



**AUGUST 28, 2012
WORK SESSION
MAYOR & COUNCIL**

ATTENDANCE: Mayor Rick Meehan, Council President James S. Hall, Council Secretary Lloyd Martin, Council Members Margaret Pillas, Mary Knight, Doug Cymek, Joe Hall and Brent Ashley, City Manager David Recor, City Solicitor Guy Ayres, Public Works Director Hal Adkins, City Engineer Terry McGean, Public Works Transportation Superintendent George Thornes, Senior Project Manager Dean Dashiell, City Clerk Kelly Allmond, Members of the Press and Interested Parties.

1. Council President Jim Hall called the meeting to order at 12:00 p.m., in the Council Chambers of City Hall, 301 Baltimore Avenue, Ocean City, Maryland 21842; then, **Council Secretary Martin moved to convene into closed session to: (1) consult with counsel to obtain legal advice; (2) discuss a matter directly related to a negotiation strategy or the contents of a bid or proposal if public discussion or disclosure adversely impacts the public body's ability to competitively bid or make proposals; (3) consider the acquisition of real property for a public purpose and matters directly related thereto; (4) discuss the appointment, employment, assignment, removal or resignation of appointees, employees or officials over whom it has jurisdiction, or, any other personnel matter that affects one or more specific individuals; seconded by Council Member Ashley. The vote was 5-0 with Council Members Pillas and Cymek absent.**
2. **Closed Session – Tuesday, August 28, 2012 – 11:30 a.m.- 1:00 p.m. – Legal, Contractual, Real Estate and Personnel Matters**
3. Council President Hall reopened the meeting at 1:00 p.m. and reported that legal, contractual, real estate and personnel matters were discussed in closed session. Persons present were Mayor Rick Meehan, Council President James S. Hall, Council Secretary Lloyd Martin, Council Members Margaret Pillas, Mary Knight, Doug Cymek, Joe Hall and Brent Ashley, City Manager David Recor, City Solicitor Guy Ayres, Ocean City Police Chief Bernadette DiPino, Public Works Director Hal Adkins, Public Works Wastewater Superintendent Charlie Felin, Chief Deputy Public Works Director James Parsons and Executive Office Assistant Diana Chavis.
4. **Bid Opening: – Maintenance of Elevator & Escalator Systems (3 year contract)**
Council Member Joe Hall moved to reject two late bids from Thyssen Krupp; seconded by Council Member Ashley. The vote was unanimous.

Vendor	A	B	Total
Delaware Elevator	\$97,200.00	\$55,200.00	\$152,400.00
Kone	\$34,488.00	\$42,336.00	\$76,824.00
Otis Schinder	\$35,280.00	\$35,640.00	\$70,920.00

Council Member Knight moved to accept the apparent lowest bid for "A" from Kone, and, "B" from Otis Schinder; seconded by Council Member Ashley. The vote was unanimous.

5. **Key to the City Presentation to Jim Motsko, Founder and Organizer of the White Marlin Open**
6. **Update from Recreation and Parks (See Attachment A)**
Presented by: Tom Shuster, Director of Recreation and Parks
7. [*This items was postponed*] Proposal to Lease New AS400 System Presented by: Terence McGean, City Engineer and Nancy Bloxom, Information Technology Director
8. **Request Approval to Purchase Five (5) Buses Contingent on MTA Approval**
Presented by: Hal Adkins, Public Works Director and George Thornes, Transportation Superintendent
Council Secretary Martin moved to approve the purchase of five (5) buses, contingent upon the MTA's approval; seconded by Council Member Knight. The vote was unanimous.
9. **Request Approval to Purchase Support Vehicles Contingent on MTA Approval** Presented by: Hal Adkins, Public Works Director and George Thornes, Transportation Superintendent
Council Secretary Martin moved to approve the purchase three (3) support vehicles via MTA assistance in piggybacking off an existing State Contract (100% funded by an ARRA [American Recovery and Reinvestment Act] grant); seconded by Council Member Pillas. The vote was unanimous.
10. **Request to Award Sole Source Purchase of Sewer CCTV and Cleaning using Washington Suburban Sanitary Commission Contract**
Presented by: Dean Dashiell, Public Works Senior Project Manager
Council Member Knight moved to proceed with an agreement with AM Liner East to perform light cleaning and CCTV Evaluations Services, through an existing contract with the Washington Suburban Sanitary Commission; seconded by Council Secretary Martin. The vote was unanimous.
11. **Request to Purchase Storm Drain Grates and Frames for Annual Street Improvement Program** Presented by: Hal Adkins, Public Works Director
Council Secretary Martin moved to approve the purchase of forty-two (42) sets of grates and frames from East Jordan Ironworks for the amount of \$24,018.96; seconded by Council Member Ashley. The vote was unanimous.
12. **Review of Budget Amendment #2 for FY2012**
Presented by: Jennie Knapp, Budget Manager (see Attachment B)
Council Member Joe Hall moved to proceed with the first reading of Budget Amendment #2 in the next regular session; seconded by Council Member Knight. The vote was unanimous.

CLOSING COMMENTS

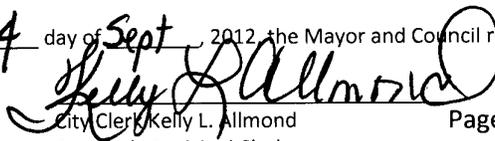
Council President Hall asked City Manager Recor to schedule discussions about smoking on the beach in a Fall agenda.

Council Member Pillas advised that the State Scooter Law goes into effect on October 1, 2012.

Council Secretary Martin moved to adjourn at 2:11 p.m.; seconded by Council Member Joe Hall. The vote was unanimous.



I hereby certify that on this 4 day of Sept, 2012, the Mayor and Council reviewed and approved this document.


City Clerk Kelly L. Allmond
Certified Municipal Clerk

ORDINANCE 2012-

TOWN OF OCEAN CITY
OPERATING BUDGET
FISCAL YEAR 2012

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGE
Section I. General Fund:			
A. Anticipated Revenue:			
Property Taxes	\$ 42,491,715	\$ 42,491,715	0
Other Taxes	14,259,813	14,731,839	472,026
Licenses and Permits	3,856,303	4,008,491	152,188
Revenue From Other Agencies	4,648,742	5,505,666	856,924
Charges For Services	7,896,879	8,270,451	373,572
Fines and Forfeitures	748,377	785,597	37,220
Other Revenue	1,309,327	1,305,249	(4,078)
Prior Year Reserves	<u>1,590,908</u>	<u>2,102,987</u>	<u>512,079</u>
 Total Revenue	 \$ <u>76,802,064</u>	 \$ <u>79,201,995</u>	 <u>2,399,931</u>
B. Anticipated Expenditures:			
General Government	\$ 3,313,103	\$ 3,225,176	(87,927)
Public Safety	33,609,268	34,594,018	984,750
Public Works/Beach Maintenance	5,141,014	4,923,556	(217,458)
Sanitation and Waste Removal	5,968,505	5,903,421	(65,084)
Highways and Streets	5,336,757	5,474,751	137,994
Economic Development -Tourism	7,090,734	7,629,842	539,108
Culture and Recreation	7,940,709	7,690,837	(249,872)
Debt Service	<u>4,576,232</u>	<u>4,576,232</u>	<u>0</u>
 Sub Total	 \$ 72,976,322	 \$ 74,017,833	 1,041,511
To Transportation Fund	1,477,171	1,537,171	60,000
To Airport Fund	292,964	332,964	40,000
To Golf Course Fund	0	200,000	200,000
To Convention Center Fund	1,516,177	1,376,597	(139,580)
To Capital Projects	<u>539,430</u>	<u>1,737,430</u>	<u>1,198,000</u>
 Total Expenditures	 \$ <u>76,802,064</u>	 \$ <u>79,201,995</u>	 <u>2,399,931</u>

Work Session August 28, 3012

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section II. Water Fund:			
A. Anticipated Revenue:			
Water Sales	\$ 3,290,378	\$ 3,177,023	(113,355)
Water Fixture Charge	3,487,042	3,487,042	0
Service Charges	234,358	234,358	0
Capacity/Impact Fees	27,720	27,720	0
Prior Year Reserves	218,384	218,384	0
Total Revenue	\$ <u>7,257,882</u>	\$ <u>7,144,527</u>	<u>(113,355)</u>
B. Anticipated Expenditures:			
Personal Services	\$ 1,930,324	\$ 1,888,869	(41,455)
Non-Personal Services	3,158,597	3,086,697	(71,900)
Debt Service	1,385,980	1,385,980	0
Capital Outlay	782,981	782,981	0
Total Expenditures	\$ <u>7,257,882</u>	\$ <u>7,144,527</u>	<u>(113,355)</u>
Section III. Transportation Fund:			
A. Anticipated Revenue:			
Bus Revenue	\$ 2,990,119	\$ 2,754,180	(235,939)
Train Revenue	1,028,400	1,092,339	63,939
Federal and State Grants	1,796,672	1,796,672	0
Transfer-In From General Fund	1,477,171	1,537,171	60,000
Prior Year Reserves	19,596	19,596	0
Total Revenue	\$ <u>7,311,958</u>	\$ <u>7,199,958</u>	<u>(112,000)</u>
B. Anticipated Expenditures:			
Personal Services	\$ 3,664,567	\$ 3,487,310	(177,257)
Non-Personal Services	3,197,218	3,262,475	65,257
Capital Outlay	450,173	450,173	0
Total Expenditures	\$ <u>7,311,958</u>	\$ <u>7,199,958</u>	<u>(112,000)</u>

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SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section IV. Wastewater Fund:			
A. Anticipated Revenue:			
Wastewater Treatment Charges	\$ 10,606,360	\$ 10,727,713	121,353
Service Charges	934,261	941,261	7,000
Capacity/Impact Fees	48,400	48,400	0
Bond Proceeds	0	4,913,206	4,913,206
Prior Year Reserves	<u>873,891</u>	<u>873,891</u>	<u>0</u>
Total Revenue	\$ <u>12,462,912</u>	\$ <u>17,504,471</u>	<u>5,041,559</u>
B. Anticipated Expenditures:			
Personal Services	\$ 4,091,082	\$ 4,091,411	329
Non-Personal Services	3,455,899	3,583,923	128,024
Debt Service	3,119,747	3,119,747	0
Capital Outlay	<u>1,796,184</u>	<u>6,709,390</u>	<u>4,913,206</u>
Total Expenditures	\$ <u>12,462,912</u>	\$ <u>17,504,471</u>	<u>5,041,559</u>
Section V. Airport Fund:			
A. Anticipated Revenue:			
Fuel Sales	\$ 614,600	\$ 692,850	78,250
Rents and Other Revenue	340,572	343,077	2,505
State and Federal Grants	438,750	447,751	9,001
Service Charges	94,850	120,901	26,051
Transfer-In From General Fund	292,964	332,964	40,000
Prior Year Reserves	<u>92,469</u>	<u>92,469</u>	<u>0</u>
Total Revenue	\$ <u>1,874,205</u>	\$ <u>2,030,012</u>	<u>155,807</u>
B. Anticipated Expenditures:			
Personal Services	\$ 329,486	\$ 313,007	(16,479)
Non-Personal Services	948,690	1,120,976	172,286
Debt Service	146,029	146,029	0
Capital Outlay	<u>450,000</u>	<u>450,000</u>	<u>0</u>
Total Expenditures	\$ <u>1,874,205</u>	\$ <u>2,030,012</u>	<u>155,807</u>

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SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section VI. Municipal Golf Course Fund:			
A. Anticipated Revenue:			
Service Charges	\$ 1,571,193	\$ 1,571,193	0
Sales and Concessions	415,000	415,000	0
Advance From General Fund	0	200,000	200,000
Other Revenue	56,728	56,728	0
Prior Year Reserves	<u>4,411</u>	<u>4,411</u>	<u>0</u>
Total Revenue	\$ <u>2,047,332</u>	\$ <u>2,247,332</u>	<u>200,000</u>
B. Anticipated Expenditures:			
Personal Services	\$ 1,018,955	\$ 1,046,666	27,711
Non-Personal Services	1,028,377	1,002,819	(25,558)
Debt Service	0	0	0
Capital Outlay	<u>0</u>	<u>197,847</u>	<u>197,847</u>
Total Expenditures	\$ <u>2,047,332</u>	\$ <u>2,247,332</u>	<u>200,000</u>
Section VII. Convention Center Fund:			
A. Anticipated Revenue:			
Service Charges	\$ 1,808,500	\$ 1,762,500	(46,000)
State and County Grants	1,551,645	1,412,065	(139,580)
Food & Beverage Tax	1,085,000	1,085,000	0
Transfer-In From General Fund	1,516,177	1,376,597	(139,580)
Prior Year Reserves	1,110,190	1,110,190	0
Contributed Equity	<u>650,000</u>	<u>650,000</u>	<u>0</u>
Total Revenue	\$ <u>7,721,512</u>	\$ <u>7,396,352</u>	<u>(325,160)</u>
B. Anticipated Expenditures:			
Personal Services	\$ 2,904,652	\$ 2,846,307	(58,345)
Non-Personal Services	1,730,595	1,468,780	(261,815)
Debt Service	2,304,265	2,304,265	0
Transfer to Debt Service Reserves	100,000	100,000	0
Capital Outlay	<u>682,000</u>	<u>677,000</u>	<u>(5,000)</u>
Total Expenditures	\$ <u>7,721,512</u>	\$ <u>7,396,352</u>	<u>(325,160)</u>

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SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section VIII, Information Technology Fund:			
A. Anticipated Revenue:			
Service Charges To Other Funds	\$ 1,849,043	\$ 1,771,909	(77,134)
Prior Year Reserves	21,446	73,704	52,258
Total Revenue	\$ <u>1,870,489</u>	\$ <u>1,845,613</u>	<u>(24,876)</u>
B. Anticipated Expenditures:			
Personal Services	\$ 895,357	\$ 900,012	4,655
Non-Personal Services	975,132	945,601	(29,531)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>1,870,489</u>	\$ <u>1,845,613</u>	<u>(24,876)</u>
Section IX, Service Center Fund:			
A. Anticipated Revenue:			
Service Charges To Other Funds	\$ 5,320,569	\$ 5,019,622	(300,947)
Prior Year Reserves	60,998	99,594	38,596
Total Revenue	\$ <u>5,381,567</u>	\$ <u>5,119,216</u>	<u>(262,351)</u>
B. Anticipated Expenditures:			
Personal Services	\$ 1,716,579	\$ 1,783,763	67,184
Non-Personal Services	3,664,988	3,335,453	(329,535)
Debt Service	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>5,381,567</u>	\$ <u>5,119,216</u>	<u>(262,351)</u>

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SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section X, Vehicle & Equipment Trust Fund:			
A. Anticipated Revenue:			
Service Charges To Other Funds	\$ 2,311,893	\$ 2,311,893	0
State and Federal Grants	2,444,751	2,688,850	244,099
Insurance Claim Payments	0	19,000	19,000
Sale of Assets	110,443	134,407	23,964
Prior Year Reserves	<u>493,251</u>	<u>550,800</u>	<u>57,549</u>
Total Revenue	\$ <u>5,360,338</u>	\$ <u>5,704,950</u>	<u>344,612</u>
B. Anticipated Expenditures:			
Non-Personal Services	\$ 802,165	\$ 802,165	0
Debt Service	0	0	0
Transfers Out	0	0	0
Capital Outlay	<u>4,558,173</u>	<u>4,902,785</u>	<u>344,612</u>
Total Expenditures	\$ <u>5,360,338</u>	\$ <u>5,704,950</u>	<u>344,612</u>
Section XI, Risk Management Fund:			
A. Anticipated Revenue:			
Service Charges To Other Funds	\$ 2,102,999	\$ 2,402,999	300,000
Interest Earned	77,669	77,669	0
Prior Year Reserves	<u>7,882</u>	<u>7,882</u>	<u>0</u>
Total Revenue	\$ <u>2,188,550</u>	\$ <u>2,488,550</u>	<u>300,000</u>
B. Anticipated Expenditures:			
Personal Services	\$ 223,857	\$ 233,258	9,401
Non-Personal Services/Claims	1,964,693	2,255,292	290,599
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>2,188,550</u>	\$ <u>2,488,550</u>	<u>300,000</u>

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SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section XII. Pension Trust Funds:			
A. Anticipated Revenue:			
Employer Contributions	\$ 5,052,287	\$ 5,854,405	802,118
Employee Contributions	1,850,000	1,850,000	0
Investment Earnings	<u>3,700,000</u>	<u>2,897,882</u>	<u>(802,118)</u>
Total Revenue	\$ <u>10,602,287</u>	\$ <u>10,602,287</u>	<u>0</u>
B. Anticipated Expenditures:			
Benefit Payments	\$ 3,675,000	\$ 3,675,000	0
Non-Personal Services	525,000	525,000	0
Reserve for Employee's Retirement	<u>6,402,287</u>	<u>6,402,287</u>	<u>0</u>
Total Expenditures	\$ <u>10,602,287</u>	\$ <u>10,602,287</u>	<u>0</u>
Section XIII. OPEB Trust Funds:			
A. Anticipated Revenue:			
Employer Contributions	\$ 3,675,007	\$ 3,675,007	0
Employee Contributions	140,000	140,000	0
Investment Earnings	<u>180,000</u>	<u>180,000</u>	<u>0</u>
Total Revenue	\$ <u>3,995,007</u>	\$ <u>3,995,007</u>	<u>0</u>
B. Anticipated Expenditures:			
Benefit Payments	\$ 625,000	\$ 625,000	0
Non-Personal Services	50,000	50,000	0
Reserve for Retiree Health	<u>3,320,007</u>	<u>3,320,007</u>	<u>0</u>
Total Expenditures	\$ <u>3,995,007</u>	\$ <u>3,995,007</u>	<u>0</u>

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SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	CHANGES
Section XIV, General Capital Projects Fund:			
A. Anticipated Revenue:			
General Fund Contribution	539,430	1,737,430	1,198,000
Bond Proceeds	0	17,805,274	17,805,274
Private Contributions	0	200,000	200,000
Inlet Lot Parking Revenue	<u>300,000</u>	<u>300,000</u>	<u>0</u>
Total Revenue	\$ <u>839,430</u>	\$ <u>20,042,704</u>	<u>19,203,274</u>
B. Anticipated Expenditures:			
Street Paving	539,430	889,430	350,000
Art League Building	0	800,000	800,000
4th St Parking Lot Improvements	0	1,455,176	1,455,176
Caroline St Comfort Station	0	1,005,980	1,005,980
Boardwalk Reconstruction	0	6,036,823	6,036,823
St Louis Ave Reconstruction	0	4,525,393	4,525,393
Fire Station Improvements	0	5,029,902	5,029,902
Reserve for Future Capital Projects	<u>300,000</u>	<u>300,000</u>	<u>0</u>
Total Expenditures	\$ <u>839,430</u>	\$ <u>20,042,704</u>	<u>19,203,274</u>
Section XIV, All Funds Expenditure Summary:			
General Fund	\$ 76,802,064	\$ 79,201,995	2,399,931
Water Fund	7,257,882	7,144,527	(113,355)
Transportation Fund	7,311,958	7,199,958	(112,000)
Wastewater Fund	12,462,912	17,504,471	5,041,559
Airport Fund	1,874,205	2,030,012	155,807
Municipal Golf Course Fund	2,047,332	2,247,332	200,000
Convention Center Fund	7,721,512	7,396,352	(325,160)
Management Information Services Fund	1,870,489	1,845,613	(24,876)
Service Center Fund	5,381,567	5,119,216	(262,351)
Vehicle & Equipment Trust Fund	5,360,338	5,704,950	344,612
Risk Management Fund	2,188,550	2,488,550	300,000
Pension Trust Funds	<u>10,602,287</u>	<u>10,602,287</u>	<u>0</u>
Sub Total	\$ 140,881,096	\$ 148,485,263	7,604,167
LESS: Interfund Transfers	<u>(23,598,110)</u>	<u>(24,282,567)</u>	<u>(684,457)</u>
Total Expenditures	\$ 117,282,986	\$ 124,202,696	6,919,710
Capital Projects Fund - General	<u>839,430</u>	<u>20,042,704</u>	<u>19,203,274</u>
Grand Total	\$ <u>118,122,416</u>	\$ <u>144,245,400</u>	<u>26,122,984</u>

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Section XV. Special Authorization - Budget Manager:

The Budget Manager shall be authorized to reallocate departmental appropriations among the various objects of expenditures as she deems necessary. Such changes shall be approved by the Finance Administrator & City Manager.

Section XVI, Restrictions - City Manager:

- A. The utilization of any contingency appropriation shall be accomplished only with prior authorization from the Mayor and Council.
- B. Utilization of appropriations established in the Capital Improvement Fund may be accomplished only with the express approval of the Mayor and Council.

Section XVII, Tax Rate:

An Ad Valorem Tax Rate of \$0.395 per \$100 of assessed valuation of real property and a rate of \$1.29 per \$100 of assessed valuation of corporate and personal property tax is required to fund this budget.

INTRODUCED at a meeting of the City Council of Ocean City, Maryland held on September 4, 2012.

ADOPTED AND PASSED, by the required vote of the elected membership of the City Council and approved by the Mayor at its meeting held on September 17, 2012.

DAVID L. RECOR, ICMA-CM

RICHARD W. MEEHAN, MAYOR

KELLY L. ALLMOND, CMC

JAMES S. HALL, PRESIDENT

LLOYD MARTIN, SECRETARY

ADOPTED:

Date

MOTION TO ADOPT BY:

MOTION SECONDED BY:

VOTE:

FOR:

AGAINST:

Changes:

General Fund:

Revenue:

Other Taxes	472,026	440,000 Room Tax; 69,773 Income Tax; 17,299 Admissions Tax (26,939) Casino Revenue; (28,107) Highway User Tax
Licenses and Permits	152,188	88,188 P&Z fees; 40,000 Stormwater Mitigation Fees- BUFFER; project; 14,000 Taxi Medallion transfer fees; 10,000 Cable TV fees
Revenue from Other Agencies	856,924	348,132 State Tourism grant; 161,610 additional County ambulance grant; 35,000 Volunteer Fire grant; 120,112 Police reimbursement grants; 62,000 Homeland security; 105,442 Hurricane Irene reimbursement; 29,293 Emergency Management grants; (4,665) Stormwater grant adjustment
Charges for Services	373,572	213,497 Parking revenue; 79,800 Winterfest revenue; 58,000 Recreation revenue; 30,000 EMS fees; 30,000 Fire Marshal fees; 18,000 Beach Stand Franchise fees; (45,725) Liquor Board sales; (10,000) Corporate sponsorships
Fines and Forfeitures	37,220	Police Tow fines
Other Revenue	(4,078)	41,000 Bench donations; 2,652 wheelchair donation; 13,000 Paramedic Foundation donation; 2,500 Police donation; 3,375 Tree of Life donation; (66,605) interest earnings
Prior Year Reserves	512,079	600,000 Art League Building; 350,000 street paving; 248,000 4th st improvements; 200,000 Golf Course irrigation system; (738,064) revenue exceeding budget; (139,580) transfer to Convention Center; (8,277) Airport helicopter display
	<u>2,399,931</u>	

Expenses:

General Government	(87,927)	(143,581) salary and benefit savings; (65,782) expense savings; 88,436 additional pension funding; 33,000 legal fees
Public Safety	984,750	485,319 additional pension funding; 300,000 additional worker's compensation allocation; 120,112 Police reimbursement grants; 37,220 Police tow charges; 62,000 Homeland Securities grants; 29,293 Emergency Management grants; 15,500 donations; 359,216 Hurricane Irene expenses; (348,751) health insurance savings; (75,159) departmental savings
Public Works/Beach	(217,458)	(31,427) Springfest; (10,609) Winterfest; 41,000 Boardwalk bench donations; (8,277) Airport helicopter expenses; (159,384) salary & benefit transfers; (95,911) operational savings; 47,150 additional pension funding
Sanitation & Waste Removal	(65,084)	(113,299) salary and benefit transfers; (11,446) operational savings (12,382) pension under budget; 21,194 Transfer Station floor; 50,849 additional tipping fees
Highways & Streets	137,994	200,316 salary and benefit transfers; 35,212 additional pension funding; (79,709) operational savings; (13,160) Springfest wages; (4,665) Stormwater Management funding
Economic Dev - Tourism	539,108	151,908 Winterfest; 52,350 Springfest; 348,132 State Tourism grant; 5,000 Winterfest replacement storage trailer; 6,800 increase Winterfest purchases for resale account; (7,898) pension reduction; (2,096) salary and benefit savings; (15,000) operational savings (88) Springfest
Culture and Recreation	(249,872)	(141,299) Winterfest; (7,675) Springfest; 28,692 additional pension funding; (45,907) salary and benefit savings; (89,784) operational savings; 2,652 wheelchair donation; 3,375 Tree of Life donations 74 Tree of Life interest
Debt Service	0	

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Transfers to Other Funds:

To Transportation	60,000	Revenue under budget
To Airport	40,000	Airport landscaping project (BUFFER)
To Golf Course	200,000	Irrigation system repair
To Convention Center	(139,580)	Expenses under budget
To Capital Projects	1,198,000	600,000 Art League Building; 248,000 4th Street parking lot improvements; 350,000 street paving projects
	<u>2,399,931</u>	

Water Fund:

Revenue:

Water Sales	<u>(113,355)</u>	Metered usage charges under estimated amount
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Expenses:

Personnel Costs	(41,455)	(47,436) pension under budget; 5,981 increases in salaries and benefits
Non-Personnel Costs	<u>(71,900)</u>	(50,000) Energy costs; (21,900) operational savings
	(113,355)	

Transportation Fund:

Revenue:

Bus Revenue	(235,939)	(172,000) Bus Passenger revenue; (63,939) Bus Pass revenue
Train Revenue	63,939	
General Fund Contribution	<u>60,000</u>	
	(112,000)	

Expenses:

Personnel Costs	(177,257)	(109,037) unemployment savings; (86,506) part-time salaries; 14,958 additional pension funding; 3,328 other salary & benefit adjustments
Non-Personnel Costs	65,257	72,812 vehicle fuel, parts and labor; 14,486 bus advertising; (15,270) energy costs; (6,771) operating expense savings
	<u>(112,000)</u>	

Wastewater Fund:

Revenue:

WW Treatment Charges	121,353	Fixture charges exceeding estimate
Service Charges	7,000	Connection fees
Bond Proceeds	<u>4,913,206</u>	Funding for approved capital projects listed below
	5,041,559	

Expenses:

Personnel Costs	329	34,858 additional pension funding; 647 other benefit increases; (28,835) full-time salaries; (6,341) other salary and overtime savings
Non-Personnel Costs	128,024	77,310 building & equipment maintenance; 57,392 vehicle expenses 53,000 unbudgeted manhole and sewer repairs; 30,588 tipping fees 5,935 misc increases; (59,241) energy costs; (33,960) professional services; (3,000) operational supplies
Capital Outlay	4,913,206	Bond projects: 2,716,146 pumping stations; 1,358,073 Clarigester upgrade; 402,392 Winter influent pump upgrades; 436,595 St. Louis Avenue sewere main
	<u>5,041,559</u>	

Airport Fund:

Revenue:

Fuel Sales	78,250	20,000 Jet Fuel sales; 58,250 100 LL Fuel sales
Rents and Other Revenue	2,505	8,277 helicopter display donation; 800 misc increases; (3,226) tie-down revenue; (2,000) t-hangar rental; (1,346) commission
State and Federal Grants	9,001	Grant for boom mower attachment
Service Charges	26,051	concrete disposal and recycling fees
General Fund Contribution	40,000	Airport landscaping project. Funds transferred from Stormwater Mitigation fees
	<u>155,807</u>	

Expenses:

Personnel Costs	(16,479)	11,086 additional pension contributions; (21,430) salary & benefit savings; (6,135) unemployment
Non-Personnel Costs	172,286	64,318 purchases for resale fuel; 40,000 Airport landscaping project; 22,500 concrete crushing fees; 17,000 building maintenance; 16,917 MDE update on concrete crushing site; 8,277 helicopter display; 6,000 equipment maintenance; (2,726) operational savings
	<u>155,807</u>	

Municipal Golf Course:

Revenue:

Advance from Gen'l Fund	200,000	Advance to cover irrigation system repairs; Funds to be repaid.
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Expenses:

Personnel Costs	27,711	25,851 additional pension funding; (15,104) group insurance; (11,436) unemployment; 12,174 full-time salaries; 11,712 part-time salaries; 2,153 irrigation system repairs; 2,361 other salary and benefit increases
Non-Personnel Costs	(25,558)	6,378 purchases for resale; 1,107 miscellaneous expense increases; (19,000) building maintenance; (7,543) equipment maintenance; (6,500) contracted services
Capital Outlay	<u>197,847</u>	irrigation system repairs
	200,000	

Convention Center:

Revenue:

Service Charges	(46,000)	Services supplied to events
State and County Grants	(139,580)	Operating deficit lower than anticipated
General Fund Contribution	<u>(139,580)</u>	Operating deficit lower than anticipated
	(325,160)	

Expenses:

Personnel Costs	(58,345)	(94,517) salary and benefit savings from vacant positions; 12,030 part-time salaries; (22,000) interdepartmental labor; (19,000) overtime; (19,000) unemployment; 79,505 additional pension funding; 4,637 deferred compensation contributions;
Non-Personnel Costs	(261,815)	(150,000) energy; (60,500) operational supplies; (40,000) equipment maintenance; (26,000) contracted services; 11,040 legal expenses; 3,080 vehicle labor; 565 miscellaneous increases
Capital Outlay	<u>(5,000)</u>	trash compactor less than budgeted
	(325,160)	

Information Technology:

Revenue:

Charges to Other Funds	(77,134)	1/2 month's charges to other funds reversed; IT fund was under budget
Prior Year Reserves	52,258	32,750 Gov Now module purchase; 11,199 Riskmaster software upgrade; 7,620 desktop virtualization consultant; 689 misc
	<u>(24,876)</u>	

Expenses:

Personnel Costs	4,655	2,413 interdepartmental labor; 1,886 part-time salaries; 178 full-time salaries; 2,590 overtime; (2,412) benefit savings
Non-Personnel Costs	(29,531)	(58,568) equipment maintenance; 32,750 Gov Now module purchase 11,199 Riskmaster software upgrade; (6,000) Communications expense; (19,233) other operational supplies savings; 7,620 desktop virtualization consultant; 2,701 contracted services
	<u>(24,876)</u>	

Service Center Fund:

Revenue:

Charges to Other Funds	(300,947)	(185,137) Fuel Sales; (138,766) Parts; 22,956 labor charges
Prior Year Reserves	38,596	Additional personnel costs
	<u>(262,351)</u>	

Expenses:

Personnel Costs	67,184	59,893 additional pension funding; 6,739 group insurance; 4,082 deferred compensation contribution; (3,619) FICA; 89 salary
Non-Personnel Costs	(329,535)	(134,093) fuel purchases; (168,444) parts purchases; 7,707 building maintenance; (25,000) energy; (4,779) vehicle expenses (4,196) IT charges; (730) misc expense reductions
	<u>(262,351)</u>	

Equipment Trust Fund:

Revenue:

State and Federal Grants	244,099	517,937 grant # 100016 balance brought forward from prior year (221,638) reduction of grant # 110016 to actual amount spent (52,200) reduction of budget for ADA van purchase
Insurance Claim Payments	19,000	Posi Track Insurance settlement
Sale of Assets	23,964	Recognition of funds over budgeted amount for posi track purchase
Prior Year Reserves	57,549	local match of grant # 100016 prior yr balance brought forward
	<u>344,612</u>	

Expenses:

Capital Outlay	344,612	575,486 grant # 100016 balance brought forward; (246,265) grant # 110016 reduction of grant to actual amount spent; 42,964 posi track replacement; 24,627 local match for grant # 110016; (52,200) ADA van budget
	<u>344,612</u>	

Risk Management Fund:

Revenue:

Charges to Other Funds	300,000	Additional workers' compensation allocation to build reserves for workers' compensation claims
	<u>300,000</u>	

Expenses:

Personnel Costs	9,401	1,609 Full-time salaries; 1,248 Part-time salaries; 6,544 additional pension funding
Non Personnel Costs	290,599	(9,401) legal expenses; 300,000 increased reserves for workers' compensation claims
	<u>300,000</u>	

Pension Trust Funds:

Revenue:

Employer Contributions	802,118	Additional pension funding (as approved in November)
Investment Earnings	(802,118)	Reduction of estimate for investment earnings

General Capital Projects Fund:

Revenue:

General Fund Contribution	1,198,000	600,000 Art League Building; 350,000 Street Paving; 248,000 4th St Parking Lot improvements
Bond Proceeds	17,805,274	6,036,823 Boardwalk Reconstruction; 5,029,902 Fire Station Improvements; 4,525,393 St. Louis Ave Reconstruction; 1,207,176 4th St Parking Lot improvements; 1,005,980 Caroline St Comfort Station
Private Contributions	<u>200,000</u>	Art League Building
	19,203,274	

Expenses:

19,203,274 Capital projects funding as listed above

June

ATTACHMENT B

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
<p>May 26 Founders Entertainment Beach Concert <i>P/S Karaoke</i></p>	<p>May 27 MEMORIAL DAY Founders Entertainment Set-up</p>	<p>May 28 Founders Entertainment Set-up</p>	<p>May 29 Founders Entertainment Set-up</p>	<p>May 30 Founders Entertainment Set-up</p>	<p>May 31 Founders Entertainment Beach Concert Raven's Parade</p>	<p>June 1 Founders Entertainment Beach Concert Raven's Parade</p>
<p>2 Founders Entertainment Beach Concert <i>P/S Karaoke</i></p>	<p>3 Founders Entertainment Breakdown</p>	<p>4 <i>P/S Karaoke & Volleyball</i> Founders Entertainment Breakdown</p>	<p>5 Founders Entertainment Breakdown OC Air Show Set-up</p>	<p>6 Founders Entertainment Breakdown OC Air Show Set-up</p>	<p>7 Longboard Challenge OC Air Show Set-up Sand Duels Set-up</p>	<p>8 Longboard Challenge OC Air Show Sand Duels</p>
<p>9 Longboard Challenge OC Air Show Sand Duels <i>P/S Karaoke</i></p>	<p>10 OC AIR SHOW Breakdown Dew Tour Set-up</p>	<p>11 <i>P/S Karaoke & Volleyball</i> Dew Tour Set-up OC AIR SHOW Breakdown</p>	<p>12 Dew Tour Set-up OC AIR SHOW Breakdown</p>	<p>13 Dew Tour Set-up</p>	<p>14 Sun Run Dew Tour Set-up Beach Raid Set-Up (pending)</p>	<p>15 Beach Raid (pending) Dew Tour Set-up</p>
<p>16 <i>P/S Karaoke</i> Dew Tour Set-up</p>	<p>17 Firemen's Pipe & Drums Dew Tour Set-up</p>	<p>18 Firemen's Pipe & Drums <i>P/S Karaoke & Volleyball</i> Dew Tour Set-up</p>	<p>19 Firemen's Parade Dew Tour Set-up</p>	<p>20 Dew Tour</p>	<p>21 Dew Tour Beach 5 Set-up (pending)</p>	<p>22 Dew Tour Beach 5 Sand Soccer (pending)</p>
<p>23 Dew Tour Beach 5 Sand Soccer (pending)</p>	<p>24 Dew Tour Breakdown</p>	<p>25 Dew Tour Breakdown</p>	<p>26 Dew Tour Breakdown</p>	<p>27 Dew Tour Breakdown</p>	<p>28 Dew Tour Breakdown</p>	<p>29 Dew Tour Breakdown</p>
<p>30</p>	<p>July 1</p>	<p>July 2</p>	<p>July 3</p>	<p>July 4 FOURTH OF JULY</p>	<p>July 5</p>	<p>July 6</p>

2013