

ORDINANCE NO. 361

**AN ORDINANCE AMENDING AND RESTATING
THE TOWN OF OCEAN VIEW ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2019.**

WHEREAS, the Town Council of Ocean View adopted on April 10, 2018, an operating budget for the fiscal year ending on April 30, 2019; 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, 2019, in order to clarify revenues and expenditures and to establish rates for property taxes, water and wastewater service charges;

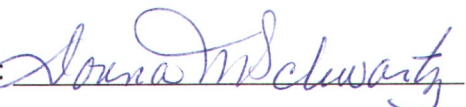
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF OCEAN VIEW:

Section 1. The statement of anticipated revenues and other funding sources for the fiscal year ending April 30, 2019 and the statement of anticipated expenditures for the fiscal year ending April 30, 2019 as adopted by ordinance on April 10, 2018, 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: 

Adopted: 5/14/19

Schedule A

The amended and restated statement of anticipated revenues and other funding sources For fiscal year ending April 30, 2019, is as follows:

**AMENDMENT TO THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2019**

<u>General Fund</u>	<u>ORIGINAL Amount Year Ending April 30, 2019</u>	<u>INCREASE / (DECREASE)</u>	<u>AMENDED Amount Year Ending April 30, 2019</u>
Revenues:			
Taxes:			
Real Estate Tax and Penalties	\$ 2,175,700	(30,000)	\$ 2,145,700
Real Estate Transfer Tax	900,000	1,000,000	1,900,000
Rental Gross Receipts Tax	280,000	40,000	320,000
Intergovernmental Revenues:			
State Grant - Municipal Street Aid	100,000	17,225	117,225
Public Safety Grant - Sussex County	25,000		25,000
Public Safety Grant - Police Pensions	30,000	15,000	45,000
Public Safety Grant - Community Orienting Policing Services	49,000		49,000
Charges for Services:			
Building and Sign Permits	475,000	63,000	538,000
Impact Fees	230,000	130,000	360,000
Business and Rental Licenses	150,000	(16,500)	133,500
Cable TV Franchise Fee	63,000		63,000
Zoning and Other Fees	15,000		15,000
Millville Ambulance Fee (pass-through)	82,000	2,490	84,490
Expense Reimbursements	76,500	82,000	158,500
Miscellaneous	28,500	50,000	78,500
Other Revenue Sources:			
Public Safety Fines & Fees	33,000	6,000	39,000
Interest	11,300		11,300
Donations	500	800	1,300
Total Budgeted Revenues	4,724,500	1,360,015	6,084,515
Transfers of Revenues To/From Trust Funds:			
Transfer in from SRRTF for ADA sidewalk work	126,000		126,000
Transfer in ESEF committed funds being granted	80,000		80,000
Transfer Tax to SRRTF (@ 25%)	(225,000)	(250,000)	(475,000)
Transfer Tax to CRTF (@ 12.5%)	(112,500)	(125,000)	(237,500)
Public Safety Grants to Capital Budget	(25,000)		(25,000)
ESEF Committed Funds (\$500/impact fee + fee on Bldg Permit)	(115,000)	(130,000)	(245,000)
Transfer to ERTF (balance to 20% of budgeted expenses)	(420,360)		(420,360)
Additional allocation to SRRTF	(142,140)	(625,000)	(767,140)
Budgeted Revenues Available for Operations	\$ 3,890,500	\$ 230,015	\$ 4,120,515

The Town Council of Ocean View has determined and fixed a rate of taxation for real estate at \$.2478 per \$100 of assessed value.

Schedule B

The amended and restated statement of anticipated expenditures
For fiscal year ending April 30, 2019, is as follows:

<u>General Fund</u>	Original Year Ending April 30, 2019	INCREASE/(DECREASE)	Amended Year Ending April 30, 2019
Budgeted Revenues Available for Operations (Section 1)	\$ 3,890,500	230,015	\$ 4,120,515
The statement of anticipated expenditures for the fiscal year ending April 30, 2019 is established as follows:			
Budgeted Operating Expenditures:			
General & Administrative	\$ 1,340,800	\$ 213,715	\$ 1,554,515
Public Safety	1,514,175	47,700	1,561,875
Public Works	679,925	261,625	\$ 941,550
	<u>3,534,900</u>	<u>\$ 523,040</u>	<u>\$ 4,057,940</u>
Excess of Operating Revenue Over Operating Expenditures	355,600	(293,025)	62,575
Budgeted Capital Expenditures:			
General & Administrative	\$ 44,000	(3,000)	\$ 41,000
Public Safety	45,000	37,000	82,000
Public Works	1,416,036	(535,297)	880,739
Capital Repairs funded from CRTF	108,200	(43,440)	64,760
	<u>1,613,236</u>	<u>(544,737)</u>	<u>1,068,499</u>
Excess of Expenditures over Operating Revenue	(1,257,636)		(1,005,924)
Transfers from CRTF for Capital Expenditures	108,200	(43,440)	64,760
Transfers from SRRTF for Capital Expenditures	572,460		572,460
Transfers from Grants for Capital Expenditures	25,000	4,730	29,730
	<u>705,660</u>		<u>666,950</u>
Excess/(Deficit) to/(from) Town Reserves	\$ (551,976)	(583,447)	(338,974)
 <u>Proprietary Fund</u>			
Water System Revenues	\$ 551,375		\$ 551,375
Water System Operating Costs	302,900		\$ 302,900
Excess Revenues over Operating Costs	248,475		248,475
Debt Service - USDA Notes	238,985		238,985
Net - Anticipated Budget Surplus	\$ 9,490		\$ 9,490

Town of Ocean View

FY19

Operating Budget - All Departments

04.10.2018

	Original Adopted Budget Support			Original
	G&A	OVPD	DPW	Total for Y/E 04/30/2019
Payroll - Gross Wages	\$ 572,075	\$ 751,375	\$ 129,645	\$ 1,453,095
Payroll - Council	6,350			6,350
Payroll - Overtime & Bonus	5,150	71,175	6,480	82,805
Payroll Taxes	46,675	66,075	11,195	123,945
Subtotal	630,250	888,625	147,320	1,666,195
Employee Retirement	43,240	119,850	10,080	173,170
Medical, Dental & Life Insurance	114,800	215,500	50,850	381,150
Workers Comp. Insurance	4,510	49,100	8,075	61,685
Personnel Related Costs	792,800	1,273,075	216,325	2,282,200
Advertising	6,000	200	500	6,700
Ammunition		7,000		7,000
Communications - Telephone & Internet	14,100	18,700	4,000	36,800
Comprehensive Land Use Plan	40,000			40,000
Computer Software Updates & Website	27,500	2,000		29,500
Contracted Labor			5,000	5,000
Donations				-
Drainage Maintenance			10,000	10,000
Dues & Memberships	4,500	3,800	300	8,600
Education & Training	10,000	11,000	200	21,200
Grant Awards (Emergency Services)	80,000			80,000
Insurance - Business	19,400	45,000	21,400	85,800
K-9 Supplies		2,000		2,000
Investment/Bank Fees	4,400			4,400
Maintenance & Rep. - Building & Facilities	16,200	8,300	1,000	25,500
Maintenance - Contracted	23,500	23,800	6,700	54,000
Mileage	1,000	200	100	1,300
Millville Ambulance Fee (pass-through)	82,000			82,000
Non-Capital Equipment	14,000	29,500	10,300	53,800
Park Expense			20,000	20,000
Postage, Printing, & Office Supplies	14,500	4,000	300	18,800
Professional Services	140,500	8,300	40,000	188,800
Public Relations	21,500	2,000	500	24,000
Real Estate Transfer Tax Fees	9,000			9,000
Sidewalks			\$ 126,000	126,000
Street Lighting			84,000	84,000
Street Maintenance			75,000	75,000
Street Paving & Repair (Study)			5,500	5,500
Street Signs			7,500	7,500
Supplies	3,800	12,000	20,000	35,800
Uniforms - New & Maintenance		10,000	2,000	12,000
Utilities	13,700	13,300	10,800	37,800
Vehicles & Equipment - Fuel	\$ 700	25,000	7,000	32,700
Vehicles & Equipment - Repairs	\$ 1,700	15,000	5,500	22,200
Total Budgeted Operating Expenditures	\$ 1,340,800	\$ 1,514,175	\$ 679,925	\$ 3,534,900

FY19

Operating Budget - All Departments

04.30.2019

	FY19 Budget Amendment Support			Amended
	G&A	OVPD	DPW	Total for Y/E 04/30/2019
Payroll - Gross Wages	\$ 567,150	\$ 751,375	\$ 135,350	\$ 1,453,875
Payroll - Council	6,350			6,350
Payroll - Overtime & Bonus	8,750	86,000	3,850	98,600
Payroll Taxes	47,510	69,390	11,345	128,245
Subtotal	629,760	906,765	150,545	1,687,070
Employee Retirement	43,240	113,810	10,080	167,130
Medical, Dental & Life Insurance	114,800	205,500	53,200	373,500
Workers Comp. Insurance	5,000	47,000	8,075	60,075
Personnel Related Costs	792,800	1,273,075	221,900	2,287,775
Advertising	13,500	200	1,250	14,950
Ammunition		7,000		7,000
Communications - Telephone & Internet	15,000	19,500	4,000	38,500
Comprehensive Land Use Plan	45,275			45,275
Computer Software Updates & Website	27,200	1,050	300.00	28,550
Contracted Labor			-	-
Donations				-
Drainage Maintenance			10,000	10,000
Dues & Memberships	4,500	4,800	300	9,600
Education & Training	15,000	10,000	200	25,200
Grant Awards (Emergency Services)	80,000			80,000
Insurance - Business	19,400	45,000	21,400	85,800
K-9 Supplies		2,000		2,000
Investment/Bank Fees	4,950			4,950
Maintenance & Rep. - Building & Facilities	22,050	10,950	1,000	34,000
Maintenance - Contracted	23,500	24,550	6,700	54,750
Mileage	2,000	200	100	2,300
Millville Ambulance Fee (pass-through)	84,490			84,490
Non-Capital Equipment	14,000	38,200	10,300	62,500
Park Expense			20,000	20,000
Postage, Printing, & Office Supplies	19,000	4,000	300	23,300
Professional Services	310,600	8,300	30,000	348,900
Public Relations	21,500	2,000	500	24,000
Real Estate Transfer Tax Fees	15,000			15,000
Sidewalks			\$ 126,000	126,000
Street Lighting			80,000	80,000
Street Maintenance			340,000	340,000
Street Paving & Repair (Study)			5,500	5,500
Street Signs			8,500	8,500
Supplies	4,500	37,000	20,000	61,500
Uniforms - New & Maintenance		10,000	2,000	12,000
Utilities	15,000	14,800	10,800	40,600
Vehicles & Equipment - Fuel	1,550	29,000	7,000	37,550
Vehicles & Equipment - Repairs	3,700	20,250	13,500	37,450
Total Budgeted Operating Expenditures	\$ 1,554,515	\$ 1,561,875	\$ 941,550	\$ 4,057,940