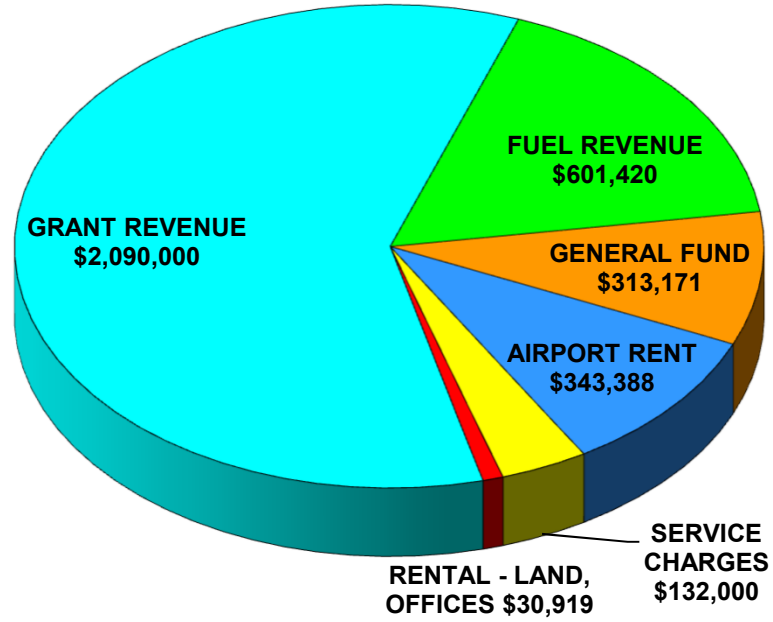


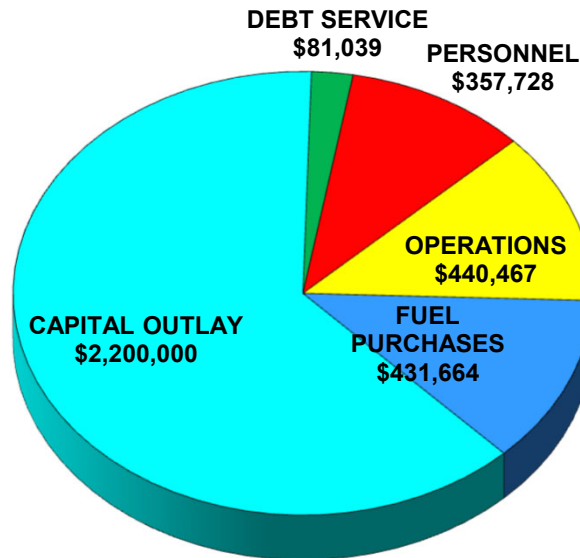
TOWN OF OCEAN CITY
FISCAL YEAR 2021 BUDGET
AIRPORT FUND

EXPENDITURES	ACTUAL 2019	ADOPTED 2020	CITY MANAGER PROPOSED 2021	COUNCIL ADOPTED 2021
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 261,298	\$ 259,391	\$ 265,204	\$ 265,204
EMPLOYEE BENEFITS	85,756	92,473	92,524	92,524
	<u>347,054</u>	<u>351,864</u>	<u>357,728</u>	<u>357,728</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	317,271	200,741	241,767	241,767
SUPPLIES & MATERIALS	13,577	14,465	26,105	26,105
PURCHASES FOR RESALE	426,570	423,995	431,664	431,664
ENERGY	40,339	39,000	44,000	44,000
VEHICLE SUPPLIES & REPAIR	14,302	23,857	21,442	21,442
INTRAGOVERNMENTAL	94,072	101,389	107,153	107,153
	<u>906,131</u>	<u>803,447</u>	<u>872,131</u>	<u>872,131</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	142,498	607,536	81,039	81,039
TRANSFER TO CAPITAL PROJECTS	1,065,274	0	0	0
TRANSFER TO RESERVES	0	0	0	0
CAPITAL OUTLAY	1,143,571	120,000	2,286,346	2,200,000
	<u>2,351,343</u>	<u>727,536</u>	<u>2,367,385</u>	<u>2,281,039</u>
TOTAL EXPENDITURES	\$ <u>3,604,528</u>	\$ <u>1,882,847</u>	\$ <u>3,597,244</u>	\$ <u>3,510,898</u>
LESS REVENUE GENERATED BY DEPARTMENT				
FUEL REVENUE	(580,817)	(591,872)	(601,420)	(601,420)
RENT REVENUES	(334,271)	(339,812)	(343,388)	(343,388)
RENTAL - LAND, OFFICE SPACE	(27,499)	(27,499)	(27,619)	(27,619)
FEDERAL GRANTS	(420,035)	0	(1,980,000)	(1,980,000)
STATE GRANTS	(573,847)	0	(110,000)	(110,000)
SERVICE CHARGES	(185,157)	(109,500)	(132,000)	(132,000)
MISCELLANEOUS REVENUE	0	0	0	0
INTEREST EARNED	(13,753)	(3,000)	(3,300)	(3,300)
PRIOR YEAR SURPLUS	0	(120,000)	0	0
	<u>(2,135,379)</u>	<u>(1,191,683)</u>	<u>(3,197,727)</u>	<u>(3,197,727)</u>
TOTAL TOWN CONTRIBUTION	\$ <u>1,469,149</u>	\$ <u>691,164</u>	\$ <u>399,517</u>	\$ <u>313,171</u>

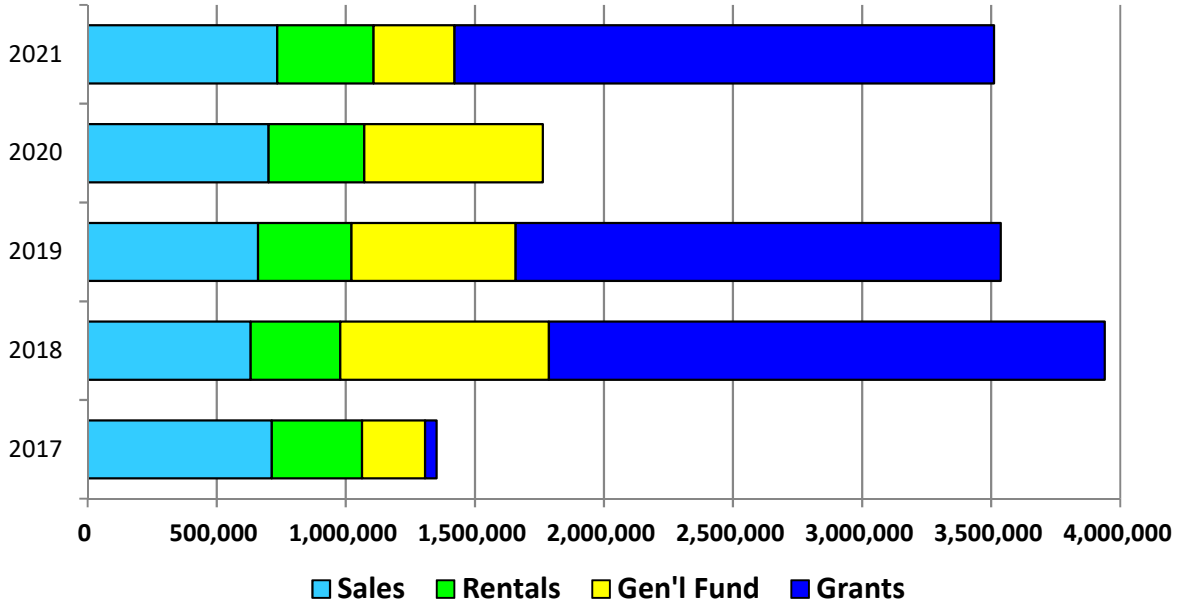
Airport Fund Revenues 2021 Adopted



Airport Fund Expenditures 2021 Adopted



Airport Revenue by Type FY 17 - FY 21



Gallons of Fuel Sold FY 16 - FY 19

