

Town of Oakland

General Fund

Proposed FY 2019-2020 Budget

Revenue	<u>Y-T-D</u> <u>6.30.19</u> <u>Actual</u>	<u>FY 2018-</u> <u>2019 Budget</u>	<u>Proposed FY</u> <u>2019-2020</u> <u>Budget</u>
001.311.0001.0 Ad Valorem Taxes	1,659,712	1,704,919	2,044,544
001.314.1001.0 U/T - Electric	188,483	212,220	250,708
001.314.3001.0 Tax - UB	69,071	69,775	83,878
001.314.8001.0 UT - Propane Gas	6,042	8,525	9,400
001.315.0001.0 C S T	55,344	71,296	71,296
001.323.0011.0 F/F - Electric	123,952	140,780	169,780
001.316.0001.0 Business Tax - Town	3,167	11,400	11,400
001.322.0001.0 Permits	985	3,249	3,200
001.322.0002.0 Planning & Zoning Fees	102,000	106,277	92,500
001.322.0004.0 Building Permits	488,948	505,000	505,000
001.329.0004.0 Development Review/Admin. Fees	51,668	29,070	29,000
001.335.1201.0 Local Option Gas Tax	69,674	90,326	93,200
001.335.1202.0 Municipal Fuel Tax	-	2,207	-
001.335.1203.0 State Revenue Sharing	86,442	112,392	115,256
001.335.1801.0 1/2 Sales Tax	340,123	444,877	512,929
001.335.1901.0 Florida Fuel Tax Refund	-	1,565	-
001.338.0002.0 Business Tax - County	1,881	1,470	2,500
001.341.9001.0 Copying, Recording and Publication	-	980	100
001.341.9002.0 Election / Qualifying Fees	-	190	190
001.341.9004.0 Lien Search Fees/Collection	1,788	6,175	-
001.342.2001.0 Fire & Rescue - OC Reimburse	11,588	14,250	14,250
001.343.0001.0 Street Lights	6,614	1,045	-
001.343.4001.0 Garbage Collection	159,886	190,385	-
001.343.4002.0 Recycle Bins	107	95	95
001.354.0001.0 Court Fines & Bond	-	14,250	-
001.354.0003.0 PD Education Fund -OC Fees Coll	10,242	2,185	-
001.359.0001.0 Code Enforcement	-	1,900	1,000
001.360.0001.0 PD Miscellaneous Revenue	38,692	1,425	2,000
001.360.0002.0 Law Enforcement Reserve Unit	762	475	475
001.360.0003.0 Safe Schools	37,500	60,000	50,000
001.360.0004.0 OACS Management Fees	173,575	231,434	151,047
001.361.1001.0 Interest	21,670	7,600	15,000
001.362.0001.0 Post Office Building Rental	8,000	10,800	10,800
001.362.0002.0 Facility Rental Fees	24,444	34,200	30,000
001.366.0001.0 Contributions Received	-	950	500
001.369.9001.0 Miscellaneous Revenue	251,490	9,500	9,000
001.369.9003.0 OACS Rent	540,000	720,000	720,000
001.369.9010.0 Orange County Tourism Grant	-	168,750	182,000
001.369.9011.0 Arts & History Museum Loan	-	760,000	-
001.369.9012.0 Recreation Impact Fees	-	88,742	-
001.3699013.0 Transfer Transportation IF	-	750,000	-
001.369.9018.0 United Arts Grant	202,500	-	22,500
Total Revenue	4,736,350	6,590,679	5,203,548

Expenses	<u>Y-T-D</u> <u>6.30.19</u> <u>Actual</u>	<u>FY 2018-</u> <u>2019 Budget</u>	<u>Proposed FY</u> <u>2019-2020</u> <u>Budget</u>
General Government			
001.510.3101.0 Legal Services	2,183	30,000	5,000
001.510.3107.0 Town Attorney	31,500	7,200	42,000
001.510.3109.0 Engineering Services	-	2,000	500
001.510.3201.0 Accounting	9,720	12,000	12,000
001.510.3202.0 Auditing Services	12,752	22,500	22,500
001.510.3205.0 Intergovernmental Services	7,500	10,000	10,000
001.510.3412.0 Impact Fee Study	10,788	-	6,000
001.510.3415 Development Opportunity Study	-		52,000
001.510.4801.0 Legal Advertising and Recording	2,139	3,000	3,000
001.510.5401.0 Memberships	833	-	1,000
001.510.5501.0 Meetings and Workshops	676	300	2,250
001.510.7100.0 Debt Service - Town Center	-	65,000	105,000
001.510.7101.0 Debt Service Town Center Fees	-	750	-
001.510.7104.0 OACS Debt Service	415,012	400,035	415,000
001.510.7107.0 OACS Debt Service Interest	152,543	165,990	110,245
001.510.7200.0 Interest	27,074	45,000	48,500
001.510.7300.0 Other Debt Service Costs	(75)	838	1,000
Total General Government	672,645	764,613	835,995
Legislative			
001.511.1100.0 Commission Compensation	2,245	2,995	2,995
001.511.2301.0 Group Health Insurance	30,363	25,200	21,827
001.511.3111.0 Legislative Services	2,388	-	-
001.511.3407.0 Transcribing Services	336	1,000	1,000
001.511.5400.0 Travel and Per Diem	4,285	8,500	4,500
001.511.5401.0 Memberships	2,282	2,000	1,200
001.511.5407.0 Events	800	1,500	1,500
001.511.5501.0 Meetings and Workshops	1,906	1,000	1,000
001.511.8301.0 Community Affairs and Grants	-	1,000	-
Total Legislative	44,605	43,195	34,022
Town Clerk			
001.512.1200.0 Compensation (TC)	60,984	84,349	85,560
001.512.2100.0 Payroll Taxes - FICA	4,561	6,453	6,646
001.512.2200.0 Retirement	2,101	2,732	2,814
001.512.2301.0 Group Health Insurance	5,573	9,100	9,600
001.512.4102.0 Cell Phone	425	600	600
001.512.4202.0 Postage	30	400	400
001.512.4609.0 Office Equipment and Maintenance	-	300	300
001.512.4802.0 Ordinance Codification	1,200	2,450	2,450
001.512.5101.0 Office Supplies	120	600	600
001.512.5202.0 Computer Software	5,278	6,500	6,500
001.512.5401.0 Memberships	635	500	700
001.512.5501.0 Meetings and Workshops	487	2,000	2,000
001.512.5540.0 Travel and Per Diem	555	1,000	1,000
Total Town Clerk	81,949	116,984	119,170
Finance/Administration			
001.513.1200.0 Compensation (ADMIN)	237,088	374,455	345,139
001.513.2100.0 Payroll Taxes - FICA	21,043	28,646	31,315

001.513.2200.0 Retirement		17,191		21,858		22,554
001.513.2301.0 Group Health Insurance		52,505		50,900		58,800
001.513.2401.0 Workers' Compensation		6,638		5,000		6,000
001.513.3105.0 Hiring Expense and Testing		81		150		150
001.513.3110.0 Computer Services		2,223		2,500		2,500
001.513.3113.0 Consulting Services		37,950		86,822		10,000
001.513.3199.0 Other		80		-		-
001.513.3203.0 Payroll Fees		13,020		6,000		8,000
001.513.3299.0 Other		(121)		800		800
001.513.4101.0 Telecommunications		3,919		3,200		4,900
001.513.4102.0 Cell Phone		1,984		4,200		2,400
001.513.4103.0 Internet		778		1,500		1,500
001.513.4104.0 Security Camera Monitoring		2,617		3,000		3,000
001.513.4202.0 Postage		2,396		2,000		2,000
001.513.4301.0 Electric		7,543		7,800		7,800
001.513.4302.0 Water		2,276		3,000		3,000
001.513.4401.0 Auto Lease		4,590		6,120		-
001.513.4403.0 Office Equipment Lease		3,070		5,500		5,500
001.513.4501.0 General Liability Insurance		28,090		30,000		30,000
001.513.4603.0 Vehicles and Equipment Repair		723		1,000		1,000
001.513.4608.0 Building Maintenance		-		-		-
001.513.4699.0 Other		789		-		-
001.513.4901.0 Employee Recognition		(4,185)		5,000		5,000
001.513.5101.0 Office Supplies		7,932		8,000		8,000
001.513.5202.0 Computer Software		4,040		12,800		12,000
001.513.5203.0 Fuel		1,281		3,000		2,000
001.513.5212.0 FFE		712		-		-
001.513.5213.0 Website		1,592		2,800		3,000
001.513.5401.0 Memberships		1,930		2,500		2,500
001.513.5402.0 Subscriptions		13		-		-
001.513.5497.0 Events		15,291		12,000		12,000
001.513.5498.0 Town Naming Commemorative		-		1,500		500
001.513.5501.0 Meetings and Workshops		3,534		2,500		2,500
001.513.5540.0 Travel and Per Diem		1,507		2,000		2,000
001.513.5545.0 Marketing and Branding		3,832		21,378		15,093
001.513.6700.0 Computers and Servers		7,126		7,085		5,000
001.513.6750 Town Security System		1,479		2,500		1,500
001.513.6340.0 Vehicles & Equipment		778		500		1,000
Total Finance/Administration		493,335		728,014		618,451
Planning						
001.515.1200.0 Compensation (PL)		89,935		119,438		123,021
001.515.2100.0 Payroll Taxes - FICA		6,575		9,137		9,411
001.515.2200.0 Retirement		3,523		4,778		4,921
001.515.2301.0 Group Health Insurance		3,314		12,700		14,000
001.515.3101.0 Legal Services		-		2,000		2,000
001.515.3111.0		3,200		-		-
001.515.3113.0 Consulting Services		28,328		20,000		20,000
001.515.3114.0 Consulting Services - Pass Thru		-		-		-
001.515.3123.0 Consulting Services Charge Back		95,316		125,000		125,000
001.515.3199.0 Other		-		150		150
001.515.4102.0 Cell Phone		720		960		960
001.515.4103.0 Internet		1,395		1,000		1,000

001.515.4202.0 Postage		191		1,000		1,000
001.515.4404.0 Office Lease		9,450		12,600		12,600
001.515.4625.0 Building Official		287,466		250,000		250,000
001.515.4801.0 Legal Advertising & Recording		3,160		1,500		1,500
001.515.5101.0 Office Supplies		1,043		750		750
001.515.5202.0 Computer Software		948		1,900		1,900
001.515.5214.0 Auto Expense		-		3,600		3,600
001.515.5401.0 Memberships		292		1,200		1,200
001.515.5501.0 Meetings and Workshops		168		1,000		1,000
001.515.5540.0 Travel and Per Diem		710		800		800
Total Planning		535,734		569,513		574,813
Human Resources						
001.518.1200.0 Compensation (HR)		28,853		64,891		58,344
001.518.2100.0 Payroll Taxes - FICA		3,590		4,965		5,114
001.518.2200.0 Retirement		1,985		2,596		2,674
001.518.2301.0 Group Health Insurance		-		9,100		9,600
001.518.3101.0 Legal		165		2,000		4,000
001.518.3105.0 Hiring Expense and Testing		59		500		250
001.518.4102.0 Cell Phone		720		960		960
001.518.4202.0 Postage		-		75		25
001.518.5101.0 Office Supplies		371		250		250
001.518.5202.0 Computer Software		-		150		-
001.518.5401.0 Memberships		40		75		265
001.518.5501.0 Meetings and Workshops		-		500		900
001.518.5540.0 Travel and Per Diem		146		250		250
Total Human Resources		35,929		86,312		82,632
Public Works						
001.519.1200.0 Compensation (PW)		125,424		271,284		240,143
001.519.2100.0 Payroll Taxes - FICA		12,885		20,754		23,770
001.519.2200.0 Retirement		5,194		9,126		9,932
001.519.2301.0 Group Health Insurance		21,444		40,950		57,600
001.519.2401.0 Workers' Compensation		2,325		3,000		3,000
001.519.3103.0 Surveying Services		750		5,000		5,000
001.519.3105.0 Hiring Expense and Testing		58		500		500
001.519.3106.0 Arborist		525		2,000		2,000
001.519.3109.0 Engineering Services		6,570		25,000		-
001.519.4101.0 Telecommunications		3,922		2,500		5,000
001.519.4102.0 Cell Phone		1,875		2,500		2,500
001.519.4103.0 Internet		562		-		-
001.519.4202.0 Postage		7		100		100
001.519.4301.0 Electric		2,090		4,000		4,000
001.519.4302.0 Water		1,576		1,000		1,000
001.519.4401.0 Auto Lease		6,228		15,000		5,600
001.519.4403.0 Office Equipment Lease		1,616		2,000		2,000
001.519.4501.0 General Liability Insurance		8,379		8,930		8,379
001.519.4601.0 Drainage Stormwater Maintenance		35,904		30,000		35,000
001.519.4603.0 Vehicles and Equipment Repair		13,112		10,000		12,000
001.519.6340.0 Capital Machinery & Equipment		-		-		30,339
001.519.4604.0 Laboratories		1,780		-		3,000
001.519.4608.0 Building Maintenance		26,170		30,000		10,000
001.519.4611.0 Septic Repair & Maintenance		-		1,000		-
001.519.4612.0 Landscaping		10,736		18,000		10,000

001.519.4613.0 Parks and Grounds		447		2,000		2,000
001.519.4614.0 Pest Control		266		3,900		3,900
001.519.4615.0 Tree Service		17,748		30,000		30,000
001.519.4904.0 Disposal Fees		3,513		3,000		3,000
001.519.4908.0 Equipment		-		3,000		2,000
001.519.5101.0 Office Supplies		2,875		1,000		2,000
001.519.5202.0 Computer Software		555		350		1,000
001.519.5203.0 Fuel		8,568		12,000		12,000
001.519.5205.0 Uniforms		502		1,500		1,500
001.519.5207.0 Tools, Hardware and Supplies		8,095		13,000		13,000
001.519.5208.0 Janitorial Supplies		1,409		2,500		2,000
001.519.5212.0 FFE		4,407		-		-
001.519.5301 R-O-W Maintnace & Materials		13,907		32,000		50,000
001.519.5501.0 Meetings and Workshops		487		2,500		2,000
001.519.5540.0 Travel & Per Diem		2		-		-
001.519.6608.0 Roundabout		303		-		-
001.519.6700.0 Computers and Servers		735		-		-
001.519.6800.0 Stormwater/Drainage Projects		1,125		15,000		-
Total Public Works		354,076		624,394		595,263
Police Department						
001.521.1200.0 Compensation (PD)		599,595		668,544		774,846
001.521.2100.0 Payroll Taxes - FICA		44,868		51,144		59,276
001.521.2200.0 Retirement		20,816		26,742		29,734
001.521.2301.0 Group Health Insurance		98,838		127,400		144,000
001.521.2304.0 Vision Insurance		10,430		-		-
001.521.2401.0 Workers' Compensation		15,630		14,000		16,550
001.521.2501.0 Unemployment Compensation		124		-		-
001.521.3101.0 Legal Services		-		2,000		2,000
001.521.3105.0 Hiring Expense and Testing		626		2,445		2,550
001.521.3110.0 Computer Services		26,313		31,600		39,770
001.521.3402.0 Radio Dispatch		42,960		42,961		44,676
001.521.3407.0 Transcribing Services		418		500		662
001.521.3408.0 Internet Database Services		2,277		2,000		2,804
001.521.4101.0 Telecommunications		6,124		9,100		8,166
001.521.4102.0 Cell Phone		1,799		3,100		1,728
001.521.4103.0 Internet		5,198		7,358		7,992
001.521.4202.0 Postage		359		500		690
001.521.4301.0 Electric		16,696		18,000		20,420
001.521.4302.0 Water		1,197		1,750		1,606
001.521.4401.0 Auto Lease		68,709		97,444		135,424
001.521.4403.0 Office Equipment Lease		1,418		2,637		2,340
001.521.4501.0 General Liability Insurance		38,389		34,601		38,389
001.521.4504.0 High Risk Insurance		513		520		513
001.521.4603.0 Vehicles and Equipment Repair		8,121		33,590		33,240
001.521.4608.0 Building Maintenance		185		-		-
001.521.4609.0 Office Equipment and Maintenance		-		1,000		2,430
001.521.4616.0 Radar/Speedometer		1,116		1,880		1,916
001.521.4702.0 Brochures		772		1,300		1,300
001.521.4902.0 Community Policing Act		-		2,000		2,000
001.521.4903.0 School Safety Program		113		1,000		1,000
001.521.5101.0 Office Supplies		1,856		3,400		4,000
001.521.5202.0 Computer Software		7,350		7,850		2,000

001.521.5203.0 Fuel		28,411		44,300		40,000
001.521.5205.0 Uniforms		3,665		8,348		8,000
001.521.5207.0 Tools, Hardware and Supplies		13,278		7,500		12,000
001.521.5208.0 Janitorial Supplies		61		-		100
001.521.5210.0 Body Armor		-		2,640		4,560
001.521.5211.0 Officer Equipment		3,278		6,900		8,000
001.521.5216.0 K-9 Operating Supplies		1,821		3,820		3,820
001.521.5401.0 Memberships		5,196		3,295		3,310
001.521.5402.0 Subscriptions		552		1,500		1,500
001.521.5501.0 Meetings and Workshops		312		4,200		4,450
001.521.5503.0 Education Training		312		-		-
001.521.5540.0 Travel and Per Diem		470		3,500		3,500
001.521.5599.0 Other		531		1,000		1,000
001.521.6340.0 Machinery and Equipment		24,306		13,968		44,529
Total Police Department		1,105,003		1,297,337		1,516,791
Code Enforcement						
001.524.3101.0 Legal		-		1,000		1,000
001.524.3110.0 Computer Services		-		150		4,500
001.524.4204.0 Postage		149		750		750
001.524.4401.0 Auto Lease		5,625		7,500		-
001.524.4603.0 Vehicles Equipment & Repair		3,199		-		-
001.524.4621.0 Code Enforcement Work		-		6,000		5,000
001.524.4622.0 Magistrate		954		4,000		4,000
001.524.4623.0 Administration		609		1,000		1,000
001.524.4624.0 Advertising		-		2,000		1,000
001.524.5203.0 Fuel				750		
Total Code Enforcement		10,536		23,150		17,250
Oakland Nature Preserve						
001.579.1200.0 Compensation		15,000		20,000		60,000
001.579.4301.0 Electric		3,131		3,000		3,000
001.579.4302.0 Water		922		1,100		1,100
001.579.4501.0 General Liability Insurance		4,542		4,916		4,916
001.579.4608.0 Building Maintenance		-		1,000		1,000
001.579.4612.0 Landscaping		550		1,000		1,000
001.579.4614.0 Pest Control		1,876		1,000		2,000
Total Oakland Nature Preserve		26,021		32,016		73,016
Municipal Services						
001.522.3406.0 Fire & Emergency Rescue Service		520,937		520,997		641,445
001.530.4610.0 Traffic Lights R&M		9,100		5,200		5,200
001.531.1430.0 Electric - Traffic Lights		18,263		25,000		25,000
001.534.4904.0 Refuse Collection		142,017		186,665		-
Total Municipal Services		690,317		737,862		671,645
Special Projects						
001.539.6603.0 Arts & History Museum		238,687		925,000		-
001.539.6608.0 Roundabout		1,090		750,000		-
001.539.6802.0 Mid Town Drainage		-		2,000		-
Total Special Projects		239,777		1,677,000		-
Facility Rentals						
001.572.1200.0 Compensation		-		22,000		-
001.572.4608.0 Payroll Taxes		-		1,683		
001.572.4302.0 Water		6,318		4,500		7,000
001.572.4608.0 Building Maintenance		11,939		12,500		20,000

001.572.4611.0 Septic System Maintenance		1,365		2,000		2,000
001.572.4612.0 Landscaping		13,400		8,000		19,000
001.572.4617.0 Facility Rental Repairs		4,531		5,000		7,000
001.572.4618.0 Facility Rental Expenses		4,680		5,000		7,000
001.572.4999.0 Other		-		1,269		1,000
001.572.5103.0 Facilities Supplies		45		-		500
001.572.5212.0 FFE		-		2,000		1,000
Total Facility Rentals		42,278		63,952		64,500
Total Expenses						5,203,548
Revenues Less Expenses						(0)
Beginning Fund Balance/Reserves						240,308

Town of Oakland

Utility Fund

Proposed FY 2019-2020 Budget

Revenue	<u>Y-T-D 6.30.19</u> <u>Actual</u>	<u>FY 2018-2019</u> <u>Budget</u>	<u>Proposed FY 2019-</u> <u>2020 Budget</u>
400.341.9004.0 Lien Search Fees	6,713	3,500	6,511
400.343.0002.0 Connection Fees	337,223	350,000	350,000
400.343.0003.0 Water Violation	443	750	325
400.343.0004.0 Water Meter Purchase by Developer	-	25,000	-
400.343.0031.0 Water Revenue	661,379	796,359	835,000
400.343.0040.0 Wastewater Revenue	63,318	25,000	80,000
400.343.0045.0 Wastewater Tap Fee	16,750	15,000	25,000
400.343.0099.0 Miscellaneous Revenue	20	-	-
400.361.1001.0 Interest Income	349	250	400
400.343.4001.0 Refuse Collection	159,886	190,385	245,504
400.369.7003.0 Wastewater Impact Fees	-	113,000	-
400.369.7005.0 State of Florida Grant	399,770	1,000,000	946,890
Total Revenue	1,645,851	2,519,244	2,489,630
Expense	<u>Y-T-D 6.30.19</u> <u>Actual</u>	<u>FY 2018-2019</u> <u>Budget</u>	<u>Proposed FY 2019-</u> <u>2020 Budget</u>
Water			
400.533.1200.0 Compensation (WATER)	97,494	136,514	145,944
400.533.2100.0 Payroll Taxes - FICA	7,159	10,444	11,165
400.533.2200.0 Retirement	2,921	4,518	4,702
400.533.2301.0 Group Health Insurance	22,832	27,300	28,800
400.533.2401.0 Workers' Compensation	2,515	3,500	3,000
400.533.3101.0 Legal Services	-	500	-
400.533.3103.0 Surveying Services	-	4,000	-
400.533.3105.0 Hiring Expense and Testing	118	500	100
400.533.3109.0 Engineering Services	4,596	7,500	5,000
400.533.3110.0 Computer Services	-	5,000	1,000
400.533.3202.0 Auditing Services	12,752	22,500	20,000
400.533.3299 Administrative Fees	106,960	142,614	114,614
400.533.3401.0 Water Locating	645	9,000	1,000
400.533.4101.0 Telecommunications	5,501	4,000	5,000
400.533.4103.0 Internet	936	1,500	1,500
400.533.4201.0 Billing Statements Postage	4,127	5,760	4,000
400.533.4202.0 Postage	659	1,000	1,000
400.533.4301.0 Electric	40,238	25,000	40,000
400.533.4302.0 Water	428	300	400
400.533.4401.0 Auto Lease	-	20,000	-
400.533.4403.0 Office Equipment Lease	1,512	2,200	2,000
400.533.4501.0 General Liability Insurance	9,381	10,600	12,000
400.533.4602.0 Hydrant Maintenance	4,900	7,500	7,500
400.533.4603.0 Vehicles and Equipment Repair	4,543	10,000	10,000
400.533.4604.0 Laboratories	160	4,000	500
400.533.4605.0 Water Tank Maintenance	18,741	17,500	17,000
400.533.4606.0 Plant Operator	-	2,500	-
400.533.4607.0 System Operations	14,292	50,000	40,000
400.533.4627.0 Water Supply Work Plan	7,800	-	-
400.533.4801.0 Legal Advertising and Recording	-	400	-

400.533.5101.0 Office Supplies	175	1,000	100
400.533.5202.0 Computer Software	8,215	7,000	7,000
400.533.5203.0 Fuel	902	4,500	2,500
400.533.5204.0 Chemicals	11,776	14,000	15,000
400.533.5207.0 Tools, Hardware and Supplies	11,208	15,000	15,000
400.533.5213.0 Website	1,092	2,770	2,500
400.533.5215.0 Metering Equipment	100,049	125,000	150,000
400.533.5401.0 Memberships	865	2,500	2,000
400.533.5407.0 Events/Calendar	4,743	7,500	7,500
400.533.5501.0 Meetings and Workshops	-	500	500
400.533.5503.0 Education Training	-	500	500
400.533.5540.0 Travel and Per Diem	-	250	250
400.533.6260.0 ABC Retrofit Conversion	308,843	180,000	-
400.533.6440.0 Machinery and Equipment	-	40,000	66,841
400.533.6810.0 Water Supply Master Plan	19,843	-	32,207
400.533.7100.0 Debt Service	-	5,700	-
400.533.7101.0 Debt Service Water Tank	45,984	100,000	120,000
400.533.7200.0 Debt Service Interest	-	13,335	-
Total Water Department	884,905	1,055,705	898,123
Refuse Collection			
400.534.4904.0 Refuse Collection	142,017	186,665	232,034
Total Refuse Collection	142,017	186,665	232,034
Wastewater			
400.535.3111.0 Legislative Services	46,746	81,000	81,000
400.535.3299.0 Administrative Fees	-	-	28,653
400.535.3411.0 Wastewater Rate Study	1,550	-	-
400.535.4101.0 Telecommunications	791	500	1,000
400.535.4301.0 Electric	1,053	30,000	25,000
400.535.4305.0 Clermont Wastewater Fees	24,228	14,000	40,000
400.535.4603.0 Vehicles & Equipment Repair	120	2,000	1,000
400.535.4604.0 Laboratories	3,000	1,000	3,000
400.535.4607.0 System Operations	7,928	15,000	10,000
400.535.4626.0 Lift Station Maintenance	429	10,000	2,500
400.535.5204.0 Chemicals	180	2,000	2,000
400.535.5207.0 Tools, Hardware and Supplies	-	2,000	500
400.535.6920.0 Design Miscellaneous	-	15,000	15,000
400.535.6940.0 Phase 1C - Gravity One	127,750	-	-
400.535.6960.0 Sewer Extension 2018	52,834	1,000,000	-
400.535.6970.0 Sewer Extensions 2017	-	-	946,890
400.535.6980.0 Cemetery Acquisition	77,232	-	37,500
400.535.7200.0 Interest	13,711	15,000	20,000
Total Wastewater Department	357,552	1,187,500	1,214,043
Total Utility Fund			2,344,200
Net Gain/Loss			145,430
Beginning Fund Balance			817,321
Total Fund Balance/Reserves			962,751

Town of Oakland

Impact Fee Budget

Proposed FY 2019-2020 Budget

	Revenue Budget 2020	Expense Budget 2020
Water System	\$ 429,636.00	
East Gulley Capacity Improvements		\$ 70,000.00
Oakland Ave at Hull Isand Capacity Improvements		\$ 40,000.00
Reserves for Future Projects (Well and Easements)		\$ 359,636.00
Wastewater System	\$ 229,709.00	
WW System Capacity Projects (CDBG)		\$ 100,000.00
Reserves for Future Projects		\$ 129,709.00
Parks and Recreation	\$ 278,330.00	
Speer Park		\$ 50,000.00
Debt Service		\$ 120,855.00
Reserves		\$ 107,475.00
Law Enforcement	\$ 260,265.00	
Equipment		\$ 50,000.00
Reserves		\$ 210,265.00
Transportation	\$ 1,830,227.00	
Oakland Ave Roundabout		\$ 500,000.00
Transportation Study & Design		\$ 75,000.00
Reserves for Future Projects		\$ 1,255,227.00
Administrative Facilities	\$ 84,908.00	
Property Acquisition		\$ 75,000.00
Reserves for Future Projects		\$ 9,908.00
Fire Protection	\$ 57,196.00	
Reserves		\$ 57,196.00