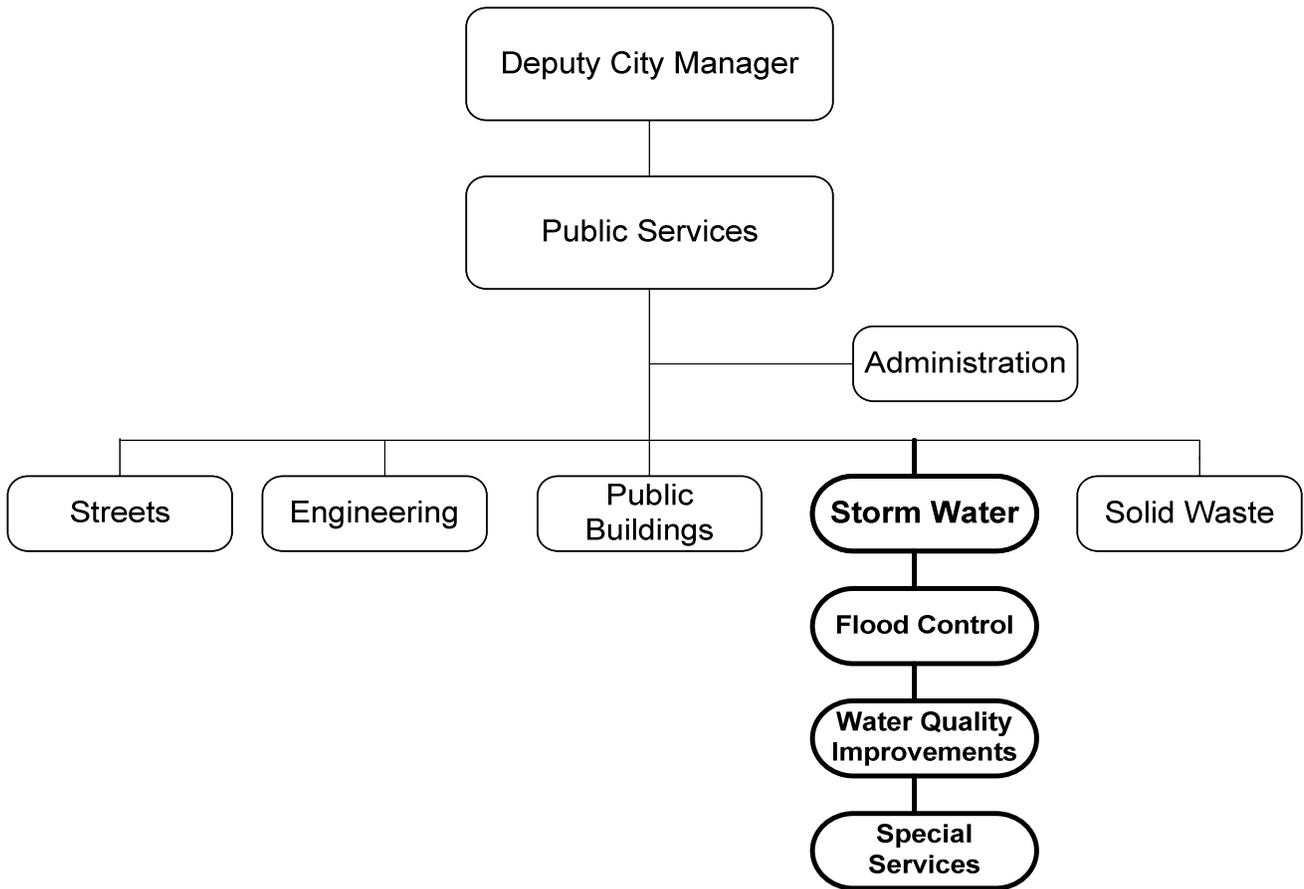


STORM WATER MANAGEMENT FUND

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

City Focus Area:		Welcoming Neighborhoods and Public Spaces					
		FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate	FY 10-11 Actual	Target
City Focus Area:	The City will support diverse housing options and unique neighborhoods and plan for sustainable, quality redevelopment. We will promote active use of City and regional parks, partner to enhance our public spaces, and protect and maximize our natural resources.						
Departmental Goal:	To expand the City's capability to minimize flooding and to improve water quality through the maintenance and improvement of the public drainage system.						
Measure:	Number of outreach presentations per year	28	26	25	29	29	30
Measure:	Number of lane miles of streets swept annually	9,300	9,030	9,974	10,500	11,427	11,000
Measure:	Cost per mile to maintain open channels	\$3,887	\$3,770	\$3,250	\$3,450	\$3,200	\$3,860
Measure:	% compliance with NPDES permit plan	100%	100%	100%	100%	100%	100%

Storm Water Management Fund

BUDGET SUMMARY

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted	% Change FY 10-11 to FY 11-12
Expenditures by Section					
Storm Water Maintenance	3,235,798	3,696,902	3,733,902	3,708,699	
Storm Water Services	753,759	826,186	919,645	806,583	
Nondepartmental	2,951,314	2,497,463	2,457,463	3,147,788	
Total	6,940,871	7,020,551	7,111,010	7,663,070	9.2%
Expenditures by Category					
Personnel	1,984,701	2,282,171	2,282,171	2,197,105	
Benefits	591,481	756,143	756,143	732,239	
Operating	1,279,071	1,471,894	1,603,702	1,561,438	
Capital Outlay	100,154	12,880	11,531	24,500	
Nondepartmental	2,985,464	2,497,463	2,457,463	3,147,788	
Total	6,940,871	7,020,551	7,111,010	7,663,070	9.2%
Authorized Positions					
Storm Water Maintenance	51	51	51	51	
Storm Water Services	8	8	8	8	
Total	59	59	59	59	

The FY 2011-12 Storm Water budget reflects a 9.2% increase over FY 2011 adopted with the primary drivers represented by a transfer to the Storm Water Capital Improvements Program and an increase in landfill disposal fees. The \$836,500 transfer is for drainage improvements in the Wrightsville Green subdivision along Greenville and White Avenues. This project is ranked 5th of the 21 projects in the consolidated list of drainage needs in the 1995 and 1998 Annexation Storm Water Master plans. The increase in disposal fees is required as a result of recent characterization of soils that Storm Water has been disposing of at the landfill for use as daily cover at no charge. However, recent composite soil sample results have indicated trace amounts of waste products that are not allowed at the landfill. Because this soil is considered a waste product, Storm Water will now be charged the current disposal rate going forward. This has resulted in an increase in landfill disposal of approximately \$40,000.

The Storm Water Fund budget for FY 2012 also includes a pole camera for system inspections and other equipment for cleaning lines and an increase in indirect costs to 50% of the Public Services Compliance Officer for NPDES compliance enforcement. The cost of this position is shared with the Solid Waste Fund.

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. It also includes street sweeping to minimize the amount of trash, debris, sediment and other pollutants entering open or closed drainage routes.

STORM WATER MAINTENANCE

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	1,538,470	1,832,711	1,832,711	1,748,065
Benefits	470,526	629,593	629,593	600,376
Operating	1,092,498	1,221,718	1,260,067	1,335,758
Capital Outlay	100,154	12,880	11,531	24,500
Nondepartmental	34,150	-	-	-
Total	3,235,798	3,696,902	3,733,902	3,708,699
Authorized Positions	51	51	51	51

Funding is provided for the continuation of Storm Water Maintenance services and street sweeping efforts. Salary and benefits reflect a reduction as this division had approximately 8 vacancies which were budgeted at the mid-point of the pay grade. These positions have since been filled and FY 12 reflects the current salary.

The operating budget in Storm Water Maintenance reflects an increase in landfill disposal, the realignment of accounting for workers' compensation claims expense to this section from the Nondepartmental budget, and an increase in lease payments to the Fleet Maintenance Fund for vehicle maintenance, insurance and replacement. A pole camera with zoom for system inspections and other equipment for more efficient line cleaning are also included in the maintenance budget.

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

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	446,231	449,460	449,460	449,040
Benefits	120,955	126,550	126,550	131,863
Operating	186,573	250,176	343,635	225,680
Total	753,759	826,186	919,645	806,583
Authorized Positions	8	8	8	8

The Storm Water Services section of the FY 2011-12 budget reflects the continuation of current services.

Storm Water Management Fund

NONDEPARTMENTAL

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Nondepartmental	666,325	599,243	559,243	687,947
Debt Service	1,184,989	1,823,220	1,823,220	1,521,341
Contingency	-	75,000	75,000	75,000
Transfers to Other Funds	1,100,000	-	-	863,500
Total	2,951,314	2,497,463	2,457,463	3,147,788

The Storm Water Nondepartmental Sundry budget reflects those items not directly associated with one particular section of the Storm Water division. An increase in the indirect costs to the General Fund is based on the increase in percentage share of the Public Services Compliance Officer and revisions to the cost allocation model.

Debt service associated with a 2005 COPs and the 2007 revenue bond issuances are currently included.

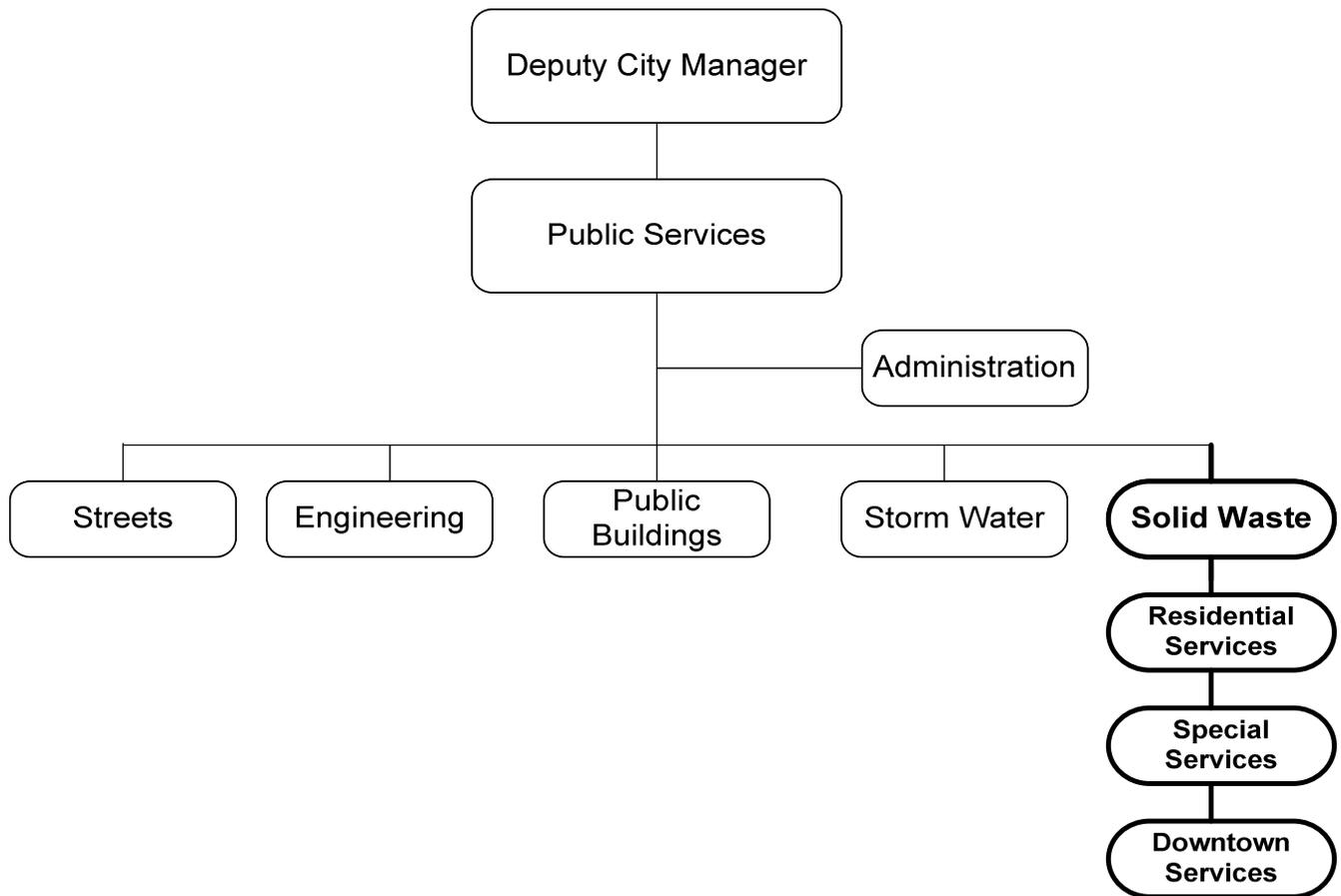
Contingency is funded at \$75,000 and provides for any unforeseen needs that may arise during the fiscal year. Any use of contingency funds must be approved by City Council.

The Transfer to Other Funds represents the funding being sent to the Storm Water Capital Improvement Fund for drainage improvements in the Wrightsville Green subdivision along Greenville and White Avenues.

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

City Focus Area:		Welcoming Neighborhoods and Public Spaces					
		FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate	FY 10-11 Actual	Target
City Focus Area:	The City will support diverse housing options and unique neighborhoods and plan for sustainable, quality redevelopment. We will promote active use of City and regional parks, partner to enhance our public spaces, and protect and maximize our natural resources.						
Departmental Goal:	To provide the citizens of Wilmington with timely, cost effective curbside and recycling collection services.						
Measure:	Number of recycling customers	13,020	14,679	16,433	17,000	17,011	17,000
Measure:	Number of residential trash customers	28,160	28,430	28,386	28,800	28,381	29,000
Measure:	% of customers participating in curbside recycling	48%	51.6%	57.9%	59%	59.9%	59%
Measure:	% of total trash complaints for all residential trash services	6.5%	2.8%	3.7%	3%	3.6%	3%

Solid Waste Management Fund

BUDGET SUMMARY

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted	% Change FY 10-11 to FY 11-12
Expenditures by Section					
Administration	358,600	338,989	365,017	349,005	
Customer Refuse Collection	3,443,680	3,589,085	3,621,785	3,679,555	
Recycling	841,574	921,793	943,793	991,162	
Yard Waste	1,485,282	1,854,776	1,832,101	1,892,580	
Special Services	379,149	-	-	-	
Downtown Collection	399,659	863,833	871,533	900,031	
Nondepartmental	618,206	805,892	758,667	745,725	
Total	7,526,150	8,374,368	8,392,896	8,558,058	2.2%
Expenditures by Category					
Personnel	2,641,506	2,890,627	2,847,269	2,879,419	
Benefits	847,357	1,010,799	1,011,182	1,010,309	
Operating	3,350,305	3,667,050	3,769,078	3,922,605	
Capital Outlay	-	-	6,700	-	
Nondepartmental	686,982	805,892	758,667	745,725	
Total	7,526,150	8,374,368	8,392,896	8,558,058	2.2%
Authorized Positions					
Administration	4	4	4	4	
Customer Refuse Collection	37	37	33	33	
Recycling	11	11	11	11	
Yard Waste	28	28	28	28	
Special Services	3	-	-	-	
Downtown Collection	9	12	12	12	
Total	92	92	88	88	(4)

The Solid Waste Management Fund FY 2012 budget reflects a 2.2% increase over the FY 2011 adopted level which is reflective in part to the increase in disposal expenditures associated with the \$3.35 increase imposed by New Hanover County in their landfill tipping fee. Funding is included to provide current core services with reduced staffing.

For FY 2011, four (4) vacant positions were unfunded and funding for contracted temporary labor increased pending the results of the first full year of new route changes based on the route optimization study. Staffing levels were re-evaluated and those four vacancies have been eliminated from the budget and overall authorized strength.

With the impending contractual agreement for management of the New Hanover County landfill, the City did not implement the pilot recycling program that would provide wheeled containers for recyclables. The FY 2012 budget includes approximately \$102,000 for putting this program in place.

Funding for security service of the public restrooms in the Central Business District is included in the Solid Waste FY 2012 budget and has increased 93% over FY 2011. This security contract provides coverage when City Solid Waste crews leave the downtown at 10:00 p.m. and cover until 2:30 a.m. This is when the restrooms are most vulnerable to vandalism and the homeless.

Solid Waste Management Fund

The primary responsibility of 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

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	215,519	191,742	191,742	194,771
Benefits	56,889	50,438	50,438	54,335
Operating	86,192	96,809	122,837	99,899
Total	358,600	338,989	365,017	349,005
Authorized Positions	4	4	4	4

The Solid Waste Administration FY 2011-12 budget reflects the continuation of current services.

Solid Waste Management Fund

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

CUSTOMER REFUSE COLLECTION

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	936,531	1,030,212	1,030,212	1,016,441
Benefits	308,422	370,648	370,648	381,392
Operating	2,129,951	2,188,225	2,220,925	2,281,722
Nondepartmental	68,776	-	-	-
Total	3,443,680	3,589,085	3,621,785	3,679,555
Authorized Positions	37	37	33	33

The Customer Refuse section FY 12 budget reflects a reduction of four (4) vacant Solid Waste positions as a result of the route optimization study completed in FY 2011. This budget maintains the continuation of current refuse collection services and includes approximately \$97,000 in additional operating expenditures for refuse disposal which is attributed to the increase in the landfill tipping fee imposed by New Hanover County.

Solid Waste Management Fund

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

RECYCLING

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	341,265	339,509	339,509	353,558
Benefits	105,456	110,844	110,844	121,180
Operating	394,853	471,440	493,440	516,424
Total	841,574	921,793	943,793	991,162
Authorized Positions	11	11	11	11

In FY 2011, the Solid Waste Recycling section was funded to purchase wheeled containers as a pilot to encourage increased recycling. The recycling program has outgrown the 18-gallon bin and the ban on plastic items going into the landfills created a need for larger recycling containers. Because of the impending contractual agreement for management of the New Hanover County landfill this pilot program was not implemented. The FY 2011-12 Recycling budget reflects approximately \$102,000 to put this program in place.

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. The section also oversees the City's call-in bulky pick-up service.

YARD WASTE

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	739,691	899,168	855,810	882,981
Benefits	249,657	338,492	338,875	305,866
Operating	495,934	617,116	637,416	703,733
Total	1,485,282	1,854,776	1,832,101	1,892,580
Authorized Positions	28	28	28	28

The Yard Waste section budget for FY 2011-12 reflects funding for the continuation of current yard waste services as well as the City's call-in bulky pick-up program. The approximate 14% increase in operating expenses is directly attributable to increases in fuel, fleet lease rates that include maintenance, insurance and replacement of vehicles, the realignment in accounting for workers' compensation claims expenditures from the Nondepartmental Sundry budget to the relative Solid Waste section, and yard waste processing and landfill disposal costs.

Solid Waste Management Fund

The **Special Services** section includes refuse collection of over 250 brick trash receptacles in the Central Business District and City parks. Also provided by the Special Services section is carrion service to veterinarian offices, commercial seafood establishments and City streets. This division is also responsible for supporting clean up activities following the City's variety of festivals.

SPECIAL SERVICES

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	209,320	-	-	-
Benefits	63,122	-	-	-
Operating	106,707	-	-	-
Total	379,149	-	-	-
Authorized Positions	3	-	-	-

The Special Services section of the Solid Waste Management Fund had been previously funded by a subsidy from the General Fund. The services in this section have been combined with the Downtown Collection section and the contracted refuse collection for City facility dumpster services has been budgeted in the Solid Waste Administration section.

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

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Personnel	199,180	429,996	429,996	431,668
Benefits	63,811	140,377	140,377	147,536
Operating	136,668	293,460	294,460	320,827
Capital Outlay	-	-	6,700	-
Total	399,659	863,833	871,533	900,031
Authorized Positions	9	12	12	12

The Downtown Collection budget for FY 2012 includes the activities previously budgeted in the Special Services section in Solid Waste.

Increases in the base budget include funding for security of the Central Business District public restrooms, supplies for the visitors' center restrooms, and landfill disposal fees.

Solid Waste Management Fund

NONDEPARTMENTAL

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted
Expenditures by Category				
Nondepartmental	384,492	656,542	609,317	618,770
Debt Service	233,714	124,350	124,350	101,955
Contingency	-	25,000	25,000	25,000
Total	618,206	805,892	758,667	745,725

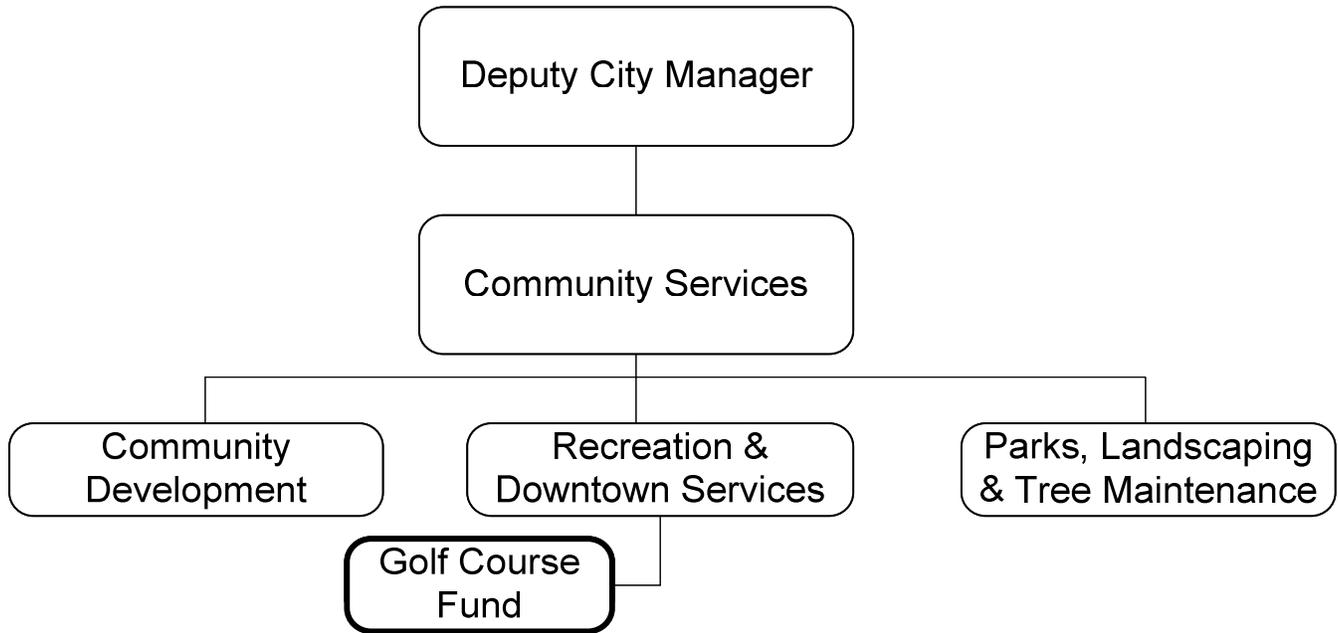
The Solid Waste Nondepartmental Sundry budget reflects those items not directly associated with one particular section of the Solid Waste division. Included in the budget are indirect costs to the General Fund, which includes an increase of percentage share from 40% to 50% of the Public Services Compliance 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. The accounting for funding and related expenditures of workers' compensation claims has been removed from the Nondepartmental budget and moved to the respective section incurring the claims.

The debt service component of the Nondepartmental budget provides a reserve for future debt and \$25,000 is included as a contingency for 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

City Focus Area:	Welcoming Neighborhoods and Public Spaces						
	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate	FY 10-11 Actual	Target	
City Focus Area:	The City will support diverse housing options and unique neighborhoods and plan for sustainable, quality redevelopment. We will promote active use of City and regional parks, partner to enhance our public spaces, and protect and maximize our natural resources.						
Departmental Goal:	To preserve the municipal golf course and provide excellence in public service.						
Objective:	Maintain the number of promotional activities at 20.						
Measure:	Number of promotional activities per year	6	23	20	20	22	20
Objective:	Increase the number of 18 hole rounds played to 57,000						
Measure:	Number of 18 hole rounds played per year	54,000	49,593	50,619	57,000	58,761	57,000
Measure:	% change in number of rounds played per year	+2.86%	-8%	+2%	+12.6	+16%	0%
Objective:	Increase the average revenue per round to \$19.00						
Objective:	Maintain the operational cost per round at \$17.00						
Measure:	Greens/cart revenue per round	\$21.80	\$18.89	\$16.37	\$16.22	\$16.85	\$19.00
Measure:	Operational cost* per round	\$15.58	\$18.64	\$17.97	\$16.70	\$15.90	\$17.00
Measure:	% of greens/cart revenues to operational costs*	143% or +43.1% Δ	101% or +1.27% Δ	106% or +5.9% Δ	97% or (-2.9%) Δ	106% or +5.9% Δ	100%
Measure:	% change in operational costs*/round	-3.4%	+6.6%	(-3.6%)	(-7.1%)	(-11.5%)	0%
Objective:	Maintain the % profit margin for food and beverage sales						
Objective:	Increase the average pro shop revenue per round						
Measure:	% profit margin for food and beverage	55%	45%	50%	50%	40%	50%
Measure:	Pro shop revenue per round	\$1.25	\$1.21	\$1.16	\$1.05	\$1.13	\$1.10
Measure:	% change in profit margin for food and beverage	(-5%)	(-22%)	+11%	0%	(-20%)	0%
Measure:	Food and beverage revenue per round	\$1.75	\$1.85	\$1.83	\$1.57	\$1.41	\$1.85
*Operational costs include salaries, benefits, and operating expenditures less purchases for resale, capital outlay and transfers to capital improvement projects.							

Golf Course Fund

BUDGET SUMMARY

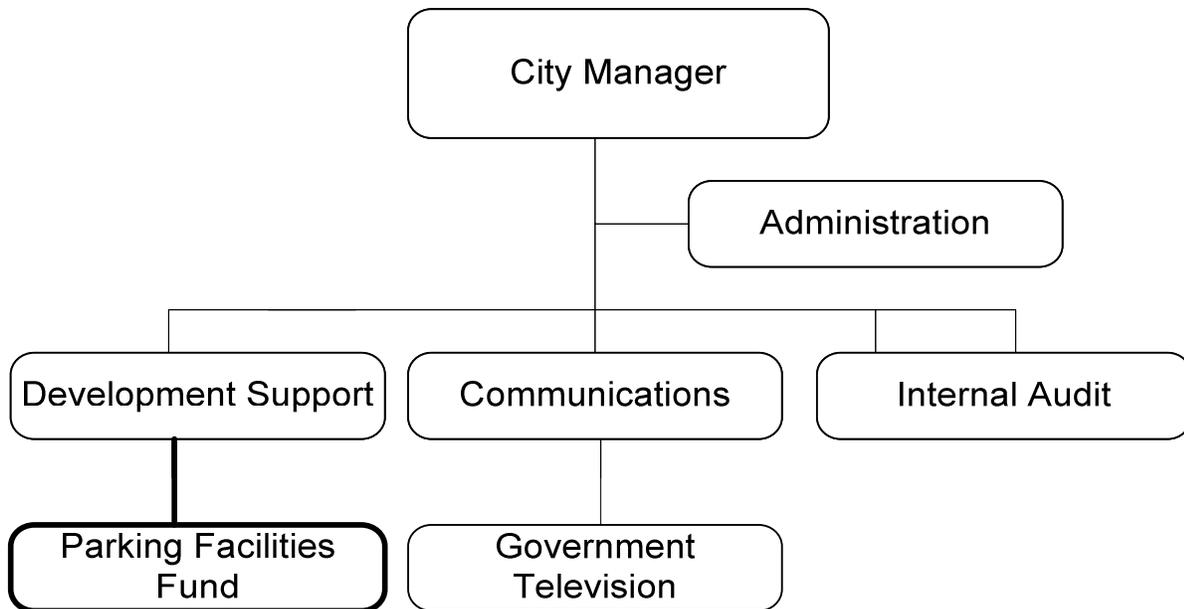
	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted	% Change FY 10-11 to FY 11-12
Expenditures by Section					
Municipal Golf Course	947,304	1,001,356	1,008,502	1,102,691	
Inland Greens Golf Course	-	-	-	201,159	
Nondepartmental	96,200	121,075	115,000	121,291	
Total	1,043,504	1,122,431	1,123,502	1,425,141	27.0%
Expenditures by Category					
Personnel	392,857	415,118	416,583	521,152	
Benefits	107,826	117,417	117,417	152,536	
Operating	410,559	394,321	401,467	532,162	
Capital Outlay	26,287	74,500	73,035	98,000	
Nondepartmental	105,975	106,075	100,000	111,291	
Contingency	-	15,000	15,000	10,000	
Total	1,043,504	1,122,431	1,123,502	1,425,141	27.0%
Authorized Positions	9	9	9	11	2

The FY 2012 Golf Course Fund budget reflects a 27% increase over FY 2011 adopted. This is due to the staffing and operating costs associated with the start-up of the Inland Greens Golf Course and park that are now included in this fund. Two positions have been funded for a full year to maintain and manage the new course with one position being split 50/50 with the Municipal Course. Operating costs for the Inland Greens Course are budgeted at approximately \$82,000 with an additional \$4,000 in capital outlay for the purchase of a trailer. The capital outlay category also reflects the funding of needed equipment at the Municipal Golf Course that will allow for the transfer of existing equipment to the Inland Greens Course.

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

City Focus Area:		Welcoming Neighborhoods and Public Spaces					
		FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate	FY 10-11 Actual	Target
City Focus Area:	The City will support diverse housing options and unique neighborhoods and plan for sustainable, quality redevelopment. We will promote active use of City and regional parks, partner to enhance our public spaces, and protect and maximize our natural resources.						
Departmental Goal:	To provide parking options that meets the customers needs in a professional, courteous and friendly manner, each and every day.						
Objective:	To increase the percentage of bank card payments and Pay-by-Phone.						
Measure:	% Bank Card transaction from the Pay Station	30%	48%	51%	49%	57%	55%
Measure:	Increase Pay-by-Phone usage by 50% in 2 years	New Measure	699 (2 mo)	6,633	6,700	9,149	8,100
Measure:	% 2 nd Street Lot occupancy Day/Night	36%/69%	25%/71%	20%/82%	23%/90%	14%/55%	27%/92%
Measure:	%Hannah Block Lot occupancy Day/Night	N/A	N/A	39%/28%	38%/30%	26%/14%	40%/32%
Objective:	Increase deck occupancy averaging 2% increase to a target of 85% in 5 years.						
Measure:	% Market Street deck occupancy Day/Night	36%/90%	34%/58%	29%/60%	31%/68%	33%/60%	35%/51%
Measure:	% 2 nd Street deck occupancy Day/Night	66%/25%	70%/24%	56%/29%	58%/25%	54%/18%	65%/25%
Objective:	To generate adequate parking revenues to sustain operations and growth.						
Measure:	# of citation appeals	2,100	1,821	2,026	1,850	1,819	2,000
Measure:	% of appeals responded to within 5 days	99%	80%	67%	95%	72%	99%
Measure:	% citation collection rate	75%	66%	68%	72%	63%	75%

This is a select representation from the goals, objectives, and performance measures managed by the Parking Facilities Fund

Parking Facilities Fund

BUDGET SUMMARY

	FY 09-10 Actual	FY 10-11 Adopted	FY 10-11 Adjusted	FY 11-12 Adopted	% Change FY 10-11 to FY 11-12
Expenditures by Section					
On-Street Parking	767,821	774,540	775,215	829,749	
Second Street Deck	240,081	337,397	353,872	331,954	
Second Street Lot	203,225	213,543	213,543	213,826	
Market Street Deck	288,473	328,123	332,353	399,509	
Hannah Block Lot	14,429	19,816	19,816	20,183	
Nondepartmental	759,242	791,632	790,957	1,125,871	
Total	2,273,271	2,465,051	2,485,756	2,921,092	18.5%
Expenditures by Category					
Personnel	85,301	85,368	85,368	85,824	
Benefits	26,983	27,990	27,990	28,736	
Operating	1,309,198	1,504,261	1,526,641	1,624,261	
Capital Outlay	87,949	49,800	48,800	51,500	
Nondepartmental	10,077	11,675	11,000	4,900	
Debt Service	753,763	740,957	740,957	719,421	
Contingency	-	45,000	45,000	20,000	
Transfer to Other Funds	-	-	-	386,450	
Total	2,273,271	2,465,051	2,485,756	2,921,092	18.5%
Authorized Positions	2	2	2	2	

The Parking Facilities Fund FY 2011-12 expenditure budget reflects an 18.5% increase over FY 2011 adopted. The major contributing factor in the increase is the transfer to the Parking Facilities Capital Project Fund for repairs and maintenance to the Second Street deck as identified in a recent assessment of the facility. Other factors attributable to the increase include the funding for the replacement of the control gate equipment in the Second Street deck, power washing and painting of the Market Street deck and enhanced camera capability for license plate recognition to aid in locating drivers associated with accidents in the deck. The contractual agreement for parking management has also increased.

The increase in capital outlay represents the cost for meter management and audit software upgrades.

Nondepartmental funding expenditures by category for FY 2012 reflects a decrease over FY 2011. This is due to the elimination of funding in the Parking Fund for the Transportation Demand Management program and the accounting realignment of workers' compensation claims expenditures from the Nondepartmental budget to the operating budget. The remaining budget in Nondepartmental is for property taxes.

Contingency has also been reduced for FY 12. The contingency budget is for unforeseen needs that may arise during the fiscal year. Any use of contingency funds must be approved by City Council.