

TOWN OF OCEAN CITY  
FISCAL YEAR 2020 BUDGET  
GOLF COURSE FUND

EXPENDITURES	ACTUAL	ADOPTED	CITY MANAGER PROPOSED	Variance
	2018	2019	2020	2020
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 758,822	\$ 785,609	\$ 779,191	\$ (6,418)
EMPLOYEE BENEFITS	310,823	320,169	338,244	18,075
	<u>1,069,645</u>	<u>1,105,778</u>	<u>1,117,435</u>	<u>11,657</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	256,814	209,559	189,054	(20,505)
GOLF CART & GPS LEASE	97,010	98,149	101,124	2,975
SUPPLIES & MATERIALS	245,839	243,640	254,250	10,610
PURCHASES FOR RESALE	186,121	209,198	197,238	(11,960)
ENERGY	48,759	48,622	49,500	878
VEHICLE SUPPLIES & REPAIR	37,075	40,818	41,077	259
INTRAGOVERNMENTAL	220,286	223,826	232,067	8,241
	<u>1,091,904</u>	<u>1,073,812</u>	<u>1,064,310</u>	<u>(9,502)</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CAPITAL OUTLAY	35,980	0	233,000	233,000
	<u>35,980</u>	<u>0</u>	<u>233,000</u>	<u>233,000</u>
TOTAL EXPENDITURES	\$ <u>2,197,529</u>	\$ <u>2,179,590</u>	\$ <u>2,414,745</u>	\$ <u>235,155</u>
LESS REVENUE GENERATED BY DIVISION				
ADMISSIONS TAX	(47,020)	(49,000)	(45,473)	(3,527)
GREEN FEES	(1,231,559)	(1,299,443)	(1,296,713)	(2,730)
CART RENTAL	(320,970)	(344,424)	(363,007)	18,583
CONCESSION REVENUE	(257,440)	(283,449)	(282,678)	(771)
PRO SHOP REVENUE	(130,458)	(144,432)	(134,744)	(9,688)
CLUB RENTAL	(4,737)	(4,350)	(4,750)	400
TOURNAMENT REVENUE	(1,220)	(1,600)	(1,250)	(350)
PRIOR YEAR RESERVES	(71,430)	(6,411)	(6,411)	0
LAND AND RIGHT OF WAYS	(10,880)	0	0	0
INTEREST ON INVESTMENTS	(2,573)	(2,500)	(2,800)	300
MISCELLANEOUS REVENUE	(25,407)	(41,381)	(41,919)	538
DISCOUNTS TAKEN	(2,883)	(2,600)	(2,000)	(600)
	<u>(2,106,577)</u>	<u>(2,179,590)</u>	<u>(2,181,745)</u>	<u>2,155</u>
TOTAL TOWN CONTRIBUTION	\$ <u>90,952</u>	\$ <u>0</u>	\$ <u>233,000</u>	\$ <u>233,000</u>