

**TOWN OF OCEAN CITY  
FISCAL YEAR 2021 BUDGET**

**VEHICLE AND EQUIPMENT TRUST FUND**

<u>REQUESTED VEHICLES</u>	<u>REPLACEMENT Yes/No</u>	<u>CITY MANAGER PROPOSED</u>
<b>BUILDING INSPECTION:</b>		
Pickup ½ Ton 4x2	Y	23,000
<b>EMS:</b>		
Ambulance	Y	295,000
<b>FIRE MARSHAL:</b>		
Pickup ½ Ton 4x2	Y	31,000
<b>GOLF COURSE:</b>		
Beverage Cart	Y	17,300
Ventrac Mower	Y	45,000
<b>POLICE:</b>		
Explorer Hybrids (6)	Y	210,000
Prisoner Transport ¾ Ton van	Y	45,000
<b>PUBLIC WORKS CONSTRUCTION:</b>		
Dump Truck	Y	190,000
Utility Truck 1 Ton	Y	60,000
<b>PUBLIC WORKS MAINTENANCE:</b>		
Mini Flatbed 1 Ton 2 WD	Y	60,000
<b>RECREATION AND PARKS:</b>		
Tractor	Y	55,000
Stake Body Truck 1 ½ Ton 2 WD	Y	65,000
Chevy Equinox	Y	23,000
<b>SOLID WASTE:</b>		
Front Load Trash Truck	Y	250,000
Side Load Trash Truck	Y	250,000
<b>WASTEWATER:</b>		
Pickup Truck ½ Ton 4x4	Y	25,000
Dump Truck	Y	190,000
CONTINGENCY FOR VEHICLE PURCHASE		<u>127,287</u>
		\$1,961,587
Principal & Interest for Radio Equipment		596,359
Principal & Interest for Heavy Equipment		230,450
Boardwalk Tram & Jeep Purchase		159,563

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EXPENDITURES	ACTUAL 2019	ADOPTED 2020	CITY MANAGER PROPOSED 2021	COUNCIL ADOPTED 2021
<b>PERSONNEL COSTS:</b>				
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>
<b>OPERATING EXPENSES:</b>				
CONTRACTED SERVICES	111,143	240,104	296,468	296,468
SUPPLIES & MATERIALS	6,671	6,000	6,000	6,000
ENERGY	0	0	0	0
VEHICLE SUPPLIES & REPAIR	0	0	0	0
INTRAGOVERNMENTAL	600,120	620,834	700,964	700,964
	<u>717,934</u>	<u>866,938</u>	<u>1,003,432</u>	<u>1,003,432</u>
<b>OTHER FINANCIAL USES:</b>				
DEBT SERVICE	921,572	989,894	986,372	986,372
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	3,855,863	1,804,290	1,961,587	1,961,587
	<u>4,777,435</u>	<u>2,794,184</u>	<u>2,947,959</u>	<u>2,947,959</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,495,369</u>	<u>\$ 3,661,122</u>	<u>\$ 3,951,391</u>	<u>\$ 3,951,391</u>
<b>LESS REVENUE GENERATED BY DEPARTMENT</b>				
SALE - CAPITAL ASSETS	(115,523)	(71,897)	(74,000)	(74,000)
SALES - MATERIALS & SERVICE	(446,706)	(430,440)	(452,009)	(452,009)
GENERAL FUND CONTRIBUTION	(2,014,008)	(2,087,252)	(2,518,479)	(2,518,479)
WATER FUND CONTRIBUTION	(94,262)	(104,521)	(126,086)	(126,086)
WASTEWATER CONTRIBUTION	(113,336)	(107,361)	(114,086)	(114,086)
TRANSPORTATION CONTRIBUTION	(297,238)	(274,343)	(313,178)	(313,178)
AIRPORT FUND CONTRIBUTION	(7,807)	(6,201)	(8,404)	(8,404)
GOLF COURSE CONTRIBUTION	(85,591)	(96,841)	(91,375)	(91,375)
TOURISM FUND CONTRIBUTION	(13,312)	(12,949)	(26,154)	(26,154)
IT FUND CONTRIBUTION	(3,204)	(7,834)	(8,491)	(8,491)
SERVICE CENTER CONTRIBUTION	(15,225)	(18,984)	(22,291)	(22,291)
RISK MGT CONTRIBUTION	(1,652)	(6,096)	(6,312)	(6,312)
PRIOR YEAR RESERVES	(543,131)	(436,403)	(190,526)	(190,526)
TRANSFER FROM GENERAL FUND	(210,198)	0	0	0
ISSUANCE OF LONG TERM DEBT	(1,393,708)	0	0	0
INSURANCE CLAIM PAYMENTS	(5,859)	0	0	0
	<u>(5,360,760)</u>	<u>(3,661,122)</u>	<u>(3,951,391)</u>	<u>(3,951,391)</u>
<b>REVENUES (OVER)/UNDER EXPENDITURES</b>	<u>\$ 134,609</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>