



Town Hall
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**TOWN COMMISSION TENTATIVE BUDGET HEARING AGENDA
SEPTEMBER 10, 2018 – TOWN MEETING HALL
6:30 P.M.**

Persons deciding to appeal decisions of the Commission will need to ensure verbatim records of the proceeding including testimony and evidence as a basis for the appeal (§286.0105).

1. **CALL TO ORDER:**
2. **BUDGET**
 - a. Adopt Tentative Millage Rate for FY 18-19
 - b. Adopt Preliminary Budget for FY 18-19
3. **ADJOURNMENT:**



DATE: September 10, 2018
TO: Town Commission
FROM: Dennis R. Foltz / Steve Koontz
Re: Public Hearing for the FY 2019 Millage Rate and Tentative Budget

BACKGROUND:

On June 19, 2018 the Town Commission approved the Tentative FY 2019 Budget for the Oakland Avenue Charter School. On July 24, 2018 the Oakland Town Commission approved the Proposed FY 2019 Budget for the Utility Fund and the General Fund. The next step in the budget process is for two public hearings to occur to approve the FY 2019 Town of Oakland Budget.

DISCUSSION:

The Public Hearing is for the Oakland Town Commission to approve the tentative millage rate and approve the Tentative FY 2019 Budget.

Since the proposed budget was approved in June and July the following changes have been made:

General Fund

The millage rate used to calculate the ad valorem taxes was **reduced to 6.65** mills
Salary adjustments were made concerning the Town Manager position and an Administrative Manager position
Funding for travel was added to the legislative budget
The management/administrative fee was recalculated for the Utility Fund and OACS

Utility Fund

Administrative fee was recalculated
Funding for ROW acquisition was increased

OACS

Part time teacher's aid was included
Revenues were recalculated and increased due to actual enrollment

RECOMMENDATION:

- Approve the tentative millage rate of 6.65 for FY 2019
- Approve the FY 2019 Tentative Budget
- Approve the Final Budget Public Hearing for the Town of Oakland
 - Historic Town Hall
 - Tuesday, September 25, 2018 – 6:30 p.m.

Town of Oakland Fiscal Year 2019 Budget

	REVENUE	EXPENSES
TOWN OPERATIONS:		
GENERAL FUND	\$6,886,747	\$6,886,747
ENTERPRISE FUNDS:		
UTILITY FUND	\$2,508,859	\$2,508,859
SCHOOL OPERATIONS:		
OACS	\$4,485,815	\$4,485,815
TOTAL	\$13,881,421	\$13,881,421

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Revenue

001.311.0001.0 Ad Valorem Taxes	1,704,919
001.314.1001.0 U/T - Electric	212,220
001.314.3001.0 Tax - UB	69,775
001.314.8001.0 UT - Propane Gas	8,525
001.315.0001.0 C S T	71,296
001.323.0011.0 F/F - Electric	140,780
001.316.0001.0 Business Tax - Town	11,400
001.322.0001.0 Permits	3,249
001.322.0002.0 Planning & Zoning Fees	106,277
001.322.0003.0 Planning Fees Charge Back	0
001.322.0004.0 Building Permits	505,000
001.329.0004.0 Development Review/Admin. Fees	29,070
001.331.2002.0 Byrne Grant	0
001.335.1201.0 Local Option Gas Tax	90,326
001.335.1202.0 Municipal Fuel Tax	2,207
001.335.1203.0 State Revenue Sharing	112,392
001.335.1801.0 1/2 Sales Tax	444,877
001.335.1901.0 Florida Fuel Tax Refund	1,565
001.338.0002.0 Business Tax - County	1,470
001.341.9001.0 Copying, Recording and Publication	980
001.341.9002.0 Election / Qualifying Fees	190
001.341.9004.0 Lien Search Fees/Collection	6,175
001.342.2001.0 Fire & Rescue - OC Reimburse	14,250
001.343.0001.0 Street Lights	1,045
001.343.4001.0 Garbage Collection	190,385
001.343.4002.0 Recycle Bins	95
001.354.0001.0 Court Fines & Bond	14,250
001.354.0003.0 PD Education Fund -OC Fees Coll	2,185
001.359.0001.0 Code Enforcement	1,900
001.360.0001.0 PD Miscellaneous Revenue	1,425
001.360.0002.0 Law Enforcement Reserve Unit	475
001.360.0003.0 Safe Schools	60,000
001.360.0004.0 OACS Management Fees	231,434
Utility Administrative Fees	178,268
001.361.1001.0 Interest	7,600
001.362.0001.0 Post Office Building Rental	10,800
001.362.0002.0 Facility Rental Fees	34,200
001.366.0001.0 Contributions Received	950
001.366.0002.0 K-9 Revenue	0
001.369.9001.0 Miscellaneous Revenue	9,500
001.369.9003.0 OACS Rent	720,000
001.369.9010.0 Orange County Tourism Grant	168,750
001.369.9011.0 Arts & History Museum Loan	760,000
001.369.9012.0 Recreation Impact Fees	88,742

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

001.369.9013.0 Transfer Transportation IF	750,000
FEMA Reimbursement	100,000
Police Impact Fees	17,800
001.369.9014.0 EPA Grant	0
001.369.9016.0 FDEP Grant	0
001.369.9017.0 Insurance Reimbursement	0
Total Revenue	6,886,747
<u>Expenses</u>	
General Government	
001.510.3101.0 Legal Services	30,000
001.510.3107.0 Town Attorney	7,200
001.510.3109.0 Engineering Services	2,000
001.510.3201.0 Accounting	12,000
001.510.3202.0 Auditing Services	22,500
001.510.3205.0 Intergovernmental Services	10,000
001.510.3412.0 Impact Fee Study	0
001.510.4801.0 Legal Advertising and Recording	3,000
001.510.5501.0 Meetings and Workshops	300
001.510.7100.0 Debt Service - Town Center	65,000
001.510.7101.0 Debt Service Town Center Fees	750
001.510.7104.0 OACS Debt Service	400,035
001.510.7107.0 OACS Debt Service Interest	165,990
001.510.7200.0 Interest	45,000
Debt Service Art and History Center	65,000
Interest Art and History Center	23,742
001.510.7300.0 Other Debt Service Costs	838
Total General Government	853,355

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Legislative	
001.511.1100.0 Commission Compensation	2,995
001.511.2301.0 Group Health Insurance	25,200
001.511.3111.0 Legislative Services	0
001.511.3407.0 Transcribing Services	1,000
001.511.4906.0 Election Costs	0
001.511.5400.0 Travel and Per Diem	8,500
001.511.5401.0 Memberships	2,000
001.511.5407.0 Events	1,500
001.511.5501.0 Meetings and Workshops	1,000
001.511.8301.0 Community Affairs and Grants	1,000
Total Legislative	43,195
Town Clerk	
001.512.1200.0 Compensation (TC)	84,349
001.512.2100.0 Payroll Taxes - FICA	6,453
001.512.2200.0 Retirement	2,732
001.512.2301.0 Group Health Insurance	9,100
001.512.4102.0 Cell Phone	600
001.512.4202.0 Postage	400
001.512.4609.0 Office Equipment and Maintenance	300
001.512.4802.0 Ordinance Codification	2,450
001.512.5101.0 Office Supplies	600
001.512.5202.0 Computer Software	6,500
001.512.5401.0 Memberships	500
001.512.5501.0 Meetings and Workshops	2,000
001.512.5540.0 Travel and Per Diem	1,000
Total Town Clerk	116,984

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Finance/Administration	
001.513.1200.0 Compensation (ADMIN)	374,455
001.513.2100.0 Payroll Taxes - FICA	28,646
001.513.2200.0 Retirement	21,858
001.513.2301.0 Group Health Insurance	50,900
001.513.2401.0 Workers' Compensation	5,000
001.513.3105.0 Hiring Expense and Testing	150
001.513.3110.0 Computer Services	2,500
001.513.3113.0 Consulting Services	35,000
001.513.3203.0 Payroll Fees	6,000
001.513.3299.0 Other	800
001.513.4101.0 Telecommunications	3,200
001.513.4102.0 Cell Phone	4,200
001.513.4103.0 Internet	1,500
001.513.4104.0 Security Camera Monitoring	3,000
001.513.4202.0 Postage	2,000
001.513.4301.0 Electric	7,800
001.513.4302.0 Water	3,000
001.513.4401.0 Auto Lease	6,120
001.513.4403.0 Office Equipment Lease	5,500
001.513.4501.0 General Liability Insurance	30,000
001.513.4502.0 Auto Insurance	0
001.513.4603.0 Vehicles and Equipment Repair	1,000
001.513.4608.0 Building Maintenance	0
001.513.4901.0 Employee Recognition	5,000
001.513.5101.0 Office Supplies	8,000
001.513.5202.0 Computer Software	12,800
001.513.5203.0 Fuel	3,000
001.513.5212.0 FFE	0
001.513.5213.0 Website	2,800
001.513.5401.0 Memberships	2,500
001.513.5497.0 Events	12,000
001.513.5498.0 Town Naming Commemorative	1,500
001.513.5501.0 Meetings and Workshops	2,500
001.513.5540.0 Travel and Per Diem	2,000
001.513.5545.0 Marketing and Branding	21,378
001.513.6340.0 Vehicles & Equipment	500
001.513.6700.0 Computers and Servers	7,085
001.513.6750.0 Town Security System	2,500
Total Finance/Administration	676,192

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Planning	
001.515.1200.0 Compensation (PL)	119,438
001.515.2100.0 Payroll Taxes - FICA	9,137
001.515.2200.0 Retirement	4,778
001.515.2301.0 Group Health Insurance	12,700
001.515.3101.0 Legal Services	2,000
001.515.3110.0 Computer Services	0
001.515.3113.0 Consulting Services	20,000
001.515.3123.0 Consulting Services Charge Back	125,000
001.515.3199.0 Other	150
001.515.4102.0 Cell Phone	960
001.515.4103.0 Internet	1,000
001.515.4202.0 Postage	1,000
001.515.4404.0 Office Lease	12,600
001.515.4625.0 Building Official	250,000
001.515.4801.0 Legal Advertising & Recording	1,500
001.515.5101.0 Office Supplies	750
001.515.5202.0 Computer Software	1,900
001.515.5214.0 Auto Expense	3,600
001.515.5401.0 Memberships	1,200
001.515.5501.0 Meetings and Workshops	1,000
001.515.5540.0 Travel and Per Diem	800
Total Planning	569,513
Human Resources	
001.518.1200.0 Compensation (HR)	64,891
001.518.2100.0 Payroll Taxes - FICA	4,965
001.518.2200.0 Retirement	2,596
001.518.2301.0 Group Health Insurance	9,100
001.518.3101.0 Legal	2,000
001.518.3105.0 Hiring Expense and Testing	500
001.518.4102.0 Cell Phone	960
001.518.4202.0 Postage	75
001.518.5101.0 Office Supplies	250
001.518.5202.0 Computer Software	150
001.518.5212.0 FFE	0
001.518.5401.0 Memberships	75
001.518.5501.0 Meetings and Workshops	500
001.518.5540.0 Travel and Per Diem	250
001.518.6700.0 Travel and Per Diem	600
Total Human Resources	86,912

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Public Works	
001.519.1200.0 Compensation (PW)	271,284
001.519.2100.0 Payroll Taxes - FICA	20,754
001.519.2200.0 Retirement	9,126
001.519.2301.0 Group Health Insurance	40,950
001.519.2401.0 Workers' Compensation	3,000
001.519.3103.0 Surveying Services	5,000
001.519.3105.0 Hiring Expense and Testing	500
001.519.3106.0 Arborist	2,000
001.519.3109.0 Engineering Services	25,000
001.519.4101.0 Telecommunications	2,500
001.519.4102.0 Cell Phone	2,500
001.519.4103.0 Internet	0
001.519.4202.0 Postage	100
001.519.4301.0 Electric	4,000
001.519.4302.0 Water	1,000
001.519.4401.0 Auto Lease	15,000
001.519.4403.0 Office Equipment Lease	2,000
001.519.4404.0 Office Lease	0
001.519.4501.0 General Liability Insurance	8,930
001.519.4601.0 Drainage Stormwater Maintenance	30,000
001.519.4603.0 Vehicles and Equipment Repair	10,000
001.519.4604.0 Laboratories	0
001.519.4608.0 Building Maintenance	30,000
001.519.4611.0 Septic Repair and Maintenance	1,000
001.519.4612.0 Landscaping	18,000
001.519.4613.0 Parks and Grounds	2,000
001.519.4614.0 Pest Control	3,900
001.519.4615.0 Tree Service	30,000
001.519.4690.0 Hurricane Irma	0
001.519.4904.0 Disposal Fees	3,000
001.519.4908.0 Equipment	3,000
001.519.5101.0 Office Supplies	1,000
001.519.5202.0 Computer Software	350
001.519.5203.0 Fuel	12,000
001.519.5205.0 Uniforms	1,500
001.519.5207.0 Tools, Hardware and Supplies	13,000
001.519.5208.0 Janitorial Supplies	2,500
001.519.5301.0 R-O-W Maintenance & Materials	32,000
001.519.5303.0 Community Garden	0
001.519.5501.0 Meetings and Workshops	2,500
001.519.5540.0 Travel and Per Diem	0
Capital Software	10,000
001.519.6608.0 Roundabout	0
001.519.6800.0 Stormwater/Drainage Projects	15,000
Total Public Works	634,394

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Police Department	
001.521.1200.0 Compensation (PD)	668,544
001.521.2100.0 Payroll Taxes - FICA	51,144
001.521.2200.0 Retirement	26,742
001.521.2301.0 Group Health Insurance	127,400
001.521.2401.0 Workers' Compensation	14,000
001.521.3101.0 Legal Services	2,000
001.521.3105.0 Hiring Expense and Testing	2,445
001.521.3110.0 Computer Services	31,600
001.521.3402.0 Radio Dispatch	42,961
001.521.3407.0 Transcribing Services	500
001.521.3408.0 Internet Database Services	2,000
001.521.4101.0 Telecommunications	9,100
001.521.4102.0 Cell Phone	3,100
001.521.4103.0 Internet	7,358
001.521.4202.0 Postage	500
001.521.4301.0 Electric	18,000
001.521.4302.0 Water	1,750
001.521.4401.0 Auto Lease	97,444
001.521.4403.0 Office Equipment Lease	2,637
001.521.4501.0 General Liability Insurance	34,601
001.521.4504.0 High Risk Insurance	520
001.521.4603.0 Vehicles and Equipment Repair	33,590
001.521.4608.0 Building Maintenance	0
001.521.4609.0 Office Equipment and Maintenance	1,000
001.521.4616.0 Radar/Speedometer	1,880
001.521.4702.0 Brochures	1,300
001.521.4902.0 Community Policing Act	2,000
001.521.4903.0 School Safety Program	1,000
001.521.5101.0 Office Supplies	3,400
001.521.5202.0 Computer Software	7,850
001.521.5203.0 Fuel	44,300
001.521.5205.0 Uniforms	8,348
001.521.5207.0 Tools, Hardware and Supplies	7,500
001.521.5210.0 Body Armor	2,640
001.521.5211.0 Officer Equipment	6,900
001.521.5216.0 K-9 Operating Supplies	3,820
001.521.5401.0 Memberships	3,295
001.521.5402.0 Subscriptions	1,500
001.521.5501.0 Meetings and Workshops	4,200
001.521.5540.0 Travel and Per Diem	3,500
001.521.5599.0 Other	1,000
001.521.6340.0 Machinery and Equipment	13,968
Total Police Department	1,297,337

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Code Enforcement	
001.524.1200.0 Compensation (CE)	21,424
001.524.2100.0 Payroll Taxes - FICA	1,639
001.524.3101.0 Legal	1,000
001.524.3110.0 Computer Services	150
001.524.4204.0 Postage	750
001.524.4401.0 Auto Lease	7,500
001.524.4603.0 Vehicles & Equipment Repair	0
001.524.4621.0 Code Enforcement Work	6,000
001.524.4622.0 Magistrate	4,000
001.524.4623.0 Administration	1,000
001.524.4624.0 Advertising	2,000
001.524.5203.0 Fuel	750
Total Code Enforcement	46,213
Oakland Nature Preserve	
001.579.4650.0 Repairs - Grant reimbursement	0
001.579.4651.0 Boardwalk repair IRMA	0
001.579.1200.0 Compensation	20,000
001.579.2301.0 Group Health Insurance	0
001.579.4301.0 Electric	3,000
001.579.4302.0 Water	1,100
001.579.4501.0 General Liability Insurance	4,916
001.579.4608.0 Building Maintenance	1,000
001.579.4612.0 Landscaping	1,000
001.579.4614.0 Pest Control	1,000
Total Oakland Nature Preserve	32,016

Town of Oakland
FY 2019 General Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Municipal Services	
001.522.3406.0 Fire & Emergency Rescue Service	572,819
001.530.4610.0 Traffic Lights R&M	5,200
001.531.1430.0 Electric - Traffic Lights	25,000
001.534.4904.0 Refuse Collection	186,665
Total Municipal Services	789,684
Special Projects	
001.539.6603.0 Arts & History Museum	925,000
001.539.6608.0 Roundabout	750,000
001.539.6802.0 Mid Town Drainage	2,000
Total Special Projects	1,677,000
Facility Rentals	
001.572.1200.0 Compensation	22,000
001.572.2100.0 Payroll Taxes	1,683
001.572.4302.0 Water	4,500
001.572.4608.0 Building Maintenance	12,500
001.572.4611.0 Septic System Maintenance	2,000
001.572.4612.0 Landscaping	8,000
001.572.4617.0 Facility Rental Repairs	5,000
001.572.4618.0 Facility Rental Expenses	5,000
001.572.4999.0 Other	1,269
001.572.5212.0 FFE	2,000
Total Facility Rentals	63,952
Total Expenses	6,886,747
Excess Revenue Over (Under) Expenditures	0

Town of Oakland
FY 2019 Utility Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

<u>Income</u>	
400.341.9004.0 Lien Search Fees	3,500.00
400.343.0002.0 Connection Fees	350,000.00
400.343.0003.0 Water Violation	750.00
400.343.0004.0 Water Meter Purchase by Developer	25,000.00
400.343.0031.0 Water Revenue	796,359.00
400.343.0040.0 Wastewater Revenue	25,000.00
400.343.0045.0 Wastewater Tap Fee	15,000.00
400.343.0099.0 Miscellaneous Revenue	0.00
400.361.1001.0 Interest Income	250.00
400.369.7001.0 Water Fund Reserves	0.00
400.369.7003.0 Wastewater Impact Fees	113,000.00
SRF Loan Proceeds	180,000.00
400.369.7005.0 State of Florida Grant	1,000,000.00
Total Income	2,508,859.00

Town of Oakland
FY 2019 Utility Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

<u>Expenses</u>	
Water	
400.533.1200.0 Compensation (WATER)	136,514.00
400.533.2100.0 Payroll Taxes - FICA	10,444.00
400.533.2200.0 Retirement	4,518.00
400.533.2301.0 Group Health Insurance	27,300.00
400.533.2401.0 Workers' Compensation	3,500.00
400.533.3101.0 Legal Services	500.00
400.533.3103.0 Surveying Services	4,000.00
400.533.3105.0 Hiring Expense and Testing	500.00
400.533.3109.0 Engineering Services	7,500.00
400.533.3110.0 Computer Services	5,000.00
Administrative Fees (Salary Allocations)	142,614.00
400.533.3201.0 Accounting	0.00
400.533.3202.0 Auditing Services	22,500.00
400.533.3203.0 Payroll Fees	0.00
400.533.3299.0 Other	0.00
400.533.3401.0 Water Locating	9,000.00
400.533.3413.0 Consumptive Use Permit	0.00
400.533.4101.0 Telecommunications	4,000.00
400.533.4103.0 Internet	1,500.00
400.533.4201.0 Billing Statements Postage	5,760.00
400.533.4202.0 Postage	1,000.00
400.533.4301.0 Electric	25,000.00
400.533.4302.0 Water	300.00
400.533.4401.0 Auto Lease	20,000.00
400.533.4403.0 Office Equipment Lease	2,200.00
400.533.4501.0 General Liability Insurance	10,600.00
400.533.4602.0 Hydrant Maintenance	7,500.00
400.533.4603.0 Vehicles and Equipment Repair	10,000.00
400.533.4604.0 Laboratories	4,000.00
400.533.4605.0 Water Tank Maintenance	17,500.00
400.533.4606.0 Plant Operator	2,500.00
400.533.4607.0 System Operations	50,000.00
400.533.4627.0 Water Supply Work Plan	0.00
400.533.4801.0 Legal Advertising and Recording	400.00
400.533.5101.0 Office Supplies	1,000.00
400.533.5202.0 Computer Software	7,000.00
400.533.5203.0 Fuel	4,500.00
400.533.5204.0 Chemicals	14,000.00
400.533.5207.0 Tools, Hardware and Supplies	15,000.00
400.533.5213.0 Website	2,770.00
400.533.5215.0 Metering Equipment	125,000.00
400.533.5401.0 Memberships	2,500.00
400.533.5407.0 Events/Calendar	7,500.00
400.533.5500.0 Contingency	0.00
400.533.5501.0 Meetings and Workshops	500.00
400.533.5503.0 Education Training	500.00
400.533.5540.0 Travel and Per Diem	250.00
400.533.6191.0 Engineering Services	0.00
400.533.6260.0 ABC Retrofit Conversion	180,000.00

Town of Oakland
FY 2019 Utility Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

400.533.6340.0 Machinery and Equipment	0.00
400.533.6440.0 Machinery and Equipment	40,000.00
400.533.7100.0 Debt Service	5,700.00
400.533.7101.0 Debt Service Water Tank	100,000.00
400.533.7200.0 Debt Service Interest	13,335.00
Total Water Department	1,055,705.00

Town of Oakland
FY 2019 Utility Fund Budget
Budget Public Hearing September 10, 2018

FY 2019
Tentative
Budget

Wastewater	
400.535.1200.0 Compensation	0.00
400.535.2100.0 FICA Taxes	0.00
400.535.2200.0 Retirement	0.00
Administrative Fees (Salary Allocations)	35,654.00
400.535.3111.0 Legislative Services	81,000.00
400.535.4101.0 Telecommunications	500.00
400.535.4301.0 Electric	30,000.00
400.535.4305.0 Clermont Wastewater Fees	14,000.00
400.535.4603.0 Vehicles & Equipment Repair	2,000.00
400.535.4604.0 Laboratories	1,000.00
400.535.4606.0 Plant Operator	0.00
400.535.4607.0 System Operations	15,000.00
400.535.4626.0 Lift Station Maintenance	10,000.00
400.535.4627.0 Contract Project Management	0.00
400.535.5203.0 Fuel	0.00
400.535.5204.0 Chemicals	2,000.00
400.535.5207.0 Tools, Hardware and Supplies	2,000.00
400.535.6920.0 Design Miscellaneous	15,000.00
400.535.6930.0 Phase 1B - Gravity One	0.00
400.535.6940.0 Phase 1C - Gravity One	0.00
400.535.6950.0 Phase 1D - Gravity One	0.00
400.535.6960.0 Phase E & F (Sewer Extension 2018)	1,000,000.00
400.535.6970.0 Sewer Extensions 2017	0.00
Right of Way Acquisition	190,000.00
Future Debt Service (Revolving Loan)	40,000.00
400.535.7200.0 Interest	15,000.00
Total Wastewater Department	1,453,154.00
Total Expenses	2,508,859.00
Excess Revenue Over (Under) Expenditures	0.00

OAKLAND AVENUE CHARTER SCHOOL
BUDGET FISCAL YEAR 2019
 Budget Public Hearing September 10, 2018

	<u>Tentative Budget FY19</u>
3000001 · REVENUES	
3300000 · Revenue From State Sources	
3310000 · Florida Education Finance FEFP	2,392,900
3310001 · Florida Teacher's Lead Program	0
3310002 · Instructional Materials	41,785
3310005 · Safe Schools	28,659
3310006 · SAI	124,730
3310007 · ESE Guaranteed Allocation	143,820
3310009 · Digital Classroom Allocation	7,846
Reading Allocation	<u>22,530</u>
Total 3300000 · Revenue From State Sources	2,762,270
3344000 · District Discretionary Lottery	0
3396000 · Class Size Reduction	679,210
3397000 · Charter School Capital Outlay	262,500
3400000 · Revenue From Local Sources	
3411000 · Millage	<u>570,000</u>
Total 3400000 · Revenue From Local Sources	570,000
3495000 · Miscellaneous Revenue	
3425000 · Rental Income	33,000
3495001 · Field Trip Revenue	35,000
3495002 · Commissions/Donations	3,000
3495003 · Volunteer Hours Revenue	0
3495004 · Yearbook	4,000
3495008 · Miscellaneous Revenue - Other	3,000
3495009 · Reserves	18,385
PTO Fund Raising	<u>27,000</u>
Total 3495000 · Miscellaneous Revenue	123,385
3999999 · FOOD REVENUES	
3261000 · School Lunch Reimbursement	30,000
3262000 · School Breakfast Reimbursement	7,500
3450000 · Food Service Sales Revenue	50,000

OAKLAND AVENUE CHARTER SCHOOL
BUDGET FISCAL YEAR 2019
 Budget Public Hearing September 10, 2018

	<u>Tentative Budget FY19</u>
Total 3999999 · FOOD REVENUES	<u>87,500</u>
Total 3000001 · REVENUES	4,484,865
Other Income	
3430000 · Banking Interest	
3430001 · General Fund Interest	750
3430002 · Lunch Account Interest	50
3430004 · BBVA Compass Interest	<u>150</u>
Total 3430000 · Banking Interest	950
Total Other Income	<u>950</u>
Net Other Income	<u>950</u>
Total Revenue	4,485,815
Expense	
1005000 · INSTRUCTION EXPENSES	
5100000 · Basic Instruction FEFP K-12	
5100100 · Basic Instructional Salaries	1,248,988
5100130 · Remedial Education	23,677
5100140 · Substitute Teacher	16,377
5100160 · Testing Support	0
5100210 · Basic Instructional Retirement	27,810
5100220 · Basic Instruct Social Security	95,296
5100230 · Basic Instruct Group Insurance	254,800
5100240 · Basic Instruct Workers Comp	14,000
5100250 · Basic Instruction Unemployment	5,000
5100360 · Instructional Rentals/Licensing	35,000
5100390 · Field Trips	35,000
5100510 · K-5 Education Supplies	15,000
5100520 · K-5 Textbooks	50,000

OAKLAND AVENUE CHARTER SCHOOL
BUDGET FISCAL YEAR 2019
 Budget Public Hearing September 10, 2018

	<u>Tentative Budget FY19</u>
5100530 · Basic Education Periodicals	4,000
5100590 · K-5 Educational Materials	20,000
5100730 · Gen Fund Returned Check & Fee	100
Total 5100000 · Basic Instruction FEFP K-12	1,845,048
5200000 · Exceptional Student Education	
5200100 · ESE/ESOL Salaries	128,950
5200210 · ESE/ESOL Retirement	2,988
5200220 · ESE/ESOL Social Security	15,623
5200230 · ESE/ESOL Group Insurance	13,741
5200310 · Speech and Occupational Therapy	45,000
5200510 · ESE Materials and Supplies	250
Total 5200000 · Exceptional Student Education	206,552
Total 1005000 · INSTRUCTION EXPENSES	2,051,600
1006000 · INSTRUCTIONAL SUPPORT SERVICES	
6100000 · Pupil Personnel Services	
6100390 · Law Enforcement/Safe Schools	60,000
6120000 · Guidance Services	
6120100 · Guidance Services Salaries	51,082
6120210 · Guidance Services Retirement	1,231
6120220 · Guidance Serv Social Security	1,954
6120230 · Guidance Serv Group Insurance	4,550
6120510 · Guidance Supplies	300
Total 6120000 · Guidance Services	59,117
6130000 · Health Services	
6130100 · Health Services Salaries	9,450
6130220 · Health Services Social Security	181
6130510 · Clinic Supplies	300
Total 6130000 · Health Services	9,931
Total 6100000 · Pupil Personnel Services	129,048
6200000 · Instructional Media Services	
6200310 · IT Services	0

OAKLAND AVENUE CHARTER SCHOOL
BUDGET FISCAL YEAR 2019
 Budget Public Hearing September 10, 2018

	Tentative Budget FY19
6200350 - Computer & Technical Repair	1,000
6200510 · Media/Computer Supplies	15,000
6200511 · Other	0
6200512 · Computer Leases	26,000
Total 6200000 · Instructional Media Services	42,000
6400730 · Instructional Staff Training	5,500
Total 1006000 · INSTRUCTIONAL SUPPORT SERVICES	176,548
1007000 · GENERAL SUPPORT SERVICES	
7100730 · District	
7100790 · Prorated Holdback	200
7100730 · District - Other	130,808
Total 7100730 · District	131,008
7200000 · SAC/Commission Administration	
7200730 · SAC Board Training	250
Total 7200000 · SAC/Commission Administration	250
7300000 · School Administration	
7300110 · School Admin Salaries	101,508
7300160 · School Admin Clerical Salaries	98,057
7300210 · School Admin Retirement	5,508
7300220 · School Admin Social Security	14,905
7300230 · School Admin Group Insurance	18,200
7300320 · School Leaders Liability Ins	25,000
Total 7300000 · School Administration	263,178
7500000 · Fiscal Services	
7500310 · Audit Fees	18,000
7500510 · Fiscal Services Supplies	500
7500730 · Accounting and Payroll Fees	20,000
7500810 · Management Fees	231,434
7500811 · Volunteer Dinner	500
Total 7500000 · Fiscal Services	270,434
7609100 · Transfer In	0

OAKLAND AVENUE CHARTER SCHOOL
BUDGET FISCAL YEAR 2019
 Budget Public Hearing September 10, 2018

	Tentative Budget FY19
7609400 · Transfer Out	0
7600000 · Transfers - Other	0
Total 7600000 · Transfers	0
7700000 · Central Services	
7720000 · Information Services	
7720370 · Postage/Website/Parent Communic	8,000
7720380 · Yearbook	5,500
7720390 · Advertising	350
Total 7720000 · Information Services	13,850
7730000 · Staff Services	
7730310 · Attorney Fees- HR	2,500
7730330 · Travel/Conference/Per Diem	1,000
7730331 · Membership - Charter Schools	2,500
7730390 · Fngrprnt/Drug Test/Phys/Trainin	2,000
Total 7730000 · Staff Services	8,000
7750000 · Data/Computer Processing	
7750643 · Capitalized Computer Hardware	25,000
7750644 · Non-Cap Computer Hardware	29,500
Total 7750000 · Data/Computer Processing	54,500
7760000 · Internal Services	
7760360 · Office Equipment Lease	18,500
Total 7760000 · Internal Services	18,500
Total 7700000 · Central Services	94,850
7800000 · Pupil Transportation Services	
7800100 · Pupil Transporation Salaries	1,000
7800220 · Pupil Transportation Social Sec	38
7800350 · Bus Maintenance	1,500
Total 7800000 · Pupil Transportation Services	2,538
7900000 · Operation of Plant	
7900100 · Custodial Salaries	74,534
7900220 · Custodial Social Security	5,702

OAKLAND AVENUE CHARTER SCHOOL
BUDGET FISCAL YEAR 2019
 Budget Public Hearing September 10, 2018

	<u>Tentative Budget FY19</u>
7900230 · Custodial Group Insurance	18,200
7900240 · Custodial Workers Comp	9,000
7900310 · Contract Custodial Services	5,000
7900320 · Property Insurance	25,000
7900350 · Plant Maintenance	10,000
7900370 · Communications	14,000
7900380 · Water/Trash	14,000
7900430 · Electricity	110,000
Modular Lease	33,600
7900510 · Custodial Supplies	<u>8,000</u>
Total 7900000 · Operation of Plant	327,036
8100000 · Maintenance of Plant	
8100350 · Repairs/Preventative Maint	91,067
8100510 · Maintenance Supplies	6,000
8100630 · Facility Capital Improvement	<u>173,000</u>
Total 8100000 · Maintenance of Plant	270,067
9200360 · Facility Rental	<u>720,000</u>
Total 1007000 · GENERAL SUPPORT SERVICES	2,079,361
4107600 · FOOD SERVICES	
7600100 · Food Service Salaries	68,793
7600220 · Food Service Social Security	5,263
7600510 · Kitchen Supplies	10,000
7600570 · Food Service Food	90,000
7600730 · Food Service Fees and Permits	1,000
7600731 · F/S Returned Check & Fee	<u>250</u>
Total 4107600 · FOOD SERVICES	175,306
6690000 · Reconciliation Discrepancies	
9100790 · Donations	<u>3,000</u>
Total Expense	<u><u>4,485,815</u></u>

Net Ordinary Income

0