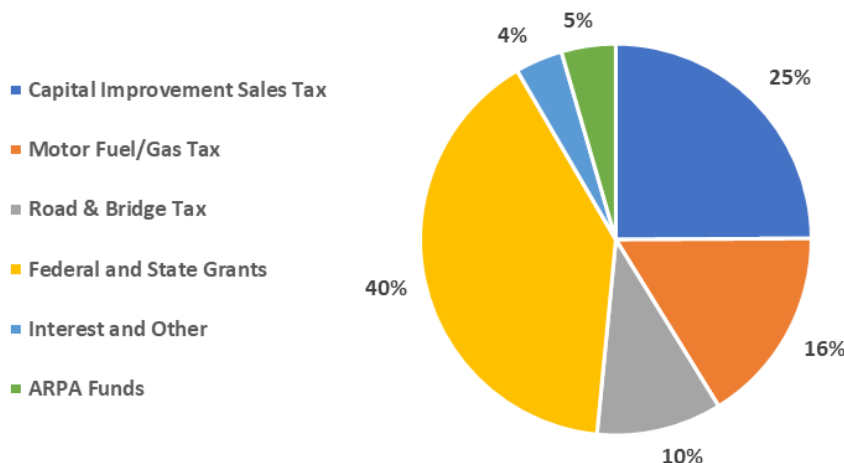
The General Fund is budgeted to have a \$17,540,555 positive fund balance at the end of fiscal year 2024, of which \$3,092,281 (25% of General Fund Budgeted Expenditures) is allocated as an Operating Contingency and \$1,055,885 is allocated as a Prop P Public Safety Reserve, leaving the Unreserved General Fund Balance at \$13,392,390.

**General Fund**

	2023 Year-End Estimate	Budget 2024
Revenues	13,356,013	12,409,425
Expenditures	12,266,857	12,369,122
Revenues Over (Under) Expenditures	1,089,156	40,303
Transfers In/Out	-	(2,010,724)
Reserved for Encumbrances	(100,008)	-
Beginning Fund Balance (est)	18,521,828	19,510,976
Ending Fund Balance (est)	19,510,976	17,540,555
% change	5.3%	-10.1%

**Capital Improvements** for 2024 total \$14,415,030, representing 53% of total budget expenditures. Capital Improvements are funded from a combination of resources, available from seven (7) funds: a Capital Improvement Sales Tax, a Road and Bridge Tax, a Motor Fuel/Gas Tax, Federal and State Grants, Interest, and Other Income.

**Capital Project Revenue 2024**



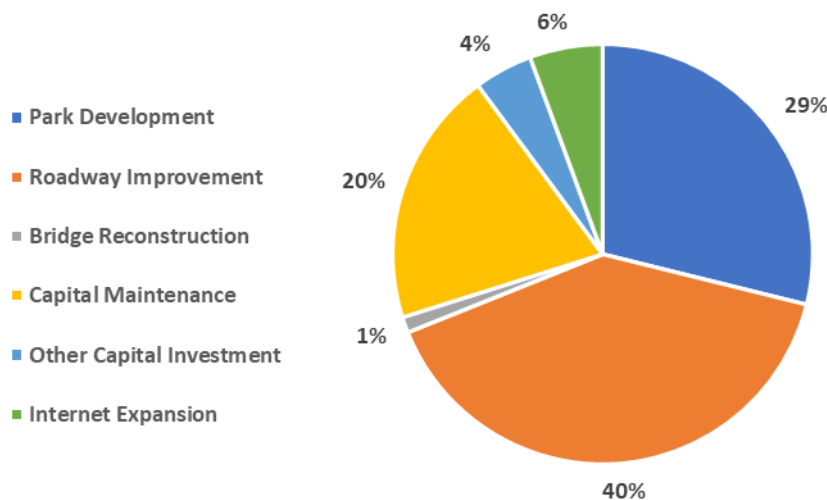
Federal and State Grants constitute the most significant capital financing component of Capital Improvement revenue. These grants are awarded for qualifying projects in which the City must match a percentage of funds (typically 20%) of the total project cost.

The second largest capital financing component is Capital Improvement Sales Tax. Revenue from this tax must be used for the construction, maintenance, and operation of capital improvements, or for debt service payments for capital projects. Tax collections from businesses in the City are pooled with other municipalities in St. Louis County and are distributed according to population (this is a separate pool from the pool used to distribute the 1% Sales Tax). Road and Bridge Tax and Motor Fuel/Gas Tax are also significant financing sources for Capital items.

Revenue from these sources is monitored and annual capital expenditures are limited to those that can be fully funded from these sources. Occasionally, Fund Balance Reserves may be authorized for use to finance exceptional needs. A summary of capital expenditures by type is listed below, with Roadway Improvements being the largest expense. The second largest expense is Park Development expense. It should be noted that this expense line item is traditionally handled by in-house personnel at other municipalities, however these services are outsourced for the City of Wildwood’s needs. Again, this allows the City the flexibility to reduce or expand work to be performed in accordance with financial means available, and outsourcing allows Wildwood the flexibility to hire experts in each field for service needs.

The governing body of the City of Wildwood chose to dedicate American Rescue Plan Act (ARPA) funds to finance internet expansion to the unserved and underserved areas within the City. In order to ensure all funds from this source are used in accordance with government mandates, a new fund was established in 2021 to account for all revenues and expenditures for this purpose. Since funding from this source comes from a grant, revenue is recorded when a qualified expense is incurred. The majority of work on this project was completed in 2023. The remaining revenue and expense from this source is expected to be exhausted in 2024.

### Capital Project Expense by Type 2024



The **Capital Improvement Sales Tax Fund** is used to account for the financial resources from the City’s ½ cent Capital Improvement Sales Tax which, by law, may only be used to



support general capital improvements. In 2024, these funds are devoted to a variety of projects within the subcategories of Roadway Improvements, Bridge Reconstruction, Park and Trail Development, and other Capital Investment. The Capital Improvement Sales Tax Fund Balance is expected to decrease by 21.8% in 2024 as a result of planned projects. In 2024, \$1,010,724 is scheduled to be transferred in from the General Fund and \$728,000 is scheduled to be transferred in from the TGA funds.

#### Capital Improvement Sales Tax Fund

	Final 2023 Budget	Budget 2024
Revenues	3,323,100	7,079,000
Expenditures	6,256,257	10,625,000
Revenues Over (Under) Expenditures	(2,933,157)	(3,546,000)
Transfers In/Out	-	1,738,724
Reserved for Encumbrances	(906,541)	-
Beginning Fund Balance (est)	9,414,348	8,277,244
Ending Fund Balance (est)	5,574,650	6,469,968
% change	-40.8%	-21.8%

The **Road and Bridge Fund** includes financial resources from the State of Missouri Motor Vehicle Sales/Gas Tax allocation and the allocation from the St. Louis County Road & Bridge Tax. By law, these funds can only be used to support roadway and bridge construction, maintenance, and property acquisition. In 2021, the Missouri Governor approved a motor fuel tax increase of \$.025 cents per gallon each year for the next five years. The Missouri Department of Transportation estimated that the City of Wildwood will receive an additional \$137,924 in revenue from this source each year until the full increase is in place, however actual revenue from this source is impacted by fuel prices charged to the consumer and amounts consumed. There is a 3% decrease estimated in the Fund balance of the Road and Bridge Fund at the end of 2024 as a result of planned projects.

#### Road & Bridge Fund

	2023 Year-End Estimate	Budget 2024
Revenues	2,882,000	2,870,000
Expenditures	3,134,000	2,980,000
Revenues Over (Under) Expenditures	(252,000)	(110,000)
Transfers In/Out	-	-
Reserved for Encumbrances	(204,531)	-
Beginning Fund Balance (est)	4,082,504	3,625,973
Ending Fund Balance (est)	3,625,973	3,515,973
% change	-11.2%	-3.0%

The American Rescue Plan Act (ARPA) Fund was created in 2021 to account for all revenues and expenditures in order to ensure that all funds from this source are used in accordance with government mandates. The governing body of the City of Wildwood has chosen to dedicate current ARPA funds to finance internet expansion to the unserved and underserved areas of the City. Phase 1 of the Internet Expansion Project should be complete by the end of the first quarter of 2024. The fund balance is expected to decrease to zero as a result of project completion.

**ARPA Fund**

	<b>2023 Year-End Estimate</b>	<b>Budget 2024</b>
Revenues	6,990,000	488,561
Expenditures	6,750,000	810,030
Revenues Over (Under) Expenditures	240,000	(321,469)
Transfers In/Out	-	-
Reserved for Encumbrances	-	-
		-
Beginning Fund Balance (est)	81,469	321,469
Ending Fund Balance (est)	321,469	-
% change	294.6%	-100.0%

The **Special Revenue Funds** consist of two (2) Traffic Generation Assessment (TGA) funds, the **East TGA Fund** and **West TGA Fund** and one (1) **Deer Management Fund**. Traffic Generation Assessment Funds may be used for qualified Capital Improvements and the Deer Management Fund shall be used for controlling the deer population which has become a public safety issue.

In 2024, a \$628,000 transfer is scheduled from the East TGA Fund to the Capital Improvement Sales Tax fund to offset the cost of the Route 109 and BA South Roundabout Project. Moreover, a \$25,000 transfer is scheduled out of the East TGA Fund into the Capital Improvement Sales Tax fund to offset the cost of the Main Street Extension to Eatherton project.

A \$75,000 transfer is also scheduled from the West TGA Fund to the Capital Improvement Sales Tax Fund to further offset the cost of the Main Street Extension to Eatherton project.

In addition, a \$1,000,000 transfer is scheduled from the General Fund to the Deer Management Fund.

The **Town Center Sewer Fund** was originally established in 2005 to account for revenues and expenditures associated with the project to construct new sanitary sewers within a portion of the designated Town Center area of the community, and for payment of principal and interest associated with bond issue proceeds used to fund construction of the new sanitary sewers. The bonds will be retired solely from assessments levied over a twenty (20) year period on properties benefiting from the new sanitary sewers. The fund currently functions solely as a debt service fund in which assessment payments are received and from which bond debt service payments are made. The City issued Refunding Bonds near the end of 2012 in order to take advantage of favorable bond interest rates and reduce the annual debt service obligations. This enabled the City to increase the bond reserve and generate additional funds to cover delinquent assessments pending their payment.

**FISCAL PLANNING**

The City of Wildwood operates under a multi-faceted Master Plan originally adopted in 1996 and most recently updated in 2016. The Master Plan acts as the policy framework and compass to ensure that the decisions and actions taken by the City align with sustainable, community-oriented, long-term planning objectives, and responsible land utilization practices.

In 2021, elected officials of the City spent a significant amount of time identifying, evaluating, and structuring the City's new *5-year Strategic Plan Goals*. The development of the *5-year Strategic Plan Goals* began with the identification of the City's eight most important objectives as identified by City Council. The goals were then ranked in order of importance and subgoals were added wherever feasible. Specific links to budgeted allocation of financial resources, responsible parties, and target dates were then added in order to track progress toward each goal. See more information about the city's strategic plan goals later in this document.

The Wildwood City Charter stipulates that it is to be the fiscal policy of the City to conserve public monies while efficiently delivering municipal services and infrastructure, minimizing governmental bureaucracy, and employing contractual arrangements with private businesses and other governmental entities for public service delivery whenever practical and suitable. This policy provides the framework for public service delivery and municipal budgetary practices. Accordingly, the City of Wildwood contracts with private vendors to provide public works and maintenance services, recreation programming, and numerous other functions. The City contracts with St. Louis County government for comprehensive police services, building permitting and inspections, and other functions. Fire and emergency ambulance services are provided by three (3) separate fire protection districts; public water is provided by a privately owned water utility company; and the Metropolitan St. Louis Sewer District provides sewer service. Public services provided directly by municipal employees include general administration, financial administration, municipal court, economic development, planning and zoning, code enforcement, public works administration, recreational programming, and public event activities. Of note, the City is able to provide services without a municipal property tax levy.

Wildwood City government has operated with a minimal number of employees over the years resulting in very low "fixed" overhead expenses for personnel. Personnel costs of salaries and employee benefits represent only 29.7% of overall Operating Expenses budgeted for 2024. There are currently twenty-seven (27) full-time and one (1) part-time employee provided for in the 2024 budget. Two positions budgeted for in 2023 and 2024 are currently vacant. They include a full-time Agricultural Maintenance Specialist and a Communications/Economic Development Manager.

The City's Communications/Economic Development Manager position was vacated in 2023 upon the promotion of this employee to the City Administrator position. The Agricultural Maintenance Specialist position was budgeted for in 2023, however the position was not filled.

The City's auditing firm conducts an annual statistical comparison of various financial ratios for municipalities within the St. Louis metropolitan area. Wildwood consistently ranks in the most favorable first quartile among compared municipalities in most all categories, including total expenses per capita.

The City of Wildwood has historically allocated a substantial amount of financial resources toward rehabilitating, replacing, upgrading, and expanding its public infrastructure. The annual budgeting of funds for projects has been guided by a "rolling" five (5) year Capital Improvement Plan updated annually with adoption as part of the Municipal Budget. The updated Five (5) Year Capital Improvement Plan is included as part of the 2024 budget document.



The 2024 Municipal Budget is based in large measure on the annual goals and objectives intended to be accomplished that have been established by each municipal department and for which financial resources are allocated and identified in the respective department budget detail.

During the course of developing and deliberating the 2024 Municipal Budget, there were several budgetary and programmatic issues of note that merit identification and explanation as to priorities and allocation of financial resources for 2024 and beyond.

- a. Financial Sustainability: The primary budget determinant for 2024, consistent with every year, is to tailor planned expenditures around predictable financial resources to achieve a balanced municipal budget while maintaining prudent financial reserves. Toward that end, Operating Expenditures are funded solely from the General Fund which is supported by dedicated revenue sources.

Over many years, the City has accumulated a substantial General Fund balance which may be used to offset temporary or unusual revenue shortfalls. It is management's goal to minimize the reduction of reserves to ensure the longevity of municipal services that the City provides. Revenues and expenditures will be monitored closely, and mid-year and year-end budget amendments will be made when necessary.

Strategically planned Capital Project expenditures are typically budgeted solely from dedicated revenue sources. Revenues anticipated to be received during 2024, in addition to accumulated fund balances, are sufficient to cover the 2024 Capital Project plan and will allow the Capital Projects Funds to conclude the year with positive Fund Balances.

- b. Municipal Services: The 2024 budget anticipates the City providing levels of municipal services which are equal to or better than those provided in 2023. Police Services represent the largest single line item of expense for 2024. Police services provided to the City by St. Louis County are regarded by the public as highly effective and the City enjoys one of the lowest incident rates in the St. Louis area. The City's contract with the St. Louis County Police Department allows the City to determine the number of police personnel assigned to the Wildwood Precinct to serve the City. Costs associated with changes in the number of assigned personnel directly affect the annual contract costs to the City under terms of the Police Services Agreement. The 2024 Budget is based on the same level of police manning as in 2023, which includes forty-six (46) commissioned officers consisting of one (1) officer with the rank of Captain who will command the assigned officers, one (1) officer with the rank of Lieutenant, eight (8) officers with the rank of Sergeant, and the remaining thirty-six (36) with the rank of Police Officer. The department also includes one (1) civilian professional Police Aide. The 2024 Police Contract will increase 2.4% percent over the 2023 contract rate. The Police Department budget also includes personnel costs for a Prosecuting Attorney and a part-time Prosecuting Attorney Assistant. Overall, Police expenditures are scheduled to increase by 3% from the 2023 year-end estimate. Many of the expenditures allocated to the Police Department are financed with the 1/2 cent Prop P Public Safety Sales tax.

Public Works expenditures are primarily for the maintenance of over 165 miles of municipal streets, sidewalks, bridges, traffic signage, street lighting and right-of-

way maintenance. In 2024, the Public Works Department budget reflects a 6% decrease as compared to the 2023 year-end estimate largely because an amount has not been budgeted for deer management. Depending on how City Council votes regarding the Deer Management program, this situation may change.

The Parks Department's budget for the City's parks and recreation efforts and activities includes expenses relating to numerous recreational events that are held throughout the year, including the "Celebrate Wildwood" Event, three (3) concerts during the summer months, four (4) runs/hikes, a large "Back to School" Party and other classes, camps, and programming. Additionally, the City offsets residents' costs to purchase swimming pool passes in neighboring communities since Wildwood lacks a public pool. The budget also includes funding for maintenance of City park properties. The overall Parks Department budget has decreased by approximately 10.5% as compared to 2023 largely due to the planned reduction of parks maintenance costs as a result of improved scheduled maintenance and enhanced contractual controls.

The Planning Department budget supports the City's land use and subdivision regulation activities, zoning and property maintenance, code enforcement, board and commission support services, operation and administration of the City's website, social network connections, weekly e-Newsletter and e-Notifications, and a variety of other planning and community development activities. The Planning Department's primary focus will be zoning and site development plan reviews in 2024. The overall Planning Department budget is scheduled to increase by approximately 12% as compared to the 2023 year-end estimate, largely due to an increase in personnel costs.

The Administration Department, in cooperation with the Office of the City Clerk, provides support services to the entire organization, as well as operation and maintenance of the Municipal Building, support for elected and appointed officials and boards and commissions, economic development, legal services, and preparation of the *Wildwood Gazette* newsletter.

In 2024, the overall Administration Department budget is 4.6% higher from the 2023 estimate largely due to the vacancy of the Communications/Economic Development Manager Position in 2023.

The City Clerk budget has increased by 2.4% largely due to inflationary increases in operating expenses and personnel costs.

Municipal Court services are also provided through a professional full-time staff, working closely with the appointed Municipal Judge. The Municipal Court Budget is scheduled to decrease by 4.4% largely due to the discontinuance of Community Service Expenses.

- c. Public Safety Sales Tax: Beginning in late 2017, the City began receiving new revenue from a Countywide ½ cent sales tax for police and public safety expenditures. Wildwood's annual allocation is estimated at \$2,200,000 and is principally used to support the Police Department with personnel and equipment. Any funds not expended each fiscal year will be held in a Public Safety Reserve for eligible uses in subsequent fiscal years. At the end of 2024, the Prop P Public Safety Reserve is estimated to be \$1,055,885.

- d. Capital Project Planning: The 2024 capital improvement budget (funded through the Capital Improvement Sales Tax Fund and the Road and Bridge Fund) includes the planning, preparation, and construction of several important projects. Detailed descriptions of these projects can be found in the Capital Improvement Sales Tax Fund and the Road and Bridge Fund sections of this document.
- e. American Rescue Plan Act (ARPA): As mentioned previously, a new fund was established in 2021 to ensure all ARPA funds are used in accordance with government mandates. The governing body of the City has chosen to use ARPA funds to finance the infrastructure to expand internet service to unserved and underserved areas within the City. This is the City's top goal in the 5-Year Strategic Plan.
- f. Beyond 2024: While the 2024 budget is planned to end the year with healthy, positive fund balances in the General Fund and Capital Budget funds, the City of Wildwood is not immune to the trend other cities are facing, namely a greater increase in the cost of providing services compared to flat or declining financial resources to cover the cost of those services. The second highest Strategic Plan Goal is to monitor the City's financial health which includes ongoing reviews of potential revenue threats and opportunities and to investigate potential new revenue sources.

## CONCLUSION

In conclusion, the 2024 Municipal Budget represents a fiscally responsible plan for addressing the current and long-term public service needs of the citizens of Wildwood while preserving the financial strength of the municipal government. However, it will be crucial that municipal officials exercise financial prudence and closely monitor financial trends during these changing economic times in order to manage the City's resources during 2024 and into the future.

Special acknowledgement, recognition and appreciation is extended to Finance Officer Dawn Kaiser, who is responsible for the preparation of financial analyses, projections, financial statements, and recommendations that aided our City Team throughout the entire budget process. Preparation of the budget would not have been possible without her contributions, insights, and assistance. Recognition is also extended to Finance/HR Coordinator, Carla Patrick for her assistance in preparation of the budget and human resources contributions, and to the City Department Directors and their teams for their projections and insights that form the basis of this budget.

Respectfully submitted,



Thomas Lee  
City Administrator

**City of Wildwood  
Fiscal Year 2024 Budget  
Consolidated Summary of Revenues and Expenditures  
All Funds**

	2021 Actual	2022 Actual	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balance</b>	<b>Audited</b>	<b>Audited</b>	<b>Estimated</b>	<b>Audited</b>	<b>Audited</b>	<b>Estimated</b>
	<b>28,173,108</b>	<b>31,606,349</b>	<b>30,513,476</b>	<b>33,566,829</b>	<b>33,566,829</b>	<b>33,271,432</b>
<b>Revenues</b>						
Sales Taxes	8,051,269	8,638,336	8,215,000	8,420,000	8,420,000	8,350,000
Public Safety Sales Tax	2,062,975	2,258,598	2,100,000	2,200,000	2,200,000	2,200,000
Utility Taxes	2,533,547	2,798,419	2,600,000	3,730,724	3,730,724	2,800,000
Motor Fuel/Gas Tax	1,553,793	1,706,496	1,610,000	1,700,000	1,700,000	1,700,000
Road & Bridge Tax	1,069,876	1,088,588	1,050,000	1,050,000	1,050,000	1,080,000
Other Taxes	426,497	423,441	405,000	399,000	399,000	399,000
Licenses and Permits	96,023	137,531	130,000	130,000	130,000	119,000
Charges for Services	325	425	1,000	1,000	1,000	1,000
Other Intergovernmental Income	25,365	56,513	60,000	66,425	66,425	46,425
Fines and Forfeitures	258,701	277,101	400,000	290,000	290,000	290,000
Interest Income	41,546	469,443	231,100	1,335,317	1,335,317	1,060,500
Other Income	229,269	119,359	100,000	106,364	151,926	99,000
Capital Project Grants	855,720	26,914	2,344,283	329,283	329,283	4,179,000
TGA Revenues	77,540	10,813	26,740	-	-	254,305
Special Assessments	226,206	119,208	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	1,234	26,754	1,500	90,000	90,000	90,000
Sale of Fixed Assets	-	30,400	-	-	-	-
ARPA Funds	-	-	6,750,000	6,750,000	6,750,000	468,561
<b>Total Revenue</b>	<b>17,583,790</b>	<b>18,262,244</b>	<b>26,223,283</b>	<b>26,796,773</b>	<b>26,842,335</b>	<b>23,335,451</b>
<b>Expenditures</b>						
Administration	1,371,488	1,474,591	1,596,381	1,535,642	1,625,170	1,699,709
Clerk and Council	294,032	317,004	329,227	327,534	325,919	333,795
Municipal Court	254,034	258,041	295,159	296,439	296,439	283,344
Parks and Recreation	903,643	1,013,172	982,521	1,212,077	1,271,477	1,138,195
Planning	892,271	1,019,579	1,184,267	1,163,459	1,164,759	1,304,569
Police Services	4,991,858	5,074,672	5,235,237	5,203,080	5,203,080	5,372,160
Public Works	2,022,737	2,536,089	1,997,087	2,009,254	2,380,013	2,237,350
Transfers Out	-	-	-	-	-	-
<b>Expenditures and Transfers Out Subtotal</b>	<b>10,730,063</b>	<b>11,693,148</b>	<b>11,619,879</b>	<b>11,747,485</b>	<b>12,266,857</b>	<b>12,369,122</b>
ARPA Internet Expansion/Improvement	-	-	6,750,000	6,750,000	6,750,000	810,030
TGA Expenditures	-	-	-	-	-	-
Capital Improvements	3,150,360	5,035,900	11,655,070	9,514,327	6,909,795	13,776,397
<b>Total Expenditures</b>	<b>13,880,423</b>	<b>16,729,048</b>	<b>30,024,949</b>	<b>28,011,812</b>	<b>25,926,652</b>	<b>26,955,549</b>
Current Year Accrued Expenses (Encumbrances)	783,795	1,211,080	-	-	-	-
Prior Year Accrued Expenses (Encumbrances)	(1,053,922)	(783,795)	-	(1,211,080)	(1,211,080)	-
<b>Total Accrued Expenses (Encumbrances)</b>	<b>(270,127)</b>	<b>427,285</b>	<b>-</b>	<b>(1,211,080)</b>	<b>(1,211,080)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>31,606,347</b>	<b>33,566,831</b>	<b>26,711,810</b>	<b>31,140,710</b>	<b>33,271,432</b>	<b>29,651,334</b>
<b>Dedicated Reserves</b>						
Operating Contingency*	2,682,516	2,923,287	2,904,970	2,936,871	3,066,714	3,092,281
Bond Payment Reserve	164,113	164,113	164,113	164,113	164,113	164,113
Public Safety Reserve	1,402,945	1,472,042	961,103	1,358,907	1,358,907	1,055,885
Certificates of Participation Reserve	-	-	-	-	-	-
<b>Unreserved Fund Balance</b>	<b>27,356,773</b>	<b>29,007,389</b>	<b>22,681,624</b>	<b>26,680,819</b>	<b>28,681,698</b>	<b>25,339,055</b>

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

**City of Wildwood  
Fiscal 2024 Budget  
Changes in Fund Balances  
All Funds**

	General Fund	Capital Imp Sales Tax Fund	Road & Bridge Fund	Town Center Sewer Fund	East Traffic Generation Fund	West Traffic Generation Fund	ARPA Fund	Deer Management Fund
<b>Beginning Fund Balance</b>	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	19,510,976	8,277,244	3,625,973	688,888	754,444	92,437	321,469	-
<b>Projected Revenues</b>								
	12,409,425	7,079,000	2,870,000	213,660	260,000	14,805	488,561	-
<b>Operating Expenditures</b>								
	12,369,122			-	-	-	-	-
<b>Capital Improvement Expenditures</b>								
	-	10,625,000	2,980,000	171,397	-	-	810,030	-
<b>Difference: Revenues to Expenditures</b>								
	40,303	(3,546,000)	(110,000)	42,263	260,000	14,805	(321,469)	-
<b>Interfund Transfers In (Out)</b>								
Transfer in from Unbudgeted Escrow Fund	-	-	-	-	-	-	-	-
Transfers In	-	1,738,724	-	-	-	-	-	1,000,000
Transfers Out	(2,010,724)	-	-	-	(653,000)	(75,000)	-	-
Net Transfers In (Out)	(2,010,724)	1,738,724	-	-	(653,000)	(75,000)	-	1,000,000
<b>Other Financing Sources</b>								
	-	-	-	-	-	-	-	-
<b>Total Accrued Expense (Encumbrance)</b>								
	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>								
	17,540,555	6,469,968	3,515,973	731,151	361,444	32,242	-	1,000,000
<b>Dedicated Reserves</b>								
Operating Contingency*	3,092,281							
Bond Payment Reserve				164,113				
Public Safety Reserve	1,055,885							
<b>Ending Unreserved Fund Balance</b>	13,392,390	6,469,968	3,515,973	567,038	361,444	32,242	-	1,000,000
	-10.1%	-21.8%	-3.0%	6.1%	-52.1%	-65.1%	-100.0%	100.0%

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

The City's General Fund balance is budgeted to decrease by 10.1%. Largely due to the planned transfer to the Deer Management Fund and to the Capital Improvement Sales Tax Fund. In addition, the planned use of Prop P Public Safety Reserve Funds as permitted for Police Expenditures results in a \$377,964 reduction in that reserved amount. The Prop P Public Safety Reserve is projected to be \$1,055,885 and the Operating Contingency Reserve is projected to be \$3,092,281 (25% of budgeted expenditures) at year end. This leaves \$13,392,390 as projected Unreserved Fund Balance at 2024 year-end.

The Capital Improvement Sales Tax Fund balance is budgeted to decrease by 21.8% due to the scheduling of projects in relation to the amount of revenue expected during 2024. The projected decrease has been offset by the \$1,040,724 transfer in from General Fund and \$728,000 transfer in from TGA Funds.

The Road and Bridge Fund balance is budgeted to decrease by 3% due to the scheduling of projects in relation to the amount of revenue expected during 2024.

The Town Center Sewer Fund balance is budgeted to increase by 6.1%. This Fund functions solely as a debt service fund in which payments are received and bond debt service payments are paid. Timing of debt service obligation payments and revenue receipts determines the fluctuation in the fund balance.

The East TGA Fund is budgeted to decrease by 52.1% due to the planned transfer to the Capital Improvement Sales Tax Fund to offset the cost of the Main Street Extension to Eatherton and Route 109 and BA South Roundabout projects.

The West TGA Fund is budgeted to decrease by 65.1% due to the planned transfer to the Capital Improvement Sales Tax Fund to offset the cost of the Route 109 and BA South Roundabout project.

The ARPA Fund is budgeted to decrease 100%. ARPA funds are to be used to finance internet expansion to the unserved and underserved areas of within the City. Grant funds are recorded as revenue as the progress (and expense) progresses. Once all ARPA Funds are spent on qualifying expenses, the fund shall be closed.

The Deer Management Fund shall be a newly established fund used to manage the City's deer population. The Fund shall be established with a transfer from the General Fund.

The General Fund, Capital Improvement Sales Tax Fund, and Road and Bridge Fund are all considered major funds.

See the Fiscal Policies Section of this Budget Document for Fund Descriptions.

**City of Wildwood  
Fiscal Year 2024 Budget  
General Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2021 Actual	2022 Actual	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balance</b>						
Beginning Fund Balance Less Prop P Public Safety Funds	16,317,182	16,570,434	16,180,439	17,049,786	17,049,786	18,152,069
Beginning Fund Balance Prop P Public Safety Funds	1,508,354	1,402,945	1,193,493	1,472,042	1,472,042	1,358,907
<b>Total Beginning Fund Balance</b>	<b>17,825,536</b>	<b>17,973,379</b>	<b>17,373,932</b>	<b>18,521,828</b>	<b>18,521,828</b>	<b>19,510,976</b>
<b>Revenues</b>						
Sales Taxes	5,486,157	5,907,694	5,715,000	5,730,000	5,730,000	5,750,000
Public Safety Tax	2,062,975	2,258,598	2,100,000	2,200,000	2,200,000	2,200,000
Utility Taxes	2,533,547	2,798,419	2,600,000	3,730,724	3,730,724	2,800,000
Other Taxes	426,497	423,441	405,000	399,000	399,000	399,000
Licenses and Permits	96,023	137,531	130,000	130,000	130,000	119,000
Charges for Service	325	425	1,000	1,000	1,000	1,000
Motor Fuel/Gas Tax	-	-	-	-	-	-
Road & Bridge Tax	-	-	-	-	-	-
Other Intergovernmental Income	25,365	56,513	60,000	66,425	66,425	46,425
Fines and Forfeitures	258,701	277,101	400,000	290,000	290,000	290,000
Interest Income	9,583	209,156	150,000	615,000	615,000	615,000
Other Income	229,159	119,328	100,000	106,364	103,864	99,000
Other Financing Sources	1,234	26,754	1,500	90,000	90,000	90,000
<b>Total Revenues</b>	<b>11,129,565</b>	<b>12,214,959</b>	<b>11,662,500</b>	<b>13,358,513</b>	<b>13,356,013</b>	<b>12,409,425</b>
<b>Operating Expenditures</b>						
Administration	1,371,488	1,474,591	1,596,381	1,535,642	1,625,170	1,699,709
Clerk and Council	294,032	317,004	329,227	327,534	325,919	333,795
Municipal Court	254,034	258,041	295,159	296,439	296,439	283,344
Parks and Recreation	903,643	1,013,172	982,521	1,212,077	1,271,477	1,138,195
Planning	892,271	1,019,579	1,184,267	1,163,459	1,164,759	1,304,569
Police Services	4,991,858	5,074,672	5,235,237	5,203,080	5,203,080	5,372,160
Public Works	2,022,737	2,536,089	1,997,087	2,009,254	2,380,013	2,237,350
<b>Total Expenditures</b>	<b>10,730,063</b>	<b>11,693,148</b>	<b>11,619,879</b>	<b>11,747,485</b>	<b>12,266,857</b>	<b>12,369,122</b>
<b>Revenues Over (Under) Expenditures</b>						
	399,502	521,811	42,621	1,611,028	1,089,156	40,303
<b>Transfers In/(Out)</b>						
Transfer In	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	(2,010,724)
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,010,724)</b>
<b>Encumbrances</b>						
Current Year Accrued Expenses (Encumbrances)	73,373	100,008	-	-	-	-
Prior Year Accrued Expenses (Encumbrances)	(325,033)	(73,373)	-	(100,008)	(100,008)	-
<b>Total Accrued Expenses (Encumbrances)</b>	<b>(251,660)</b>	<b>26,635</b>	<b>-</b>	<b>(100,008)</b>	<b>(100,008)</b>	<b>-</b>
<b>Ending Fund Balance</b>						
Ending Fund Balance Less Prop P Public Safety Funds	16,570,433	17,049,783	16,455,450	18,673,941	18,152,069	16,484,670
Ending Fund Balance Prop P Public Safety Funds	1,402,945	1,472,042	961,103	1,358,907	1,358,907	1,055,885
<b>Total Ending Fund Balance</b>	<b>17,973,379</b>	<b>18,521,828</b>	<b>17,416,553</b>	<b>20,032,848</b>	<b>19,510,976</b>	<b>17,540,555</b>
<b>Dedicated Reserves</b>						
<b>Operating Contingency*</b>	<b>2,682,516</b>	<b>2,923,287</b>	<b>2,904,970</b>	<b>2,936,871</b>	<b>3,066,714</b>	<b>3,092,281</b>
<b>Public Safety Reserve</b>	<b>1,402,945</b>	<b>1,472,042</b>	<b>961,103</b>	<b>1,358,907</b>	<b>1,358,907</b>	<b>1,055,885</b>
<b>Unreserved Fund Balance</b>	<b>13,887,918</b>	<b>14,126,499</b>	<b>13,550,480</b>	<b>15,737,070</b>	<b>15,085,355</b>	<b>13,392,390</b>
*25% of Operating Expenses per Resolution #2011-37						
<b>Public Safety Reserve Detail</b>						
Beginning Public Safety Reserve Balance	1,508,354	1,402,945	1,200,737	1,472,042	1,472,042	1,358,907
<b>CY Use of Prop P</b>	<b>(358,104)</b>	<b>(358,104)</b>	<b>(358,104)</b>	<b>(358,104)</b>	<b>(358,104)</b>	<b>(377,964)</b>
Current Year Public Safety Tax Revenue	2,062,975	2,258,598	2,100,000	2,200,000	2,200,000	2,200,000
Current Year Public Safety Tax Expenditures	(1,810,279)	(1,831,397)	(1,981,530)	(1,955,031)	(1,955,031)	(2,125,058)
Ending Public Safety Reserve Balance	<u>1,402,945</u>	<u>1,472,042</u>	<u>961,103</u>	<u>1,358,907</u>	<u>1,358,907</u>	<u>1,055,885</u>



**City of Wildwood  
Fiscal Year 2024**

<b>General Fund (10)</b>	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimate 2023	Budget 2024
<b>(01) Tax Income</b>							
901 State Sales Tax	4,665,146	5,347,072	5,756,060	5,565,000	5,580,000	5,580,000	5,600,000
902 Local option Tax	121,836	139,085	151,634	150,000	150,000	150,000	150,000
<b>Subtotal Sales Taxes</b>	<b>4,786,982</b>	<b>5,486,157</b>	<b>5,907,694</b>	<b>5,715,000</b>	<b>5,730,000</b>	<b>5,730,000</b>	<b>5,750,000</b>
905 Public Safety Tax	1,825,685	2,062,975	2,258,598	2,100,000	2,200,000	2,200,000	2,200,000
<b>Subtotal Public Safety Tax</b>	<b>1,825,685</b>	<b>2,062,975</b>	<b>2,258,598</b>	<b>2,100,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
910 Utility Tax - Electric	1,370,040	1,439,947	1,545,327	1,465,000	1,500,000	1,500,000	1,540,000
912 Utility Tax - Gas	480,156	486,132	607,533	550,000	600,000	600,000	610,000
914 Utility Tax - Telephone	306,670	248,594	227,929	220,000	220,000	220,000	220,000
914-01 Cell Tax Settlement	-	-	-	-	1,010,724	1,010,724	-
916 Utility Tax - Water	369,475	358,874	417,630	365,000	400,000	400,000	430,000
<b>Subtotal Utility Taxes</b>	<b>2,526,341</b>	<b>2,533,547</b>	<b>2,798,419</b>	<b>2,600,000</b>	<b>3,730,724</b>	<b>3,730,724</b>	<b>2,800,000</b>
917 Cigarette Tax	73,882	68,407	58,645	63,000	57,000	57,000	57,000
918 Franchise Fees	379,573	358,090	364,796	342,000	342,000	342,000	342,000
<b>Subtotal Other Taxes</b>	<b>453,455</b>	<b>426,497</b>	<b>423,441</b>	<b>405,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
<b>Total</b>	<b>9,592,463</b>	<b>10,509,176</b>	<b>11,388,152</b>	<b>10,820,000</b>	<b>12,059,724</b>	<b>12,059,724</b>	<b>11,149,000</b>
<b>(02) Licenses &amp; Permits</b>							
930 Merchant Licenses	49,118	52,808	54,566	55,000	55,000	55,000	55,000
931 Liquor Licenses	14,183	3,638	19,095	18,000	18,000	18,000	18,000
932 Vending Machine Licenses	925	925	775	1,000	1,000	1,000	1,000
935 Permit Fees	19,600	20,820	17,100	22,000	22,000	22,000	20,000
936 P&Z Permits/Fees	7,150	12,735	34,736	27,000	27,000	27,000	18,000
937 Internet Pole License Fee	6,321	5,097	11,259	7,000	7,000	7,000	7,000
<b>Total</b>	<b>97,297</b>	<b>96,023</b>	<b>137,531</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>119,000</b>
<b>(03) Charges for Services</b>							
954 False Alarm Fees	200	325	425	1,000	1,000	1,000	1,000
956 Subdivision Inspections	-	-	-	-	-	-	-
<b>Total</b>	<b>200</b>	<b>325</b>	<b>425</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>(04) Intergovernmental Income</b>							
941 Motor Fuel/Gas Tax	-	-	-	-	-	-	-
942 Road & Bridge Tax	-	-	-	-	-	-	-
945 St. Louis County Grant	22,440	15,480	-	50,000	-	-	-
948 St. Louis County Block Grant	-	-	38,820	-	50,000	50,000	30,000
949 Federal/St Grant Reimb.	6,853	9,885	17,693	10,000	16,425	16,425	16,425
950 CARES - Coronavirus Aid	2,442,540	-	-	-	-	-	-
<b>Total</b>	<b>2,471,833</b>	<b>25,365</b>	<b>56,513</b>	<b>60,000</b>	<b>66,425</b>	<b>66,425</b>	<b>46,425</b>
<b>(05) Fine &amp; Forfeiture Income</b>							
961 Court Fines	168,511	227,190	238,142	357,000	250,000	250,000	250,000
962 Court Costs	15,116	20,405	24,573	25,000	25,000	25,000	25,000
963 Officer Training	2,521	3,401	4,094	6,000	4,000	4,000	4,000
964 Crime Victims Fund	466	629	757	2,000	1,000	1,000	1,000
965 Bond Forfeitures	2,473	3,675	5,439	6,000	6,000	6,000	6,000
966 POST Commission Fund	-	-	-	-	-	-	-
967 Community Service	60	-	-	-	-	-	-
968 Inmate Security Surcharge	2,519	3,400	4,096	4,000	4,000	4,000	4,000
<b>Total</b>	<b>191,666</b>	<b>258,701</b>	<b>277,101</b>	<b>400,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>

**City of Wildwood  
Fiscal Year 2024**

<b>General Fund (10)</b>	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimate 2023	Budget 2024
<b>(06) Interest Income</b>							
970 Interest Income	90,240	9,583	209,156	150,000	615,000	615,000	615,000
<b>Total</b>	<b>90,240</b>	<b>9,583</b>	<b>209,156</b>	<b>150,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
<b>(07) Other Income</b>							
980 Other Income	36,532	15,254	17,443	10,000	10,000	10,000	10,000
982 NID Administration Fee	6,500	6,500	6,500	6,500	6,500	6,500	6,500
984 Community Garden Revenue	7,487	7,006	7,412	7,000	7,000	7,000	7,000
985 Parks & Recreation Revenue	10,911	27,157	29,500	26,000	30,000	30,000	30,000
986 Wildwood Celebration	1,500	11,447	12,905	30,000	30,000	30,000	30,000
987 CID Administration Fee	11,500	11,500	11,500	11,500	11,500	11,500	11,500
988 Dog Park Fees	5,625	7,288	4,400	7,000	7,000	4,500	4,500
989 Insurance Claim Revenue	4,722	35,214	28,753	-	4,864	4,864	-
990 Recyclable Rebate	14,191	109,404	2,699	3,000	-	-	-
991 Hometown Heros	-	-	-	-	1,500	1,500	1,500
999 Credit Card Processing Fees	(1,064)	(1,610)	(1,784)	(1,000)	(2,000)	(2,000)	(2,000)
<b>Total</b>	<b>97,905</b>	<b>229,159</b>	<b>119,328</b>	<b>100,000</b>	<b>106,364</b>	<b>103,864</b>	<b>99,000</b>
<b>(08) Other Financing Sources</b>							
990 Operating Transfer *	6,533	1,234	26,754	1,500	90,000	90,000	90,000
<b>Total</b>	<b>6,533</b>	<b>1,234</b>	<b>26,754</b>	<b>1,500</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Total General Fund</b>	<b>12,548,136</b>	<b>11,129,566</b>	<b>12,214,959</b>	<b>11,662,500</b>	<b>13,358,513</b>	<b>13,356,013</b>	<b>12,409,425</b>

\*Interest Earnings transferred from Escrow Fund.

**City of Wildwood  
Fiscal Year 2024**

<b>General Fund (10)</b>	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024	Percentage of Total Expenditures
<b>(10) Administration</b>							
Personnel	669,830	689,016	804,148	690,584	690,584	780,007	6%
Operating	358,984	381,081	398,583	452,108	495,502	483,152	4%
Contractual	342,673	404,494	388,650	387,950	439,084	436,550	4%
Capital	-	-	5,000	5,000	-	-	0%
Special Projects	-	-	-	-	-	-	0%
<b>Total</b>	<b>1,371,488</b>	<b>1,474,591</b>	<b>1,596,381</b>	<b>1,535,642</b>	<b>1,625,170</b>	<b>1,699,709</b>	<b>14%</b>
<b>(20) City Clerk/Council</b>							
Personnel	239,306	246,883	257,283	257,283	257,283	265,798	2%
Operating	51,911	67,406	68,444	66,751	64,136	64,497	1%
Contractual	2,815	2,715	3,500	3,500	4,500	3,500	0%
Special Projects	-	-	-	-	-	-	0%
<b>Total</b>	<b>294,032</b>	<b>317,004</b>	<b>329,227</b>	<b>327,534</b>	<b>325,919</b>	<b>333,795</b>	<b>3%</b>
<b>(30) Municipal Court</b>							
Personnel	232,002	234,166	255,979	257,259	257,259	251,789	2%
Operating	20,226	22,919	37,405	37,405	37,405	30,280	0%
Contractual	1,805	956	1,775	1,775	1,775	1,275	0%
Capital	-	-	-	-	-	-	0%
<b>Total</b>	<b>254,034</b>	<b>258,041</b>	<b>295,159</b>	<b>296,439</b>	<b>296,439</b>	<b>283,344</b>	<b>2%</b>
<b>(40) Parks &amp; Recreation</b>							
Personnel	170,793	177,207	224,121	230,177	230,177	246,295	2%
Operating	168,953	227,010	203,400	214,900	253,100	238,400	2%
Contractual	426,793	446,217	410,000	620,000	641,200	490,000	4%
Capital	-	-	-	-	-	-	0%
Special Projects	137,104	162,738	145,000	147,000	147,000	163,500	1%
<b>Total</b>	<b>903,643</b>	<b>1,013,172</b>	<b>982,521</b>	<b>1,212,077</b>	<b>1,271,477</b>	<b>1,138,195</b>	<b>9%</b>
<b>(50) Planning</b>							
Personnel	734,800	852,098	960,667	937,359	937,359	1,014,824	8%
Operating	68,379	89,756	133,600	143,600	144,900	174,000	1%
Contractual	87,143	74,986	85,000	75,000	75,000	105,745	1%
Special Projects	1,949	2,739	5,000	7,500	7,500	10,000	0%
<b>Total</b>	<b>892,271</b>	<b>1,019,579</b>	<b>1,184,267</b>	<b>1,163,459</b>	<b>1,164,759</b>	<b>1,304,569</b>	<b>11%</b>
<b>(60) Police Services</b>							
Personnel	39,326	53,852	61,040	55,383	55,383	58,720	0%
Operating	1,180	3,261	8,525	8,525	8,525	5,750	0%
Contractual	4,920,521	4,969,018	5,144,472	5,117,972	5,117,972	5,266,090	43%
Capital	30,832	48,541	21,200	21,200	21,200	41,600	0%
<b>Total</b>	<b>4,991,858</b>	<b>5,074,672</b>	<b>5,235,237</b>	<b>5,203,080</b>	<b>5,203,080</b>	<b>5,372,160</b>	<b>43%</b>

**City of Wildwood  
Fiscal Year 2024**

<b>General Fund (10)</b>	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024	Percentage of Total Expenditures
<b>(70) Public Works</b>							
Personnel	790,206	799,320	977,879	929,546	929,546	1,055,942	9%
Operating	107,527	140,865	125,708	191,208	191,208	207,908	2%
Contractual	1,114,928	1,564,808	893,500	888,500	1,043,500	973,500	8%
Capital	(177)	(2,254)	-	-	-	-	0%
Special Projects	10,252	33,350	-	-	215,759	-	0%
<b>Total</b>	<b>2,022,737</b>	<b>2,536,089</b>	<b>1,997,087</b>	<b>2,009,254</b>	<b>2,380,013</b>	<b>2,237,350</b>	<b>18%</b>
<b>Total Expenditures</b>	<b>10,730,063</b>	<b>11,693,148</b>	<b>11,619,879</b>	<b>11,747,485</b>	<b>12,266,857</b>	<b>12,369,122</b>	<b>100%</b>

**Totals For All Departments**

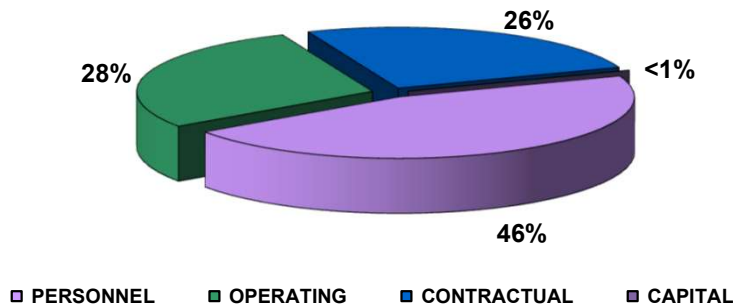
Personnel	3,673,375
Operating	1,203,987
Contractual	7,276,660
Capital	41,600
Special Projects	173,500
	<u>12,369,122</u>

**Reauthorization of Existing Contracts - Approval of the Fiscal Year 2024 Budget reaffirms and automatically re-authorizes expenditures for Fiscal Year 2024 for all existing contracts in effect during Fiscal Year 2023 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 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	669,830	689,016	804,148	690,584	690,584	780,007
OPERATING	358,984	381,081	398,583	452,108	495,502	483,152
CONTRACTUAL	342,673	404,494	388,650	387,950	439,084	436,550
CAPITAL	-	-	5,000	5,000	-	-
SPECIAL PROJECTS	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,371,488</b>	<b>1,474,591</b>	<b>1,596,381</b>	<b>1,535,642</b>	<b>1,625,170</b>	<b>1,699,709</b>

**Administration Department  
2024 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 proposals and providing advice, information, research and recommendations to the City Council concerning the formation of municipal policies, programs and projects. The Department is also responsible for the economic development program of the City.

Staffing for the Administration Department includes funding for 6 full-time employees. This includes a City Administrator, Finance Officer, Accounting Clerk, Communications/Economic Development Manager, Finance/HR Coordinator, and Receptionist. Elected Officials include a part-time Treasurer and Marshal.

**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Continue management of the Crossings Community Improvement District and the Town Center Sewerage Neighborhood Improvement District.

**Strategic Goal #6: Economic Development**

**Status Update:** Managed all billings, payments and oversight of the Crossings Community Improvement District and Town Center Sanitary Sewerage Neighborhood Improvement District.

2. Pursue the Distinguished Budget Award and the Certificate of Excellence in Financial Reporting Award from the Government Finance Officers Association.

**Mission Statement**

**Status Update:** Earned the 2023 Distinguished Budget recognition and 2021 Certificate of Excellence in Financial Reporting Award from the Government Finance Officers Association.

3. Secure an independent review of the City's compensation plan.

**Strategic Goal #5: Administrative**

**Status Update:** The City was able to secure a free extension to update its current compensation plan. An amount is budgeted in 2024 to review each position and revise the current plan accordingly.

4. Continue to pursue new revenue sources to keep pace with trending expenditure increases and revenue decreases due to changing consumer spending practices.

**Strategic Goal #2: Financial Resource Development**

**Status Update:** An update to the City's current fee schedule was complete in 2023 and shall be brought before City Council for approval.

5. Continue to implement the City's Master Plan - Economic Development Element, the City's Economic Development Guide and Strategic Goals and Objectives.

**Strategic Goal #6: Economic Development**

**Status Update:** The City continues to meet with business owners regularly to get feedback on how to promote economic development in the City. The City has met with 112 Wildwood businesses in 2023. The City has created an interactive webpage on its website, enticing visitors to explore everything Wildwood has to offer for prospective business owners. The City has been working on the Live, Work, Play Marketing campaign, and the City has designed creative assets to attract prospective business owners. The City continues to promote Town Center as the core commercial area for development. The City has continued to work towards the development of the Village Green in Town Center. The engineered plans and bid specifications for the Village Green have been completed, along with final approvals from the Metropolitan St. Louis Sewer District (MSD) also being received. The Economic Development Committee consistently convenes, actively fostering commercial expansion within the City of Wildwood, while also actively seeking fresh prospects to strengthen collaborations with the local business community. The City has implemented a multifaceted program to continuously receive feedback from community stakeholders (e.g., Economic Development Committee meetings, Wildwood Business Forum, 2023 Business Survey, routine business visitations).

6. Continue to enhance the City's Business Retention and Expansion program.

**Strategic Goal #6: Economic Development**

**Status Update:** The City began hosting the Wildwood Business Forum in 2023. This is a quarterly event where City Officials meet with local business owners to discuss opportunities to promote a vibrant business community. The City released the 2023 Business Survey to get feedback from Wildwood businesses. The City will close the survey on December 31, 2023. Survey results will be used to guide policy decisions moving forward. The City continued holding its farmers market in 2023 which helps drive traffic to Town Center. The City held a Home-Based Business Exposition to help home-based businesses promote their services. The City plans to host the Holiday Tree Lighting Ceremony to help businesses connect with residents during the holiday season. The City met with 112 Wildwood businesses in 2023 to learn more about their needs and discover more opportunities to promote economic development in Wildwood. The City approved changes to its temporary sign regulations to help businesses promote their seasonal offerings.

7. Continue efforts to attract new retail and office users and increase the City's occupancy rates.

**Strategic Goal #6: Economic Development**

**Status Update:** The City approved changes to its temporary sign regulations based on feedback received from community stakeholders. These changes extend the duration during which new businesses can display temporary signs in their first two weeks of operation. The City has continued to engage with regional economic development organizations to identify opportunities. The City has launched a ribbon-cutting program for new businesses, featuring city officials, business community members, social media promotion, and a Facebook livestream video, to provide enhanced exposure and a warm welcome to Wildwood's newcomers. The City has published a interactive page on the City's website that encourages visitors to check out all that Wildwood has to offer to potential business owners. The City has seen the following businesses open in 2023: Spirit Bank (a division of The Bank of Houston), Emily Lucarz Photography, Magnolia Soap & Bath Company, SSM Health Physical Therapy, J+B Wellness Cafe, Capture Technologies, and Aegis Health and Rehabilitation.

8. Continue to represent the City of Wildwood in the Wildwood Business Association and the West St. Louis County Chamber of Commerce.

**Strategic Goal #6: Economic Development**

**Status Update:** Actively participated as a member of the Wildwood Business Association and West St. Louis County Chamber of Commerce to enhance relationships with local businesses, and continued the City's positive new relationships with the St. Louis Economic Development Partnership, and the Missouri Department of Economic Development.



9. Maintain the public trust through sound financial management and the efficient and effective use of Wildwood's financial resources.

**Strategic Goal #5: Administrative**

**Status Update:** City Team members provided sound financial management and the efficient and effective use of Wildwood's financial resources. As a result, it is expected that the City will once again provide a clean audit of the 2023 Financial Statements. The City also produced a balanced budget in 2023 and 2024 and managed investments within the City's Investment policy.

10. Ensure complete and accurate accounting of all transactions, and report all financial information in accordance with professional accounting standards and federal, state, and local laws.

**Strategic Goal #5: Administrative**

**Status Update:** City team members produced complete and accurate accounting of all transactions, and report all financial information in accordance with professional accounting standards and federal, state, and local laws. This is verified upon review and oversight of the City Treasurer and the Independent Annual Audit.

11. Continue to invest City funds in compliance with the City's investment policy emphasizing safety, liquidity, and reasonable yields.

**Mission Statement**

**Status Update:** Continued the prudent investment of City Funds in accordance with the City's investment policy. Brought forward and RFP for Investment Management Services to the Administration and Public Works Committee. Brought forward a revised Investment Policy based on the State of Missouri's Recommended Sample policy to the Administration and Public Works Committee. As of the time of this publication the Committee is still reviewing these items..

12. Continue providing timely financial data to facilitate the proper administration of the City.

**Strategic Goal #5: Administrative**

**Status Update:** Financial statement are provided to City Council quarterly.

13. Record, report, and track all inventory and fixed assets.

**Mission Statement**

**Status Update:** City team members record, report, and track all inventory and fixed assets.

14. Manage the Internet Project, paid for with ARPA Funds, to bring high-speed internet service to the unserved and underserved areas within the City.

**Strategic Goal #1: Internet Access**

**Status Update:** Maps 1, 2, 3, 5, 6, & 9 have been activated. Residents living in Maps 1, 2, 3, 5, 6, or 9 can now sign up for high-speed internet service. The City expects Maps 4, 11, & 12 to activated by the end of 2023. The City expects Phase 1 of the Internet Access Project to be completed by April 3, 2024.

**2024 Budget Goals**

1. Continue management of the Crossings Community Improvement District and the Town Center Sewerage Neighborhood Improvement District.

**Strategic Goal #6: Economic Development**

2. Pursue the Distinguished Budget Award and the Certificate of Excellence in Financial Reporting Award from the Government Finance Officers Association.

**Mission Statement**

3. Secure an independent review of the City's compensation plan.

**Strategic Goal #5: Administrative**

4. Continue to pursue new revenue sources to keep pace with trending expenditure increases and revenue decreases due to changing consumer spending practices.

**Strategic Goal #2: Financial Resource Development**

5. Continue to implement the City's Master Plan - Economic Development Element, the City's Economic Development Guide and Strategic Goals and Objectives.

**Strategic Goal #6: Economic Development**

6. Continue to enhance the City's Business Retention and Expansion program.

**Strategic Goal #6: Economic Development**

7. Continue efforts to attract new retail and office users and increase the City's occupancy rates.

**Strategic Goal #6: Economic Development**

8. Continue to represent the City of Wildwood in the West St. Louis County Chamber of Commerce, St. Louis Economic Development Partnership, and Greater St. Louis, Inc.

**Strategic Goal #6: Economic Development**

9. Maintain the public trust through sound financial management and the efficient and effective use of Wildwood's financial resources.

**Strategic Goal #5: Administrative**

10. Ensure complete and accurate accounting of all transactions, and report all financial information in accordance with professional accounting standards and federal, state, and local laws.

**Strategic Goal #5: Administrative**

11. Continue to invest City funds in compliance with the City's investment policy emphasizing safety, liquidity, and reasonable yields.

**Mission Statement**

12. Continue providing timely financial data to facilitate the proper administration of the City.

**Strategic Goal #5: Administrative**

13. Record, report, and track all inventory and fixed assets.

**Mission Statement**

14. Manage the Internet Project, paid for with ARPA Funds, to bring high-speed internet service to the unserved and underserved areas within the City.

**Strategic Goal #1: Internet Access**

**2024 Major Priorities**

1. Fill the vacant Communications/Economic Development Manager position.
2. Oversee the completion of Phase 1 of the Internet Access Project.
3. Begin construction for Phase 2 of the Internet Access Project.
4. Secure additional grant funding for broadband internet expansion through the Broadband Equity, Access, and Deployment (BEAD) program.
5. Implement the City's updated Fee Schedule.
6. Work with the Ad Hoc Building Committee to make appropriate repairs to the Wildwood Municipal Building.

**City of Wildwood  
Fiscal Year 2024**

6 full-time equivalent employees  
(Includes 1 Economic Development/Communications Manager)

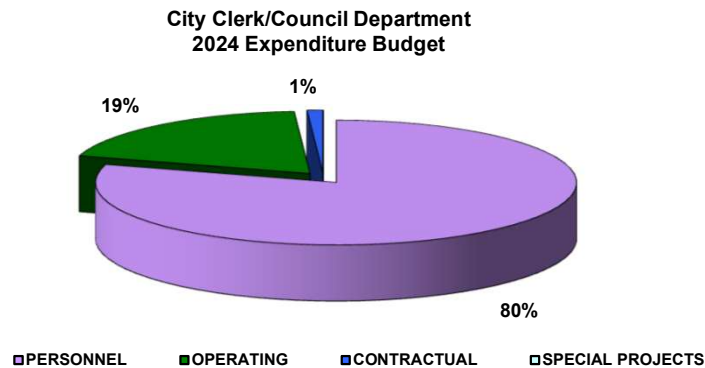
**(10) Administration  
Expenditure Detail**

<b>General Fund (10)</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Original Budget 2023</b>	<b>Final Budget 2023</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b><u>Personnel Expenditures</u></b>						
101 Regular Salaries	444,171	462,076	491,627	435,331	435,331	472,643
101-14 Regular Salaries - Econ. Dev.	60,386	50,117	101,175	69,756	69,756	85,000
102 Elected/Appointed Officials	5,133	6,800	6,800	6,800	6,800	6,800
106 Part-Time/Temporaries	-	-	-	-	-	-
110 Overtime	585	99	-	1,000	1,000	800
120 FICA	33,455	34,930	38,214	32,943	32,943	36,739
120-14 FICA - Econ Dev.	4,625	3,981	7,740	5,181	5,181	6,503
140 Employee Health Benefits	74,817	84,971	93,855	88,697	88,697	98,298
140-14 Employee Health Benefits - Econ. Dev.	4,469	6,187	17,952	11,507	11,507	30,692
142 Insurance (Life & Disability)	3,275	3,257	3,401	3,401	3,401	1,817
142-14 Insurance (Life & Disability) Econ. Dev.	517	415	829	829	829	436
144 Pension Expense	28,330	32,072	34,211	30,050	30,050	33,141
144-14 Pension Expense - Econ. Dev.	4,227	337	7,082	3,827	3,827	5,950
180 Worker's Compensation	3,391	2,831	1,049	1,049	1,049	1,009
180-14 Worker's Compensation Econ. Dev.	1,093	944	213	213	213	179
190 Other Payroll Expenses	1,357	-	-	-	-	-
	669,830	689,016	804,148	690,584	690,584	780,007
<b><u>Operating Expenditures</u></b>						
201 Community Relations	248	637	1,500	1,500	1,500	1,500
201-14 Community Relations - Econ. Dev.	11,781	7,741	18,000	18,000	18,000	20,000
204 Dues/Memberships	2,444	3,205	6,845	6,845	6,845	6,930
204-14 Dues/Memberships - Econ. Dev.	1,005	-	1,740	1,740	1,740	1,690
208 Equipment Leasing	11,299	9,079	13,065	13,065	13,065	7,912
211 Records Storage	1,873	1,945	2,200	2,200	2,200	2,200
212 Insurance	91,418	98,998	98,985	107,510	107,510	111,555
220 Maintenance - Building	62,220	40,605	45,000	65,000	65,000	65,000
221 Maintenance - Grounds	13,106	22,631	15,000	30,000	55,000	37,000
222 Maintenance - Equipment	-	-	-	-	-	-
224 Maintenance - Vehicles	59	-	1,000	1,000	1,000	1,000
224-14 Maintenance - Vehicles Econ Dev.	504	633	500	500	500	500
230 Miscellaneous	2,156	4,248	4,580	4,580	4,580	6,730
231 Bank Fees	9,314	6,738	9,000	7,000	7,000	7,000
240 Postage	7,604	8,886	7,000	7,000	7,000	7,000
242 Printing Expense	3,175	1,531	3,000	3,000	3,000	3,000
244 Public Notices	1,159	185	2,000	2,000	2,000	2,000
246 Publications	90	101	-	-	-	500
250 Internet Connection	6,024	5,390	7,428	7,428	7,428	6,400
262 Service Contracts	42,531	47,567	51,795	51,795	51,795	45,258
264 Special Events	1,432	2,423	3,000	3,000	3,000	3,000
266 Supplies - General	12,909	20,219	14,000	14,000	20,000	20,000
268 Supplies - Office	10,691	14,397	12,000	12,000	16,000	16,000
268-14 Supplies - Office Econ Dev	983	840	500	500	500	500
270 Training	35	-	1,655	1,655	1,655	3,405
270-14 Training - Econ. Dev.	481	-	1,000	1,000	1,000	1,000
274 Travel	67	238	1,850	1,850	1,850	1,850
274-14 Travel - Econ. Dev.	805	-	500	500	500	500
280 Utilities - Electric	36,838	40,533	37,000	37,000	40,000	40,000
281 Utilities - Gas	10,627	17,741	15,000	15,000	18,000	18,000
282 Utilities - Telephone	4,298	2,823	4,000	4,000	4,000	4,410
282-14 Utilities - Telephone - Econ. Dev.	863	935	950	950	950	1,082
284 Utilities - Water	4,451	13,717	6,000	18,000	18,000	18,000
291 Machinery/Equipment Under \$5K	-	-	2,000	2,000	2,000	2,000
292 Furniture/Fixtures Under \$5K	-	-	1,500	1,500	1,500	1,500

293 Computer Equipment Under \$5K	5,031	5,995	7,090	7,090	9,484	16,830
293-14 Computer Equipment Under \$5K	1,464	1,100	1,900	1,900	1,900	1,900
	<u>358,984</u>	<u>381,081</u>	<u>398,583</u>	<u>452,108</u>	<u>495,502</u>	<u>483,152</u>
<b><u>Contractual Expenditures</u></b>						
310 Attorney Fees	186,156	163,952	140,000	140,000	160,000	160,000
315 Litigation Contingencies	10,337	73,739	25,000	25,000	75,000	50,000
320 Audit Costs	33,850	29,900	48,000	48,000	48,000	50,400
340 Consultant Costs	-	27,000	27,000	31,000	31,000	31,000
340-14 Consultant Costs - Econ. Dev.	3,319	3,562	5,000	300	300	-
345 City Newsletter	45,465	49,977	46,500	46,500	52,634	53,000
350 Contractual Services	63,547	56,365	97,150	97,150	72,150	92,150
	<u>342,673</u>	<u>404,494</u>	<u>388,650</u>	<u>387,950</u>	<u>439,084</u>	<u>436,550</u>
<b><u>Capital Expenditures</u></b>						
440 Computer System	-	-	5,000	5,000	-	-
	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<b><u>Special Projects</u></b>						
			-	-	-	-
<b>Total Administration</b>	<b><u>1,371,488</u></b>	<b><u>1,474,591</u></b>	<b><u>1,596,381</u></b>	<b><u>1,535,642</u></b>	<b><u>1,625,170</u></b>	<b><u>1,699,709</u></b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	239,306	246,883	257,283	257,283	257,283	265,798
OPERATING	51,911	67,406	68,444	66,751	64,136	64,497
CONTRACTUAL	2,815	2,715	3,500	3,500	4,500	3,500
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-	-
<b>TOTALS</b>	<b>294,031</b>	<b>317,004</b>	<b>329,227</b>	<b>327,534</b>	<b>325,919</b>	<b>333,795</b>



**Department Purpose**

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

**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Continue to ensure the public receives the highest level of customer satisfaction possible.

**Mission Statement**

**Status Update:** Responded to various questions and concerns from the public. The department oversees the receptionist and ensures proper customer service is provided. The department coordinated with the Department of Public Works and City Administrator on relaying information to residents on changes to City services. Responded to over 150 public records requests.

2. Continue to provide support to the Mayor and City Council members.

**General Department Responsibility**

**Status Update:** Served as recording secretary at City Council meetings. Assisted at Coffee with the Mayor events. Communicated with and relayed needed information to Mayor and City Council. Performed various tasks for Mayor and City Council.

3. Continue to administer municipal elections in coordination with St. Louis County's Board of Elections.

**General Department Responsibility**

**Status Update:** Accepted candidate filings for Wildwood City Council and submitted proper paperwork to St. Louis County Board of Elections. Worked with St. Louis County Board of Elections and election judges in utilizing city hall as a polling place for elections.

4. Continue to demonstrate good stewardship of taxpayer money.

**Mission Statement**

**Status Update:** Took into consideration cost and budget when purchasing supplies and services. Compared costs of various vendors so money was not unnecessarily spent.

5. Attend and participate in training opportunities to better serve the City and the public.

**Mission Statement**

**Status Update:** Attended IIMC webinar and MoCCFOA Regional Conference, and participated in MML's MGI program.

6. Continue to provide support to City boards, commissions, and committees, including serving as staff liaison to the Board of Ethics.

**General Department Responsibility**

**Status Update:** The department served as recording secretary for the City Council and Economic Development Committee. The department updated rosters when vacancies and appointments occurred.

7. Continue to administer business licenses, liquor licenses, alarm company licenses, vending machine licenses, and solicitor permits.

**General Department Responsibility**

**Status Update:** The department continued to issue licenses and permits and responded to any inquiries. At the time of submission it was estimated that 337 business licenses, 40 liquor licenses, 30 alarm licenses, 35 vending machine licenses, and two solicitor permits were issued. Total revenue was approximately \$44,848 (business and vending machine), \$12,155 (liquor), \$3,000 (alarm company), and \$50 (solicitors permit). Reservations for City Hall meeting rooms provided approximately \$400 in revenue. Revised the City Code relative to alcoholic beverages and liquor licenses to allow for outside vendors to participate in special events. Revised the applications for liquor licenses to provide more clarity and alignment with the revised City Code.

8. Review City records and work with the Secretary of State's Office in disposing any records that have met their retention period.

**General Department Responsibility**

**Status Update:** The department began reviewing and inventorying departmental records. An archivist from the Secretary of State's Office met with the department and provided advice on records management.

9. Continue to ensure businesses are operating with proper licenses.

**General Department Responsibility**

**Status Update:** The department provided regular updates to the city administrator on businesses who had not renewed or applied for proper licenses. The department worked with code enforcement on citing any businesses without proper licenses.

10. Digitize City records.

**General Department Responsibility**

**Status Update:** Laserfiche software was implemented. The department began reviewing departmental records and scanning paper records.

11. Continue to coordinate publication of the Gazette, and provide new and interesting content.

**Mission Statement**

**Status Update:** The Gazette was taken over by the Economic Development/Communications Manager. When the Economic Development/Communications Manager was appointed as interim city administrator and then city administrator, the department resumed coordination of the Gazette.

12. Generate the ability for online payments to be paid for business licenses, liquor licenses, solicitor permits, and records requests.

**Strategic Goal #2: Financial Resource Development**

**Status Update: None.**

13. Increase the number of licenses issued to generate additional revenue.

**Strategic Goal #2: Financial Resource Development**

**Status Update:** At the time of submission business licenses decreased by about 20 (due to closures or relocations), liquor licenses increased by about two, and solicitor permits increased by one.

14. Research license fees assessed by other municipalities in consideration of adjusting license fees to a more comparable number and generate additional revenue.

**Strategic Goal #2: Financial Resource Development**

**Status Update:** Proposed changes to license fees and other fees were submitted in conjunction with the Program Budget Committee's review of adjusting fees assessed by the City. The department ensured that fees were being assessed in compliance with any applicable laws.



**2024 Budget Goals**

1. Continue to ensure the public receives the highest level of customer satisfaction possible.

*Mission Statement*

2. Continue to provide support to the Mayor and City Council members.

*General Department Responsibility*

3. Continue to administer municipal elections in coordination with St. Louis County's Board of Elections.

*General Department Responsibility*

4. Continue to demonstrate good stewardship of taxpayer money.

*Mission Statement*

5. Attend and participate in training opportunities to better serve the City and the public.

*Mission Statement*

6. Continue to provide support to City boards, commissions, and committees, including serving as staff liaison to the Board of Ethics.

*General Department Responsibility*

7. Continue to administer business licenses, liquor licenses, alarm company licenses, vending machine licenses, and solicitor permits.

*General Department Responsibility*

8. Review City records and dispose of records that have met their retention period.

*General Department Responsibility*

9. Continue to ensure businesses and solicitors are operating with proper licenses.

*General Department Responsibility*

10. Continue to coordinate publication of the Gazette.

*Mission Statement*

11. Generate the ability for online payments to be paid for business licenses, liquor licenses, solicitor permits, and records requests.

*Strategic Goal #2: Financial Resource Development*

12. Increase the number of licenses issued to generate additional revenue.

*Strategic Goal #2: Financial Resource Development*

**2024 Major Priorities**

1. Continue reviewing and inventory of City records and disposing of any records that have met their retention period.

2. Continue digitizing City records.

3. Generate the ability for online payments to be paid for business licenses, liquor licenses, solicitor permits, and records requests.

4. Increase the number of licenses issued to generate additional revenue.

**City of Wildwood  
Fiscal Year 2023**

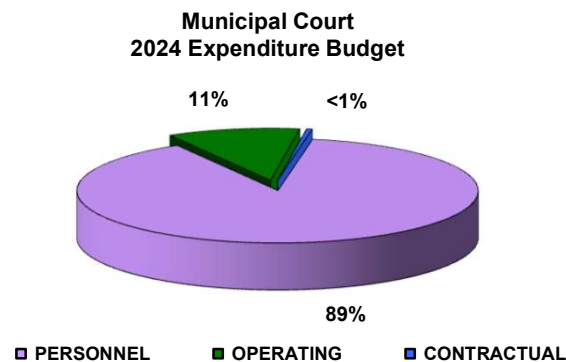
2 full-time employees

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

<b>General Fund (10)</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Original Budget 2022</b>	<b>Final Budget 2022</b>	<b>Estimated 2022</b>	<b>Budget 2023</b>
<b><u>Personnel Expenditures</u></b>						
101 Regular Salaries	114,149	119,813	131,030	131,030	131,030	138,772
102 Elected/Appointed Officials	82,600	84,800	86,800	86,800	86,800	86,800
106 Part-Time Salaries	-	-	-	-	-	-
110 Overtime	693	694	500	500	500	400
120 FICA	15,124	15,725	16,702	16,702	16,702	17,287
140 Employee Health Benefits	7,959	8,309	11,356	11,356	11,356	11,763
142 Insurance (Life & Disability)	1,163	1,257	1,370	1,370	1,370	698
144 Pension Expense	3,408	7,067	9,067	9,067	9,067	9,603
180 Worker's Compensation	282	1,640	458	458	458	475
	<u>225,378</u>	<u>239,306</u>	<u>257,283</u>	<u>257,283</u>	<u>257,283</u>	<u>265,798</u>
<b><u>Operating Expenditures</u></b>						
204 Dues/Memberships	11,332	11,222	13,469	13,469	13,469	14,069
206 Election Expense	18,860	19,989	20,000	14,920	18,307	20,000
230 Miscellaneous	868	10,542	1,500	1,500	1,500	1,500
240 Postage	1,623	1,683	3,000	3,000	3,000	3,000
242 Printing Expense	902	804	1,500	1,500	1,500	1,500
244 Public Notices	-	-	1,500	1,500	1,500	2,000
246 Publications	-	-	500	500	500	500
264 Special Events	574	1,117	2,000	2,000	2,000	2,500
266 Supplies - General	292	677	1,000	1,000	1,000	1,000
268 Supplies - Office	383	137	1,000	1,000	1,000	1,000
270 Training	717	3,440	4,005	4,005	2,610	4,215
274 Travel	188	620	3,970	3,970	2,750	3,970
282 Utilities - Telephone	1,573	1,238	1,500	1,500	1,500	1,663
291 Machinery/Equipment Under \$5K	-	-	-	-	-	-
292 Furniture/Fixtures Under \$5K	-	-	-	-	-	300
293 Computer Equipment Under \$5K	405	442	13,500	13,500	13,500	7,280
	<u>37,718</u>	<u>51,911</u>	<u>68,444</u>	<u>63,364</u>	<u>64,136</u>	<u>64,497</u>
<b><u>Contractual Expenditures</u></b>						
330 Codification Costs	3,788	2,815	3,500	3,500	4,500	3,500
350 Contractual Services	460	-	-	-	-	-
	<u>4,248</u>	<u>2,815</u>	<u>3,500</u>	<u>3,500</u>	<u>4,500</u>	<u>3,500</u>
<b><u>Capital Expenditures</u></b>						
	-	-	-	-	-	-
<b><u>Special Projects</u></b>						
713 Document Shredding/Electronic Recycle Event	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total City Clerk/Council</b>	<b>267,344</b>	<b>294,031</b>	<b>329,227</b>	<b>324,147</b>	<b>325,919</b>	<b>333,795</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	232,002	234,166	255,979	257,259	257,259	251,789
OPERATING	20,226	22,919	37,405	37,405	37,405	30,280
CONTRACTUAL	1,805	956	1,775	1,775	1,775	1,275
CAPITAL	-	-	-	-	-	-
<b>TOTALS</b>	<b>254,034</b>	<b>258,041</b>	<b>295,159</b>	<b>296,439</b>	<b>296,439</b>	<b>283,344</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 Administrator and a full-time Assistant Court Clerk plus 3 Intermittent Police Officers for Community Service. Elected officials include a part-time prosecuting Attorney, and substitutes.

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

**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Update forms and website to include new court procedures for more efficient case processing.

*General Department Responsibility*

**Status Update:**

Eliminated some forms, revised others

2. Implement strategies to improve court attendance.

*General Department Responsibility*

**Status Update:**

in lieu of attendance, continue to implement procedures to allow plea and payment without appearance.

3. Participate in new Specialty Court Program: Domestic Relations

*General Department Responsibility*

**Status Update:**

The court did not have any defendants who qualified to participate. The court continues to keep the Specialty Court Program as an option for qualifying defendants

4. Created additional procedures to allow Defendants and Attorneys to enter pleas and pay without appearances.

*General Department Responsibility*

5. Modified handling and reporting of marijuana cases due to the passing of Missouri Amendment 3.

*General Department Responsibility*

6. Continued to work with St. Louis County Specialty Court Programs to offer Defendants mental health help.

*General Department Responsibility*

7. Revised court night procedures to be more efficient so Defendants and Attorneys spend less time in court which allows them to attend other courts on the same night.

*General Department Responsibility*

8. Changed Case Entering process to accommodate redaction of documents per the State's Remote Public Access requirements.

*General Department Responsibility*

**2024 Budget Goals**

1. Update forms and website to include new court procedures for more efficient case processing.

*General Department Responsibility*

2. Implement strategies to improve court attendance.

*General Department Responsibility*

3. Participate in new Specialty Court Program: Domestic Relations

*General Department Responsibility*

**2024 Major Priorities**

1. Website changes
2. Destruction of files held past required Record Retention
3. Manual of all new procedures over the years for future training purposes

**City of Wildwood  
Fiscal Year 2024**

2 full-time employees

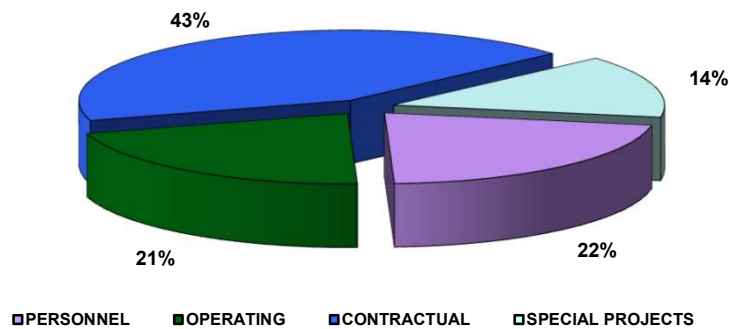
**(30) Court  
Expenditure Detail**

<b>General Fund (10)</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Original Budget 2023</b>	<b>Final Budget 2023</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b><u>Personnel Expenditures</u></b>						
101 Regular Salaries	147,058	149,001	156,469	157,749	157,749	149,958
102 Elected/Appointed Officials	22,000	22,000	22,500	22,500	22,500	22,000
106 Part-Time	1,184	592	-	-	-	-
110 Overtime	57	256	1,500	1,500	1,500	1,000
120 FICA	12,716	12,976	13,806	13,806	13,806	13,232
140 Employee Health Benefits	37,133	37,547	49,143	49,143	49,143	53,879
142 Insurance (Life & Disability)	1,371	1,217	1,506	1,506	1,506	799
144 Pension Expense	8,982	9,319	10,008	10,008	10,008	10,568
180 Worker's Compensation	1,502	1,258	1,047	1,047	1,047	353
	<u>232,002</u>	<u>234,166</u>	<u>255,979</u>	<u>257,259</u>	<u>257,259</u>	<u>251,789</u>
<b><u>Operating Expenditures</u></b>						
204 Dues/Memberships	200	200	585	585	585	585
230 Miscellaneous	-	-	50	50	50	50
240 Postage	1,964	2,466	2,600	2,600	2,600	2,600
242 Printing Expense	2,039	2,221	4,755	4,755	4,755	3,755
243 Prisoner Expense	180	2,550	2,000	2,000	2,000	2,000
246 Publications	-	-	125	125	125	-
250 Internet Connection	2,010	2,115	2,620	2,620	2,620	2,620
262 Service Contracts	10,831	9,114	11,080	11,080	11,080	11,080
266 Supplies - General	-	-	500	500	500	500
268 Supplies - Office	898	544	800	800	800	800
270 Training	275	700	1,100	1,100	1,100	1,100
274 Travel	570	1,693	2,090	2,090	2,090	2,290
282 Utilities - Telephone	1,029	1,112	1,900	1,900	1,900	1,200
291 Machinery/Equipment Under \$5K	-	-	-	-	-	-
292 Furniture/Fixtures Under \$5K	-	-	-	-	-	-
293 Computer Equipment Under \$5K	187	204	5,200	5,200	5,200	200
294 Mental Health Court	-	-	1,500	1,500	1,500	1,500
296 Alter. Community Service	43	-	500	500	500	-
	<u>20,226</u>	<u>22,919</u>	<u>37,405</u>	<u>37,405</u>	<u>37,405</u>	<u>30,280</u>
<b><u>Contractual Expenses</u></b>						
350 Contractual Services	1,805	956	1,775	1,775	1,775	1,275
	<u>1,805</u>	<u>956</u>	<u>1,775</u>	<u>1,775</u>	<u>1,775</u>	<u>1,275</u>
<b><u>Capital Expenditures</u></b>						
440 Computer System	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Municipal Court</b>	<b>254,034</b>	<b>258,041</b>	<b>295,159</b>	<b>296,439</b>	<b>296,439</b>	<b>283,344</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	170,793	177,207	224,121	230,177	230,177	246,295
OPERATING	168,953	227,010	203,400	214,900	253,100	238,400
CONTRACTUAL	426,793	446,217	410,000	620,000	641,200	490,000
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	137,104	162,738	145,000	147,000	147,000	163,500
<b>TOTALS</b>	<b>903,642</b>	<b>1,013,171</b>	<b>982,521</b>	<b>1,212,077</b>	<b>1,271,477</b>	<b>1,138,195</b>

**Parks Department  
2024 Expenditure Budget**



**Department Purposes**

To implement the goals and objectives of the City's Parks and Recreation Plan and Action Plan 2018, as a means to elevate the quality of life for residents, property owners, and visitors to and within the community, provide greater opportunities to them in terms of programming unique activities, and develop facilities identified by the community as needed and desirable. These goals and objectives associated with parks and recreation activities and programs are supported primarily by personnel from the Department of Planning and Parks, with assistance from other City Team Members for programmed events that are significant in their sizes.

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

To utilize outside contractors for many its services, while retaining current staffing for the Parks Department, which includes funding for a full-time Superintendent of Parks and Recreation, a full-time Recreation Specialist, and a full-time Assistant Director of Planning and Parks.

**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Manage recreation programming to increase revenues from certain events.

**Mission Statement**

**Status Update:** Will complete another successful event on December 2, 2023 with the Holiday Tree Lighting Ceremony. Many of this year's events included fee increases, i.e., all runs and Early Childhood Recreation Programming.

2. Provide on-going support for the Farmers Market and the Community Garden.

**General Department Responsibility**

**Status Update:** Manage the Wildwood Farms Community Garden that experienced a decrease in funding in Fiscal year 2023, but still over 140 gardeners participating. Gardeners participated in donating more than 550 pounds of fresh produce to the *Circle of Concern* in 2023.



3. Submit grant applications for the improvement of existing park facilities.

**Strategic Goal #2: Financial Resource Development**

**Status Update:** The City was awarded a \$575,000.00 grant for the Village Green in 2023, while applying for three (3) others for the same property.

4. Complete process on development of new fee structure for City events and analyze current assessments to determine appropriateness in 2023.

**Strategic Goal #2: Financial Resource Development**

**Status Update:** Participated in the review of all fees and charges that are assessed by the Department for events and other activities, which led to recommendations to increase them, as a means to make such revenue neutral or profitable. Profits from 2023 Celebrate Wildwood and Tour de Wildwood events are anticipated.

5. Complete the pedestrian bridge project between the Manors at the Enclaves and the Manors at the Meadows of Cherry Hills Subdivisions.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** Completed in 2023 and now part of the City's world-class trail network.

6. Finalize the planning processes for Route 66 Roadside Park, thereby allowing the design and engineering plans to be developed for the same in future years.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** Completed Master Plan for the site, which unfortunately had a cost estimate of over \$1.5 million leading the next step in the process to be placed on hold. New revenue sources need to be developed and implemented before this project may move forward to design, engineering, and bidding.

7. Maintain the park and public space lands owned by the City of Wildwood.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** First year with new contractors for park and trail maintenance and costs escalated substantially (almost 150% increase). Regardless, City continues to provide preventative maintenance on all facilities and provide safe and secure improvements for all users.

8. Completed the design and engineering processes for Village Green Phase One with outside consultants, which provided the bid specifications and plans for advertisement of the project in the fourth quarter 2023.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** The development of the Village Green site is of critical need, given the loss of the former venue site by the B&B Theatre. The recognition of this need led to an expediated process, while still provide City Council and the Planning and Parks Committee regular updates and reports on its progress.

9. Completed the enhancements at Bluff View Park, which included improved access to the bluff area of the site and more user-friendly improvements at its main access and parking areas.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** With the completion of the project, a Ribbon Cutting Ceremony was held at the location and attended by over 100 people.

10. Obtained needed easements and determined ownership of the "gore strip" for the City's pedestrian bridge project.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** The dedication of easements required the coordination with two (2) Homeowners Associations, along with a Court required action on the 'gore' strip. The project is completed.

11. Interviewed and prepared for new contractors for all of the City's park and trail maintenance services, with the retirement of Gaehle Contracting.

**Strategic Goal #8: Enhanced Green Space**

**Status Update:** Coordinated the change in providers and assisted the new contractors through the year on how Wildwood expects its facilities to be maintained. Overall, work efforts were good of the new contractors, but more expensive than anticipated.

12. Promoted and conducted a successful Celebrate Wildwood Event for Wildwood, along with over fourteen (14) other large recreation activities for residents and visitors.

**General Department Responsibility**

**Status Update:** This year's events were, for the most record setters, in terms of attendance, particularly the concerts and Celebrate Wildwood Celebration.

13. Continued expanded senior programming and developed new venues for participants.

***General Department Responsibility***

**Status Update:** The offering of yoga classes has been very popular and seniors are requesting more opportunities and activities.

14. Continued Early Childhood Recreation Program, including the favorites 'Ride the Train' and Pumpkin Decorating.

***General Department Responsibility***

**Status Update:** After the pandemic, returned these series of programs to the recreation event calendar and they remain very popular.

**2024 Budget Goals**

1. Manage recreation programming to increase revenues from all events, where applicable.

***Mission Statement***

2. Provide on-going support for the Farmers Market and the Wildwood Farms Community Garden.

***General Department Responsibility***

3. Submit grant applications for the improvements of popular park facilities.

***Strategic Goal #2: Financial Resource Development***

4. Implement new fee structure for City events and analyze them to determine appropriateness in 2024, for possible changes in Fiscal Year 2025.

***Strategic Goal #2: Financial Resource Development***

5. Complete bidding process for Village Green and award contract for construction in first quarter of 2024.

***Strategic Goal #8: Enhanced Green Space***

6. Install new information sign in Bluff View Park in partnership with Gateway Off-Road Cyclists (GORC).

***Strategic Goal #8: Enhanced Green Space***

7. Continue to maintain the park and public space lands owned by the City of Wildwood for a high level of safety, function, and aesthetics.

***Strategic Goal #8: Enhanced Green Space***

**2024 Major Priorities**

1. Define and obtain a location for the 2024 version of the Celebrate Wildwood Event and other community activities.

2. Finalize the contract process for the construction and completion of Village Green - Phase 1.

3. Engage consultants and other City resources to implement the goals and subgoals of the 5-Year Strategic Plan adopted by City Council, along with the Action Plan for Parks and Recreation 2018 (adoption date).

4. Develop needed funding sources for park and trail maintenance, upkeep, and, in certain instances, new additions to existing facilities.

**City of Wildwood  
Fiscal Year 2024**

2 full-time employees

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

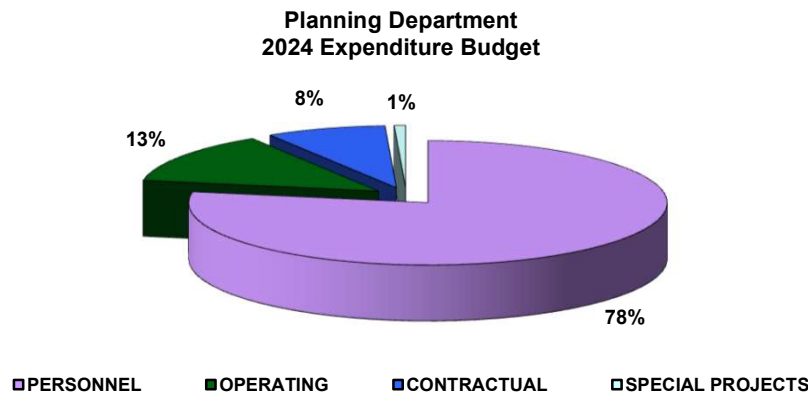
<b>General Fund (10)</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Original Budget 2023</b>	<b>Final Budget 2023</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b><u>Personnel Expenditures</u></b>						
101 Regular Salaries	115,080	108,658	119,442	119,442	119,442	126,609
106 Part-time	-	750	-	-	-	-
110 Overtime	4,040	10,129	7,000	13,056	13,056	13,000
120 FICA	9,128	9,293	9,673	9,673	9,673	10,681
140 Employee Health Benefits	32,152	39,275	72,871	72,871	72,871	80,118
142 Insurance	1,027	803	1,429	1,429	1,429	753
144 Pension Expense	8,214	7,354	8,851	8,851	8,851	9,773
180 Worker's Compensation	1,153	944	4,855	4,855	4,855	5,361
	<u>170,793</u>	<u>177,207</u>	<u>224,121</u>	<u>230,177</u>	<u>230,177</u>	<u>246,295</u>
<b><u>Operating Expenditures</u></b>						
204 Dues/Memberships	500	450	600	600	600	600
208 Equipment Leasing	3,563	5,140	7,500	7,500	7,500	7,500
220 Maintenance - Building	-	-	3,000	3,000	3,000	4,500
224 Maintenance-Vehicles	1,493	1,220	1,500	1,500	1,500	2,000
230 Miscellaneous	173	558	2,000	2,000	2,000	3,500
240 Postage	2,351	3,346	3,500	3,500	3,500	3,500
242 Printing Expense	784	-	5,000	2,500	6,800	2,500
262 Service Contracts	62,207	85,342	66,000	66,000	95,000	82,000
264 Special Events	29,355	27,781	15,000	15,000	15,000	15,000
266 Supplies-General	16,259	12,446	12,000	20,000	28,000	25,000
267 Hometown Hero Expense	-	-	-	6,000	6,000	7,500
268 Supplies-Office	95	988	1,000	1,000	1,000	1,000
269 Supplies-Recreation	28,272	66,014	50,000	50,000	50,000	55,000
270 Training	-	-	1,100	1,100	1,100	1,100
280 Utilities - Electric	7,330	7,965	9,500	9,500	9,500	9,500
282 Utilities - Telephone	1,921	1,319	3,000	3,000	3,000	1,700
284 Utilities - Water	14,650	14,162	15,000	15,000	15,000	15,000
291 Machinery/Equipment Under \$5K	-	-	500	500	500	500
292 Furniture/Fixtures Under \$5K	-	-	500	500	500	500
293 Computer Equipment Under \$5K	-	281	6,700	6,700	3,600	500
	<u>168,953</u>	<u>227,010</u>	<u>203,400</u>	<u>214,900</u>	<u>253,100</u>	<u>238,400</u>
<b><u>Contractual Expenditures</u></b>						
340 Consultant Costs	16,910	18,216	10,000	10,000	15,000	25,000
350 Contractual Services	38,051	29,211	60,000	50,000	50,000	50,000
350-01 Park Maintenance	329,250	325,917	300,000	500,000	500,000	350,000
351 Concert Series (formerly 725)	42,582	72,873	40,000	60,000	76,200	65,000
	<u>426,793</u>	<u>446,217</u>	<u>410,000</u>	<u>620,000</u>	<u>641,200</u>	<u>490,000</u>
<b><u>Capital Expenditures</u></b>						
425 Machinery & Equipment	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Special Projects</u></b>						
714 Senior Program	17,820	18,120	20,000	20,000	20,000	25,500
715 Celebrate Wildwood	81,792	115,086	90,000	90,000	90,000	90,000
720 Art Festival	250	-	-	-	-	-
736 Farmers Market	18,478	18,000	20,000	20,000	20,000	22,000

737 BBQ Bash	-	-	-	-	-	-
739 Community Garden	13,763	11,532	10,000	12,000	12,000	21,000
740 Pond Athletic Assoc. Donation	5,000	-	5,000	5,000	5,000	5,000
	<u>137,104</u>	<u>162,738</u>	<u>145,000</u>	<u>147,000</u>	<u>147,000</u>	<u>163,500</u>

<b>Total Parks</b>	<b>903,642</b>	<b>1,013,171</b>	<b>982,521</b>	<b>1,212,077</b>	<b>1,271,477</b>	<b>1,138,195</b>
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**Summary of Accounts  
Expenditures**

Categories	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	734,800	852,098	960,667	937,359	937,359	1,014,824
OPERATING	68,379	89,756	133,600	143,600	144,900	174,000
CONTRACTUAL	87,143	74,986	85,000	75,000	75,000	105,745
CAPITAL	-	-	-	-	-	-
SPECIAL PROJECTS	1,949	2,739	5,000	7,500	7,500	10,000
<b>TOTALS</b>	<b>892,271</b>	<b>1,019,578</b>	<b>1,184,267</b>	<b>1,163,459</b>	<b>1,164,759</b>	<b>1,304,569</b>



**Department Purpose**

To implement the goals and objectives of the City's Master Plan regarding land use, zoning considerations, and subdivision activities, along with capital improvements programming, as a means to maintain property values, preserve the natural environment, and promote diversity in housing, particularly in Town Center Area. The Department's personnel also provides sole support to parks and recreation activities and programs. Along with these responsibilities, the Department provides substantial support to the City's website, social media outlets, and weekly e-newsletter.

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, Administrative Assistant, and a shared Code Inspector with the Public Works Department. Nine plus (9+) total employees for these service responsibilities.

**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Implement the adopted Work Programs of the Planning and Zoning Commission and Historic Preservation Commission, both of which publish such each year, after their review and adoption of them.

**Vision Statement**

**Status Update:** The City received several awards this year regarding its historic preservations efforts. These awards were for the Historic Community Markers Program (Missouri Preservation) and the Student Route 66 Task Force (Daughters of the American Revolution and the Missouri-Kansas Chapter of the American Planning Association).

2. Manage and maintain the City's website, social media forums, Parks and Recreation Mobile Application, and e-newsletter.

**Mission Statement**

**Status Update:** The Department invested substantial time and resources ensuring these information portals remain updated and useful to residents and other users. The e-newsletter, for the first time, had over 2,100 subscribers in 2023.

3. Publish the Wildwood History Book in 2023.

**General Department Responsibility**

**Status Update:** Completed and launched at the 2023 Celebrate Wildwood Event. Over 160 copies were sold in the first month of its availability.

4. Implement new permitting software (MyGov) with the Department of Public Works.

**General Department Responsibility**

**Status Update:** The new public portal was launched in May 2023 and has been well-received by the community and has over 270 collaborators subscribed at this time.

5. Increase fees for certain services, per the direction of the Program Budget Committee.

**Strategic Goal #2: Financial Resource Development**

**Status Update:** Participated in the review of all fees and charges that are assessed by the Department for review activities and other services, which led to recommendations to increase them, as a means to make such profitable.

Addition of fee for zoning authorizations is recommended, as part of this revenue effort. The fee would be a minimum of \$50.00 per authorization.

6. Begin the retrofitting of existing detention and retention basins in the Caulks Creek Watershed. a

**Strategic Goal #3: Erosion Control**

**Status Update:** Engaged three (3) consultants to lead this process, which included initial assessments of the potential basin locations, contacts with trustees of applicable areas for permissions to study them, preliminary analysis of these features, surveying work of them, modelling efforts, and report development.

7. Initiate the development of a Stormwater Master Plan for the City of Wildwood's nine (9) watersheds.

**Strategic Goal #3: Erosion Control**

**Status Update:** The Watershed Erosion Task Force approved a Request for Qualifications (RFQ) be advertised to begin this development of the plan in Fiscal Year 2024. RFQ to be provided to engineering community with expertise in the same.

8. Implement other recommendations of the Watershed Erosion Task Force, after City Council approval.

**Strategic Goal #3: Erosion Control**

**Status Update:** Two (2) restoration projects were selected after laborious efforts to understand priority locations and how best to allocated funding for such to represent the best expenditures possible.

9. Assist in City's economic development efforts.

**Strategic Goal #6: Economic Development**

**Status Update:** Assisted City Administrator in the recommended Zoning Ordinance change relative to temporary signage and worked with it to bring new development projects to fruition in Town Center Area.

10. Assist in the maintenance of parking garage and other amenities for the Crossings Community Improvement District Board of Directors and Department of Administration.

**Strategic Goal #6: Economic Development**

**Status Update:** Attended and participated in board meetings, while providing support to Department of Administration and contractors that maintain the district's assets.

11. Processed over 800 zoning authorization requests. Approximately 50 less authorizations than 2022.

**Vision Statement**

**Status Update:** The number of authorizations is comparable to 2022, but with stormwater considerations, all reviews now included special accommodations for individualized, lot-by-lot improvements, which generates more interactions with property owners, development interests, and engineers to complete.

12. Managed the City's code enforcement responsibilities.

**General Department Responsibility**

**Status Update:** The Department continues to meet current requests for identification and enforcement, while it works in partnership with the Municipal Court system to assist for many problem properties to obtain compliance.

13. Staffed fourteen (14) boards, commissions, task forces, and committees, inclusive of City Council, in 2023.

**General Department Responsibility**

**Status Update:** The volunteer boards, commissions, task forces, and committees generally remain unchanged in total number. Workloads for agendas and supporting information fill every week of each month.

14. Participated in improvements and repairs to the City Hall building and surrounding environs, including the Village Green property and the Mayors' Grove.

**General Department Responsibility**

**Status Update:** The Department assists the Department of Administration in maintaining the areas City Hall and its lot as well.

15. Worked with the City Administrator on the rollout of high-speed internet for all of Wildwood.

**Strategic Goal #1: Internet Access**

**Status Update:** With 16 map areas and over 2,100 properties to be served, and another phase planned now, the Department has been assisting the Department of Administration in responding to citizen inquiries about service and installation issues, while providing support to construction crews regarding easement locations and rights associated with them.

16. Continued on-going support of the Watershed Erosion Task Force (WETF) relative to its current efforts, including the two (2) year partnership study of Caulks Creek Watershed by the United States Geological Survey (USGS).

**Strategic Goal #3: Erosion Control**

**Status Update:** The two (2) projects have an estimated cost of over \$800,000.00, but were determined to be priorities, given current conditions associated with them and risks to abutting or adjacent properties. The USGS Study is now in the last six (6) months of its length, with many of its study components and conclusions scheduled for peer reviews in December 2023 and January 2024.

17. Completed construction of Bright Leaf Court/Birch Forest Drive turnaround project. Work completed in conjunction with the Department of Public Works.

**Strategic Goal #4: Public Works**

**Status Update:** Work was completed, but retrofits appear to be required and will be a small infrastructure project in Fiscal Year 2024. Work is in conjunction with the Department of Public Works.

18. Obtained twenty (20) Quit Claim Deeds for transfer of Center Avenue to the City from private ownership from property owners identified as holder of rights to it and restarted the design and engineering steps for Center Avenue's reconstruction.

**Strategic Goal #4: Public Works**

**Status Update:** Engineered plans for bidding purposes in association with Center Avenue are under development by a consultant to the City, while a resurfacing is planned as an interim step in late 2023 or Spring 2024. Funding is identified in Fiscal Year 2024 for construction of the improved roadway.

**2024 Budget Goals**

1. Implement the adopted Work Programs of the Planning and Zoning Commission and Historic Preservation Commission. Both of these bodies publish these programs at the start of each fiscal year.

**Vision Statement**

2. Manage and maintain the City's website, social media forums, Parks and Recreation Mobile Application, and e-newsletter.

**Mission Statement**

3. Promote and sell the Wildwood History Book in 2024.

**General Department Responsibility**

4. Expand use and functions of new permitting software (eGOV), with the Department of Public Works.

**General Department Responsibility**

5. Increase fees for certain services, per the direction of City Council.

**Strategic Goal #2: Financial Resource Development**

6. Begin permitting and contracting processes for the retrofitting of existing detention and retention basins in the Caulks Creek Watershed. Seven (7) basins are candidates for such.

**Strategic Goal #3: Erosion Control**

7. Select and contract with a consultant for this project and begin the development of a Stormwater Master Plan for the City of Wildwood's nine (9) watersheds.

**Strategic Goal #3: Erosion Control**



8. Implement other recommendations of the Watershed Erosion Task Force, after City Council approval. Two (2) major restoration projects are to be engineered and bid in 2024, i.e., Evergreen Forest Court and the Highlands at Wildhorse Subdivision Area.

***Strategic Goal #3: Erosion Control***

9. Assist in City's economic development efforts, particularly the design and engineering processes for the extension of Main Street from its current terminus.

***Strategic Goal #6: Economic Development***

10. Assist in the maintenance of parking garage and other amenities for the Crossings Community Improvement District Board of Directors and Department of Administration.

***Strategic Goal #6: Economic Development***

### **2024 Major Priorities**

1. Provide training and educational opportunities for elected and appointed officials, the development community, and residents and property owners on Wildwood's Master Plan, Town Center Plan, and key land use regulations that are often discussion topics at many public meetings and other one-on-one conversations.

2. Deliver a revenue positive, or balanced, budget at the end of Fiscal Year 2024 through fee increases and improved management practices.

3. Engage consultants and other City resources to implement the goals and subgoals of the 5-Year Strategic Plan adopted by City Council.

4. Develop needed funding sources for watershed projects, as directed by the Watershed Erosion Task Force and City Council.

5. Complete the updated and major revision to the City's Tree Manual and Sustainable Plantings Guide and present it for adoption to the Planning and Zoning Commission and City Council.

**City of Wildwood  
Fiscal Year 2023**

7.5 full-time equivalent employees

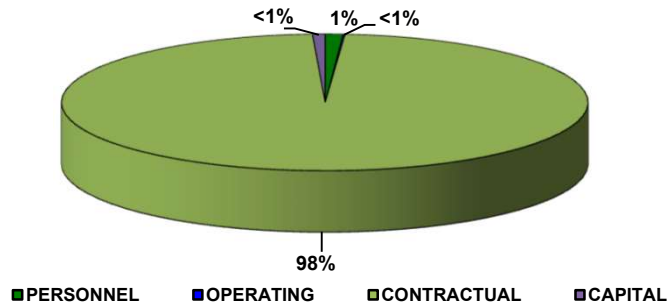
**(50) Planning  
Expenditure Detail**

<b>General Fund (10)</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Original Budget 2022</b>	<b>Final Budget 2022</b>	<b>Estimated 2022</b>	<b>Budget 2023</b>
<b><u>Personnel Expenditures</u></b>						
101 Regular Salaries	597,328	522,428	657,796	646,810	646,810	694,327
106 Part-Time	-	-	-	-	-	-
110 Overtime	7,685	2,185	3,000	3,000	3,000	2,600
120 FICA	42,601	37,763	50,551	50,551	50,551	53,315
140 Employee Health Benefits	130,470	129,752	192,409	184,424	184,424	206,617
142 Insurance (Life & Disability)	4,750	4,161	5,609	5,609	5,609	2,919
144 Pension Expense	42,146	34,320	45,389	42,444	42,444	48,785
180 Worker's Compensation	485	4,191	5,913	4,521	4,521	6,261
190 Payroll - Other	320	-	-	-	-	-
	<b>825,784</b>	<b>734,800</b>	<b>960,667</b>	<b>937,359</b>	<b>937,359</b>	<b>1,014,824</b>
<b><u>Operating Expenditures</u></b>						
202 Computer Supplies	147	-	2,500	2,500	2,500	3,000
204 Dues/Memberships	2,729	1,843	3,000	3,000	3,000	3,000
208 Equipment Leasing	15,574	13,630	24,900	24,900	24,900	25,900
224 Maintenance - Vehicles	5,028	6,259	7,500	7,500	7,500	7,500
230 Miscellaneous	1,496	558	5,000	5,000	5,000	5,000
240 Postage	14,554	7,574	15,000	25,000	25,000	25,000
242 Printing Expense	5,352	822	9,500	9,500	9,500	9,500
244 Public Notices	6,564	6,532	7,000	7,000	7,000	7,000
246 Publications	60	-	750	750	750	1,000
250 Internet Connection	-	-	1,400	1,400	1,400	1,400
262 Service Contracts	-	250	2,050	2,050	2,050	14,500
263 Abatements	16,149	10,832	20,000	16,000	16,000	24,000
264 Special Events	10,091	583	4,000	8,000	8,000	9,500
266 Supplies - General	1,629	2,929	5,000	5,000	5,000	5,000
268 Supplies - Office	2,057	2,184	2,000	2,000	2,000	3,500
270 Training	1,167	-	2,500	2,500	2,500	4,000
274 Travel	-	-	1,000	1,000	1,000	2,500
282 Utilities - Telephone	6,357	5,587	10,000	10,000	10,000	8,500
291 Machinery/Equipment Under \$5K	-	-	1,000	1,000	1,000	2,000
292 Furniture/Fixtures Under \$5K	-	-	1,000	1,000	2,300	1,000
293 Computer Equipment Under \$5K	9,364	8,798	8,500	8,500	8,500	11,200
	<b>98,318</b>	<b>68,379</b>	<b>133,600</b>	<b>143,600</b>	<b>144,900</b>	<b>174,000</b>
<b><u>Contractual Expenditures</u></b>						
340 Consultant Costs	7,059	15,622	10,000	10,000	10,000	15,500
350 Contractual Services	152,171	71,521	75,000	65,000	65,000	90,245
	<b>159,230</b>	<b>87,143</b>	<b>85,000</b>	<b>75,000</b>	<b>75,000</b>	<b>105,745</b>
<b><u>Capital Expenditures</u></b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b><u>Special Projects</u></b>						
740 Commissions	3,273	1,949	2,500	2,500	2,500	4,500
750 Annual Calendar	-	-	-	-	-	-
762 Historical Properties Survey	-	-	2,500	5,000	5,000	5,500
	<b>3,273</b>	<b>1,949</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>
<b>Total Planning</b>	<b>1,086,604</b>	<b>892,271</b>	<b>1,184,267</b>	<b>1,163,459</b>	<b>1,164,759</b>	<b>1,304,569</b>

**Summary of Accounts  
Expenditures**

Categories	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	39,326	53,852	61,040	55,383	55,383	58,720
OPERATING	1,180	3,261	8,525	8,525	8,525	5,750
CONTRACTUAL	4,920,521	4,969,018	5,144,472	5,117,972	5,117,972	5,266,090
CAPITAL	30,832	48,541	21,200	21,200	21,200	41,600
<b>TOTALS</b>	<b>4,991,859</b>	<b>5,074,672</b>	<b>5,235,237</b>	<b>5,203,080</b>	<b>5,203,080</b>	<b>5,372,160</b>

**Police Department  
2024 Expenditure Budget**



**Department Purpose**

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

**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Add a License Plate Camera device.

***General Department Responsibility***

**Status Update:** Obtained 1 additional License Plate Camera device to assist in criminal investigations.

2. Maintain 3 existing License Plate Camera devices.

***General Department Responsibility***

**Status Update:** Maintained 3 existing License Plate Cameras.

3. Expand security surveillance cameras in Community Park.

***General Department Responsibility***

**Status Update:** Expanded security surveillance cameras at Community Park (parking lot) and Town Center (fountain area).

4. Maintain Signs.

***General Department Responsibility***

**Status Update:** Obtained replacement batteries and chargers for the Shield Speed signs; repaired damaged sign.

### **2024 Budget Goals**

1. Maintain 4 existing License Plate Camera devices.

***General Department Responsibility***

2. Obtain new Mobile Message Board for public safety information / shared with Public Works Department.

***General Department Responsibility***

3. Obtain Drone Unit to assist with aerial assessments, studies and searches.

***General Department Responsibility***

### **2024 Major Priorities**

1. Maintain staffing of 5 regular beats in the city.

***General Department Responsibility***

2. Utilize existing camera technology to address crime concerns.

***General Department Responsibility***

3. Utilize staffing available to provide extra attention to city parks, traffic concerns and investigations.

***General Department Responsibility***

**City of Wildwood  
Fiscal Year 2024**

.5 full-time equivalent employees

**(60) Police  
Expenditure Detail**

<b>General Fund (10)</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Original Budget 2023</b>	<b>Final Budget 2023</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b><u>Personnel Expenditures</u></b>						
102 Elected/Appointed Officials	26,677	28,541	34,000	28,343	28,343	29,800
106 Part-Time - Prop P Public Safety	11,181	21,413	23,260	23,260	23,260	24,661
120 FICA	2,771	3,584	3,691	3,691	3,691	4,167
180 Worker's Compensation	364	315	89	89	89	92
190 Payroll - Other	(1,668)	-	-	-	-	-
	<u>39,326</u>	<u>53,852</u>	<u>61,040</u>	<u>55,383</u>	<u>55,383</u>	<u>58,720</u>
<b><u>Operating Expenditures</u></b>						
222 Maintenance - Equipment	-	-	1,000	1,000	1,000	1,000
230 Miscellaneous	292	1,401	2,250	2,250	2,250	2,250
270 Training	379	379	375	375	375	400
274 Travel	-	218	600	600	600	600
285 Utilities - Cable TV	509	1,263	1,200	1,200	1,200	1,500
293 Computer System Under \$5K	-	-	3,100	3,100	3,100	-
	<u>1,180</u>	<u>3,261</u>	<u>8,525</u>	<u>8,525</u>	<u>8,525</u>	<u>5,750</u>
<b><u>Contractual Expenditures</u></b>						
350 Contractual Services	3,179,181	3,179,181	3,179,181	3,179,181	3,179,181	3,179,181
351 Contractual Services - Prop P Public Safety	1,719,552	1,759,110	1,923,091	1,896,591	1,896,591	2,044,709
350-01 City Event Overtime	21,788	28,527	30,000	30,000	30,000	30,000
351-02 City Event Overtime - Prop P Public Safety	-	-	10,000	10,000	10,000	10,000
350-02 Contractual - Other - Prop P Public Safety	-	2,200	2,200	2,200	2,200	2,200
	<u>4,920,521</u>	<u>4,969,018</u>	<u>5,144,472</u>	<u>5,117,972</u>	<u>5,117,972</u>	<u>5,266,090</u>
<b><u>Capital Expenditures</u></b>						
425 Machinery & Equipment - Prop P Public Safety	30,832	48,541	21,200	21,200	21,200	41,600
	<u>30,832</u>	<u>48,541</u>	<u>21,200</u>	<u>21,200</u>	<u>21,200</u>	<u>41,600</u>
<b>Total Police Services</b>	<b><u>4,991,859</u></b>	<b><u>5,074,672</u></b>	<b><u>5,235,237</u></b>	<b><u>5,203,080</u></b>	<b><u>5,203,080</u></b>	<b><u>5,372,160</u></b>
<b>Total Prop P Public Safety Expenditures</b>	<b>1,810,279</b>	<b>1,831,397</b>	<b>1,981,530</b>	<b>1,955,030</b>	<b>1,955,030</b>	<b>2,125,058</b>

Police Service Agreement Explanation of Costs  
 CITY OF WILDWOOD  
 Contract Year(s) 2024  
 Second Renewal Term (January 1, 2024 to December 31, 2024)

	<u>2024 Cost</u>
I. Police Officer(s) (36)	\$4,535,568.00
II. Supplemental Supervisory Costs One Captain, One Lieutenant, and One Sergeant	\$438,653.00
III. Office Administrator	\$83,001.00
IV. Court Protection and Security	\$27,401.04
V. Supplemental Transportation Cost (Ford F-150 Pickup)	\$7,730.90
VI. IDEMIA Live Scan Agreement	\$7,244.00
VII. Support and Indirect Costs	\$124,291.67
 Total Cost (12 Months)	 <u><u>\$5,223,889.61</u></u>
 Monthly Cost	 \$435,324.13

Included in the costs of a police officer are essential service components: field supervision of seven sergeants, marked patrol vehicle usage, and criminal investigation resources.

Eight of the thirty-six police officers are assigned as follows: one afternoon Desk Officer, One Precinct Detective, two Neighborhood Policing Officers, two Traffic Officers, and two Parks Officers.

The St. Louis County Police Department is a Full-Service Police Department that is Internationally-Accredited through CALEA (Commission on Accreditation for Law Enforcement Agencies).

**The City of Wildwood shall be staffed with 1 Captain, 1 Lieutenant, 8 Sergeants, 36 Police Officers, and 1 Office Administrator.**





# Saint Louis **COUNTY** --- **POLICE**

*Colonel Kenneth L. Gregory*  
*Chief of Police*  
7900 Forsyth Boulevard  
St. Louis, Missouri 63105  
Voice/TTY (636) 529-8210

September 6, 2023

Mr. Thomas Lee  
City Administrator, City of Wildwood  
16860 Main Street  
Wildwood, MO 63040

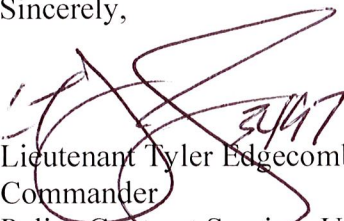
Dear Mr. Lee:

In accordance with the Police Service Agreement between St. Louis County and the City of Wildwood, we enter an automatic renewal term on January 1, 2024, through December 31, 2024. This renewal term will be at an annual cost of \$5,223,889.61 or \$435,324.13 monthly. This amounts to an increase of 2.4% from the prior year and is the result of an increase in salary and fringe benefits. I have enclosed a 2024 Police Service Cost sheet reflecting the adjusted price. Please review the modifications and feel free to contact me for further explanation.

I will make the necessary notifications for St. Louis County Fiscal Services to amend the monthly billing amount. Upon review of the adjusted cost sheet, no additional documentation will follow. The normal billing cycle will remain in effect, reflecting the above changes.

Thank you once again for the opportunity to serve the City of Wildwood. We will strive to meet your needs as growth continues in the city. Your longstanding partnership is appreciated. If there are any questions, please feel free to call me at (314) 615-0184.

Sincerely,



Lieutenant Tyler Edgecombe  
Commander  
Police Contract Services Unit

cc. Chief Kenneth Gregory



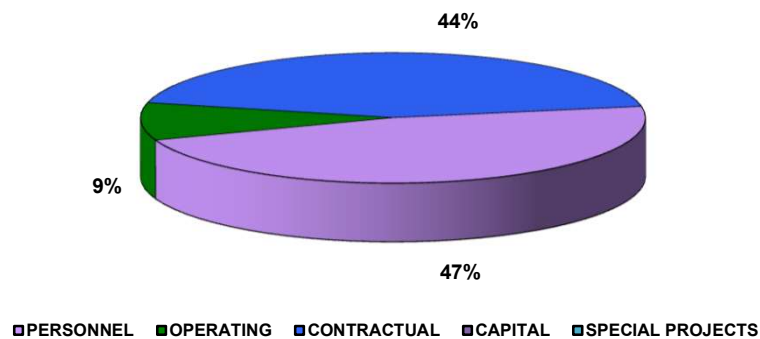
*"Committed to Our Citizens Through Neighborhood Policing"*



**Summary of Accounts  
Expenditures**

Categories	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
PERSONNEL	790,206	799,320	977,879	929,546	929,546	1,055,942
OPERATING	107,527	140,865	125,708	191,208	191,208	207,908
CONTRACTUAL	1,114,928	1,564,808	893,500	888,500	1,043,500	973,500
CAPITAL	(177)	(2,254)	-	-	-	-
SPECIAL PROJECTS	10,252	33,350	-	-	215,759	-
<b>TOTALS</b>	<b>2,022,737</b>	<b>2,536,088</b>	<b>1,997,087</b>	<b>2,009,254</b>	<b>2,380,013</b>	<b>2,237,350</b>

**Public Works Department  
2024 Expenditure Budget**



**Department Purpose**

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

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

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

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

The Department oversees and administers the collection of residential municipal solid waste as is provided through exclusive contracts with two private waste haulers, Gateway Disposal and Republic Services.

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



**2023 Budget Goals Status Update and Other Notable Accomplishments**

1. Initiate the design of the Route 100 improvement projects (Left Turn Lanes and J-Turns).  
*Strategic Goal #4: Public Works*  
**Status Update:** Completed.
2. Finalize the plans, bid, and begin construction of the Manchester Road/Taylor Road Resurfacing and Signal Improvement Project.  
*Strategic Goal #4: Public Works*  
**Status Update:** Plans are complete. Bidding planned for early 2024 followed by construction.
3. Finalize the plans, bid, and begin construction of the Center Avenue Improvement Project.  
*Strategic Goal #4: Public Works*  
**Status Update:** Preliminary plans are complete.
4. Complete the preliminary design of the Main Street Extension Project.  
*Strategic Goal #4: Public Works*  
**Status Update:** Completed.
5. Complete the right-of-way plans for the Route 109/BA South Roundabout Project.  
*Strategic Goal #4: Public Works*  
**Status Update:** Plans completed.
6. Complete the right-of-way plans for the Old State Road Shared Use Path Project.  
*Strategic Goal #8: Enhanced Green Space*  
**Status Update:** Completed.
7. Complete the plans, acquire easements, bid and begin construction of the replacement bridge for structure 3-107 on Wild Horse Creek Road.  
*Strategic Goal #4: Public Works*  
**Status Update:** Plans completed. Easement acquisition 10% completed.
8. Complete the plans, acquire easements, bid and begin construction of the replacement box culverts on Bouquet Road (#340 & #352).  
*Strategic Goal #4: Public Works*  
**Status Update:** Plans completed. Easement acquisition 10% completed.
9. Complete the annual concrete street and sidewalk project.  
*General Department Responsibility*  
**Status Update:** Plans completed. Easement acquisition 10% completed.
10. Submitted for grant funds where applicable (STP, TAP, MDC and MoDNR).  
*General Department Responsibility*  
**Status Update:** Successfully applied for funding of Green Pines Connector Trail.
11. Continue to respond to ash tree decline due to the Emerald Ash Borer by treating existing ash trees, removing final remaining tree, and replanting at least 150 new trees.  
*Strategic Goal #8 Enhanced Green Space*  
**Status Update:** Successfully removed all ash trees and replanted 200 trees.
12. Complete the annual resurfacing project.  
*General Department Responsibility*  
**Status Update:** Completed.
13. Complete the annual citywide re-striping program.  
*General Department Responsibility*  
**Status Update:** Completed.

14. Replaced traffic signs that were in poor condition, lack retro-reflectivity, or are non-compliant.

*General Department Responsibility*

**Status Update:** Completed.

15. Completed right of way Plans for Bridge #387 on Wild Horse Creek Road.

*Strategic Goal #4: Public Works*

**Status Update:** Completed.

16. Implemented a computerized maintenance management software system (MyGov).

*General Department Responsibility*

**Status Update:** Completed.

17. Assisted in the maintenance of parking garage and other amenities for the Crossings Community Improvement District Board of Directors and Department of Administration.

*Strategic Goal #6: Economic Development*

**Status Update:** Ongoing.

### **2024 Budget Goals**

1. Initiate the design of the Route 100 improvement projects (Left Turn Lanes and J-Turns).

*Strategic Goal #4: Public Works*

2. Bid, and begin construction of the Manchester Road/Taylor Road Resurfacing and Signal Improvement Project.

*Strategic Goal #4: Public Works*

3. Finalize the plans, bid, and begin construction of the Center Avenue Improvement Project.

*Strategic Goal #4: Public Works*

4. Complete the design of the Main Street Extension Project.

*Strategic Goal #4: Public Works*

5. Bid and begin construction of the Route 109/BA South Roundabout Project.

*Strategic Goal #4: Public Works*

6. Complete the final design plans, easement acquisition, and bid the Old State Road Shared Use Path Project.

*Strategic Goal #8: Enhanced Green Space*

7. Complete the plans, acquire easements, bid the replacement bridge for structure 3-107 on Wild Horse Creek Road.

*Strategic Goal #4: Public Works*

8. Complete the plans, acquire easements, bid and begin construction of the replacement box culverts on Bouquet Road (#340 & #352).

*Strategic Goal #4: Public Works*

### **2024 Major Priorities**

1. Work with new Arborist/Vegetation Specialist to focus on trees and landscaping for rights-of-way, including parks.

2. Deliver a revenue positive, or balanced, budget at the end of Fiscal Year 2025 through fee increases and improved management practices.

3. Engage consultants and other City resources to implement the goals and subgoals of the 5-Year Strategic Plan adopted by City Council.

4. Further implementation of the MyGov permitting and maintenance management system

5. Continue to seek grants and submit funding applications from outside sources to supplement city revenue.

6. Continue to support the efforts of the Watershed Erosion Task Force.

**City of Wildwood  
Fiscal Year 2024**

7.5 full-time equivalent employees

**(70) Public Works  
Expenditure Detail**

<b>General Fund (10)</b>	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b><u>Personnel Expenditures</u></b>						
101 Regular Salaries	513,853	534,631	622,674	596,892	596,892	659,915
106 Part-Time	16,209	-	-	-	-	-
110 Overtime	1,092	1,185	4,000	4,000	4,000	4,000
120 FICA	40,498	41,604	47,941	46,689	46,689	50,790
140 Employee Health Benefits	169,562	172,124	239,861	218,633	218,633	272,601
142 Insurance (Life & Disability)	4,428	4,718	5,590	5,590	5,590	2,916
144 Pension Expense	36,046	37,454	43,867	42,192	42,192	46,475
180 Worker's Compensation	5,317	4,403	13,946	15,550	15,550	19,245
190 Other Payroll Expense	3,200	3,200	-	-	-	-
	<u>790,206</u>	<u>799,320</u>	<u>977,879</u>	<u>929,546</u>	<u>929,546</u>	<u>1,055,942</u>
<b><u>Operating Expenditures</u></b>						
202 Computer Supplies	-	2,500	4,000	4,000	4,000	4,000
204 Dues/Memberships	960	1,496	1,500	1,500	1,500	1,500
208 Equipment Leasing	13,629	12,901	15,742	15,742	15,742	15,742
224 Maintenance - Vehicles	9,680	10,101	12,000	12,000	12,000	12,000
230 Miscellaneous	147	216	500	500	500	500
240 Postage	7,574	9,520	7,500	13,000	13,000	13,000
242 Printing Expense	-	-	500	500	500	500
244 Public Notices	501	638	500	500	500	500
246 Publications	-	125	500	500	500	500
262 Service Contracts	-	-	-	-	-	12,000
266 Supplies - General	345	708	1,000	1,000	1,000	1,000
268 Supplies - Office	359	2,205	1,000	1,000	1,000	1,000
270 Training	-	-	1,000	1,000	1,000	1,000
272 Tools	362	54	500	500	500	500
274 Travel	-	-	500	500	500	500
276 Traffic Signals & Street Lights	65,128	92,082	65,000	125,000	125,000	125,000
282 Utilities - Telephone	5,890	6,804	6,000	6,000	6,000	8,000
291 Machinery/Equipment Under \$5K	-	-	1,200	1,200	1,200	1,200
292 Furniture/Fixtures Under \$5K	-	-	1,000	1,000	1,000	1,000
293 Computer Equipment Under \$5K	2,954	1,514	5,766	5,766	5,766	8,466
	<u>107,527</u>	<u>140,865</u>	<u>125,708</u>	<u>191,208</u>	<u>191,208</u>	<u>207,908</u>
<b><u>Contractual Expenditures</u></b>						
350-01 Animal Removal	18,816	20,116	15,000	15,000	15,000	15,000
350-02 Roadside Mowing	114,173	185,757	100,000	170,000	250,000	170,000
350-05 Landscaping	135,391	104,567	100,000	100,000	125,000	125,000
350-06 Tree Removal	224,527	293,514	100,000	175,000	175,000	175,000
350-08 Tree Trimming	97,360	66,784	40,000	50,000	80,000	50,000
350-09 Misc R-O-W	26,332	35,368	15,000	15,000	30,000	15,000
	<u>616,598</u>	<u>706,106</u>	<u>370,000</u>	<u>525,000</u>	<u>675,000</u>	<u>550,000</u>
<b><u>Street Maintenance</u></b>						
350-11 Asphalt Patching	-	-	-	-	-	-
350-21 Crack & Joint Sealing	-	-	-	-	-	-
350-22 Street Sweeping	8,883	6,375	10,000	10,000	15,000	10,000
350-27 Pavement Marking	-	-	-	-	-	-
350-30 Guardrails	-	-	-	-	-	-
	<u>8,883</u>	<u>6,375</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>10,000</u>
<b><u>Snow Removal</u></b>						
350-31 Snow and Ice Removal	331,157	626,356	350,000	190,000	190,000	250,000
350-33 Salt	140,499	208,917	125,000	125,000	125,000	125,000

	471,656	835,273	475,000	315,000	315,000	375,000
<b>Storm Water</b>						
350-42 Culvert Cleaning	2,622	4,842	5,000	5,000	5,000	5,000
350-44 Ditching	5,697	4,169	10,000	10,000	10,000	10,000
	8,319	9,010	15,000	15,000	15,000	15,000
<b><u>Contractual Expenditures (continued)</u></b>						
<b>Traffic Control</b>						
350-51 Barricade Rental	-	511	1,000	1,000	1,000	1,000
350-55 Traffic Control Signs	185	-	-	-	-	-
	185	511	1,000	1,000	1,000	1,000
350-64 Bridge Maintenance	-	-	-	-	-	-
350-65 Emergency ROW Repairs	4,627	4,377	15,000	15,000	15,000	15,000
350-68 Mosquito Control	4,660	3,156	7,500	7,500	7,500	7,500
350-70 Inspection Services	-	-	-	-	-	-
	9,287	7,533	22,500	22,500	22,500	22,500
	1,114,928	1,564,808	893,500	888,500	1,043,500	973,500
<b>Capital Expenditures</b>						
480-21 Other Engineering Services	(177)	(2,254)	-	-	-	-
	(177)	(2,254)	-	-	-	-
<b>Special Projects</b>						
761-00 Special Projects	-	33,350	-	-	-	-
762-00 COVID-19 Expenses	10,252	-	-	-	-	-
763-00 Deer Management	-	-	-	-	215,759	-
	10,252	33,350	-	-	215,759	-
<b>Total Public Works</b>	<b>2,022,737</b>	<b>2,536,088</b>	<b>1,997,087</b>	<b>2,009,254</b>	<b>2,380,013</b>	<b>2,237,350</b>

**City of Wildwood  
Fiscal 2024 Budget  
Capital Improvement Sales Tax Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimate 2023	Budget 2024
<b>Beginning Fund Balances</b>						
	5,615,615	8,328,882	Estimated 7,998,937	Audited 9,414,348	Audited 9,414,348	Estimated 8,277,244
<b>Revenues</b>						
½-Cent Capital Improvement Sales Tax	2,565,112	2,730,642	2,500,000	2,690,000	2,690,000	2,600,000
Interest	29,061	118,392	30,000	303,817	303,817	300,000
<b>Subtotal</b>	<u>2,594,173</u>	<u>2,849,034</u>	<u>2,530,000</u>	<u>2,993,817</u>	<u>2,993,817</u>	<u>2,900,000</u>
Federal/State Grants	855,720	26,914	2,344,283	329,283	329,283	4,179,000
Other Income	-	31	-	-	48,062	-
Sale of Fixed Assets	-	30,400	-	-	-	-
<b>Total Revenue</b>	<u>3,449,893</u>	<u>2,906,378</u>	<u>4,874,283</u>	<u>3,323,100</u>	<u>3,371,162</u>	<u>7,079,000</u>
<b>Other Financing Sources</b>						
Interfund Transfer In (Out) R&B Fund	-	-	-	-	-	-
Transfer In (Out) General Fund	-	-	-	-	-	1,010,724
Transfer In (Out) TGA Funds	87,000	-	-	-	-	728,000
Other Sources (Escrow)	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<u>87,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,738,724</u>
<b>Total Revenue and Other Financing Sources</b>						
	3,536,893	2,906,378	4,874,283	3,323,100	3,371,162	8,817,724
<b>Expenditures</b>						
Park Development	362,775	1,170,989	2,540,000	2,544,460	1,166,900	4,100,000
Roadway Improvements	94,245	478,843	3,321,000	1,756,797	1,239,263	5,775,000
Bridge Reconstruction	182,722	-	1,675,000	875,000	60,000	175,000
Other Capital Investment	11,770	602,311	1,080,000	1,080,000	1,135,562	575,000
<b>Total Expenditures</b>	<u>651,512</u>	<u>2,252,143</u>	<u>8,616,000</u>	<u>6,256,257</u>	<u>3,601,725</u>	<u>10,625,000</u>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>						
	2,885,381	654,235	(3,741,717)	(2,933,157)	(230,563)	(1,807,276)
Prior Year Accrued Expenses (Encumbrances)	(647,424)	(475,309)	-	(906,541)	(906,541)	-
Current Year Accrued Expenses (Encumbrances)	475,309	906,541	-	-	-	-
<b>Total Accrued Expenses (Encumbrances)</b>	<u>(172,115)</u>	<u>431,232</u>	<u>-</u>	<u>(906,541)</u>	<u>(906,541)</u>	<u>-</u>
<b>Ending Fund Balances</b>						
	8,328,882	9,414,348	4,257,220	5,574,650	8,277,244	6,469,968

**CITY OF WILDWOOD  
FISCAL 2024 BUDGET  
CAPITAL IMPROVEMENT SALES TAX FUND  
REVENUES**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Final Budget</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b>Capital Improvement Sales Tax</b>	2,565,112	2,730,642	2,500,000	2,690,000	2,690,000	2,600,000
<b>Interest</b>	29,061	118,392	30,000	303,817	303,817	300,000
<b>Subtotal</b>	2,594,172	2,849,034	2,530,000	2,993,817	2,993,817	2,900,000
<b>Federal/State Grants</b>	855,720	26,914	2,344,283	329,283	329,283	4,179,000
<b>Other Sources</b>	-	30,431	-	-	48,062	-
<b>Total Revenues</b>	3,449,893	2,906,378	4,874,283	3,323,100	3,371,162	7,079,000

**City of Wildwood  
Fiscal Year 2024 Budget**

**2023 Capital Improvement Sales Tax Fund  
Expenditure Budget and Projected Year-End**

		FY 2023 Original Budget	FY 2023 Final Budget	FY 2023 Estimated Year-End Expense
<b>Planned Project Expenditures</b>				
<b>Parks &amp; Trails Development</b>				
17-5-40-480-34	Kohn Park Repairs	25,000	20,000	20,000
17-5-40-480-35	Old Pond School Repairs	35,000	35,000	35,000
17-5-40-480-38	Cap Equip/Facilities - Purchase/Rep	45,000	45,000	60,000
17-5-40-480-46	Bellevue Farms	50,000	50,000	50,000
17-5-40-480-62	Essen Log Cabin	140,000	140,000	140,000
17-5-40-480-65	Pedestrian Brdg @ Manors of Enclaves	-	4,560	12,000
17-5-40-480-67	Village Green - Construction	1,600,000	1,600,000	300,000
17-5-40-480-69	Route 66 Roadside park - Planning & Design	75,000	75,000	75,000
17-5-40-480-70	Hard Court Playing Area	400,000	400,000	400,000
17-5-40-480-71	Old State Road Shared Use Path Design	-	4,900	4,900
17-5-40-480-72	Poertner Park - Hencken Rd - Engineering	50,000	50,000	50,000
17-5-40-480-73	Old State Rd Shared Use Path ROW	100,000	100,000	-
17-5-40-480-74	Disc Golf Course - Glencoe Area	20,000	20,000	20,000
	<b>Sub Total - Park Development</b>	<b>2,540,000</b>	<b>2,544,460</b>	<b>1,166,900</b>
<b>Roadway Improvements</b>				
17-5-70-460-07	Small Roadway Improvement Projects	50,000	72,275	72,275
17-5-70-460-23	Main Street Ext to Eatherton	-	150,000	150,000
17-5-70-460-29	East & Center Ave Reconstruction	300,000	300,000	80,000
17-5-70-460-40	Strecker Road Sidewalk-Segment C ROW/Construction	235,000	235,000	75,000
17-5-70-460-42	Birch Forest Turnaround Construction	-	28,534	40,000
17-5-70-460-44	Strecker Road Sidewalks - Segment E/F Design	25,000	25,000	-
17-5-70-460-45	Route 100 Safety Improvements Design	-	-	76,000
17-5-70-460-46	Route 109 Sidewalk - Manchester to Viola Gill Lane	150,000	150,000	-
17-5-70-460-49	Route 100 J-Turns - Traffic Study	75,000	78,946	78,946
17-5-70-460-50	Strecker Rd Sidewalks - Segment E/F - ROW	50,000	50,000	-
17-5-70-460-51	Manchester & Taylor Resurfacing & Signal Upgrades	1,800,000	-	-
17-5-70-460-52	Rt 109 & BA South Roundabout ROW	50,000	25,000	25,000
17-5-70-460-53	Rt 100 J-Turns - Design	312,000	312,000	312,000
17-5-70-460-54	Rt 100 Left Turn Lanes Design	224,000	280,042	280,042
17-5-70-460-55	Main Street Extension ROW	50,000	50,000	50,000
	<b>Sub Total - Roadway Improvements</b>	<b>3,321,000</b>	<b>1,756,797</b>	<b>1,239,263</b>
<b>Bridge Reconstruction</b>				
17-5-70-470-09	Bouquet Rd Culverts #340 & #352 Const	825,000	825,000	10,000
17-5-70-470-66	Bridge 3-107 Replacement - Const & Easement	850,000	50,000	50,000
	<b>Sub Total - Bridge Reconstruction</b>	<b>1,675,000</b>	<b>875,000</b>	<b>60,000</b>
<b>Other Capital Investment</b>				
17-5-10-500-03	City Hall Capital Investment	20,000	20,000	75,562
17-5-70-490-07	Vehicle Replacement	35,000	35,000	35,000
17-5-70-490-08	Roadside Beautification	100,000	100,000	100,000
17-5-70-490-12	Misc Sidewalk Improvements	25,000	25,000	25,000
17-5-70-490-14	Emerald Ash Borer/Ash Tree Program	100,000	100,000	100,000
17-5-70-490-16	Electric Vehicle Charging Station	50,000	50,000	50,000
17-5-40-490-15	Watershed Erosion Task Force Projects	750,000	750,000	750,000
	<b>Sub Total - Other Capital Investment</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,135,562</b>
<b>Total Expenditures</b>		<b>8,616,000</b>	<b>6,256,257</b>	<b>3,601,725</b>

		Source Funds	FY 2024
<b>Planned Project Expenditures</b>			
<b>Park and Trail Development</b>			
40-480-07	Property Acquisitions	Local	30,000
40-480-35	Old Pond School Repairs	Local	-
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	50,000
40-480-46	Belleview Farms	Local	-
40-480-47	Future Trail Development - Resurfacing & Repairs	Local	100,000
40-480-62	Essen Log Cabin	Local	220,000
40-480-64	Poertner Park - Hencken Road - Planning and Design	Local	10,000
40-480-67	Village Green - Construction	Local/Grant	2,000,000
40-480-70	Hard Court Playing Area	Local	400,000
40-480-73	Old State Road Shared Use Path - ROW	Local/Grant	100,000
40-480-	Old State Road Shared Use Path - Construction	Local/Grant	1,140,000
	Green Pines Park Connector Trail - Design	Local	50,000
	<b>Sub Total - Park Development</b>		<u>4,100,000</u>
<b>Roadway Improvements</b>			
70-460-23	Main Street Ext to Eatherton	Local	250,000
70-460-29	East & Center Ave Reconstruction	Local	850,000
70-460-40	Strecker Road Sidewalk-Segment C	Local	250,000
70-460-46	Route 109 Sidewalk - Manchester to Viola Gill Lane	Local	150,000
70-460-51	Manchester and Taylor Road Resurfacing and Signal Upgrades - Construction	Local/Grant	2,300,000
70-460-	Route 109 and BA South Roundabout - Construction	Local/Grant	1,800,000
	Route 109 Conceptual Study - Clayton Road to Route BA South	Local	75,000
	Valley Road Resurfacing and Stormwater Improvement Project - Design	Local	100,000
	<b>Sub Total - Roadway Improvements</b>		<u>5,775,000</u>
<b>Bridge Construction</b>			
70-470-09	Bouquet Rd Culverts #340 & #352 Easement Acquisition	Local	25,000
70-470-	Bridge Maintenance	Local	150,000
	<b>Sub Total - Bridge Construction</b>	Local	<u>175,000</u>
<b>Other Capital Investment</b>			
10-500-03	City Hall Capital Investment	Local	100,000
40-490-15	Watershed Erosion Task Force Projects	Local	250,000
70-490-07	Vehicle Replacement	Local	35,000
70-490-08	Roadside Beautification	Local	100,000
70-490-12	Misc. Sidewalk Improvements	Local	25,000
70-490-14	Ash Tree Replacement and Treatment	Local	65,000
	<b>Sub Total - Other Capital Investment</b>		<u>575,000</u>
<b>Total Expenditures</b>			<b>10,625,000</b>



		Source Funds	FY 2024	Capital Imp Sales Tx Fund Fund	Grants	Interfund Transfers	Other Sources
<b>Planned Project Expenditure Funding</b>							
<b>Park Development</b>							
40-480-07	Property Acquisitions	Local	30,000	30,000			
40-480-35	Old Pond School Repairs	Local	-	-			
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	50,000	50,000			
40-480-46	Belleview Farms	Local	-	-			
40-480-47	Future Trail Development - Resurfacing & Repairs	Local	100,000	100,000			
40-48-62	Essen Log Cabin	Local	220,000	220,000			
40-480-64	Poertner Park - Hencken Road - Planning and Design	Local	10,000	10,000			
40-480-67	Village Green	Local/Grant	2,000,000	1,425,000	575,000		
40-480-69	Hard Court Playing Area	Local	400,000	400,000			
40-480-73	Old State Road Shared Use Path - ROW	Local/Grant	100,000	20,000	80,000		
40-480-	Old State Road Shared Use Path - Construction	Local/Grant	1,140,000	228,000	912,000		
40-480-	Green Pines Park Connector Trail - Design	Local	50,000	50,000			
	<b>Sub Total - Park Development</b>		<b>4,100,000</b>	<b>2,533,000</b>	<b>1,567,000</b>	<b>-</b>	<b>-</b>
<b>Roadway Improvements</b>							
70-460-23	Main Street Ext to Eatherton	Local	250,000	150,000		100,000	
70-460-29	East & Center Ave Reconstruction	Local	850,000	850,000			
70-460-40	Strecker Road Sidewalk-Segment C	Local	250,000	250,000			
70-460-46	Route 109 Sidewalk - Manchester to Viola Gill Lane	Local	150,000	150,000			
70-460-51	Manchester and Taylor Road Resurfacing and Signal Upgrades - Construction	Local/Grant	2,300,000	860,000	1,440,000		
70-460-	Route 109 and BA South Roundabout - Construction	Local/Grant	1,800,000	-	1,172,000	628,000	
70-460-	Route 109 Conceptual Study - Clayton Road to Route BA South	Local	75,000	75,000			
70-460-	Valley Road Resurfacing and Stormwater Improvement Project - Design	Local	100,000	100,000			
	<b>Sub Total - Roadway Improvements</b>		<b>5,775,000</b>	<b>2,435,000</b>	<b>2,612,000</b>	<b>728,000</b>	<b>-</b>
<b>Bridge Construction</b>							
70-470-09	Bouquet Rd Culverts #340 & #352 Easement Acquisition	Local	25,000	25,000			
	Bridge Maintenance	Local	150,000	150,000			
	<b>Sub Total - Bridge Construction</b>		<b>175,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Capital Investment</b>							
10-500-03	City Hall Capital Investment	Local	100,000	100,000			
40-490-15	Watershed Erosion Taskforce Projects	Local	250,000	250,000			
70-490-07	Vehicle Replacement	Local	35,000	35,000			
70-490-08	Roadside Beautification	Local	100,000	100,000			
70-490-12	Misc. Sidewalk Improvements	Local	25,000	25,000			
70-490-14	Ash Tree Replacement and Treatment	Local	65,000	65,000			
	<b>Sub Total - Other Capital Investment</b>		<b>575,000</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>			<b>10,625,000</b>	<b>5,718,000</b>	<b>4,179,000</b>	<b>728,000</b>	<b>-</b>

## 2024 CAPITAL IMPROVEMENT SALES TAX FUND PROJECT DESCRIPTIONS

### Park Development

40-480-07	<u>Property Acquisitions</u> The Planning and Parks Committee endorsed setting aside funds for potential purchases of opportunity lots, easements, or dedications. No specific site exists at this time.	30,000
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>	50,000
40-480-48	<u>Bellevue Farms</u> This 100 acre site that is part of the Meramec River Greenway and offers an opportunity to the City and its partners to create a wildlife retreat in a setting of native plantings, mature woodlands, and historic structures.	
40-480-47	<u>Future Trail Development - Resurfacing &amp; Repairs</u> With over fifteen (15) miles of hard-surfaces trails, the Departments of Planning and Parks and Public Works set aside funds each year to ensure trouble spots are addressed and preventative maintenance is programmed for the entire year.	100,000
40-480-62	<u>Essen Log Cabin</u> The Historic Preservation Commission has identified the location for the reassembled cabin and with the support of the City Council a consulting firm to provide the engineered plans and bid specifications for the work. The cabin is planned to be in place in 2024.	220,000
40-480-64	<u>Poertner Park - Hencken Road - Planning and Design</u> The 27 acre site that was donated to the City will be the City's newest park facility and, given such, a planning and design process with the community must be organized and implemented.	10,000
40-480-67	<u>Village Green</u> The City's highest priority and essential to host future events, with the current venue to be developed this year.	2,000,000
40-480-69	<u>Hard Court Playing Area</u> The City is partnering with the developer of a mixed-use project that is located on Taylor Road and Main Street to develop a minimum of four (4), multiple-use courts for residents. The developer is providing the land area and engineering services, with construction to be funded by the City.	400,000
40-480-73	<u>Old State Road Shared Use Path - ROW</u> Easement acquisition for a new 10' wide shared use path between Nantucket Island Drive and Old State Place Dr	100,000
40-480-	<u>Old State Road Shared Use Path - Construction</u> Construction of a new 10' wide shared use path between Nantucket Island Drive and Old State Place Dr.	1,140,000

## 2024 CAPITAL IMPROVEMENT SALES TAX FUND PROJECT DESCRIPTIONS

40-480-	<u>Green Pines Park Connector Trail - Design</u> Design of a new 10' wide shared use path connecting between the Villages at Bright Leaf subdivision and the Green Pines Park.	50,000
<b>Sub Total - Park Development</b>		4,100,000
<b>Roadway Improvements</b>		
70-460-55	<u>Main Street Ext to Eatherton</u> Reconstruction and extension of Main Street between Eatherton Road to Market Street.	250,000
70-460-29	<u>East &amp; Center Ave Reconstruction</u> Design and/or construction of roadway improvements including pavement, drainage/curb and lighting.	850,000
70-460-40	<u>Strecker Road Sidewalk-Segment C</u> This project will complete sidewalks on Strecker Rd from Englebrook Dr./Ct. to about 850 feet east.	250,000
70-460-46	<u>Route 109 Sidewalk - Manchester to Viola Gill Lane</u> Construction of new sidewalk, with street lights and landscaping.	150,000
70-460-51	<u>Manchester and Taylor Road Resurfacing and Signal Upgrades - Construction</u> This project will upgrade the City's three traffic signals (Manchester Road at Pierside Lane, Manchester Road at Schnucks Wildwood Crossing, and Taylor Road at Main Street) as well as resurface Taylor Road from Manchester Road to Route 100 and resurface Manchester Road from east of Old Fairway to Route 100.	2,300,000
70-460-52	<u>Route 109 and BA South Roundabout - Construction</u> Construction of a new roundabout.	1,800,000
70-460-	<u>Route 109 Conceptual Study - Clayton Road to Route BA South</u> Conceptual engineering study of improvements to Route 109 between Route BA South and Clayton Road.	75,000
70-460-	<u>Valley Road Resurfacing and Improvement Project - Design</u> Design of improvements to Valley Road from Strecker Road to Clayton Road.	100,000
<b>Sub Total - Roadway Improvements</b>		5,775,000

## 2024 CAPITAL IMPROVEMENT SALES TAX FUND PROJECT DESCRIPTIONS

### Bridge Construction

70-490-09	<u>Bouquet Rd Culverts #340 &amp; #352 Easement Acquisition</u> Easement acquisition for replacement of existing box culverts.	25,000
70-470-	<u>Bridge Maintenance Program Improvements</u> Deck sealing and misc. bridge repairs as identified by maintenance program and inspections.	150,000
<b>Sub Total - Bridge Construction</b>		175,000

### Other Capital Investment

10-500-03	<u>City Hall Capital Investment</u> Funds for repair of City Hall. <span style="color: red;">The Wildwood Municipal Building is currently in need of multiple repairs. Projects include repairing leaks at various locations within the building, repairing the HVAC system, and repairing issues with the building's foundation.</span>	100,000
40-490-15	<u>Watershed Erosion Task Force Projects</u> Under the guidance of the Watershed Erosion Task Force, with support of City Council, has several major projects in design and planned for construction. These projects include the detention-retention basin retrofits and Caulk Creek repairs and restorations at Evergreen Forest Court and the Highlands at Wild Horse. Engineered plans and bid specifications need to be developed starting in 2024.	250,000
70-490-07	<u>Vehicle Replacement</u> Purchase of one fleet vehicle.	35,000
70-490-08	<u>Roadside Beautification</u> Installation of roadside landscaping or other aesthetic improvements to the right of way.	100,000
70-490-12	<u>Misc. Sidewalk Improvements</u> Design and/or construction of new sidewalk segments as may be identified.	25,000
70-490-14	<u>Ash Tree Replacement and Treatment</u> Treatment or Replanting of ash street trees due to the Emerald Ash Borer.	65,000
<b>Sub Total - Other Capital Investment</b>		575,000

<b>Total Expenditures</b>	10,625,000
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**City of Wildwood  
Fiscal 2024 Budget  
Road and Bridge Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balances</b>						
	Audited	Audited	Estimated	Audited	Audited	Estimated
	3,441,268	3,889,976	3,621,863	4,082,504	4,082,504	3,625,973
<b>Revenues</b>						
Motor Fuel/Gas Tax	1,553,793	1,706,496	1,610,000	1,700,000	1,700,000	1,700,000
Road & Bridge Tax	1,069,876	1,088,588	1,050,000	1,050,000	1,050,000	1,080,000
Interest	1,740	45,597	30,000	132,000	132,000	90,000
<b>Subtotal</b>	<b>2,625,409</b>	<b>2,840,681</b>	<b>2,690,000</b>	<b>2,882,000</b>	<b>2,882,000</b>	<b>2,870,000</b>
Federal/State Grants*	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,625,409</b>	<b>2,840,681</b>	<b>2,690,000</b>	<b>2,882,000</b>	<b>2,882,000</b>	<b>2,870,000</b>
<b>Other Financing Sources</b>						
Interfund Transfer In (Out)	-	-	-	-	-	-
Transfers in (Out) Capital Projects Fund	-	-	-	-	-	-
Transfer In (Out) Special Escrows	-	-	-	-	-	-
Transfer In (Out) Special Revenue Fund	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and Other Financing Sources</b>						
	2,625,409	2,840,681	2,690,000	2,882,000	2,882,000	2,870,000
<b>Expenditures</b>						
Roadway Improvements	16,155	66,349	60,000	60,000	60,000	60,000
Bridge Reconstruction	97,100	84,340	-	-	-	-
Capital Maintenance	2,148,950	2,374,051	2,745,000	2,964,000	3,014,000	2,845,000
Other Capital Investment	68,146	92,831	60,000	60,000	60,000	75,000
<b>Total Expenditures</b>	<b>2,330,349</b>	<b>2,617,571</b>	<b>2,865,000</b>	<b>3,084,000</b>	<b>3,134,000</b>	<b>2,980,000</b>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>						
	<b>295,060</b>	<b>223,110</b>	<b>(175,000)</b>	<b>(202,000)</b>	<b>(252,000)</b>	<b>(110,000)</b>
Prior Year Accrued Expenses (Encumbrances)	(81,465)	(235,113)	-	(204,531)	(204,531)	-
Current Year Accrued Expenses (Encumbrances)	235,113	204,531	-	-	-	-
<b>Total Accrued Expenses (Encumbrances)</b>	<b>153,648</b>	<b>(30,582)</b>	<b>-</b>	<b>(204,531)</b>	<b>(204,531)</b>	<b>-</b>
<b>Ending Fund Balances</b>						
	<b>3,889,976</b>	<b>4,082,504</b>	<b>3,446,863</b>	<b>3,675,973</b>	<b>3,625,973</b>	<b>3,515,973</b>

\*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 2024 BUDGET  
ROAD BRIDGE  
TAX FUND  
REVENUES**

	2021 Actual	2022 Actual	2023 Original Budget	2023 Final Budget	Estimated 2023	Budget 2024
<b>Motor Fuel/Gas Tax</b>	1,553,793	1,706,496	1,610,000	1,700,000	1,700,000	1,700,000
<b>Road &amp; Bridge Tax</b>	1,069,876	1,088,588	1,050,000	1,050,000	1,050,000	1,080,000
<b>Interest</b>	1,740	45,597	30,000	132,000	132,000	90,000
<b>Subtotal</b>	2,625,409	2,840,681	2,690,000	2,882,000	2,882,000	2,870,000
<b>Federal/State Grants</b>	-	-	-	-	-	-
<b>Other Sources</b>	-	-	-	-	-	-
<b>Total Revenues</b>	2,625,409	2,840,681	2,690,000	2,882,000	2,882,000	2,870,000

**City of Wildwood  
Fiscal Year 2024 Budget**

**2023 Road and Bridge Fund  
Expenditure Budget and Estimated Year-End Expenditures**

			FY 2023 Original Budget	FY 2023 Final Budget	FY 2023 Year-End
			Source Funds		
<b>Planned Project Expenditures</b>					
<b>Roadway Improvements</b>					
18-5-70-460-14	Traffic Safety Improvements		30,000	30,000	30,000
18-5-70-460-37	Roadway Stormwater Drainage		30,000	30,000	30,000
<b>Sub Total - Roadway Improvements</b>			<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Bridge Reconstruction</b>					
<b>Sub Total - Bridge Reconstruction</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Capital Investment</b>					
18-5-70-480-21	Other Engineering Services	Local	60,000	60,000	60,000
<b>Sub Total - Capital Maintenance</b>			<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Capital Maintenance</b>					
18-5-70-490-01	Asphalt Pavement Resurfacing	Local	600,000	644,000	644,000
18-5-70-490-02	Concrete Pavement Replacement	Local	1,250,000	1,250,000	1,250,000
18-5-70-490-05	Storm Drainage Structure Replacement	Local	25,000	25,000	25,000
18-5-70-490-06	Sidewalk and Trail Maintenance/Replacement	Local	150,000	150,000	200,000
18-5-70-490-07	Asphalt Patching	Local	275,000	450,000	450,000
18-5-70-490-08	Joint & Crack Sealing	Local	125,000	125,000	125,000
18-5-70-490-09	Pavement Markings	Local	150,000	150,000	150,000
18-5-70-490-10	Guard Rail Repairs	Local	20,000	20,000	20,000
18-5-70-490-11	Traffic Control Signs	Local	50,000	50,000	50,000
18-5-70-490-12	Bridge Maintenance and Deck Sealing	Local	50,000	50,000	50,000
18-5-70-490-13	Stormwater BMP Maintenance & Repair	Local	50,000	50,000	50,000
<b>Sub Total - Other Capital Investment</b>			<b>2,745,000</b>	<b>2,964,000</b>	<b>3,014,000</b>
<b>Total Expenditures</b>			<b>2,865,000</b>	<b>3,084,000</b>	<b>3,134,000</b>

		<b>Source Funds</b>	<b>FY 2024</b>
<b>Planned Project Expenditures</b>			
<b>Roadway Improvements</b>			
70-460-14	Traffic Safety Improvements	Local	30,000
70-460-37	Roadway Stormwater Drainage	Local	30,000
<b>Sub Total - Roadway Improvements</b>			60,000
<b>Bridge Reconstruction</b>			
<b>Sub Total - Roadway Improvements</b>			-
<b>Capital Maintenance</b>			
70-490-01	Asphalt Pavement Resurfacing	Local	625,000
70-490-02	Concrete Pavement Replacement	Local	1,300,000
70-490-05	Storm Drainage Structure Replacement	Local	25,000
70-490-06	Sidewalk Replacement	Local	150,000
70-490-07	Asphalt Patching	Local	300,000
70-490-08	Joint and Crack Sealing	Local	125,000
70-490-09	Pavement Markings	Local	150,000
70-490-10	Guard Rail Repairs	Local	20,000
70-490-11	Traffic Control Signs	Local	50,000
70-490-12	Bridge Maintenance and Deck Sealing	Local	50,000
70-490-13	Stormwater BMP Maintenance and Repair	Local	50,000
<b>Sub Total - Capital Maintenance</b>			2,845,000
<b>Other Capital Investment</b>			
70-480-21	Other Engineering Services	Local	75,000
<b>Sub Total - Other Capital Investment</b>			75,000
<b>Total Expenditures</b>			2,980,000



		Source	FY 2024		Grants	Interfund	Other
		Funds	FY 2024	Road & Bridge Fund		Transfers	Sources
<b>Planned Project Expenditure Funding</b>							
<b>Roadway Improvements</b>							
70-460-14	Traffic Safety Improvements	Local	30,000	30,000			
70-460-137	Roadway Stormwater Drainage	Local	30,000	30,000			
<b>Sub Total - Roadway Improvements</b>			<b>60,000</b>	<b>60,000</b>	-	-	-
<b>Capital Maintenance</b>							
70-490-01	Asphalt Pavement Resurfacing	Local	625,000	625,000			
70-490-02	Concrete Pavement Replacement	Local	1,300,000	1,300,000			
70-490-05	Storm Drainage Structure Replacement	Local	25,000	25,000			
70-490-06	Sidewalk Maintenance/Replacement	Local	150,000	150,000			
70-490-07	Asphalt Patching	Local	300,000	300,000			
70-490-08	Joint and Crack Sealing	Local	125,000	125,000			
70-490-09	Pavement Markings	Local	150,000	150,000			
70-490-10	Guard Rail Repairs	Local	20,000	20,000			
70-490-11	Traffic Control Signs	Local	50,000	50,000			
70-490-12	Bridge Maintenance and Deck Sealing	Local	50,000	50,000			
70-490-13	Stormwater BMP Maintenance and Repair	Local	50,000	50,000			
<b>Sub Total - Capital Maintenance</b>			<b>2,845,000</b>	<b>2,845,000</b>	-	-	-
<b>Other Capital Investment</b>							
70-480-21	Other Engineering Services	Local	75,000	75,000			
<b>Sub Total - Other Capital Investment</b>			<b>75,000</b>	<b>75,000</b>	-	-	-
<b>Total Expenditures</b>			<b>2,980,000</b>	<b>2,980,000</b>	-	-	-

## 2024 ROAD & BRIDGE FUND PROJECT DESCRIPTIONS

### Roadway Improvements

70-460-14	<u>Traffic Safety Improvements</u> Funding for crosswalk, school zone, bicycle & pedestrian improvements or traffic calming / safety improvements as identified throughout the year. <span style="color: red;">Nominal future operating and maintenance costs expected.</span>	30,000
70-460-37	<u>Roadway Stormwater Drainage</u> Design or installation of new drainage improvements on roads. <span style="color: red;">Nominal future operating and maintenance costs expected.</span>	30,000
<b>Sub Total - Roadway Improvements</b>		60,000

### Capital Maintenance

70-490-01	<u>Asphalt Pavement Resurfacing</u> Resurfacing of various city streets. <span style="color: red;">No additional operating and maintenance costs expected. This work extends the useful life of the pavement.</span>	625,000
70-490-02	<u>Concrete Pavement Replacement</u> Citywide selective concrete street slab replacement. New pavement to be constructed with 7" P.C.C. and 4" aggregate base. <span style="color: red;">No additional operating and maintenance costs expected. This work reduces expenses associated with asphalt patching.</span>	1,300,000
70-490-05	<u>Storm Drainage Structure Replacement</u> Replacement or repair of deficient drainage structures, such as culverts or storm drains, on city right-of-way. <span style="color: red;">No additional operating and maintenance costs expected.</span>	25,000
70-490-06	<u>Sidewalk Maintenance and Replacement</u> Repair or replacement of deficient sidewalks or trails, as identified throughout the year. <span style="color: red;">No additional operating and maintenance costs expected.</span>	150,000
70-490-07	<u>Asphalt Patching</u> Repair of potholes/damaged streets, by patching with asphalt, as identified throughout the year. <span style="color: red;">No additional operating and maintenance costs</span>	300,000
70-490-08	<u>Joint &amp; Crack Sealing</u> Sealing of cracks and joints in pavement. <span style="color: red;">No additional operating and maintenance costs expected. This work extends the useful life of the pavement.</span>	125,000
70-490-09	<u>Pavement Markings</u> Re-striping / installation of pavement markings on city streets. <span style="color: red;">No additional operating or maintenance costs expected.</span>	150,000
70-490-10	<u>Guard Rail Repairs</u> Repair of damaged guard rail on city streets as necessary during the year. <span style="color: red;">No additional operating or maintenance costs expected.</span>	20,000

## 2024 ROAD & BRIDGE FUND PROJECT DESCRIPTIONS

70-490-11	<u>Traffic Control Signs</u> Replacement of existing or installation of new signs on city streets. <b>Nominal additional maintenance costs expected.</b>	50,000
70-490-12	<u>Bridge Maintenance &amp; Deck Sealing</u> Maintenance of bridges on city streets, including deck sealing. <b>No additional maintenance costs expected.</b>	50,000
70-490-13	<u>Stormwater BMP Maintenance and Repair</u> Maintenance or repair of existing city maintained stormwater detention/retention ponds, rain gardens, and bioswales (located adjacent to roadways) as required by MSD. <b>No additional operating or maintenance costs expected.</b>	50,000
<b>Sub Total - Capital Maintenance</b>		2,845,000
<b>Other Capital Investment</b>		
70-480-21	<u>Other Engineering Services</u> Funding for various consulting engineering/surveying services as identified throughout the year. <b>No future operating or maintenance costs expected.</b>	75,000
<b>Sub Total - Other Capital Investment</b>		75,000
<b>Total Expenditures</b>		2,980,000

**City of Wildwood  
FY 2024 Budget  
Town Center Sewer Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Actual 2021	Actual 2022	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balance</b>	Audited <b>483,697</b>	Audited <b>615,605</b>	Estimated <b>643,137</b>	Audited <b>647,798</b>	Audited <b>647,798</b>	Estimated <b>688,888</b>
<b>Revenues</b>						
Interest Income	186	5,268	500	16,500	16,500	15,000
Special Assessments	226,206	119,208	124,755	124,755	124,755	124,755
Interest Payments	73,905	73,905	73,905	73,905	73,905	73,905
Other	110	-	-	-	-	-
<b>Sub Total</b>	<b>300,407</b>	<b>198,381</b>	<b>199,160</b>	<b>215,160</b>	<b>215,160</b>	<b>213,660</b>
<b>Expenditures</b>						
Administrative & Legal	6,912	6,850	12,250	12,250	12,250	12,250
Principal	150,000	150,000	155,000	155,000	155,000	155,000
Interest Expense	11,588	9,338	6,820	6,820	6,820	4,147
<b>Total Expenditures</b>	<b>168,499</b>	<b>166,188</b>	<b>174,070</b>	<b>174,070</b>	<b>174,070</b>	<b>171,397</b>
<b>Revenue Over (Under) Expenditures</b>	<b>131,907</b>	<b>32,193</b>	<b>25,090</b>	<b>41,090</b>	<b>41,090</b>	<b>42,263</b>
<b>Fund Balance</b>	<b>615,605</b>	<b>647,798</b>	<b>668,227</b>	<b>688,888</b>	<b>688,888</b>	<b>731,151</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>451,492</b>	<b>483,685</b>	<b>504,114</b>	<b>524,775</b>	<b>524,775</b>	<b>567,038</b>

**City of Wildwood**  
**Fiscal Year 2024 Budget**  
**East Traffic Generation Assessment**  
Special Revenue Fund  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2021 Actual	2022 Actual	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balances</b>	<b>Audited</b> 718,703	<b>Audited</b> 709,665	<b>Estimated</b> 761,665	<b>Audited</b> 729,444	<b>Audited</b> 729,444	<b>Estimated</b> 754,444
<b>Revenues</b>						
East TGA Assessments	77,540	10,813	18,240	-	-	240,000
Interest	422	8,966	500	25,000	25,000	20,000
<b>Total Revenue</b>	<b>77,962</b>	<b>19,779</b>	<b>18,740</b>	<b>25,000</b>	<b>25,000</b>	<b>260,000</b>
<b>Expenditures</b>						
<b>Total Expenditures</b>	-	-	-	-	-	-
<b>Revenue Over (Under) Expenditures</b>	77,962	19,779	18,740	25,000	25,000	260,000
<b>Other Financing Sources</b>						
Interfund Transfers In (Out)	(87,000)	-	-	-	-	(653,000)
<b>Sub Total</b>	<b>(87,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(653,000)</b>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	<b>(9,038)</b>	<b>19,779</b>	<b>18,740</b>	<b>25,000</b>	<b>25,000</b>	<b>(393,000)</b>
<b>Ending Fund Balances</b>	<b>709,665</b>	<b>729,444</b>	<b>780,405</b>	<b>754,444</b>	<b>754,444</b>	<b>361,444</b>

**City of Wildwood**  
**Fiscal Year 2024 Budget**  
**West Traffic Generation Assessment**  
Special Revenue Fund  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2021 Actual	2022 Actual	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balances</b>	Audited 88,289	Audited 88,338	Estimated 93,438	Audited 89,437	Audited 89,437	Estimated 92,437
<b>Revenues</b>						
West TGA Assessments	-	-	8,500	-	-	14,305
Interest	49	1,100	100	3,000	3,000	500
<b>Total Revenue</b>	49	1,100	8,600	3,000	3,000	14,805
<b>Expenditures</b>						
<b>Total Expenditures</b>	-	-	-	-	-	-
<b>Revenue Over (Under) Expenditures</b>	49	1,100	8,600	3,000	3,000	14,805
<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>	49	1,100	8,600	3,000	3,000	(60,195)
<b>Ending Fund Balances</b>	88,338	89,437	102,038	92,437	92,437	32,242

**City of Wildwood  
Fiscal 2024  
Budget  
ARPA Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	2021 Actual	2022 Actual	Original Budget 2023	Final Budget 2023	Estimated 2023	Budget 2024
<b>Beginning Fund Balances</b>	Estimated	Estimated	Estimated	Audited	Audited	Estimated
	-	504	20,504	81,469	81,469	321,469
<b>Revenues</b>						
ARPA Funds	-	-	6,750,000	6,750,000	6,750,000	468,561
Interest	504	80,965	20,000	240,000	240,000	20,000
<b>Total Revenue</b>	504	80,965	6,770,000	6,990,000	6,990,000	488,561
<b>Expenditures</b>						
<b>Total Expenditures</b>	-	-	6,750,000	6,750,000	6,750,000	810,030
<b>Revenue Over (Under) Expenditures</b>	504	80,965	20,000	240,000	240,000	(321,469)
<b>Other Financing Sources</b>						
Interfund Transfers In (Out)	-	-	-	-	-	-
<b>Sub Total</b>	-	-	-	-	-	-
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	504	80,965	20,000	240,000	240,000	(321,469)
<b>Ending Fund Balances</b>	504	81,469	40,504	321,469	321,469	-



**City of Wildwood  
2024 Budget  
5-Year Capital Improvement Plan  
Capital Improvement Sales Tax Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

	2024	2025	2026	2027	2028
<b>Estimated Beginning Fund Balances</b>	<b>8,277,244</b>	<b>6,469,968</b>	<b>3,055,568</b>	<b>2,357,828</b>	<b>2,013,748</b>
<b>Revenues</b>					
½-Cent Capital Improvement Sales Tax	2,600,000	2,626,000	2,652,260	2,652,260	2,678,783
Interest	300,000	100,000	20,000	20,000	20,000
<b>Subtotal</b>	<b>2,900,000</b>	<b>2,726,000</b>	<b>2,672,260</b>	<b>2,672,260</b>	<b>2,698,783</b>
Federal/State Grants	4,179,000	2,920,600	2,300,000	4,065,360	-
Other Income	-	-	-	-	-
<b>Total Revenue</b>	<b>7,079,000</b>	<b>5,646,600</b>	<b>4,972,260</b>	<b>6,737,620</b>	<b>2,698,783</b>
<b>Other Financing Sources</b>					
Transfer In (Out)	1,738,724	-	-	-	-
Other Sources	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>1,738,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and Other Financing Sources</b>	<b>8,817,724</b>	<b>5,646,600</b>	<b>4,972,260</b>	<b>6,737,620</b>	<b>2,698,783</b>
<b>Expenditures</b>					
Park Development	4,100,000	797,000	1,900,000	1,250,000	155,000
Roadway Improvements	5,775,000	6,529,000	2,325,000	1,950,000	150,000
Bridge Reconstruction	175,000	1,125,000	1,085,000	3,631,700	1,100,000
Other Capital Investment	575,000	610,000	360,000	250,000	250,000
<b>Total Expenditures</b>	<b>10,625,000</b>	<b>9,061,000</b>	<b>5,670,000</b>	<b>7,081,700</b>	<b>1,655,000</b>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	<b>(1,807,276)</b>	<b>(3,414,400)</b>	<b>(697,740)</b>	<b>(344,080)</b>	<b>1,043,783</b>
<b>Encumbrances</b>					
Prior Year Accrued Expenses (Encumbrances)	-	-	-	-	-
<b>Estimated Ending Fund Balances</b>	<b>6,469,968</b>	<b>3,055,568</b>	<b>2,357,828</b>	<b>2,013,748</b>	<b>3,057,531</b>

**City of Wildwood  
Fiscal Year 2024**

**5-Year Capital Improvement Sales Tax Fund Capital Improvement Plan  
FY 2024-2028**

		Source Funds	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Expected Grant Funding
<b>Planned Project Expenditures</b>								
<b>Park and Trail Development</b>								
40-480-07	Property Acquisitions	Local	30,000		50,000		50,000	
40-480-21	Homestead Trail Improvements- Design and Engineering	Local				75,000		
40-480-34	Kohn Park Repairs	Local			100,000			
40-480-35	Old Pond School Repairs	Local		15,000	5,000	5,000		10,000
40-480-38	Capital Equipment/Facilities Purchase/Replacement	Local	50,000	50,000	45,000	45,000		45,000
40-480-46	Bellevue Farms	Local	-	175,000				
40-480-47	Future Trail Development - Resurfacing & Repairs	Local	100,000	50,000	100,000	50,000		50,000
40-480-60	Wildwood Greenway Corridor - Phase 6 - Engineering Update and Constructi	Local		15,000		1,000,000		
40-480-62	Essen Log Cabin	Local	220,000					
40-480-63	Bluffview Park Improvements - Municipal Parks Grant App.	Local/Grant		50,000		75,000		
40-480-64	Poertner Park - Hencken Road - Planning and Design	Local	10,000					
40-480-67	Village Green - Construction	Local/Grant	2,000,000					575,000
40-480-69	Route 66 Roadside Park - Planning & Design; Construction	Local		75,000	600,000			
40-480-70	Hard Court Playing Area	Local	400,000					
40-480-72	Poertner Park - Hencken Road - Engineering	Local		100,000				
40-480-	Community Park - Phase IV - Design and Engineering	Local						
40-480-	Community Park - Phase IV - Construction (if approved by voters)	Local/Grant						
40-480-	Poertner Park - Construction	Local			1,000,000			
40-480-73	Old State Road Shared Use Path - ROW	Local/Grant	100,000					80,000
40-480-	Old State Road Shared Use Path - Construction	Local/Grant	1,140,000					912,000
40-480-74	Disc Golf Course - Glencoe Area	Local						
40-480-	Green Pines Park Connector Trail - Design	Local	50,000					
40-480-	Green Pines Park Connector Trail - Construction	Local/Grant		267,000				213,600
	<b>Sub Total - Park Development</b>		4,100,000	797,000	1,900,000	1,250,000	155,000	1,780,600
<b>Roadway Improvements</b>								
70-460-29	East & Center Ave Reconstruction	Local	850,000					
70-460-40	Strecker Road Sidewalk-Segment C ROW/Construction	Local	250,000					
70-460-44	Strecker Road Sidewalks - Segment E/F Design	Local		25,000				
70-460-50	Strecker Road Sidewalks - Segment E/F - ROW	Local		50,000				
70-460-	Strecker Road Sidewalks - Segment E/F - Construction	Local			200,000			
70-460-46	Route 109 Sidewalk - Manchester to Viola Gill Lane	Local	150,000					
70-460-07	Small Roadway Improvement Projects	Local		50,000	50,000	50,000		
70-460-	Eatherton Road Improvements - Final Design	Local/Grant		125,000				
70-460-	Eatherton Road Improvements - Row Easement Acquisition	Local/Grant?			125,000			100,000
70-460-	Eatherton Road Improvements - Construction	Local/Grant?				1650000		1,320,000
70-460-51	Manchester and Taylor Road Resurfacing and Signal Upgrades - Constructio	Local/Grant	2,300,000					1,440,000
70-460-	Route 109 and BA South Roundabout - Construction	Local/Grant	1,800,000					1,172,000
70-460-	Route 109 Conceptual Study - Clayton Road to Route BA South	Local	75,000					
70-460-	Valley Road Resurfacing and Improvement Project - Design	Local	100,000					
70-460-	Valley Road Resurfacing and Improvement Project - Right of Way	Local/Grant		25,000				20,000
70-460-	Valley Road Resurfacing and Improvement Project - Construction	Local/Grant			975,000			780,000
70-460-	Strecker Road Resurfacing and Improvement Project	Local/Grant?			975,000			780,000
70-460-	Route 100 J-Turns - Construction	Local/Grant		2,683,000				1,341,500
70-460-	Route 100 Left Turn Lanes - Construction	Local/Grant		2,571,000				1,285,500
70-460-	Main Street Extension - Construction	Local	250,000	1,000,000				
70-460-	Pond Grover Parkway and Fullerton Meadows Median Improvements	Local					150,000	
70-460-	Route 109 Right Turn Lanes at Garden View and Suzanne Ridge	Local				250,000		
	<b>Sub Total - Roadway Improvements</b>		74 5,775,000	6,529,000	2,325,000	1,950,000	150,000	8,239,000

**City of Wildwood  
Fiscal Year 2024**

**5-Year Capital Improvement Sales Tax Fund Capital Improvement Plan  
FY 2024-2028**

		<b>Source Funds</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>Expected Grant Funding</b>
<b>Bridge Reconstruction</b>								
70-470-09	Bouquet Road Culverts #340 & #352 - Construction / Easement Acquisition	Local	25,000	800,000				
70-470-66	Bridge 3-107 Replacement - Construction / Easement Acquisition	Local	-		800,000			640,000
70/470-	Bridge Maintenance Program Improvements	Local	150,000	150,000	200,000	200,000	250,000	
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Final Design	Local		50,000				
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Right of Way	Local/Grant		45,000				36,000
70-470-	Bridge #387 (Wild Horse Creek Rd.) - Construction	Local/Grant				2,500,000		2,000,000
70-470-	Bridge #386 (Wild Horse Creek Rd.) - Final Design	Local		50,000				
70-470-	Bridge #386 (Wild Horse Creek Rd.) - Right of Way	Local/Grant		30,000				24,000
70-470-	Bridge #386 (Wild Horse Creek Rd.) - Construction	Local/Grant				931,700		745,360
70-470-	Bridge #385 (Osssenfort Rd.) - ROW Easement Acquisition	Local						
70-470-64	Bridge #385 (Osssenfort Rd.) - Final Design	Local			85,000			
70-470-	Bridge #385 (Osssenfort Rd.) - Construction	Local					850,000	
	<b>Sub Total - Bridge Reconstruction</b>		175,000	1,125,000	1,085,000	3,631,700	1,100,000	3,445,360
<b>Other Capital Investment</b>								
70-490-07	Vehicle Replacement / Purchase	Local	35,000					
70-490-08	Roadside Beautification	Local	100,000					
10-500-03	City Hall Capital Investment	Local	100,000	20,000	20,000			
70-490-12	Misc. Sidewalk Improvements	Local	25,000	25,000	25,000			
70-490-14	Ash Tree Replacement and Treatment	Local	65,000	65,000	65,000			
40-490-15	Watershed Erosion Task Force Projects	Local/Partners	250,000	500,000	250,000	250,000	250,000	
	<b>Sub Total - Other Capital Investment</b>		575,000	610,000	360,000	250,000	250,000	-
<b>Total Expenditures</b>			10,625,000	9,061,000	5,670,000	7,081,700	1,655,000	13,464,960

**City of Wildwood  
2024 Budget  
5-Year Road Bridge Fund Capital Improvement Plan  
Road Bridge Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Estimated Beginning Fund Balances</b>					
	3,625,973	3,515,973	3,264,473	2,921,642	2,532,650
<b>Revenues</b>					
Motor Fuel/Gas Tax	1,700,000	1,720,000	1,740,000	1,760,000	1,780,000
Road & Bridge Tax	1,080,000	1,093,500	1,107,169	1,121,008	1,135,021
Interest	90,000	20,000	20,000	20,000	20,000
<b>Subtotal</b>	<b>2,870,000</b>	<b>2,833,500</b>	<b>2,867,169</b>	<b>2,901,008</b>	<b>2,935,021</b>
Federal/State Grants	-	-	-	-	-
Other Income	-	-	-	-	-
<b>Total Revenue</b>	<b>2,870,000</b>	<b>2,833,500</b>	<b>2,867,169</b>	<b>2,901,008</b>	<b>2,935,021</b>
<b>Other Financing Sources</b>					
Transfer In (Out) Special Escrows	-	-	-	-	-
Transfer In (Out) Special Revenue Fund	-	-	-	-	-
Transfer In (Out) CIP Sales Tax Fund	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and Other Financing Sources</b>					
	2,870,000	2,833,500	2,867,169	2,901,008	2,935,021
<b>Expenditures</b>					
Roadway Improvements	60,000	60,000	60,000	60,000	60,000
Bridge Reconstruction	-	-	-	-	-
Capital Maintenance	2,845,000	2,945,000	3,070,000	3,145,000	3,220,000
Other Capital Investment	75,000	80,000	80,000	85,000	85,000
<b>Total Expenditures</b>	<b>2,980,000</b>	<b>3,085,000</b>	<b>3,210,000</b>	<b>3,290,000</b>	<b>3,365,000</b>
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>					
	<b>(110,000)</b>	<b>(251,500)</b>	<b>(342,831)</b>	<b>(388,992)</b>	<b>(429,979)</b>
<b>Encumbrances</b>					
Prior Year Accrued Expenses (Encumbrances)	-	-	-	-	-
<b>Estimated Ending Fund Balances</b>					
	3,515,973	3,264,473	2,921,642	2,532,650	2,102,671

		Source	FY	FY	FY	FY	FY
		Funds	2024	2025	2026	2027	2028
<b>Planned Project Expenditures</b>							
<b>Roadway Improvements</b>							
70-460-14	Traffic Safety Improvements	Local	30,000	30,000	30,000	30,000	30,000
70-460-37	Roadway Stormwater Drainage	Local	30,000	30,000	30,000	30,000	30,000
<b>Sub Total - Roadway Improvements</b>			<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Capital Maintenance</b>							
70-490-01	Asphalt Pavement Resurfacing	Local	625,000	650,000	675,000	675,000	750,000
70-490-02	Concrete Pavement Replacement	Local	1,300,000	1,350,000	1,400,000	1,450,000	1,450,000
70-490-05	Storm Drainage Structure Replacement	Local	25,000	25,000	25,000	25,000	25,000
70-490-06	Sidewalk Maintenance/Replacement	Local	150,000	150,000	175,000	175,000	175,000
70-490-07	Asphalt Patching	Local	300,000	325,000	350,000	375,000	375,000
70-490-08	Joint and Crack Sealing	Local	125,000	125,000	125,000	125,000	125,000
70-490-09	Pavement Markings	Local	150,000	150,000	150,000	150,000	150,000
70-490-10	Guard Rail Repairs	Local	20,000	20,000	20,000	20,000	20,000
70-490-11	Traffic Control Signs	Local	50,000	50,000	50,000	50,000	50,000
70-490-12	Bridge Maintenance and Deck Sealing	Local	50,000	50,000	50,000	50,000	50,000
70-490-13	Stormwater BMP Maintenance and Repair	Local	50,000	50,000	50,000	50,000	50,000
<b>Sub Total - Capital Maintenance</b>			<b>2,845,000</b>	<b>2,945,000</b>	<b>3,070,000</b>	<b>3,145,000</b>	<b>3,220,000</b>
<b>Other Capital Investment</b>							
70-480-21	Other Engineering Services	Local	75,000	80,000	80,000	85,000	85,000
<b>Sub Total - Other Capital Investment</b>			<b>75,000</b>	<b>80,000</b>	<b>80,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Total Expenditures</b>			<b>2,980,000</b>	<b>3,085,000</b>	<b>3,210,000</b>	<b>3,290,000</b>	<b>3,365,000</b>

**City of Wildwood  
Fiscal 2024 Budget  
Deer Management Fund  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

	Budget 2024
<b>Beginning Fund Balances</b>	Estimated
	-
<b>Revenues</b>	
	-
<b>Total Revenue</b>	-
<b>Expenditures</b>	
<b>Total Expenditures</b>	-
<b>Revenue Over (Under) Expenditures</b>	-
<b>Other Financing Sources</b>	
Interfund Transfers In (Out)	1,000,000
<b>Sub Total</b>	1,000,000
<b>Total Revenues and Other Financing Sources Over (Under) Expenditures</b>	1,000,000
<b>Ending Fund Balances</b>	<b>1,000,000</b>