

CITY OF OAKLAND PARK, FLORIDA

Fiscal Year 2018
Proposed Year-End Budget Amendment
By Major Category

		Revised Budget	FY 2018 Proposed Amendment	Proposed Budget
GENERAL FUND				
<u>Revenue</u>				
311	Property Tax	\$ 17,292,517	\$ -	\$ 17,292,517
31	Other Taxes	7,794,745	110,036	7,904,781
32	Permits, Fees and Special Assessments	4,200,365	-	4,200,365
33	Intergovernmental	4,678,955	-	4,678,955
34	Charges for Services	13,586,885	-	13,586,885
35	Judgements, Fines & Forfeitures	569,000	-	569,000
36	Miscellaneous Revenues	437,353	-	437,353
38	Debt Proceeds and Transfers In	690,000	1,660,000	2,350,000
39	Other Sources and PY FB	6,180,321	(139,335)	6,040,986
Total General Fund Funding		55,430,141	1,630,701	57,060,842
<u>Expenditures</u>				
001.10.511	<u>City Commission</u>			
10	Personnel Services	86,969	(2,000)	84,969
30	Operating Expenditures	106,215	10,000	116,215
Total City Commission		193,184	8,000	201,184
001.11.512	<u>City Manager</u>			
10	Personnel Services	692,290	(82,000)	610,290
30	Operating Expenditures	103,680	(38,000)	65,680
Total City Manager		795,970	(120,000)	675,970
001.12.511	<u>City Clerk</u>			
10	Personnel Services	417,120	(10,000)	407,120
30	Operating Expenditures	375,383	(54,000)	321,383
60	Capital Outlay	-	-	-
Total City Clerk		792,503	(64,000)	728,503
001.13.513	<u>Human Resources</u>			
10	Personnel Services	417,070	12,000	429,070
30	Operating Expenditures	216,583	(40,000)	176,583
Total Human Resources		633,653	(28,000)	605,653
001.85.513	<u>Information Technology Services</u>			
10	Personnel Services	290,892	15,500	306,392
30	Operating Expenditures	836,162	5,000	841,162
60	Capital Outlay	-	37,000	37,000
Total Information Technology Services		1,127,054	57,500	1,184,554
001.95.591	<u>Risk Management</u>			
30	Operating Expenditures	491,117	73,000	564,117
Total Risk Management		491,117	73,000	564,117
001.14.514	<u>Legal</u>			
30	Operating Expenditures	388,000	326,172	714,172
Total Legal		388,000	326,172	714,172

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001.15.513	<u>Financial Services</u>			
10	Personnel Services	1,066,820	(107,000)	959,820
30	Operating Expenditures	453,276	(35,000)	418,276
	Total Financial Services	1,520,096	(142,000)	1,378,096
001.20.521	<u>Police Department</u>			
10	Personnel Services	473,317	(117,786)	355,531
30	Operating Expenditures	15,414,244	(137,000)	15,277,244
	Total Police Department	15,887,561	(254,786)	15,632,775
001.25.522	<u>Fire Rescue</u>			
10	Personnel Services	8,933,278	440,000	9,373,278
30	Operating Expenditures	830,752	20,000	850,752
60	Capital Outlay	1,226,000	(12,300)	1,213,700
	Total Fire Rescue	10,990,030	447,700	11,437,730
001.41.572	<u>Parks & Recreation</u>			
10	Personnel Services	1,817,017	(98,000)	1,719,017
30	Operating Expenditures	1,108,307	37,000	1,145,307
60	Capital Outlay	2,000	21,940	23,940
80	Grants Given	40,000	-	40,000
	Total Parks & Recreation	2,967,324	(39,060)	2,928,264
001.50.571	<u>Library</u>			
10	Personnel Services	496,224	(55,000)	441,224
30	Operating Expenditures	224,921	-	224,921
	Total Library	721,145	(55,000)	666,145
001.45.539	<u>ECD - Planning and Zoning</u>			
10	Personnel Services	519,448	(39,000)	480,448
30	Operating Expenditures	311,341	21,000	332,341
	Total ECD - Planning and Zoning	830,789	(18,000)	812,789
001.46.541	<u>ECD - Engineering</u>			
10	Personnel Services	939,781	(46,000)	893,781
30	Operating Expenditures	284,648	12,000	296,648
60	Capital Outlay	25,000	(3,614)	21,386
	Total ECD - Engineering	1,249,429	(37,614)	1,211,815
001.47.541	<u>ECD - Building and Permitting</u>			
10	Personnel Services	1,158,621	(77,000)	1,081,621
30	Operating Expenditures	863,308	40,000	903,308
60	Capital Outlay	-	-	-
	Total ECD - Building and Permitting	2,021,929	(37,000)	1,984,929
001.48.541	<u>ECD - Community Enhancement (Code)</u>			
10	Personnel Services	872,077	(23,000)	849,077
30	Operating Expenditures	282,025	(30,000)	252,025
60	Capital Outlay	25,000	(5,125)	19,875
80	Grants & Aids	35,000	(35,000)	-
	Total ECD - Community Enhancement (Code)	1,214,102	(93,125)	1,120,977

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001.40.572	<u>Public Works - Admin</u>			
10	Personnel Services	150,471	(25,000)	125,471
30	Operating Expenditures	13,876	2,000	15,876
	Total Public Works - Admin	164,347	(23,000)	141,347
001.42.572	<u>Public Works - Parks Maintenance</u>			
10	Personnel Services	1,523,466	27,500	1,550,966
30	Operating Expenditures	1,421,928	100,000	1,521,928
60	Capital Outlay	25,500	-	25,500
	Total Public Works - Parks Maintenance	2,970,894	127,500	3,098,394
001.43.541	<u>Public Works - Streets Maintenance</u>			
10	Personnel Services	530,445	(82,500)	447,945
30	Operating Expenditures	956,506	25,000	981,506
60	Capital Outlay	337,296	-	337,296
	Total Public Works - Streets Maintenance	1,824,247	(57,500)	1,766,747
001.44.519	<u>Public Works - Building Maintenance</u>			
10	Personnel Services	249,184	7,500	256,684
30	Operating Expenditures	828,141	(9,000)	819,141
60	Capital Outlay	54,495	38,900	93,395
	Total Public Works - Building Maintenance	1,131,820	37,400	1,169,220
001.80.591	<u>Public Works - Fleet Maintenance</u>			
10	Personnel Services	535,986	8,500	544,486
30	Operating Expenditures	1,047,928	110,000	1,157,928
60	Capital Outlay	-	-	-
	Total Public Works - Fleet Maintenance	1,583,914	118,500	1,702,414
001.55.519	<u>Non-Departmental</u>			
30	Operating Expenditures	89,218	13,200	102,418
80	Grants & Aids	71,264	-	71,264
90	Transfers Out / Other	5,770,551	1,390,814	7,161,365
	Total Non-Departmental	5,931,033	1,404,014	7,335,047
	Total General Fund Expenses	\$ 55,430,141	\$ 1,630,701	\$ 57,060,842

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SPECIAL REVENUE FUNDS				
CRA FUND 130				
	<u>Revenue</u>			
36	Miscellaneous Revenues	73,132	-	73,132
38	Debt Proceeds and Transfers In	685,915	-	685,915
39	Use of Fund Balance	33,699	-	33,699
	Total CRA Funding	792,746	-	792,746
130.554	<u>CRA Administration</u>			
10	Personnel Services	219,375	-	219,375
30	Operating Expenditures	454,672	-	454,672
60	Capital Outlay	-	-	-
90	Other Uses	118,699	-	118,699
	Total CRA Admin.	792,746	-	792,746
	Total CRA FUND 130 Expenses	792,746	-	792,746
OTHER SPECIAL REVENUE FUNDS				
Fund	<u>Revenue</u>			
102	Library Grant	27,400	-	27,400
103	Firefighter & Emergency Mgmt. Grants	-	-	-
105	Public Safety Trust	-	-	-
106	Other Grants	1,500	1,050	2,550
107	State Law Enforcement Trust	1,000	-	1,000
110	Tree Replacement Fund	-	-	-
113	Summer Food Program	25,000	1,800	26,800
141	Park Development Impact Fund	-	43,300	43,300
	Total Revenue	54,900	46,150	101,050
Fund	<u>Expenditures</u>			
102	Library Grant	27,400	-	27,400
103	Firefighter & Emergency Mgmt. Grants	-	-	-
105	Public Safety Trust	-	-	-
106	Other Grants	1,500	1,050	2,550
107	State Law Enforcement Trust	1,000	-	1,000
110	Tree Replacement Fund	-	-	-
113	Summer Food Program	25,000	1,800	26,800
141	Park Development Impact Fund	-	43,300	43,300
	Total Expenditures	54,900	46,150	101,050

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ENTERPRISE FUNDS				
WATER-SEWER FUND 401				
<u>Revenue</u>				
33	Intergovernmental Revenue	224,724	-	224,724
34	Charges for Services	19,248,000	73,000	19,321,000
36	Miscellaneous Revenues	137,500	360,000	497,500
39	Other Sources and PY FB	11,731,666	42,000	11,773,666
Total Water-Sewer Revenue		31,341,890	475,000	31,816,890
<u>Expenses</u>				
70.536	<u>Water</u>			
10	Personnel Services	829,590	38,000	867,590
30	Operating Expenditures	6,909,276	(200,000)	6,709,276
60	Capital Outlay	11,222,056	(180,000)	11,042,056
90	Other Uses/ Transfers Out	55,000	(38,000)	17,000
Total Water Expense		19,015,922	(380,000)	18,635,922
71.536	<u>Sewer</u>			
10	Personnel Services	913,408	(122,000)	791,408
30	Operating Expenditures	6,333,260	1,250,000	7,583,260
60	Capital Outlay	2,041,063	(180,000)	1,861,063
90	Other Uses/ Transfers Out	30,000	(30,000)	-
Total Sewer		9,317,731	918,000	10,235,731
72.536	<u>Utility Administration</u>			
70	Debt Service	2,353,814	-	2,353,814
90	Other uses	-	-	-
Total Utility Administration		2,353,814	-	2,353,814
73.536	<u>Utility Billing</u>			
10	Personnel Services	385,600	35,000	420,600
30	Operating Expenditures	268,823	(98,000)	170,823
Total Utility Billing		654,423	(63,000)	591,423
Total Water-Sewer Fund Expenses		31,341,890	475,000	31,816,890

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SOLID WASTE FUND 402				
	<u>Revenue</u>			
34	Charges for Services	5,772,891	-	5,772,891
36	Miscellaneous Revenues	94,000	-	94,000
39	Other Sources & Use of Fund Balance	1,289,633	404,500	1,694,133
	Total Solid Waste Revenue	7,156,524	404,500	7,561,024
60.534	<u>Expenses</u>			
10	Personnel Services	1,771,152	4,500	1,775,652
30	Operating Expenditures	4,580,052	435,000	5,015,052
60	Capital Outlay	546,820	-	546,820
70	Debt Service	223,500	-	223,500
90	Other Uses	35,000	(35,000)	-
	Total Solid Waste Expense	7,156,524	404,500	7,561,024
STORMWATER FUND 405				
	<u>Revenue</u>			
32	Other Permits, Fees and Special Assessments	3,362,707		3,362,707
33	Intergovernmental Revenue	100,000	-	100,000
34	Charges for Services	252,000	-	252,000
39	Other Sources & Use of Fund Balance	1,629,959	-	1,629,959
	Total Stormwater Revenue	5,344,666	-	5,344,666
75.538	<u>Expenses</u>			
10	Personnel Services	792,395	-	792,395
30	Operating Expenditures	1,535,349	-	1,535,349
60	Capital Outlay	2,171,121	-	2,171,121
70	Debt Service	7,470	-	7,470
90	Other Uses	838,331	-	838,331
	Total Stormwater Expense	5,344,666	-	5,344,666
	Total Enterprise Funds			
	Revenue	43,843,080	879,500	44,722,580
	Expense	43,843,080	879,500	44,722,580

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DEBT SERVICE				
Revenue				
381	Inter-Fund Transfers In	1,544,554	-	1,544,554
389	Use of Fund Balance	-	-	-
Total Debt Service Revenue		1,544,554	-	1,544,554
Expenditures				
70	Debt Service - Principal	1,031,730	(27,711)	1,004,019
70	Debt Service - Interest	512,824	27,711	540,535
Total Debt Service Expense		1,544,554	-	1,544,554
CAPITAL IMPROVEMENT PROGRAM				
	Revenue	7,796,979	1,620,314	9,417,293
	Expenditures	7,796,979	1,620,314	9,417,293
TOTAL BUDGET				
General Fund				
	Revenue	55,430,141	1,630,701	57,060,842
	Expenditures	55,430,141	1,630,701	57,060,842
Special Revenue Funds				
	Revenue	847,646	46,150	893,796
	Expenditures	847,646	46,150	893,796
Enterprise Funds				
	Revenue	43,843,080	879,500	44,722,580
	Expense	43,843,080	879,500	44,722,580
Debt Service				
	Revenue	1,544,554	-	1,544,554
	Expenditures	1,544,554	-	1,544,554
CIP				
	Revenue	7,796,979	1,620,314	9,417,293
	Expenditures	7,796,979	1,620,314	9,417,293
Total Budget				
	Revenue	109,462,400	4,176,665	113,639,065
	Expense	109,462,400	4,176,665	113,639,065