

**TOWN OF OCEAN CITY
FISCAL YEAR 2018 BUDGET**

VEHICLE AND EQUIPMENT TRUST FUND

| <u>REQUESTED VEHICLES</u> | <u>REPLACEMENT Yes/No</u> | <u>COUNCIL APPROVED</u> |
|--|-------------------------------|-----------------------------|
| EMS: | | |
| Ambulance | Y | 315,000 |
| GOLF COURSE: | | |
| Rotary Mower | Y | 20,500 |
| Triplex Greensmower (2) | Y | 58,950 |
| Fairway Mower | Y | 54,200 |
| POLICE: | | |
| Animal Control Van | Y | 24,000 |
| Marked Tahoe 4x2 | Y | 35,000 |
| Marked Caprice (4) | Y | 110,000 |
| PUBLIC WORKS CONSTRUCTION: | | |
| Fuel Truck | Y | 115,000 |
| Dump Truck | Y | 225,000 |
| PUBLIC WORKS MAINTENANCE: | | |
| Beach Cleaner | Y | 50,000 |
| Pick Up ½ Ton 4x4 (5) | Y | 115,000 |
| Pick Up F150 4x4 | Y | 23,000 |
| SOLID WASTE: | | |
| Auto Side Load Trash Truck (2) | Y | 479,000 |
| Front End Trash Truck | Y | 237,000 |
| WATER: | | |
| Pick Up 3/4 Ton 4x4 | Y | 26,000 |
| | | \$1,887,650 |
| Principal & Interest for Radio Equipment | | 563,739 |
| Principal & Interest for Heavy Equipment | | 227,947 |
| Contingency for Boardwalk Tram Purchase | | 200,000 |

TOWN OF OCEAN CITY
FISCAL YEAR 2018 BUDGET
VEHICLE AND EQUIPMENT TRUST FUND

| EXPENDITURES | ACTUAL 2016 | ADOPTED 2017 | CITY MANAGER PROPOSED 2018 | COUNCIL ADOPTED 2018 |
|---------------------------------------|---------------------|---------------------|----------------------------------|----------------------------|
| 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 | 182,276 | 127,667 | 128,795 | 128,795 |
| SUPPLIES & MATERIALS | 35,104 | 5,000 | 5,000 | 5,000 |
| ENERGY | 0 | 0 | 0 | 0 |
| VEHICLE SUPPLIES & REPAIR | 0 | 0 | 0 | 0 |
| INTRAGOVERNMENTAL | <u>482,082</u> | <u>482,226</u> | <u>533,646</u> | <u>533,646</u> |
| | 699,462 | 614,893 | 667,441 | 667,441 |
| OTHER FINANCIAL USES: | | | | |
| DEBT SERVICE | 14,105 | 179,635 | 991,686 | 991,686 |
| TRANSFER OUT | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | <u>3,385,712</u> | <u>1,828,808</u> | <u>1,891,650</u> | <u>1,887,650</u> |
| | <u>3,399,817</u> | <u>2,008,443</u> | <u>2,883,336</u> | <u>2,879,336</u> |
| TOTAL EXPENDITURES | <u>\$ 4,099,279</u> | <u>\$ 2,623,336</u> | <u>\$ 3,550,777</u> | <u>\$ 3,546,777</u> |
| LESS REVENUE GENERATED BY DEPARTMENT | | | | |
| SALE - CAPITAL ASSETS | (359,556) | (60,000) | (101,000) | (101,000) |
| SALES - MATERIALS & SERVICE | (510,719) | (485,751) | (447,096) | (447,096) |
| GENERAL FUND CONTRIBUTION | (1,501,036) | (1,669,827) | (1,914,794) | (1,914,794) |
| WATER FUND CONTRIBUTION | (33,231) | (68,783) | (88,461) | (88,461) |
| WASTEWATER CONTRIBUTION | (100,182) | (111,154) | (114,725) | (114,725) |
| TRANSPORTATION CONTRIBUTION | (128,658) | (131,009) | (342,277) | (342,277) |
| AIRPORT FUND CONTRIBUTION | (5,588) | (5,552) | (6,701) | (6,701) |
| GOLF COURSE CONTRIBUTION | (61,852) | (70,657) | (80,962) | (80,962) |
| TOURISM FUND CONTRIBUTION | (5,227) | (7,025) | (10,142) | (10,142) |
| IT FUND CONTRIBUTION | (2,300) | (2,753) | (2,988) | (2,988) |
| SERVICE CENTER CONTRIBUTION | (9,810) | (9,392) | (10,533) | (10,533) |
| RISK MGT CONTRIBUTION | (1,037) | (1,433) | (1,547) | (1,547) |
| CAPITAL LEASE ISSUANCE | <u>(1,655,483)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>(4,374,679)</u> | <u>(2,623,336)</u> | <u>(3,121,226)</u> | <u>(3,121,226)</u> |
| REVENUES (OVER)/UNDER EXPENDITURES | <u>\$ (275,400)</u> | <u>\$ 0</u> | <u>\$ 429,551</u> | <u>\$ 425,551</u> |