

Amendment #1 to the FY 2022 Operating Budget

FY 2022 Approved Budget	General Fund		Water Sewer		CATV Fund
Revenues	166,257,308		83,134,269		1,000,000
Expenditures	172,702,401		79,567,575		883,186
Surplus / (Deficit) before Transfers	(6,445,093)		3,566,694		116,814
TRANSFER IN from the Wilmington Parking Authority (WPA)	275,000		0		0
Increase / (Decrease) to Fund Balance	(6,170,093)		3,566,694		116,814

FY 2022 Budget Amendment #1	General Fund		Water Sewer		CATV Fund
Revenues	166,257,308		83,134,269		1,000,000
Expenditures	172,841,041		81,567,575		874,367
Surplus / (Deficit) before Transfers	(6,583,733)		1,566,694		125,633
TRANSFER IN from the Wilmington Parking Authority (WPA)	275,000		0		0
TRANSFER OUT to replenish the Economic Strategic Fund	(1,200,000)		0		0
Increase / (Decrease) to Fund Balance After Amendment #1	(7,508,733)		1,566,694		125,633

Amendment #1 Appropriation and Position Allocation List Changes	General Fund	Dept/Acct Group	Water Sewer	Dept/Acct Group	CATV FUND	Dept/Acct Group
Reclassification of Community Referral Specialist position (Grade E-03) to Best Practices / Innovation Specialist (Grade E-05). No change to Personal Services appropriation.	0	Mayor's Office Position Allocation List	0		0	
Change Title of Legislative & Public Affairs Director to Director of Communications.	0	City Council Position Allocation List	0		0	
Change funding of newly titled Director of Communications from (100% General Fund) to (65% General Fund - 35% CATV Fund).	(39,359)	City Council Position Allocation List and Personal Services	0		39,359	City Council Position Allocation List and Personal Services
Add new position of Legislative Policy Analyst.	77,999	City Council Position Allocation List and Personal Services	0		0	
Delete vacant Deputy Station Manager (\$99,979) and vacant Senior Producer (\$83,609) positions and add two (2) new Producer positions (\$135,410).	0		0		(48,178)	City Council Position Allocation List and Personal Services
Reduce appropriations for Consultants (\$10,000) and Miscellaneous Projects and Grants (\$30,000).	(40,000)	City Council MS&E	0		0	
Replacement of the City's Storage Area Network with a new \$1.2 million system that combines the latest security features (maximum protection against ransomware), performance, and support, along with continued technology updates. Purchase will be financed through a 5-year Capital Lease with quarterly debt service payments. The Increase in Debt Service will cover the two (2) quarterly payments that will be due in FY 2022.	140,000	Information Technologies Debt Service	0		0	
Increase Legal Fees funding to cover several sewage treatment related disputes currently being litigated. The largest cost component is the New Castle County Sewage Treatment Fees arbitration process.	0		2,000,000	Public Works MSE	0	
Net total of Amendment #1 Appropriation and Position Allocation List Changes	138,640		2,000,000		(8,819)	

Net Increase / (Decrease) of Amendment #1 Appropriation and Position Allocation List Changes	138,640		2,000,000		(8,819)	
---	----------------	--	------------------	--	----------------	--

Increase / (Decrease) to Fund Balance After Amendment #1 Appropriation and Position Allocation List Changes	(7,508,733)		1,566,694		125,633	
--	--------------------	--	------------------	--	----------------	--

For Use of Fund Balance in section 12 of Ordinance. Amended Operating Budget Deficit: (6,308,733)