

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2022**

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, 2022 is established as follows:

<u>General Fund</u>	Amount Year Ending <u>April 30, 2022</u>
Revenues:	
Taxes:	
Real Estate Tax and Penalties	\$ 2,760,065
Discount on Real Estate Tax	(26,735)
Real Estate Transfer Tax	1,250,000
Rental Gross Receipts Tax	410,500
Intergovernmental Revenues:	
State Grant - Municipal Street Aid	115,000
Public Safety Grant - Sussex County	25,000
Public Safety Grant - Police Pensions	58,000
Public Safety Grant - Community Orienting Policing Services	53,000
Charges for Services:	
Building and Sign Permits	406,940
Impact Fees - \$1,936	174,570
Business and Rental Licenses	181,000
Cable TV Franchise Fee	80,000
Zoning and Other Fees	10,000
Millville Ambulance Fee (pass-through)	95,000
Expense Reimbursements	103,000
Miscellaneous	31,500
Other Revenue Sources:	
Public Safety Fines & Fees	38,500
Interest	17,400
Donations - Public Safety	500
Total Budgeted Revenues	5,783,240
Transfers of Revenues To/From Trust Funds:	
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	416,180
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)	(120,000)
Transfer to ERTF (balance to 20% of budgeted expenses)	(59,520)
Additional allocation to SRRTF	(721,730)
Budgeted Revenues Available for Operations	\$ 5,034,420

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.

General Fund

**Amount
Year Ending
April 30, 2022**

Budgeted Revenues Available for Operations (Section 1) \$ 5,034,420

Section 2: The statement of anticipated expenditures for the fiscal year ending April 30, 2022 is established as follows:

Budgeted Operating Expenditures:

Administration	\$ 1,186,065	
Planning & Zoning	629,890	
Public Safety	1,967,420	
Public Works	1,081,795	4,865,170
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Excess of Operating Revenue Over Operating Expenditures 169,250

Budgeted Capital Expenditures:

Administration	\$ 121,970	
Planning & Zoning	1,499,610	
Public Safety	152,000	
Public Works	5,000	
Capital Repairs funded from CRTF	141,165	1,919,745
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Excess of Expenditures over Operating Revenue (1,750,495)

Transfers from CRTF for Capital Expenditures 141,165

Transfers from SRRTF for Capital Expenditures 1,462,360

Transfers from Emerging Projects Fund for Capital Expenditures 121,970

Transfers from Grants for Capital Expenditures 25,000

Excess/(Deficit) to/(from) Town Reserves \$ -

Proprietary Fund

Water System Revenues \$ 576,965

Water System Operating Costs

 341,730

Excess Revenues over Operating Costs 235,235

Debt Service - GO Bonds

 235,235

Net - Anticipated Budget Surplus (Deficit) \$ -

Section 3: This Ordinance shall become effective on May 1, 2021.

TOWN OF OCEAN VIEW

By: _____
Mayor

Attest: _____
Town Clerk

**Introduced: March 09, 2021
Adopted:**

Town of Ocean View

FY22 Operating Budget - All Departments

9-Mar

Supporting Schedule for FY22

					Amount
					Year Ending
	G&A	P&Z	OVPD	DPW	April 30, 2022
Salary, including OT & Bonus	\$ 382,735	\$ 314,965	\$ 1,103,015	\$ 103,830	\$ 1,904,545
Insurances: Dental, Health, Vision, 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 and Maintenance					
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
Supplies and Miscellaneous					
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