

First Reading: 9/16/13  
 Second Reading: 10/7/13

ORDINANCE 2013-~~12~~

TOWN OF OCEAN CITY  
 OPERATING BUDGET  
 FISCAL YEAR 2013

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
Section I, General Fund:			
A. Anticipated Revenue:			
Property Taxes	\$ 41,442,940	\$ 41,424,940	\$ 41,424,940
Other Taxes	14,588,755	15,516,325	15,516,325
Licenses and Permits	3,921,363	4,042,777	4,042,777
Revenue From Other Agencies	4,440,489	5,525,478	5,525,478
Charges For Services	8,731,492	8,718,750	8,718,750
Fines and Forfeitures	675,000	762,165	762,165
Other Revenue	826,106	886,152	886,152
Prior Year Reserves	3,809,250	2,981,680	2,981,680
Total Revenue	\$ <u>78,435,395</u>	\$ <u>79,858,267</u>	\$ <u>79,858,267</u>
B. Anticipated Expenditures:			
General Government	\$ 3,666,245	\$ 3,927,903	\$ 3,927,903
Public Safety	33,662,945	33,729,579	33,729,579
Public Works/Beach Maintenance	5,212,513	5,203,405	5,203,405
Sanitation and Waste Removal	5,568,131	5,392,481	5,392,481
Highways and Streets	4,919,317	5,782,807	5,782,807
Economic Development -Tourism	7,227,878	8,002,251	8,002,251
Culture and Recreation	7,601,107	7,392,286	7,392,286
Debt Service	4,551,710	4,551,710	4,551,710
Sub Total	\$ 72,409,846	\$ 73,982,422	\$ 73,982,422
To Transportation Fund	1,927,997	1,927,997	1,927,997
To Airport Fund	125,977	125,977	125,977
To Convention Center Fund	1,483,575	1,333,871	1,333,871
To Vehicle Trust	488,000	488,000	488,000
To Capital Projects	2,000,000	2,000,000	2,000,000
Total Expenditures	\$ <u>78,435,395</u>	\$ <u>79,858,267</u>	\$ <u>79,858,267</u>

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
Section II, Water Fund:			
A. Anticipated Revenue:			
Water Sales	\$ 3,349,934	\$ 3,349,934	\$ 3,349,934
Water Fixture Charge	3,486,777	3,486,777	3,486,777
Service Charges	186,794	186,794	186,794
Capacity/Impact Fees	55,440	55,440	55,440
Revenue From Other Agencies	0	12,153	12,153
Prior Year Reserves	161,966	161,966	161,966
Total Revenue	\$ 7,240,911	\$ 7,253,064	\$ 7,253,064

B. Anticipated Expenditures:

Personal Services	\$ 1,926,770	\$ 1,895,260	\$ 1,895,260
Non-Personal Services	3,180,256	3,223,919	3,223,919
Debt Service	1,068,885	1,068,885	1,068,885
Capital Outlay	1,065,000	1,065,000	1,065,000
Total Expenditures	\$ 7,240,911	\$ 7,253,064	\$ 7,253,064

Section III, Transportation Fund:

A. Anticipated Revenue:

Bus Revenue	\$ 2,945,077	\$ 2,835,903	\$ 2,835,903
Train Revenue	1,073,051	1,102,326	1,102,326
Federal and State Grants	3,069,840	3,093,934	3,093,934
Capital Asset Sales	12,930	12,930	12,930
Transfer-In From General Fund	1,927,997	1,927,997	1,927,997
Prior Year Reserves	53,981	53,981	53,981
Total Revenue	\$ 9,082,876	\$ 9,027,071	\$ 9,027,071

B. Anticipated Expenditures:

Personal Services	\$ 3,653,751	\$ 3,576,050	\$ 3,576,050
Non-Personal Services	3,691,966	3,713,862	3,713,862
Capital Outlay	1,737,159	1,737,159	1,737,159
Total Expenditures	\$ 9,082,876	\$ 9,027,071	\$ 9,027,071

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
Section IV, Wastewater Fund:			
A. Anticipated Revenue:			
Wastewater Treatment Charges	\$ 11,041,867	\$ 11,066,867	\$ 11,066,867
Service Charges	958,578	994,522	994,522
Build America Bond Subsidy	133,381	133,381	133,381
Revenue From Other Agencies	0	24,107	24,107
Capacity/Impact Fees	96,800	96,800	96,800
Prior Year Reserves	151,604	322,066	322,066
Total Revenue	\$ <u>12,382,230</u>	\$ <u>12,637,743</u>	\$ <u>12,637,743</u>

B. Anticipated Expenditures:			
Personal Services	\$ 4,199,765	\$ 4,216,636	\$ 4,216,636
Non-Personal Services	3,527,048	3,739,481	3,739,481
Debt Service	3,555,417	3,555,417	3,555,417
Capital Outlay	1,100,000	1,126,209	1,126,209
Total Expenditures	\$ <u>12,382,230</u>	\$ <u>12,637,743</u>	\$ <u>12,637,743</u>

Section V, Airport Fund:

A. Anticipated Revenue:			
Fuel Sales	\$ 729,600	\$ 729,600	\$ 729,600
Rents and Other Revenue	351,530	354,623	354,623
State and Federal Grants	427,500	427,500	427,500
Service Charges	108,000	108,000	108,000
Transfer-In From General Fund	125,977	125,977	125,977
Prior Year Reserves	297,330	297,330	297,330
Total Revenue	\$ <u>2,039,937</u>	\$ <u>2,043,030</u>	\$ <u>2,043,030</u>

B. Anticipated Expenditures:			
Personal Services	\$ 311,695	\$ 311,695	\$ 311,695
Non-Personal Services	1,132,160	1,135,253	1,135,253
Debt Service	146,082	146,082	146,082
Capital Outlay	450,000	450,000	450,000
Total Expenditures	\$ <u>2,039,937</u>	\$ <u>2,043,030</u>	\$ <u>2,043,030</u>

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
Section VI, Municipal Golf Course Fund:			
A. Anticipated Revenue:			
Service Charges	\$ 1,737,052	\$ 1,737,052	\$ 1,737,052
Sales and Concessions	446,097	446,097	446,097
Other Revenue	56,628	64,364	64,364
Prior Year Reserves	28,370	28,370	28,370
Total Revenue	\$ 2,268,147	\$ 2,275,883	\$ 2,275,883
B. Anticipated Expenditures:			
Personal Services	\$ 1,046,401	\$ 1,051,760	\$ 1,051,760
Non-Personal Services	1,048,586	1,050,963	1,050,963
Transfer to General Fund	150,758	150,758	150,758
Capital Outlay	22,402	22,402	22,402
Total Expenditures	\$ 2,268,147	\$ 2,275,883	\$ 2,275,883

Section VII, Convention Center Fund:

A. Anticipated Revenue:			
Service Charges	\$ 1,813,428	\$ 1,743,726	\$ 1,743,726
State and County Grants	1,549,102	1,485,934	1,485,934
Food & Beverage Tax	1,110,000	1,110,000	1,110,000
Transfer-In From General Fund	1,483,575	1,333,871	1,333,871
Prior Year Reserves	1,150,534	1,150,534	1,150,534
Insurance Claim Payments	0	58,482	58,482
Total Revenue	\$ 7,106,639	\$ 6,882,547	\$ 6,882,547
B. Anticipated Expenditures:			
Personal Services	\$ 2,967,379	\$ 2,768,441	\$ 2,768,441
Non-Personal Services	1,710,950	1,551,999	1,551,999
Debt Service	2,328,310	2,328,310	2,328,310
Transfer to Debt Service Reserves	100,000	100,000	100,000
Capital Outlay	0	133,797	133,797
Total Expenditures	\$ 7,106,639	\$ 6,882,547	\$ 6,882,547

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
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Section VIII, Information Technology Fund:

A. Anticipated Revenue:

Service Charges To Other Funds	\$ 1,743,443	\$ 1,743,443	\$ 1,743,443
Insurance Claim Payments	0	30,898	30,898
Prior Year Reserves	44,841	66,841	66,841
<b>Total Revenue</b>	<b>\$ 1,788,284</b>	<b>\$ 1,841,182</b>	<b>\$ 1,841,182</b>

B. Anticipated Expenditures:

Personal Services	\$ 920,978	\$ 922,272	\$ 922,272
Non-Personal Services	867,306	918,910	918,910
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,788,284</b>	<b>\$ 1,841,182</b>	<b>\$ 1,841,182</b>

Section IX, Service Center Fund:

A. Anticipated Revenue:

Service Charges To Other Funds	\$ 5,360,362	\$ 5,260,669	\$ 5,260,669
Prior Year Reserves	23,206	23,206	23,206
<b>Total Revenue</b>	<b>\$ 5,383,568</b>	<b>\$ 5,283,875</b>	<b>\$ 5,283,875</b>

B. Anticipated Expenditures:

Personal Services	\$ 1,825,261	\$ 1,831,701	\$ 1,831,701
Non-Personal Services	3,558,307	3,452,174	3,452,174
Debt Service	0	0	0
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>\$ 5,383,568</b>	<b>\$ 5,283,875</b>	<b>\$ 5,283,875</b>

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
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Section X, Vehicle & Equipment Trust Fund:

A. Anticipated Revenue:

Service Charges To Other Funds	\$ 2,344,992	\$ 2,327,992	\$ 2,327,992
State and Federal Grants	3,602,793	3,428,275	3,428,275
Sale of Assets	150,000	150,000	150,000
Transfer In From General Fund	488,000	488,000	488,000
Prior Year Reserves	<u>140,833</u>	<u>140,833</u>	<u>140,833</u>
 Total Revenue	 \$ <u>6,726,618</u>	 \$ <u>6,535,100</u>	 \$ <u>6,535,100</u>

B. Anticipated Expenditures:

Non-Personal Services	\$ 785,721	\$ 847,324	\$ 847,324
Debt Service	0	0	0
Transfers Out	0	0	0
Capital Outlay	<u>5,940,897</u>	<u>5,687,776</u>	<u>5,687,776</u>
 Total Expenditures	 \$ <u>6,726,618</u>	 \$ <u>6,535,100</u>	 \$ <u>6,535,100</u>

Section XI, Risk Management Fund:

A. Anticipated Revenue:

Service Charges To Other Funds	\$ 2,109,754	\$ 2,109,754	\$ 2,109,754
Interest Earned	65,081	65,081	65,081
Prior Year Reserves	<u>854</u>	<u>854</u>	<u>854</u>
 Total Revenue	 \$ <u>2,175,689</u>	 \$ <u>2,175,689</u>	 \$ <u>2,175,689</u>

B. Anticipated Expenditures:

Personal Services	\$ 236,940	\$ 236,940	\$ 236,940
Non-Personal Services/Claims	1,938,749	1,938,749	1,938,749
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
 Total Expenditures	 \$ <u>2,175,689</u>	 \$ <u>2,175,689</u>	 \$ <u>2,175,689</u>

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
Section XII, Pension Trust Funds:			
A. Anticipated Revenue:			
Employer Contributions	\$ 6,128,044	\$ 6,128,044	\$ 6,128,044
Employee Contributions	1,715,000	1,715,000	1,715,000
Investment Earnings	<u>3,925,000</u>	<u>3,925,000</u>	<u>3,925,000</u>
Total Revenue	\$ <u>11,768,044</u>	\$ <u>11,768,044</u>	\$ <u>11,768,044</u>
B. Anticipated Expenditures:			
Benefit Payments	\$ 4,225,000	\$ 4,225,000	\$ 4,225,000
Non-Personal Services	600,000	600,000	600,000
Reserve for Employee's Retirement	<u>6,943,044</u>	<u>6,943,044</u>	<u>6,943,044</u>
Total Expenditures	\$ <u>11,768,044</u>	\$ <u>11,768,044</u>	\$ <u>11,768,044</u>
Section XIII, OPEB Trust Funds:			
A. Anticipated Revenue:			
Employer Contributions	\$ 3,858,750	\$ 3,858,750	\$ 3,858,750
Employee Contributions	155,000	155,000	155,000
Investment Earnings	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
Total Revenue	\$ <u>4,248,750</u>	\$ <u>4,248,750</u>	\$ <u>4,248,750</u>
B. Anticipated Expenditures:			
Benefit Payments	\$ 850,000	\$ 850,000	\$ 850,000
Non-Personal Services	55,000	55,000	55,000
Reserve for Retiree Health	<u>3,343,750</u>	<u>3,343,750</u>	<u>3,343,750</u>
Total Expenditures	\$ <u>4,248,750</u>	\$ <u>4,248,750</u>	\$ <u>4,248,750</u>

SOURCE	AMENDMENT # 1 SECOND READING	AMENDMENT # 2 FIRST READING	AMENDMENT # 2 SECOND READING
Section XIV, General Capital Projects Fund:			
A. Anticipated Revenue:			
General Fund Contribution	2,000,000	2,000,000	2,000,000
Bond Proceeds	0	0	0
Inlet Lot Parking Revenue	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
Total Revenue	\$ <u>2,290,000</u>	\$ <u>2,290,000</u>	\$ <u>2,290,000</u>
B. Anticipated Expenditures:			
Street Paving	2,000,000	2,000,000	2,000,000
Reserve for Future Capital Projects	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
Total Expenditures	\$ <u>2,290,000</u>	\$ <u>2,290,000</u>	\$ <u>2,290,000</u>

Section XIV, All Funds Expenditure Summary:

General Fund	\$ 78,435,395	\$ 79,858,267	\$ 79,858,267
Water Fund	7,240,911	7,253,064	7,253,064
Transportation Fund	9,082,876	9,027,071	9,027,071
Wastewater Fund	12,382,230	12,637,743	12,637,743
Airport Fund	2,039,937	2,043,030	2,043,030
Municipal Golf Course Fund	2,268,147	2,275,883	2,275,883
Convention Center Fund	7,106,639	6,882,547	6,882,547
Management Information Services Fund	1,788,284	1,841,182	1,841,182
Service Center Fund	5,383,568	5,283,875	5,283,875
Vehicle & Equipment Trust Fund	6,726,618	6,535,100	6,535,100
Risk Management Fund	2,175,689	2,175,689	2,175,689
Pension Trust Funds	11,768,044	11,768,044	11,768,044
OPEB Trust Fund	<u>4,248,750</u>	<u>4,248,750</u>	<u>4,248,750</u>
Sub Total	\$ 150,647,088	\$ 151,830,245	\$ 151,830,245
LESS: Interfund Transfers	<u>(27,570,894)</u>	<u>(27,304,497)</u>	<u>(27,304,497)</u>
Total Expenditures	\$ 123,076,194	\$ 124,525,748	\$ 124,525,748
Capital Projects Fund - General	<u>2,290,000</u>	<u>2,290,000</u>	<u>2,290,000</u>
Grand Total	\$ <u>125,366,194</u>	\$ <u>126,815,748</u>	\$ <u>126,815,748</u>

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:

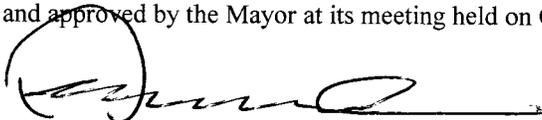
- A. The utilization of any contingency appropriation shall be accomplished only with prior authorization from the Mayor and Council.
- B. Utilization of appropriations established in the Capital Improvement Fund may be accomplished only with the express approval of the Mayor and Council.

Section XVII, Tax Rate:

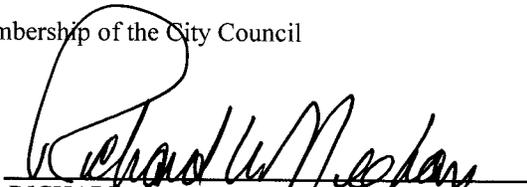
An Ad Valorem Tax Rate of \$0.4585 per \$100 of assessed valuation of real property and a rate of \$1.29 per \$100 of assessed valuation of corporate and personal property tax is required to fund this budget.

INTRODUCED at a meeting of the City Council of Ocean City, Maryland held on September 16, 2013.

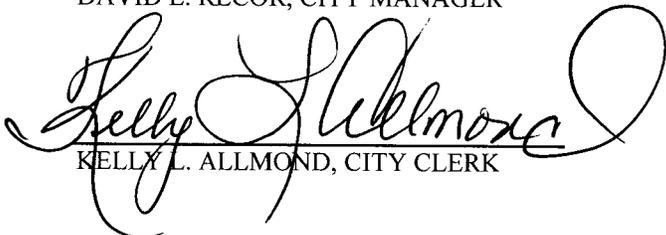
ADOPTED AND PASSED, by the required vote of the elected membership of the City Council and approved by the Mayor at its meeting held on October 7, 2013.



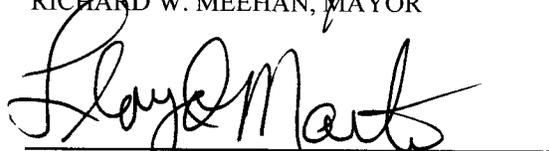
\_\_\_\_\_  
DAVID L. RECOR, CITY MANAGER



\_\_\_\_\_  
RICHARD W. MEEHAN, MAYOR



\_\_\_\_\_  
KELLY L. ALLMOND, CITY CLERK



\_\_\_\_\_  
LLOYD MARTIN, PRESIDENT



\_\_\_\_\_  
MARY P. KNIGHT, SECRETARY

ADOPTED:

Date *October 7, 2013*

MOTION TO ADOPT BY: *Mary Knight*

MOTION SECONDED BY: *Brent Ashley*

VOTE: FOR: *6* AGAINST: *0*

*Dennis Dare out of the room*