

ORDINANCE _____

AMENDMENT TO THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

<u>General Fund</u>	ORIGINAL Amount Year Ending <u>April 30, 2022</u>	INCREASE / (DECREASE)	AMENDED Amount Year Ending <u>April 30, 2022</u>
Revenues:			
Taxes:			
Real Estate Tax and Penalties	\$ 2,760,065	(51,750)	\$ 2,708,315
Discount on Real Estate Tax	(26,735)	4,560	(22,175)
Real Estate Transfer Tax	1,250,000	514,150	1,764,150
Rental Gross Receipts Tax	410,500		410,500
Intergovernmental Revenues:			
State Grant - Municipal Street Aid	115,000	12,500	127,500
Public Safety Grant - Sussex County	25,000	5,000	30,000
Public Safety Grant - Police Pensions	58,000	9,000	67,000
Public Safety Grant - Community Orienting Policing Services	53,000	(15,500)	37,500
Grant Proceeds (ARPA & HSGP)	-	619,730	619,730
Charges for Services:			
Building and Sign Permits	406,940		406,940
Impact Fees - \$1,936	174,570	35,950	210,520
Business and Rental Licenses	181,000		181,000
Cable TV Franchise Fee	80,000		80,000
Zoning and Other Fees	10,000		10,000
Millville Ambulance Fee (pass-through)	95,000	7,620	102,620
Expense Reimbursements	103,000	(16,390)	86,610
Miscellaneous	31,500	19,000	50,500
Other Revenue Sources:			
Public Safety Fines & Fees	38,500		38,500
Interest	17,400		17,400
Donations	500		500
Total Budgeted Revenues	<u>5,783,240</u>	<u>1,143,870</u>	<u>\$ 6,927,110</u>
Transfers of Revenues To/From Trust Funds:			
Transfer in from SRRTF for ADA sidewalk work	150,000	342,500	492,500
Transfer in ESEF committed funds being granted	80,000		80,000
Transfer in from SRRTF for Street Paving	416,180		416,180
Transfer in from ARPA	-	121,485	121,485
Transfer to ARPA	-	(591,170)	(591,170)
Transfer Tax to SRRTF (@ 25%)	(312,500)	(128,540)	(441,040)
Transfer Tax to CRTF (@ 12.5%)	(156,250)	(64,270)	(220,520)
Grants to Capital Budget	(25,000)	(43,785)	(68,785)
ESEF Committed Funds (\$500/impact fee + fee on Bldg Permit)	(120,000)	(35,950)	(155,950)
Transfer to ERTF (balance to 20% of budgeted expenses)	(59,520)		(59,520)
Additional allocation to SRRTF	(721,730)	(321,340)	(1,043,070)
Budgeted Revenues Available for Operations	<u><u>\$ 5,034,420</u></u>	<u><u>\$ 422,800</u></u>	<u><u>\$ 5,457,220</u></u>

The Town Council of Ocean View has determined and fixed a rate of taxation for real estate at \$.2678 per \$100 of assessed value and has granted an one percent (1%) discount on real estate property taxes paid on or before July 31, 2021.

<u>General Fund</u>		Original Year Ending <u>April 30, 2022</u>	Increase / (Decrease)	Amended Year Ending <u>April 30, 2022</u>
Budgeted Revenues Available for Operations (Section 1)		\$ 5,034,420	\$ 422,800	\$ 5,457,220
Section 2: The statement of anticipated expenditures for the fiscal year ending April 30, 2021 is established as follows:				
Budgeted Operating Expenditures:				
Administration	\$ 1,186,065	75,120	\$ 1,261,185	
Planning & Zoning	629,890	-	629,890	
Public Safety	1,967,420	-	1,967,420	
Public Works	1,081,795	342,500	1,424,295	
	4,865,170	417,620	5,282,790	
Excess of Operating Revenue Over Operating Expenditures		169,250	5,180	174,430
Budgeted Capital Expenditures:				
Administration	\$ 121,970	297,705	\$ 419,675	
Planning & Zoning	1,499,610	-	1,499,610	
Public Safety	152,000	23,130	175,130	
Public Works	5,000	7,410	12,410	
Capital Repairs funded from CRTF	141,165	55,455	196,620	
	1,919,745	383,700	2,303,445	
Excess of Expenditures over Operating Revenue		(1,750,495)	(378,520)	(2,129,015)
Transfers from CRTF for Capital Expenditures		141,165	30,880	172,045
Transfers from SRRTF for Capital Expenditures		1,462,360	-	1,462,360
Transfers from Emerging Projects for Capital Expenditures		121,970	297,705	419,675
Transfers from Grants for Capital Expenditures		25,000	49,935	74,935
Excess/(Deficit) to/(from) Town Reserves		\$ -	\$ -	\$ -
<u>Proprietary Fund</u>				
Water System Revenues		\$ 576,965		\$ 569,780
Water System Operating Costs		341,730		427,170
Excess Revenues over Operating Costs		235,235		142,610
Debt Service - USDA Notes		235,235		142,610
Net - Anticipated Budget Surplus (Deficit)		\$ -		

Town of Ocean View

FY22 Operating Budget - All Departments

5/1/2021

Original Adopted Budget Support

	G&A	P&Z	OVPD	DPW	Original Year Ending April 30, 2022
Salary, including OT & Bonus	\$ 382,735	\$ 314,965	\$ 1,103,015	\$ 103,830	\$ 1,904,545
Insurances: Dental, Health, Life	67,265	57,950	240,375	31,915	397,505
Payroll Taxes	30,655	26,220	88,050	8,835	153,760
Pension	25,525	20,745	158,465	7,275	212,010
Worker's Compensation	640	1,360	53,290	4,830	60,120
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 506,820	\$ 421,240	\$ 1,643,195	\$ 156,685	\$ 2,727,940
Committee Stipends	-	5,000	-	-	5,000
Computer/Copier Maintenance & related expenses	37,350	8,900	15,550	300	62,100
Other	18,980	-	8,350	1,800	29,130
Employee related expenses, other	21,000	17,950	32,700	800	72,450
Grant awards: ESEF Funds	80,000	-	-	-	80,000
Insurance: Business and Bonds	22,895	-	56,780	25,130	104,805
Professional Services					
Audit	21,000	-	-	-	21,000
Engineering	-	25,000	-	-	25,000
Legal	25,000	5,000	1,000	-	31,000
Property Assessments	171,800	-	-	-	171,800
Other	27,000	10,000	17,400	24,000	78,400
Pass thru MVFC Ambulance Service	95,000	-	-	-	95,000
Reimbursable - Engineering	-	100,000	-	-	100,000
Reimbursable - Other	-	3,000	-	-	3,000
Public Relations	40,000	5,000	3,000	500	48,500
Repairs, Maintenance and Supplies					
Buildings	5,000	-	5,500	1,000	11,500
Drainage	-	-	-	60,000	60,000
Machinery & Equipment	1,000	-	3,000	1,700	5,700
Park	-	-	-	26,500	26,500
Street & Sidewalk Maintenance & Repair	-	-	-	646,180	646,180
Vehicles	-	1,000	30,000	3,000	34,000
Other(Cleaning, Inspections, etc.)	25,150	-	8,800	-	33,950
Advertising	8,000	12,000	1,000	500	21,500
Departement Specific Supplies	29,320	200	30,500	17,000	77,020
Gas & Diesel	-	3,900	32,000	5,500	41,400
NonCapital Equipment/Grant Equipment	5,000	3,500	24,245	6,000	38,745
Office Supplies/Postage	16,000	6,000	4,000	300	26,300
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	16,050	-	13,000	10,500	39,550
TOTAL OPERATING EXPENSES	\$ 1,186,065	\$ 629,890	\$ 1,967,420	\$ 1,081,795	\$ 4,865,170

Town of Ocean View

FY22 Operating Budget - All Departments

4/30/2022

Budget Amendment Support

	G&A	P&Z	OVPD	DPW	Amended Year Ending April 30, 2022
Salary, including OT & Bonus	\$ 382,735	\$ 306,715	\$ 1,103,015	\$ 108,830	\$ 1,901,295
Insurances: Dental, Health, Life	72,330	60,500	229,575	31,915	394,320
Payroll Taxes	33,455	29,020	98,850	8,835	170,160
Pension	26,275	23,645	158,465	7,275	215,660
Worker's Compensation	640	1,360	53,290	4,830	60,120
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 515,435	\$ 421,240	\$ 1,643,195	\$ 161,685	\$ 2,741,555
Committee Stipends	-	5,000	-	-	5,000
Computer/Copier Maintenance & related exper	37,350	8,900	15,550	300	62,100
Other	18,980	-	8,350	1,800	29,130
Employee related expenses, other	15,935	17,950	32,700	800	67,385
Grant awards: ESEF Funds	80,000	-	-	-	80,000
Insurance: Business and Bonds	22,895	-	56,780	25,130	104,805
Professional Services					
Audit	21,000	-	-	-	21,000
Engineering	-	25,000	-	-	25,000
Legal	25,000	5,000	1,000	-	31,000
Property Assessments	239,300	-	-	-	239,300
Other	23,450	10,000	17,400	24,000	74,850
Pass thru MVFC Ambulance Service	102,620	-	-	-	102,620
Reimbursable - Engineering	-	100,000	-	-	100,000
Reimbursable - Other	-	3,000	-	-	3,000
Public Relations	40,000	5,000	3,000	500	48,500
Repairs, Maintenance and Supplies					
Buildings	5,000	-	5,500	1,000	11,500
Drainage	-	-	-	60,000	60,000
Machinery & Equipment	1,000	-	3,000	1,700	5,700
Park	-	-	-	21,500	21,500
Street & Sidewalk Maintenance & Repair	-	-	-	988,680	988,680
Vehicles	-	1,000	30,000	3,000	34,000
Other(Cleaning, Inspections, etc.)	25,150	-	8,800	-	33,950
Advertising	8,000	12,000	1,000	500	21,500
Departement Specific Supplies	29,320	200	30,500	17,000	77,020
Gas & Diesel	-	3,900	32,000	5,500	41,400
NonCapital Equipment/Grant Equipment	5,000	3,500	24,245	6,000	38,745
Office Supplies/Postage	16,000	6,000	4,000	300	26,300
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	16,050	-	13,000	10,500	39,550
TOTAL OPERATING EXPENSES	\$ 1,261,185	\$ 629,890	\$ 1,967,420	\$ 1,424,295	\$ 5,282,790