

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND RESTATING
THE TOWN OF OCEAN VIEW ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2021.**

WHEREAS, the Town Council of Ocean View adopted on April 14, 2020, an operating budget for the fiscal year ending on April 30, 2021; and

WHEREAS, the Town Council of Ocean View has determined that it is appropriate to amend and restate the budget for the fiscal year ending on April 30, 2021, in order to clarify revenues and expenditures and to establish rates for property taxes, water and wastewater service charges;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF OCEAN VIEW:

Section 1. The statement of anticipated revenues and other funding sources for the fiscal year ending April 30, 2021 and the statement of anticipated expenditures for the fiscal year ending April 30, 2021 as adopted by ordinance on April 14, 2020, is amended set forth in the schedules attached hereto and made a part hereof.

Section 2. This ordinance shall become effective upon its adoption by a majority of the members elected to the Town Council of Ocean View.

TOWN COUNCIL OF OCEAN VIEW

By: _____

ATTEST: _____

Introduced: June 8, 2021

Adopted:

Schedule A

The amended and restated statement of anticipated revenues and other funding sources for fiscal year ending April 30, 2021, is as follows:

The amended and restated statement of anticipated revenues is preliminary and subject to change for the first reading at the July 13, 2021 Town Council meeting.

**AMENDMENT TO THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2021**

	ORIGINAL Amount Year Ending <u>April 30, 2021</u>	INCREASE / (DECREASE)	AMENDED Amount Year Ending <u>April 30, 2021</u>
<u>General Fund</u>			
Revenues:			
Taxes:			
Real Estate Tax and Penalties	\$ 2,421,965	(50,500)	\$ 2,371,465
Discount on Real Estate Tax	(23,745)		(23,745)
Real Estate Transfer Tax	1,250,000	700,000	1,950,000
Rental Gross Receipts Tax	310,200	110,000	420,200
Intergovernmental Revenues:			
State Grant - Municipal Street Aid	115,000		115,000
Public Safety Grant - Sussex County	25,000	10,000	35,000
Public Safety Grant - Police Pensions	45,000	13,000	58,000
Public Safety Grant - Community Orienting Policing Services	36,500	(10,250)	26,250
Charges for Services:			
Building and Sign Permits	799,305	65,000	864,305
Impact Fees - \$1,936	280,720		280,720
Business and Rental Licenses	127,000	14,000	141,000
Cable TV Franchise Fee	70,000		70,000
Zoning and Other Fees	15,000		15,000
Millville Ambulance Fee (pass-through)	90,000	7,000	97,000
Expense Reimbursements	101,000		101,000
Miscellaneous	29,000	53,300	82,300
Other Revenue Sources:			
Public Safety Fines & Fees	40,000		40,000
Interest	63,810		63,810
Donations	-		-
Total Budgeted Revenues	<u>5,795,755</u>	<u>911,550</u>	<u>\$ 6,707,305</u>
Transfers of Revenues To/From Trust Funds:			
Transfer in from SRRTF for ADA sidewalk work	150,000		150,000
Transfer in ESEF committed funds being granted	80,000		80,000
Transfer in from SRRTF for Street Paving	416,345		416,345
Transfer Tax to SRRTF (@ 25%)	(312,500)	(175,000)	(487,500)
Transfer Tax to CRTF (@ 12.5%)	(156,250)	(87,500)	(243,750)
Public Safety Grants to Capital Budget	(25,000)	(10,000)	(35,000)
ESEF Committed Funds (\$500/impact fee + fee on Bldg Permit)	(311,430)	33,440	(277,990)
Transfer to ERTF (balance to 20% of budgeted expenses)	(63,045)		(63,045)
Additional allocation to SRRTF	(718,205)	(437,500)	(1,155,705)
Budgeted Revenues Available for Operations	<u>\$ 4,855,670</u>	<u>\$ 234,990</u>	<u>\$ 5,090,660</u>

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.

Schedule B

The amended and restated statement of anticipated expenditures
For fiscal year ending April 30, 2021, is as follows:

The amended and restated statement of anticipated expenditures is preliminary
and subject to change for the first reading at the July 13, 2021 Town Council
meeting.

<u>General Fund</u>		Original Year Ending <u>April 30, 2021</u>	Increase / (Decrease)	Original Year Ending <u>April 30, 2021</u>
Budgeted Revenues Available for Operations (Section 1)		\$ 4,855,670	\$ 234,990	\$ 5,090,660
Section 2: The statement of anticipated expenditures for the fiscal year ending April 30, 2021 is established as follows:				
Budgeted Operating Expenditures:				
Administration	\$ 1,077,685	64,065	1,141,750	
Planning & Zoning	652,460	54,920	707,380	
Public Safety	1,921,730	17,085	1,938,815	
Public Works	959,545	36,300	995,845	
	<u>4,611,420</u>	<u>172,370</u>	<u>4,783,790</u>	
Excess of Operating Revenue Over Operating Expenditures	244,250	62,620	306,870	
Budgeted Capital Expenditures:				
Administration	\$ -	\$ -	-	
Planning & Zoning	1,257,035	-	1,257,035	
Public Safety	195,000	72,620	267,620	
Public Works	37,000	-	37,000	
Capital Repairs funded from CRTF	208,800	-	208,800	
	<u>1,697,835</u>	<u>72,620</u>	<u>1,770,455</u>	
Excess of Expenditures over Operating Revenue	(1,453,585)	(10,000)	(1,463,585)	
Transfers from CRTF for Capital Expenditures	208,800	-	208,800	
Transfers from SRRTF for Capital Expenditures	1,144,785	-	1,144,785	
Transfers from Grants for Capital Expenditures	100,000	10,000	110,000	
Excess/(Deficit) to/(from) Town Reserves	\$ -	\$ -	\$ -	
<u>Proprietary Fund</u>				
Water System Revenues	\$ 569,780	\$ -	569,780	
Water System Operating Costs	<u>427,170</u>		<u>427,170</u>	
Excess Revenues over Operating Costs	142,610		142,610	
Debt Service - USDA Notes	<u>142,610</u>		<u>142,610</u>	
Net - Anticipated Budget Surplus (Deficit)	\$ -		\$ -	

Town of Ocean View

FY21 Operating Budget - All Departments

4/14/2020

Original Adopted Budget Support

	G&A	P&Z	OVPD	DPW	Original Year Ending April 30, 2021
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
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 491,450	\$ 435,210	\$ 1,586,480	\$ 133,255	\$ 2,646,395
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
Professional Services					
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
Repairs, Maintenance and Supplies					
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
TOTAL OPERATING EXPENSES	\$ 1,077,685	\$ 652,460	\$ 1,921,730	\$ 959,545	\$ 4,611,420

Town of Ocean View

FY21 Operating Budget - All Departments

04.30.2021

FY21 Budget Amendment Support

	G&A	P&Z	OVPD	DPW	Amended Year Ending April 30, 2021
Salary, including OT & Bonus	\$ 374,235	\$ 319,910	\$ 1,061,075	\$ 91,035	\$ 1,846,255
Insurances: Dental, Health, Life	73,165	60,395	218,075	24,305	375,940
Payroll Taxes	29,800	26,460	87,630	7,725	151,615
Pension	26,085	23,010	149,255	6,550	204,900
Worker's Compensation	1,070	6,950	68,105	5,240	81,365
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 504,355	\$ 436,725	\$ 1,584,140	\$ 134,855	\$ 2,660,075
Committee Stipends	240	5,000	-	-	5,240
Computer/Copier Maintenance & related exper	37,850	8,600	16,350	300	63,100
Other	37,275	-	8,350	1,800	47,425
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	-	53,500	23,595	98,595
Professional Services					
Audit	17,000	-	-	-	17,000
Engineering	-	25,000	-	-	25,000
Legal	30,000	14,000	1,000	-	45,000
Property Assessments		-	-	-	-
Other	115,865	17,305	40,900	30,200	204,270
Pass thru MVFC Ambulance Service	97,000	-	-	-	97,000
Reimbursable - Engineering	-	152,000	-	-	152,000
Reimbursable - Other	-	1,500	-	-	1,500
Public Relations	39,000	5,000	3,000	500	47,500
Repairs, Maintenance and Supplies					
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	-	-	-	594,645	594,645
Vehicles	-	1,000	25,125	4,000	30,125
Other(Cleaning, Inspections, etc.)	19,900	-	8,550	3,000	31,450
Advertising	9,200	10,000	1,000	500	20,700
Departement Specific Supplies	34,565	-	30,000	21,500	86,065
Gas & Diesel	-	4,000	32,000	3,900	39,900
NonCapital Equipment/Grant Equipment	12,750	4,500	45,000	5,300	67,550
Office Supplies/Postage	17,000	2,600	4,000	300	23,900
Uniforms	500	1,000	11,000	1,200	13,700
Telephone and Communications	14,500	1,200	26,400	5,200	47,300
Street Lights	-	-	-	90,000	90,000
Utilities	16,550	-	13,300	10,600	40,450
TOTAL OPERATING EXPENSES	\$ 1,141,750	\$ 707,380	\$ 1,938,815	\$ 995,845	\$ 4,783,790