

Town of Ocean View

DRAFT 1 (2/27/18)

FY 2019 - FY 2023

Operating Budget

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	5-Year TOTAL	Cross foots
Revenue								
Building & Sign Permits	\$ 350,000	\$ 481,500	\$ 426,500	\$ 371,500	\$ 341,500	\$ 341,500	1,962,500	
Business & Rental Licenses	132,000	149,000	152,000	155,000	158,000	161,000	775,000	
CATV Franchise Fee - Mediacom	63,000	63,000	63,000	63,000	63,000	63,000	315,000	
Donations	100	500	500	500	500	500	2,500	
Fines - OVPD	35,000	30,000	30,000	30,000	30,000	30,000	150,000	
Gross Rental Receipts Tax	239,000	270,000	275,000	280,000	285,000	285,000	1,395,000	
Impact Fees @ \$1,936	82,000	155,000	135,000	135,000	100,000	100,000	625,000	
Interest Income	10,300	12,577	1,762	(708)	(4,139)	(8,204)	1,288	
Miscellaneous	7,500	31,500	22,000	22,000	22,000	22,000	119,500	
Public Safety Grant - Sussex County	25,000	25,000	25,000	25,000	25,000	25,000	125,000	
Public Safety Grant - Police Pensions	30,000	30,000	30,000	30,000	30,000	30,000	150,000	
Public Safety Grant - COPS FY19-21	-	49,000	39,500	36,500	-	-	125,000	
Public Works Grant - MSA	100,000	100,000	100,000	100,000	100,000	100,000	500,000	
Real Estate Taxes	1,381,900	1,417,050	1,445,391	1,474,299	1,503,785	1,533,860	7,374,385	
Ambulance Fees (Millville pass-through)	77,500	82,000	82,000	82,000	82,000	82,000	410,000	
Reimbursed Expenses	12,000	76,500	61,500	61,500	46,500	46,500	292,500	
Transfer Taxes	770,000	900,000	875,000	850,000	825,000	800,000	4,250,000	
Zoning & Bd of Adjustment Fees	14,500	15,000	14,000	14,000	13,000	13,000	69,000	cross foots
Total Revenue	3,329,800	3,887,627	3,778,153	3,729,591	3,621,146	3,625,157	18,641,673	18,641,673
Less: Transfer Tax, ESEF (\$500/impact fee), Sussex Cty Grant)	(448,750)	(965,000)	(935,000)	(910,000)	(875,000)	(850,000)	(4,535,000)	(4,535,000)
Plus: SRRTF (annual street paving)/ESEF to distribute	296,000	90,900	341,000	639,500	342,100	356,600	1,770,100	
Adjusted Revenue Available for Operations	3,177,050	3,013,527	3,184,153	3,459,091	3,088,246	3,131,757	15,876,773	15,876,773

Town of Ocean View

DRAFT 1 (2/27/18)

FY 2019 - FY 2023

Operating Budget

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
General & Administrative Expenses							<u>5-Year TOTAL</u>
Payroll - Gross Wages/Bonus	\$ 541,100	\$ 572,070	\$ 589,848	\$ 610,493	\$ 631,860	\$ 653,976	3,058,248
Payroll - Council	9,800	4,700	4,935	5,182	5,441	5,713	25,970
Payroll - Overtime	5,900	5,148	5,328	5,514	5,707	5,907	27,604
Payroll Taxes	45,600	46,674	48,098	49,743	51,445	53,206	249,167
Subtotal	602,400	628,592	648,210	670,933	694,454	718,801	3,360,989
Employee Retirement	39,300	43,238	44,294	46,761	49,366	52,116	235,776
Medical, Dental & Life Insurance	121,700	116,759	122,702	128,970	135,545	142,627	646,603
Workers' Comp. Insurance	5,400	5,012	5,446	5,918	6,431	6,989	29,797
Personnel Related Costs	768,800	793,601	820,652	852,582	885,796	920,533	4,273,165
Advertising	3,500	3,500	3,553	3,606	3,660	3,715	18,033
Communications - Telephone & Internet	14,500	14,100	14,312	14,526	14,744	14,965	72,647
Comprehensive Land Use Plan Revision	40,000	40,000	10,000	10,000	10,000	10,000	80,000
Computer Software Updates & Maintenance	23,700	25,300	25,680	26,065	26,456	26,852	130,352
Dues & Subscriptions	5,000	5,000	5,075	5,151	5,228	5,307	25,761
Education	4,000	10,000	10,150	10,302	10,457	10,614	51,523
Grants Awards (Emergency Services)		80,000	80,000	80,000	80,000	80,000	400,000
Insurance - Business	35,000	19,400	20,370	21,389	22,458	23,581	107,197
Investment/Bank Fees	4,400	4,400	-	-	-	-	4,400
Maintenance & Rep. - Building & Facilities	16,000	15,700	15,936	16,175	16,417	16,663	80,891
Maintenance & Services - Contracted	23,000	23,500	23,853	24,210	24,573	24,942	121,078
Mileage	1,000	1,000	1,015	1,030	1,046	1,061	5,152
Ambulance Fees (Millville pass-through)	77,500	82,000	82,000	82,000	82,000	82,000	410,000
Non Capital Equipment	1,000	3,100	3,147	3,194	3,242	3,290	15,972
Postage, Printing & Office Supplies	12,000	14,500	14,718	14,938	15,162	15,390	74,708
Professional Services	58,100	132,500	134,488	136,505	138,552	140,631	682,675
Property Assessment	35,000	-	-	-	-	-	-
Public Relations	21,500	17,500	17,763	18,029	18,299	18,574	90,165
Real Estate Transfer Tax Fees	7,700	9,000	8,750	8,500	8,250	8,000	42,500
Supplies	3,200	3,800	3,857	3,915	3,974	4,033	19,579
Vehicles & Equipment - Fuel		700	735	772	810	851	3,868
Vehicles & Equipment - Repairs		1,700	1,726	1,751	1,778	1,804	8,759
Utilities	14,600	13,700	13,906	14,114	14,326	14,541	70,586
Total Expenses General & Administrative	1,169,500	1,314,001	1,311,681	1,348,753	1,387,228	1,427,347	6,789,011
<i>Personnel costs</i>	<i>768,800</i>	<i>793,601</i>	<i>820,652</i>	<i>852,582</i>	<i>885,796</i>	<i>920,533</i>	<i>4,273,165</i>
<i>Dept other costs</i>	<i>400,700</i>	<i>520,400</i>	<i>491,029</i>	<i>496,171</i>	<i>501,432</i>	<i>506,814</i>	<i>2,515,846</i>
Total dept costs	1,169,500	1,314,001	1,311,681	1,348,753	1,387,228	1,427,347	6,789,011

Town of Ocean View

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FY 2019 - FY 2023

Operating Budget

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
Public Safety Expenses							<u>5-Year TOTAL</u>
Payroll - Gross Wages	\$ 600,200	\$ 773,336	\$ 733,904	\$ 759,591	\$ 786,176	\$ 813,692	3,866,699
Payroll - Overtime & Bonus	70,200	81,841	85,840	88,844	91,954	95,172	443,650
Payroll Taxes	55,200	68,832	66,113	68,376	70,717	73,139	347,177
Subtotal	725,600	924,008	885,857	916,811	948,847	982,003	4,657,526
Employee Retirement	65,200	120,981	116,890	123,401	130,274	137,531	629,077
Medical, Dental & Life Insurance	174,000	215,805	201,879	211,707	222,018	232,837	1,084,247
Workers' Comp. Insurance	45,300	50,227	50,359	54,727	59,475	64,635	279,423
Personnel Related Costs	1,010,100	1,311,021	1,254,985	1,306,646	1,360,615	1,417,006	6,650,273
Advertising	200	200	203	206	209	212	1,030
Ammunition		10,000	10,150	10,302	10,457	10,614	51,523
Communications - Telephone & Internet	17,700	18,700	18,981	19,265	19,554	19,847	96,347
Computer Software Updates & Maintenance	2,200	2,000	2,030	2,060	2,091	2,123	10,305
Dues & Subscriptions	8,000	3,800	3,857	3,915	3,974	4,033	19,579
Education	15,000	17,000	17,255	17,514	17,777	18,043	87,589
Insurance - Business	31,000	45,000	47,250	49,613	52,093	54,698	248,653
K-9 Supplies	2,000	2,000	2,030	2,060	2,091	2,123	10,305
Maintenance & Rep. - Building & Facilities	10,600	7,600	7,714	7,830	7,947	8,066	39,157
Maintenance & Services - Contracted	15,600	23,800	24,157	24,519	24,887	25,260	122,624
Mileage	100	200	203	206	209	212	1,030
Non Capital Equipment	13,100	29,500	29,943	30,392	30,848	31,310	151,992
Postage, Printing & Office Supplies	3,600	4,000	4,060	4,121	4,183	4,245	20,609
Professional Services	6,000	8,300	8,425	8,551	8,679	8,809	42,764
Public Relations	800	2,000	2,030	2,060	2,091	2,123	10,305
Supplies	11,000	12,000	12,180	12,363	12,548	12,736	61,827
Uniforms (New & Maintenance)	10,000	10,000	10,150	10,302	10,457	10,614	51,523
Utilities	13,000	13,300	13,500	13,702	13,908	14,116	68,525
Vehicles & Equipment - Fuel	22,000	25,000	25,375	25,756	26,142	26,534	128,807
Vehicles & Equipment - Repairs	10,000	15,000	15,225	15,453	15,685	15,920	77,284
Total Expenses Public Safety	1,202,000	1,560,421	1,509,701	1,566,836	1,626,444	1,688,647	7,952,050
<i>Personnel costs</i>	<i>1,010,100</i>	<i>1,311,021</i>	<i>1,254,985</i>	<i>1,306,646</i>	<i>1,360,615</i>	<i>1,417,006</i>	<i>6,650,273</i>
<i>Dept other costs</i>	<i>191,900</i>	<i>249,400</i>	<i>254,716</i>	<i>260,190</i>	<i>265,830</i>	<i>271,640</i>	<i>1,301,777</i>
Total dept costs	1,202,000	1,560,421	1,509,701	1,566,836	1,626,444	1,688,647	7,952,050

Town of Ocean View

DRAFT 1 (2/27/18)

FY 2019 - FY 2023

Operating Budget

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	5-Year TOTAL
Public Works Expenses							
Payroll - Gross Wages	\$ 121,900	\$ 129,645	\$ 133,406	\$ 138,076	\$ 142,908	\$ 147,910	691,945
Payroll - Overtime & Bonus	6,100	6,482	6,670	6,904	7,145	7,395	34,597
Payroll Taxes	10,900	11,195	11,572	11,964	12,369	12,789	59,889
Subtotal	138,900	147,323	151,648	156,943	162,423	168,095	786,432
Employee Retirement	9,100	10,080	10,416	10,996	11,608	12,255	55,356
Medical, Dental & Life Insurance	58,000	51,781	54,400	57,170	60,078	63,131	286,561
Workers' Comp. Insurance	8,600	8,073	8,771	9,531	10,358	11,257	47,990
Personnel Related Costs	214,600	217,256	225,235	234,641	244,468	254,738	1,176,338
Advertising	500	200	203	206	209	212	1,030
Communications - Telephone & Internet	4,500	4,000	4,060	4,121	4,183	4,245	20,609
Contracted Labor	15,000	5,000	5,075	5,151	5,228	5,307	25,761
Drainage Maintenance	30,000	30,000	30,450	30,907	31,370	31,841	154,568
Dues & Subscriptions	-	300	305	309	314	318	1,546
Education	300	200	203	206	209	212	1,030
Insurance - Business	12,000	21,400	22,470	23,594	24,773	26,012	118,249
Maintenance & Rep. - Building & Facilities	1,500	1,000	1,015	1,030	1,046	1,061	5,152
Maintenance & Services - Contracted	4,200	4,200	4,263	4,327	4,392	4,458	21,640
Mileage	-	100	102	103	105	106	515
Non Capital Equipment	6,000	6,300	6,395	6,490	6,588	6,687	32,459
Park Expense	20,000	25,000	25,375	25,756	26,142	26,534	128,807
Pave & Resurface Streets	296,000	10,900	261,000	559,500	262,100	276,600	1,370,100
Postage, Printing & Office Supplies	300	300	305	309	314	318	1,546
Professional Services	6,000	-	-	-	-	-	-
Public Relations	500	500	508	515	523	531	2,576
Street Lighting	80,000	84,000	85,260	86,539	87,837	89,155	432,790
Street Maintenance	50,000	50,000	50,750	51,511	52,284	53,068	257,613
Street Paving & Repair (Study)	-	5,500	-	-	-	-	5,500
Street Signs	6,500	7,500	7,613	7,727	7,843	7,960	38,642
Supplies	20,000	25,000	25,375	25,756	26,142	26,534	128,807
Uniforms	3,000	2,000	2,030	2,060	2,091	2,123	10,305
Utilities	11,500	10,800	10,962	11,126	11,293	11,463	55,644
Vehicles & Equipment - Fuel	6,000	7,000	7,105	7,212	7,320	7,430	36,066
Vehicles & Equipment - Repairs	6,500	5,500	5,583	5,666	5,751	5,837	28,337
Total Expenses Public Works	794,900	523,956	781,638	1,094,762	812,524	842,750	4,055,631
<i>Personnel costs</i>	<i>214,600</i>	<i>217,256</i>	<i>225,235</i>	<i>234,641</i>	<i>244,468</i>	<i>254,738</i>	<i>1,176,338</i>
<i>Dept other costs</i>	<i>580,300</i>	<i>306,700</i>	<i>556,404</i>	<i>860,121</i>	<i>568,056</i>	<i>588,012</i>	<i>2,879,293</i>
Total dept costs	794,900	523,956	781,638	1,094,762	812,524	842,750	4,055,631

Town of Ocean View

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FY 2019 - FY 2023

Operating Budget

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23		
Operating Budget Recap							<u>5-Year TOTAL</u>	
Total Revenue Available for Operations <i>(details at pg. 1)</i>	\$ 3,177,050	\$ 3,013,527	\$ 3,184,153	\$ 3,459,091	\$ 3,088,246	\$ 3,131,757	15,876,773	15,876,773
Departmental Operating Expenses:								
General & Administrative <i>(pg. 2 above)</i>	1,169,500	1,314,001	1,311,681	1,348,753	1,387,228	1,427,347	6,789,011	
Public Safety <i>(pg. 3 above)</i>	1,202,000	1,560,421	1,509,701	1,566,836	1,626,444	1,688,647	7,952,050	
Public Works <i>(pg. 4 above)</i>	794,900	523,956	781,638	1,094,762	812,524	842,750	4,055,631	
Total Operating Expenses	3,166,400	3,398,379	3,603,020	4,010,351	3,826,197	3,958,744	18,796,691	18,796,691
Revenues in excess of (less than) Operating Expenses	10,650	(384,852)	(418,867)	(551,260)	(737,951)	(826,987)	(2,919,918)	(2,919,918)
Other Funding Sources:								
Current Yr. Revenue - known over Budget YTD	757,594		-	-	-	-	-	
Capital Funding Sources:								
Public Safety Grant - Sussex County		25,000	25,000	25,000	25,000	25,000	125,000	
Street Repair & Replacement Trust Fund (SRRTF)	-	-	-	-	-	-	-	
Capital Replacement Trust Fund (CRTF)	137,300	133,200	170,100	19,200	381,400	-	703,900	
SRRTF to fund ADA sidewalk transition plan	128,000	126,000	147,000	135,000	140,000	152,000	700,000	
Total Other Funding Sources	1,022,894	284,200	342,100	179,200	546,400	177,000	1,528,900	1,528,900
Excess (Deficit) Funding before Capital Expenditures	1,033,544	(100,652)	(76,767)	(372,060)	(191,551)	(649,987)	(1,391,018)	(1,391,018)
Capital Expenditures:								
Total Expenditures from Capital Improvement Plan	492,300	2,062,399	417,100	314,200	621,400	252,000	3,667,099	3,667,099
Excess (Deficit) Funding after all Expenditures	541,244	(2,163,052)	(493,867)	(686,260)	(812,951)	(901,987)	(5,058,117)	(5,058,117)
Projected Fund Balance	\$ 1,974,134	\$ 352,326	\$ (141,541)	\$ (827,801)	\$ (1,640,752)	\$ (2,542,739)		
	<i>(Adjusted to FY17 Audit Balance)</i>							