

ORDINANCE NO. 369

**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2021**

The Town of Ocean View hereby ordains:

**Section 1: The statement of anticipated revenues and other funding sources for the fiscal year ending April 30, 2021 is established as follows:**

	<b>Amount Year Ending April 30, 2021</b>
<b><u>General Fund</u></b>	
<b>Revenues:</b>	
Taxes:	
Real Estate Tax and Penalties	\$ 2,421,965
Discount on Real Estate Tax	(23,745)
Real Estate Transfer Tax	1,250,000
Rental Gross Receipts Tax	310,200
Intergovernmental Revenues:	
State Grant - Municipal Street Aid	115,000
Public Safety Grant - Sussex County	25,000
Public Safety Grant - Police Pensions	45,000
Public Safety Grant - Community Orienting Policing Services	36,500
Charges for Services:	
Building and Sign Permits	799,305
Impact Fees - \$1,936	280,720
Business and Rental Licenses	127,000
Cable TV Franchise Fee	70,000
Zoning and Other Fees	15,000
Millville Ambulance Fee (pass-through)	90,000
Expense Reimbursements	101,000
Miscellaneous	29,000
Other Revenue Sources:	
Public Safety Fines & Fees	40,000
Interest	63,810
Donations	-
<b>Total Budgeted Revenues</b>	<b>5,795,755</b>
<b>Tranfers of Revenues To/From Trust Funds:</b>	
Transfer in from SRRTF for ADA sidewalk work	150,000
Transfer in ESEF committed funds being granted	80,000
Transfer in from SRRTF for Street Paving	416,345
Transfer Tax to SRRTF (@ 25%)	(312,500)
Transfer Tax to CRTF (@ 12.5%)	(156,250)
Public Safety Grants to Capital Budget	(25,000)
ESEF Committed Funds (\$500/impact fee + fee on Bldg Permit)	(311,430)
Transfer to ERTF (balance to 20% of budgeted expenses)	(63,045)
Additional allocation to SRRTF	(718,205)
<b>Budgeted Revenues Available for Operations</b>	<b>\$ 4,855,670</b>

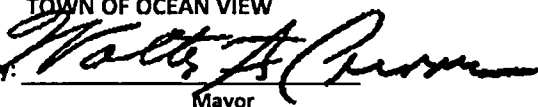
The Town Council of Ocean View has determined and fixed a rate of taxation for real estate at \$ .2478 per \$100 of assessed value and has granted an one percent (1%) discount on real estate property taxes paid on or before July 31, 2020.

	<b>Amount Year Ending April 30, 2021</b>
<b><u>General Fund</u></b>	
<b>Budgeted Revenues Available for Operations (Section 1)</b>	<b>\$ 4,855,670</b>
<b>Section 2: The statement of anticipated expenditures for the fiscal year ending April 30, 2021 is established as follows:</b>	
<b>Budgeted Operating Expenditures:</b>	
Administration	\$ 1,077,685
Planning & Zoning	652,460
Public Safety	1,921,730
Public Works	959,545
	<u>4,611,420</u>
<b>Excess of Operating Revenue Over Operating Expenditures</b>	<b>244,250</b>
<b>Budgeted Capital Expenditures:</b>	
Administration	\$ -
Planning & Zoning	1,257,035
Public Safety	195,000
Public Works	37,000
Capital Repairs funded from CRTF	208,800
	<u>1,697,835</u>
<b>Excess of Expenditures over Operating Revenue</b>	<b>(1,453,585)</b>
Transfers from CRTF for Capital Expenditures	208,800
Transfers from SRRTF for Capital Expenditures	1,144,785
Transfers from Grants for Capital Expenditures	100,000
	<u>1,453,585</u>
<b>Excess/(Deficit) to/(from) Town Reserves</b>	<b>\$ -</b>
<b><u>Proprietary Fund</u></b>	
Water System Revenues	\$ 569,780
Water System Operating Costs	<u>427,170</u>
Excess Revenues over Operating Costs	142,610
Debt Service - USDA Notes	<u>142,610</u>
<b>Net - Anticipated Budget Surplus (Deficit)</b>	<b>\$ -</b>

**Section 3: This Ordinance shall become effective on May 1, 2020.**

Introduced: March 10, 2020

Adopted: \_\_\_\_\_

TOWN OF OCEAN VIEW  
 By:   
 Mayor

Attest:   
 Town Clerk

Town of Ocean View

FY21 Operating Budget - All Departments

14-Apr

Supporting Schedule for FY21

					Amount
					Year Ending
					April 30, 2021
	G&A	P&Z	OVPD	DPW	
Salary, including OT & Bonus	\$ 374,235	\$ 319,910	\$ 1,032,575	\$ 89,435	\$ 1,816,155
Insurances: Dental, Health, Life	60,260	58,880	252,475	24,305	395,920
Payroll Taxes	29,800	26,460	84,070	7,725	148,055
Pension	26,085	23,010	149,255	6,550	204,900
Worker's Compensation	1,070	6,950	68,105	5,240	81,365
<b>TOTAL SALARY &amp; RELATED EMPLOYEE EXPENSES</b>	<b>\$ 491,450</b>	<b>\$ 435,210</b>	<b>\$ 1,586,480</b>	<b>\$ 133,255</b>	<b>\$ 2,646,395</b>
Committee Stipends	-	5,000	-	-	5,000
Computer/Copier Maintenance & related expenses	37,000	8,600	11,550	300	57,450
Other	18,730	-	8,350	1,800	28,880
Employee related expenses, other	25,700	17,950	29,200	1,000	73,850
Grant awards: ESEF Funds	80,000	-	-	-	80,000
Insurance: Business and Bonds	21,500	-	50,500	23,595	95,595
<b>Professional Services</b>					
Audit	21,000	-	-	-	21,000
Engineering	-	25,000	-	-	25,000
Legal	30,000	14,000	1,000	-	45,000
Property Assessments	73,965	-	-	-	73,965
Other	34,400	17,000	40,900	30,200	122,500
Pass thru MVFC Ambulance Service	90,000	-	-	-	90,000
Reimbursable - Engineering	-	100,000	-	-	100,000
Reimbursable - Other	-	1,000	-	-	1,000
Public Relations	39,000	5,000	3,000	500	47,500
<b>Repairs and Maintenance</b>					
Buildings	10,000	-	3,000	1,000	14,000
Drainage	-	-	-	40,250	40,250
Machinery & Equipment	1,000	-	3,000	2,200	6,200
Park	-	-	-	20,000	20,000
Street & Sidewalk Maintenance & Repair	-	-	-	566,345	566,345
Vehicles	-	1,000	15,000	2,000	18,000
Other(Cleaning, Inspections, etc.)	19,900	-	8,550	1,000	29,450
Advertising	8,000	10,000	1,000	500	19,500
Departement Specific Supplies	25,040	-	28,500	21,500	75,040
Gas & Diesel	-	1,000	32,000	3,500	36,500
NonCapital Equipment/Grant Equipment	12,750	3,500	45,000	5,300	66,550
Office Supplies/Postage	9,000	6,000	4,000	300	19,300
Uniforms	500	1,000	11,000	1,200	13,700
Telephone and Communications	13,200	1,200	26,400	3,200	44,000
Street Lights	-	-	-	90,000	90,000
Utilities	15,550	-	13,300	10,600	39,450
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,077,685</b>	<b>\$ 652,460</b>	<b>\$ 1,921,730</b>	<b>\$ 959,545</b>	<b>\$ 4,611,420</b>