

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 2014.

WHEREAS, the City Council has enacted the Annual Operating Budget (Substitute No. 1 to Ordinance No. 13-013, as amended) for the Fiscal Year ending on June 30, 2014; 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, 2014, as the Annual Reconciliation of Accounts for the said Fiscal Year 2014, as revised and set forth in Exhibit "A" attached hereto and made a part hereof.

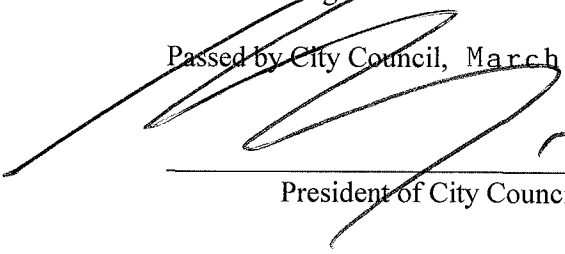
NOW, THEREFORE, COUNCIL OF THE CITY OF WILMINGTON HEREBY ORDAINS:

SECTION 1. The City Council hereby authorizes the transfers to and from the accounts for Fiscal Year 2014, the fiscal year ending June 30, 2014, 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, 2014.

First Reading..... February 19, 2015
Second Reading..... February 19, 2015
Third Reading..... March 12, 2015

Passed by City Council, March 12, 2015



President of City Council

#4022

Sponsors:

Council
President
Gregory

Council
Member
Freel

ATTEST: Maribel Saijo
City Clerk

Approved as to form this 19th
day of February, 2015.

Dany Dhatman
Assistant City Solicitor

Approved this 18 day of March, 2015

Dennis P. Heenan
Mayor

SYNOPSIS: This Ordinance authorizes reconciliation of the budget accounts for the previous fiscal year ending June 30, 2014, 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, 2014

	Budgeted Amounts		Actual Amounts	Variance from Final Budget- Positive (Negative)
	Original	Final		
Mayor's Offices				
Personal Services	\$ 3,520,426	\$ 3,520,426	\$ 3,454,109	\$ 66,317
Materials, Supplies and Equipment	2,360,605	2,434,718	2,254,671	180,047
Special Purpose	246,600	121,600	120,000	1,600
Debt Service	4,298,572	4,298,572	4,372,704	(74,132)
Mayor's Offices	\$ 10,426,203	\$ 10,375,316	\$ 10,201,484	\$ 173,832
City Council Offices				
Personal Services	\$ 1,404,760	\$ 1,404,760	\$ 1,443,315	\$ (38,555)
Materials, Supplies and Equipment	718,469	748,469	703,114	45,355
Special Purpose	19,000	19,000	19,052	(52)
Debt Service	639	639	639	0
City Council Offices	\$ 2,142,868	\$ 2,172,868	\$ 2,166,120	\$ 6,748
Audit Department				
Personal Services	\$ 401,118	\$ 401,118	\$ 375,081	\$ 26,037
Materials, Supplies and Equipment	294,530	294,790	270,054	24,736
Audit Department	\$ 695,648	\$ 695,908	\$ 645,135	\$ 50,773
Law Department				
Personal Services	\$ 2,290,359	\$ 2,290,359	\$ 2,257,618	\$ 32,741
Materials, Supplies and Equipment	719,219	719,219	562,775	156,444
Law Department	\$ 3,009,578	\$ 3,009,578	\$ 2,820,393	\$ 189,185
Finance Department				
Personal Services	\$ 5,166,206	\$ 5,166,206	\$ 4,966,058	\$ 200,147
Materials, Supplies and Equipment	4,873,333	4,995,478	4,485,456	510,022
Debt Service	6,457	6,457	6,415	42
Finance Department	\$ 10,045,995	\$ 10,168,140	\$ 9,457,929	\$ 710,211
Human Resources Department				
Personal Services	\$ 1,311,996	\$ 1,311,996	\$ 1,277,341	\$ 34,655
Materials, Supplies and Equipment	667,346	667,526	528,163	139,362
Debt Service	22,459	22,459	22,314	145
Human Resources Department	\$ 2,001,801	\$ 2,001,981	\$ 1,827,818	\$ 174,163
Treasurer's Office				
Personal Services	\$ 300,920	\$ 300,920	\$ 329,455	\$ (28,535)
Materials, Supplies and Equipment	131,587	131,587	119,974	11,613
Debt Service	-	-	-	-
Treasurer's Office	\$ 432,507	\$ 432,507	\$ 449,429	\$ (16,922)

Exhibit A

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual (cont'd)
For the Year Ended June 30, 2014

	Budgeted Amounts		Actual Amounts	Variance from Final Budget-
	Original	Final		Positive (Negative)
Planning				
Personal Services	\$ 1,038,810	\$ 1,038,810	\$ 1,076,882	\$ (38,072)
Materials, Supplies and Equipment	395,869	433,869	424,730	9,139
Debt Service	200,683	200,683	197,900	2,784
Planning	<u>\$ 1,635,362</u>	<u>\$ 1,673,362</u>	<u>\$ 1,699,512</u>	<u>\$ (26,150)</u>
Real Estate & Housing Department				
Personal Services	\$ 226,338	\$ 226,338	\$ 219,817	\$ 6,521
Materials, Supplies and Equipment	356,234	356,234	314,814	41,420
Debt Service	1,189,142	1,189,142	1,182,352	6,790
Real Estate & Housing Department	<u>\$ 1,771,714</u>	<u>\$ 1,771,714</u>	<u>\$ 1,716,983</u>	<u>\$ 54,731</u>
Public Works Department				
Personal Services	\$ 8,713,629	\$ 8,733,629	\$ 8,550,018	\$ 183,611
Materials, Supplies and Equipment	9,956,257	10,501,202	9,551,227	949,974
Debt Service	3,640,883	3,435,138	3,498,747	(63,609)
Public Works Department	<u>\$ 22,310,769</u>	<u>\$ 22,669,969</u>	<u>\$ 21,599,993</u>	<u>\$ 1,069,976</u>
Parks and Recreation Department				
Personal Services	\$ 4,264,081	\$ 4,311,081	\$ 3,981,429	\$ 329,652
Materials, Supplies and Equipment	2,411,192	2,412,776	2,529,389	(116,613)
Debt Service	1,874,317	1,874,317	1,855,755	18,562
Parks and Recreation Department	<u>\$ 8,549,590</u>	<u>\$ 8,598,175</u>	<u>\$ 8,366,574</u>	<u>\$ 231,601</u>
License and Inspection				
Personal Services	\$ 3,304,840	\$ 3,304,840	\$ 3,316,671	\$ (11,831)
Materials, Supplies and Equipment	1,116,989	1,181,923	985,698	196,226
Special Purpose	341,970	691,970	655,869	36,101
Debt Service	4,482	4,482	4,482	-
License and Inspection	<u>\$ 4,768,281</u>	<u>\$ 5,183,215</u>	<u>\$ 4,962,720</u>	<u>\$ 220,495</u>
Fire Department				
Personal Services	\$ 19,769,388	\$ 19,924,388	\$ 20,116,879	\$ (192,490)
Materials, Supplies and Equipment	3,505,080	3,514,145	2,815,710	698,435
Debt Service	560,058	560,058	522,184	37,874
Fire Department	<u>\$ 23,834,526</u>	<u>\$ 23,998,591</u>	<u>\$ 23,454,772</u>	<u>\$ 543,819</u>
Police Department				
Personal Services	\$ 46,005,298	\$ 46,824,798	\$ 48,304,269	\$ (1,479,471)
Materials, Supplies and Equipment	7,370,646	7,381,626	7,978,227	(596,601)
Debt Service	375,359	375,359	375,321	38
Police Department	<u>\$ 53,751,303</u>	<u>\$ 54,581,783</u>	<u>\$ 56,657,818</u>	<u>\$ (2,076,035)</u>
Total Expenditures	<u>\$ 145,376,145</u>	<u>\$ 147,333,107</u>	<u>\$146,026,680</u>	<u>\$ 1,306,427</u>