

**AN ORDINANCE TO AUTHORIZE THE ANNUAL RECONCILIATION OF ACCOUNTS BY TRANSFERRING FUNDS TO VARIOUS OFFICES AND DEPARTMENTS IN THE CITY OF WILMINGTON TO FULFILL OBLIGATIONS FOR THE REMAINDER OF FISCAL YEAR 2015.**

#4151

WHEREAS, the City Council has enacted the Annual Operating Budget (Substitute No. 1 to Ordinance No. 15-013, as amended) for the Fiscal Year ending on June 30, 2015; and

Sponsors:

Council President Gregory

Council Member Freel

WHEREAS, pursuant to §2-300(6) of the City Charter and §2-358 of the City Code, the Council, upon the recommendation of the Mayor through the Director of the Department of Finance, deems it necessary and proper to authorize the transfers of funds to various offices and departments so that the said offices and departments will have fulfilled their obligations for the remainder of the previous fiscal year, which ended on June 30, 2015, as the Annual Reconciliation of Accounts for the said Fiscal Year 2015, as revised and set forth in Exhibit "A" attached hereto and made a part hereof.

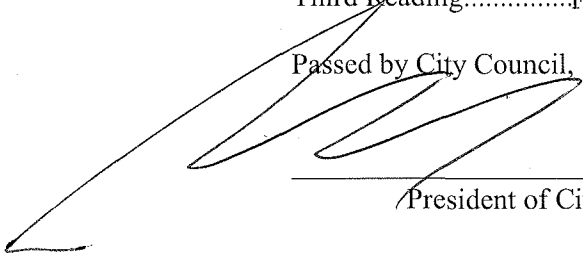
**NOW, THEREFORE, COUNCIL OF THE CITY OF WILMINGTON HEREBY ORDAINS:**

**SECTION 1.** The City Council hereby authorizes the transfers to and from the accounts for Fiscal Year 2015, the fiscal year ending June 30, 2015, in the amounts specified in the enumerations set forth in Exhibit "A", attached hereto and made a part hereof, as the reconciliation of accounts for that fiscal year.

**SECTION 2.** This Ordinance shall be deemed to be effective as of June 30, 2015.

First Reading..... January 21, 2016  
Second Reading..... January 21, 2016  
Third Reading..... Feb. 4, 2016

Passed by City Council, Feb. 4, 2016

  
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President of City Council

ATTEST: Mirebel Seijo  
City Clerk

Approved as to form this 20<sup>th</sup>  
day of January, 2016.

Danyel Osherson  
Assistant City Solicitor

Approved this 8 day of Feb, 2016

Demetrius W. Wilson  
Mayor

**SYNOPSIS:** This Ordinance authorizes reconciliation of the budget accounts for the previous fiscal year ending June 30, 2015, as enumerated in the revised Exhibit "A", attached hereto and made a part hereof.

**City of Wilmington, Delaware**  
**General Fund**  
**Schedule of Departmental Expenditures - Budget and Actual**  
**For the Year Ended June 30, 2015**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<b>Variance from Final Budget- Positive (Negative)</b>
	<u>Original</u>	<u>Final</u>		<u>(Negative)</u>
<b>Mayor's Offices</b>				
Personal Services	\$ 3,718,171	\$ 3,718,171	\$ 3,662,376	\$ 55,795
Materials, Supplies and Equipment	2,510,533	2,510,533	2,279,933	230,600
Special Purpose	546,600	231,600	119,000	112,600
Debt Service	<u>3,813,404</u>	<u>3,813,404</u>	<u>3,794,633</u>	<u>18,771</u>
<b>Mayor's Offices</b>	<b><u>\$ 10,588,708</u></b>	<b><u>\$ 10,273,708</u></b>	<b><u>\$ 9,855,942</u></b>	<b><u>\$ 417,766</u></b>
<b>City Council Offices</b>				
Personal Services	\$ 1,425,882	\$ 1,425,882	\$ 1,496,303	\$ (70,421)
Materials, Supplies and Equipment	715,167	715,343	677,533	37,810
Special Purpose	19,000	19,000	18,057	943
Debt Service	<u>652</u>	<u>652</u>	<u>816</u>	<u>(164)</u>
<b>City Council Offices</b>	<b><u>\$ 2,160,701</u></b>	<b><u>\$ 2,160,877</u></b>	<b><u>\$ 2,192,709</u></b>	<b><u>\$ (31,832)</u></b>
<b>Audit Department</b>				
Personal Services	\$ 387,053	\$ 387,053	\$ 366,671	\$ 20,382
Materials, Supplies and Equipment	<u>296,900</u>	<u>296,900</u>	<u>292,507</u>	<u>4,393</u>
<b>Audit Department</b>	<b><u>\$ 683,953</u></b>	<b><u>\$ 683,953</u></b>	<b><u>\$ 659,178</u></b>	<b><u>\$ 24,775</u></b>
<b>Law Department</b>				
Personal Services	\$ 2,195,117	\$ 2,195,117	\$ 2,191,766	\$ 3,351
Materials, Supplies and Equipment	<u>700,781</u>	<u>883,761</u>	<u>887,427</u>	<u>(3,666)</u>
<b>Law Department</b>	<b><u>\$ 2,895,898</u></b>	<b><u>\$ 3,078,878</u></b>	<b><u>\$ 3,079,193</u></b>	<b><u>\$ (315)</u></b>
<b>Finance Department</b>				
Personal Services	\$ 5,064,201	\$ 5,064,201	\$ 4,910,481	\$ 153,720
Materials, Supplies and Equipment	5,031,971	5,031,971	4,397,241	634,730
Debt Service	<u>27,347</u>	<u>27,347</u>	<u>6,488</u>	<u>20,859</u>
<b>Finance Department</b>	<b><u>\$ 10,123,519</u></b>	<b><u>\$ 10,123,519</u></b>	<b><u>\$ 9,314,210</u></b>	<b><u>\$ 809,309</u></b>
<b>Human Resources Department</b>				
Personal Services	\$ 1,350,412	\$ 1,350,412	\$ 1,379,149	\$ (28,737)
Materials, Supplies and Equipment	743,191	747,470	590,848	156,622
Debt Service	<u>22,567</u>	<u>22,567</u>	<u>22,567</u>	<u>-</u>
<b>Human Resources Department</b>	<b><u>\$ 2,116,170</u></b>	<b><u>\$ 2,120,449</u></b>	<b><u>\$ 1,992,564</u></b>	<b><u>\$ 127,885</u></b>
<b>Treasurer's Office</b>				
Personal Services	\$ 309,585	\$ 309,585	\$ 333,596	\$ (24,011)
Materials, Supplies and Equipment	<u>127,298</u>	<u>127,298</u>	<u>138,936</u>	<u>(11,638)</u>
<b>Treasurer's Office</b>	<b><u>\$ 436,883</u></b>	<b><u>\$ 436,883</u></b>	<b><u>\$ 472,532</u></b>	<b><u>\$ (35,649)</u></b>
<b>Planning</b>				
Personal Services	\$ 1,073,889	\$ 1,073,889	\$ 949,488	\$ 124,401
Materials, Supplies and Equipment	428,912	428,912	451,259	(22,347)
Debt Service	<u>221,106</u>	<u>221,106</u>	<u>191,646</u>	<u>29,460</u>
<b>Planning</b>	<b><u>\$ 1,723,907</u></b>	<b><u>\$ 1,723,907</u></b>	<b><u>\$ 1,592,393</u></b>	<b><u>\$ 131,514</u></b>

**City of Wilmington, Delaware**  
**General Fund**  
**Schedule of Departmental Expenditures - Budget and Actual (cont'd)**  
**For the Year Ended June 30, 2015**

	Budgeted Amounts		Actual Amounts	Variance from Final Budget- Positive (Negative)
	Original	Final		
<b>Real Estate &amp; Housing Department</b>				
Personal Services	\$ 170,183	\$ 170,183	\$ 339,569	\$ (169,386)
Materials, Supplies and Equipment	385,060	385,060	331,412	53,648
Debt Service	1,224,341	1,224,341	1,168,685	55,656
<b>Real Estate &amp; Housing Department</b>	<b>\$ 1,779,584</b>	<b>\$ 1,779,584</b>	<b>\$ 1,839,666</b>	<b>\$ (60,082)</b>
<b>Public Works Department</b>				
Personal Services	\$ 8,714,735	\$ 8,740,721	\$ 8,608,772	\$ 131,949
Materials, Supplies and Equipment	10,377,505	10,572,274	10,203,335	368,939
Debt Service	3,686,090	3,686,090	3,319,851	366,239
<b>Public Works Department</b>	<b>\$ 22,778,330</b>	<b>\$ 22,999,085</b>	<b>\$ 22,131,958</b>	<b>\$ 867,127</b>
<b>Commerce Department</b>				
Debt Service	\$ 1,343,566	\$ 1,343,566	\$ 1,343,566	\$ -
<b>Commerce Department</b>	<b>\$ 1,343,566</b>	<b>\$ 1,343,566</b>	<b>\$ 1,343,566</b>	<b>\$ -</b>
<b>Parks and Recreation Department</b>				
Personal Services	\$ 4,410,125	\$ 4,410,125	\$ 4,469,306	\$ (59,181)
Materials, Supplies and Equipment	2,863,608	2,895,811	3,126,480	(230,669)
Debt Service	1,957,367	1,957,367	1,778,749	178,618
<b>Parks and Recreation Department</b>	<b>\$ 9,231,100</b>	<b>\$ 9,263,303</b>	<b>\$ 9,374,535</b>	<b>\$ (111,232)</b>
<b>License and Inspection</b>				
Personal Services	\$ 3,406,959	\$ 3,406,959	\$ 3,288,970	\$ 117,989
Materials, Supplies and Equipment	1,189,904	1,190,207	1,059,020	131,187
Special Purpose	600,000	600,000	600,000	-
Debt Service	4,576	4,576	4,576	-
<b>License and Inspection</b>	<b>\$ 5,201,439</b>	<b>\$ 5,201,742</b>	<b>\$ 4,952,566</b>	<b>\$ 249,176</b>
<b>Fire Department</b>				
Personal Services	\$ 20,834,903	\$ 21,268,743	\$ 21,023,176	\$ 245,567
Materials, Supplies and Equipment	3,369,076	2,936,261	3,346,416	(410,155)
Debt Service	550,953	550,953	414,205	136,748
<b>Fire Department</b>	<b>\$ 24,754,932</b>	<b>\$ 24,755,957</b>	<b>\$ 24,783,797</b>	<b>\$ (27,840)</b>
<b>Police Department</b>				
Personal Services	\$ 46,209,704	\$ 47,409,704	\$ 48,430,736	\$ (1,021,032)
Materials, Supplies and Equipment	7,617,892	7,642,892	8,911,243	(1,268,351)
Debt Service	393,357	393,357	432,666	(39,309)
<b>Police Department</b>	<b>\$ 54,220,953</b>	<b>\$ 55,445,953</b>	<b>\$ 57,774,645</b>	<b>\$ (2,328,692)</b>
<b>Total Expenditures</b>	<b>\$ 150,039,643</b>	<b>\$ 151,391,364</b>	<b>\$ 151,359,454</b>	<b>\$ 31,910</b>