

# Town of Oakland - September 12, 2022

## General Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
001.311.0000.0 Property Taxes	2,763,403	2,775,078	3,906,904
001.314.1001.0 U/T - Electric	251,476	320,000	340,000
001.314.3001.0 Tax - UB	127,538	115,000	154,000
001.314.8001.0 UT - Propane Gas	11,584	10,000	15,000
001.315.0001.0 C S T	63,368	75,000	83,518
001.316.0001.0 Business Tax - Town	3,517	12,500	6,000
001.322.0001.0 Permits	2,014	1,000	3,300
001.322.0002.0 Planning & Zoning Fees	147,818	75,000	100,000
001.322.0003.0 Planning Fees Charge Back	67,355	85,000	85,000
001.322.0004.0 Building Permits	915,551	450,000	450,000
001.323.0010.0 Franchise Fees	0	100	100
001.323.0011.0 F/F - Electric	179,633	235,000	245,000
001.329.0002.0 Variance & Special Exceptions	0	1,500	1,500
001.329.0004.0 Development Application/Admin. Fees	66,596	150,000	100,000
001.329.0007.0 Development Consulting	750	0	900
001.331.2002.0 Byrne Grant	47,862	10,000	10,000
001.331.3501.0 CDBG Funds	0	0	0
001.335.1201.0 Local Option Gas Tax	142,832	92,500	209,000
001.335.1202.0 Municipal Fuel Tax	2,384	0	3,000
001.335.1203.0 State Revenue Sharing	106,377	144,784	187,519
001.335.1801.0 1/2 Sales Tax	421,036	518,000	576,273
001.335.1901.0 Florida Fuel Tax Refund	323	1,500	1,500
001.338.0002.0 Business Tax - County	2,059	3,000	3,000
001.341.9001.0 Copying, Recording and Publication	0	100	100
001.341.9002.0 Election and Qualifying Fees	318	500	500
001.341.9004.0 Lien Search Fees/Collection	0	350	350
001.342.2001.0 Fire & Rescue - OC Reimburse	7,428	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	9,085	9,000	9,000
001.359.0001.0 Code Enforcement	0	500	500
001.360.0001.0 PD Miscellaneous Revenue	25,926	15,000	30,000
001.360.0002.0 Law Enforcement Reserve Unit	629	500	500
001.360.0003.0 Safe Schools	40,000	50,000	50,000
001.360.0004.0 OACS Management Fees	101,327	151,991	133,388
001.361.1001.0 Interest	796	15,000	1,000
001.362.0001.0 Post Office Building Rental	8,100	10,800	10,800
001.362.0002.0 Facility Rental Fees	28,563	25,000	40,000
001.366.0001.0 Contributions Donations	9,602	500	20,000
001.366.0002.0 K9 Revenue	0	0	0
001.369.9001.0 Miscellaneous Revenue	126,349	38,755	15,000
001.369.9003.0 OACS Rent	480,000	720,000	720,000
001.369.9007.0 Payroll Reimbursement	44,570	50,645	117,746
001.369.9010.0 Orange County Tourism Grant	0	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
001.369.9017.0 Insurance Proceeds	1,970	0	500
001.369.9018.0 United Arts Grant	0	0	0
001.369.9019.0 West Orange Healthcare Grant	0	0	0
001.369.9021.0 Cemetery Grant	25,000	35,000	85,000
001.383.1000 Capital Lease Proceeds	0	2,900,000	1,100,000
001-384-0001 Wastewater Loan Repayment	0	200,000	200,000
Estimated Beginning Fund Balance		720,000	1,500,000
<b>Total Revenues</b>	<b>6,233,138</b>	<b>10,039,803</b>	<b>10,537,098</b>

# Town of Oakland - September 12, 2022

## General Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
General Government			
001.510.3101.0 Legal Services	1,080	5,000	5,000
001.510.3107.0 Town Attorney	28,000	42,000	42,000
001.510.3199.0 Other	0	1,000	1,000
001.510.3201.0 Accounting	12,600	12,000	15,000
001.510.3202.0 Auditing Services	8,985	22,500	22,500
001.510.3205.0 Intergovernmental Services	7,500	10,000	10,000
001.510.3412.0 Impact Fee Study	0	0	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	771	3,000	3,000
001.510.4906.0 Election Costs	6,587	0	0
001.510.4999.0 Other	0	400	400
001.510.5401.0 Memberships	1,171	2,000	2,000
001.510.5501.0 Meetings and Workshops	116	0	0
001.510.6041.0 OACS Retrofit HVAC	0	2,900,000	1,100,000
001.510.7100.0 Debt Service - Town Center	107,600	105,000	107,600
001.510.7104.0 OACS Debt Service	518,410	460,000	460,000
001.510.7107.0 OACS Debt Service Interest	50,820	125,000	125,000
001.510.7108.0 OACS HVAC Debt Service	60,250	120,000	120,000
001.510.7200.0 Interest	43,763	42,188	44,000
001.510.7300.0 Other Debt Service Costs	-1	1,000	0
001.510.9000.0 CDBG	0	0	0
<b>Total General Government</b>	<b>847,652</b>	<b>3,851,088</b>	<b>2,057,500</b>
Legislative			
001.511.1100.0 Commission Compensation	1,846	3,000	3,000
001.511.2301.0 Group Health Insurance	16,243	22,000	22,000
001.511.3111.0 Legislative Services	0	0	0
001.511.3407.0 Transcribing Services	18	500	500
001.511.5400.0 Travel and Per Diem	4,172	3,000	4,000
001.511.5401.0 Memberships	2,009	1,800	2,000
001.511.5407.0 Events	3,230	1,200	0
001.511.5501.0 Meetings and Workshops	1,900	0	1,000
001.511.5504.0 Coalition Projects	250	0	0
<b>Total Legislative</b>	<b>29,668</b>	<b>31,500</b>	<b>32,500</b>
Town Clerk			
001.512.1200.0 Compensation (TC)	58,783	85,170	110,750
001.512.2100.0 Payroll Taxes - FICA	4,371	6,516	8,472
001.512.2200.0 Retirement	2,359	3,407	3,744
001.512.2301.0 Group Health Insurance	8,373	10,300	11,000
001.512.4102.0 Cell Phone	463	650	650
001.512.4202.0 Postage	0	400	400
001.512.4609.0 Office Equipment and Maintenance	0	300	300
001.512.4802.0 Ordinance Codification	3,133	4,000	4,000
001.512.5101.0 Office Supplies	759	600	600
001.512.5202.0 Computer Software	24,593	31,916	26,507
001.512.5401.0 Memberships	200	500	500
001.512.5501.0 Meetings and Workshops	216	500	500
001.512.5540.0 Travel and Per Diem	0	0	0
<b>Total Town Clerk</b>	<b>103,251</b>	<b>144,259</b>	<b>167,423</b>
Finance/Administration			
001.513.1200.0 Compensation (ADMIN)	282,103	410,123	531,763
001.513.2100.0 Payroll Taxes - FICA	24,073	36,244	45,754
001.513.2200.0 Retirement	21,175	23,689	39,765
001.513.2301.0 Group Health Insurance	62,439	72,100	88,000

# Town of Oakland - September 12, 2022

## General Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
001.513.2401.0 Workers' Compensation	3,391	4,000	4,000
001.513.3105.0 Hiring Expense and Testing	283	300	300
001.513.3110.0 Computer Services	0	3,000	3,000
001.513.3113.0 Consulting Services	0	0	0
001.513.3202.0 Auditing Services	5,000	0	5,000
001.513.3203.0 Payroll Fees	9,330	15,000	21,000
001.513.3299.0 Other	3,307	800	1,000
001.513.4101.0 Telecommunications	1,414	4,900	4,000
001.513.4102.0 Cell Phone	2,407	3,000	3,000
001.513.4103.0 Internet	4,157	5,000	5,000
001.513.4104.0 Security Camera Monitoring	2,522	5,000	5,000
001.513.4202.0 Postage	1,227	2,000	2,000
001.513.4301.0 Electric	6,035	8,000	9,000
001.513.4302.0 Water	0	3,000	3,000
001.513.4401.0 Auto Lease	0	0	0
001.513.4403.0 Office Equipment Lease	6,814	6,000	9,000
001.513.4501.0 General Liability Insurance	61,698	42,500	62,000
001.513.4603.0 Vehicles and Equipment Repair	456	1,000	1,000
001.513.4608.0 Building Maintenance	0	0	0
001.513.4901.0 Employee Recognition	9,732	5,000	0
001.513.4999.0 Other	-520	0	0
001.513.5101.0 Office Supplies	7,228	7,000	9,000
001.513.5202.0 Computer Software	21,425	40,000	30,000
001.513.5203.0 Fuel	1,995	2,000	3,000
001.513.5213.0 Website	3,915	5,000	5,000
001.513.5401.0 Memberships	1,739	2,500	3,500
001.513.5402.0 Subscriptions	16	0	0
001.513.5497.0 Events	34,163	33,500	51,000
001.513.5498.0 Town Naming Commemorative	0	500	500
001.513.5501.0 Meetings and Workshops	164	250	250
001.513.5540.0 Travel and Per Diem	0	1,500	1,500
001.513.5545.0 Marketing and Branding	15,000	15,000	25,000
001.513.6340.0 Vehicles & Equipment	1,025	1,000	1,500
001.513.6700.0 Computers and Servers	0	5,000	5,000
001.513.6750 Town Security System	0	5,000	5,000
<b>Total Finance/Administration</b>	<b>593,711</b>	<b>768,906</b>	<b>982,832</b>
Planning			
001.515.1200.0 Compensation (PL)	123,590	184,969	57,219
001.515.2100.0 Payroll Taxes - FICA	9,020	14,150	4,377
001.515.2200.0 Retirement	5,684	9,248	2,289
001.515.2301.0 Group Health Insurance	17,016	30,900	11,000
001.515.3101.0 Legal Services	0	2,000	0
001.515.3110.0 Computer Services	0	500	0
001.515.3112.0 Contract Consultant	0	0	125,000
001.515.3113.0 Consulting Services	104,670	47,500	30,000
001.515.3114.0 Consulting Services Pass Thru	25,244	0	50,000
001.515.3123.0 Consulting Services Charge Back	41,768	75,000	75,000
001.515.3199.0 Other	30	200	0
001.515.4102.0 Cell Phone	720	960	0
001.515.4103.0 Internet	696	2,300	3,400
001.515.4202.0 Postage	300	500	500
001.515.4301.0 Electric	1,162	0	2,400
001.515.4404.0 Office Lease	26,638	12,000	33,735
001.515.4625.0 Building Official	373,325	360,000	350,000
001.515.4801.0 Legal Advertising & Recording	127	2,000	2,000
001.515.5101.0 Office Supplies	3,063	1,000	1,000

# Town of Oakland - September 12, 2022

## General Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
001.515.5202.0 Computer Software	1,684	1,000	2,000
001.515.5214.0 Auto Expense	0	0	0
001.515.5401.0 Memberships	0	1,200	300
001.515.5501.0 Meetings and Workshops	207	0	0
001.515.5540.0 Travel and Per Diem	0	1,000	0
<b>Total Planning</b>	<b>734,946</b>	<b>746,427</b>	<b>750,220</b>
Human Resources			
001.518.1200.0 Compensation (HR)	45,785	64,386	56,449
001.518.1300.0 Other Compensation	0	0	6,000
001.518.2100.0 Payroll Taxes - FICA	3,863	5,637	5,791
001.518.2200.0 Retirement	673	3,684	3,785
001.518.2301.0 Group Health Insurance	8,502	10,300	11,000
001.518.2306.0 FMLA Tracking	2,222	3,000	1,500
001.518.3101.0 Legal	3,540	4,000	10,000
001.518.3105.0 Hiring Expense and Testing	1,011	2,000	2,000
001.518.4102.0 Cell Phone	513	600	460
001.518.4202.0 Postage	0	25	50
001.518.4404.0 Office Lease	4,500	6,000	6,000
001.518.4901.0 Employee Recognition	0	0	5,000
001.518.5101.0 Office Supplies	995	250	500
001.518.5401.0 Memberships	0	265	265
001.518.5501.0 Meetings and Workshops	0	2,000	2,000
001.518.5540.0 Travel and Per Diem	0	0	0
<b>Total Human Resources</b>	<b>71,604</b>	<b>102,147</b>	<b>110,800</b>
Public Works			
001.519.1200.0 Compensation (PW)	176,420	216,418	275,816
001.519.1300.0 Other Compensation	0	13,000	0
001.519.2100.0 Payroll Taxes - FICA	16,559	23,370	27,328
001.519.2200.0 Retirement	10,543	14,621	15,204
001.519.2301.0 Group Health Insurance	48,998	61,800	77,000
001.519.2401.0 Workers' Compensation	0	3,000	0
001.519.2501.0 Unemployment Compensation	0	0	0
001.519.3103.0 Surveying Services	1,313	5,000	5,000
001.519.3105.0 Hiring Expense and Testing	9	1,000	1,000
001.519.3106.0 Arborist	888	2,000	2,000
001.519.3109.0 Engineering Services	3,293	20,000	20,000
001.519.4101.0 Telecommunications	1,045	5,000	5,000
001.519.4102.0 Cell Phone	2,765	3,000	3,500
001.519.4103.0 Internet	2,997	3,000	3,500
001.519.4202.0 Postage	0	100	100
001.519.4301.0 Electric	2,654	4,000	4,000
001.519.4302.0 Water	510	1,000	1,000
001.519.4401.0 Auto Lease	7,812	11,000	11,000
001.519.4403.0 Office Equipment Lease	2,213	3,500	3,500
001.519.4501.0 General Liability Insurance	17,880	12,000	17,880
001.519.4600 Other Capital	0	0	0
001.519.4601.0 Drainage Stormwater Maintenance	22,876	35,000	36,000
001.519.4603.0 Vehicles and Equipment Repair	6,707	25,000	25,000
001.519.4604.0 Laboratories	0	500	500
001.519.4608.0 Building Maintenance	9,421	12,500	21,500
001.519.4611.0 Septic Repair and Maintenance	0	2,000	2,000
001.519.4612.0 Landscaping	26,674	12,000	25,000
001.519.4613.0 Parks and Grounds	6,541	9,750	9,750
001.519.4614.0 Pest Control	7,772	3,900	4,200
001.519.4615.0 Tree Service	30,185	30,000	30,000
001.519.4691.0 COVID19	221	0	0

## Town of Oakland - September 12, 2022

### General Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
001.519.4904.0 Disposal Fees	11,036	8,000	12,500
001.519.4908.0 Equipment	0	2,000	2,000
001.519.4999.0 Other	0	0	2,000
001.519.5101.0 Office Supplies	626	2,000	750
001.519.5202.0 Computer Software	142	1,000	1,000
001.519.5203.0 Fuel	17,184	16,000	20,000
001.519.5205.0 Uniforms	712	1,500	1,500
001.519.5207.0 Tools, Hardware and Supplies	6,900	13,000	13,000
001.519.5208.0 Janitorial Supplies	3,109	3,500	3,500
001.519.5212.0 FFE	0	0	9,000
001.519.5215.0 Auto Lease	0	0	0
001.519.5299.0 Other	23	0	50
001.519.5301.0 R-O-W Maintnace & Materials	37,649	50,000	50,000
001.519.5305.0 Historic Cemetery	0	0	105,000
001.519.5501.0 Meetings and Workshops	0	500	500
001.519.6040.0 Machinery & Equipment	33,114	59,000	15,000
001.519.6060.0 Oakland Ave Turnouts	19,000	0	19,000
001.519.6330.0 Infrastructure	-22,088	0	0
001.519.6340.0 Capital Machinery & Equipment	0	0	59,000
001.519.6399.0 Other Capital	0	0	12,500
001.519.6602.0 Speer Park	293	0	0
001.519.6607.0 Transportation Study	2,466	0	0
001.519.6608.0 Roundabout	-1,061	0	0
001.519.6610.0 Sadler Ave Park	-300	0	0
001.519.6611.0 Jake Voss Pier	333	0	0
001.519.6700.0 Computers and Servers	299	1,000	1,000
001.519.6800.0 Storwater/Drainage Projects	0	1,000	20,000
001.519.6900.0 WOT Extension	0	0	0
<b>Total Public Works</b>	<b>515,732</b>	<b>691,959</b>	<b>974,078</b>
Oakland Police Department			
001.521.1200.0 Compensation (PD)	755,028	959,130	1,130,531
001.521.2100.0 Payroll Taxes - FICA	57,541	73,374	86,486
001.521.2200.0 Retirement	63,834	104,496	128,512
001.521.2301.0 Group Health Insurance	126,568	144,200	176,000
001.521.2401.0 Workers' Compensation	22,114	30,000	30,000
001.521.3101.0 Legal Services	350	2,500	2,500
001.521.3105.0 Hiring Expense and Testing	2,770	2,715	5,520
001.521.3110.0 Computer Services	45,300	54,487	97,191
001.521.3402.0 Radio Dispatch	41,598	48,910	53,065
001.521.3407.0 Transcribing Services	950	662	662
001.521.3408.0 Internet Database Services	1,104	2,900	7,400
001.521.4101.0 Telecommunications	4,008	8,166	8,166
001.521.4102.0 Cell Phone	1,297	4,560	4,560
001.521.4103.0 Internet	18,655	22,080	25,884
001.521.4202.0 Postage	383	800	800
001.521.4301.0 Electric	12,162	20,420	20,420
001.521.4302.0 Water	1,198	1,606	1,606
001.521.4401.0 Auto Lease	55,180	103,568	103,154
001.521.4403.0 Office Equipment Lease	2,375	2,760	3,050
001.521.4501.0 General Liability Insurance	62,947	40,000	63,000
001.521.4504.0 High Risk Insurance	880	0	900
001.521.4603.0 Vehicles and Equipment Repair	22,192	38,685	45,685
001.521.4609.0 Office Equipment and Maintenance	985	2,430	2,430
001.521.4616.0 Radar/Speedometer	1,968	2,590	3,590
001.521.4701.0 Letterhead	0	300	300
001.521.4702.0 Brochures	153	1,300	1,300

## Town of Oakland - September 12, 2022

### General Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
001.521.4902.0 Community Policing Act	508	2,000	2,000
001.521.4903.0 School Safety Program	326	1,000	1,000
001.521.5101.0 Office Supplies	3,752	4,000	4,000
001.521.5202.0 Computer Software	350	700	48,726
001.521.5203.0 Fuel	41,819	40,000	70,000
001.521.5205.0 Uniforms	10,602	9,000	9,000
001.521.5207.0 Tools, Hardware and Supplies	8,895	12,000	12,500
001.521.5208.0 Janitorial Supplies	0	100	100
001.521.5210.0 Body Armor	2,999	4,360	4,360
001.521.5211.0 Officer Equipment	10,066	8,000	8,000
001.521.5216.0 K-9 Operating Supplies	1,799	4,000	4,000
001.521.5401.0 Memberships	299	1,400	2,000
001.521.5402.0 Subscriptions	0	1,500	1,500
001.521.5501.0 Meetings and Workshops	7,304	9,625	9,625
001.521.5540.0 Travel and Per Diem	656	4,500	4,500
001.521.5599.0 Other	1,155	1,000	1,000
001.521.6340.0 Machinery and Equipment	0	19,054	0
001.521.6350.0 Construction in Progress	45,908	0	0
<b>Total Oakland Police Department</b>	<b>1,437,978</b>	<b>1,794,878</b>	<b>2,185,023</b>
Arts and Heritage Center			
001.539.4103 Internet	729	1,500	1,500
001.539.4104 Security Monitoring	781	1,500	1,500
001.539.4301 Electric	2,049	4,000	4,000
001.539.4302 Water	920	600	1,600
001.539.4403 Office Equipment Lease	3,635	6,000	6,000
001.539.4608 Building Maintenance	-135	0	0
001.539.4614 Pest Control	-100	0	1,200
001.539.5101 Office Supplies	0	0	600
001.539.5207 Tools, Hardware, and Supplies	-570	0	500
001.539.5212 FFE	0	0	8,500
001.539.5299 Other	0	0	1,000
001.539.5407 HAPCO Music	0	0	6,000
001.539.5545 Marketing and Branding	0	0	1,500
001.539.6603 Arts and History Museum	20,980	0	0
<b>Total Arts and Heritage Center</b>	<b>28,288</b>	<b>13,600</b>	<b>33,900</b>
Oakland Nature Preserve			
001.579.1200.0 Compensation	94,849	118,879	186,928
001.579.2100.0 Payroll Taxes - FICA	7,195	9,094	14,300
001.579.2200.0 Retirement	0	5,944	5,412
001.579.2301.0 Group Health Insurance	16,621	30,900	33,000
001.579.2401 Workers Compensation Insurance	0	350	350
001.579.4301.0 Electric	3,253	4,000	4,000
001.579.4302.0 Water	482	1,100	1,100
001.579.4501.0 General Liability Insurance	5,677	9,000	9,000
001.579.4608.0 Building Maintenance	0	1,000	1,000
001.579.4612.0 Landscaping	0	1,000	1,000
001.579.4614.0 Pest Control	894	1,400	1,400
001.579.4650.0 Repairs-Grant Reimbursement	0	0	10,000
<b>Total Oakland Nature Preserve</b>	<b>128,971</b>	<b>182,667</b>	<b>267,490</b>
Municipal Services			
001.522.3406.0 Fire & Emergency Rescue Service	901,462	891,252	1,288,725
001.530.4610.0 Traffic Lights R&M	14,347	9,000	18,000
001.531.1430.0 Electric - Traffic Lights	15,196	25,000	25,000

**Town of Oakland - September 12, 2022**  
**General Fund FY 22/23 Tentative Budget**

<b>Account</b>	<b>YTD 6/30/22</b>	<b>Final Budget 21/22</b>	<b>Tentative Budget 22/23</b>
001.539.6608.0 Roundabout	2,316	0	25,000
Facility Rentals			
001.572.4302.0 Water	3,640	7,000	7,000
001.572.4608.0 Building Maintenance	30,505	12,000	52,000
001.572.4611.0 Septic System Maintenance	1,082	2,000	2,000
001.572.4612.0 Landscaping	17,325	25,000	25,000
001.572.4617.0 Facility Rental Repairs	5,444	7,000	7,000
001.572.4618.0 Facility Rental Expenses	0	7,000	22,000
001.572.4999.0 Other	572	1,000	1,000
001.572.5103.0 Facilities Supplies	70	500	500
001.572.5212.0 FFE	0	500	0
001.572.7100.0 Capital Equipment	0	0	0
<b>Total Facility Rentals</b>	<b>58,638</b>	<b>62,000</b>	<b>116,500</b>
Estimated Reserves		725,120	1,502,107
Total Expenses	5,483,760	10,039,803	10,537,098
Revenue Less Expenses	749,378	0	0

# Town of Oakland - September 12, 2022

## Utility Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
400.334.0310.0 State Grant CDBG WW Project	348,221	560,000	0
400.341.9004.0 Lien Search Fees	12,900	6,000	16,500
400.343.0002.0 Connection Fees	327,300	250,000	441,700
400.343.0003.0 Water Violation	12,857	5,000	14,700
400.343.0031.0 Water Revenue	1,014,306	1,200,000	1,350,000
400.343.0040.0 Wastewater Revenue	283,316	250,000	350,000
400.343.0045.0 Wastewater Tap Fee	5,875	15,000	10,000
400.343.0050.0 WG Wastewater Revenue	0	5,000	0
400.343.0060.0 WG Reclaimed Water Revenue	13,670	1,500	20,000
400.343.0099.0 Miscellaneous	-53	0	0
400.343.4001.0 Refuse Collection	227,582	300,000	350,000
400.361.1001.0 Interest Income	0	100	100
400.369.0001.0 Insurance Proceeds	7,249	0	0
400.369.7005.0 State of Florida Grant	880,115	1,944,000	500,000
400.369.7010.0 American Rescue Plan	0	782,000	782,000
400.384.0002.0 SRF Proceeds Alternative Water	0	0	400,000
Estimated Cash Brought Forward/Unassigned FB	0.00	1,500,000.00	1,291,782
	<b>3,133,339</b>	<b>6,818,600</b>	<b>5,526,782</b>
400.533.1200.0 Compensation (WATER)	167,324	269,764	262,534
400.533.2100.0 Payroll Taxes - FICA	12,476	20,637	20,284
400.533.2200.0 Retirement	6,979	13,441	9,235
400.533.2301.0 Group Health Insurance	33,656	72,100	55,000
400.533.2401.0 Workers' Compensation	7,781	7,000	8,000
400.533.3103.0 Surveying Services	0	1,000	1,000
400.533.3105.0 Hiring Expense and Testing	0	100	100
400.533.3109.0 Engineering Services	0	29,000	29,000
400.533.3110.0 Computer Services	0	100	100
400.533.3112.0 Solid Waste Consulting	0	0	0
400.533.3202.0 Auditing Services	8,985	20,000	20,000
400.533.3299 Administrative Fees	83,788	119,166	133,677
400.533.3401.0 Water Locating	648	1,000	2,500
400.533.3411.0 Utility Rate Study	0	0	5,000
400.533.3413.0 Consumptive Use Permit	0	0	10,000
400.533.4101.0 Telecommunications	950	3,000	3,000
400.533.4103.0 Internet	981	3,000	3,000
400.533.4201.0 Billing Statements Postage	3,601	3,000	4,000
400.533.4202.0 Postage	1,667	2,000	2,000

# Utility Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
400.533.4301.0 Electric	51,126	45,000	60,000
400.533.4302.0 Water	1,464	1,000	1,000
400.533.4403.0 Office Equipment Lease	545	2,000	2,000
400.533.4501.0 General Liability Insurance	14,670	12,000	14,670
400.533.4602.0 Hydrant Maintenance	7,648	30,000	30,000
400.533.4603.0 Vehicles and Equipment Repair	2,503	15,000	15,000
400.533.4604.0 Laboratories	626	2,000	2,000
400.533.4605.0 Water Tank Maintenance	13,850	20,000	20,000
400.533.4607.0 System Operations	38,369	40,000	40,000
400.533.4699.0 Other	0	4,000	4,000
400.533.4801.0 Legal Advertising and Recording	592	0	600
400.533.5101.0 Office Supplies	461	1,500	1,500
400.533.5201.0 Parts	0	500	500
400.533.5202.0 Computer Software	13,420	15,000	58,000
400.533.5203.0 Fuel	286	2,500	4,000
400.533.5204.0 Chemicals	17,603	18,000	25,000
400.533.5207.0 Tools, Hardware and Supplies	7,942	15,000	15,000
400.533.5213.0 Website	0	2,500	2,500
400.533.5215.0 Metering Equipment	118,277	150,000	150,000
400.533.5401.0 Memberships	928	2,000	2,000
400.533.5407.0 Events/Calendar	0	0	0
400.533.5501.0 Meetings and Workshops	182	0	200
400.533.5503.0 Education Training	0	500	500
400.533.5540.0 Travel and Per Diem	0	0	0
400.533.6000.0 Turnpike Project Capital	0	0	10,000
400.533.6031.0 Infrastructure - Hydrants	8,276	0	0
400.533.6130.0 Redundant Well (ARPA)	22,166	357,000	357,000
400.533.6440.0 Machinery and Equipment	25,314	60,000	0
400.533.6650.0 Hull Island/Oakland Ave	0	0	0
400.533.6700.0 Computers and Servers	0	2,000	2,000
400.533.6810.0 Water Supply Master Plan	32,963	0	0
400.533.6820.0 NW Loop Study	-563	0	0
400.533.6860.0 Alternative Water Project	30,288	0	400,000
400.533.6880.0 New Water Well Project #3 (inactive)	28,277	0	0
400.533.7101.0 Debt Service Water Tank	47,918	120,000	120,000
Total Water Expenses	813,966	1,481,808	1,905,900
400.534.4904.0 Refuse Collection	190,343	300,000	290,000

## Utility Fund FY 22/23 Tentative Budget

Account	YTD 6/30/22	Final Budget 21/22	Tentative Budget 22/23
400.535.3109.0 Surveying Services	0	0	2,000
400.535.3109.0 Engineering Services	24,365	0	20,000
400.535.3111.0 Legislative Services	71,478	81,000	81,000
400.535.3299.0 Administrative Fees	27,929	29,792	33,420
400.535.3411.0 Wastewater Rate Study	6,510	5,000	5,000
400.535.4101.0 Telecommunications	1,430	1,000	1,500
400.535.4301.0 Electric	3,515	30,000	30,000
400.535.4305.0 Clermont Wastewater Fees	119,261	144,000	144,000
400.535.4315.0 WG Wastewater Fees	21,170	7,000	20,000
400.535.4603.0 Vehicles & Equipment Repair	0	1,000	1,000
400.535.4604.0 Laboratories	0	1,000	1,000
400.535.4607.0 System Operations	43,330	10,000	25,000
400.535.4626.0 Lift Station Maintenance	16,416	20,000	25,000
400.535.4801.0 Legal Advertising and Recording	39	0	0
400.535.5204.0 Chemicals	0	2,000	2,000
400.535.5207.0 Tools, Hardware and Supplies	1,512	1,000	2,000
400.535.6440.0 Machinery and Equipment	0	0	50,000
400.535.6920.0 Design Miscellaneous	0	55,000	55,000
400.535.6960.0 Sewer Extention 2020 (LS6)	30,459	600,000	600,000
400.535.6975.0 Sewer Extension 2021 (LS7)	7,801	500,000	500,000
400.535.6985.0 State of FL Grant	1,037,767	1,194,000	0
400.535.6990.0 CDBG Wastewater (Septic to Sewer)	18,296	560,000	0
400.535.6995 PD & OACS Connection	20,874	75,000	236,000
400.535.7102.0 Wastewater Loan Repayment	0	200,000	200,000
400.535.7200.0 Interest	0	20,000	20,000
Total Wastewater Expenses	1,452,151	3,536,792	2,053,920
Estimated Resrves		1,500,000	1,276,962
Total Utility Expenses	2,456,460	6,818,600	5,526,782
<b>Revenues less Expenses</b>	<b>676,878</b>	<b>0.00</b>	<b>0.00</b>

# Town of Oakland-September 12, 2022

## Impact Fee Fund 22/23 Tentative Budget

	Estimated Revenues	Tentative Bud 22/23
<b>Water System</b>	\$ 1,154,629	
Alternative Water Design		\$ 200,000
Northwest Loop Study		\$ 25,000
Water System Bypass		\$ 200,000
Reserves for Future Projects		\$ <b>729,629</b>
<b>Wastewater System</b>	\$ 423,974	
Longleaf WW Expansion per Developer Agreement		\$ 212,000
Reserves for Future Projects		\$ <b>211,974</b>
<b>Parks and Recreation</b>	\$ 705,147	
Speer Park Phase 3 - Pavilion, Butterfly Garden, Junior Court		\$ 150,000
Sadler Trail Park Phase 2 - Playground, exercise stations, dog park		\$ 250,000
Reserves		\$ <b>305,147</b>
<b>Law Enforcement</b>	\$ 218,152	
Additional Law Enforcement Equipment for New Personnel		\$ 50,000
Reserves		\$ <b>168,152</b>
<b>Transportation</b>	\$ 2,528,582	
Oakland Ave Roundabout		\$ 30,000
Oakland Ave Roundabout Post Design Sevices		\$ 50,000
Sadler Rd paving project		\$ <b>30,000</b>
Jefferson and Oakland Avenue Improvements		\$ 75,000
Oakland Avenue Turnouts		\$ 50,000
Starr Street Project (Rebudget)		\$ 425,000
Transportation Study & Design		\$ 75,000
Reserves for Future Projects		\$ <b>1,793,582</b>
<b>Adminsitrative Facilities</b>	\$ 264,512	
Facility and Town Center Plan		\$ 25,000
Reserves for Future Projects		\$ <b>239,512</b>
<b>Fire Protection</b>	\$ 120,655	
Hydrant Upgrades		\$ 25,000
Reserves		\$ <b>95,655</b>
	\$ <b>5,415,651</b>	\$ <b>5,415,651</b>

## Town of Oakland - September 12, 2022

### Oakland Avenue Charter School FY 22/23 Tentative Budget

	FY 21 22	FY 21 22	FY 22 23
	Actual	Budget	Tentative
3310000 Florida Education Finance FEFP	\$ 2,340,004	\$ 2,564,489	\$ 2,746,702
3310001 Florida Teacher Lead Program	\$ 10,800	\$ 11,780	\$ -
3310002 Instructional Materials	\$ 38,156	\$ 41,787	\$ 42,424
3310005 Safe Schools	\$ 29,949	\$ 33,517	\$ 37,914
3310006 SAI	\$ 113,798	\$ 124,907	\$ 123,069
3310007 ESE Guaranteed Allocation	\$ 83,717	\$ 79,138	\$ 118,763
3310008 Teacher Salary Allocation	\$ 93,031	\$ 100,000	\$ 144,809
3310009 Digital Classroom Allocation	\$ 356	\$ 390	\$ -
3310010 Reading Allocation	\$ 20,549	\$ 22,524	\$ 29,511
3344000 District Discretionary Lottery	\$ -	\$ -	\$ -
3396000 Class Size Reduction	\$ 512,858	\$ 562,627	\$ 564,407
3397000 Charter School Capital Outlay	\$ 233,206	\$ 277,000	\$ 283,550
3411000 Millage	\$ 676,939	\$ 726,837	\$ 826,298
3495000 VPK Revenue	\$ 229,871	\$ 192,950	\$ 192,950
3495002 Commissions/Donations	\$ 3,191	\$ 10,000	\$ 10,000
3495004 Yearbook	\$ 1,280	\$ 6,000	\$ 6,000
3495007 Student Club Fees	\$ 78,545	\$ 45,000	\$ -
3495008 Miscellaneous Revenue - Other	\$ 527,463	\$ 459,751	\$ 918,743
3495010 Apparel/ Gear	\$ 9,946	\$ 8,000	\$ 10,000
3495012 PTO Fundraising		\$ 35,000	\$ 60,000
3498000 Lost/Damaged/Stolen Textbooks	\$ 396	\$ 200	\$ 200
3261000 School Lunch Reimbursement	\$ 173,433	\$ 111,000	\$ 50,000
3262000 School Breakfast Reimbursement	\$ 30,038	\$ 8,000	\$ 8,000
3450000 Food Service Sales Revenue	\$ 2,161	\$ 7,000	\$ 50,000
3425000 Rental Income	\$ 32,160	\$ 20,000	\$ 33,797
3425001 Rental Income Clubs	\$ -	\$ -	\$ 8,000
3495001 Field Trip Revenue	\$ 40,595	\$ 30,000	\$ 40,000
Beginning Balance Reserves		\$ 360,000	\$ 295,000
<b>Total Revenue</b>	<b>\$ 5,282,442</b>	<b>\$ 5,837,897</b>	<b>\$ 6,600,137</b>
5100100 Basic Instructional Salaries	\$ 1,580,596	\$ 1,716,225	\$ 1,807,102
5100130 Remedial Education	\$ 50,856	\$ 101,592	\$ 246,135
5100135 Remedial Social Security	\$ 3,859	\$ 7,772	\$ 18,829
5100140 Substitute Teacher	\$ 40,086	\$ 45,000	\$ 45,000
5100210 Basic Instructional Retirement	\$ 61,582	\$ 88,270	\$ 96,900
5100220 Basic Instruct Social Security	\$ 118,593	\$ 131,291	\$ 137,861
5100230 Basic Instruct Group Insurance	\$ 273,609	\$ 370,000	\$ 400,000
5100240 Basic Instruct Workers Comp	\$ 11,978	\$ 7,000	\$ 14,000
5100250 Basic Instruction Unemployment	\$ -	\$ 5,091	\$ 5,000
5100360 Instruct. Rentals/ Licensing	\$ 80,086	\$ 47,000	\$ 60,000
5100390 Field Trip Expense	\$ 39,565	\$ 30,000	\$ 40,000

5100510 K-5 Education Supplies	\$ 18,530	\$ 22,000	\$ 35,000
5100511 K-5 Club Supplies	\$ 278	\$ 2,000	\$ -
5100512 K-5 Apparel/ Gear Supplies	\$ 7,586	\$ 3,000	\$ 10,000
5100515 K-5 Supplies Teacher Lead Money	\$ 10,500	\$ 11,000	\$ 11,000
5100520 K-5 Textbooks	\$ 14,046	\$ 23,000	\$ 85,000
5100530 Basic Education Periodicals	\$ 2,386	\$ 2,500	\$ 2,500
5100590 K-5 Educational Materials	\$ 39,153	\$ 20,000	\$ 50,000
5200100 ESE/ESOL Salaries	\$ 158,362	\$ 87,566	\$ 52,270
5200210 ESE/ESOL Retirement	\$ 6,728	\$ 3,690	\$ 2,626
5200220 ESE/ESOL Social Security	\$ 9,540	\$ 6,699	\$ 3,960
5200230 ESE/ESOL Group Insurance	\$ 34,706	\$ 20,000	\$ 10,000
5200250 ESE/esol Contract Services	\$ 14,029	\$ 60,000	\$ -
5200310 Speech and Occupational Therapy	\$ 45,275	\$ 49,173	\$ 51,148
5200315 Speech Social Security	\$ 1,909	\$ 3,762	\$ 3,914
5200510 ESE Materials and Supplies	\$ 276	\$ 500	\$ 500
5500100 VPK Salaries	\$ 119,715	\$ 108,272	\$ 102,610
5500210 VPK Retirement	\$ 4,787	\$ 3,839	\$ 3,726
5500220 VPK Social Security	\$ 8,596	\$ 8,283	\$ 7,850
5500230 VPK Group Insurance	\$ 16,890	\$ 30,000	\$ 30,000
5500510 VPK Materials and Supplies	\$ 2,868	\$ 5,000	\$ 5,000
6100390 Law Enforcement/Safe Schools	\$ 50,000	\$ 50,000	\$ 50,000
6120100 Guidance Services Salaries	\$ 54,895	\$ 81,331	\$ 62,482
6120210 Guidance Services Retirement	\$ 2,630	\$ 2,982	\$ 3,138
6120220 Guidance Serv Social Security	\$ 4,153	\$ 4,562	\$ 4,742
6120230 Guidance Serv Group Insurance	\$ 9,145	\$ 10,000	\$ 10,000
6120510 Guidance Supplies	\$ 45	\$ 250	\$ 250
6130100 Health Services Salaries	\$ 24,816	\$ 60,000	\$ 23,384
6130210 Health Services Retirement		\$ 1,500	\$ -
6130220 Health Services Social Security	\$ 1,898	\$ 4,600	\$ 1,789
6130230 Group Health		\$ 10,000	\$ -
6130510 Clinic Supplies	\$ 1,090	\$ 500	\$ 2,000
6130520 Other Health Services		\$ 500	\$ 500
6200350 Computer & Technical Repair	\$ 11,107	\$ 3,000	\$ 5,000
6200510 Media/ Computer Supplies	\$ 873	\$ 2,000	\$ 2,000
6200511 Other		\$ -	\$ -
6200512 Computer Leases	\$ 15,418	\$ 60,000	\$ -
6200690 Computer Software	\$ 18,940	\$ 17,000	\$ 30,000
6400730 Instructional Staff Training	\$ 13,537	\$ 18,000	\$ 18,000
7100730 District	\$ 100,194	\$ 125,000	\$ 125,000
7100790 Prorated Holdback		\$ -	\$ -
7200730 SAC Board Training		\$ 300	\$ 300
7300110 School Admin Salaries	\$ 180,055	\$ 195,000	\$ 92,142
7300160 School Admin Clerical Salaries	\$ 123,501	\$ 97,000	\$ 236,208
7300210 School Admin Retirement	\$ 12,911	\$ 15,000	\$ 16,292
7300220 School Admin Social Security	\$ 21,807	\$ 22,350	\$ 25,119
7300230 School Admin Group Insurance	\$ 43,681	\$ 50,000	\$ 60,000
7300320 School Leaders Liability Ins	\$ 14,440	\$ 15,530	\$ 15,530

7300510 School Admin Supplies	\$ 953	\$ 600	\$ 600
7300790 School Admin- Misc	\$ 621	\$ 1,000	\$ 1,000
7500310 Audit Fees	\$ 19,445	\$ 20,000	\$ 20,000
7500510 Fiscal Services Supplies	\$ 289	\$ 200	\$ 200
7500690 Fiscal Software	\$ 720	\$ 450	\$ 2,160
7500730 Accounting and Payroll Fees	\$ 14,137	\$ 15,000	\$ 16,500
7500740 Merchant Service Fees	\$ 24	\$ 350	\$ 350
7500810 Management Fees	\$ 139,325	\$ 151,000	\$ 133,388
7500811 Volunteer Appreciation	\$ -	\$ 300	\$ 300
7720370 Postage/Website/Parent Communic	\$ 7,016	\$ 8,000	\$ 10,000
7720380 Yearbook	\$ 3,575	\$ 5,000	\$ 5,000
7720390 Advertising	\$ 150	\$ 1,000	\$ 1,000
7730230 COBRA Premiums	\$ 833	\$ 2,500	\$ 2,500
7730310 Attorney Fees- HR	\$ 444	\$ 3,500	\$ 3,500
7730330 Travel/Conference/Per Diem	\$ -	\$ 500	\$ 500
7730331 Membership - Charter Schools	\$ 2,591	\$ 2,700	\$ 2,700
7750643 Capitalized Computer Hardware	\$ 96,102	\$ 20,000	\$ 70,000
7750644 Non-Cap Computer Hardware	\$ 27,040	\$ 40,000	\$ 60,000
7760360 Office Equipment Lease	\$ 23,127	\$ 18,500	\$ 25,000
7760642 Office Non Cap FFE	\$ 14,257	\$ 4,000	\$ 15,000
7800100 Pupil Transportation Salaries	\$ -	\$ 1,500	\$ -
7800220 Pupil Transportation Social Sec	\$ -	\$ 90	\$ -
7800350 Bus Maintenance	\$ 2,011	\$ 1,500	\$ 2,000
6900652 Other Motor Vehicle	\$ 5,726	\$ 5,628	\$ 5,628
7900100 Custodial Salaries	\$ 46,353	\$ 48,225	\$ 50,670
7900210 Custodial Retirement	\$ 2,215	\$ 2,411	\$ 2,546
7900220 Custodial Social Security	\$ 3,438	\$ 3,689	\$ 3,838
7900230 Custodial Group Insurance	\$ 8,982	\$ 10,000	\$ 10,000
7900240 Custodial Workers Comp	\$ 1,558	\$ 3,800	\$ 3,800
7900250 Custodial Unemployment	\$ -	\$ -	\$ -
7900310 Contract Custodial Services	\$ 68,200	\$ 75,000	\$ 75,000
7900320 Property Insurance	\$ 46,149	\$ 30,000	\$ 54,900
7900350 Plant Maintenance	\$ 4,623	\$ 10,000	\$ 10,000
7900370 Communications	\$ 13,058	\$ 14,000	\$ 17,000
7900380 Water/Trash	\$ 7,713	\$ 8,000	\$ 9,000
7900430 Electricity	\$ 113,994	\$ 150,000	\$ 150,000
7900450 Gasoline	\$ -	\$ -	\$ 200
7900510 Custodial Supplies	\$ 8,141	\$ 9,000	\$ 9,000
7900641 Operations FFE Capitalized	\$ 9,417	\$ -	\$ 10,000
7900642 Operations FFE Non Cap	\$ 728	\$ 1,000	\$ 1,000
8100350 Repairs/Preventative Maint	\$ 72,832	\$ 75,000	\$ 92,000
8100510 Maintenance Supplies	\$ 17,590	\$ 10,000	\$ 20,000
8100512 Modular Lease	\$ 36,190	\$ 33,600	\$ 39,500
8100630 Facility Capital Improvement	\$ 16,965	\$ -	\$ 119,335
9200360 Facility Rental	\$ 659,960	\$ 720,000	\$ 720,000
7600100 Food Service Salaries	\$ 75,425	\$ 86,104	\$ 74,203

7600220 Food Service Social Security	\$ 5,770	\$ 6,587	\$ 5,677
7600250 Food Service Unemployment	\$ 637	\$ -	\$ 1,000
7600350 Food Service Maint/Repairs	\$ 2,732	\$ 3,000	\$ 3,000
7600510 Kitchen Supplies	\$ 13,978	\$ 15,000	\$ 23,000
7600570 Food Service Food	\$ 114,079	\$ 76,000	\$ 113,000
7600730 Food Service Fees and Permits	\$ 1,156	\$ 1,200	\$ 1,200
7600910 Meals Refunds	\$ 990	\$ 2,000	\$ 1,000
Estimated Reserves		\$ 274,883	\$ 481,135
<b>Total Expenses</b>	<b>\$ 5,193,365</b>	<b>\$ 5,837,747</b>	<b>\$ 6,600,137</b>