

**CITY OF OAKLAND  
FINAL BUDGET  
FISCAL YEAR  
JULY 1, 2021– JUNE 30, 2022**

<b>GENERAL FUND</b>		<b>BUDGETED AMOUNTS</b>		
<b><u>CODE</u></b>	<b><u>INCOME</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
401	County Sales Tax	\$200,000	170,000	200,000
402	Road Fund Income 07C041	\$35,000	35,000.	35,000
403	Motor Vehicle Sales Tax	\$12,000	10,500	17,000
405	Motor Vehicle Fee Increase	\$ 5,500	4,500	4,500
407	Cigarette Tax	\$ 3,000	3,000	3,000
408	Business Licenses	\$12,000	12,500	12,500
409	Permit Fees	\$11,000	11,500	11,500
413	Liquor Licenses	\$ 1,000	300	300
415	Utility Gross Rec. Tax	\$ 138,000	115,000	120,000
416	Utility Gross Rec.(Pd Und Protest)	\$ 0	0	0
417	Motor Fuel Tax	\$38,000	35,000	35,000
419	Railroad & Tele Prop Tax	\$3,000	3,000	3,000
421	Real Estate Tax	\$ 55,000	60,000	60,000
423	Personal Property Tax	\$ 8,000	8,200	8,200
425	Interest	\$ 12,000	10,500	1,000
427	Court Fines	\$ 100,000	95,000	40,00
431	Charter	\$ 0	0	0
433	Refunds & Misc.	\$ 0	0	0
434	Prop P Funds	\$75,000	75,000	75,000
435	Capital Improvement Tax	<u>\$ 90,000</u>	<u>85,000</u>	<u>85,000</u>
	<b>TOTAL GENERAL FUND</b>	<b>\$798,500</b>	<b>\$734,000</b>	<b>\$711,000</b>
<b>PARKS AND STORMWATER FUND</b>				
439	Parks and Stormwater Tax	<u>\$50,000</u>	<u>50,000</u>	<u>50,000</u>
	<b>TOTAL PARKS/STORMWATER FUND</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>SEWER LATERAL FUND</b>				
440	Sewer Lateral Tax			
	<b>TOTAL SEWER LATERAL FUND</b>	<u>\$12,000</u>	<u>12,000</u>	<u>12,000</u>
		\$12,000	\$12,000	\$12,000
	<b>TOTAL FUNDS</b>	<b>\$860,500</b>	<b>\$796,000</b>	<b>\$773,000</b>

**BUDGETED AMOUNTS**

<u>CODE</u>	<u>EXPENSES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
601	<u>Protective Services</u>			
	Fire/Police	\$151,000	151,000	151,000
	Prop P Funds	<u>\$60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL PROTECTIVE	\$211,000	\$211,000	\$211,000
	<u>Community Services</u>			
609	Special Landscape Projects	\$ 17,000	2,000	2,000
610	Aquatic Center Payments	\$ 38,000	38,000	38,000
612	Code Compliance/Inspections	\$ 24,000	27,000	27,000
613	Refuse Contract	\$ 108,000	110,000	110,000
614	Flower Plantings	\$ delete	delete	delete
615	Lawn Maintenance Contract	\$ 18,000	18,000	18,000
616	Tree Planting	\$ delete	delete	delete
617	Emergency Tree/Branch Removal	\$ 5,000	5,000	10,000
618	Flower Bed Maintenance Contract	\$ 28,000	35,000	35,000
619	Community Events	\$ 16,000	18,000	18,000
628	Utilities (Water & Sewer)	\$ 8,000	8,000	8,000
629	Park Maintenance/Other	delete	delete	delete
637	Mosquito Spraying	\$ 1,000	1,000	1,000
680	Sewer Lateral Tax Expense	<u>\$ delete</u>	<u>delete</u>	<u>delete</u>
	TOTAL COMMUNITY	\$263,000	\$262,000	\$267,000
	<u>Municipal Court Expenses</u>			
621	<i>Glendale Hub</i>	\$ 36,000	44,100	44,100
622	Municipal Judge	\$ 3,700	3,700	3,700
623	Prosecuting Attorney	\$ 10,000	10,000	10,000
624	Bailiff Fees	\$ 1,100	1,100	1,100
625	Prosecutor's Assistant	\$ 4,000	3,000	3,000
626	Office Expenses-Court	\$ 4,500	1,000	1,000
627	Kirkwood Clerk/REJIS	<u>\$ 2,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL COURT EXPENSES	\$61,300	\$63,900	\$63,900
	<u>Street Expenses</u>			
631	Street Lighting	\$ 12,500	12,500	12,500
632	Street Maintenance	\$ 4,000	4,000	4,000
633	Winter Clearance	\$ 30,000	30,000	30,000
634	Street Light Maintenance	\$ 500	500	500
635	Engineering Fees	\$ delete	delete	25,000
636	Contingency	\$ 0	0	0
675	Street Signs	<u>\$ 1,000</u>	<u>1000</u>	<u>1000</u>
	TOTAL STREET EXPENSES	\$48,000	\$48,000	\$73,000

**BUDGETED AMOUNTS**

<u>CODE</u>	<u>EXPENSES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>Capital Improvements</u>			
663	Decorative Street Lights	\$ 0	0	0
665	Engineering	\$ 0	0	0
664	Legal	\$ 0	0	0
668	Historic Preservation Plaques	\$ 1,000	1,000	1,000
669	Markers/kiosks/street signs	\$ 0	0	0
671	Sidewalks	\$ 0	0	0
202	Argonne Avenue Rebuild	\$ 0	0	0
201	Park Avenue Rebuild	\$ 0	0	0
674	Streets	\$100,000	30,000	190,000
105	Land	\$0	0	0
	<b>TOTAL CAP. IMPROVEMENTS</b>	<b>\$101,000</b>	<b>\$31,000</b>	<b>\$191,000</b>
	<u>Administration</u>			
639	Newsletter/Other Mailings	\$ 5,000	1,000	2,000
640	Public Notices	\$ 1,300	1,000	1,500
641	Auditing	\$ 5,500	5,500	5,500
642	Bonds/Insurance	\$ 19,000	19,000	19,000
643	Organizational Dues	\$ 2,000	2,000	2,000
644	Elections	\$ 1,000	1,000	2,000
645	Legal services-Admin	\$ 15,000	15,000	15,000
646	Telephone	\$ 5,000	2,500	2,500
647	Office Expenses-Admin	\$ 5,000	5,000	5,000
648	Rent	\$ delete	delete	delete
649	Conference/Travel/Events	\$ 1,000	1,000	1,000
651	Mayor Salary/Expenses	\$ 6,000	6,000	6,000
652	Aldermen Salary	\$ 8,880	8,880	8,880
653	City Administrator/Clerk Salary	\$ 68,200	68,200	68,200
654	Treasurer/Salary	\$ 3,000	3,000	3,000
655	Payroll Taxes	\$ 8,500	7,600	7,600
656	Contingency	\$ 0	0	0
657	Emergency Management	\$ 3,000	3,000	3,000
658	Internet Management	\$ 3,500	3,500	3,500
659	Meeting rooms	\$ 840	840	840
660	Miscellaneous	\$ 0	0	0
684	Personnel Contingency	\$ 5,000	0	5,000
685	Employee Benefits	\$ 0	0	0
	<b>TOTAL ADMIN.</b>	<b>\$166,720</b>	<b>\$154,020</b>	<b>\$161,520</b>

**BUDGETED AMOUNTS**

<b><u>CODE</u></b>	<b><u>EXPENSES</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
	<u>Parks and Stormwater Expenses</u>			
667	Park Improvements	\$ 30,000	10,000	10,000
614	Flower Planting	\$ 0	0	0
616	Tree Planting	\$ 1,000	1,000	2,500
629	Park Maintenance	<u>\$ 1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL PARKS/STORMWATER	\$ \$32,000	\$12,000	\$13,500
	<u>Sewer Lateral Expenses</u>			
680	Sewer Lateral Tax Expense	<u>\$12,000</u>	<u>12,000</u>	<u>15,000</u>
	TOTAL SEWER LATERAL	\$12,000	\$12,000	\$15,000
	<b>TOTAL EXPENSES</b>	<b>\$895,020</b>	<b>\$793,920</b>	<b>\$995,920</b>
	<b>SURPLUS/DEFICIT</b>	<b>(\$34,520)</b>	<b>\$2,080</b>	<b>(220,920)</b>