

Resolution

RESOLUTION 2022-13

A RESOLUTION OF THE TOWN COMMISSION OF OAKLAND, FLORIDA, ADOPTING AN AMENDED BUDGET FOR FISCAL YEAR 2021/2022; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE

WHEREAS, the Town Commission (the "Town Commission") of the Town of Oakland, Florida ("the Town") on September 28, 2021, adopted a Budget for Fiscal Year 2021/2022; and

WHEREAS, the Town Commission finds it advisable to amend its Budget for Fiscal Year 2021/2022 with respect to the General Fund addressed herein; and

WHEREAS, the Town Commission has set forth the anticipated source of revenues and estimated appropriations for the General Fund Budget for Fiscal Year 2021/2022 in the amount of \$11,115,029.

NOW, THEREFORE, BE IT RESOLVED by the Town Commission of the Town of Oakland, Florida that:

SECTION 1. The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The Fiscal Year 2021/2022 Amended Budget for the Town of Oakland, Florida, is hereby adopted as indicated in Exhibit "A" which is attached hereto and made part of this Resolution by reference.

SECTION 3. This Fiscal Year 2021/2022 Amended Budget includes only the General Fund. The School Operations, the Utility Fund and the Special Revenue Fund are not included in this Fiscal Year 2021/2022 Amended Budget.

SECTION 4. All sections or parts of sections of the Town Code that conflict with this Resolution are repealed to the extent of such conflict.

SECTION 5. The provisions of this Resolution are deemed to be severable. If any section, sentence, clause, or phrase of this resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of the resolution, but shall remain in effect, it being the legislative intent that this resolution shall stand notwithstanding the invalidity of any part.

SECTION 6. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED THIS 8th DAY OF NOVEMBER 2022.


KATHY STARK, MAYOR

ATTEST:


ELISE HUI, TOWN CLERK



Town of Oakland Amended General Fund Budget

Budget Fiscal Year 2021-2022

Account	YTD 9/30/21 Actual (\$)	Adopted Budget FY 2021-2022	Amended Budget FY 2021-2022	% Used
001 General				
Revenue				
001-311-0000 Property Taxes	0.00	2,775,078	\$0	
001-311-0001 Ad Valorem Taxes	2,839,485.79	0	\$2,839,486	
001-314-1001 U/T - Electric	325,691.48	320,000	\$332,200	
001-314-3001 Tax - UB	175,491.34	115,000	\$179,000	
001-314-8001 UT - Propane Gas	14,535.18	10,000	\$15,000	
001-315-0001 C S T	78,803.72	75,000	\$80,400	
001-316-0001 Business Tax - Town	14,316.00	12,500	\$14,600	
001-322-0001 Permits	2,114.00	1,000	\$1,000	
001-322-0002 Planning & Zoning Fees	181,527.29	75,000	\$185,200	
001-322-0003 Planning Fees Charge Back	90,547.05	85,000	\$90,548	
001-322-0004 Building Permits	1,136,387.77	450,000	\$1,159,120	
001-323-0010 Franchise Fees	0.00	100	\$100	
001-323-0011 F/F - Electric	236,276.68	235,000	\$241,000	
001-329-0002 Variance & Special Exceptions	0.00	1,500	\$1,500	
001-329-0004 Development Application/Admin Fees	68,605.70	150,000	\$69,000	
001-329-0007 Development - Consulting	750.00	0	\$0	
001-331-2002 Byrne Grant	47,862.27	10,000	\$47,863	
001-335-1201 Local Option Gas Tax	163,883.10	92,500	\$163,884	
001-335-1202 Municipal Fuel Tax	3,348.38	0	\$0	
001-335-1203 State Revenue Sharing	200,335.01	144,784	\$204,300	
001-335-1801 1/2 Sales Tax	606,942.95	518,000	\$620,000	
001-335-1901 Florida Fuel Tax Refund	323.44	1,500	\$324	
001-338-0002 Business Tax - County	4,064.29	3,000	\$4,065	
001-341-9001 Copying, Recording and Publication	0.00	100	\$100	
001-341-9002 Election / Qualifying Fees	317.97	500	\$500	
001-341-9004 Lien Search Fees/Collection	0.00	350	\$350	
001-342-2001 Fire & Rescue - OC Reimburse	11,092.51	14,250	\$11,093	
001-343-0001 Street Lights	7,146.00	6,800	\$7,146	
001-343-4002 Recycle Bins	0.00	150	\$150	
001-354-0003 PD Education Fund -OC Fees Coll	12,114.57	9,000	\$12,115	
001-359-0001 Code Enforcement	0.00	500	\$500	
001-360-0001 PD Miscellaneous Revenue	31,382.45	15,000	\$31,383	
001-360-0002 Law Enforcement Reserve Unit	761.15	500	\$500	
001-360-0003 Safe Schools	50,000.00	50,000	\$50,000	
001-360-0004 OACS Management Fees	151,990.92	151,991	\$151,991	
001-361-1001 Interest	1,336.84	15,000	\$1,337	

001-362-0001 Post Office Building Rental	11,700.00	10,800	\$11,700
001-362-0002 Facility Rental Fees	38,277.50	25,000	\$38,278
001-366-0001 Contributions - Donations	11,602.00	500	\$500
001-369-9001 Miscellaneous Revenue	133,150.35	38,755	\$133,151
001-369-9003 OACS Rent	720,000.00	720,000	\$720,000
001-369-9007 ONP Payroll Reimbursement	62,816.98	50,645	\$50,645
001-369-9017 Insurance Proceeds	1,970.38	0	\$0
001-369-9021 Cemetery Grant	25,000.00	35,000	\$25,000
001-383-1000 Capital Lease Proceeds	0.00	2,900,000	\$2,900,000
001-384-0001 Wastewater Loan Repayment	0.00	200,000	\$0
Cash Brought Forward/Fund Balance		720,000	\$720,000
Revenue Subtotal	\$7,461,951.06	10,039,803	\$11,115,029

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Expenditure

510 General Government

001-510-3101 Legal Services	1,080.00	5,000	5,000
001-510-3107 Town Attorney	38,500.00	42,000	42,000
001-510-3199 Other	0.00	1,000	1,000
001-510-3201 Accounting	31,895.57	12,000	31,896
001-510-3202 Auditing Services	20,502.87	22,500	22,500
001-510-3205 Intergovernmental Services	9,999.96	10,000	10,000
001-510-4801 Legal Advertising and Recording	1,811.19	3,000	3,000
001-510-4906 Election Costs	6,587.31	0	6,588
001-510-5401 Memberships	1,171.00	2,000	2,000
001-510-5501 Meetings and Workshops	446.25	0	0
001-510-5599 Other	0.00	400	400
001-510-6041 OACS HVAC Retrofit Project	0.00	2,900,000	2,900,000
001-510-7100 Debt Service - Town Center	107,600.00	105,000	107,600
001-510-7104 OACS Debt Service	518,410.00	460,000	518,410
001-510-7107 OACS Debt Service Interest	50,820.00	125,000	125,000
001-510-7108 OACS HVAC Debt Service	120,250.00	120,000	120,250
001-510-7200 Interest	43,762.50	42,188	43,763
001-510-7300 Other Debt Service Costs	-1.26	1,000	1,000
001-510-8301 Community Affairs and Grants	252.00	0	0

510 General Government Subtotal \$953,087.39 3,851,088 3,940,407 24%

511 Legislative

001-511-1100 Commission Compensation	2,496.00	3,000	3,000
001-511-2301 Group Health Insurance	19,422.63	22,000	22,000
001-511-3407 Transcribing Services	17.97	500	500
001-511-5400 Travel and Per Diem	5,681.38	3,000	3,000
001-511-5401 Memberships	2,009.18	1,800	1,800
001-511-5407 Events	4,924.46	1,200	5,250
001-511-5501 Meetings and Workshops	2,898.12	0	3,000
001-511-5504 Coalition Projects	250.00	0	250

511 Legislative Subtotal \$37,699.74 31,500 38,800 97%

512 Town Clerk

001-512-1200 Compensation (TC)	83,450.50	85,170	87,725	
001-512-2100 Payroll Taxes - FICA	6,212.03	6,516	6,712	
001-512-2200 Retirement	3,275.75	3,407	3,407	
001-512-2301 Group Health Insurance	10,124.96	10,300	10,300	
001-512-4102 Cell Phone	617.48	650	650	
001-512-4202 Postage	300.00	400	400	
001-512-4609 Office Equipment and Maintenance	0.00	300	300	
001-512-4802 Ordinance Codification	3,133.23	4,000	4,000	
001-512-5101 Office Supplies	987.21	600	988	
001-512-5202 Computer Software	24,825.10	31,916	24,826	
001-512-5401 Memberships	275.00	500	500	
001-512-5501 Meetings and Workshops	216.02	500	500	
512 Town Clerk Subtotal	\$133,417.28	144,259	140,308	95%

513 Finance & Administration

001-513-1200 Compensation (ADMIN)	393,864.53	410,123	410,123	
001-513-2100 Payroll Taxes - FICA	34,051.96	36,244	36,244	
001-513-2200 Retirement	29,574.35	23,689	29,575	
001-513-2301 Group Health Insurance	70,659.25	72,100	72,100	
001-513-2401 Workers' Compensation	3,508.60	4,000	4,000	
001-513-3105 Hiring Expense and Testing	705.08	300	706	
001-513-3110 Computer Services	3,317.75	3,000	3,500	
001-513-3202 Auditing Services	5,000.00	0	0	
001-513-3203 Payroll Fees	13,676.29	15,000	15,000	
001-513-3299 Other	3,307.05	800	3,308	
001-513-4101 Telecommunications	1,895.54	4,900	2,000	
001-513-4102 Cell Phone	3,210.52	3,000	3,211	
001-513-4103 Internet	5,740.78	5,000	5,741	
001-513-4104 Security Camera Monitoring	4,383.45	5,000	4,500	
001-513-4202 Postage	1,254.19	2,000	2,000	
001-513-4301 Electric	8,944.28	8,000	9,000	
001-513-4302 Water	0.00	3,000	3,000	
001-513-4401 Auto Lease	5,842.01	0	5,843	
001-513-4403 Office Equipment Lease	8,926.54	6,000	8,927	
001-513-4501 General Liability Insurance	61,698.00	42,500	61,698	
001-513-4603 Vehicles and Equipment Repair	1,082.74	1,000	1,000	
001-513-4802 Ordinance Codification	667.00	0	667	
001-513-4901 Employee Recognition	9,731.82	5,000	9,732	
001-513-4999 Other	-520.37	0	0	
001-513-5101 Office Supplies	9,642.83	7,000	9,643	
001-513-5202 Computer Software	27,927.40	40,000	40,000	
001-513-5203 Fuel	2,374.32	2,000	2,375	
001-513-5213 Website	3,914.85	5,000	3,914	
001-513-5401 Memberships	1,738.99	2,500	1,739	
001-513-5402 Subscriptions	15.96	0	16	
001-513-5497 Events	34,125.43	33,500	34,126	

001-513-5498	Town Naming Commemorative	0.00	500	500	
001-513-5501	Meetings and Workshops	164.12	250	250	
001-513-5540	Travel and Per Diem	0.00	1,500	1,500	
001-513-5545	Marketing and Branding	20,948.00	15,000	20,948	
001-513-6340	Vehicles & Equipment	1,025.30	1,000	1,026	
001-513-6700	Computers and Servers	3,810.91	5,000	5,000	
001-513-6750	Town Security System	0.00	5,000	0	
	513 Finance & Administration Subtotal	\$776,209.47	768,906	812,912	95%
515 Planning & Zoning					
001-515-1200	Compensation (PL)	150,143.77	184,969	150,144	
001-515-2100	Payroll Taxes - FICA	10,959.96	14,150	14,150	
001-515-2200	Retirement	6,938.25	9,248	9,248	
001-515-2301	Group Health Insurance	19,161.11	30,900	30,900	
001-515-3101	Legal Services	0.00	2,000	2,000	
001-515-3110	Computer Services	0.00	500	500	
001-515-3112	Contract Consultant	19,414.00	0	19,415	
001-515-3113	Consulting Services	120,486.64	47,500	125,000	
001-515-3114	Consulting Services - Pass Thru	42,893.06	0	45,000	
001-515-3123	Consulting Services Charge Back	66,552.32	75,000	75,000	
001-515-3199	Other	97,769.77	200	100,000	
001-515-4102	Cell Phone	800.00	960	960	
001-515-4103	Internet	695.53	2,300	2,300	
001-515-4202	Postage	450.00	500	500	
001-515-4301	Electric	1,905.80	0	1,905	
001-515-4404	Office Lease	35,071.00	12,000	35,072	
001-515-4625	Building Official	574,193.27	360,000	603,000	
001-515-4801	Legal Advertising & Recording	127.46	2,000	200	
001-515-5101	Office Supplies	3,330.28	1,000	3,500	
001-515-5202	Computer Software	1,683.77	1,000	1,684	
001-515-5401	Memberships	0.00	1,200	1,200	
001-515-5501	Meetings and Workshops	249.38	0	250	
001-515-5540	Travel and Per Diem	0.00	1,000	1,000	
	515 Planning & Zoning Subtotal	\$1,055,817.21	746,427	1,222,928	86%
518 Human Resources					
001-518-1200	Compensation (HR)	64,623.85	64,386	66,318	
001-518-2100	Payroll Taxes - FICA	5,297.66	5,637	5,807	
001-518-2200	Retirement	1,615.44	3,684	1,616	
001-518-2301	Group Health Insurance	10,273.23	10,300	10,300	
001-518-2306	FMLA Administration	1,732.00	3,000	3,000	
001-518-3101	Legal	8,070.00	4,000	8,100	
001-518-3105	Hiring Expense and Testing	1,838.24	2,000	2,000	
001-518-4102	Cell Phone	667.37	600	670	
001-518-4202	Postage	20.45	25	25	
001-518-4404	Office Lease	6,000.00	6,000	6,000	
001-518-4901	Employee Recognition	89.93	0	0	

001-518-5101 Office Supplies	1,262.54	250	1,300	
001-518-5401 Memberships	568.00	265	568	
001-518-5501 Meetings and Workshops	1,649.00	2,000	2,000	
518 Human Resources Subtotal	\$103,707.71	102,147	107,704	96%

519 Public Works

001-519-1200 Compensation (PW)	251,745.96	216,418	251,746	
001-519-1300 Other Compensation	0.00	13,000	0	
001-519-2100 Payroll Taxes - FICA	23,298.66	23,370	23,370	
001-519-2200 Retirement	14,879.45	14,621	14,880	
001-519-2301 Group Health Insurance	60,885.97	61,800	61,800	
001-519-2401 Workers' Compensation	0.00	3,000	3,000	
001-519-3103 Surveying Services	3,962.50	5,000	5,000	
001-519-3105 Hiring Expense and Testing	43.75	1,000	1,000	
001-519-3106 Arborist	887.97	2,000	2,000	
001-519-3109 Engineering Services	3,691.55	20,000	5,000	
001-519-4101 Telecommunications	1,406.46	5,000	5,000	
001-519-4102 Cell Phone	3,685.52	3,000	3,686	
001-519-4103 Internet	3,996.00	3,000	4,000	
001-519-4202 Postage	0.00	100	100	
001-519-4301 Electric	3,707.41	4,000	4,000	
001-519-4302 Water	662.30	1,000	1,000	
001-519-4401 Auto Lease	11,284.00	11,000	11,284	
001-519-4403 Office Equipment Lease	3,048.68	3,500	3,500	
001-519-4501 General Liability Insurance	17,880.08	12,000	12,000	
001-519-4601 Drainage Stormwater Maintenance	26,467.90	35,000	27,000	
001-519-4603 Vehicles and Equipment Repair	8,992.43	25,000	9,000	
001-519-4604 Laboratories	0.00	500	500	
001-519-4608 Building Maintenance	24,625.43	12,500	24,626	
001-519-4611 Septic Repair and Maintenance	0.00	2,000	2,000	
001-519-4612 Landscaping	46,050.09	12,000	46,051	
001-519-4613 Parks and Grounds	8,206.20	9,750	9,750	
001-519-4614 Pest Control	9,584.22	3,900	9,586	
001-519-4615 Tree Service	57,360.00	30,000	57,360	
001-519-4691 COVID19	221.49	0	225	
001-519-4904 Disposal Fees	15,794.69	8,000	15,795	
001-519-4908 Equipment	0.00	2,000	0	
001-519-4999 Other	0.00	2,000	0	
001-519-5101 Office Supplies	1,048.10	0	1,049	
001-519-5202 Computer Software	142.03	1,000	1,000	
001-519-5203 Fuel	26,651.75	16,000	26,652	
001-519-5205 Uniforms	712.23	1,500	1,500	
001-519-5207 Tools, Hardware and Supplies	10,561.61	13,000	10,600	
001-519-5208 Janitorial Supplies	4,017.79	3,500	4,018	
001-519-5299 Other	22.51	0	25	
001-519-5301 R-O-W Maintenance & Materials	39,088.42	50,000	50,000	

001-519-5501 Meetings and Workshops	0.00	500	500
001-519-6330 Infrastructure	-22,087.83	0	0
001-519-6340 Machinery and Equipment	33,113.74	59,000	35,000
001-519-6602 Speer Park Project	292.98	0	295
001-519-6607 Transportation Study & Design	-547.56	0	0
001-519-6608 Roundabout	-2,316.25	0	0
001-519-6610 Sadler Ave Trail Extension	-300.48	0	0
001-519-6611 Jake Voss Pier ADA Improvements	-7,500.03	0	0
001-519-6700 Computers and Servers	299.00	1,000	1,000
001-519-6800 Stormwater/Drainage Projects	0.00	1,000	1,000
519 Public Works Subtotal	\$685,566.72	691,959	746,898

92%

521 Police Department

001-521-1200 Compensation (PD)	1,037,457.98	959,130	1,068,582
001-521-2100 Payroll Taxes - FICA	79,131.22	73,374	79,132
001-521-2200 Retirement	86,463.11	104,496	87,000
001-521-2301 Group Health Insurance	150,314.80	144,200	154,825
001-521-2401 Workers' Compensation	23,955.29	30,000	30,000
001-521-3101 Legal Services	400.00	2,500	2,500
001-521-3105 Hiring Expense and Testing	13,346.38	2,715	2,715
001-521-3110 Computer Services	61,309.43	54,487	61,310
001-521-3402 Radio Dispatch	53,214.00	48,910	53,215
001-521-3407 Transcribing Services	950.05	662	1,000
001-521-3408 Internet Database Services	1,328.64	2,900	2,900
001-521-4101 Telecommunications	5,385.88	8,166	8,166
001-521-4102 Cell Phone	1,539.26	4,560	4,560
001-521-4103 Internet	24,949.86	22,080	24,950
001-521-4202 Postage	419.40	800	800
001-521-4301 Electric	17,452.07	20,420	20,420
001-521-4302 Water	1,617.88	1,606	1,606
001-521-4401 Auto Lease	74,307.01	103,568	103,568
001-521-4403 Office Equipment Lease	3,176.12	2,760	3,176
001-521-4501 General Liability Insurance	62,947.16	40,000	62,948
001-521-4504 High Risk Insurance	880.00	0	880
001-521-4603 Vehicles and Equipment Repair	30,069.79	38,685	38,685
001-521-4609 Office Equipment and Maintenance	850.00	2,430	2,430
001-521-4616 Radar/Speedometer	2,461.50	2,590	2,590
001-521-4701 Letterhead	0.00	300	300
001-521-4702 Brochures	224.00	1,300	1,300
001-521-4902 Community Policing Act	508.26	2,000	2,000
001-521-4903 School Safety Program	326.08	1,000	1,000
001-521-5101 Office Supplies	4,740.77	4,000	4,800
001-521-5202 Computer Software	350.00	700	700
001-521-5203 Fuel	59,001.66	40,000	59,002
001-521-5205 Uniforms	12,689.56	9,000	13,000
001-521-5207 Tools, Hardware and Supplies	11,551.13	12,000	12,000

001-521-5208	Janitorial Supplies	0.00	100	100	
001-521-5210	Body Armor	4,948.02	4,360	5,000	
001-521-5211	Officer Equipment	12,345.11	8,000	12,346	
001-521-5216	K-9 Operating Supplies	2,981.88	4,000	4,000	
001-521-5401	Memberships	-86.00	1,400	1,400	
001-521-5402	Subscriptions	0.00	1,500	1,500	
001-521-5501	Meetings and Workshops	7,820.38	9,625	9,625	
001-521-5540	Travel and Per Diem	655.51	4,500	4,500	
001-521-5599	Other	1,577.45	1,000	1,600	
001-521-6340	Machinery and Equipment	23,943.60	19,054	23,944	
	521 Police Department Subtotal	\$1,877,504.24	1,794,878	1,976,075	95%
522 Fire & Rescue					
001-522-3406	Fire & Emergency Rescue Service	901,461.54	891,252	901,462	
	522 Fire & Rescue Subtotal	\$901,461.54	891,252	901,462	100%
530 Traffic Lights					
001-530-4610	Traffic Lights R&M	14,347.17	9,000	14,348	
	530 Traffic Lights Subtotal	\$14,347.17	9,000	14,348	100%
531 Street Lights Electric					
001-531-1430	Electric - Traffic Lights	20,806.91	25,000	25,000	
	531 Street Lights Electric Subtotal	\$20,806.91	25,000	25,000	83%
539 Arts & Heritage Museum					
001-539-4103	Internet	1,007.73	1,500	1,500	
001-539-4104	Security Monitoring	1,174.62	1,500	1,500	
001-539-4301	Electric	2,978.93	4,000	4,000	
001-539-4302	Water	1,279.38	600	600	
001-539-4403	Office Equipment Lease	4,419.26	6,000	6,000	
001-539-4608	Building Maintenance	-135.00	0	0	
001-539-4614	Pest Control	-100.00	0	0	
001-539-5207	Tools, Hardware and Supplies	-570.35	0	0	
001-539-5212	FFE	434.36	0	435	
001-539-6603	Arts & History Museum	29,853.28	0	29,854	
001-539-6608	Roundabout	11,247.82	0	11,248	
	539 Arts & Heritage Museum Subtotal	\$51,590.03	13,600	55,137	94%
572 Town Center Parks Rec					
001-572-4302	Water	5,304.69	7,000	5,400	
001-572-4608	Building Maintenance	43,997.34	12,000	44,000	
001-572-4611	Septic System Maintenance	1,081.50	2,000	2,000	
001-572-4612	Landscaping	23,100.00	25,000	23,100	
001-572-4617	Facility Rental Repairs	5,444.21	7,000	5,445	
001-572-4618	Facility Rental Expenses	60.61	7,000	75	
001-572-4999	Other	572.30	1,000	1,000	
001-572-5103	Facilities Supplies	301.90	500	500	
001-572-5212	FFE	0.00	500	500	
	572 Town Center Parks Rec Subtotal	\$79,862.55	62,000	82,020	97%
579 Oakland Nature Preserve					

001-579-1200 Compensation	132,522.68	118,879	136,499	
001-579-2100 Payroll Taxes - FICA	10,054.12	9,094	10,608	
001-579-2200 Retirement	0.00	5,944	0	
001-579-2301 Group Health Insurance	20,071.54	30,900	20,072	
001-579-2401 Workers Compensation	0.00	350	350	
001-579-4102 Cell Phone	80.00	0	80	
001-579-4301 Electric	4,683.81	4,000	4,684	
001-579-4302 Water	652.03	1,100	653	
001-579-4501 General Liability Insurance	5,677.32	9,000	6,000	
001-579-4608 Building Maintenance	0.00	1,000	1,000	
001-579-4612 Landscaping	1,000.00	1,000	1,000	
001-579-4614 Pest Control	894.30	1,400	1,400	
579 Oakland Nature Preserve Subtotal	\$175,635.80	182,667	182,346	96%
Reserve for Contingency		725,120	868,684	
Expenditure Subtotal	\$6,866,713.76	\$10,039,803	11,115,029	
Excess Of Revenue Subtotal	\$595,237.30	\$0	0	