

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 2017

#4480

Sponsor:

Council
Member
Freel

WHEREAS, the City Council has enacted the Annual Operating Budget (Substitute No. 1 to Ordinance No. 16-018 as amended) for the Fiscal Year ending on June 30, 2017; and

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, 2017, as the Annual Reconciliation of Accounts for the said Fiscal Year 2017, as set forth in Exhibit "A" attached hereto and made a part hereof.

**NOW, THEREFORE, THE 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 2017, the fiscal year ending June 30, 2017, 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, 2017.

First Reading.....February 15, 2018
Second Reading..... February 15, 2018
Third Reading.....

Passed by City Council,

President of City Council

ATTEST: _____
City Clerk

Approved this ____ day of _____, 2018.

Mayor

SYNOPSIS: This Ordinance authorizes reconciliation of the budget accounts for the previous fiscal year ending June 30, 2017, as enumerated in Exhibit "A", attached hereto and made a part hereof.

EXHIBIT A

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual
For the Year Ended June 30, 2017

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance from Final Budget- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Mayor's Offices				
Personal Services	\$ 3,773,241	\$ 3,785,941	\$ 3,711,394	\$ 74,547
Materials, Supplies and Equipment	2,180,773	2,584,314	1,527,330	1,056,984
Special Purpose	553,834	553,834	476,335	77,499
Debt Service	5,371,709	5,371,709	5,329,730	41,979
Mayor's Offices	<u>\$ 11,879,557</u>	<u>\$ 12,295,798</u>	<u>\$ 11,044,789</u>	<u>\$ 1,251,009</u>
City Council Offices				
Personal Services	\$ 1,484,669	\$ 1,480,380	\$ 1,508,403	\$ (28,023)
Materials, Supplies and Equipment	743,786	774,883	733,023	41,860
Debt Service	683	683	683	-
City Council Offices	<u>\$ 2,229,138</u>	<u>\$ 2,255,946</u>	<u>\$ 2,242,109</u>	<u>\$ 13,837</u>
Audit Department				
Personal Services	\$ 423,498	\$ 425,195	\$ 395,113	\$ 30,082
Materials, Supplies and Equipment	294,924	295,096	291,165	3,931
Audit Department	<u>\$ 718,422</u>	<u>\$ 720,291</u>	<u>\$ 686,278</u>	<u>\$ 34,013</u>
Law Department				
Personal Services	\$ 2,231,854	\$ 2,241,565	\$ 2,327,537	\$ (85,972)
Materials, Supplies and Equipment	699,032	699,032	700,845	(1,813)
Law Department	<u>\$ 2,930,886</u>	<u>\$ 2,940,597</u>	<u>\$ 3,028,382</u>	<u>\$ (87,785)</u>
Finance Department				
Personal Services	\$ 5,331,701	\$ 5,351,911	\$ 4,888,228	\$ 463,683
Materials, Supplies and Equipment	4,502,969	4,582,969	4,539,485	43,484
Debt Service	38,237	38,237	37,027	1,210
Finance Department	<u>\$ 9,872,907</u>	<u>\$ 9,973,117</u>	<u>\$ 9,464,740</u>	<u>\$ 508,377</u>
Human Resources Department				
Personal Services	\$ 1,365,436	\$ 1,371,230	\$ 1,361,806	\$ 9,424
Materials, Supplies and Equipment	739,035	739,035	669,532	69,503
Debt Service	24,761	24,761	21,160	3,601
Human Resources Department	<u>\$ 2,129,232</u>	<u>\$ 2,135,026</u>	<u>\$ 2,052,498</u>	<u>\$ 82,528</u>
Treasurer's Office				
Personal Services	\$ 329,189	\$ 330,353	\$ 396,000	\$ (65,647)
Materials, Supplies and Equipment	134,702	159,702	193,779	(34,077)
Treasurer's Office	<u>\$ 463,891</u>	<u>\$ 490,055</u>	<u>\$ 589,779</u>	<u>\$ (99,724)</u>
Planning				
Personal Services	\$ 998,007	\$ 1,003,213	\$ 1,008,539	\$ (5,326)
Materials, Supplies and Equipment	522,949	523,175	509,229	13,946
Debt Service	241,918	241,918	239,453	2,465
Planning	<u>\$ 1,762,874</u>	<u>\$ 1,768,306</u>	<u>\$ 1,757,221</u>	<u>\$ 11,085</u>

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual (cont'd)
For the Year Ended June 30, 2017

	Budgeted Amounts		Actual Amounts	Variance from Final Budget- Positive (Negative)
	Original	Final		
Real Estate & Housing Department				
Personal Services	\$ 147,469	\$ 159,526	\$ 264,894	\$ (105,368)
Materials, Supplies and Equipment	395,793	395,793	469,978	(74,185)
Debt Service	1,234,547	1,234,547	1,197,791	36,756
Real Estate & Housing Department	<u>\$ 1,777,809</u>	<u>\$ 1,789,866</u>	<u>\$ 1,932,663</u>	<u>\$ (142,797)</u>
Public Works Department				
Personal Services	\$ 9,500,170	\$ 9,519,478	\$ 8,583,055	\$ 936,423
Materials, Supplies and Equipment	11,272,256	11,287,652	9,994,850	1,292,802
Debt Service	3,967,967	3,967,967	3,762,218	205,749
Public Works Department	<u>\$ 24,740,393</u>	<u>\$ 24,775,097</u>	<u>\$ 22,340,123</u>	<u>\$ 2,434,974</u>
Parks and Recreation Department				
Personal Services	\$ 4,504,813	\$ 4,514,227	\$ 4,509,986	\$ 4,241
Materials, Supplies and Equipment	2,630,205	2,632,994	3,225,345	(592,351)
Debt Service	1,935,729	1,935,729	1,904,284	31,445
Parks and Recreation Department	<u>\$ 9,070,747</u>	<u>\$ 9,082,950</u>	<u>\$ 9,639,615</u>	<u>\$ (556,665)</u>
License and Inspection				
Personal Services	\$ 3,503,300	\$ 3,515,949	\$ 3,344,159	\$ 171,790
Materials, Supplies and Equipment	1,164,285	1,164,320	1,059,444	104,876
Special Purpose	600,000	600,000	600,000	-
Debt Service	4,790	4,790	4,791	(1)
License and Inspection	<u>\$ 5,272,375</u>	<u>\$ 5,285,059</u>	<u>\$ 5,008,394</u>	<u>\$ 276,665</u>
Fire Department				
Personal Services	\$ 21,435,727	\$ 22,868,070	\$ 23,865,787	\$ (997,717)
Materials, Supplies and Equipment	2,736,308	2,759,709	4,668,482	(1,908,773)
Debt Service	707,707	707,707	678,014	29,693
Fire Department	<u>\$ 24,879,742</u>	<u>\$ 26,335,486</u>	<u>\$ 29,212,283</u>	<u>\$ (2,876,797)</u>
Police Department				
Personal Services	\$ 47,788,037	\$ 52,293,216	\$ 52,724,639	\$ (431,423)
Materials, Supplies and Equipment	8,129,750	8,149,750	11,284,581	(3,134,831)
Debt Service	392,880	392,880	392,192	688
Police Department	<u>\$ 56,310,667</u>	<u>\$ 60,835,846</u>	<u>\$ 64,401,412</u>	<u>\$ (3,565,566)</u>
Total Expenditures	<u>\$ 154,038,640</u>	<u>\$ 160,683,440</u>	<u>\$ 163,400,286</u>	<u>\$ (2,716,846)</u>