

# Resolution

## RESOLUTION 2021-16

**A RESOLUTION OF THE TOWN COMMISSION OF OAKLAND, FLORIDA, ADOPTING AN AMENDED BUDGET FOR FISCAL YEAR 2020/2021; 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 22, 2020 adopted a Budget for Fiscal Year 2020/2021; and

**WHEREAS**, the Town Commission finds it advisable to amend its Budget for Fiscal Year 2020/2021 with respect to the General Fund and Utility Fund addressed herein; and

**WHEREAS**, the Town Commission has set forth the anticipated source of revenues and estimated appropriations for the Budget for Fiscal Year 2020/2021 in the amount of \$12,284,123 with the following breakdown:

General Fund	\$	<u>7,477,884</u>
Utility Fund	\$	<u>4,806,239</u>

**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 2020/2021 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 2020/2021 Amended Budget includes only the General Fund and the Utility Fund. The School Operations and the Special Revenue Fund are not included in this Fiscal Year 2020/2021 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**SECTION 4.** All sections or parts of sections of the Town Code that conflict with this Resolution are repealed to the extent of such conflict.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 9<sup>th</sup> DAY OF NOVEMBER 2021.**

  
KATHY STARK, MAYOR

ATTEST:

  
ELISE HUI, TOWN CLERK



**TOWN OF OAKLAND AMENDED GENERAL FUND BUDGET  
BUDGET FISCAL YEAR 2020-2021**

**Resolution 2021-16**

General Fund Revenue Accounts	FY 2020-2021 Revenues		
	Year End 9/30/2021 Actual	Adopted Budget FY 2020-2021	Amended Budget FY 2020-2021
001-311-0001 Ad Valorem Taxes	2,452,728.15	2,402,694.00	2,452,729.00
001-314-1001 U/T - Electric	336,109.81	290,000.00	336,110.00
001-314-3001 Tax - Ub	122,205.00	105,000.00	122,205.00
001-314-8001 Ut - Propane Gas	9,778.93	9,400.00	9,779.00
001-315-0001 C S T	78,302.62	77,147.00	78,303.00
001-316-0001 Business Tax - Town	14,043.00	12,500.00	14,043.00
001-322-0001 Permits	436.25	1,000.00	1,000.00
001-322-0002 Planning & Zoning Fees	97,951.89	92,500.00	97,952.00
001-322-0003 Planning Fees Charge Back	39,195.23	85,000.00	39,196.00
001-322-0004 Building Permits	862,882.60	525,000.00	862,883.00
001-323-0010 Franchise Fees	0.00	100.00	100.00
001-323-0011 F/F - Electric	243,620.07	226,000.00	243,620.00
001-329-0002 Variance & Special Exceptions	1,540.00	0.00	1,540.00
001-329-0004 Development Application/Admin Fees	172,726.93	29,000.00	172,727.00
001-331-2002 Byrne Grant	9,890.00	10,000.00	10,000.00
001-335-1201 Local Option Gas Tax	98,794.64	100,000.00	100,000.00
001-335-1202 Municipal Fuel Tax	597.89	0.00	598.00
001-335-1203 State Revenue Sharing	160,300.66	134,732.00	160,301.00
001-335-1801 1/2 Sales Tax	466,743.91	417,619.00	466,744.00
001-335-1901 Florida Fuel Tax Refund	2,419.26	0.00	2,420.00
001-338-0002 Business Tax - County	3,697.23	3,000.00	3,697.00
001-341-9001 Copying, Recording And Publication	0.00	100.00	100.00
001-341-9004 Lien Search Fees/Collection	700.00	0.00	700.00
001-342-2001 Fire & Rescue - Oc Reimburse	15,115.50	14,250.00	15,116.00
001-343-0001 Street Lights	6,956.00	6,800.00	6,956.00
001-343-4002 Recycle Bins	10.00	150.00	150.00
001-343-7001 Onp - Payroll Reimbursement	2,020.30	0.00	2,021.00
001-354-0003 Pd Education Fund -Oc Fees Coll	11,228.72	9,000.00	11,229.00
001-359-0001 Code Enforcement	0.00	1,500.00	1,500.00
001-360-0001 Pd Miscellaneous Revenue	13,747.14	25,000.00	13,750.00
001-360-0002 Law Enforcement Reserve Unit	348.98	500.00	500.00
001-360-0003 Safe Schools	45,000.00	50,000.00	50,000.00
001-360-0004 Oacs Management Fees	177,322.74	151,991.00	177,323.00
001-361-1001 Interest	2,225.07	15,000.00	2,250.00
001-362-0001 Post Office Building Rental	9,900.00	10,800.00	10,800.00
001-362-0002 Facility Rental Fees	33,045.00	30,000.00	33,045.00
001-366-0001 Contributions Received	0.00	500.00	500.00
001-366-0002 K-9 Revenue	2,200.00	0.00	2,200.00
001-369-9001 Miscellaneous Revenue	168,855.83	30,970.00	168,856.00
001-369-9003 Oacs Rent	840,000.00	720,000.00	840,000.00
001-369-9007 Onp Payroll Reimbursement	39,778.23	65,413.00	40,000.00
001-369-9010 Orange County Tourism Grant	182,000.00	0.00	182,000.00
001-369-9018 United Arts Grant	22,500.00	0.00	22,500.00
001-369-9019 West Orange Healthcare Grant	500,000.00	0.00	500,000.00

Fund Balance	0.00	650,698.00	220,441.00
<b>Total Revenue</b>	<b>7,246,917.58</b>	<b>6,303,364.00</b>	<b>7,477,884.00</b>

**FY 2020-2021 Expenditures**

General Fund Expenditure Accounts	Year End 9/30/2021	Adopted Budget FY	Amended Budget FY
	Actual	2020-2021	2020-2021
001-510-3101 Legal Services	0.00	5,000.00	5,000.00
001-510-3107 Town Attorney	42,000.00	42,000.00	42,000.00
001-510-3199 Other	0.00	1,000.00	1,000.00
001-510-3201 Accounting	9,926.33	12,000.00	12,000.00
001-510-3202 Auditing Services	21,828.33	22,500.00	22,500.00
001-510-3205 Intergovernmental Services	9,999.96	10,000.00	10,000.00
001-510-3412 Impact Fee Study	0.00	6,000.00	6,000.00
001-510-4801 Legal Advertising And Recording	1,322.95	3,000.00	3,000.00
001-510-5401 Memberships	1,549.00	0.00	1,550.00
001-510-5501 Meetings And Workshops	306.97	0.00	307.00
001-510-5599 Other	0.00	400.00	0.00
001-510-7100 Debt Service - Town Center	107,600.00	105,000.00	107,600.00
001-510-7104 Oacs Debt Service	445,000.00	430,000.00	445,000.00
001-510-7107 Oacs Debt Service Interest	124,162.50	138,000.00	138,000.00
001-510-7200 Interest	45,337.50	50,000.00	50,000.00
001-510-7300 Other Debt Service Costs	(2.11)	1,000.00	1,000.00
<b>General Government</b>	<b>809,031.43</b>	<b>825,900.00</b>	<b>844,957.00</b>
001-511-1100 Commission Compensation	2,795.00	3,000.00	3,000.00
001-511-2301 Group Health Insurance	19,596.08	18,500.00	19,600.00
001-511-3111 Legislative Services	4,788.00	0.00	4,788.00
001-511-3407 Transcribing Services	376.70	500.00	500.00
001-511-5401 Memberships	1,765.03	0.00	2,000.00
001-511-5407 Events	1,500.00	1,600.00	1,600.00
001-511-5501 Meetings And Workshops	1,225.00	0.00	1,500.00
001-511-5504 Coalition Projects	613.49	0.00	614.00
<b>Legislative</b>	<b>32,659.30</b>	<b>23,600.00</b>	<b>33,602.00</b>
001-512-1200 Compensation (Tc)	73,209.67	64,890.00	75,407.00
001-512-2100 Payroll Taxes - Fica	5,433.69	4,964.00	5,598.00
001-512-2200 Retirement	6,202.71	3,245.00	6,203.00
001-512-2301 Group Health Insurance	11,663.52	10,000.00	11,664.00
001-512-4102 Cell Phone	566.86	650.00	650.00
001-512-4202 Postage	7.00	400.00	400.00
001-512-4609 Office Equipment And Maintenance	508.22	300.00	300.00
001-512-4802 Ordinance Codification	3,205.06	5,000.00	3,500.00
001-512-5101 Office Supplies	814.44	650.00	875.00
001-512-5202 Computer Software	18,027.65	12,750.00	18,028.00
001-512-5401 Memberships	250.00	700.00	250.00
001-512-5501 Meetings And Workshops	375.00	0.00	375.00
<b>Town Clerk</b>	<b>120,263.82</b>	<b>103,549.00</b>	<b>123,250.00</b>
001-513-1200 Compensation (Admin)	292,142.38	321,042.00	300,000.00
001-513-2100 Payroll Taxes - Fica	30,554.86	31,481.00	31,481.00
001-513-2200 Retirement	27,818.56	20,576.00	27,819.00
001-513-2301 Group Health Insurance	63,090.80	70,000.00	63,100.00
001-513-2401 Workers' Compensation	2,060.50	6,000.00	2,100.00
001-513-3105 Hiring Expense And Testing	855.79	150.00	856.00

001-513-3110	Computer Services	2,797.63	2,500.00	2,800.00
001-513-3113	Consulting Services	12,288.00	10,000.00	12,300.00
001-513-3203	Payroll Fees	15,863.12	12,000.00	15,864.00
001-513-3299	Other	116.55	800.00	200.00
001-513-4101	Telecommunications	2,424.67	4,900.00	3,000.00
001-513-4102	Cell Phone	3,210.64	2,400.00	3,211.00
001-513-4103	Internet	4,999.49	1,500.00	5,000.00
001-513-4104	Security Camera Monitoring	4,172.35	3,000.00	4,173.00
001-513-4202	Postage	1,066.41	3,000.00	1,067.00
001-513-4301	Electric	8,974.02	7,800.00	8,975.00
001-513-4302	Water	248.18	3,000.00	500.00
001-513-4401	Auto Lease	5,842.01	6,000.00	6,000.00
001-513-4403	Office Equipment Lease	5,602.34	5,500.00	5,603.00
001-513-4501	General Liability Insurance	39,265.96	33,000.00	40,000.00
001-513-4603	Vehicles And Equipment Repair	611.83	1,000.00	612.00
001-513-4901	Employee Recognition	(2,667.90)	5,000.00	5,000.00
001-513-4999	Other	520.37	0.00	525.00
001-513-5101	Office Supplies	11,698.92	7,428.00	11,700.00
001-513-5202	Computer Software	20,781.91	34,000.00	20,785.00
001-513-5203	Fuel	1,740.50	2,000.00	2,000.00
001-513-5213	Website	3,758.02	3,000.00	3,800.00
001-513-5401	Memberships	2,404.88	2,500.00	2,500.00
001-513-5497	Events	36,110.08	21,000.00	36,111.00
001-513-5498	Town Naming Commemorative	0.00	500.00	500.00
001-513-5501	Meetings And Workshops	814.00	0.00	814.00
001-513-5540	Travel And Per Diem	95.85	0.00	96.00
001-513-5545	Marketing And Branding	2,864.00	15,000.00	3,000.00
001-513-6340	Vehicles & Equipment	1,540.00	1,000.00	1,540.00
001-513-6700	Computers And Servers	2,675.59	5,000.00	3,000.00
001-513-6750	Town Security System	3,899.13	0.00	3,900.00
<b>Finance/Aministration</b>		<b>610,241.44</b>	<b>642,077.00</b>	<b>629,932.00</b>
001-515-1200	Compensation (PI)	185,946.51	179,157.00	185,947.00
001-515-2100	Payroll Taxes - Fica	13,615.35	13,706.00	13,616.00
001-515-2200	Retirement	8,721.92	8,958.00	8,958.00
001-515-2301	Group Health Insurance	24,504.51	24,400.00	24,505.00
001-515-3101	Legal Services	0.00	2,000.00	0.00
001-515-3110	Computer Services	0.00	500.00	0.00
001-515-3113	Consulting Services	28,968.37	10,000.00	28,969.00
001-515-3114	Consulting Services - Pass Thru	25,408.75	0.00	25,409.00
001-515-3123	Consulting Services Charge Back	61,721.21	75,000.00	62,000.00
001-515-3199	Other	0.00	200.00	200.00
001-515-4102	Cell Phone	960.00	960.00	960.00
001-515-4103	Internet	2,319.44	1,000.00	2,320.00
001-515-4202	Postage	360.02	500.00	500.00
001-515-4404	Office Lease	12,600.00	12,000.00	12,600.00
001-515-4625	Building Official	550,258.16	235,000.00	566,767.00
001-515-4801	Legal Advertising & Recording	421.01	2,000.00	500.00
001-515-5101	Office Supplies	2,258.87	1,000.00	2,259.00
001-515-5202	Computer Software	708.00	1,000.00	708.00
001-515-5401	Memberships	734.65	1,200.00	735.00
001-515-5501	Meetings And Workshops	417.71	0.00	418.00
001-515-5540	Travel And Per Diem	0.00	1,000.00	1,000.00
<b>Planning</b>		<b>919,924.48</b>	<b>569,581.00</b>	<b>938,371.00</b>

001-518-1200	Compensation (Hr)	59,076.28	61,344.00	61,344.00
001-518-2100	Payroll Taxes - Fica	5,392.00	5,369.00	5,392.00
001-518-2200	Retirement	2,955.63	3,509.00	3,509.00
001-518-2301	Group Health Insurance	9,000.97	10,000.00	10,000.00
001-518-2306	Fmla Administration	1,902.00	2,500.00	2,500.00
001-518-3101	Legal	577.50	4,000.00	600.00
001-518-3105	Hiring Expense And Testing	366.48	250.00	367.00
001-518-4102	Cell Phone	618.43	600.00	619.00
001-518-4202	Postage	0.00	25.00	25.00
001-518-4404	Office Lease	7,750.00	9,000.00	7,750.00
001-518-5101	Office Supplies	419.89	250.00	420.00
001-518-5401	Memberships	0.00	265.00	265.00
001-518-5501	Meetings And Workshops	0.00	1,500.00	500.00
001-518-6700	Computers And Servers	618.00	0.00	618.00
<b>Human Resources</b>		<b>88,677.18</b>	<b>98,612.00</b>	<b>93,909.00</b>
001-519-1200	Compensation (Pw)	211,303.80	226,050.00	226,050.00
001-519-1300	Other Compensation	1,650.34	13,000.00	2,000.00
001-519-2100	Payroll Taxes - Fica	22,001.37	22,692.00	22,692.00
001-519-2200	Retirement	13,341.44	14,831.00	14,831.00
001-519-2301	Group Health Insurance	60,015.10	60,000.00	60,016.00
001-519-2401	Workers' Compensation	0.00	3,000.00	3,000.00
001-519-2501	Unemployment Compensation	1,337.81	0.00	1,338.00
001-519-3103	Surveying Services	412.50	5,000.00	1,000.00
001-519-3105	Hiring Expense And Testing	993.74	500.00	994.00
001-519-3106	Arborist	0.00	2,000.00	0.00
001-519-3109	Engineering Services	6,212.50	20,000.00	6,300.00
001-519-4101	Telecommunications	1,715.26	5,000.00	1,716.00
001-519-4102	Cell Phone	3,727.80	2,500.00	3,728.00
001-519-4103	Internet	3,678.44	2,500.00	3,679.00
001-519-4202	Postage	0.00	100.00	0.00
001-519-4301	Electric	3,191.45	4,000.00	3,192.00
001-519-4302	Water	1,269.24	1,000.00	1,270.00
001-519-4401	Auto Lease	9,197.05	12,168.00	9,200.00
001-519-4403	Office Equipment Lease	3,693.15	3,120.00	3,694.00
001-519-4501	General Liability Insurance	11,660.11	11,600.00	11,661.00
001-519-4600	Other Capital	0.00	10,000.00	0.00
001-519-4601	Drainage Stormwater Maintenance	1,665.47	35,000.00	2,000.00
001-519-4603	Vehicles And Equipment Repair	31,452.03	25,000.00	31,453.00
001-519-4604	Laboratories	0.00	3,000.00	3,000.00
001-519-4608	Building Maintenance	13,763.70	10,000.00	13,764.00
001-519-4611	Septic Repair And Maintenance	367.50	0.00	368.00
001-519-4612	Landscaping	19,346.10	10,000.00	20,000.00
001-519-4613	Parks And Grounds	7,025.08	2,000.00	7,026.00
001-519-4614	Pest Control	7,663.94	3,900.00	7,664.00
001-519-4615	Tree Service	29,215.00	30,000.00	30,000.00
001-519-4691	Covid19	2,498.83	5,000.00	2,500.00
001-519-4699	Other	4,842.98	0.00	4,900.00
001-519-4904	Disposal Fees	13,471.05	6,000.00	13,472.00
001-519-4908	Equipment	0.00	2,000.00	1,000.00
001-519-5101	Office Supplies	975.20	2,000.00	1,000.00
001-519-5202	Computer Software	299.97	1,000.00	300.00
001-519-5203	Fuel	16,148.67	12,000.00	16,149.00
001-519-5205	Uniforms	293.44	1,500.00	300.00
001-519-5207	Tools, Hardware And Supplies	8,543.03	13,000.00	8,544.00

001-519-5208	Janitorial Supplies	3,392.42	5,000.00	3,393.00
001-519-5301	R-O-W Maintenance & Materials	83,729.56	50,000.00	83,730.00
001-519-5501	Meetings And Workshops	14.77	0.00	15.00
001-519-6060	Oakland Ave Turnouts	2,319.00	0.00	2,319.00
001-519-6340	Machinery And Equipment	59,310.09	58,114.00	59,311.00
001-519-6602	Speer Park Project	4,047.09	0.00	4,048.00
001-519-6607	Transportation Study & Design	6,105.75	0.00	6,106.00
001-519-6608	Roundabout	1,030.00	0.00	1,030.00
001-519-6610	Sadler Ave Trail Extension	175.00	0.00	175.00
001-519-6700	Computers And Servers	784.00	0.00	784.00
001-519-6800	Stormwater/Drainage Projects	11,380.00	0.00	11,380.00
001-519-6900	Wot Extension	330.00	0.00	330.00
<b>Public Works</b>		<b>685,590.77</b>	<b>693,575.00</b>	<b>712,422.00</b>
001-521-1200	Compensation (Pd)	874,422.34	852,418.00	900,656.00
001-521-2100	Payroll Taxes - Fica	67,291.04	65,210.00	67,292.00
001-521-2200	Retirement	71,775.22	80,130.00	80,130.00
001-521-2301	Group Health Insurance	143,158.96	140,000.00	143,159.00
001-521-2401	Workers' Compensation	17,871.56	30,000.00	30,000.00
001-521-2501	Unemployment Compensation	26.37	0.00	27.00
001-521-3101	Legal Services	750.00	2,500.00	750.00
001-521-3105	Hiring Expense And Testing	1,175.00	2,715.00	1,175.00
001-521-3110	Computer Services	34,112.34	39,118.00	34,113.00
001-521-3402	Radio Dispatch	40,352.26	46,464.00	40,353.00
001-521-3407	Transcribing Services	0.00	540.00	540.00
001-521-3408	Internet Database Services	1,551.08	2,804.00	2,804.00
001-521-4101	Telecommunications	4,389.67	8,166.00	4,400.00
001-521-4102	Cell Phone	1,579.15	3,800.00	1,600.00
001-521-4103	Internet	21,470.46	10,080.00	21,471.00
001-521-4202	Postage	447.08	690.00	690.00
001-521-4301	Electric	17,190.58	20,420.00	17,191.00
001-521-4302	Water	1,574.18	1,606.00	1,575.00
001-521-4401	Auto Lease	91,425.40	135,424.00	91,426.00
001-521-4403	Office Equipment Lease	3,361.76	2,740.00	3,362.00
001-521-4501	General Liability Insurance	53,223.56	25,000.00	53,224.00
001-521-4504	High Risk Insurance	829.00	750.00	829.00
001-521-4603	Vehicles And Equipment Repair	29,217.97	36,886.00	36,886.00
001-521-4609	Office Equipment And Maintenance	354.90	2,430.00	355.00
001-521-4616	Radar/Speedometer	1,691.75	2,189.00	1,692.00
001-521-4701	Letterhead	0.00	300.00	0.00
001-521-4702	Brochures	518.91	1,300.00	519.00
001-521-4902	Community Policing Act	586.58	2,000.00	587.00
001-521-4903	School Safety Program	404.93	1,000.00	405.00
001-521-5101	Office Supplies	3,099.20	4,000.00	3,100.00
001-521-5202	Computer Software	300.00	500.00	300.00
001-521-5203	Fuel	36,790.63	40,000.00	36,791.00
001-521-5205	Uniforms	11,132.73	10,000.00	11,133.00
001-521-5207	Tools, Hardware And Supplies	10,226.77	12,000.00	12,000.00
001-521-5208	Janitorial Supplies	0.00	100.00	100.00
001-521-5210	Body Armor	0.00	5,360.00	500.00
001-521-5211	Officer Equipment	4,507.19	8,000.00	4,508.00
001-521-5216	K-9 Operating Supplies	14,944.39	4,000.00	14,945.00
001-521-5217	Grant Expense	15,918.00	0.00	15,918.00
001-521-5401	Memberships	1,668.74	3,310.00	1,669.00
001-521-5402	Subscriptions	858.90	1,500.00	859.00

001-521-5501 Meetings And Workshops	4,660.00	5,450.00	4,660.00
001-521-5540 Travel And Per Diem	1,323.08	3,500.00	1,324.00
001-521-5599 Other	956.37	1,000.00	957.00
001-521-6340 Machinery And Equipment	28,915.69	21,954.00	28,916.00
<b>Oakland Police Department</b>	<b>1,616,053.74</b>	<b>1,637,354.00</b>	<b>1,674,891.00</b>
<b>001-522-3406 Fire &amp; Emergency Rescue Service</b>	<b>760,958.19</b>	<b>759,022.00</b>	<b>760,959.00</b>
001-524-3101 Legal	0.00	1,000.00	1,000.00
001-524-4622 Magistrate	0.00	2,000.00	2,000.00
<b>Code Enforcement</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>001-530-4610 Traffic Lights R&amp;M</b>	<b>2,600.00</b>	<b>9,000.00</b>	<b>3,000.00</b>
<b>001-531-1430 Electric - Traffic Lights</b>	<b>22,372.06</b>	<b>25,000.00</b>	<b>22,373.00</b>
001-539-4103 Internet	1,199.78	2,500.00	1,200.00
001-539-4104 Security Monitoring	1,130.60	1,600.00	1,131.00
001-539-4301 Electric	3,143.75	6,000.00	3,144.00
001-539-4302 Water	696.92	3,000.00	697.00
001-539-4403 Office Equipment Lease	6,265.71	5,000.00	6,266.00
001-539-6603 Arts & History Museum	904,224.37	0.00	904,225.00
<b>Art and Heritage Center</b>	<b>916,661.13</b>	<b>18,100.00</b>	<b>916,663.00</b>
<b>001-539-6608 Roundabout</b>	<b>3,538.99</b>	<b>0.00</b>	<b>3,539.00</b>
001-572-4302 Water	5,101.88	7,000.00	5,200.00
001-572-4608 Building Maintenance	38,734.12	15,000.00	38,735.00
001-572-4611 Septic System Maintenance	21.00	2,000.00	25.00
001-572-4612 Landscaping	27,320.00	19,000.00	27,320.00
001-572-4617 Facility Rental Repairs	0.00	7,000.00	2,000.00
001-572-4618 Facility Rental Expenses	0.00	7,000.00	2,000.00
001-572-4999 Other	0.00	1,000.00	500.00
001-572-5103 Facilities Supplies	12.99	500.00	15.00
001-572-5212 Ffe	0.00	500.00	200.00
<b>Facility Rentals</b>	<b>71,189.99</b>	<b>59,000.00</b>	<b>75,995.00</b>
001-579-1200 Compensation	113,134.17	123,960.00	113,135.00
001-579-2100 Payroll Taxes - Fica	8,588.39	9,484.00	8,589.00
001-579-2200 Retirement	0.00	5,002.00	500.00
001-579-2301 Group Health Insurance	19,490.88	30,000.00	19,491.00
001-579-2401 Workers Compensation	0.00	350.00	350.00
001-579-4301 Electric	4,686.74	4,000.00	4,687.00
001-579-4302 Water	720.06	1,100.00	721.00
001-579-4501 General Liability Insurance	4,288.57	8,000.00	4,289.00
001-579-4608 Building Maintenance	0.00	1,000.00	0.00
001-579-4612 Landscaping	1,200.00	1,000.00	1,200.00
001-579-4614 Pest Control	785.73	1,400.00	786.00
<b>Oakland Nature Preserve</b>	<b>152,894.54</b>	<b>185,296.00</b>	<b>153,748.00</b>
Reserve for Contingency	0.00	650,698.00	487,273.00
<b>Total Expenses</b>	<b>6,812,657.06</b>	<b>6,303,364.00</b>	<b>7,477,884.00</b>

**TOWN OF OAKLAND AMENDED UTILITY FUND BUDGET  
BUDGET FISCAL YEAR 2020-2021**

**Resolution 2021-16**

Utility Fund Revenue Accounts	FY 2020-2021 Revenues		
	Year End 9/30/2021 Actual	Adopted Budget FY 2020-2021	Amended Budget FY 2020-2021
400-334-0310 State Grant Cdbg Ww Project	16,364.08	999,000.00	999,000.00
400-341-9004 Lien Search Fees	14,100.00	6,000.00	6,000.00
400-343-0002 Connection Fees	283,250.00	250,000.00	250,000.00
400-343-0003 Water Violation	12,573.47	5,000.00	5,000.00
400-343-0031 Water Revenue	999,347.15	1,000,000.00	1,000,000.00
400-343-0040 Wastewater Revenue	245,311.92	150,000.00	150,000.00
400-343-0045 Wastewater Tap Fee	8,725.00	15,000.00	15,000.00
400-343-0050 Wg Wastewater Revenue	0.00	1,000.00	1,000.00
400-343-0060 Wg Reclaimed	3,716.10	1,000.00	1,000.00
400-343-0099 Miscellaneous Revenue	12,543.30	0.00	0.00
400-343-4001 Garbage Collection	262,536.93	250,000.00	250,000.00
400-361-1001 Interest Income	5.38	100.00	100.00
400-369-7001 Water Fund Reserves	25,000.00	0.00	0.00
400-369-7005 State Of Florida Grant	440,168.85	650,000.00	650,000.00
400-369-7010 American Rescue Plan	782,083.00	0.00	782,083.00
Fund Balance	0.00	697,056.00	697,056.00
<b>Total Revenue</b>	<b>3,105,725.18</b>	<b>4,024,156.00</b>	<b>4,806,239.00</b>

Utility Fund Expenditure Accounts	FY 2020-2021 Expenditures		
	Year End 9/30/2021 Actual	Adopted Budget FY 2020-2021	Amended Budget FY 2020-2021
400-533-1200 Compensation (Water)	189,911.69	173,019.00	173,019.00
400-533-2100 Payroll Taxes - Fica	13,926.56	13,236.00	13,236.00
400-533-2200 Retirement	7,939.59	8,651.00	8,651.00
400-533-2301 Group Health Insurance	39,262.09	40,000.00	40,000.00
400-533-2401 Workers' Compensation	7,690.82	7,000.00	7,000.00
400-533-3103 Surveying Services	0.00	700.00	700.00
400-533-3105 Hiring Expense And Testing	95.23	100.00	100.00
400-533-3109 Engineering Services	108.75	25,000.00	25,000.00
400-533-3110 Computer Services	0.00	100.00	100.00
400-533-3112 Solid Waste Consulting	5,545.00	0.00	0.00
400-533-3202 Auditing Services	21,053.32	20,000.00	20,000.00
400-533-3299 Administrative Fees	169,880.48	114,614.00	114,614.00
400-533-3401 Water Locating	1,242.45	1,000.00	1,000.00
400-533-3411 Utility Rate Study	0.00	27,000.00	27,000.00
400-533-4101 Telecommunications	3,006.47	5,000.00	5,000.00
400-533-4103 Internet	2,033.97	1,300.00	1,300.00
400-533-4201 Billing Statements Postage	3,803.17	5,000.00	5,000.00
400-533-4202 Postage	2,244.15	1,500.00	1,500.00
400-533-4301 Electric	40,101.60	40,000.00	40,000.00
400-533-4302 Water	1,294.00	3,000.00	3,000.00
400-533-4403 Office Equipment Lease	1,771.77	2,000.00	2,000.00
400-533-4501 General Liability Insurance	11,249.60	12,000.00	12,000.00
400-533-4602 Hydrant Maintenance	6,526.79	35,000.00	35,000.00



400-533-4603	Vehicles And Equipment Repair	9,225.01	15,000.00	15,000.00
400-533-4604	Laboratories	1,670.00	2,000.00	2,000.00
400-533-4605	Water Tank Maintenance	25,186.68	22,500.00	22,500.00
400-533-4607	System Operations	42,185.84	40,000.00	40,000.00
400-533-4699	Other	4,117.98	4,000.00	4,000.00
400-533-4801	Legal Advertising And Recording	61.80	0.00	0.00
400-533-5101	Office Supplies	723.87	1,000.00	1,000.00
400-533-5201	Parts	0.00	500.00	500.00
400-533-5202	Computer Software	46,286.88	7,000.00	7,000.00
400-533-5203	Fuel	1,542.40	2,500.00	2,500.00
400-533-5204	Chemicals	15,084.75	15,000.00	15,000.00
400-533-5207	Tools, Hardware And Supplies	17,910.94	15,000.00	15,000.00
400-533-5213	Website	0.00	2,500.00	2,500.00
400-533-5215	Metering Equipment	103,384.61	150,000.00	150,000.00
400-533-5401	Memberships	1,305.00	2,000.00	2,000.00
400-533-5407	Events/Calendar	0.00	7,500.00	7,500.00
400-533-5501	Meetings And Workshops	129.09	0.00	0.00
400-533-5503	Education Training	450.00	500.00	500.00
400-533-6440	Machinery And Equipment	1,400.00	65,000.00	65,000.00
400-533-6650	Hull Island/Oak Ave Project	477.50	0.00	0.00
400-533-6700	Computers And Servers	0.00	2,000.00	2,000.00
400-533-6860	Alternative Water Project	(11,952.00)	0.00	0.00
400-533-6880	New Water Well Project #3	500.00	0.00	0.00
400-533-7100	Debt Service	13,280.00	0.00	0.00
400-533-7101	Debt Service Water Tank	95,835.04	120,000.00	120,000.00
400-534-4904	Refuse Collection	222,892.25	240,000.00	240,000.00
400-535-3109	Engineering Services	33,904.66	0.00	0.00
400-535-3111	Legislative Services	77,892.54	81,000.00	81,000.00
400-535-3299	Administrative Fees	56,626.88	32,406.00	32,406.00
400-535-3411	Wastewater Rate Study	14,322.00	12,000.00	12,000.00
400-535-4101	Telecommunications	1,540.58	1,000.00	1,000.00
400-535-4301	Electric	24,755.75	25,000.00	25,000.00
400-535-4305	Clermont Wastewater Fees	117,775.07	95,000.00	95,000.00
400-535-4315	Wg Wastewater Fees	7,221.23	0.00	0.00
400-535-4603	Vehicles & Equipment Repair	0.00	1,000.00	1,000.00
400-535-4604	Laboratories	0.00	3,000.00	3,000.00
400-535-4607	System Operations	11,832.12	10,000.00	10,000.00
400-535-4626	Lift Station Maintenance	14,128.75	7,500.00	7,500.00
400-535-4801	Legal Advertising And Recording	28.00	0.00	0.00
400-535-5203	Fuel	971.85	0.00	0.00
400-535-5204	Chemicals	0.00	2,000.00	2,000.00
400-535-5207	Tools, Hardware And Supplies	1,486.39	1,000.00	1,000.00
400-535-6140	Machinery & Equipment	34,145.44	0.00	0.00
400-535-6960	Sewer Ext. 2020-Lift Station #6	23,405.25	250,000.00	250,000.00
400-535-6970	Sewer Extentions 2017	424,426.86	400,000.00	400,000.00
400-535-6980	Cemetery Acquisition	0.00	37,500.00	37,500.00
400-535-6985	State Of Fl Grant	358,981.10	0.00	0.00
400-535-6990	Cdbg Ww Grant	56,620.44	999,000.00	999,000.00
400-535-7200	Interest	(1,649.70)	20,000.00	20,000.00
	Reserve for Future Capital Projects	0.00	0.00	782,083.00
	Reserve for Contingency	0.00	797,530.00	797,530.00
	Total Expenses	2,378,800.35	4,024,156.00	4,806,239.00