

**TOWN OF OCEAN CITY
FISCAL YEAR 2015 BUDGET**

VEHICLE AND EQUIPMENT TRUST FUND

<u>REQUESTED VEHICLES</u>	<u>REPLACEMENT Yes/No</u>	<u>CITY MANAGER PROPOSED</u>
EMERGENCY MANAGEMENT:		
Pickup with cab	Y	25,000
Ford Utility Police Inceptor	Y	32,000
EMS:		
Ambulance	Y	278,000
FIRE MARSHAL:		
Truck Super Crew Cab	Y	30,000
POLICE:		
Chevy Tahoe (3)	Y	90,000
Chevy Caprice (2)	Y	56,000
GOLF COURSE:		
John Deere Tractor	Y	31,100
Rotary Mower	Y	18,500
Sand Rake	Y	21,000
Triplex Greens mower (2)	Y	58,000
Reel Mower	Y	31,000
RECREATION:		
Pickup 4500	Y	42,000
WASTEWATER:		
Pickup ½ Ton 4x2	Y	18,500
PUBLIC WORKS MAINTENANCE:		
Beach Cleaner	Y	63,000
Street Broom	Y	180,000
(Partial funding approved)		(90,419)
Pickup ½ Ton 4x4	Y	22,000
PUBLIC WORKS CONSTRUCTION:		
Roller	Y	30,000
Pickup 3500 HD 4x4	Y	30,000
SOLID WASTE:		
Side Load Trash Truck (1)	Y	230,000
Front End Trash Truck	Y	<u>230,000</u>
		\$1,425,681
UHF_VHF Radio for Emergency Operations Center		\$ 3,850
Replacement radios for Emergency Management		11,000
Contingency for Future Radio Purchases		188,123

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EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
EMPLOYEE BENEFITS	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	230,131	265,566	243,908	243,908
SUPPLIES & MATERIALS	27,764	37,000	5,000	5,000
ENERGY	0	0	0	0
VEHICLE SUPPLIES & REPAIR	0	0	0	0
INTRAGOVERNMENTAL	534,747	459,905	495,444	495,444
	<u>792,642</u>	<u>762,471</u>	<u>744,352</u>	<u>744,352</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	25,357	0	0	0
CAPITAL OUTLAY	1,912,244	5,609,456	1,719,073	1,628,654
	<u>1,937,601</u>	<u>5,609,456</u>	<u>1,719,073</u>	<u>1,628,654</u>
TOTAL EXPENDITURES	<u>\$ 2,730,243</u>	<u>\$ 6,371,927</u>	<u>\$ 2,463,425</u>	<u>\$ 2,373,006</u>
LESS REVENUE GENERATED BY DEPARTMENT				
CAPITAL GRANT - FEDERAL	0	(3,029,798)	0	0
CAPITAL GRANT - STATE	0	(371,441)	0	0
SALE - CAPITAL ASSETS	124,538	(130,000)	(129,709)	(129,709)
PRIOR YEAR RESERVES	0	(407,350)	0	0
SALES - MATERIALS & SERVICE	(421,178)	(452,850)	(446,881)	(446,881)
GENERAL FUND CONTRIBUTION	(1,349,282)	(1,243,893)	(1,386,389)	(1,386,389)
WATER FUND CONTRIBUTION	(46,630)	(40,363)	(33,640)	(33,640)
WASTEWATER CONTRIBUTION	(99,209)	(89,688)	(101,027)	(101,027)
TRANSPORTATION CONTRIBUTION	(328,523)	(197,122)	(198,188)	(198,188)
AIRPORT FUND CONTRIBUTION	(6,177)	(5,407)	(5,634)	(5,634)
GOLF COURSE CONTRIBUTION	(41,000)	(48,197)	(48,674)	(48,674)
TOURISM FUND CONTRIBUTION	(6,813)	(4,975)	(5,255)	(5,255)
IT FUND CONTRIBUTION	(3,606)	(2,837)	(2,318)	(2,318)
SERVICE CENTER CONTRIBUTION	(24,223)	(12,621)	(14,245)	(14,245)
RISK MGT CONTRIBUTION	(2,032)	(1,637)	(1,046)	(1,046)
EQUIPMENT LEASE/PURCHASE	0	0	0	0
INSURANCE CLAIM PAYMENTS	(38,108)	0	0	0
	<u>(2,242,243)</u>	<u>(6,038,179)</u>	<u>(2,373,006)</u>	<u>(2,373,006)</u>
REVENUES (OVER)/UNDER EXPENDITURES	<u>\$ 488,000</u>	<u>\$ 333,748</u>	<u>\$ 90,419</u>	<u>\$ 0</u>