

**TOWN OF OCEAN CITY  
FISCAL YEAR 2017 BUDGET**

**VEHICLE AND EQUIPMENT TRUST FUND**

<u>REQUESTED VEHICLES</u>	<u>REPLACEMENT Yes/No</u>	<u>CITY MANAGER PROPOSED</u>
<b>AIRPORT:</b>		
Pick Up ½ Ton 4x4	Y	35,000
<b>EMS:</b>		
Ambulance	Y	300,000
<b>ENGINEERING:</b>		
Pick Up ½ Ton 4x4	Y	24,000
Pick Up ½ Ton 4x4	N	25,000
<b>GOLF COURSE:</b>		
Workman with Core Harvester	Y	30,000
Triplex Greensmower	Y	27,100
Aerator	N	23,500
<b>POLICE:</b>		
Caprice PPV (5)	Y	140,000
Utility Interceptor	Y	27,000
<b>PUBLIC WORKS CONSTRUCTION:</b>		
Pick Up ¾ Ton 4x2	Y	30,000
Bucket Truck (Partial Funding)	Y	24,124
<b>PUBLIC WORKS MAINTENANCE:</b>		
Barrel Dumper (Beach)	Y	235,000
Pick Up ½ Ton 4x4 (2)	Y	48,000
Pick Up ½ Ton 4x2	Y	21,000
<b>SOLID WASTE:</b>		
Auto Side Load Trash Truck (1)	Y	230,000
Front End Trash Truck	Y	230,000
<b>WATER:</b>		
Pick Up ½ Ton 4x2	Y	21,000
		<u>21,000</u>
		\$1,470,724
Contingency for Future Radio Purchases/Debt Payments		358,084

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EXPENDITURES	ACTUAL 2015	ADOPTED 2016	CITY MANAGER PROPOSED 2017	COUNCIL ADOPTED 2017
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
OPERATING EXPENSES:				
CONTRACTED SERVICES	213,636	240,027	127,667	127,667
SUPPLIES & MATERIALS	2,742	5,000	5,000	5,000
ENERGY	0	0	0	0
VEHICLE SUPPLIES & REPAIR	0	0	0	0
INTRAGOVERNMENTAL	<u>495,444</u>	<u>482,082</u>	<u>482,226</u>	<u>482,226</u>
	711,822	727,109	614,893	614,893
OTHER FINANCIAL USES:				
DEBT SERVICE	0	215,600	179,635	179,635
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	<u>1,609,826</u>	<u>1,431,806</u>	<u>1,828,808</u>	<u>1,828,808</u>
	<u>1,609,826</u>	<u>1,647,406</u>	<u>2,008,443</u>	<u>2,008,443</u>
TOTAL EXPENDITURES	<u>\$ 2,321,648</u>	<u>\$ 2,374,515</u>	<u>\$ 2,623,336</u>	<u>\$ 2,623,336</u>
LESS REVENUE GENERATED BY DEPARTMENT				
CAPITAL GRANT - FEDERAL	0	0	0	0
CAPITAL GRANT - STATE	0	0	0	0
SALE - CAPITAL ASSETS	(106,318)	(64,061)	(60,000)	(60,000)
SALES - MATERIALS & SERVICE	(454,756)	(461,533)	(485,751)	(485,751)
GENERAL FUND CONTRIBUTION	(1,386,389)	(1,501,036)	(1,669,827)	(1,669,827)
WATER FUND CONTRIBUTION	(33,640)	(33,231)	(68,783)	(68,783)
WASTEWATER CONTRIBUTION	(101,027)	(100,182)	(111,154)	(111,154)
TRANSPORTATION CONTRIBUTION	(198,188)	(128,658)	(131,009)	(131,009)
AIRPORT FUND CONTRIBUTION	(5,634)	(5,588)	(5,552)	(5,552)
GOLF COURSE CONTRIBUTION	(48,674)	(61,852)	(70,657)	(70,657)
TOURISM FUND CONTRIBUTION	(5,255)	(5,227)	(7,025)	(7,025)
IT FUND CONTRIBUTION	(2,318)	(2,300)	(2,753)	(2,753)
SERVICE CENTER CONTRIBUTION	(14,245)	(9,810)	(9,392)	(9,392)
RISK MGT CONTRIBUTION	(1,046)	(1,037)	(1,433)	(1,433)
TRANSFER FROM GENERAL FUND	<u>(90,419)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(2,447,909)</u>	<u>(2,374,515)</u>	<u>(2,623,336)</u>	<u>(2,623,336)</u>
REVENUES (OVER)/UNDER EXPENDITURES	<u>\$ (126,261)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>