

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 2016.

#4323

Sponsor:

Council
Member
Freel

WHEREAS, the City Council has enacted the Annual Operating Budget (Substitute No. 1 to Ordinance No. 15-013) for the Fiscal Year ending on June 30, 2016; 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, 2016, as the Annual Reconciliation of Accounts for the said Fiscal Year 2016, 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 2016, the fiscal year ending June 30, 2016, 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, 2016.

First Reading..... February 2, 2017
Second Reading..... February 2, 2017
Third Reading Feb. 16, 2017

Passed by City Council, Feb. 16, 2017



President of City Council

ATTEST: Maribel Seijo
City Clerk

Approved as to form this 2nd
day of February, 2017.

Danaya Bhatnagar
Assistant City Solicitor

Approved this 22 day of Feb, 2017
[Signature]
Mayor

SYNOPSIS: This Ordinance authorizes reconciliation of the budget accounts for the previous fiscal year ending June 30, 2016, as enumerated in 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, 2016**

	<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 Total				
Personal Services	3,706,261	3,892,992	3,956,713	(63,721)
Materials, Supplies and Equipment	2,443,062	2,743,062	2,511,776	231,286
Special Purpose	542,000	117,000	117,000	-
Debt Service	5,457,257	5,457,257	5,539,550	(82,293)
Mayor's Offices	<u>\$ 12,148,580</u>	<u>\$ 12,210,311</u>	<u>\$ 12,125,039</u>	<u>\$ 85,272</u>
City Council Offices Total				
Personal Services	1,418,783	1,460,446	1,532,840	(72,394)
Materials, Supplies and Equipment	720,757	720,757	654,525	66,232
Special Purpose	19,000	19,000	18,512	488
Debt Service	664	664	664	-
City Council Offices	<u>\$ 2,159,204</u>	<u>\$ 2,200,867</u>	<u>\$ 2,206,541</u>	<u>\$ (5,674)</u>
Audit Department				
Personal Services	419,257	438,931	440,377	(1,446)
Materials, Supplies and Equipment	292,522	292,522	272,964	19,558
Audit Department	<u>\$ 711,779</u>	<u>\$ 731,453</u>	<u>\$ 713,341</u>	<u>\$ 18,112</u>
Law Department				
Personal Services	2,224,013	2,323,983	2,257,398	66,585
Materials, Supplies and Equipment	711,333	711,333	662,092	49,241
Law Department	<u>\$ 2,935,346</u>	<u>\$ 3,035,316</u>	<u>\$ 2,919,490</u>	<u>\$ 115,826</u>
Finance Department				
Personal Services	5,177,810	5,484,928	5,158,950	325,978
Materials, Supplies and Equipment	4,773,114	4,773,114	4,242,425	530,689
Debt Service	49,049	49,049	18,061	30,988
Finance Department	<u>\$ 9,999,973</u>	<u>\$ 10,307,091</u>	<u>\$ 9,419,436</u>	<u>\$ 887,655</u>
Human Resources Department				
Personal Services	1,327,458	1,403,681	1,412,696	(9,015)
Materials, Supplies and Equipment	737,217	737,217	604,805	132,412
Debt Service	24,674	24,674	24,457	217
Human Resources Department	<u>\$ 2,089,349</u>	<u>\$ 2,165,572</u>	<u>\$ 2,041,958</u>	<u>\$ 123,614</u>
Treasurer's Office				
Personal Services	315,465	333,584	344,991	(11,407)
Materials, Supplies and Equipment	137,539	137,539	145,461	(7,922)
Treasurer's Office	<u>\$ 453,004</u>	<u>\$ 471,123</u>	<u>\$ 490,452</u>	<u>\$ (19,329)</u>
Planning				
Personal Services	1,035,522	1,088,820	1,041,904	46,916
Materials, Supplies and Equipment	413,750	413,750	333,180	80,570
Debt Service	239,219	239,219	130,522	108,697
Planning	<u>\$ 1,688,491</u>	<u>\$ 1,741,789</u>	<u>\$ 1,505,606</u>	<u>\$ 236,183</u>

**City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual
For the Year Ended June 30, 2016**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance from Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		<u>Final Budget - Positive (Negative)</u>
Real Estate & Housing Department				
Personal Services	146,504	196,021	268,039	(72,018)
Materials, Supplies and Equipment	374,097	390,690	328,816	61,874
Debt Service	<u>1,273,798</u>	<u>1,273,798</u>	<u>837,383</u>	<u>436,415</u>
Real Estate & Housing Department	<u>\$ 1,794,399</u>	<u>\$ 1,860,509</u>	<u>\$ 1,434,238</u>	<u>\$ 426,271</u>
Public Works Department				
Personal Services	8,969,363	9,570,151	9,096,144	474,007
Materials, Supplies and Equipment	10,961,603	11,123,153	10,146,828	976,325
Debt Service	<u>4,031,964</u>	<u>4,031,964</u>	<u>3,837,340</u>	<u>194,624</u>
Public Works Department	<u>\$ 23,962,930</u>	<u>\$ 24,725,268</u>	<u>\$ 23,080,312</u>	<u>\$ 1,644,956</u>
Parks and Recreation Department				
Personal Services	4,319,562	4,519,435	4,467,337	52,098
Materials, Supplies and Equipment	2,862,603	2,862,603	2,517,032	345,571
Debt Service	<u>2,003,978</u>	<u>2,003,978</u>	<u>1,726,298</u>	<u>277,680</u>
Parks and Recreation Department	<u>\$ 9,186,143</u>	<u>\$ 9,386,016</u>	<u>\$ 8,710,667</u>	<u>\$ 675,349</u>
License and Inspection				
Personal Services	3,404,473	3,616,526	3,656,441	(39,915)
Materials, Supplies and Equipment	1,158,183	1,158,183	1,000,083	158,100
Special Purpose	600,000	600,000	587,500	12,500
Debt Service	<u>4,659</u>	<u>4,659</u>	<u>4,659</u>	<u>-</u>
License and Inspection	<u>\$ 5,167,315</u>	<u>\$ 5,379,368</u>	<u>\$ 5,248,683</u>	<u>\$ 130,685</u>
Fire Department				
Personal Services	20,500,922	20,549,497	22,009,590	(1,460,093)
Materials, Supplies and Equipment	2,761,344	2,761,344	2,025,765	735,579
Debt Service	<u>649,059</u>	<u>649,059</u>	<u>610,265</u>	<u>38,794</u>
Fire Department	<u>\$ 23,911,325</u>	<u>\$ 23,959,900</u>	<u>\$ 24,645,620</u>	<u>\$ (685,720)</u>
Police Department				
Personal Services	46,660,325	46,976,371	48,586,860	(1,610,489)
Materials, Supplies and Equipment	8,421,848	8,421,848	6,796,419	1,625,429
Debt Service	<u>406,526</u>	<u>406,526</u>	<u>418,715</u>	<u>(12,189)</u>
Police Department	<u>\$ 55,488,699</u>	<u>\$ 55,804,745</u>	<u>\$ 55,801,994</u>	<u>\$ 2,751</u>
Commerce Fund				
Debt Service	<u>1,280,776</u>	<u>1,280,776</u>	<u>1,280,776</u>	<u>-</u>
Commerce Department	<u>\$ 1,280,776</u>	<u>\$ 1,280,776</u>	<u>\$ 1,280,776</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 152,977,313</u>	<u>\$ 155,260,104</u>	<u>\$ 151,624,153</u>	<u>\$ 3,635,951</u>