

**General Fund FY 20/21 Final Budget**

<b>Account</b>	<b>YTD 6/30/20</b>	<b>Budget FY 19/20</b>	<b>Final Budget FY 20/21</b>
001.311.0001.0 Ad Valorem Taxes	1,840,547	2,044,544	2,402,694
001.314.1001.0 U/T - Electric	215,930	250,708	290,000
001.314.3001.0 Tax - UB	97,610	83,878	105,000
001.314.8001.0 UT - Propane Gas	6,150	9,400	9,400
001.315.0001.0 C S T	58,919	71,296	77,147
001.323.0010.0 Franchise Fees	55	0	100
001.323.0011.0 F/F - Electric	135,025	169,780	226,000
001.316.0001.0 Business Tax - Town	7,004	11,400	12,500
001.322.0001.0 Permits	841	3,200	1,000
001.322.0002.0 Planning & Zoning Fees	98,110	92,500	92,500
001.322.0003.0 Planning Fees Charge Back	44,754	0	85,000
001.322.0004.0 Building Permits	465,926	505,000	525,000
001.329.0004.0 Development Review/Admin. Fees	94,679	29,000	29,000
001.331.2002.0 Byrne Grant	17,187	0	10,000
001.331.3501.0 CDBG Funds	26,885	0	0
001.335.1201.0 Local Option Gas Tax	72,844	93,200	100,000
001.335.1202.0 Municipal Fuel Tax	0	0	0
001.335.1203.0 State Revenue Sharing	82,943	115,256	134,732
001.335.1801.0 1/2 Sales Tax	355,209	512,929	417,619
001.335.1901.0 Florida Fuel Tax Refund	0	0	0
001.338.0002.0 Business Tax - County	1,952	2,500	3,000
001.341.9001.0 Copying, Recording and Publication	0	100	100
001.341.9002.0 Election and Qualifying Fees	318	190	0
001.342.2001.0 Fire & Rescue - OC Reimburse	14,446	14,250	14,250
001.343.0001.0 Street Lights	6,786	6,500	6,800
001.343.4002.0 Garbage Collection	24	0	0
001.343.4002.0 Recycle Bins	143	95	150
001.354.0003.0 PD Education Fund -OC Fees Coll	5,747	14,000	9,000
001.359.0001.0 Code Enforcement	3,200	1,000	1,500
001.360.0001.0 PD Miscellaneous Revenue	41,039	42,000	25,000
001.360.0002.0 Law Enforcement Reserve Unit	60	475	500
001.360.0003.0 Safe Schools	32,500	50,000	50,000
001.360.0004.0 OACS Management Fees	113,285	151,047	151,991
ONP Reimbursement	0	0	65,413
001.361.1001.0 Interest	10,355	15,000	15,000
001.362.0001.0 Post Office Building Rental	8,100	10,800	10,800
001.362.0002.0 Facility Rental Fees	17,697	30,000	30,000
001.366.0001.0 Contributions Received	0	500	500
001.369.9001.0 Miscellaneous Revenue	188,316	9,000	30,970
001.369.9003.0 OACS Rent	540,000	720,000	720,000
001.369.9010.0 Orange County Tourism Grant	0	182,000	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	88,953	0	0
001.369.9018.0 United Arts Grant	0	22,500	0
001.369.9019.0 West Orange Healthcare Grant	0	0	0
	<b>4,693,539</b>	<b>5,264,048</b>	<b>5,652,666</b>
General Government			
001.510.3101.0 Legal Services	12,118	5,000	5,000
001.510.3107.0 Town Attorney	31,500	42,000	42,000
001.510.3109.0 Engineering Services	0	500	
001.510.3199.0 Other	990	0	1,000
001.510.3201.0 Accounting	4,547	12,000	12,000

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001.510.3202.0 Auditing Services	12,375	22,500	22,500
001.510.3205.0 Intergovernmental Services	7,500	10,000	10,000
001.510.3412.0 Impact Fee Study	0	6,000	6,000
001.510.3415 Development Opportunity Study	39,750	52,000	0
001.510.4601.0 Drainage Projects	5,625	0	0
001.510.4801.0 Legal Advertising and Recording	1,163	3,000	3,000
001.510.5401.0 Memberships	1,924	1,000	0
001.510.5501.0 Meetings and Workshops	166	2,250	0
001.510.5599.0 Other	400	0	400
001.510.7100.0 Debt Service - Town Center	780	105,000	105,000
001.510.7104.0 OACS Debt Service	430,000	415,000	430,000
001.510.7107.0 OACS Debt Service Interest	138,600	110,245	138,000
001.510.7200.0 Interest	24,244	48,500	50,000
001.510.7300.0 Other Debt Service Costs	-78	1,000	1,000
001.510.9000.0 CDBG	41,460	0	0
	753,064	835,995	825,900
<b>Legislative</b>			
001.511.1100.0 Commission Compensation	2,245	2,995	3,000
001.511.2301.0 Group Health Insurance	14,246	21,827	18,500
001.511.3111.0 Legislative Services	2,388	0	0
001.511.3407.0 Transcribing Services	291	1,000	500
001.511.5400.0 Travel and Per Diem	3,027	4,500	0
001.511.5401.0 Memberships	1,820	1,200	0
001.511.5407.0 Events	1,600	1,500	1,600
001.511.5501.0 Meetings and Workshops	2,310	1,000	0
	27,927	34,022	23,600
<b>Town Clerk</b>			
001.512.1200.0 Compensation (TC)	58,562	85,560	64,890
001.512.2100.0 Payroll Taxes - FICA	4,317	6,646	4,964
001.512.2200.0 Retirement	2,512	2,814	3,245
001.512.2301.0 Group Health Insurance	5,832	9,600	10,000
001.512.4102.0 Cell Phone	334	600	650
001.512.4202.0 Postage	105	400	400
001.512.4609.0 Office Equipment and Maintenance	0	300	300
001.512.4802.0 Ordinance Codification	3,390	2,450	5,000
001.512.5101.0 Office Supplies	547	600	650
001.512.5202.0 Computer Software	5,427	6,500	12,750
001.512.5401.0 Memberships	370	700	700
001.512.5501.0 Meetings and Workshops	75	2,000	0
001.512.5540.0 Travel and Per Diem	0	1,000	0
	81,471	119,170	103,549
<b>Finance/Administration</b>			
001.513.1200.0 Compensation (ADMIN)	195,826	306,324	321,042
001.513.2100.0 Payroll Taxes - FICA	16,871	27,303	31,481
001.513.2200.0 Retirement	15,145	20,456	20,576
001.513.2301.0 Group Health Insurance	65,763	58,800	70,000
001.513.2401.0 Workers' Compensation	1,236	6,000	6,000
001.513.3105.0 Hiring Expense and Testing	35	150	150
001.513.3110.0 Computer Services	2,077	2,500	2,500
001.513.3113.0 Consulting Services	7,568	10,000	10,000
001.513.3203.0 Payroll Fees	11,175	8,000	12,000
001.513.3299.0 Other	3,970	800	800
001.513.4101.0 Telecommunications	2,482	4,900	4,900
001.513.4102.0 Cell Phone	2,391	2,400	2,400
001.513.4103.0 Internet	1,469	1,500	1,500

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<b>Account</b>	<b>YTD 6/30/20</b>	<b>Budget FY 19/20</b>	<b>Final Budget FY 20/21</b>
001.513.4104.0 Security Camera Monitoring	1,820	3,000	3,000
001.513.4202.0 Postage	1,414	3,000	3,000
001.513.4301.0 Electric	6,227	7,800	7,800
001.513.4302.0 Water	1,536	3,000	3,000
001.513.4401.0 Auto Lease	4,590	0	6,000
001.513.4403.0 Office Equipment Lease	4,680	5,500	5,500
001.513.4501.0 General Liability Insurance	33,235	30,000	33,000
001.513.4603.0 Vehicles and Equipment Repair	286	1,000	1,000
001.513.4608.0 Building Maintenance	34	0	0
001.513.4901.0 Employee Recognition	6,016	5,000	5,000
001.513.5101.0 Office Supplies	5,925	8,000	7,428
001.513.5202.0 Computer Software	45,066	12,000	34,000
001.513.5203.0 Fuel	1,160	2,000	2,000
001.513.5213.0 Website	5,053	3,000	3,000
001.513.5401.0 Memberships	2,039	2,500	2,500
001.513.5497.0 Events	17,826	12,000	21,000
001.513.5498.0 Town Naming Commemorative	0	500	500
001.513.5501.0 Meetings and Workshops	392	2,500	0
001.513.5540.0 Travel and Per Diem	975	2,000	0
001.513.5545.0 Marketing and Branding	0	15,093	15,000
001.513.6340.0 Vehicles & Equipment	1,316	1,000	1,000
001.513.6700.0 Computers and Servers	9,014	5,000	5,000
001.513.6750 Town Security System	0	1,500	0
	474,612	574,526	642,077
<b>Planning</b>			
001.515.1200.0 Compensation (PL)	102,424	123,021	179,157
001.515.2100.0 Payroll Taxes - FICA	7,479	9,411	13,706
001.515.2200.0 Retirement	4,381	4,921	8,958
001.515.2301.0 Group Health Insurance	3,314	14,000	24,400
001.515.3101.0 Legal Services	0	2,000	2,000
001.515.3110.0 Computer Services	304	0	500
001.515.3113.0 Consulting Services	10,261	20,000	10,000
001.515.3123.0 Consulting Services Charge Back	67,683	125,000	75,000
001.515.3199.0 Other	0	150	200
001.515.4102.0 Cell Phone	720	960	960
001.515.4103.0 Internet	1,402	1,000	1,000
001.515.4202.0 Postage	221	1,000	500
001.515.4404.0 Office Lease	9,450	12,600	12,000
001.515.4625.0 Building Official	288,764	250,000	235,000
001.515.4801.0 Legal Advertising & Recording	1,425	1,500	2,000
001.515.5101.0 Office Supplies	859	750	1,000
001.515.5202.0 Computer Software	929	1,900	1,000
001.515.5214.0 Auto Expense	0	3,600	0
001.515.5401.0 Memberships	694	1,200	1,200
001.515.5501.0 Meetings and Workshops	0	1,000	0
001.515.5540.0 Travel and Per Diem	0	800	1,000
	500,310	574,813	569,581
<b>Human Resources</b>			
001.518.1200.0 Compensation (HR)	37,332	58,344	61,344
001.518.2100.0 Payroll Taxes - FICA	3,324	5,114	5,369
001.518.2200.0 Retirement	1,954	2,674	3,509
001.518.2301.0 Group Health Insurance	0	9,600	10,000
001.518.3101.0 Legal	0	4,000	4,000
001.518.3105.0 Hiring Expense and Testing	36	250	250
001.518.XXXX.0 FMLA Tracking	0	0	2,500

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001.518.4102.0 Cell Phone	160	960	600
001.518.4202.0 Postage	0	25	25
001.518.4404.0 Office Lease	0	0	9,000
001.518.5101.0 Office Supplies	170	250	250
001.518.5401.0 Memberships	104	265	265
001.518.5501.0 Meetings and Workshops	0	900	1,500
001.518.5540.0 Travel and Per Diem	0	250	0
	43,080	82,632	98,612
<b>Public Works</b>			
001.519.1200.0 Compensation (PW)	163,732	240,143	226,050
001.519.1300.0 Contract Labor	0	0	13,000
001.519.2100.0 Payroll Taxes - FICA	14,929	23,770	22,692
001.519.2200.0 Retirement	6,641	9,932	14,831
001.519.2301.0 Group Health Insurance	34,696	57,600	60,000
001.519.2401.0 Workers' Compensation	4,845	3,000	3,000
001.519.3103.0 Surveying Services	200	5,000	5,000
001.519.3105.0 Hiring Expense and Testing	219	500	500
001.519.3106.0 Arborist	0	2,000	2,000
001.519.3109.0 Engineering Services	3,031	25,000	20,000
001.519.4101.0 Telecommunications	2,555	5,000	5,000
001.519.4102.0 Cell Phone	2,840	2,500	2,500
001.519.4103.0 Internet	0	0	2,500
001.519.4202.0 Postage	0	100	100
001.519.4301.0 Electric	2,049	4,000	4,000
001.519.4302.0 Water	1,074	1,000	1,000
001.519.4401.0 Auto Lease	9,126	5,600	12,168
001.519.4403.0 Office Equipment Lease	2,829	2,000	3,120
001.519.4501.0 General Liability Insurance	11,600	8,379	11,600
001.519.4600 Other Capital	0	0	10,000
001.519.4601.0 Drainage Stormwater Maintenance	4,315	35,000	35,000
001.519.4603.0 Vehicles and Equipment Repair	25,963	12,000	25,000
001.519.4604.0 Laboratories	720	3,000	3,000
001.519.4608.0 Building Maintenance	10,444	10,000	10,000
001.519.4612.0 Landscaping	9,677	10,000	10,000
001.519.4613.0 Parks and Grounds	533	2,000	2,000
001.519.4614.0 Pest Control	4,907	3,900	3,900
001.519.4615.0 Tree Service	13,395	30,000	30,000
001.519.4904.0 Disposal Fees	8,656	3,000	6,000
001.519.4908.0 Equipment	240	2,000	2,000
001.519.5101.0 Office Supplies	856	2,000	2,000
001.519.4691.0 COVID19	5,111	0	5,000
001.519.5202.0 Computer Software	0	1,000	1,000
001.519.5203.0 Fuel	8,868	12,000	12,000
001.519.5205.0 Uniforms	495	1,500	1,500
001.519.5207.0 Tools, Hardware and Supplies	5,386	13,000	13,000
001.519.5208.0 Janitorial Supplies	2,062	2,000	5,000
001.519.5215.0 Auto Lease	250	0	0
001.519.5301 R-O-W Maintnace & Materials	28,771	50,000	50,000
001.519.5501.0 Meetings and Workshops	109	2,000	0
001.519.6340.0 Capital Machinery & Equipment	9,351	30,339	58,114
001.519.6602.0 Speer Park	14,814	0	0
001.519.6608.0 Roundabout	333	0	0
001.519.6800.0 Storrow/Drainage Projects	7,730	0	0
	423,352	620,263	693,575

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<b>Account</b>	<b>YTD 6/30/20</b>	<b>Budget FY 19/20</b>	<b>Final Budget FY 20/21</b>
Oakland Police Department			
001.521.1200.0 Compensation (PD)	590,676	841,847	852,418
001.521.2100.0 Payroll Taxes - FICA	44,233	59,276	65,210
001.521.2200.0 Retirement	19,246	29,734	80,130
001.521.2301.0 Group Health Insurance	104,487	144,000	140,000
001.521.2401.0 Workers' Compensation	14,906	16,550	30,000
001.521.3101.0 Legal Services	0	2,000	2,500
001.521.3105.0 Hiring Expense and Testing	2,107	2,550	2,715
001.521.3110.0 Computer Services	40,235	39,770	39,118
001.521.3402.0 Radio Dispatch	49,482	44,676	46,464
001.521.3407.0 Transcribing Services	220	662	540
001.521.3408.0 Internet Database Services	2,756	2,804	2,804
001.521.4101.0 Telecommunications	6,968	8,166	8,166
001.521.4102.0 Cell Phone	2,796	1,728	3,800
001.521.4103.0 Internet	6,220	7,992	10,080
001.521.4202.0 Postage	411	690	690
001.521.4301.0 Electric	13,075	20,420	20,420
001.521.4302.0 Water	1,228	1,606	1,606
001.521.4401.0 Auto Lease	87,759	135,424	135,424
001.521.4403.0 Office Equipment Lease	2,772	2,340	2,740
001.521.4501.0 General Liability Insurance	48,543	38,389	25,000
001.521.4504.0 High Risk Insurance	743	513	750
001.521.4603.0 Vehicles and Equipment Repair	45,536	33,240	36,886
001.521.4609.0 Office Equipment and Maintenance	0	2,430	2,430
001.521.4616.0 Radar/Speedometer	4,074	1,916	2,189
001.521.4701.0 Letterhead	324	0	300
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	3,401	4,000	4,000
001.521.5202.0 Computer Software	0	2,000	500
001.521.5203.0 Fuel	28,117	40,000	40,000
001.521.5205.0 Uniforms	8,669	8,000	10,000
001.521.5207.0 Tools, Hardware and Supplies	2,942	12,000	12,000
001.521.5208.0 Janitorial Supplies	0	100	100
001.521.5210.0 Body Armor	0	4,560	5,360
001.521.5211.0 Officer Equipment	13,902	8,000	8,000
001.521.5216.0 K-9 Operating Supplies	1,845	3,820	4,000
001.521.5401.0 Memberships	834	3,310	3,310
001.521.5402.0 Subscriptions	300	1,500	1,500
001.521.5501.0 Meetings and Workshops	2,613	4,450	5,450
001.521.5540.0 Travel and Per Diem	151	3,500	3,500
001.521.5599.0 Other	1,169	1,000	1,000
001.521.6340.0 Machinery and Equipment	36,307	44,529	21,954
	1,189,714	1,583,792	1,637,354
Code Enforcement			
001.524.3101.0 Legal	0	1,000	1,000
001.524.3110.0 Computer Services	0	4,500	0
001.524.4204.0 Postage	7	750	0
001.524.4621.0 Code Enforcement Work	0	5,000	0
001.524.4622.0 Magistrate	351	4,000	2,000
001.524.4623.0 Administration	0	1,000	0
001.524.4624.0 Advertising	46	1,000	0
	404	17,250	3,000
Arts and Heritage Center			

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001.539.4301 Electric	0	0	6,000
001.539.4302 Water	0	0	3,000
001.539.4103 Internet	0	0	2,500
001.539.4403 Office Equipment Lease	0	0	5,000
001.539.4104 Security Monitoring	0	0	1,600
	0	0	18,100
Oakland Nature Preserve			
001.579.1200.0 Compensation	15,000	60,000	123,960
001.579.2100.0 Payroll Taxes - FICA	0	0	9,484
001.579.2200.0 Retirement	0	0	5,002
001.579.2301.0 Group Health Insurance	0	0	30,000
001.579.2401 Workers Compensation Insurance	0	0	350
001.579.4301.0 Electric	3,153	3,000	4,000
001.579.4302.0 Water	708	1,100	1,100
001.579.4501.0 General Liability Insurance	7,976	4,916	8,000
001.579.4608.0 Building Maintenance	651	1,000	1,000
001.579.4612.0 Landscaping	450	1,000	1,000
001.579.4614.0 Pest Control	643	2,000	1,400
	28,581	73,016	185,296
Municipal Services			
001.522.3406.0 Fire & Emergency Rescue Service	640,555	641,445	759,022
001.530.4610.0 Traffic Lights R&M	5,580	9,000	9,000
001.531.1430.0 Electric - Traffic Lights	15,679	25,000	25,000
001.539.6608.0 Roundabout	98,907	0	0
Facility Rentals			
001.572.4302.0 Water	3,688	7,000	7,000
001.572.4608.0 Building Maintenance	30,680	20,000	15,000
001.572.4611.0 Septic System Maintenance	295	2,000	2,000
001.572.4612.0 Landscaping	15,865	19,000	19,000
001.572.4617.0 Facility Rental Repairs	719	7,000	7,000
001.572.4618.0 Facility Rental Expenses	7,100	7,000	7,000
001.572.4999.0 Other	0	1,000	1,000
001.572.5103.0 Facilities Supplies	0	500	500
001.572.5212.0 FFE	0	1,000	500
	58,347	64,500	59,000
Total Expenses	4,341,583	5,255,424	5,652,666
Revenue Less Expenses	351,956	8,624	0
Estimated Cash Brough Forward/Unassigned Fund Balance			650,698
Reserves			650,698

### Utility Fund FY 20/21 Final Budget

Account	YTD 6/30/20	Budget FY 19/20	Final Budget FY 20/21
400.341.9004.0 Lien Search Fees	7,375	6,511	6,000
400.343.0002.0 Connection Fees	294,825	350,000	250,000
400.343.0003.0 Water Violation	4,462	325	5,000
400.343.0031.0 Water Revenue	866,457	835,000	1,000,000
400.343.0040.0 Wastewater Revenue	123,415	80,000	150,000
400.343.0050.0 WG Wastewater Revenue	0	0	1,000
400.343.0060.0 WG Reclaimed Water Revenue	0	0	1,000
400.343.0045.0 Wastewater Tap Fee	13,750	25,000	15,000
400.343.0099.0 Miscellaneous	6,072	0	0
400.361.1001.0 Interest Income	3	400	100
400.343.4001.0 Refuse Collection	184,817	245,504	250,000
400.334.0310.0 State Grant CDBG WW Project	349,635	946,890	999,000
400.369.7005.0 State of Florida Grant	0	0	650,000
	1,850,811	2,489,630	3,327,100
400.533.1200.0 Compensation (WATER)	110,714	198,390	173,019
400.533.2100.0 Payroll Taxes - FICA	7,636	15,177	13,236
400.533.2200.0 Retirement	4,208	6,800	8,651
400.533.2301.0 Group Health Insurance	25,512	38,400	40,000
400.533.2401.0 Workers' Compensation	7,030	3,000	7,000
400.533.3103.0 Surveying Services	700	0	700
400.533.3105.0 Hiring Expense and Testing	57	100	100
400.533.3109.0 Engineering Services	2,641	25,000	25,000
400.533.3110.0 Computer Services	0	1,000	100
400.533.3202.0 Auditing Services	12,375	20,000	20,000
400.533.3299 Administrative Fees	72,920	103,709	114,614
400.533.3401.0 Water Locating	1,378	1,000	1,000
400.533.3411.0 Utility Rate Study	0.00	0.00	27,000
400.533.4101.0 Telecommunications	7,780	5,000	5,000
400.533.4103.0 Internet	1,043	1,500	1,300
400.533.4201.0 Billing Statements Postage	3,000	5,000	5,000
400.533.4202.0 Postage	2,135	1,000	1,500
400.533.4301.0 Electric	33,183	40,000	40,000
400.533.4302.0 Water	481	400	3,000
400.533.4403.0 Office Equipment Lease	1,590	2,000	2,000
400.533.4501.0 General Liability Insurance	7,915	12,000	12,000
400.533.4602.0 Hydrant Maintenance	5,926	7,500	35,000
400.533.4603.0 Vehicles and Equipment Repair	15,058	10,000	15,000

### Utility Fund FY 20/21 Final Budget

Account	YTD 6/30/20	Budget FY 19/20	Final Budget FY 20/21
400.533.4604.0 Laboratories	4,460	500	2,000
400.533.4605.0 Water Tank Maintenance	16,409	17,000	22,500
400.533.4607.0 System Operations	43,721	40,000	40,000
400.533.4699.0 Other	4,262	0	4,000
400.533.5101.0 Office Supplies	890	100	1,000
400.533.5201.0 Parts	426	0	500
400.533.5202.0 Computer Software	7,119	7,000	7,000
400.533.5203.0 Fuel	1,407	2,500	2,500
400.533.5204.0 Chemicals	12,911	15,000	15,000
400.533.5207.0 Tools, Hardware and Supplies	6,308	15,000	15,000
400.533.5213.0 Website	0	2,500	2,500
400.533.5215.0 Metering Equipment	128,150	150,000	150,000
400.533.5401.0 Memberships	1,295	2,000	2,000
400.533.5407.0 Events/Calendar	4,180	7,500	7,500
400.533.5501.0 Meetings and Workshops	56	500	0
400.533.5503.0 Education Training	0	500	500
400.533.5540.0 Travel and Per Diem	0	250	0
400.533.6440.0 Machinery and Equipment	37,145	66,841	65,000
400.533.6600.0 East Gulley Project	371	0	0
400.533.6700.0 Computers and Servers	2,718	0	2,000
400.533.6810.0 Water Supply Master Plan	7,650	32,207	0
400.533.7101.0 Debt Service Water Tank	48,452	120,000	120,000
Total Water Expenses	651,212	976,374	1,009,220
400.534.4904.0 Refuse Collection	152,318	232,034	240,000
400.535.3111.0 Legislative Services	72,232	81,000	81,000
400.535.3299.0 Administrative Fees	0	28,653	32,406
400.535.3411.0 Wastewater Rate Study	12,847	0	12,000
400.535.4101.0 Telecommunications	1,169	1,000	1,000
400.535.4301.0 Electric	14,695	25,000	25,000
400.535.4305.0 Clermont Wastewater Fees	56,670	40,000	95,000
400.535.4315.0 WG Wastewater Fees	0	0	0
400.535.4603.0 Vehicles & Equipment Repair	1,377	1,000	1,000
400.535.4604.0 Laboratories	0	3,000	3,000
400.535.4607.0 System Operations	7,605	10,000	10,000
400.535.4626.0 Lift Station Maintenance	6,540	2,500	7,500
400.535.5204.0 Chemicals	0	2,000	2,000



### Utility Fund FY 20/21 Final Budget

Account	YTD 6/30/20	Budget FY 19/20	Final Budget FY 20/21
400.535.5207.0 Tools, Hardware and Supplies	381	500	1,000
400.535.6920.0 Design Miscellaneous	0	15,000	0
400.535.6970.0 Sewer ExFinalion 2017	200,825	946,890	400,000
400.535.6980.0 Cemetery Acquisition	-75,032	37,500	37,500
400.535.6990.0 CDBG Wastewater	8,943	0	999,000
400.535.6960.0 Sewer ExFinalion 2020	0	0	250,000
400.535.7200.0 Interest	15,200	20,000	20,000
Total Wastewater Expenses	323,452	1,214,043	1,977,406
Total Utility Expenses	1,126,982.00	2,422,451.00	3,226,626.00
<b>Revenues less Expenses</b>			<b>100,474.00</b>
Estimated Cash Brought Forward/Unassigned FB			697,056.00
Total Reserves			797,530.00

## Final Impact Fee Budget

	Estimated Revenues	Final Budget 20/21
<b>Water System</b>	\$ 724,019	
Northwest Loop Study		\$ 25,000
Additional Water Well Design (Well #3)		\$ 100,000
East Gulley Project (Rebudget)		\$ 70,000
Alternative Water Design		\$ 100,000
Reserves for Future Projects (Well and Easements)		\$ 429,019
<b>Wastewater System</b>	\$ 367,725	
WW System Capacity Projects (CDBG)		\$ 100,000
Longleaf WW Expansion per Developer Agreement		\$ 212,000
Reserves for Future Projects		\$ 55,725
<b>Parks and Recreation</b>	\$ 792,868	
Speer Park Phase 2 (Sports Courts)		\$ 85,000
Speer Park Playgrounds		\$ 180,000
Sadler Ave Trail Extension		\$ 100,000
Jake Voss Pier ADA improvements		\$ 35,000
Debt Service		\$ 125,000
Reserves		\$ 267,868
<b>Law Enforcement</b>	\$ 298,609	
Equipment (Body Camera)		\$ 75,000
Equipment (Related to Growth)		\$ 25,000
Reserves		\$ 198,609
<b>Transportation</b>	\$ 2,871,766	
Oakland Ave Roundabout		\$ 1,000,000
Oakland Ave Roundabout Post Design Services		\$ 50,000
Starr Street HWY 50 Development		\$ 100,000
Oakland Avenue Turnouts		\$ 50,000
Transportation Study & Design		\$ 75,000
Reserves for Future Projects		\$ 1,596,766
<b>Administrative Facilities</b>	\$ 178,734	
Facility and Town Center Plan		\$ 25,000
Reserves for Future Projects		\$ 153,734
<b>Fire Protection</b>	\$ 101,007	
Hydrant Upgrades		\$ 25,000
Reserves		\$ 76,007
	\$ 5,334,728	\$ 5,334,728

## OACS FY 20/21 Final Budget

	Budget FY 20 21
<b>Income</b>	
<b>3000001 REVENUES</b>	
3310000 Florida Education Finance FEFP	\$2,632,971.00
3310001 Florida Teacher <sup>2</sup> Lead Program	\$10,500.00
3310002 Instructional Materials	\$41,074.00
3310005 Safe Schools	\$32,583.00
3310006 SAI	\$125,723.00
3310007 ESE Guaranteed Allocation	\$85,849.00
3310009 Digital Classroom Allocation	\$386.00
3310010 Reading Allocation	\$22,545.00
3344000 District Discretionary Lottery	\$0.00
3396000 Class Size Reduction	\$688,525.00
3397000 Charter School Capital Outlay	\$277,289.00
3411000 Millage	\$684,947.00
3425000 Rental Income	\$19,000.00
3495001 Field Trip Revenue	\$30,000.00
3495002 Commissions/Donations	\$260,457.00
3495004 Yearbook	\$4,300.00
3495007 Student Club Fees	\$45,000.00
3495008 Miscellaneous Revenue - Other	\$5,000.00
3495010 Apparel/ Gear	\$10,000.00
3495012 PTO Fundraising	\$25,000.00
3495000 · Miscellaneous Revenue - VPK Revenue	\$200,000.00
3261000 School Lunch Reimbursement	\$56,000.00
3262000 School Breakfast Reimbursement	\$8,000.00
3450000 Food Service Sales Revenue	\$63,000.00
<b>Total Income</b>	<b>\$5,328,149.00</b>
<b>Expenses</b>	
5100100 Basic Instructional Salaries	\$1,682,835.00
5100130 Remedial Education	\$51,556.00
5100135 Remedial Social Security	\$3,944.00
5100140 Substitute Teacher	\$63,100.00
5100210 Basic Instructional Retirement	\$30,077.00
5100220 Basic Instruct Social Security	\$121,727.00
5100230 Basic Instruct Group Insurance	\$355,200.00
5100240 Basic Instrct Workers Comp	\$15,000.00
5100250 Basic Instruction Unemployment	\$2,500.00
5100360 Instruct. Rentals/ Licensing	\$69,199.00
5100390 Field Trip Expense	\$18,000.00
5100510 K-5 Education Supplies	\$30,042.00
5100511 K-5 Club Supplies	\$2,000.00
5100512 K-5 Apparel/ Gear Supplies	\$6,500.00
5100515 K-5 Supplies Teacher Lead Money	\$10,500.00

5100520 K-5 Textbooks	\$23,000.00
5100530 Basic Education Periodicals	\$1,500.00
5100590 K-5 Educational Materials	\$30,000.00
5100730 Gen Fund Returned Check & Fee	\$60.00
5200100 ESE/ESOL Salaries	\$100,657.00
5200210 ESE/ESOL Retirement	\$2,930.00
5200220 ESE/ESOL Social Security	\$7,713.00
5200230 ESE/ESOL Group Insurance	\$28,800.00
5200310 Speech and Occupational Therapy	\$47,741.00
5200315 Speech Social Security	\$3,652.00
5200510 ESE Materials and Supplies	\$500.00
5500100 VPK Salaries	\$121,420.00
5500210 VPK Retirement	\$2,800.00
5500220 VPK Social Security	\$9,200.00
5500230 VPK Group Insurance	\$16,000.00
5500510 VPK Materials and Supplies	\$5,000.00
6100390 Law Enforcement/Safe Schools	\$50,000.00
6120100 Guidance Services Salaries	\$55,819.00
6120210 Guidance Services Retirement	\$2,790.00
6120220 Guidance Serv Social Security	\$4,270.00
6120230 Guidance Serv Group Insurance	\$9,600.00
6120510 Guidance Supplies	\$125.00
6130100 Health Services Salaries	\$47,630.00
6130220 Health Services Social Security	\$1,654.00
6130510 Clinic Supplies	\$300.00
6130000 Health Services - Other	\$1,000.00
6200350 Computer & Technical Repair	\$3,000.00
6200510 Media/ Computer Supplies	\$1,500.00
6200512 Computer Leases	\$16,000.00
6200690 Computer Software	\$10,000.00
6300310 Instruction/ Curriculum Devel	\$2,500.00
6400730 Instructional Staff Training	\$6,000.00
7100730 District	\$100,000.00
7100790 Prorated Holdback	\$12,000.00
7200730 SAC Board Training	\$300.00
7300110 School Admin Salaries	\$175,114.00
7300160 School Admin Clerical Salaries	\$94,003.00
7300210 School Admin Retirement	\$10,565.00
7300220 School Admin Social Security	\$20,587.00
7300230 School Admin Group Insurance	\$38,400.00
7300320 School Leaders Liability Ins	\$12,000.00
7300510 School Admin Supplies	\$3,000.00
7300790 School Admin- Misc	\$1,000.00
7500310 Audit Fees	\$20,000.00
7500510 Fiscal Services Supplies	\$150.00
7500690 Fiscal Software	\$900.00
7500730 Accounting and Payroll Fees	\$15,000.00

7500740 Merchant Service Fees	\$350.00
7500810 Management Fees	\$151,000.00
7500811 Volunteer Appreciation	\$250.00
7720370 Postage/Website/Parent Communic	\$8,000.00
7720380 Yearbook	\$5,400.00
7720390 Advertising	\$1,500.00
7730230 COBRA Premiums	\$400.00
7730310 Attorney Fees- HR	\$2,500.00
7730330 Travel/Conference/Per Diem	\$750.00
7730331 Membership - Charter Schools	\$2,900.00
7730390 Fngprnt/Drug Test/Phys/Trainin	\$1,500.00
7750643 Capitalized Computer Hardware	\$56,870.00
7750644 Non-Cap Computer Hardware	\$57,093.00
7760360 Office Equipment Lease	\$18,500.00
7760642 Office Non Cap FFE	\$4,000.00
7800100 Pupil Transportation Salaries	\$1,500.00
7800220 Pupil Transportation Social Sec	\$90.00
7800350 Bus Maintenance	\$1,500.00
7900100 Custodial Salaries	\$121,358.00
7900210 Custodial Retirement	\$2,340.00
7900220 Custodial Social Security	\$8,136.00
7900230 Custodial Group Insurance	\$19,200.00
7900240 Custodial Workers Comp	\$3,800.00
7900310 Contract Custodial Services	\$500.00
7900320 Property Insurance	\$20,000.00
7900350 Plant Maintenance	\$15,000.00
7900370 Communications	\$14,000.00
7900380 Water/Trash	\$8,000.00
7900430 Electricity	\$140,000.00
7900450 Gasoline	\$100.00
7900510 Custodial Supplies	\$20,010.00
7900642 Operations FFE Non Cap	\$150.00
8100350 Repairs/Preventative Maint	\$135,000.00
8100510 Maintenance Supplies	\$10,000.00
8100512 Modular Lease	\$33,600.00
8100630 Facility Capital Improvement	\$75,000.00
9200360 Facility Rental	\$720,000.00
7600100 Food Service Salaries	\$75,000.00
7600220 Food Service Social Security	\$5,700.00
7600350 Food Service Maint/Repairs	\$4,000.00
7600510 Kitchen Supplies	\$10,000.00
7600570 Food Service Food	\$75,000.00
7600730 Food Service Fees and Permits	\$1,200.00
7600731 F/S Returned Check & Fee	\$100.00
7600910 Meals Refunds	\$550.00
9100790 Donations	\$3,000.00
<b>Total Expenses</b>	<b>\$5,413,207.00</b>

<b>Net Operating Income</b>	<b>-\$85,058.00</b>
<b>Estimated Beginning Fund Balance</b>	<b>\$470,234.00</b>
<b>Estimated Reservea</b>	<b>\$385,176.00</b>