

TOWN OF OCEAN CITY  
FISCAL YEAR 2025 BUDGET  
GOLF COURSE FUND

	ACTUAL	ADOPTED	CITY MANAGER PROPOSED	Variance
EXPENDITURES	2023	2024	2025	2025
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 946,320	\$ 925,960	\$ 945,043	\$ 19,083
EMPLOYEE BENEFITS	400,672	404,557	384,199	(20,358)
	<u>1,346,992</u>	<u>1,330,517</u>	<u>1,329,242</u>	<u>(1,275)</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	357,563	246,664	372,185	125,521
GOLF CART & GPS LEASE	101,124	101,124	120,316	19,192
SUPPLIES & MATERIALS	338,182	304,570	299,550	(5,020)
PURCHASES FOR RESALE	263,052	240,690	243,917	3,227
ENERGY	43,594	46,000	46,000	0
VEHICLE SUPPLIES & REPAIR	59,033	54,201	55,087	886
INTRAGOVERNMENTAL	238,679	216,015	247,764	31,749
	<u>1,401,227</u>	<u>1,209,264</u>	<u>1,384,819</u>	<u>175,555</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFERS OUT	0	222,702	148,078	(74,624)
CAPITAL OUTLAY	148,418	0	84,000	84,000
	<u>148,418</u>	<u>222,702</u>	<u>232,078</u>	<u>9,376</u>
TOTAL EXPENDITURES	\$ <u>2,896,637</u>	\$ <u>2,762,483</u>	\$ <u>2,946,139</u>	\$ <u>183,656</u>
LESS REVENUE GENERATED BY DIVISION				
ADMISSIONS TAX	(57,375)	(77,000)	(77,000)	0
GREEN FEES	(1,938,866)	(1,655,897)	(1,790,298)	134,401
CART RENTAL	(482,744)	(439,487)	(448,192)	8,705
CONCESSION REVENUE	(393,799)	(332,730)	(357,677)	24,947
PRO SHOP REVENUE	(220,467)	(191,458)	(204,813)	13,355
CLUB RENTAL	(10,584)	(10,000)	(10,068)	68
TOURNAMENT REVENUE	(520)	(500)	(480)	(20)
PRIOR YEAR RESERVES	0	(6,234)	(6,234)	0
LAND AND RIGHT OF WAYS	(9,766)	0	0	0
INTEREST ON INVESTMENTS	(50,501)	(500)	(500)	0
MISCELLANEOUS REVENUE	(102,852)	(46,677)	(50,877)	4,200
DISCOUNTS TAKEN	(1,045)	(2,000)	0	(2,000)
	<u>(3,268,519)</u>	<u>(2,762,483)</u>	<u>(2,946,139)</u>	<u>183,656</u>
REVENUES OVER/(UNDER)				
EXPENDITURES	\$ <u>371,882</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>