

Town of Oakland-Second Public Hearing General Fund FY 21/22 Final Budget

Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
001.311.0001.0 Ad Valorem Taxes	2,135,281	2,402,694	2,775,078
001.314.1001.0 U/T - Electric	158,742	290,000	320,000
001.314.3001.0 Tax - UB	59,778	105,000	115,000
001.314.8001.0 UT - Propane Gas	5,276	9,400	10,000
001.315.0001.0 C S T	39,454	77,147	75,000
001.323.0010.0 Franchise Fees	0	100	100
001.323.0011.0 F/F - Electric	115,425	226,000	235,000
001.316.0001.0 Business Tax - Town	2,236	12,500	12,500
001.322.0001.0 Permits	321	1,000	1,000
001.322.0002.0 Planning & Zoning Fees	38,250	92,500	75,000
001.322.0003.0 Planning Fees Charge Back	39,195	85,000	85,000
001.322.0004.0 Building Permits	347,626	525,000	450,000
001.329.0002.0 Variance & Special Exceptions	1,540	0	1,500
001.329.0004.0 Development Application/Admin. Fees	167,023	29,000	150,000
001.331.2002.0 Byrne Grant	0	10,000	10,000
001.331.3501.0 CDBG Funds	0	0	0
001.335.1201.0 Local Option Gas Tax	46,710	100,000	92,500
001.335.1202.0 Municipal Fuel Tax	0	0	0
001.335.1203.0 State Revenue Sharing	62,375	134,732	144,784
001.335.1801.0 1/2 Sales Tax	194,838	417,619	518,000
001.335.1901.0 Florida Fuel Tax Refund	1,286	0	1,500
001.338.0002.0 Business Tax - County	1,801	3,000	3,000
001.341.9001.0 Copying, Recording and Publication	0	100	100
001.341.9002.0 Election and Qualifying Fees	0	0	500
001.341.9004.0 Lien Search Fees/Collection	350	0	350
001.342.2001.0 Fire & Rescue - OC Reimburse	8,569	14,250	14,250
001.343.0001.0 Street Lights	0	6,800	6,800
001.343.4002.0 Garbage Collection	0	0	0
001.343.4002.0 Recycle Bins	0	150	150
001.354.0003.0 PD Education Fund -OC Fees Coll	6,446	9,000	9,000
001.359.0001.0 Code Enforcement	0	1,500	500
001.360.0001.0 PD Miscellaneous Revenue	7,746	25,000	15,000
001.360.0002.0 Law Enforcement Reserve Unit	0	500	500
001.360.0003.0 Safe Schools	35,000	50,000	50,000
001.360.0004.0 OACS Management Fees	151,991	151,991	151,991
001.361.1001.0 Interest	1,451	15,000	15,000
001.362.0001.0 Post Office Building Rental	5,400	10,800	10,800
001.362.0002.0 Facility Rental Fees	11,790	30,000	25,000
001.366.0001.0 Contributions Received	0	500	500
001.366.0002.0 K9 Revenue	2,200	0	0
001.369.9001.0 Miscellaneous Revenue	158,910	30,970	38,755
001.369.9003.0 OACS Rent	720,000	720,000	720,000
001.369.9007.0 Payroll Reimbursement	20,756	65,413	50,645
Lease Purchase Proceeds	0	0	2,900,000
001.369.9010.0 Orange County Tourism Grant	182,000	0	0
001.369.9011.0 Arts & History Museum Loan	0	0	0
001.369.9012.0 Recreation Impact Fees	0	0	0
001.369.9013.0 Transfer Transportation IF	0	0	0
001.369.9014.0 EPA Grant	0	0	0
State of Florida Grant	0	0	35,000
001.369.9018.0 United Arts Grant	0	0	0
001.369.9019.0 West Orange Healthcare Grant	500,000	0	0

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Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
Transfer from Utility Fund	0	0	200,000
Total Revenues	5,229,766	5,652,666	9,319,803
General Government			
001.510.3101.0 Legal Services	0	5,000	5,000
001.510.3107.0 Town Attorney	21,000	42,000	42,000
001.510.3199.0 Other	0	1,000	1,000
001.510.3201.0 Accounting	3,220	12,000	12,000
001.510.3202.0 Auditing Services	5,946	22,500	22,500
001.510.3205.0 Intergovernmental Services	5,000	10,000	10,000
001.510.3412.0 Impact Fee Study	0	6,000	0
001.510.3415 Development Opportunity Study	0	0	0
001.510.4601.0 Drainage Projects	0	0	0
001.510.4801.0 Legal Advertising and Recording	362	3,000	3,000
001.510.5401.0 Memberships	1,549	0	2,000
001.510.5501.0 Meetings and Workshops	0	0	0
001.510.5599.0 Other	0	400	400
001.510.7100.0 Debt Service - Town Center	750	105,000	105,000
001.510.7104.0 OACS Debt Service	445,000	430,000	460,000
001.510.7107.0 OACS Debt Service Interest	65,753	138,000	125,000
001.510.7200.0 Interest	22,669	50,000	42,188
001.510.7300.0 Other Debt Service Costs	-2	1,000	1,000
HVAC NLC	0	0	120,000
001.510.9000.0 CDBG	0	0	0
	571,247	825,900	951,088
Legislative			
001.511.1100.0 Commission Compensation	1,495	3,000	3,000
001.511.2301.0 Group Health Insurance	11,843	18,500	22,000
001.511.3111.0 Legislative Services	0	0	0
001.511.3407.0 Transcribing Services	365	500	500
001.511.5400.0 Travel and Per Diem	0	0	3,000
001.511.5401.0 Memberships	1,756	0	1,800
001.511.5407.0 Events	0	1,600	1,200
001.511.5501.0 Meetings and Workshops	425	0	0
	15,884	23,600	31,500
Town Clerk			
001.512.1200.0 Compensation (TC)	33,599	64,890	85,170
001.512.2100.0 Payroll Taxes - FICA	2,487	4,964	6,516
001.512.2200.0 Retirement	4,580	3,245	3,407
001.512.2301.0 Group Health Insurance	7,242	10,000	10,300
001.512.4102.0 Cell Phone	309	650	650
001.512.4202.0 Postage	7	400	400
001.512.4609.0 Office Equipment and Maintenance	0	300	300
001.512.4802.0 Ordinance Codification	2,066	5,000	4,000
001.512.5101.0 Office Supplies	214	650	600
001.512.5202.0 Computer Software	6,250	12,750	31,916
001.512.5401.0 Memberships	175	700	500
001.512.5501.0 Meetings and Workshops	375	0	500
001.512.5540.0 Travel and Per Diem	0	0	0
	57,304	103,549	144,259
Finance/Administration			
001.513.1200.0 Compensation (ADMIN)	153,641	321,042	410,123

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001.513.2100.0 Payroll Taxes - FICA	15,045	31,481	36,244
001.513.2200.0 Retirement	12,463	20,576	23,689
001.513.2301.0 Group Health Insurance	35,059	70,000	72,100
001.513.2401.0 Workers' Compensation	1,942	6,000	4,000
001.513.3105.0 Hiring Expense and Testing	372	150	300
001.513.3110.0 Computer Services	1,597	2,500	3,000
001.513.3113.0 Consulting Services	7,288	10,000	0
001.513.3203.0 Payroll Fees	6,962	12,000	15,000
001.513.3299.0 Other	0	800	800
001.513.4101.0 Telecommunications	834	4,900	4,900
001.513.4102.0 Cell Phone	1,603	2,400	3,000
001.513.4103.0 Internet	2,391	1,500	5,000
001.513.4104.0 Security Camera Monitoring	2,696	3,000	5,000
001.513.4202.0 Postage	320	3,000	2,000
001.513.4301.0 Electric	3,712	7,800	8,000
001.513.4302.0 Water	1,434	3,000	3,000
001.513.4401.0 Auto Lease	0	6,000	0
001.513.4403.0 Office Equipment Lease	2,647	5,500	6,000
001.513.4501.0 General Liability Insurance	39,266	33,000	42,500
001.513.4603.0 Vehicles and Equipment Repair	327	1,000	1,000
001.513.4608.0 Building Maintenance	0	0	0
001.513.4901.0 Employee Recognition	-2,668	5,000	5,000
001.513.5101.0 Office Supplies	2,876	7,428	7,000
001.513.5202.0 Computer Software	7,642	34,000	40,000
001.513.5203.0 Fuel	578	2,000	2,000
001.513.5213.0 Website	3,758	3,000	5,000
001.513.5401.0 Memberships	2,325	2,500	2,500
001.513.5497.0 Events	25,361	21,000	30,000
001.513.5498.0 Town Naming Commemorative	0	500	500
001.513.5501.0 Meetings and Workshops	65	0	250
001.513.5540.0 Travel and Per Diem	0	0	1,500
001.513.5545.0 Marketing and Branding	0	15,000	15,000
001.513.6340.0 Vehicles & Equipment	770	1,000	1,000
001.513.6700.0 Computers and Servers	299	5,000	5,000
001.513.6750 Town Security System	3,680	0	5,000
	334,285	642,077	765,406
Planning			
001.515.1200.0 Compensation (PL)	102,424	179,157	184,969
001.515.2100.0 Payroll Taxes - FICA	7,479	13,706	14,150
001.515.2200.0 Retirement	4,381	8,958	9,248
001.515.2301.0 Group Health Insurance	3,314	24,400	30,900
001.515.3101.0 Legal Services	0	2,000	2,000
001.515.3110.0 Computer Services	304	500	500
001.515.3113.0 Consulting Services	10,261	10,000	47,500
001.515.3114.0 Consulting Services Pass Thru	10,899	0	0
001.515.3123.0 Consulting Services Charge Back	30,538	75,000	75,000
001.515.3199.0 Other	0	200	200
001.515.4102.0 Cell Phone	480	960	960
001.515.4103.0 Internet	1,146	1,000	2,300
001.515.4202.0 Postage	34	500	500
001.515.4404.0 Office Lease	6,300	12,000	12,000
001.515.4625.0 Building Official	100,804	235,000	360,000

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001.515.4801.0 Legal Advertising & Recording	0	2,000	2,000
001.515.5101.0 Office Supplies	217	1,000	1,000
001.515.5202.0 Computer Software	708	1,000	1,000
001.515.5214.0 Auto Expense	0	0	0
001.515.5401.0 Memberships	473	1,200	1,200
001.515.5501.0 Meetings and Workshops	0	0	0
001.515.5540.0 Travel and Per Diem	0	1,000	1,000
	279,762	569,581	746,427
Human Resources			
001.518.1200.0 Compensation (HR)	31,720	61,344	64,386
001.518.2100.0 Payroll Taxes - FICA	2,749	5,369	5,637
001.518.2200.0 Retirement	1,674	3,509	3,684
001.518.2301.0 Group Health Insurance	5,728	10,000	10,300
001.518.2306.0 FMLA Tracking	0	2,500	3,000
001.518.3101.0 Legal	385	4,000	4,000
001.518.3105.0 Hiring Expense and Testing	366	250	2,000
001.518.4102.0 Cell Phone	309	600	600
001.518.4202.0 Postage	0	25	25
001.518.4404.0 Office Lease	0	9,000	6,000
001.518.5101.0 Office Supplies	28	250	250
001.518.5401.0 Memberships	0	265	265
001.518.5501.0 Meetings and Workshops	0	1,500	2,000
001.518.5540.0 Travel and Per Diem	0	0	0
	42,959	98,612	102,147
Public Works			
001.519.1200.0 Compensation (PW)	107,232	226,050	216,418
001.519.1300.0 Other Compensation	1,650	13,000	13,000
001.519.2100.0 Payroll Taxes - FICA	10,324	22,692	23,370
001.519.2200.0 Retirement	5,638	14,831	14,621
001.519.2301.0 Group Health Insurance	33,190	60,000	61,800
001.519.2401.0 Workers' Compensation	0	3,000	3,000
001.519.2501.0 Unemployment Compensation	1,248	0	0
001.519.3103.0 Surveying Services	0	5,000	5,000
001.519.3105.0 Hiring Expense and Testing	844	500	1,000
001.519.3106.0 Arborist	0	2,000	2,000
001.519.3109.0 Engineering Services	5,320	20,000	20,000
001.519.4101.0 Telecommunications	607	5,000	5,000
001.519.4102.0 Cell Phone	1,871	2,500	3,000
001.519.4103.0 Internet	1,730	2,500	3,000
001.519.4202.0 Postage	0	100	100
001.519.4301.0 Electric	1,366	4,000	4,000
001.519.4302.0 Water	850	1,000	1,000
001.519.4401.0 Auto Lease	4,661	12,168	11,000
001.519.4403.0 Office Equipment Lease	2,229	3,120	3,500
001.519.4501.0 General Liability Insurance	11,660	11,600	12,000
001.519.4600 Other Capital	0	10,000	0
001.519.4601.0 Drainage Stormwater Maintenance	5,018	35,000	35,000
001.519.4603.0 Vehicles and Equipment Repair	31,963	25,000	25,000
001.519.4604.0 Laboratories	0	3,000	500
001.519.4608.0 Building Maintenance	5,893	10,000	12,500
001.519.4611.0 Septic Repair and Maintenance	146	0	2,000
001.519.4612.0 Landscaping	12,092	10,000	12,000

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Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
001.519.4613.0 Parks and Grounds	3,530	2,000	9,750
001.519.4614.0 Pest Control	1,737	3,900	3,900
001.519.4615.0 Tree Service	22,715	30,000	30,000
001.519.4691.0 COVID19	1,817	5,000	0
001.519.4904.0 Disposal Fees	4,089	6,000	8,000
001.519.4908.0 Equipment	0	2,000	2,000
001.519.5101.0 Office Supplies	716	2,000	2,000
001.519.5202.0 Computer Software	300	1,000	1,000
001.519.5203.0 Fuel	4,701	12,000	16,000
001.519.5205.0 Uniforms	293	1,500	1,500
001.519.5207.0 Tools, Hardware and Supplies	3,346	13,000	13,000
001.519.5208.0 Janitorial Supplies	1,735	5,000	3,500
001.519.5215.0 Auto Lease	0	0	0
001.519.5301 R-O-W Maintnace & Materials	17,151	50,000	50,000
001.519.5501.0 Meetings and Workshops	15	0	500
001.519.6340.0 Capital Machinery & Equipment	25,946	58,114	59,000
001.519.6602.0 Speer Park	0	0	0
001.519.6607.0 Transportation Study	350	0	0
001.519.6608.0 Roundabout	1,030	0	0
001.519.6610.0 Sadler Ave Park	89	0	0
001.519.6611.0 Jake Voss Pier	16,146	0	0
001.519.6700.0 Computers and Servers	784	0	1,000
001.519.6800.0 Storrow/Drainage Projects	4,000	0	1,000
001.519.6900.0 WOT Extension	330	0	0
	356,352	693,575	691,959
Oakland Police Department			
001.521.1200.0 Compensation (PD)	406,469	852,418	959,130
001.521.2100.0 Payroll Taxes - FICA	30,528	65,210	73,374
001.521.2200.0 Retirement	13,425	80,130	104,496
001.521.2301.0 Group Health Insurance	81,407	140,000	144,200
001.521.2401.0 Workers' Compensation	11,807	30,000	30,000
001.521.3101.0 Legal Services	0	2,500	2,500
001.521.3105.0 Hiring Expense and Testing	1,517	2,715	2,715
001.521.3110.0 Computer Services	35,394	39,118	54,487
001.521.3402.0 Radio Dispatch	38,742	46,464	48,910
001.521.3407.0 Transcribing Services	67	540	662
001.521.3408.0 Internet Database Services	1,972	2,804	2,900
001.521.4101.0 Telecommunications	4,853	8,166	8,166
001.521.4102.0 Cell Phone	1,800	3,800	4,560
001.521.4103.0 Internet	3,847	10,080	22,080
001.521.4202.0 Postage	343	690	800
001.521.4301.0 Electric	8,908	20,420	20,420
001.521.4302.0 Water	815	1,606	1,606
001.521.4401.0 Auto Lease	41,206	135,424	103,568
001.521.4403.0 Office Equipment Lease	1,690	2,740	2,760
001.521.4501.0 General Liability Insurance	36,407	25,000	40,000
001.521.4504.0 High Risk Insurance	743	750	0
001.521.4603.0 Vehicles and Equipment Repair	41,779	36,886	38,685
001.521.4609.0 Office Equipment and Maintenance	0	2,430	2,430
001.521.4616.0 Radar/Speedometer	3,502	2,189	2,590
001.521.4701.0 Letterhead	324	300	300

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Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
001.521.4702.0 Brochures	54	1,300	1,300
001.521.4902.0 Community Policing Act	471	2,000	2,000
001.521.4903.0 School Safety Program	142	1,000	1,000
001.521.5101.0 Office Supplies	2,943	4,000	4,000
001.521.5202.0 Computer Software	0	500	700
001.521.5203.0 Fuel	24,287	40,000	40,000
001.521.5205.0 Uniforms	4,754	10,000	9,000
001.521.5207.0 Tools, Hardware and Supplies	2,663	12,000	12,000
001.521.5208.0 Janitorial Supplies	0	100	100
001.521.5210.0 Body Armor	0	5,360	4,360
001.521.5211.0 Officer Equipment	7,255	8,000	8,000
001.521.5216.0 K-9 Operating Supplies	1,386	4,000	4,000
001.521.5401.0 Memberships	834	3,310	1,400
001.521.5402.0 Subscriptions	300	1,500	1,500
001.521.5501.0 Meetings and Workshops	2,045	5,450	9,625
001.521.5540.0 Travel and Per Diem	156	3,500	4,500
001.521.5599.0 Other	1,122	1,000	1,000
001.521.6340.0 Machinery and Equipment	36,187	21,954	19,054
	852,144	1,637,354	1,794,878
Code Enforcement			
001.524.3101.0 Legal	0	1,000	0
001.524.3110.0 Computer Services	0	0	0
001.524.4204.0 Postage	0	0	0
001.524.4621.0 Code Enforcement Work	0	0	0
001.524.4622.0 Magistrate	0	2,000	0
001.524.4623.0 Administration	0	0	0
001.524.4624.0 Advertising	0	0	0
	0	3,000	0
Arts and Heritage Center			
001.539.4301 Electric	1,734	6,000	4,000
001.539.4302 Water	196	3,000	600
001.539.4103 Internet	673	2,500	1,500
001.539.4403 Office Equipment Lease	2,873	5,000	6,000
001.539.4104 Security Monitoring	562	1,600	1,500
Events	0	0	3,500
	6,038	18,100	17,100
Oakland Nature Preserve			
001.579.1200.0 Compensation	56,222	123,960	118,879
001.579.2100.0 Payroll Taxes - FICA	4,268	9,484	9,094
001.579.2200.0 Retirement	0	5,002	5,944
001.579.2301.0 Group Health Insurance	11,207	30,000	30,900
001.579.2401 Workers Compensation Insurance	0	350	350
001.579.4301.0 Electric	2,337	4,000	4,000
001.579.4302.0 Water	338	1,100	1,100
001.579.4501.0 General Liability Insurance	4,289	8,000	9,000
001.579.4608.0 Building Maintenance	0	1,000	1,000
001.579.4612.0 Landscaping	350	1,000	1,000
001.579.4614.0 Pest Control	358	1,400	1,400
	79,369	185,296	182,667
Municipal Services			

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001.522.3406.0 Fire & Emergency Rescue Service	760,958	759,022	891,252
001.530.4610.0 Traffic Lights R&M	2,600	9,000	9,000
001.531.1430.0 Electric - Traffic Lights	11,250	25,000	25,000
001.539.6608.0 Roundabout	3,539	0	0
OACS HVAC Retrofit Project	0	0	2,900,000
Facility Rentals			
001.572.4302.0 Water	1,030	7,000	7,000
001.572.4608.0 Building Maintenance	24,875	15,000	12,000
001.572.4611.0 Septic System Maintenance	21	2,000	2,000
001.572.4612.0 Landscaping	15,770	19,000	25,000
001.572.4617.0 Facility Rental Repairs	0	7,000	7,000
001.572.4618.0 Facility Rental Expenses	0	7,000	7,000
001.572.4999.0 Other	0	1,000	1,000
001.572.5103.0 Facilities Supplies	13	500	500
001.572.5212.0 FFE	0	500	500
	41,709	59,000	62,000
Total Expenses	3,415,400	5,652,666	9,314,683
Revenue Less Expenses	1,814,366	0	5,120
Estimated Cash Brought Forward/Unassigned Fund Balance		650,698	720,000
Reserves		650,698	725,120

Town of Oakland-Second Public Hearing Utility Fund FY 21/22 Final Budget

Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
400.341.9004.0 Lien Search Fees	5,600	6,000	6,000
400.343.0002.0 Connection Fees	135,700	250,000	250,000
400.343.0003.0 Water Violation	4,988	5,000	5,000
400.343.0031.0 Water Revenue	484,675	1,000,000	1,200,000
400.343.0040.0 Wastewater Revenue	125,249	150,000	250,000
400.343.0050.0 WG Wastewater Revenue	0	1,000	5,000
400.343.0060.0 WG Reclaimed Water Revenue	1,225	1,000	1,500
400.343.0045.0 Wastewater Tap Fee	5,000	15,000	15,000
400.343.0099.0 Miscellaneous	11,819	0	0
400.361.1001.0 Interest Income	3	100	100
400.343.4001.0 Refuse Collection	140,285	250,000	300,000
400.334.0310.0 State Grant CDBG WW Project	13,311	999,000	560,000
400.369.7005.0 State of Florida Grant	306,532	650,000	1,944,000
400.369.7010.0 American Rescue Plan	0	0	782,000
	1,234,387	3,327,100	5,318,600
400.533.1200.0 Compensation (WATER)	90,622	173,019	269,764
400.533.2100.0 Payroll Taxes - FICA	6,568	13,236	20,637
400.533.2200.0 Retirement	3,422	8,651	13,441
400.533.2301.0 Group Health Insurance	21,503	40,000	72,100
400.533.2401.0 Workers' Compensation	6,010	7,000	7,000
400.533.3103.0 Surveying Services	0	700	1,000
400.533.3105.0 Hiring Expense and Testing	95	100	100
400.533.3109.0 Engineering Services	653	25,000	29,000
400.533.3110.0 Computer Services	0	100	100
400.533.3112.0 Solid Waste Consulting	2,525	0	0
400.533.3202.0 Auditing Services	5,946	20,000	20,000
400.533.3299 Administrative Fees	63,705	114,614	119,166
400.533.3401.0 Water Locating	612	1,000	1,000
400.533.3411.0 Utility Rate Study	0.00	27,000	0
400.533.4101.0 Telecommunications	852	5,000	3,000
400.533.4103.0 Internet	1,385	1,300	3,000
400.533.4201.0 Billing Statements Postage	1,536	5,000	3,000
400.533.4202.0 Postage	1,003	1,500	2,000
400.533.4301.0 Electric	18,303	40,000	45,000
400.533.4302.0 Water	519	3,000	1,000
400.533.4403.0 Office Equipment Lease	795	2,000	2,000
400.533.4501.0 General Liability Insurance	11,250	12,000	12,000

Utility Fund FY 21/22 Final Budget

Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
400.533.4602.0 Hydrant Maintenance	0	35,000	30,000
400.533.4603.0 Vehicles and Equipment Repair	3,255	15,000	15,000
400.533.4604.0 Laboratories	300	2,000	2,000
400.533.4605.0 Water Tank Maintenance	16,545	22,500	20,000
400.533.4607.0 System Operations	9,115	40,000	40,000
400.533.4699.0 Other	4,118	4,000	4,000
400.533.5101.0 Office Supplies	1,073	1,000	1,500
400.533.5201.0 Parts	0	500	500
400.533.5202.0 Computer Software	29,576	7,000	15,000
400.533.5203.0 Fuel	0	2,500	2,500
400.533.5204.0 Chemicals	7,448	15,000	18,000
400.533.5207.0 Tools, Hardware and Supplies	9,565	15,000	15,000
400.533.5213.0 Website	0	2,500	2,500
400.533.5215.0 Metering Equipment	44,745	150,000	150,000
400.533.5401.0 Memberships	745	2,000	2,000
400.533.5407.0 Events/Calendar	0	7,500	0
400.533.5501.0 Meetings and Workshops	0	0	0
400.533.5503.0 Education Training	0	500	500
400.533.5540.0 Travel and Per Diem	0	0	0
400.533.6440.0 Machinery and Equipment	1,400	65,000	60,000
400.533.6650.0 Hull Island/Oakland Ave	478	0	0
400.533.6700.0 Computers and Servers	0	2,000	2,000
400.533.6860.0 Alternative Water Project	14,940	0	0
400.533.6880.0 New Water Well Project #3	39,232		
400.533.7101.0 Debt Service Water Tank	47,918	120,000	120,000
Total Water Expenses	467,756	1,009,220	1,124,808
400.534.4904.0 Refuse Collection	139,572	240,000	300,000
400.535.3111.0 Legislative Services	38,645	81,000	81,000
400.535.3299.0 Administrative Fees	0	32,406	29,792
400.535.3411.0 Wastewater Rate Study	14,322	12,000	5,000
400.535.4101.0 Telecommunications	768	1,000	1,000
400.535.4301.0 Electric	9,417	25,000	30,000
400.535.4305.0 Clermont Wastewater Fees	53,296	95,000	144,000
400.535.4315.0 WG Wastewater Fees	1,621	0	7,000
400.535.4603.0 Vehicles & Equipment Repair	0	1,000	1,000
400.535.4604.0 Laboratories	0	3,000	1,000
400.535.4607.0 System Operations	650	10,000	10,000

Utility Fund FY 21/22 Final Budget

Account	YTD 3/31/21	Budget FY 20/21	Final Budget 21/22
400.535.4626.0 Lift Station Maintenance	10,565	7,500	20,000
400.535.5204.0 Chemicals	0	2,000	2,000
400.535.5207.0 Tools, Hardware and Supplies	353	1,000	1,000
400.535.6920.0 Design Miscellaneous	0	0	55,000
400.535.6970.0 Sewer Extention 2017	328,316	400,000	0
400.535.6980.0 Cemetery Acquisition	0	37,500	0
400.535.6990.0 CDBG Wastewater (Septic to Sewer)	39,060	999,000	560,000
Reimbursement to GF	0	0	200,000
Septic to Sewer (DEP & SJRWMD)	0		1,194,000
400.535.6960.0 Sewer Extention 2020 (LS6)	19,847	250,000	600,000
Sewer Extension 2021 (LS7)	0		500,000
Redundant Well (ARPA)	0		357,000
PS & OACS Connection (ARPA)	0		75,000
400.535.7200.0 Interest	-1,650	20,000	20,000
Total Wastewater Expenses	515,211	1,977,406	3,893,792
Total Utility Expenses	1,122,538.48	3,226,626.00	5,318,600.00
Revenues less Expenses		100,474.00	0.00
Estimated Cash Brought Forward/Unassigned FB		697,056.00	1,500,000.00
Total Reserves		797,530.00	1,500,000.00

Town of Oakland-Second Public Hearing

Impact Fee Fund 21/22 Final Budget

	Estimated Revenues	Final Bud 21/22
Water System	\$ 774,197	
Northwest Loop Study		\$ 25,000
Additional Water Well COstruction (Well #3)		\$ 325,000
Alternative Water Design		\$ 100,000
Reserves for Future Projects		\$ 324,197
Wastewater System	\$ 347,265	
WW System Capacity Projects (CDBG)		\$ 100,000
Longleaf WW Expansion per Developer Agreement		\$ 212,000
Reserves for Future Projects		\$ 35,265
Parks and Recreation	\$ 694,302	
Speer Park Phase 3 - Pavilion, Activity Centers , Butterfly Garden, Junior Court		\$ 150,000
Sadler Trail Park Phase 2 - Playground, exercise stations, dog park		\$ 125,000
Reserves		\$ 419,302
Law Enforcement	\$ 177,983	
Infrastructure Upgrade to Police Building		\$ 80,000
Camera Project		\$ 25,000
Reserves		\$ 72,983
Transportation	\$ 2,786,001	
Oakland Ave Roundabout		\$ 1,000,000
Oakland Ave Roundabout Post Design Sevices		\$ 50,000
Oakland Avenue Turnouts		\$ 50,000
Starr Street		\$ 125,000
Transportation Study & Design		\$ 75,000
Reserves for Future Projects		\$ 1,486,001
Adminsitratve Facilities	\$ 203,880	
Facility and Town Center Plan		\$ 25,000
Reserves for Future Projects		\$ 178,880
Fire Protection	\$ 82,606	
Hydrant Upgrades		\$ 25,000
Reserves		\$ 57,606
	\$ 5,066,234	\$ 5,066,234

Oakland Avenue Charter School			
Final Budget FY 21 22			
	FY 20 21		FY 21 22
	Actual	Budget	Final Budget
3310000 Florida Education Finance FEFP	1,906,996.16	2,519,484.96	\$ 2,543,426
3310000 Florida Education Finance FEFP			\$ 21,063
3310001 Florida Teacher Lead Program	11,780.00	10,500.00	\$ 11,780
3310002 Instructional Materials	30,630.92	42,999.96	\$ 41,787
3310005 Safe Schools	24,840.52	33,155.04	\$ 33,517
3310006 SAI	94,158.74	127,200.96	\$ 124,907
3310007 ESE Guaranteed Allocation	89,284.50	130,614.00	\$ 79,138
3310008 Teacher Salary Allocation	106,409.04		\$ 100,000
3310009 Digital Classroom Allocation	289.44	996.96	\$ 390
3310010 Reading Allocation	16,880.94	23,043.96	\$ 22,524
3344000 District Discretionary Lottery	0.00	1,847.04	\$ -
3396000 Class Size Reduction	515,685.78	695,996.04	\$ 562,627
3397000 Charter School Capital Outlay	208,735.00	277,289.04	\$ 277,000
3411000 Millage	509,406.76	668,141.04	\$ 726,837
3495000 VPK Revenue	153,366.00	78,039.96	\$ 192,950
3495002 Commissions/Donations	9,993.44	21,663.96	\$ 10,000
3495004 Yearbook	1,090.00	4,299.96	\$ 6,000
3495007 Student Club Fees	43,566.25	45,000.00	\$ 45,000
3495008 Miscellaneous Revenue - Other	156,760.68	5,000.04	\$ 459,751
3495010 Apparel/ Gear	6,227.70	9,999.96	\$ 8,000
3495012 PTO Fundraising	35,000.00	24,999.96	\$ 35,000
3498000 Lost/Damaged/Stolen Textbooks	400.00		\$ 200
3261000 School Lunch Reimbursement			\$ 111,000
3262000 School Breakfast Reimbursement	4,847.68	8,000.04	\$ 8,000
3450000 Food Service Sales Revenue	7,406.57	63,000.00	\$ 7,000
3425000 Rental Income	14,474.33	18,999.96	\$ 20,000
3495001 Field Trip Revenue		30,000.00	\$ 30,000
Beginning Balance Reserves			\$ 360,000
Total Revenue			\$ 5,837,897
5100100 Basic Instructional Salaries	1,296,111.09	1,537,212.96	\$ 1,716,225
5100130 Remedial Education	40,842.88	48,000.00	\$ 101,592
5100135 Remedial Social Security	3,098.35	3,500.04	\$ 7,772
5100140 Substitute Teacher	31,446.61	45,000.00	\$ 45,000
5100210 Basic Instructional Retirement	35,450.95	30,000.00	\$ 88,270
5100220 Basic Instruct Social Security	97,509.10	99,999.96	\$ 131,291
5100230 Basic Instruct Group Insurance	220,915.31	225,000.00	\$ 370,000
5100240 Basic Instruct Workers Comp	5,531.25	15,000.00	\$ 7,000
5100250 Basic Instruction Unemployment		2,499.96	\$ 5,091
5100360 Instruct. Rentals/ Licensing	51,940.78	47,000.04	\$ 47,000
5100390 Field Trip Expense		27,999.96	\$ 30,000
5100510 K-5 Education Supplies	18,729.34	20,000.04	\$ 22,000
5100511 K-5 Club Supplies	191.38	2,000.04	\$ 2,000
5100512 K-5 Apparel/ Gear Supplies	2,403.21	6,500.04	\$ 3,000
5100515 K-5 Supplies Teacher Lead Money	11,470.00	10,500.00	\$ 11,000
5100520 K-5 Textbooks	10,298.38	23,000.04	\$ 23,000
5100530 Basic Education Periodicals	2,495.38	1,500.00	\$ 2,500
5100590 K-5 Educational Materials	2,625.26	30,000.00	\$ 20,000
5200100 ESE/ESOL Salaries	106,397.42	161,015.04	\$ 87,566
5200210 ESE/ESOL Retirement	3,256.68	2,654.04	\$ 3,690
5200220 ESE/ESOL Social Security	7,127.31	12,318.00	\$ 6,699
5200230 ESE/ESOL Group Insurance	25,772.32	28,800.00	\$ 20,000
5200250 ESE/esol Contract Services			\$ 60,000
5200310 Speech and Occupational Therapy	36,562.96	46,350.00	\$ 49,173
5200315 Speech Social Security	1,875.48	3,546.00	\$ 3,762
5200510 ESE Materials and Supplies	245.86	500.04	\$ 500
5500100 VPK Salaries	78,082.26		\$ 108,272
5500210 VPK Retirement	142.03		\$ 3,839
5500220 VPK Social Security	5,756.15		\$ 8,283
5500230 VPK Group Insurance	9,470.83		\$ 30,000
5500510 VPK Materials and Supplies	54.96	5,000.04	\$ 5,000
6100390 Law Enforcement/Safe Schools	30,000.00	50,000.04	\$ 50,000
6120100 Guidance Services Salaries	44,107.94	54,192.96	\$ 81,331
6120210 Guidance Services Retirement	2,205.44	2,709.96	\$ 2,982
6120220 Guidance Serv Social Security	3,327.87	4,146.00	\$ 4,562
6120230 Guidance Serv Group Insurance	7,593.01	9,500.04	\$ 10,000
6120510 Guidance Supplies	255.04	250.00	\$ 250
6130100 Health Services Salaries	33,614.14	22,016.04	\$ 60,000
6130210 Health Services Retirement			\$ 1,500
6130220 Health Services Social Security	2,571.50	1,683.96	\$ 4,600
6130230 Group Health			\$ 10,000

Rev Calcs in
Mental Health Allocation

Waiting on OCPs / DOE

6130510 Clinic Supplies	1,585.76	300.00	\$ 500
6130520 Other Health Services	260.00	999.96	\$ 500
6200350 Computer & Technical Repair	3,495.15	3,000.00	\$ 3,000
6200510 Media/ Computer Supplies	1,403.79	1,500.00	\$ 2,000
6200511 Other	45,471.52		\$ -
6200512 Computer Leases	15,418.44	15,999.96	\$ 60,000
6200690 Computer Software	10,866.60	9,999.96	\$ 17,000
6400730 Instructional Staff Training	3,264.50	6,000.00	\$ 18,000
7100730 District	121,373.11	99,999.96	\$ 125,000
7100790 Prorated Holdback		12,000.00	\$ -
7200730 SAC Board Training		300.00	\$ 300
7300110 School Admin Salaries	135,720.88	124,271.04	\$ 195,000
7300160 School Admin Clerical Salaries	78,024.21	155,802.96	\$ 97,000
7300210 School Admin Retirement	8,704.82	7,790.04	\$ 15,000
7300220 School Admin Social Security	16,192.20	16,299.96	\$ 22,350
7300230 School Admin Group Insurance	22,998.55	20,000.04	\$ 50,000
7300320 School Leaders Liability Ins		12,000.00	\$ 15,530
7300510 School Admin Supplies	587.16	3,000.00	\$ 600
7300790 School Admin- Misc	1,043.38	999.96	\$ 1,000
7500310 Audit Fees	19,525.00	20,000.04	\$ 20,000
7500510 Fiscal Services Supplies	218.04	150.00	\$ 200
7500690 Fiscal Software	524.01	300.00	\$ 450
7500730 Accounting and Payroll Fees	12,192.48	15,000.00	\$ 15,000
7500740 Merchant Service Fees	0.88	350.04	\$ 350
7500810 Management Fees	113,757.06	150,999.96	\$ 151,000
7500811 Volunteer Appreciation		249.96	\$ 300
7720370 Postage/Website/Parent Communic	6,835.21	8,000.04	\$ 8,000
7720380 Yearbook	2,220.00	5,400.00	\$ 5,000
7720390 Advertising	30.00	1,500.00	\$ 1,000
7730230 COBRA Premiums	300.00	399.96	\$ 2,500
7730310 Attorney Fees- HR	3,341.60	2,499.96	\$ 3,500
7730330 Travel/Conference/Per Diem	40.00	750.00	\$ 500
7730331 Membership - Charter Schools	2,549.60	2,799.96	\$ 2,700
7750643 Capitalized Computer Hardware	2,599.00	62,499.96	\$ 20,000
7750644 Non-Cap Computer Hardware	7,642.72	15,249.96	\$ 40,000
7760360 Office Equipment Lease	15,309.59	18,500.04	\$ 18,500
7760642 Office Non Cap FFE	4,869.27	3,999.96	\$ 4,000
7800100 Pupil Transportation Salaries	0.00	1,500.00	\$ 1,500
7800220 Pupil Transportation Social Sec	0.00	90.00	\$ 90
7800350 Bus Maintenance	883.23	1,500.00	\$ 1,500
6900652 Other Motor Vehicle	5,628.01		\$ 5,628
7900100 Custodial Salaries	48,875.98	83,544.00	\$ 48,225
7900210 Custodial Retirement	1,968.31	2,229.00	\$ 2,411
7900220 Custodial Social Security	3,627.35	5,000.04	\$ 3,689
7900230 Custodial Group Insurance	7,314.22	9,999.96	\$ 10,000
7900240 Custodial Workers Comp	3,535.08	3,800.04	\$ 3,800
7900250 Custodial Unemployment	414.00		\$ -
7900310 Contract Custodial Services	35,875.00	500.04	\$ 75,000
7900320 Property Insurance	29,009.20	20,000.04	\$ 30,000
7900350 Plant Maintenance	5,028.53	15,000.00	\$ 10,000
7900370 Communications	10,323.79	14,000.04	\$ 14,000
7900380 Water/Trash	5,250.69	8,000.04	\$ 8,000
7900430 Electricity	116,754.72	150,000.00	\$ 150,000
7900450 Gasoline	168.39	99.96	\$ 150
7900510 Custodial Supplies	11,233.17	6,000.00	\$ 9,000
7900641 Operations FFE Capitalized	4,439.12		\$ -
7900642 Operations FFE Non Cap		150.00	\$ 1,000
8100350 Repairs/Preventative Maint	79,783.08	150,000.00	\$ 75,000
8100510 Maintenance Supplies	23,604.85	9,999.96	\$ 10,000
8100512 Modular Lease	25,650.00	33,600.00	\$ 33,600
8100630 Facility Capital Improvement	26,620.49	75,000.00	\$ -
9200360 Facility Rental	540,000.00	720,000.00	\$ 720,000
7600100 Food Service Salaries	61,486.41	102,549.96	\$ 86,104
7600220 Food Service Social Security	4,703.69	7,616.04	\$ 6,587
7600250 Food Service Unemployment	5,632.00		\$ -
7600350 Food Service Maint/Repairs	1,097.11	3,999.96	\$ 3,000
7600510 Kitchen Supplies	12,289.52	9,999.96	\$ 15,000
7600570 Food Service Food	58,565.08	75,000.00	\$ 76,000
7600730 Food Service Fees and Permits	1,088.00	1,200.00	\$ 1,200
7600910 Meals Refunds	883.85	549.96	\$ 2,000
Estimated Reserves			\$ 274,883
Total Expenses			\$ 5,837,897

increase to 2M for EL & GL