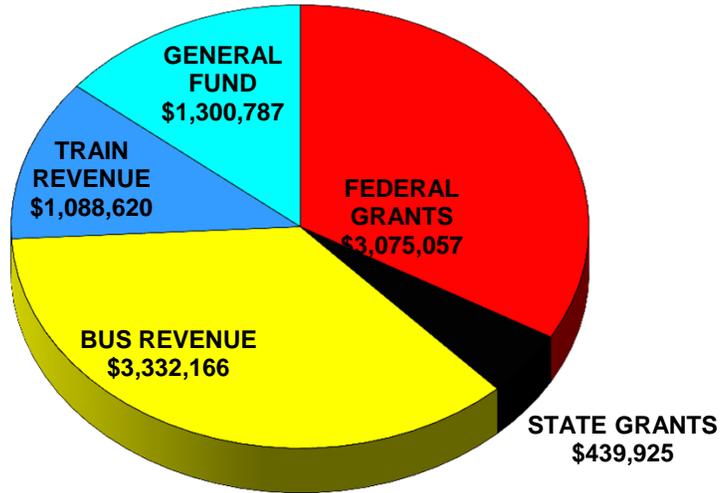


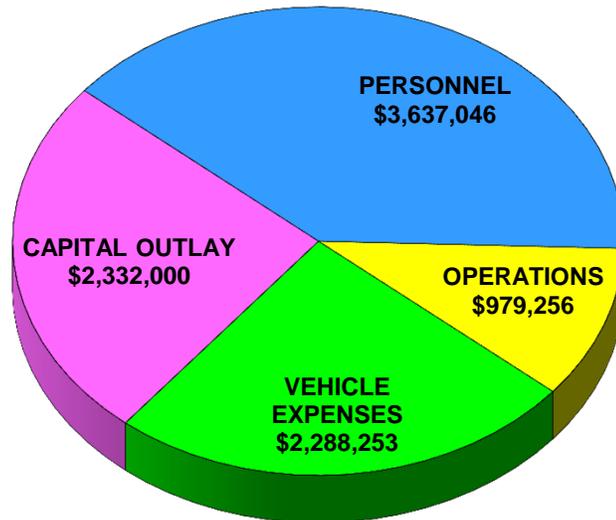
TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET
TRANSPORTATION FUND

EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,539,014	\$ 2,551,559	\$ 2,642,157	\$ 2,582,531
EMPLOYEE BENEFITS	974,379	1,069,389	1,072,572	1,054,515
	<u>3,513,393</u>	<u>3,620,948</u>	<u>3,714,729</u>	<u>3,637,046</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	84,891	109,172	130,319	130,319
SUPPLIES & MATERIALS	71,117	86,712	69,475	69,475
ENERGY	69,419	72,400	72,931	72,931
VEHICLE SUPPLIES & REPAIR	2,247,379	2,399,189	2,288,253	2,288,253
INTRAGOVERNMENTAL	915,054	748,034	706,531	706,531
	<u>3,387,860</u>	<u>3,415,507</u>	<u>3,267,509</u>	<u>3,267,509</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	212,676	2,774,324	2,332,000	2,332,000
	<u>212,676</u>	<u>2,774,324</u>	<u>2,332,000</u>	<u>2,332,000</u>
TOTAL EXPENDITURES	\$ <u>7,113,929</u>	\$ <u>9,810,779</u>	\$ <u>9,314,238</u>	\$ <u>9,236,555</u>
LESS REVENUE GENERATED BY DEPARTMENT				
BUS REVENUE	(2,629,726)	(2,633,461)	(3,126,275)	(3,121,966)
TRAIN REVENUE	(1,102,327)	(1,060,300)	(1,088,620)	(1,088,620)
BUS ADVERTISING	(205,930)	(210,000)	(210,000)	(210,000)
INTEREST ON INVESTMENTS	(164)	(200)	(200)	(200)
CAPITAL ASSET SALES	(86,006)	0	0	0
PRIOR YEAR RESERVES	(25,357)	(168,815)	0	0
CAPITAL GRANT - FEDERAL	(285,453)	(2,835,141)	(2,390,400)	(2,390,400)
CAPITAL GRANT - STATE	(25,020)	(354,392)	(298,800)	(298,800)
ADA GRANT - STATE	(86,072)	(110,000)	(110,000)	(110,000)
OPERATING GRANT - FEDERAL	(684,657)	(684,657)	(684,657)	(684,657)
OPERATING GRANT - STATE	(55,220)	(31,125)	(31,125)	(31,125)
	<u>(5,185,932)</u>	<u>(8,088,091)</u>	<u>(7,940,077)</u>	<u>(7,935,768)</u>
TOWN CONTRIBUTION	\$ <u>1,927,997</u>	\$ <u>1,722,688</u>	\$ <u>1,374,161</u>	\$ <u>1,300,787</u>

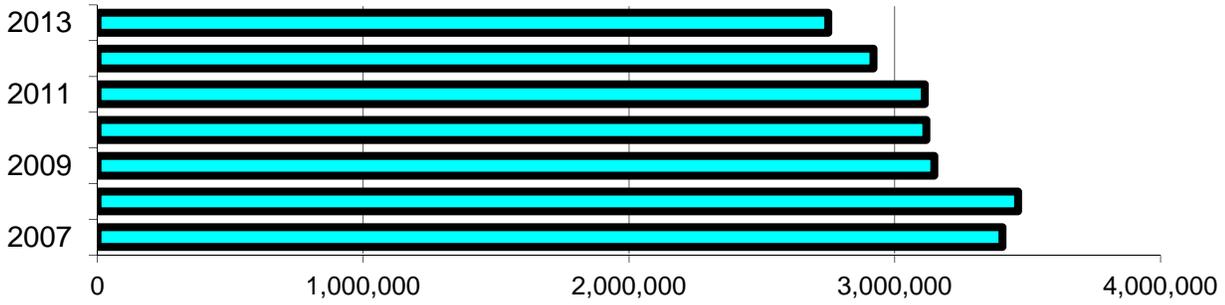
Transportation Fund Revenue 2015 Adopted



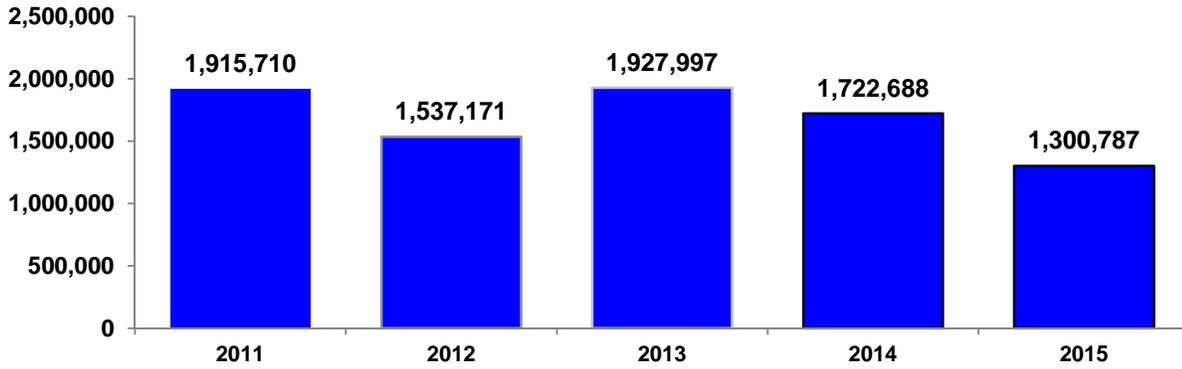
Transportation Fund Expenditures 2015 Adopted



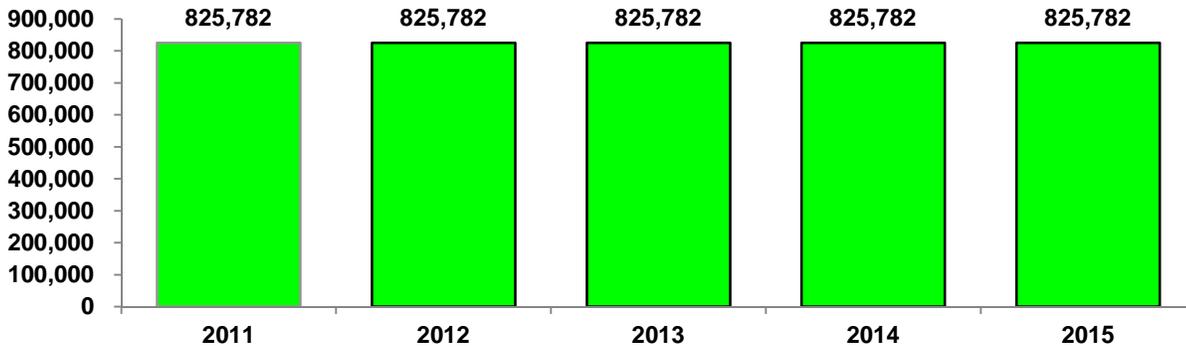
Bus Ridership Calendar Year 2007-2013



General Fund Contribution FY 11-FY 15



Federal & State Operating Grants FY 11-FY15



Transportation Expenditures FY 11-FY 15

