

Town of Oakland - September 26, 2023
General Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
Revenue:				
001.311.0001	Ad Valorem Taxes	\$ 3,762,634	\$ 3,878,405	\$ 4,584,222
001.314.1001	Utility Tax - Electric	\$ 234,689	\$ 340,000	\$ 400,000
001.314.3001	Tax - UB	\$ 149,747	\$ 154,000	\$ 201,000
001.314.8001	Utility Tax - Propane Gas	\$ 13,451	\$ 15,000	\$ 19,574
001.315.0001	Communication Sales Tax	\$ 110,975	\$ 80,000	\$ 156,000
001.316.0001	Business Tax - Town	\$ 6,731	\$ 6,000	\$ 12,000
001.322.0001	Permits	\$ 4,135	\$ 3,300	\$ 6,000
001.322.0002	Planning & Zoning Fees	\$ 68,020	\$ 100,000	\$ 100,000
001.322.0003	Planning Fees Charge Back	\$ 15,645	\$ 85,000	\$ 25,000
001.322.0004	Building Permits	\$ 216,775	\$ 450,000	\$ 275,000
001.323.0010	Franchise Fees	\$ -	\$ 100	\$ -
001.323.0011	Franchise Fee Electric	\$ 184,131	\$ 245,000	\$ 315,042
001.329.0002	Variance & Special Exceptions	\$ -	\$ 1,500	\$ -
001.329.0004	Development Application/Admin. Fees	\$ 119,187	\$ 100,000	\$ 100,000
001.329.0007	Development Consulting	\$ -	\$ 900	\$ -
001.331.1002	FEMA Grant Revenue-State	\$ 5,149	\$ -	\$ -
001.331.2002	Byrne Grant	\$ 10,687	\$ 10,000	\$ 10,000
001.331.2003	BJA Grant	\$ 1,946	\$ -	\$ -
001.335.1201	Local Option Gas Tax	\$ 80,110	\$ 209,000	\$ 122,684
001.335.1202	Municipal Fuel Tax	\$ 347	\$ 3,000	\$ 3,000
001.335.1203	State Revenue Sharing	\$ 136,151	\$ 142,000	\$ 286,879
001.335.1501	Alcoholic Beverage	\$ 293	\$ -	\$ 600
001.335.1801	1/2 Sales Tax	\$ 519,031	\$ 685,000	\$ 857,836
001.335.1901	Florida Fuel Tax Refund	\$ -	\$ 1,500	\$ -
001.338.0002	Business Tax - County	\$ 1,834	\$ 3,000	\$ 3,000
001.341.9001	Copying, Recording and Publication	\$ -	\$ 100	\$ 100
001.341.9002	Election and Qualifying Fees	\$ -	\$ 500	\$ 500
001.341.9004	Lien Search Fees/Collection	\$ -	\$ 350	\$ 350
001.342.1000	Law Enforcement Services	\$ 34,463	\$ -	\$ 45,000
001.342.2001	Fire & Rescue - OC Reimburse	\$ 11,868	\$ 14,250	\$ 16,000
001.343.0001	Traffic Lights	\$ 7,300	\$ 6,800	\$ 7,300
001.343.4002	Recycle Bins	\$ 45	\$ 150	\$ 100
001.354.0003	PD Education Fund -OC Fees Coll	\$ 6,677	\$ 9,000	\$ 9,000
001.359.0001	Code Enforcement	\$ -	\$ 500	\$ 500
001.360.0001	PD Miscellaneous Revenue	\$ 6,931	\$ 30,000	\$ 5,000
001.360.0002	Law Enforcement Reserve Unit	\$ 1,073	\$ 500	\$ 1,000
001.360.0003	Safe Schools	\$ 37,500	\$ 50,000	\$ 50,000
001.360.0004	OACS Management Fees	\$ 106,791	\$ 133,388	\$ 81,000
001.361.1001	Interest	\$ 329	\$ 1,000	\$ 500
001.362.0001	Post Office Building Rental	\$ 8,100	\$ 10,800	\$ 10,800
001.362.0002	Facility Rental Fees	\$ 34,870	\$ 40,000	\$ 40,000
001.362.0004	Concession Rental	\$ 1,700	\$ -	\$ 5,000
001.366.0001	Contributions Donations	\$ 11,065	\$ 20,000	\$ 15,000
001.366.0002	K9 Revenue	\$ -	\$ -	\$ -
001.366.0003	PD Contributions Donations	\$ 1,200	\$ -	\$ 1,000
001.366.0004	PD Community Policing	\$ 8,362	\$ -	\$ 6,000

Town of Oakland - September 26, 2023
General Fund FY 23/24 Final Budget

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001.369.6002	General Reserve	\$ -	\$ -	\$ -
001.369.9001	Miscellaneous Revenue	\$ 15,000	\$ 15,000	\$ 8,000
001.369.9003	OACS Rent	\$ 600,000	\$ 720,000	\$ 720,000
001.369.9007	ONP Payroll Reimbursement	\$ 48,963	\$ 117,746	\$ 75,000
001.369.9017	Insurance Proceeds	\$ 16,274	\$ 500	\$ -
001.369.9021	Cemetery Grant	\$ -	\$ 85,000	\$ -
001.383.1000	Capital Lease Proceeds	\$ -	\$ 2,000,000	\$ -
001-384-0001	Wastewater Loan Repayment	\$ -	\$ 200,000	\$ -
	Total Revenues:	\$ 6,600,179	\$ 9,968,289	\$ 8,574,987

Town of Oakland - September 26, 2023
General Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
Expenditures:				
General Government				
001.510.3101	Legal Services	\$ 8,532	\$ 5,000	\$ 5,000
001.510.3107	Town Attorney	\$ 31,500	\$ 42,000	\$ 84,000
001.510.3199	Other	\$ -	\$ 1,000	\$ -
001.510.3201	Accounting	\$ 18,502	\$ 15,000	\$ 20,000
001.510.3202	Auditing Services	\$ 8,853	\$ 22,500	\$ 22,500
001.510.3205	Intergovernmental Services	\$ 7,498	\$ 10,000	\$ 10,000
001.510.3417	Pedestrian Safety Initiative	\$ 5,000	\$ -	\$ 5,000
001.510.4601	Drainage Projects	\$ 8,500	\$ -	\$ -
001.510.4801	Legal Advertising and Recording	\$ 866	\$ 3,000	\$ 2,000
001.510.4906	Election Costs	\$ -	\$ -	\$ 7,500
001.510.4999	Other	\$ -	\$ 400	\$ 400
001.510.5401	Memberships	\$ 2,672	\$ 2,000	\$ 3,000
001.510.5501	Meetings and Workshops	\$ 235	\$ -	\$ -
001.510.5510	Building Facilities	\$ 78	\$ -	\$ -
001.510.6041	OACS Retrofit HVAC	\$ 1,102,266	\$ 2,000,000	\$ -
001.510.7100	Debt Service - Town Center	\$ 106,500	\$ 107,600	\$ 107,500
001.510.7104	OACS Debt Service	\$ 475,000	\$ 460,000	\$ 475,000
001.510.7107	OACS Debt Service Interest	\$ 93,802	\$ 125,000	\$ 51,000
001.510.7108	OACS HVAC Debt Service	\$ 120,000	\$ 120,000	\$ 150,000
001.510.7200	Interest	\$ 40,087	\$ 44,000	\$ 41,000
001.510.7300	Other Debt Service Costs	\$ 965	\$ -	\$ 1,000
	Subtotal:	\$ 2,030,856	\$ 2,957,500	\$ 984,900

Legislative				
001.511.1100	Commission Compensation	\$ 1,845	\$ 3,000	\$ 3,000
001.511.2301	Group Health Insurance	\$ 11,786	\$ 22,000	\$ 13,000
001.511.3407	Transcribing Services	\$ -	\$ 500	\$ 500
001.511.5400	Travel and Per Diem	\$ 4,107	\$ 4,000	\$ 4,000
001.511.5401	Memberships	\$ 2,348	\$ 2,000	\$ 2,500
001.511.5407	Events	\$ 1,000	\$ -	\$ 2,000
001.511.5501	Meetings and Workshops	\$ 1,234	\$ 1,000	\$ 5,000
	Subtotal:	\$ 22,320	\$ 32,500	\$ 30,000

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Town Clerk				
001.512.1200	Compensation (TC)	\$ 65,067	\$ 110,750	\$ 83,000
001.512.2100	Payroll Taxes - FICA	\$ 4,846	\$ 8,472	\$ 6,349
001.512.2200	Retirement	\$ 2,732	\$ 3,744	\$ 4,150
001.512.2301	Group Health Insurance	\$ 8,695	\$ 11,000	\$ 11,000
001.512.4102	Cell Phone	\$ 492	\$ 650	\$ 650
001.512.4202	Postage	\$ 158	\$ 400	\$ 400
001.512.4609	Office Equipment and Maintenance	\$ 885	\$ 300	\$ 500
001.512.4802	Ordinance Codification	\$ 2,898	\$ 4,000	\$ 4,360
001.512.5101	Office Supplies	\$ 28	\$ 600	\$ 600
001.512.5202	Computer Software	\$ 23,335	\$ 26,507	\$ 20,556
001.512.5401	Memberships	\$ 185	\$ 500	\$ 500
001.512.5501	Meetings and Workshops	\$ -	\$ 500	\$ 500
001.512.5540	Travel and Per Diem	\$ -	\$ -	\$ -
	Subtotal:	\$ 109,321	\$ 167,423	\$ 132,565

Finance/Administration				
001.513.1200	Compensation (ADMIN)	\$ 440,475	\$ 531,763	\$ 547,977
001.513.2100	Payroll Taxes - FICA	\$ 36,260	\$ 45,754	\$ 41,920
001.513.2200	Retirement	\$ 26,389	\$ 39,765	\$ 40,138
001.513.2301	Group Health Insurance	\$ 40,500	\$ 88,000	\$ 77,000
001.513.2303	Dental Insurance	\$ 2,310	\$ -	\$ -
001.513.2401	Workers' Compensation	\$ 1,297	\$ 4,000	\$ 4,000
001.513.3105	Hiring Expense and Testing	\$ 335	\$ 300	\$ 500
001.513.3108	Management Recruiting	\$ 37,398	\$ -	\$ -
001.513.3110	Computer Services	\$ 13,714	\$ 3,000	\$ 71,000
001.513.3202	Auditing Services	\$ -	\$ 5,000	\$ 2,000
001.513.3203	Payroll Fees	\$ 13,364	\$ 21,000	\$ 21,000
001.513.3299	Other	\$ 1,071	\$ 1,000	\$ 2,000
001.513.3499	Other	\$ 928	\$ -	\$ -
001.513.4101	Telecommunications	\$ 1,506	\$ 4,000	\$ 2,000
001.513.4102	Cell Phone	\$ 3,029	\$ 3,000	\$ 4,000
001.513.4103	Internet	\$ 4,071	\$ 5,000	\$ 5,500
001.513.4104	Security Camera Monitoring	\$ 3,209	\$ 5,000	\$ 5,000
001.513.4202	Postage	\$ 1,206	\$ 2,000	\$ 2,000
001.513.4301	Electric	\$ 7,439	\$ 9,000	\$ 11,000
001.513.4302	Water	\$ 309	\$ 3,000	\$ 1,000
001.513.4403	Office Equipment Lease	\$ 10,265	\$ 9,000	\$ 17,000
001.513.4501	General Liability Insurance	\$ 83,125	\$ 62,000	\$ 117,707
001.513.4603	Vehicles and Equipment Repair	\$ 1,083	\$ 1,000	\$ 1,000
001.513.4609	Office Equipment and Maintenance	\$ 1,279	\$ -	\$ 1,000
001.513.4901	Employee Recognition	\$ 177	\$ -	\$ -
001.513.5101	Office Supplies	\$ 12,962	\$ 9,000	\$ 15,000
001.513.5202	Computer Software	\$ 24,233	\$ 30,000	\$ 30,000
001.513.5203	Fuel	\$ 1,721	\$ 3,000	\$ 1,000
001.513.5205	Uniforms	\$ -	\$ -	\$ 1,500

Town of Oakland - September 26, 2023
General Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
001.513.5212	FFE	\$ 943	\$ -	\$ 1,000
001.513.5213	Website	\$ 4,078	\$ 5,000	\$ 5,000
001.513.5299	IT Laserfiche	\$ 6,845	\$ -	\$ -
001.513.5401	Memberships	\$ 3,249	\$ 3,500	\$ 3,500
001.513.5497	Events	\$ 56,828	\$ 51,000	\$ 69,620
001.513.5498	Town Naming Commemorative	\$ -	\$ 500	\$ 500
001.513.5501	Meetings and Workshops	\$ 5,627	\$ 250	\$ 1,000
001.513.5540	Travel and Per Diem	\$ -	\$ 1,500	\$ 1,000
001.513.5545	Marketing and Branding	\$ 7,626	\$ 25,000	\$ 20,000
001.513.6340	Vehicles & Equipment	\$ -	\$ 1,500	\$ 1,500
001.513.6700	Computers and Servers	\$ 7,325	\$ 5,000	\$ 5,000
001.513.6750	Town Security System	\$ -	\$ 5,000	\$ -
	Subtotal:	\$ 862,176	\$ 982,832	\$ 1,130,362

Planning

001.515.1200	Compensation (PL)	\$ -	\$ 57,219	\$ -
001.515.2100	Payroll Taxes - FICA	\$ -	\$ 4,377	\$ -
001.515.2200	Retirement	\$ -	\$ 2,289	\$ -
001.515.2301	Group Health Insurance	\$ 7,826	\$ 11,000	\$ -
001.515.3112	Contract Consultant	\$ 61,152	\$ 125,000	\$ 125,000
001.515.3113	Consulting Services	\$ 18,121	\$ 30,000	\$ 20,000
001.515.3114	Consulting Services Pass Thru	\$ 25,237	\$ 50,000	\$ 35,000
001.515.3123	Consulting Services Charge Back	\$ 62,125	\$ 75,000	\$ 75,000
001.515.3199	Other	\$ 523	\$ -	\$ -
001.515.4103	Internet	\$ 779	\$ 3,400	\$ 1,400
001.515.4202	Postage	\$ 1,341	\$ 500	\$ 200
001.515.4301	Electric	\$ -	\$ 2,400	\$ 2,400
001.515.4404	Office Lease	\$ 23,646	\$ 33,735	\$ -
001.515.4625	Building Official	\$ 325,772	\$ 350,000	\$ 360,000
001.515.4801	Legal Advertising & Recording	\$ 86	\$ 2,000	\$ 2,000
001.515.5101	Office Supplies	\$ 607	\$ 1,000	\$ 300
001.515.5202	Computer Software	\$ 12,500	\$ 2,000	\$ 10,500
001.515.5401	Memberships	\$ 266	\$ 300	\$ 300
	Subtotal:	\$ 539,981	\$ 750,220	\$ 632,100

Town of Oakland - September 26, 2023
General Fund FY 23/24 Final Budget

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Human Resources				
001.518.1200.0	Compensation (HR)	\$ 16,948	\$ 56,449	\$ 75,000
001.518.1300.0	Other Compensation	\$ -	\$ 6,000	\$ -
001.518.2100.0	Payroll Taxes - FICA	\$ 2,382	\$ 5,791	\$ 5,737
001.518.2200.0	Retirement	\$ 1,656	\$ 3,785	\$ 3,750
001.518.2301.0	Group Health Insurance	\$ 5,730	\$ 11,000	\$ 11,000
001.518.2306.0	FMLA Tracking	\$ 2,334	\$ 1,500	\$ 1,565
001.518.3101.0	Legal	\$ 7,418	\$ 10,000	\$ 8,000
001.518.3105.0	Hiring Expense and Testing	\$ 2,025	\$ 2,000	\$ 2,000
001.518.4102.0	Cell Phone	\$ 462	\$ 460	\$ 600
001.518.4202.0	Postage	\$ 120	\$ 50	\$ 100
001.518.4404.0	Office Lease	\$ 4,000	\$ 6,000	\$ -
001.518.4901.0	Employee Recognition	\$ 5,908	\$ 5,000	\$ 8,000
001.518.5101.0	Office Supplies	\$ -	\$ 500	\$ 500
001.518.5401.0	Memberships	\$ -	\$ 265	\$ 300
001.518.5501.0	Meetings and Workshops	\$ -	\$ 2,000	\$ -
	Subtotal:	\$ 48,983	\$ 110,800	\$ 116,552

Public Works				
001.519.1200	Compensation (PW)	\$ 164,016	\$ 275,816	\$ 441,984
001.519.1300	Other Compensation	\$ 35,330	\$ -	\$ -
001.519.2100	Payroll Taxes - FICA	\$ 15,796	\$ 27,328	\$ 33,812
001.519.2200	Retirement	\$ 11,041	\$ 15,204	\$ 22,099
001.519.2301	Group Health Insurance	\$ 69,094	\$ 77,000	\$ 88,000
001.519.3103	Surveying Services	\$ 4,250	\$ 5,000	\$ 5,000
001.519.3105	Hiring Expense and Testing	\$ 150	\$ 1,000	\$ 1,000
001.519.3106	Arborist	\$ -	\$ 2,000	\$ 2,000
001.519.3109	Engineering Services	\$ 4,836	\$ 20,000	\$ 20,000
001.519.4101	Telecommunications	\$ 3,260	\$ 5,000	\$ 5,000
001.519.4102	Cell Phone	\$ 2,784	\$ 3,500	\$ 4,000
001.519.4103	Internet	\$ 2,997	\$ 3,500	\$ 3,500
001.519.4202	Postage	\$ 83	\$ 100	\$ 100
001.519.4301	Electric	\$ 2,562	\$ 4,000	\$ 4,000
001.519.4302	Water	\$ 262	\$ 1,000	\$ 500
001.519.4401	Auto Lease	\$ 7,812	\$ 11,000	\$ 23,800
001.519.4403	Office Equipment Lease	\$ 2,591	\$ 3,500	\$ 3,500
001.519.4501	General Liability Insurance	\$ 21,308	\$ 17,880	\$ 25,500
001.519.4601	Drainage Stormwater Maintenance	\$ 23,303	\$ 36,000	\$ 35,000
001.519.4603	Vehicles and Equipment Repair	\$ 9,654	\$ 25,000	\$ 25,000
001.519.4604	Laboratories	\$ -	\$ 500	\$ 500
001.519.4608	Building Maintenance	\$ 21,035	\$ 21,500	\$ 59,000
001.519.4611	Septic Repair and Maintenance	\$ -	\$ 2,000	\$ 2,000
001.519.4612	Landscaping	\$ 39,299	\$ 25,000	\$ 55,000
001.519.4613	Parks and Grounds	\$ 8,101	\$ 9,750	\$ 10,000
001.519.4614	Pest Control	\$ 6,784	\$ 4,200	\$ 7,000
001.519.4615	Tree Service	\$ 18,105	\$ 30,000	\$ 30,000

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General Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
001.519.4690	Disaster Expenses	\$ 95,822	\$ -	\$ -
001.519.4904	Disposal Fees	\$ 15,320	\$ 12,500	\$ 20,000
001.519.4908	Equipment	\$ 378	\$ 2,000	\$ 2,000
001.519.4999	Other	\$ -	\$ 2,000	\$ 2,000
001.519.5101	Office Supplies	\$ 474	\$ 750	\$ 750
001.519.5202	Computer Software	\$ -	\$ 1,000	\$ -
001.519.5203	Fuel	\$ 19,696	\$ 20,000	\$ 25,000
001.519.5205	Uniforms	\$ 1,742	\$ 1,500	\$ 2,600
001.519.5207	Tools, Hardware and Supplies	\$ 11,787	\$ 13,000	\$ 13,000
001.519.5208	Janitorial Supplies	\$ 3,869	\$ 3,500	\$ 5,000
001.519.5212	FFE	\$ 6,183	\$ 9,000	\$ 9,000
001.519.5299	Other	\$ -	\$ 50	\$ -
001.519.5301	R-O-W Maintenance & Materials	\$ 36,640	\$ 50,000	\$ 100,000
001.519.5305	Historic Cemetery	\$ 17,000	\$ 105,000	\$ 20,000
001.519.5310	Pond J	\$ -	\$ -	\$ -
001.519.5501	Meetings and Workshops	\$ 68	\$ 500	\$ 500
001.519.6040	Machinery & Equipment	\$ 7,500	\$ 15,000	\$ 15,000
001.519.6060	Oakland Ave Turnouts	\$ -	\$ 19,000	\$ -
001.519.6340	Capital Machinery & Equipment	\$ 33,113	\$ 59,000	\$ 33,114
001.519.6399	Other Capital	\$ 12,704	\$ 12,500	\$ -
001.519.6608	Roundabout	\$ 4,692	\$ -	\$ -
001.519.6700	Computers and Servers	\$ -	\$ 1,000	\$ -
001.519.6800	Stormwater/Drainage Projects	\$ -	\$ 20,000	\$ -
	Subtotal:	\$ 741,441	\$ 974,078	\$ 1,155,259

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General Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
Oakland Police Department				
001.521.1200	Compensation (PD)	\$ 812,430	\$ 1,130,531	\$ 1,092,614
001.521.2100	Payroll Taxes - FICA	\$ 61,317	\$ 86,486	\$ 89,809
001.521.2200	Retirement	\$ 84,342	\$ 128,512	\$ 136,971
001.521.2301	Group Health Insurance	\$ 122,742	\$ 176,000	\$ 198,000
001.521.2401	Workers' Compensation	\$ 32,565	\$ 30,000	\$ 33,000
001.521.3101	Legal Services	\$ 1,560	\$ 2,500	\$ 3,000
001.521.3105	Hiring Expense and Testing	\$ 1,565	\$ 5,520	\$ 3,385
001.521.3110	Computer Services	\$ 61,071	\$ 97,191	\$ 82,000
001.521.3402	Radio Dispatch	\$ 36,240	\$ 53,065	\$ 51,000
001.521.3407	Transcribing Services	\$ -	\$ 662	\$ 1,250
001.521.3408	Internet Database Services	\$ 702	\$ 7,400	\$ 1,100
001.521.4101	Telecommunications	\$ 4,381	\$ 8,166	\$ 5,850
001.521.4102	Cell Phone	\$ 1,034	\$ 4,560	\$ 1,500
001.521.4103	Internet	\$ 19,272	\$ 25,884	\$ 25,700
001.521.4202	Postage	\$ 464	\$ 800	\$ 500
001.521.4301	Electric	\$ 14,353	\$ 20,420	\$ 22,000
001.521.4302	Water	\$ 1,350	\$ 1,606	\$ 1,800
001.521.4401	Auto Lease	\$ 51,478	\$ 103,154	\$ 100,607
001.521.4403	Office Equipment Lease	\$ 2,537	\$ 3,050	\$ 3,400
001.521.4501	General Liability Insurance	\$ 63,499	\$ 63,000	\$ 72,100
001.521.4504	High Risk Insurance	\$ 880	\$ 900	\$ 900
001.521.4603	Vehicles and Equipment Repair	\$ 29,953	\$ 45,685	\$ 40,000
001.521.4609	Office Equipment and Maintenance	\$ 2,564	\$ 2,430	\$ 4,000
001.521.4616	Radar/Speedometer	\$ 450	\$ 3,590	\$ 2,500
001.521.4701	Letterhead	\$ 232	\$ 300	\$ 300
001.521.4702	Brochures	\$ 71	\$ 1,300	\$ 1,100
001.521.4902	Community Policing Act	\$ 3,581	\$ 2,000	\$ 2,000
001.521.4903	School Safety Program	\$ 143	\$ 1,000	\$ 750
001.521.5101	Office Supplies	\$ 2,616	\$ 4,000	\$ 6,000
001.521.5202	Computer Software	\$ 28,426	\$ 48,726	\$ 82,300
001.521.5203	Fuel	\$ 43,879	\$ 70,000	\$ 70,000
001.521.5205	Uniforms	\$ 7,591	\$ 9,000	\$ 20,000
001.521.5207	Tools, Hardware and Supplies	\$ 11,240	\$ 12,500	\$ 12,500
001.521.5208	Janitorial Supplies	\$ -	\$ 100	\$ 200
001.521.5210	Body Armor	\$ 4,829	\$ 4,360	\$ 5,500
001.521.5211	Officer Equipment	\$ 10,358	\$ 8,000	\$ 20,000
001.521.5216	K-9 Operating Supplies	\$ 2,346	\$ 4,000	\$ 3,600
001.521.5401	Memberships	\$ 1,291	\$ 2,000	\$ 1,088
001.521.5402	Subscriptions	\$ -	\$ 1,500	\$ -
001.521.5501	Meetings and Workshops	\$ 5,342	\$ 9,625	\$ 11,000
001.521.5540	Travel and Per Diem	\$ 721	\$ 4,500	\$ 5,500
001.521.5599	Other	\$ 408	\$ 1,000	\$ 1,000
001.521.6700	Computers & Servers Capital	\$ -	\$ -	\$ 1,500
	Subtotal:	\$ 1,529,823	\$ 2,185,023	\$ 2,217,324

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General Fund FY 23/24 Final Budget

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Arts and Heritage Center				
001.539.4103	Internet	\$ 1,061	\$ 1,500	\$ 1,500
001.539.4104	Security Monitoring	\$ 941	\$ 1,500	\$ 1,300
001.539.4301	Electric	\$ 2,543	\$ 4,000	\$ 4,500
001.539.4302	Water	\$ 1,164	\$ 1,600	\$ 1,600
001.539.4403	Office Equipment Lease	\$ 3,502	\$ 6,000	\$ 5,000
001.539.4614	Pest Control	\$ 1,456	\$ 1,200	\$ 1,400
001.539.5101	Office Supplies	\$ 289	\$ 600	\$ 500
001.539.5207	Tools, Hardware, and Supplies	\$ -	\$ 500	\$ 500
001.539.5212	FFE	\$ 5,650	\$ 8,500	\$ 4,000
001.539.5299	Other	\$ -	\$ 1,000	\$ 2,000
001.539.5407	Music Entertainment	\$ 2,550	\$ 6,000	\$ 6,000
001.539.5408	Jazz Festival	\$ -	\$ -	\$ 12,120
001.539.5545	Marketing and Branding	\$ 1,392	\$ 1,500	\$ 1,500
	Subtotal:	\$ 20,548	\$ 33,900	\$ 41,920

Oakland Nature Preserve				
001.579.1200	Compensation	\$ 101,441	\$ 186,928	\$ 159,266
001.579.2100	Payroll Taxes - FICA	\$ 7,692	\$ 14,300	\$ 12,184
001.579.2200	Retirement	\$ -	\$ 5,412	\$ 2,504
001.579.2301	Group Health Insurance	\$ 15,938	\$ 33,000	\$ 22,000
001.579.2401	Workers Compensation Insurance	\$ 720	\$ 350	\$ 800
001.579.4102	Cell Phone	\$ -	\$ -	\$ 640
001.579.4301	Electric	\$ 4,152	\$ 4,000	\$ 5,000
001.579.4302	Water	\$ 573	\$ 1,100	\$ 1,000
001.579.4501	General Liability Insurance	\$ 5,677	\$ 9,000	\$ 9,100
001.579.4608	Building Maintenance	\$ 595	\$ 1,000	\$ 1,000
001.579.4609	Office Equipment and Maintenance	\$ -	\$ -	\$ -
001.579.4612	Landscaping	\$ -	\$ 1,000	\$ -
001.579.4614	Pest Control	\$ 993	\$ 1,400	\$ 994
001.579.4650	Repairs-Grant Reimbursement	\$ 16,090	\$ 10,000	\$ -
	Subtotal:	\$ 153,871	\$ 267,490	\$ 214,488

Municipal Services				
001.522.3406	Fire & Emergency Rescue Service	\$ 1,286,320	\$ 1,260,315	\$ 1,543,584
001.530.4610	Traffic Lights R&M	\$ 18,638	\$ 18,000	\$ 18,000
001.531.1430	Electric - Traffic Lights	\$ 17,222	\$ 25,000	\$ 23,000
001.539.6608	Roundabout	\$ 3,198	\$ 25,000	\$ -

Facility Rentals				
001.572.4302	Water	\$ 7,410	\$ 7,000	\$ 7,000
001.572.4608	Building Maintenance	\$ 32,154	\$ 52,000	\$ 50,000
001.572.4611	Septic System Maintenance	\$ 1,180	\$ 2,000	\$ 2,000
001.572.4612	Landscaping	\$ 14,747	\$ 25,000	\$ 25,000
001.572.4617	Facility Rental Repairs	\$ 31,555	\$ 7,000	\$ 30,000
001.572.4618	Facility Rental Expenses	\$ -	\$ 22,000	\$ -

Town of Oakland - September 26, 2023
General Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
001.572.4999	Other	\$ -	\$ 1,000	\$ -
001.572.5103	Facilities Supplies	\$ -	\$ 500	\$ -
001.572.7100	Capital Equipment	\$ 1,255	\$ -	\$ -
	Subtotal:	\$ 88,301	\$ 116,500	\$ 114,000

Contingency				
001.510.7103	Contingency	\$ -	\$ 61,708	\$ 220,933
	Subtotal:	\$ -	\$ 61,708	\$ 220,933
	Total Expenses:	7,472,999	9,968,289	8,574,987

Town of Oakland - September 26, 2023
Enterprise Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
Water and Wastewater Revenue				
400.334.0331	State Grant LPR0010 Sewer	\$ -	\$ -	\$ 500,000
400.334.0332	State Grant LPA0118 Sewer	\$ 250,000	\$ -	\$ -
400.334.0333	State Grant LPA0595 Alternative Wtr	\$ -	\$ -	\$ 2,000,000
400334.0334	State Grant WG120 Sewer			\$ 150,000
400.341.9004	Lien Search Fees	\$ 7,400	\$ 16,500	\$ 10,000
400.343.0002	Connection Fees	\$ 75,845	\$ 441,700	\$ 100,000
400.343.0003	Water Violation	\$ 11,360	\$ 14,700	\$ 15,000
400.343.0004	Water Meter Purchase By Developer	\$ 2,560	\$ -	\$ -
400.343.0031	Water Revenue	\$ 1,150,606	\$ 1,350,000	\$ 1,565,000
400.343.0040	Wastewater Revenue	\$ 391,916	\$ 350,000	\$ 528,000
400.343.0045	Wastewater Tap Fee	\$ 250	\$ 10,000	\$ 500
400.343.0060	WG Reclaimed Water Revenue	\$ 31,701	\$ 20,000	\$ 40,000
400.343.0099	Miscellaneous	\$ 675	\$ -	\$ -
400.343.4001	Refuse Collection	\$ 247,890	\$ 350,000	\$ 335,000
400.361.1001	Interest Income	\$ 171	\$ 100	\$ 85
400.369.7005	State of Florida Grant	\$ -	\$ 500,000	\$ -
400.369.7010	American Rescue Plan	\$ 644,204	\$ 782,000	\$ -
400.384.0002	SRF Proceeds Alternative Water	\$ -	\$ 400,000	\$ 200,000
	Estimated Cash Brought Forward/Unassigned FB	\$ -	\$ 1,291,782	\$ -
	400 Enterprise Subtotal	\$ 2,814,578	\$ 5,526,782	\$ 5,443,585

Enterprise Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
Water				
400.533.1200	Compensation (WATER)	\$ 194,079	\$ 262,534	\$ 356,779
400.533.2100	Payroll Taxes - FICA	\$ 14,361	\$ 20,284	\$ 27,295
400.533.2200	Retirement	\$ 8,144	\$ 9,235	\$ 17,840
400.533.2301	Group Health Insurance	\$ 41,602	\$ 55,000	\$ 77,000
400.533.2401	Workers' Compensation	\$ 6,361	\$ 8,000	\$ 6,300
400.533.3103	Surveying Services	\$ -	\$ 1,000	\$ 1,000
400.533.3105	Hiring Expense and Testing	\$ 308	\$ 100	\$ 300
400.533.3109	Engineering Services	\$ 7,181	\$ 29,000	\$ 25,000
400.533.3110	Computer Services	\$ -	\$ 100	\$ -
400.533.3202	Auditing Services	\$ 6,853	\$ 20,000	\$ 27,000
400.533.3299	Administrative Fees	\$ 93,991	\$ 133,677	\$ 144,630
400.533.3401	Water Locating	\$ 793	\$ 2,500	\$ 2,500
400.533.3411	Utility Rate Study	\$ 6,000	\$ 5,000	\$ 5,000
400.533.3413	Consumptive Use Permit	\$ -	\$ 10,000	\$ 10,000
400.533.4101	Telecommunications	\$ 1,723	\$ 3,000	\$ 3,500
400.533.4102	Cell Phone	\$ -	\$ -	\$ 600
400.533.4103	Internet	\$ -	\$ 3,000	\$ 3,000
400.533.4201	Billing Statements Postage	\$ 3,857	\$ 4,000	\$ 5,200
400.533.4202	Postage	\$ 606	\$ 2,000	\$ 2,000
400.533.4301	Electric	\$ 64,555	\$ 60,000	\$ 85,000
400.533.4302	Water	\$ 1,543	\$ 1,000	\$ 2,000
400.533.4403	Office Equipment Lease	\$ 1,652	\$ 2,000	\$ 2,300
400.533.4501	General Liability Insurance	\$ 15,973	\$ 14,670	\$ 21,700
400.533.4602	Hydrant Maintenance	\$ -	\$ 30,000	\$ 30,000
400.533.4603	Vehicles and Equipment Repair	\$ 10,466	\$ 15,000	\$ 15,000
400.533.4604	Laboratories	\$ 1,195	\$ 2,000	\$ 2,000
400.533.4605	Water Tank Maintenance	\$ 42,259	\$ 20,000	\$ 40,000
400.533.4607	System Operations	\$ 70,447	\$ 40,000	\$ 55,000
400.533.4699	Other	\$ 7,249	\$ 4,000	\$ 5,000
400.533.4801	Legal Advertising and Recording	\$ 12	\$ 600	\$ 600
400.533.5101	Office Supplies	\$ 724	\$ 1,500	\$ 1,500
400.533.5201	Parts	\$ -	\$ 500	\$ 500
400.533.5202	Computer Software	\$ 37,493	\$ 58,000	\$ 45,000
400.533.5203	Fuel	\$ -	\$ 4,000	\$ 4,000
400.533.5204	Chemicals	\$ 29,928	\$ 25,000	\$ 35,000
400.533.5205	Uniforms	\$ -	\$ -	\$ 2,000
400.533.5207	Tools, Hardware and Supplies	\$ 4,930	\$ 15,000	\$ 10,000
400.533.5212	FFE	\$ 39	\$ -	\$ -
400.533.5213	Website	\$ -	\$ 2,500	\$ -
400.533.5215	Metering Equipment	\$ 156,908	\$ 150,000	\$ 325,000
400.533.5401	Memberships	\$ 1,976	\$ 2,000	\$ 2,000
400.533.5501	Meetings and Workshops	\$ 51	\$ 200	\$ 200

Enterprise Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
400.533.5503	Education Training	\$ 200	\$ 500	\$ 500
400.533.6000	Turnpike Project Capital	\$ 4,785	\$ 10,000	\$ -
400.533.6130	Redundant Well (ARPA)/Infrastructure	\$ 644,204	\$ 357,000	\$ -
400.533.6700	Computers and Servers	\$ -	\$ 2,000	\$ -
400.533.6830	Alternative Water Project Design	\$ 3,826	\$ -	\$ 200,000
400.533.6860	Alternative Water Project	\$ -	\$ 400,000	\$ 2,000,000
400.533.7100	Debt Service USDA	\$ -	\$ -	\$ 13,300
400.533.7101	Debt Service Water Tank	\$ 47,917	\$ 120,000	\$ 47,918
400.533.7110	Debt Service Backhoe	\$ 25,314	\$ -	\$ 25,314
	Total Water Expenses	\$ 1,559,505	\$ 1,905,900	\$ 3,685,776

Enterprise Fund FY 23/24 Final Budget

Account	Line Item	YTD 6/30/23	Final Budget 22/23	Final Budget 23/24
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Solid Waste

400.534.4904	Refuse Collection	\$ 206,464	\$ 290,000	\$ 324,800
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Wastewater

400.535.3109	Surveying Services	\$ -	\$ 2,000	\$ 2,000
400.535.3109	Engineering Services	\$ 512	\$ 20,000	\$ 10,000
400.535.3111	Legislative Services	\$ 49,691	\$ 81,000	\$ 86,000
400.535.3299	Administrative Fees	\$ 31,330	\$ 33,420	\$ 48,210
400.535.3411	Wastewater Rate Study	\$ 5,000	\$ 5,000	\$ -
400.535.3412	Impact Fee Study	\$ -	\$ -	\$ 5,000
400.535.4101	Telecommunications	\$ 1,544	\$ 1,500	\$ 1,500
400.535.4301	Electric	\$ 6,958	\$ 30,000	\$ 15,000
400.535.4305	Clermont Wastewater Fees	\$ 157,648	\$ 144,000	\$ 217,000
400.535.4315	WG Wastewater Fees	\$ 54,033	\$ 20,000	\$ 100,000
400.535.4603	Vehicles & Equipment Repair	\$ 8,610	\$ 1,000	\$ 5,000
400.535.4604	Laboratories	\$ 2,264	\$ 1,000	\$ 1,000
400.535.4607	System Operations	\$ 26,113	\$ 25,000	\$ 30,000
400.535.4626	Lift Station Maintenance	\$ 12,235	\$ 25,000	\$ 25,000
400.535.5204	Chemicals	\$ -	\$ 2,000	\$ 2,000
400.535.5207	Tools, Hardware and Supplies	\$ 2,333	\$ 2,000	\$ 2,000
400.535.6440	Machinery and Equipment	\$ 9,895	\$ 50,000	\$ 25,000
400.535.6920	Design Miscellaneous	\$ 358	\$ 55,000	\$ 35,000
400.535.6960	Sewer Extention 2020 (LS6)	\$ 551,413	\$ 600,000	\$ -
400.535.6975	Sewer Extension 2021 (LS7)	\$ 16,143	\$ 500,000	\$ 500,000
400.535.6995	PD & OACS Connection	\$ 15,092	\$ 236,000	\$ 300,000
400.535.7102	Wastewater Loan Repayment	\$ -	\$ 200,000	\$ -
400.535.7200	Interest	\$ -	\$ 20,000	\$ -
	Total Wastewater Expenses	\$ 951,172	\$ 2,053,920	\$ 1,409,710
	Total Utility Expenses	\$ 2,717,141	\$ 4,249,820	\$ 5,420,286
400.533.5500	Contingency	\$ 97,437	\$ 1,276,962	\$ 23,299
	Total Utility Fund Expense	\$ 2,814,578	\$ 5,526,782	\$ 5,443,585

Town of Oakland

Impact Fee Fund 23/24 Final Budget

Estimated Revenues Final Budget 23/24

Water System	\$ 1,141,817		
Alternative Water Design		\$ 200,000	
Reserves for Future Projects		\$ 941,817	
Wastewater System	\$ 437,501		
Longleaf WW Expansion per Developer Agreement		\$ 212,000	
Reserves for Future Projects		\$ 225,501	
Parks and Recreation	\$ 613,431		
Speer Park Phase 3 - Pavilion, Butterfly Garden, Junior Court		\$ 150,000	
Sadler Trail Park Phase 2 - Playground, exercise stations, dog park		\$ 250,000	
Reserves		\$ 213,431	
Law Enforcement	\$ 203,466		
Additional Law Enforcement Equipment for New Personnel		\$ 50,000	
Reserves		\$ 153,466	
Transportation	\$ 2,529,939		
Landscape Sadler Ave		\$ 30,000	
Oakland Ave Roundabout Post Design Services		\$ 50,000	
Oakland Avenue Turnouts		\$ 20,000	
Jefferson St. / Oakland Avenue		\$ 75,000	
Star Avenue		\$ 425,000	
Transportation Study & Design		\$ 75,000	
Reserves for Future Projects		\$ 1,824,939	
Administrative Facilities	\$ 251,103		
Facility and Town Center Plan		\$ 25,000	
Reserves for Future Projects		\$ 226,103	
Fire Protection	\$ 130,050		
Hydrant Upgrades		\$ 25,000	
Reserves		\$ 105,050	
	\$ 5,307,307	\$ 5,307,307	

**Oakland Avenue Charter School
FY 2023 - 2024 Final Budget**

REVENUE				
Account Code	Account Name	Actual as of April 2023	Budget FY 22-23	Final Budget FY 23-24
3310000	Florida Education Finance FEFP	\$ 2,155,810	\$ 2,746,702	\$ 3,028,209
3310000	Mental Health Allocation	\$ 28,981	\$ 28,981	\$ 28,981
3310001	Florida Teacher Lead Program	\$ 10,800	\$ -	\$ 10,800
3310002	Instructional Materials	\$ 32,898	\$ 42,424	\$ 43,485
3310005	Safe Schools	\$ 29,691	\$ 37,914	\$ 47,973
3310006	SAI	\$ 96,194	\$ 123,069	\$ 128,898
3310007	ESE Guaranteed Allocation	\$ 84,132	\$ 118,763	\$ 200,980
3310008	Teacher Salary Allocation	\$ 118,712	\$ 144,809	\$ 179,573
3310009	Digital Classroom Allocation	\$ -	\$ -	\$ -
3310010	Reading Allocation	\$ 22,382	\$ 29,511	\$ -
3396000	Class Size Reduction	\$ 442,032	\$ 564,407	\$ 550,339
3397000	Charter School Capital Outlay	\$ 220,507	\$ 283,550	\$ 283,550
3400100	ELC Grant	\$ 76,705	\$ -	\$ 36,645
3411000	Millage	\$ 676,256	\$ 826,298	\$ 826,298
3495055	Federal Passed thru Local District	\$ 781,344	\$ -	\$ 542,370
3495055	Title IV	-	-	\$ 12,920
3495000	VPK Revenue	\$ 249,134	\$ 192,950	\$ 379,440
3495002	Commissions/Donations	\$ 4,370	\$ 10,000	\$ 5,000
3495004	Yearbook	\$ 140	\$ 6,000	\$ 6,000
3495007	Student Club Fees	\$ 1,411	\$ -	\$ -
3495008	Miscellaneous Revenue - Other	\$ 25,129	\$ 918,743	\$ 1,000
3495010	Apparel/ Gear	\$ 10,257	\$ 10,000	\$ 9,000
3495012	PTO Fundraising	\$ -	\$ 60,000	\$ 70,000
3498000	Lost/Damaged/Stolen Textbooks	\$ 18	\$ 200	\$ 100
3261000	School Lunch Reimbursement	\$ 55,889	\$ 50,000	\$ 55,000
3262000	School Breakfast Reimbursement	\$ 5,691	\$ 8,000	\$ 6,000
3450000	Food Service Sales Revenue	\$ 69,719	\$ 50,000	\$ 70,000
3425000	Rental Income	\$ 11,118	\$ 33,797	\$ 25,000
3425001	Rental Income Clubs	\$ 7,051	\$ 8,000	\$ 8,000
3495001	Field Trip Revenue	\$ 58,902	\$ 40,000	\$ 50,000
	Total Revenue	\$ 5,275,274	\$ 6,334,118	\$ 6,605,561

EXPENSES

Account No.	Expenses Account Name	Actual	Budget FY 22-23	Proposed Budget FY 23-24
5100100	Basic Instructional Salaries	\$ 1,586,650	\$ 1,807,102	\$ 1,973,971
5100130	Remedial Education	\$ 90,869	\$ 246,135	\$ 59,411
5100135	Remedial Social Security	\$ 6,438	\$ 18,829	\$ 4,660
5100140	Substitute Teacher	\$ 45,412	\$ 45,000	\$ 45,000
5100150	TEACHERS AIDE	\$ 59,585	\$ -	\$ 147,670
5100210	Basic Instructional Retirement	\$ 59,064	\$ 96,900	\$ 92,949
5100220	Basic Instruct Social Security	\$ 123,812	\$ 137,861	\$ 151,009
5100230	Basic Instruct Group Insurance	\$ 245,473	\$ 400,000	\$ 360,000
5100240	Basic Instruct Workers Comp	\$ 8,464	\$ 14,000	\$ 10,000
5100250	Basic Instruction Unemployment	\$ -	\$ 5,000	\$ -
5100360	Instruct. Rentals/ Licensing	\$ 47,109	\$ 60,000	\$ 60,000
5100390	Field Trip Expense	\$ 56,506	\$ 40,000	\$ 40,000
5100510	K-5 Education Supplies	\$ 32,823	\$ 35,000	\$ 35,000
5100511	K-5 Club Supplies	\$ 1,128	\$ -	\$ 1,000
5100512	K-5 Apparel/ Gear Supplies	\$ 7,594	\$ 10,000	\$ 10,000
5100515	K-5 Supplies Teacher Lead Money	\$ 10,200	\$ 11,000	\$ 11,000
5100520	K-5 Textbooks	\$ 78,895	\$ 85,000	\$ 45,000
5100530	Basic Education Periodicals	\$ 1,800	\$ 2,500	\$ 2,500
5100590	K-5 Educational Materials	\$ 31,827	\$ 50,000	\$ 50,000
5100730	Gen Fund Returned Check & Fee	\$ (51)	\$ -	\$ 100
5200100	ESE/ESOL Salaries	\$ 47,341	\$ 52,270	\$ 99,705
5200210	ESE/ESOL Retirement	\$ 2,214	\$ 2,626	\$ 4,879
5200220	ESE/ESOL Social Security	\$ 3,543	\$ 3,960	\$ 7,579
5200230	ESE/ESOL Group Insurance	\$ 13,325	\$ 10,000	\$ 20,000
5200310	Speech and Occupational Therapy	\$ 42,738	\$ 51,148	\$ 53,667
5200315	Speech Social Security	\$ 1,845	\$ 3,914	\$ 2,608
5200510	ESE Materials and Supplies	\$ 735	\$ 500	\$ 1,000
5500100	VPK Salaries	\$ 109,367	\$ 102,610	\$ 157,209
5500210	VPK Retirement	\$ 3,830	\$ 3,726	\$ 5,375
5500220	VPK Social Security	\$ 7,531	\$ 7,850	\$ 12,026
5500230	VPK Group Insurance	\$ 23,542	\$ 30,000	\$ 30,000
5500510	VPK Materials and Supplies	\$ 23,425	\$ 5,000	\$ 15,000
5500730	Staff Training	\$ (1,100)	\$ -	\$ 1,200
6100390	Law Enforcement/Safe Schools	\$ 42,500	\$ 50,000	\$ 50,000
6120100	Guidance Services Salaries	\$ 52,349	\$ 62,482	\$ 66,146
6120210	Guidance Services Retirement	\$ 2,617	\$ 3,138	\$ 3,232
6120220	Guidance Serv Social Security	\$ 3,956	\$ 4,742	\$ 5,060
6120230	Guidance Serv Group Insurance	\$ 8,363	\$ 10,000	\$ 10,000
6120510	Guidance Supplies	\$ -	\$ 250	\$ 250
6130100	Health Services Salaries	\$ 20,046	\$ 23,384	\$ 24,200
6130220	Health Services Social Security	\$ 1,534	\$ 1,789	\$ 1,827
6130510	Clinic Supplies	\$ -	\$ 2,000	\$ -
6130520	Other Health Services	\$ -	\$ 500	\$ 1,000
6200310	IT Services	\$ 5,091	\$ -	\$ 115,000
6200350	Computer & Technical Repair	\$ 5,698	\$ 5,000	\$ 5,000
6200510	Media/ Computer Supplies	\$ 1,340	\$ 2,000	\$ 2,000
6200690	Computer Software	\$ 19,865	\$ 30,000	\$ 10,000
6300310	Instruction/ Curriculum Devel	\$ 22,503	\$ -	\$ 10,000

6400730	Instructional Staff Training	\$ 2,772	\$ 18,000	\$ 10,000
7100730	Disctrict Administration Fees	\$ -	\$ 300	\$ 125,000
7300110	School Admin Salaries	\$ 83,482	\$ 92,142	\$ 96,749
7300160	School Admin Clerical Salaries	\$ 161,284	\$ 236,208	\$ 265,320
7300210	School Admin Retirement	\$ 9,760	\$ 16,292	\$ 27,698
7300220	School Admin Social Security	\$ 17,838	\$ 25,119	\$ 17,943
7300230	School Admin Group Insurance	\$ 40,330	\$ 60,000	\$ 70,000
7300320	School Leaders Liability Ins	\$ 11,393	\$ 15,530	\$ 15,000
7300510	School Admin Supplies	\$ 426	\$ 600	\$ 600
7300790	School Admin- Misc	\$ 2,201	\$ 1,000	\$ 1,000
7500310	Audit Fees	\$ 25,523	\$ 20,000	\$ 25,000
7500510	Fiscal Services Supplies	\$ -	\$ 200	\$ 200
7500690	Fiscal Software	\$ 380	\$ 2,160	\$ 2,200
7500730	Accounting and Payroll Fees	\$ 14,620	\$ 16,500	\$ 18,000
7500740	Merchant Service Fees	\$ (827)	\$ 350	\$ 500
7500810	Management Fees	\$ 72,145	\$ 133,388	\$ 81,000
7500811	Volunteer Appreciation	\$ -	\$ 300	\$ 300
7720370	Postage/Website/Parent Communic	\$ 3,851	\$ 10,000	\$ 8,000
7720380	Yearbook	\$ 2,166	\$ 5,000	\$ 5,000
7720390	Advertising	\$ -	\$ 1,000	\$ 3,500
7730230	COBRA Premiums	\$ -	\$ 2,500	\$ 2,500
7730310	Attorney Fees- HR	\$ 523	\$ 3,500	\$ 2,500
7730330	Travel/Conference/Per Diem	\$ 280	\$ 500	\$ 500
7730331	Membership - Charter Schools	\$ 3,162	\$ 2,700	\$ 3,200
7730390	Fingerprint/Drug Test/Phys/Training	\$ 5,880	\$ -	\$ 6,000
7750643	Capitalized Computer Hardware	\$ 30,384	\$ 70,000	\$ 15,000
7750644	Non-Cap Computer Hardware	\$ 154,616	\$ 60,000	\$ 15,000
7760360	Office Equipment Lease	\$ 24,362	\$ 25,000	\$ 25,000
7760642	Office Non Cap FFE	\$ 3,330	\$ 15,000	\$ 9,500
7800100	Pupil Transporation Salaries	\$ -	\$ -	\$ -
7800220	Pupil Transportation Social Sec	\$ -	\$ -	\$ -
7800350	Bus Maintenance	\$ 3,001	\$ 2,000	\$ 3,000
7800460	Diesel Fuel	\$ 150	\$ -	\$ 300
6900652	Other Motor Vehicle	\$ 5,668	\$ 5,628	\$ 5,625
7900100	Custodial Salaries	\$ 42,815	\$ 50,670	\$ 54,000
7900210	Custodial Retirement	\$ 2,140	\$ 2,546	\$ 2,700
7900220	Custodial Social Security	\$ 3,175	\$ 3,838	\$ 4,169
7900230	Custodial Group Insurance	\$ 8,238	\$ 10,000	\$ 10,000
7900240	Custodial Workers Comp	\$ 3,804	\$ 3,800	\$ 3,800
7900250	Custodial Unemployment	\$ 15	\$ -	\$ -
7900310	Contract Custodial Services	\$ 65,323	\$ 75,000	\$ 78,000
7900320	Property Insurance	\$ 54,389	\$ 54,900	\$ 72,000
7900350	Plant Maintenance	\$ 20,399	\$ 10,000	\$ 10,000
7900370	Communications	\$ 11,574	\$ 17,000	\$ 17,000
7900380	Water/Trash	\$ 11,323	\$ 9,000	\$ 10,500
7900430	Electricity	\$ 143,048	\$ 150,000	\$ 150,000
7900450	Gasoline	\$ -	\$ 200	\$ 200
7900510	Custodial Supplies	\$ 6,263	\$ 9,000	\$ 8,000
7900641	Operations FFE Capitalized	\$ 39,322	\$ 10,000	\$ -
7900642	Operations FFE Non Cap	\$ -	\$ 1,000	\$ -
8100350	Repairs/Preventative Maint	\$ 152,202	\$ 92,000	\$ 100,000

8100510	Maintenance Supplies	\$ 11,312	\$ 20,000	\$ 15,000
8100512	Modular Lease	\$ 33,222	\$ 39,500	\$ 39,500
8100630	Facility Capital Improvement	\$ 124,850	\$ 119,335	\$ 103,000
9200360	Facility Rental	\$ 644,463	\$ 720,000	\$ 720,000
7600100	Food Service Salaries	\$ 63,955	\$ 74,203	\$ 107,500
7600210	Food Services Retirement			\$ 2,000
7600220	Food Service Social Security	\$ 4,893	\$ 5,677	\$ 8,224
7600230	Food Service Group Insurance			\$ 10,000
7600250	Food Service Unemployment	\$ 3,308	\$ 1,000	\$ 1,000
7600350	Food Service Maint/Repairs	\$ 41	\$ 3,000	\$ -
7600510	Kitchen Supplies	\$ 11,822	\$ 23,000	\$ 13,000
7600570	Food Service Food	\$ 93,849	\$ 113,000	\$ 110,000
7600730	Food Service Fees and Permits	\$ 1,119	\$ 1,200	\$ 1,200
7600910	Meals Refunds	\$ 174	\$ 1,000	\$ 1,000
9100790	Donations	\$ 2,049	\$ -	\$ -
	Total Expenses	\$ 5,195,583	\$ 5,994,002	\$ 6,326,164
	Estimated Reserves		\$ 311,135	\$ 279,397
	Total Expenses w/ Estimated Reserves	\$ 5,195,583	\$ 6,305,137	\$ 6,605,561