

ORDINANCE NO. ____

**AN ORDINANCE AMENDING AND RESTATING
THE TOWN OF OCEAN VIEW ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2023.**

WHEREAS, the Town Council of Ocean View adopted on April 12, 2022, an operating budget for the fiscal year ending on April 30, 2023; 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, 2023, 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, 2023 and the statement of anticipated expenditures for the fiscal year ending April 30, 2023 as adopted by ordinance on April 12, 2022, 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 13, 2023

Adopted:

**AMENDMENT TO THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2023**

	ORIGINAL Amount Year Ending <u>April 30, 2023</u>	INCREASE / (DECREASE)	AMENDED Amount Year Ending <u>April 30, 2023</u>
<u>General Fund</u>			
Revenues:			
Taxes:			
Real Estate Tax and Penalties	\$ 3,169,060		\$ 3,169,060
Discount on Real Estate Tax	(31,340)		(31,340)
Real Estate Transfer Tax	1,250,000	(66,075)	1,183,925
Rental Gross Receipts Tax	422,815	250,000	672,815
Intergovernmental Revenues:			
State Grant - Municipal Street Aid	115,000	15,000	130,000
Public Safety Grant - Sussex County	30,000		30,000
Public Safety Grant - Police Pensions	60,000		60,000
Public Safety Grant - Community Orienting Policing Services	39,000		39,000
Other Grant Proceeds	591,170	125,605	716,775
Charges for Services:			
Building and Sign Permits	280,500	(72,000)	208,500
Impact Fees - \$1,936	162,440	(17,235)	145,205
Business and Rental Licenses	227,500	(12,175)	215,325
Cable TV Franchise Fee	80,000		80,000
Zoning and Other Fees	18,000		18,000
Millville Ambulance Fee (pass-through)	105,000		105,000
Expense Reimbursements	107,500	43,500	151,000
Miscellaneous	20,500		20,500
Other Revenue Sources:			
Public Safety Fines & Fees	38,500	(885)	37,615
Interest	3,475	100,000	103,475
Donations	500	50,000	50,500
Total Budgeted Revenues	<u>6,689,620</u>	<u>415,735</u>	<u>\$ 7,105,355</u>
Transfers of Revenues To/From Trust Funds:			
Use of Unassigned Fund Balance	188,715	(188,715)	-
Transfer in from SRRTF for ADA sidewalk work	334,100		334,100
Transfer in ESEF committed funds being granted	80,000		80,000
Transfer in from SRRTF for Street Paving	697,000	(343,675)	353,325
Transfer to ARPA	(591,170)	303,770	(287,400)
Transfer Tax to SRRTF (@ 25%)	(312,500)		(312,500)
Transfer Tax to CRTF (@ 12.5%)	(156,250)		(156,250)
Grants to Capital Budget	(30,000)	(288,255)	(318,255)
ESEF Committed Funds (\$500/impact fee + fee on Bldg Permit)	(105,000)	(9,655)	(114,655)
Transfer to ERTF (balance to 20% of budgeted expenses)	(59,520)		(59,520)
Additional allocation to SRRTF	(721,730)	66,075	(655,655)
Budgeted Revenues Available for Operations	<u>\$ 6,013,265</u>	<u>\$ (44,720)</u>	<u>\$ 5,968,545</u>

The Town Council of Ocean View has determined and fixed a rate of taxation for real estate at \$.2378 per \$100 of assessed value and has granted an one percent (1%) discount on real estate property taxes paid on or before July 31, 2023.

<u>General Fund</u>		Original Year Ending April 30, 2023	Increase / (Decrease)	Amended Year Ending April 30, 2023
Budgeted Revenues Available for Operations (Section 1)		\$ 6,013,265	\$ (44,720)	\$ 5,968,545
Section 2:	The statement of anticipated expenditures for the fiscal year ending April 30, 2023 is established as follows:			
Budgeted Operating Expenditures:				
Administration		\$ 1,204,770	106,210	\$ 1,310,980
Planning & Zoning		\$ 700,885		\$ 700,885
Public Safety		\$ 2,016,270	156,195	\$ 2,172,465
Public Works		\$ 1,600,945	(312,145)	\$ 1,288,800
		<u>5,522,870</u>	<u>(49,740)</u>	<u>5,473,130</u>
Excess of Operating Revenue Over Operating Expenditures		490,395	5,020	495,415
Budgeted Capital Expenditures:				
Administration		\$ -	503,550	\$ 503,550
Planning & Zoning		1,542,300	370,820	\$ 1,913,120
Public Safety		310,800		\$ 310,800
Public Works		17,415		\$ 17,415
Capital Repairs funded from CRTF		131,335		\$ 131,335
		<u>2,001,850</u>	<u>874,370</u>	<u>2,876,220</u>
Excess of Expenditures over Operating Revenue		(1,511,455)	(869,350)	(2,380,805)
Transfers from CRTF for Capital Expenditures		131,355	(20)	131,335
Transfers from SRRTF for Capital Expenditures		1,340,100	370,820	1,710,920
Transfers from Other Sources for Capital Expenditures		30,000	498,550	528,550
Transfers from Grants (IRSD) for Capital Expenditures		10,000		10,000
Excess/(Deficit) to/(from) Town Reserves		\$ -	\$ -	\$ -
<u>Proprietary Fund</u>				
Water System Revenues		\$ 583,865		\$ 569,780
Water System Operating Costs		<u>348,510</u>		<u>427,170</u>
Excess Revenues over Operating Costs		235,355		142,610
Debt Service - USDA Notes		<u>235,355</u>		<u>142,610</u>
Net - Anticipated Budget Surplus (Deficit)		\$ -		\$ -

Town of Ocean View

FY23

Operating Budget - All Departments

5/1/2022

Adopted Budget Support

	G&A	P&Z	OVPD	DPW	Adopted Year Ending April 30, 2023
Salary, including OT & Bonus	\$ 421,725	\$ 336,250	\$ 1,178,595	\$ 118,060	\$ 2,054,630
Insurances: Dental, Health, Vision, Life	76,500	63,665	209,550	35,515	385,230
Payroll Taxes	32,785	27,700	95,945	9,705	166,135
Pension	22,315	17,915	121,110	6,555	167,895
Worker's Compensation	1,685	1,305	51,660	4,550	59,200
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 555,010	\$ 446,835	\$ 1,656,860	\$ 174,385	\$ 2,833,090
Committee Stipends	500	5,000	-	-	5,500
Computer/Copier Maintenance & related expenses	39,500	16,400	16,000	300	72,200
Other	54,050	-	9,050	1,850	64,950
Employee related expenses, other	24,000	17,950	34,700	800	77,450
Grant awards: ESEF Funds	80,000	-	-	-	80,000
Insurance: Business and Bonds	14,040	10,000	60,560	26,385	110,985
Professional Services					
Audit	21,500	-	-	-	21,500
Engineering	-	25,000	-	-	25,000
Legal	25,000	5,000	1,000	-	31,000
Property Assessments	75,000	-	-	-	75,000
Other	31,700	30,500	23,000	24,150	109,350
Pass thru MVFC Ambulance Service	105,000	-	-	-	105,000
Reimbursable - Engineering	-	100,000	-	-	100,000
Reimbursable - Other	-	7,500	-	-	7,500
Public Relations	42,500	5,000	8,300	500	56,300
Repairs and Maintenance					
Buildings	5,000	-	4,000	1,000	10,000
Drainage	-	-	-	60,000	60,000
Machinery & Equipment	1,000	-	2,000	2,500	5,500
Park	-	-	-	28,675	28,675
Street & Sidewalk Maintenance & Repair	-	-	-	1,136,100	1,136,100
Vehicles	-	1,000	25,000	3,000	29,000
Other(Cleaning, Inspections, etc.)	23,350	-	9,000	3,000	35,350
Advertising	15,000	12,000	1,000	500	28,500
Department Specific Supplies	28,370	500	32,000	17,500	78,370
Gas & Diesel	-	5,000	40,000	6,000	51,000
NonCapital Equipment/Grant Equipment	7,500	5,000	33,000	5,000	50,500
Office Supplies/Postage	18,000	6,000	3,300	300	27,600
Uniforms	500	1,000	15,000	800	17,300
Telephone and Communications	19,200	1,200	23,500	4,700	48,600
Street Lights	-	-	-	90,000	90,000
Utilities	19,050	-	19,000	13,500	51,550
Capital	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 1,204,770	\$ 700,885	\$ 2,016,270	\$ 1,600,945	\$ 5,522,870

Town of Ocean View

FY23

Operating Budget - All Departments

4/30/2023

Budget Amendment Support

	G&A	P&Z	OVPD	DPW	Amended Year Ending April 30, 2023
Salary, including OT & Bonus	\$ 421,725	\$ 336,250	\$ 1,274,850	\$ 118,060	\$ 2,150,885
Insurances: Dental, Health, Life	76,500	63,665	209,550	35,515	385,230
Payroll Taxes	32,785	27,700	95,945	9,705	166,135
Pension	22,315	17,915	121,110	6,555	167,895
Worker's Compensation	1,685	1,305	51,660	4,550	59,200
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 555,010	\$ 446,835	\$ 1,753,115	\$ 174,385	\$ 2,929,345
Committee Stipends	500	5,000	-	-	5,500
Computer/Copier Maintenance & related exper	39,500	16,400	16,000	300	72,200
Other	46,550	-	9,050	1,850	57,450
Employee related expenses, other	24,000	17,950	37,750	800	80,500
Grant awards: ESEF Funds	80,000	-	-	-	80,000
Insurance: Business and Bonds	21,540	10,000	65,060	26,385	122,985
Professional Services					
Audit	21,500	-	-	-	21,500
Engineering	-	25,000	-	-	25,000
Legal	29,610	5,000	1,000	-	35,610
Property Assessments	75,000	-	-	-	75,000
Other	31,700	30,500	18,500	24,150	104,850
Pass thru MVFC Ambulance Service	105,000	-	-	-	105,000
Reimbursable - Engineering	-	100,000	-	-	100,000
Reimbursable - Other	-	7,500	-	-	7,500
Public Relations	51,000	5,000	8,300	500	64,800
Repairs, Maintenance and Supplies					
Buildings	5,000		4,000	1,000	10,000
Drainage			-	60,000	60,000
Machinery & Equipment	1,000		2,000	2,500	5,500
Park			-	28,675	28,675
Street & Sidewalk Maintenance & Repair			-	792,425	792,425
Vehicles		1,000	25,000	3,000	29,000
Other(Cleaning, Inspections, etc.)	23,350		9,000	3,000	35,350
Advertising	15,000	12,000	1,000	500	28,500
Departement Specific Supplies	28,370	500	34,000	17,500	80,370
Gas & Diesel		5,000	40,000	6,000	51,000
NonCapital Equipment/Grant Equipment	7,500	5,000	87,465	5,000	104,965
Office Supplies/Postage	18,000	6,000	3,300	300	27,600
Uniforms	500	1,000	15,000	800	17,300
Telephone and Communications	19,200	1,200	23,500	4,700	48,600
Street Lights			-	90,000	90,000
Utilities	19,050		19,000	13,500	51,550
Capital	93,100		425	31,530	125,055
TOTAL OPERATING EXPENSES	\$ 1,310,980	\$ 700,885	\$ 2,172,465	\$ 1,288,800	\$ 5,473,130