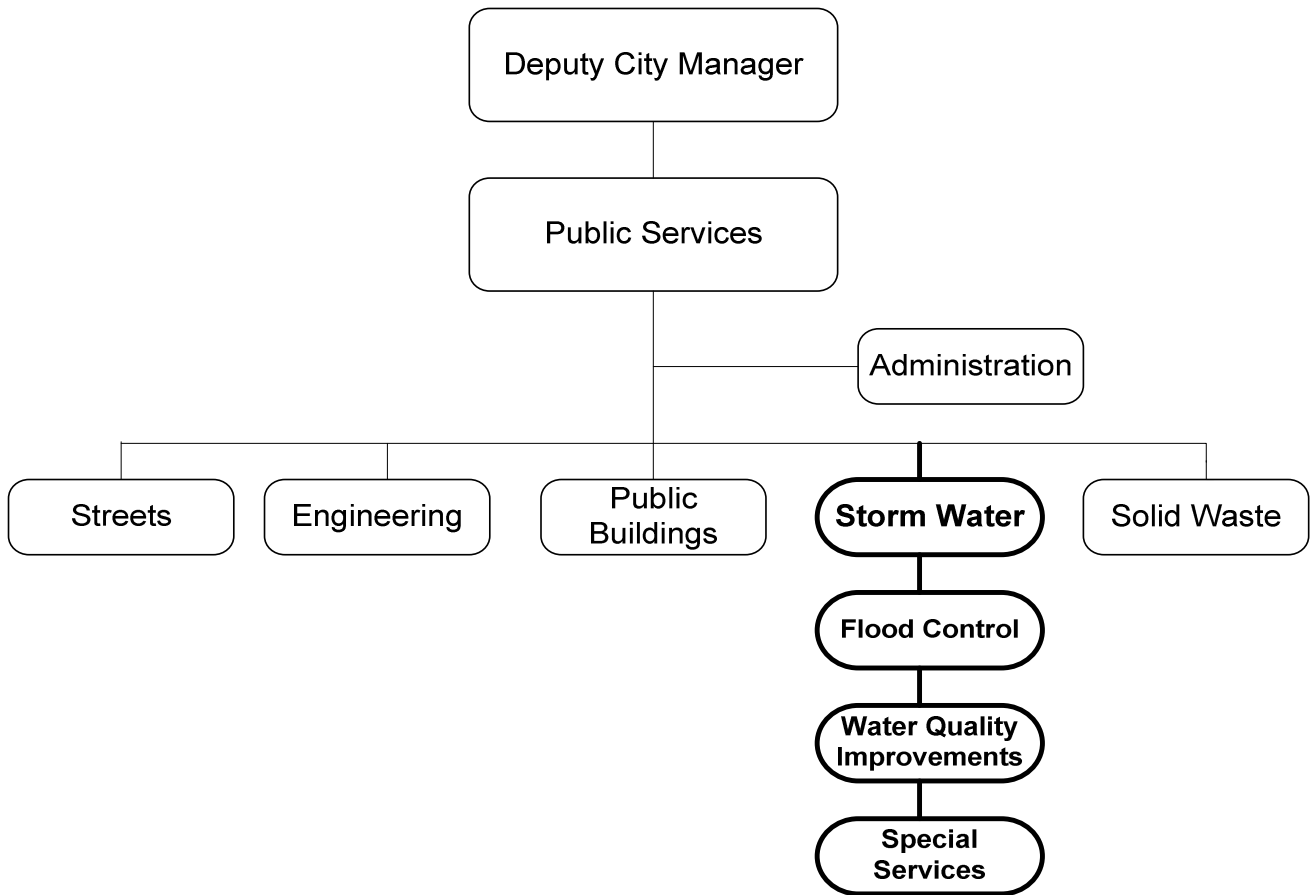


## STORM WATER MANAGEMENT FUND

### Mission Statement

“To maintain and improve the public drainage system for protection of our community and the environment.”



The City of Wilmington’s **Storm Water Management** (an enterprise fund) division maintains and improves the public drainage system for the protection of our community and the environment.

## STORM WATER MANAGEMENT FUND

<i>Sustainability and Adaptability</i>		FY 13-14 Target	FY 13-14 Actual
<b>Goal:</b> To ensure City's established storm water program performs to the maximum extent practicable safeguarding overall health of the City's people and natural resources.			
<b>Objective:</b> Ensure the citizens receive the best quality service that enhances their quality of life.	<b>Measure:</b> Citizens who are overall satisfied with the management of storm water run-off by the City.	N/A	N/A
<b>Objective:</b> To maintain storm water system and mitigate flooding and to protect water quality and the health of the storm water system infrastructure through removing pollutants prior to discharge into receiving waters.	<b>Measure:</b> Average man-hours per pipe repair.	30.56	29.52
	<b>Measure:</b> Percent of storm water system mapped in GIS annually	87%	74.8%
	<b>Measure:</b> Annual tons of street sweepings diverted from storm water system per lane mile swept.	0.27	0.33
	<b>Measure:</b> Linear foot per manual ditching man-hours.	57.5	36.2

## STORM WATER MANAGEMENT FUND

### BUDGET SUMMARY

	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Adjusted	FY 14-15 Adopted	% Change FY 13-14 to FY 14-15
Expenditures by Section					
Storm Water Maintenance	3,625,097	4,043,446	4,051,530	4,126,891	
Storm Water Services	837,986	972,145	1,053,482	1,027,819	
Nondepartmental	3,028,650	3,978,516	7,468,427	3,483,208	
<b>Total</b>	<b>7,491,733</b>	<b>8,994,107</b>	<b>12,573,439</b>	<b>8,637,918</b>	<b>-4.0%</b>
Expenditures by Category					
Personnel	2,219,031	2,390,865	2,423,510	2,522,328	
Benefits	655,635	849,476	823,761	884,586	
Operating	1,550,313	1,735,820	1,820,405	1,747,796	
Capital Outlay	12,187	39,430	37,336	-	
Nondepartmental	3,054,567	3,978,516	7,468,427	3,483,208	
<b>Total</b>	<b>7,491,733</b>	<b>8,994,107</b>	<b>12,573,439</b>	<b>8,637,918</b>	<b>-4.0%</b>
Authorized Positions					
Storm Water Maintenance	51	51	51	51	
Storm Water Services	9	9	9	9	
<b>Total</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>-</b>

The Storm Water Management Fund FY 2014-15 budget reflects a 4% decrease over FY 2014 adopted levels. This is due primarily to the postponement of debt issuance and projected debt service payments into 2016. Despite the decrease the budget does include funding for the City's employee compensation plan, reclassification of two positions, additional overtime and operating resources for increased street sweeping in the Central Business District, and support of the Safety and Training Specialist housed in Public Services Administration. No capital outlay purchases are requested for FY 2015.

The budget includes a \$500,000 transfer to the capital improvement program for storm drain rehabilitation and also maintains a contingency budget for unforeseen needs that may arise during the fiscal year. Any use of contingency funds must be approved by City Council.

Included in the budget are indirect costs to the General Fund. This includes a 50% share of Public Services Compliance Officer's salary, benefits and associated operating expenses. This position is shared between Storm Water and Solid Waste for compliance issues related to each activity. Indirect costs also cover engineering services for in-house storm water capital projects and 100% of the salary and benefits of a Project Engineer for storm water permit plan review.

## STORM WATER MANAGEMENT FUND

The **Storm Water Maintenance** section is responsible for maintaining the public drainage system. Maintenance activities consist of open drainage including ditches, ponds, and closed drainage systems.

### STORM WATER MAINTENANCE

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	1,742,847	1,853,522	1,875,632	1,957,299
Benefits	531,003	689,857	670,841	715,622
Operating	1,316,951	1,460,637	1,467,721	1,453,970
Capital Outlay	8,379	39,430	37,336	-
Nondepartmental	25,917	-	-	-
<b>Total</b>	<b>3,625,097</b>	<b>4,043,446</b>	<b>4,051,530</b>	<b>4,126,891</b>
<b>Authorized Positions</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>

Included in the Storm Water Maintenance division budget for FY 2014-15 is funding for the continuation of services as well as an increase in the personnel and benefits line to provide funding for the City's compensation plan. Funding is also provided for the reclassification of a storm water worker to a senior storm water worker, enabling the division to create an additional operating crew.

## STORM WATER MANAGEMENT FUND

The five core components of **Storm Water Services** include: management and planning, capital improvements, regulatory and enforcement activities, water quality, and operations and maintenance.

### STORM WATER SERVICES

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	476,184	537,343	547,878	565,029
Benefits	124,632	159,619	152,920	168,964
Operating	233,362	275,183	352,684	293,826
Capital Outlay	3,808	-	-	-
<b>Total</b>	<b>837,986</b>	<b>972,145</b>	<b>1,053,482</b>	<b>1,027,819</b>
<b>Authorized Positions</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>

The Storm Water Services FY 2014-15 budget provides for the continuation of current services as well as funding for the City's compensation plan. The budget also includes the reclassification of one position to provide for increased duties related to compliance, documentation, and reporting for NPDES storm water permit.

## STORM WATER MANAGEMENT FUND

### NONDEPARTMENTAL

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Nondepartmental	586,416	752,235	745,305	839,363
Debt Service	1,178,201	2,626,281	2,626,281	2,043,845
Contingency	-	100,000	100,000	100,000
Transfers to Other Funds	1,264,033	500,000	3,996,841	500,000
<b>Total</b>	<b>3,028,650</b>	<b>3,978,516</b>	<b>7,468,427</b>	<b>3,483,208</b>

The Storm Water Nondepartmental budget reflects those items not directly associated with one particular section of the Storm Water division. Included in the budget are indirect costs to the General Fund. This includes a 50% share of the Public Services Compliance Officer's salary, benefits and associated operating expenses. This position is shared between Storm Water and Solid Waste for compliance issues related to each activity. Indirect costs also cover engineering services for in-house storm water capital projects and 100% of the salary and benefits of a Project Engineer for storm water permit plan review.

Debt Service reflects the decrease for projected debt payments in FY 2015 due to the postponement of debt issuance until FY 2016.

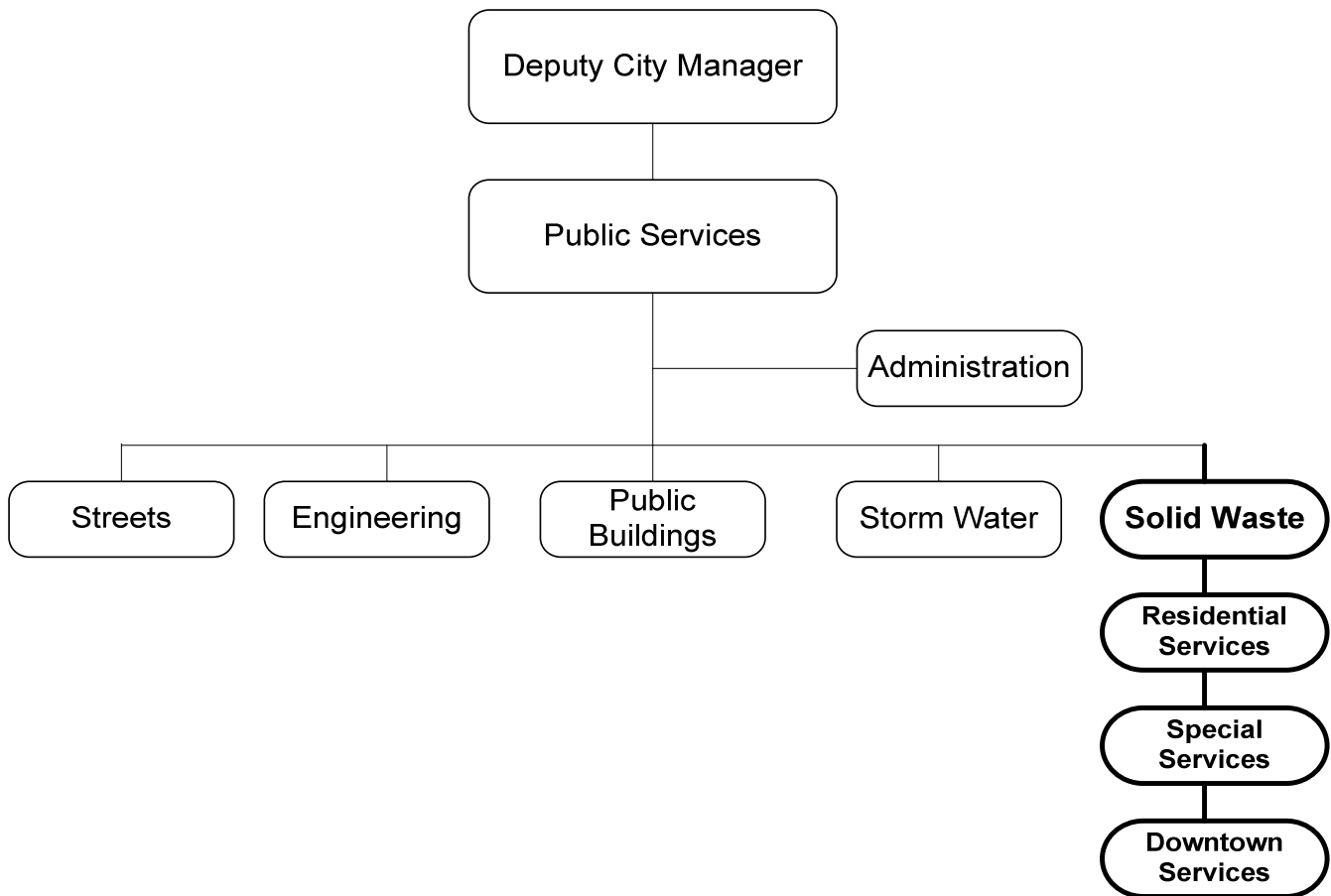
The Transfers to Other Funds reflects the Storm Water Pay-go funding required for the drainage capital improvement program for FY 2015.

Contingency funding provides for any unforeseen needs that may arise during the fiscal year. Any use of contingency funds must be approved by City Council.

## SOLID WASTE MANAGEMENT FUND

### Mission Statement

“To provide the citizens of Wilmington expert services through a comprehensive solid waste and recycling program.”



The City of Wilmington’s **Solid Waste Management** (an enterprise fund) division oversees the collection and disposal of the City’s refuse and yard waste as well as administers the recycling program.

## SOLID WASTE MANAGEMENT FUND

<i>Welcoming Neighborhoods &amp; Public Spaces</i>		FY 13-14 Target	FY 13-14 Actual
<b>Goal:</b> Ensure that a cost-effective and self-sustaining Solid Waste Management system is adopted to protect both the environment and populace, thus promoting a healthy community.			
<b>Objective:</b> Develop a cost-effective solid waste management system responsive to public services and keep the City in compliance with State and County mandates.	<b>Measure:</b> Annual cost per yard waste tons disposed.	\$141.36	\$126.51
	<b>Measure:</b> Annual cost per recycle tons collected.	\$130.84	\$112.00
	<b>Measure:</b> Average number of calls per call center FTE.	13,791	12,817
	<b>Measure:</b> Annual cost per refuse tons disposed.	\$186.77	\$154.01



## SOLID WASTE MANAGEMENT FUND

### BUDGET SUMMARY

	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Adjusted	FY 14-15 Adopted	% Change FY 13-14 to FY 14-15
Expenditures by Section					
Administration	334,253	388,949	443,176	416,014	
Customer Refuse Collection	3,618,202	3,786,227	3,923,631	3,851,835	
Recycling	1,867,044	686,827	777,120	779,796	
Yard Waste	1,892,498	1,535,035	3,371,529	1,718,050	
Downtown Collection	828,345	879,172	949,301	1,011,551	
Bulky/Metal Waste Collection	-	631,218	576,739	633,620	
Nondepartmental	671,555	1,131,348	1,067,233	1,012,486	
<b>Total</b>	<b>9,211,897</b>	<b>9,038,776</b>	<b>11,108,729</b>	<b>9,423,352</b>	<b>4.3%</b>
Expenditures by Category					
Personnel	2,642,826	2,847,340	2,684,472	2,764,364	
Benefits	776,972	984,759	956,113	934,415	
Operating	5,056,141	4,069,329	4,606,226	4,712,087	
Capital Outlay	8,376	6,000	19,685	-	
Nondepartmental	727,582	1,131,348	2,842,233	1,012,486	
<b>Total</b>	<b>9,211,897</b>	<b>9,038,776</b>	<b>11,108,729</b>	<b>9,423,352</b>	<b>4.3%</b>
Authorized Positions					
Administration	4	4	5	5	
Customer Refuse Collection	34	34	33	33	
Recycling	6	5	5	5	
Yard Waste	27	22	22	22	
Downtown Collection	12	11	11	11	
Bulky/Metal Waste Collection	-	7	7	7	
<b>Total</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>-</b>

The FY 2014-15 Solid Waste Management Fund budget provides for the continuation of current services as well as the City's employee compensation plan. The budget also includes increases to the fleet lease payments for the replacement of 18 sanitation packer trucks. An aging and high maintenance fleet has facilitated the need to take this step. Replacing the fleet at one time will provide for equipment standardization for both operators and the City's fleet mechanics.

Additional operating resources have been included to cover replacement trash carts and supplies necessary to provide service to the new northern riverfront area. An increase in the contract for debris management in the event of a weather event or other natural disaster is included to provide for additional temporary disposal sites.

Included in the Nondepartment budget for Solid Waste are indirect costs to the General Fund for a 50% share of the Public Services Compliance Officer's salary, benefits and operating expenses. This position is shared between Storm Water and Solid Waste for compliance issues related to each activity. Also included is a 50% share of the salary, benefits, and operating for the Sustainability Manager position in Public Services Administration that is charged with promoting and improving the City's recycling program through sustainable practices. For FY 2015, an additional amount in indirect costs is included to support the new Safety and Training Specialist in Public Services Administration.

The debt service component of the Nondepartmental budget provides for the debt service for FY 2015 on the installment financing of roll-out carts for the recycling program.

## SOLID WASTE MANAGEMENT FUND

The primary responsibility of the Solid Waste **Administration** is to provide leadership and direction for all operational sections. Other responsibilities include: telephone customer support, bulky pick up appointments, new customer support, and scheduling the cleaning, delivery, pick up, and repair of customer trash carts.

### ADMINISTRATION

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	177,579	178,495	172,521	226,869
Benefits	51,533	62,426	60,312	73,783
Operating	105,141	142,028	204,343	115,362
Capital Outlay	-	6,000	6,000	-
<b>Total</b>	<b>334,253</b>	<b>388,949</b>	<b>443,176</b>	<b>416,014</b>
<b>Authorized Positions</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>

Funding in FY 2014-15 for the Solid Waste Administration section provides for the continuation of current services. The change in authorized positions is due to the reclass of a Solid Waste Coordinator being moved from Refuse to Administration as the Solid Waste Manager.

## SOLID WASTE MANAGEMENT FUND

The **Customer Refuse Collection** section of Solid Waste Management provides residential trash collection within the City.

### CUSTOMER REFUSE COLLECTION

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	1,027,612	1,104,499	1,040,275	1,003,936
Benefits	311,158	394,756	383,569	341,168
Operating	2,215,029	2,286,972	2,491,787	2,506,731
Capital Outlay	8,376	-	8,000	-
<b>Total</b>	<b>3,562,175</b>	<b>3,786,227</b>	<b>3,923,631</b>	<b>3,851,835</b>
<b>Authorized Positions</b>	34	34	33	33

The Customer Refuse section of the FY 2014-15 Solid Waste budget provides for the continuation of current services. The reduction in personnel costs is due to the defunding of 4 authorized positions. These 4 positions will be staffed through temporary contract workers funded through the operating category in the FY2014-15 budget.

Other operating costs include a flat \$3600 fee for electronic disposal, and a continued tipping fee of \$59 per ton for the New Hanover County landfill.

## SOLID WASTE MANAGEMENT FUND

The **Recycling** section maintains contractual agreements that provide for the weekly curbside collection of recyclable materials from the City residents.

### RECYCLING

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	205,773	178,549	174,305	175,893
Benefits	61,591	52,795	51,085	48,997
Operating	1,599,680	455,483	551,730	554,906
<b>Total</b>	<b>1,867,044</b>	<b>686,827</b>	<b>777,120</b>	<b>779,796</b>
<b>Authorized Positions</b>	6	5	5	5

The Recycling section budget provides for the continuation of current services . The operating budget reflects a recycle processing fee of \$20 per ton based on contract which was effective in November 2012. Increases in recycling participation to 80% have created increases in recycled tonnage. The past 12 months have realized a 25% increase in tonnage and the estimated tonnage this fiscal year is almost 7100 tons.

## SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund **Yard Waste** section provides for the weekly curbside collection of vegetative yard waste. Once collected, all yard waste is processed through a commercial facility and reused.

### YARD WASTE

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	822,675	716,309	627,122	656,079
Benefits	229,566	242,701	234,994	223,215
Operating	840,257	576,025	734,413	838,756
<b>Total</b>	<b>1,892,498</b>	<b>1,535,035</b>	<b>1,596,529</b>	<b>1,718,050</b>
<b>Authorized Positions</b>	27	22	22	22

The FY 2014-15 Yard Waste budget provides for the continuation of current yard waste services. Prior year Solid Waste Management Fund's Yard Waste section budget reflects the removal of staff and operating expenditures associated with the bulky and metal waste collection that is captured in a new cost center. Four authorized yard waste positions were also defunded in the personnel category and are funded in the operating category. The positions will be staffed with temporary contract labor.

## SOLID WASTE MANAGEMENT FUND

Commercial establishments in the Central Business District can elect trash collection ranging from two times a week, to twice a day, seven times per week. The responsibility for this service is housed in the **Downtown Collection** section. This section also includes refuse collection of over 250 brick trash receptacles in the Central Business District and City parks, carrion service to veterinarian offices, commercial seafood establishments and City streets, as well as support for clean up activities following the City's variety of festivals.

### DOWNTOWN COLLECTION

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	409,187	419,658	427,791	443,390
Benefits	123,124	152,154	147,549	157,337
Operating	296,034	307,360	368,276	410,824
Capital Outlay	-	-	5,685	-
<b>Total</b>	<b>828,345</b>	<b>879,172</b>	<b>949,301</b>	<b>1,011,551</b>
<b>Authorized Positions</b>	12	11	11	11

The FY 2014-15 Downtown Collection section budget provides for the continuation of current services in the central business district.

## SOLID WASTE MANAGEMENT FUND

The **Bulky/Metal Waste Collection** section oversees the City's call-in bulky pick-up service.

### BULKY WASTE COLLECTION

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Personnel	-	249,830	242,458	258,197
Benefits	-	79,927	78,604	89,915
Operating	-	301,461	255,677	285,508
<b>Total</b>	-	<b>631,218</b>	<b>576,739</b>	<b>633,620</b>
<b>Authorized Positions</b>	-	7	7	7

The Bulky/Metal Waste Collection section was new in FY 2013-14. For FY2014-15, the budget provides for continued service with the intent of capturing the costs of the City's call-in bulky pick-up services.

## SOLID WASTE MANAGEMENT FUND

### NONDEPARTMENTAL

	<b>FY 12-13 Actual</b>	<b>FY 13-14 Adopted</b>	<b>FY 13-14 Adjusted</b>	<b>FY 14-15 Adopted</b>
Expenditures by Category				
Nondepartmental	717,360	864,460	2,575,345	763,366
Debt Service	10,222	216,888	216,888	199,120
Contingency	-	50,000	50,000	50,000
<b>Total</b>	<b>727,582</b>	<b>1,131,348</b>	<b>2,842,233</b>	<b>1,012,486</b>

Included in the Nondepartment budget for Solid Waste are indirect costs to the General Fund for a 50% share of the Public Services Compliance Officer's salary, benefits and operating expenses. This position is shared between Storm Water and Solid Waste for compliance issues related to each activity. Also included is a 50% share of the salary, benefits, and operating for the Sustainability Manager position in Public Services Administration that is charged with promoting and improving the City's recycling program through sustainable practices. For FY 2015, an additional amount in indirect costs is included to support the new Safety and Training Specialist in Public Services Administration.

The debt service component of the Nondepartmental budget provides for the debt service for FY 2015 on the installment financing of roll-out carts for the recycling program.

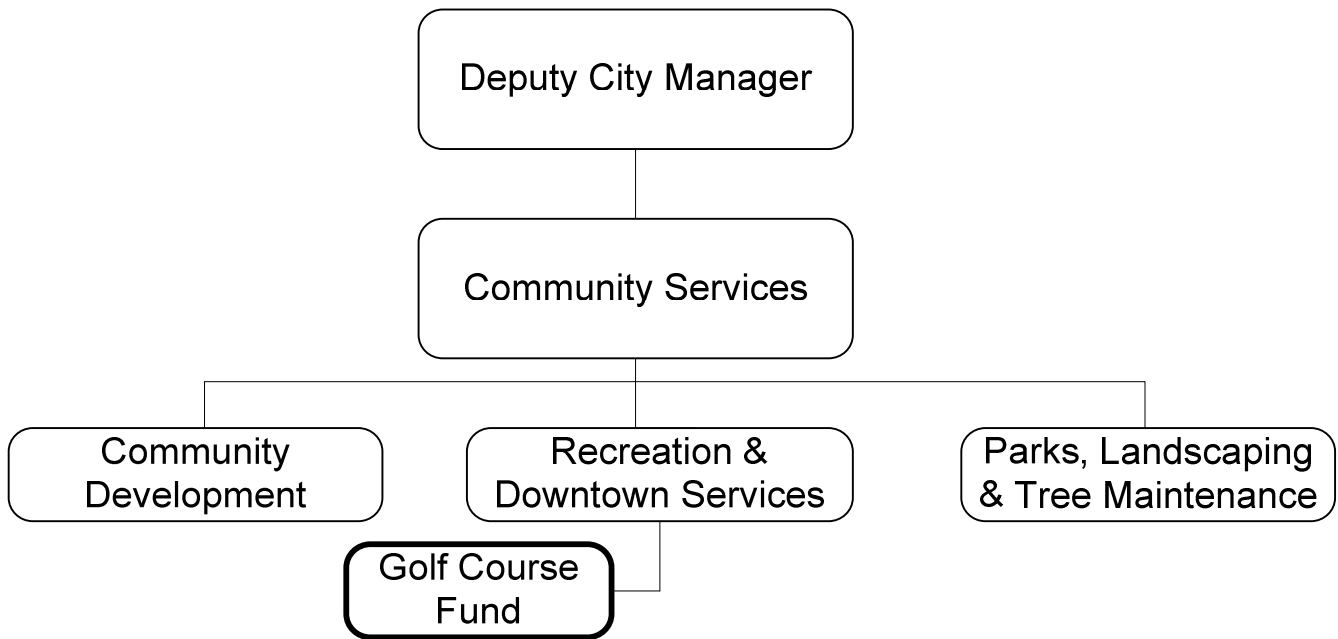
Contingency funding provides for any unforeseen needs that may arise during the fiscal year. Any use of contingency funds must be approved by City Council.



## GOLF COURSE FUND

### Mission Statement

“To preserve Wilmington's golf facilities and its excellent public service and affordable prices in an effort to enhance golf opportunities for all citizens of Wilmington and its visitors.”



The City of Wilmington's **Golf Course Fund** (an enterprise fund) is responsible for operating the Municipal and Inland Greens Golf Courses, including maintaining the greens and course facilities, as well as managing the retail operations.

## GOLF COURSE FUND

### *Diverse and Thriving Economy*

FY 13-14 Target	FY 13-14 Actual
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**Goal:** To operate first class sports and entertainment facilities designed to attract significant athletic and cultural attractions to the City of Wilmington.

**Objective:** To maximize the use and revenue opportunities of City recreation facilities.

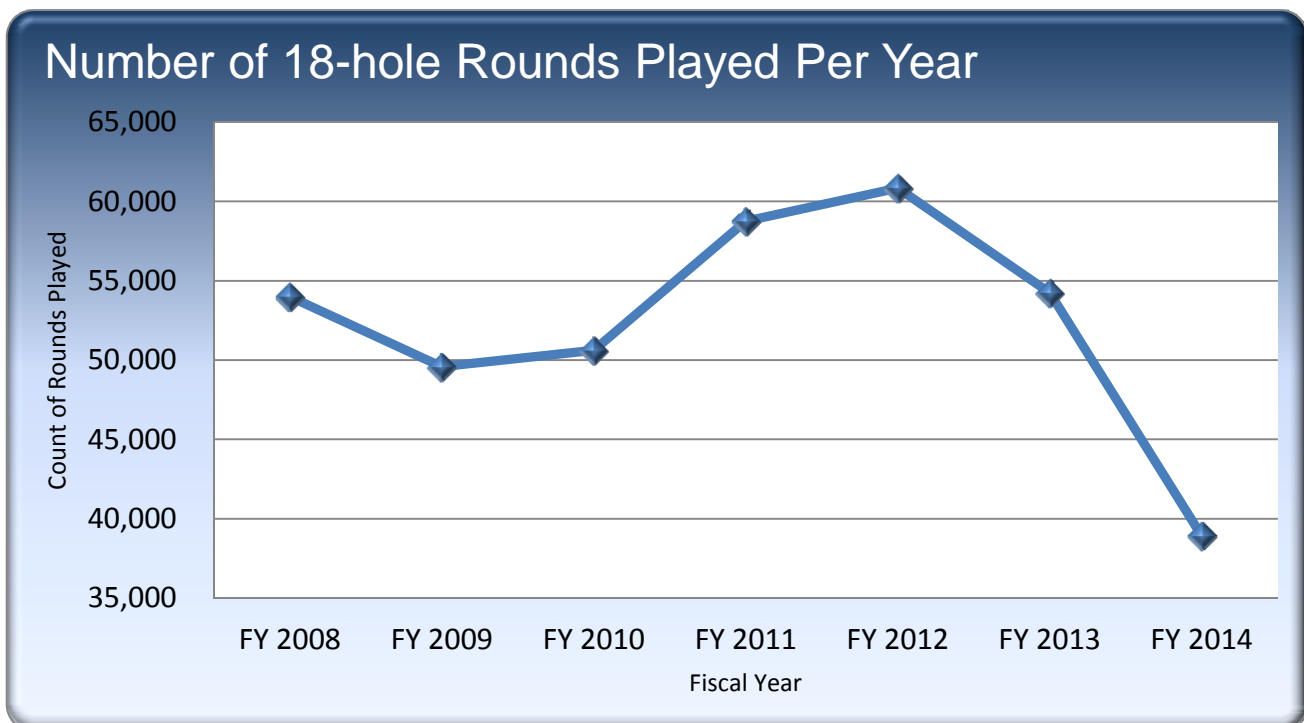
**Measure:** Actual revenue collected at the Municipal and Inland Greens\*\* golf courses. \$1,380,000    \$978,861

**Measure:** Number of rounds played at the Municipal Golf Course (18-hole rounds)\* 60,000    38,952

\*Course closed for renovations

**Measure:** Number of rounds played at the Inland Greens Golf Course\*\* 0    0

\*\*Course opening delayed



This is a select representation from the goals, objectives, and performance measures managed by the Golf Course Fund.

## GOLF COURSE FUND

### BUDGET SUMMARY

	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Adjusted	FY 14-15 Adopted	% Change FY 13-14 to FY 14-15
Expenditures by Section					
Municipal Golf Course	1,016,045	1,070,280	1,077,119	1,111,131	
Inland Greens Golf Course	71,300	85,262	81,923	79,169	
Nondepartmental	108,000	255,200	438,527	135,500	
<b>Total</b>	<b>1,195,345</b>	<b>1,410,742</b>	<b>1,597,569</b>	<b>1,325,800</b>	<b>-6.0%</b>
Expenditures by Category					
Personnel	461,451	490,068	494,400	494,477	
Benefits	124,322	150,383	147,424	148,557	
Operating	448,430	490,091	492,218	522,266	
Capital Outlay	46,761	25,000	25,000	25,000	
Nondepartmental	114,381	245,200	428,527	125,500	
Contingency	-	10,000	10,000	10,000	
<b>Total</b>	<b>1,195,345</b>	<b>1,410,742</b>	<b>1,597,569</b>	<b>1,325,800</b>	<b>-6.0%</b>
<b>Authorized Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>-</b>

The FY 2015 budget for the Golf Course reflects a 6% decrease over FY 2014. Where the FY 13-14 budget provided for a \$130,000 transfer in the Nondepartmental section for the commencement of the greens restoration and replacement project, no such transfer is required in FY 2015. The greens project which includes improvements to the fairway bunkers and practice putting green is slated for commencement in April 2014.

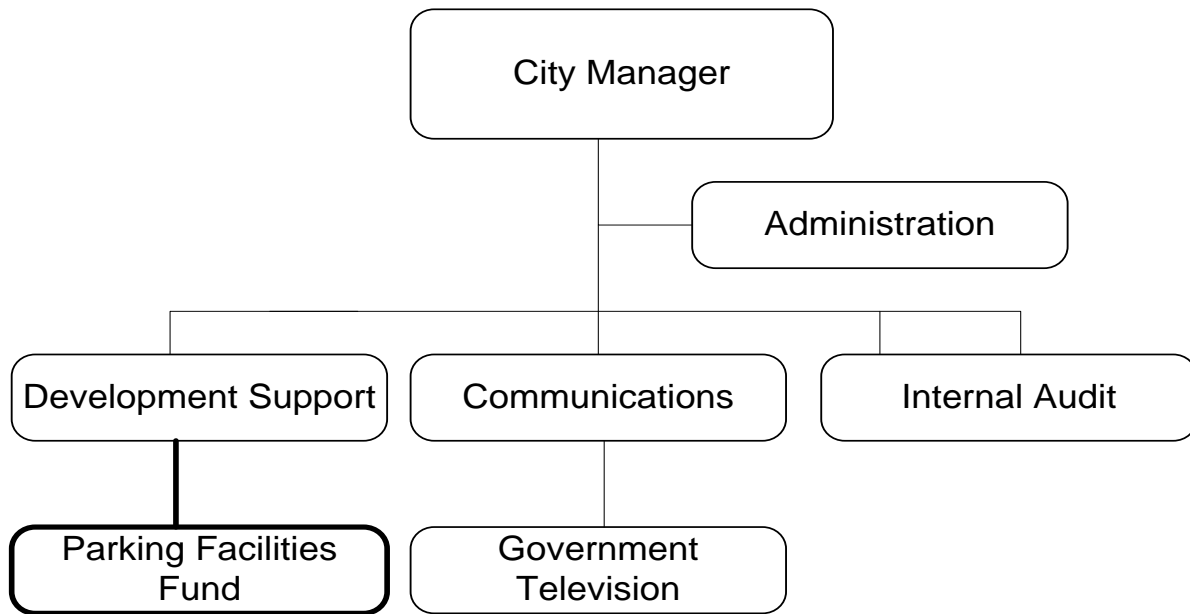
Provision for an additional \$32,000 in consumable materials for the maintenance of the new greens is included in the operating budget. Increases in personnel and benefits provides for the implementation of the City's employee compensation plan.

Funding for one staff person and the necessary operating expenditures to maintain the Inland Greens course until the drainage and other improvements are completed is included in the Golf Course Fund budget. The Turf Grass Worker position remains in the total count of authorized strength however, is not funded for FY 2015.

## PARKING FACILITIES FUND

### Mission Statement

“Provide readily available, cost effective and convenient on-street and off-street parking opportunities for downtown residents, employees and visitors while ensuring the most efficient use of land for downtown parking.”



The City of Wilmington’s **Parking Fund** (an enterprise fund) oversees almost 2,500 spaces of metered, parking lot and deck parking in downtown Wilmington.

## PARKING FACILITIES FUND

### *Sustainability and Adaptability*

FY 13-14 Target	FY 13-14 Actual
--------------------	--------------------

**Goal:** To generate adequate parking revenues to sustain safe, reliable operation, retire debt, and fund for future parking growth..

**Objective:** To achieve a 75% collection rate on parking citations

**Measure:** Percentage of citation collection rate

75%

73%

**Objective:** Increase the number of hours of on-street customers paying by 2% each year.

**Measure:** Number of on-street hours purchased.

908,229

939,965

### *Efficient Transportation Systems*

FY 13-14 Target	FY 13-14 Actual
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**Goal:** To provide parking options that meets the customers' needs in a professional, efficient, courteous and friendly manner, each and every day.

**Objective:** To increase the use of Pay-by-Phone usage; user and transactions by 10% in 2 years.

**Measure:** Number of Pay-by-Phone transactions/users.

36,038/  
11,069

55,884/  
21,180

**Objective:** Increase bank card usage by 5% in 2 years.

**Measure:** Percent of sales - parking decks

20%

27.3%

## PARKING FACILITIES FUND

### BUDGET SUMMARY

	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Adjusted	FY 14-15 Adopted	% Change FY 13-14 to FY 14-15
Expenditures by Section					
On-Street Parking	827,551	863,386	818,091	859,717	
Water Street Deck	140,969	185,607	178,878	165,034	
Second Street Deck	275,560	379,589	393,828	362,461	
Second Street Lot	210,157	217,059	220,122	215,115	
Market Street Deck	325,492	505,402	547,646	549,691	
Hannah Block Lot	17,762	21,009	19,129	14,264	
Nondepartmental	951,729	1,307,390	1,307,132	1,489,713	
<b>Total</b>	<b>2,749,220</b>	<b>3,479,442</b>	<b>3,484,826</b>	<b>3,655,995</b>	<b>5.1%</b>
Expenditures by Category					
Personnel	90,537	93,784	94,871	98,644	
Benefits	24,856	29,200	28,342	35,986	
Operating	1,628,109	1,999,349	2,007,433	1,965,833	
Capital Outlay	48,112	69,000	66,300	60,000	
Nondepartmental	5,877	6,319	6,090	5,819	
Debt Service	759,819	866,140	866,140	839,013	
Contingency	-	20,000	20,000	-	
Transfer to Other Funds	191,910	395,650	395,650	650,700	
<b>Total</b>	<b>2,749,220</b>	<b>3,479,442</b>	<b>3,484,826</b>	<b>3,655,995</b>	<b>5.1%</b>
<b>Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	

The Parking Facilities Fund FY 2014-15 expenditure budget reflects a 5.1% increase over FY 2014 adopted. The primary contributing factor for the increase is the transfer to the Parking Facilities Capital Project Fund, which for FY 2015 covers repairs and the replacement of the elevator at the Second Street parking deck.

Operating expenditures provide for the continuation of services for all parking facilities. Funding for the City's employee compensation plan is also included in the Parking Fund. The FY 2015 budget provides for the purchase of 100 "smart meters" and the associated fees and signage for a phased in implementation in the downtown. Additionally, \$25,000 is funded for an assessment of the Market Street deck as it is approaching ten years of service. Continued funding for a downtown marketing campaign is included at \$30,000.

Included in the debt service is payment on the debt for the Water Street deck however, this expense is offset with a transfer-in from the Debt Service Fund in revenues to cover the payment.