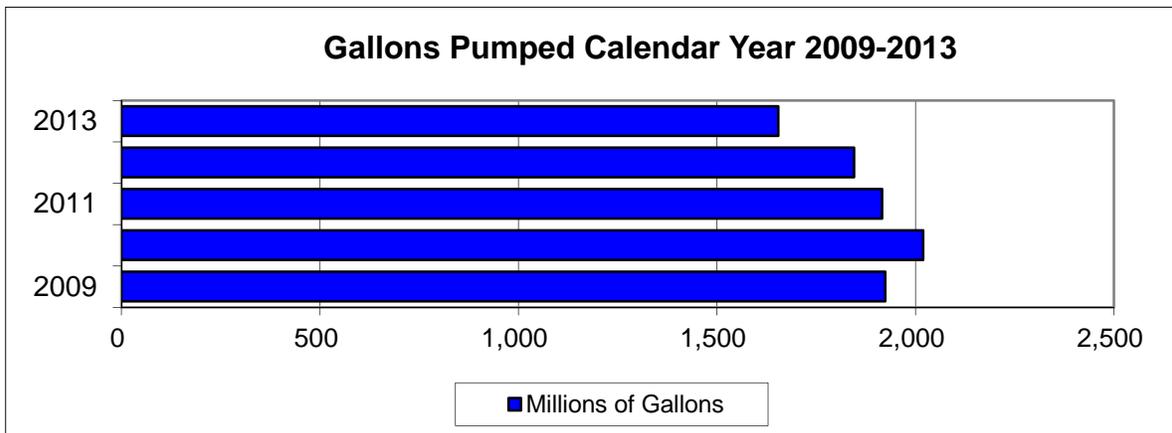
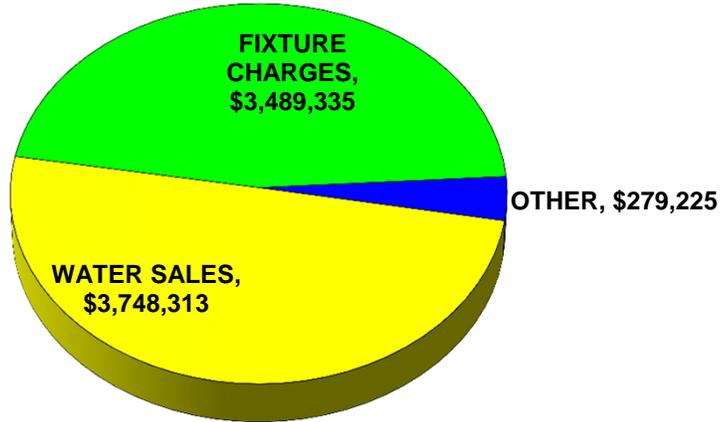


TOWN OF OCEAN CITY  
FISCAL YEAR 2015 BUDGET  
WATER FUND

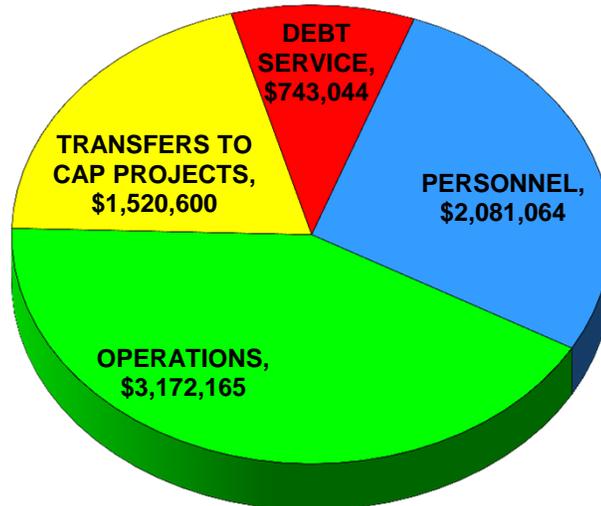
EXPENDITURES	ACTUAL 2013	REVISED 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
<b>PERSONNEL COSTS:</b>				
SALARY AND WAGES	\$ 1,124,529	\$ 1,305,887	\$ 1,356,552	\$ 1,341,518
EMPLOYEE BENEFITS	642,939	711,726	740,696	739,546
	<u>1,767,468</u>	<u>2,017,613</u>	<u>2,097,248</u>	<u>2,081,064</u>
<b>OPERATING EXPENSES:</b>				
CONTRACTED SERVICES	392,164	360,919	287,491	287,491
MAINTENANCE	994,870	978,290	1,160,000	1,160,000
SUPPLIES & MATERIALS	444,808	498,839	475,396	475,396
ENERGY	347,247	352,241	364,000	364,000
VEHICLE SUPPLIES & REPAIR	146,862	129,109	144,940	144,940
INTRAGOVERNMENTAL	699,195	680,255	740,338	740,338
	<u>3,025,146</u>	<u>2,999,653</u>	<u>3,172,165</u>	<u>3,172,165</u>
<b>OTHER FINANCIAL USES:</b>				
DEBT SERVICE	1,080,617	1,067,216	743,044	743,044
TRANSFER TO RESERVES	0	0	0	0
TRANSFER TO CAP PROJECTS	1,055,000	1,365,000	1,504,416	1,520,600
CAPITAL OUTLAY	0	0	0	0
	<u>2,135,617</u>	<u>2,432,216</u>	<u>2,247,460</u>	<u>2,263,644</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>6,928,231</u></b>	<b>\$ <u>7,449,482</u></b>	<b>\$ <u>7,516,873</u></b>	<b>\$ <u>7,516,873</u></b>
<b>LESS REVENUE GENERATED BY DEPARTMENT</b>				
WATER SALES	(3,368,484)	(3,551,295)	(3,748,313)	(3,748,313)
WATER FIXTURE CHARGE	(3,511,121)	(3,494,483)	(3,489,335)	(3,489,335)
CAPACITY FEES	(44,163)	(75,600)	(89,964)	(89,964)
INTEREST	(40,188)	(21,000)	(19,015)	(19,015)
WATER VACANT LOT CHARGE	(30,538)	(30,202)	(31,824)	(31,824)
WATER CONNECTION CHARGES	(36,143)	(107,356)	(108,422)	(108,422)
SALES - MATERIALS & SERVICE	(50,761)	(30,000)	(30,000)	(30,000)
	<u>(7,081,398)</u>	<u>(7,309,936)</u>	<u>(7,516,873)</u>	<u>(7,516,873)</u>
<b>REVENUE (OVER)/UNDER EXPENDITURES</b>	<b>\$ <u>(153,167)</u></b>	<b>\$ <u>139,546</u></b>	<b><u>0</u></b>	<b>\$ <u>0</u></b>



### Water Fund Revenue 2015 Adopted



### Water Fund Expenditures 2015 Adopted



## FY 15 Enterprise Fund Full-Time Personnel

