

CITY OF OAKLAND PARK, FLORIDA

Tentative Budget - Fiscal Year 2022

Budget Summary By Division

By Major Category

		FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
		Actual	Actual	Actual	Amended Budget	Forecast	Recommended Budget
GENERAL FUND							
<u>Revenue</u>							
311	Property Tax	17,518,760	18,987,785	20,616,499	21,218,215	21,430,397	22,384,775
31	Other Taxes	8,158,582	8,217,190	8,049,907	6,791,400	7,665,922	7,979,985
32	Permits Fees & Special Assessments	4,485,870	4,329,612	4,380,269	4,871,843	5,932,853	6,048,241
33	Intergovernmental Revenue	4,786,396	4,927,355	4,763,879	5,418,757	6,038,064	4,388,370
34	Charges for Services	13,990,230	13,916,462	14,281,081	13,659,717	13,495,198	15,103,630
35	Judgement Fines & Forfeits	471,232	571,074	449,752	453,000	330,750	364,500
36	Miscellaneous Revenues	888,979	1,262,207	912,632	548,320	549,968	428,697
38	Debt Proceeds & Transfers In	2,307,872	194,196	725,737	100,000	100,351	2,500,000
39	Other Sources	-	-	-	4,235,977	1,020,412	3,776,606
Total General Fund Funding		52,607,921	52,405,882	54,179,755	57,297,229	56,563,915	62,974,804
<u>Expenditures</u>							
<u>City Commission</u>							
10	Personal Services	84,539	83,851	85,846	119,553	126,492	145,700
30	Operating Expenditures	114,507	136,525	116,351	142,770	149,220	148,888
Total City Commission		199,046	220,376	202,197	262,323	275,712	294,588
<u>City Manager</u>							
10	Personal Services	607,310	609,794	733,170	806,851	941,498	1,254,959
30	Operating Expenditures	57,638	49,847	55,012	112,084	109,100	98,642
Total City Manager		664,948	659,641	788,183	918,935	1,050,598	1,353,601
<u>City Clerk</u>							
10	Personal Services	406,119	420,818	411,671	418,250	374,104	331,800
30	Operating Expenditures	295,402	309,601	201,532	293,415	291,446	355,283
Total City Clerk		701,522	762,275	613,203	711,665	665,550	687,083
<u>Human Resources</u>							
10	Personal Services	428,066	465,757	475,776	509,060	526,619	549,617
30	Operating Expenditures	153,404	151,803	177,336	159,740	175,939	236,825
Total Human Resources		581,470	617,560	653,111	668,800	702,558	786,442
<u>Risk Management</u>							
30	Operating Expenditures	524,059	560,226	716,428	641,376	641,376	682,553
Total Risk Management		524,059	560,226	716,428	641,376	641,376	682,553
<u>Legal</u>							
30	Operating Expenditures	677,445	458,748	467,262	510,000	510,000	575,000
Total Legal		677,445	458,748	467,262	510,000	510,000	575,000
<u>Financial Services</u>							
10	Personal Services	958,727	1,041,825	1,075,534	1,130,993	1,102,393	1,150,892
30	Operating Expenditures	311,249	216,932	168,369	246,835	232,614	192,907
Total Financial Services		1,269,977	1,258,758	1,243,903	1,377,828	1,335,007	1,343,799
<u>Information Technology Services</u>							
10	Personal Services	305,294	305,052	298,717	352,019	372,979	411,784
30	Operating Expenditures	738,665	705,214	671,223	868,113	891,951	950,042
60	Capital Outlay	36,891	33,051	13,998	-	-	43,000
Total Information Technology Services		1,080,850	1,043,317	983,938	1,220,132	1,264,930	1,404,826
<u>Police Department</u>							
10	Personal Services	355,531	414,332	466,552	145,905	145,905	145,905
30	Operating Expenditures	15,262,563	15,504,413	16,035,706	16,503,164	16,640,720	17,266,043
Total Police Department		15,618,094	15,918,745	16,502,258	16,649,069	16,786,625	17,411,948
<u>Fire Rescue</u>							
10	Personal Services	9,356,078	10,709,845	10,323,037	10,992,048	11,120,560	11,655,436
30	Operating Expenditures	833,842	701,378	898,691	878,324	917,903	1,107,797
60	Capital Outlay	563,120	54,836	631,817	-	-	2,082,423
Total Fire Rescue		10,753,040	11,466,059	11,853,546	11,870,372	12,038,463	14,845,656
<u>Parks & Recreation</u>							
10	Personal Services	1,717,879	1,645,438	1,490,125	1,737,803	1,880,217	1,944,442
30	Operating Expenditures	1,124,224	1,150,828	850,059	1,110,378	927,267	1,462,195
60	Capital Outlay	20,930	-	-	22,000	22,000	-
80	Grants Given	38,245	31,904	16,728	39,500	39,500	43,000
Total Parks & Recreation		2,901,278	2,828,169	2,356,912	2,909,681	2,868,984	3,449,637

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001.50.571	<u>Library and Cultural Services</u>						
10	Personal Services	440,079	502,520	548,883	606,914	576,612	627,560
30	Operating Expenditures	207,211	218,939	227,439	249,898	218,611	307,665
60	Capital Outlay	-	-	-	-	-	-
	Total Library and Cultural Services	647,291	721,459	776,322	856,812	795,223	935,225
001.45.539	<u>CED - Planning and Zoning***</u>						
10	Personal Services	479,314	540,604	564,250	747,090	556,788	632,343
30	Operating Expenditures	223,738	177,832	446,988	440,701	438,367	615,610
	Total CED - Planning and Zoning***	703,052	718,436	1,011,238	1,187,791	995,155	1,247,953
001.46.541	<u>Engineering & Construction Management***</u>						
10	Personal Services	892,654	848,192	701,621	850,574	853,127	1,016,501
30	Operating Expenditures	252,235	263,289	638,615	641,975	637,775	658,821
60	Capital Outlay	21,386	-	-	-	-	-
	Total Engineering & Construction Management*	1,166,275	1,111,481	1,340,236	1,492,549	1,490,902	1,675,322
001.47.541	<u>Building & Permitting***</u>						
10	Personal Services	1,080,458	1,060,189	1,058,022	1,148,105	1,007,693	1,443,230
30	Operating Expenditures	863,565	905,305	974,286	1,142,660	1,527,955	1,044,711
60	Capital Outlay	-	-	-	-	-	-
	Total Building & Permitting***	1,944,023	1,965,494	2,032,308	2,290,765	2,535,648	2,487,941
001.48.541	<u>CED - Community Enhancement (Code)***</u>						
10	Personal Services	847,307	817,794	938,818	1,115,961	938,886	1,019,922
30	Operating Expenditures	196,908	224,628	220,534	254,509	267,169	294,029
60	Capital Outlay	19,875	-	-	-	-	90,000
80	Grants & Aids	-	540	1,580	10,000	10,000	-
	Total CED - Community Enhancement (Code)**	1,064,091	1,042,962	1,160,932	1,380,470	1,216,055	1,403,951
001.40.572	<u>Public Works - Admin</u>						
10	Personal Services	124,211	159,486	122,519	117,350	119,438	116,037
30	Operating Expenditures	13,648	8,765	11,213	10,856	8,356	16,964
	Total Public Works - Admin	137,858	168,250	133,732	128,206	127,794	133,001
001.42.591	<u>Public Works - Parks Maintenance* & **</u>						
10	Personal Services	1,550,027	1,621,606	917,810	995,636	1,027,704	1,024,003
30	Operating Expenditures	1,461,213	1,601,644	990,272	1,046,700	994,797	1,216,227
60	Capital Outlay	25,344	12,469	12,016	6,000	12,789	280,000
	Total Public Works - Parks Maintenance* & **	3,036,583	3,235,718	1,920,097	2,048,336	2,035,291	2,520,230
001.43.541	<u>Public Works - Streets Maint**</u>						
10	Personal Services	447,006	427,724	645,956	666,736	688,826	715,952
30	Operating Expenditures	865,790	839,838	1,212,915	1,581,347	1,559,562	1,759,343
60	Capital Outlay	132,235	304,900	169,903	20,000	-	110,000
	Total Public Works - Streets Maint**	1,445,031	1,572,462	2,028,774	2,268,083	2,248,388	2,585,295
001.44.519	<u>Public Works - Building Maint **</u>						
10	Personal Services	256,142	275,332	630,039	728,259	579,054	606,160
30	Operating Expenditures	781,772	719,101	725,653	878,437	790,748	927,924
60	Capital Outlay	72,624	43,608	5,054	21,000	36,550	-
	Total Public Works - Building Maint **	1,110,538	1,038,040	1,360,746	1,627,696	1,406,352	1,534,084
001.80.591	<u>Public Works - Fleet Maint</u>						
10	Personal Services	543,765	594,478	493,064	546,217	517,630	564,006
30	Operating Expenditures	1,150,301	979,873	975,001	1,050,270	1,165,308	1,252,880
60	Capital Outlay	-	-	-	-	-	-
	Total Public Works - Fleet Maint	1,694,067	1,574,350	1,468,065	1,596,487	1,682,938	1,816,886
001.55.519	<u>Non-Departmental</u>						
30	Operating Expenditures	112,946	28,356	257,104	319,838	272,943	53,634
80	Grants & Aids	71,264	93,888	83,000	1,219,923	564,886	80,000
90	Other Uses	8,566,482	2,379,363	2,806,024	3,140,092	3,052,536	3,666,149
	Total Non-Departmental	8,750,692	2,501,607	3,146,128	4,679,853	3,890,365	3,799,783
	Total General Fund Expenses	56,671,229	51,444,135	52,759,519	57,297,229	56,563,915	62,974,804

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SPECIAL REVENUE FUNDS							
CRA FUND 130							
	<u>Revenue</u>						
36	Miscellaneous Revenues	73,842	41,268	42,091	42,228	42,257	42,228
38	Debt Proceeds & Transfers In	685,915	550,243	417,919	309,034	309,034	556,566
39	Other Sources	-	-	-	168,863	160,152	60,356
	Total CRA Funding	759,757	591,511	460,010	520,125	511,443	659,150
130.554	<u>CRA Administration</u>						
10	Personal Services	148,343	57,606	45,438	75,502	66,859	167,190
30	Operating Expenditures	392,661	202,932	247,254	324,060	324,021	391,960
80	Grants Given	25,403	20,000	47,455	120,563	120,563	100,000
90	Other Uses	-	112,000	71,033	-	-	-
	Total CRA FUND 130 Expenses	566,407	392,538	411,180	520,125	511,443	659,150
OTHER SPECIAL REVENUE FUNDS*							
Fund	<u>Revenue</u>						
102	Library Grant	7,092	45,420	10,150	66,000	76,500	6,000
103	Firefighter & Emergency Mgmt. Grants	303	406	195	-	-	-
105	Public Safety Trust	28	37	200	-	10,000	-
106	Federal Equitable Sharing	6,574	15,729	3,783	-	3,000	-
107	State Law Enforcement Trust	45,252	8,839	10,158	40,000	40,000	-
110	Tree Replacement Fund	583	781	274	-	-	-
113	Summer Food Program	38,234	31,999	21,788	30,000	30,000	30,000
141	Park Development Impact Fund	48,673	8,083	388,271	31,100	-	-
	Total Revenue	146,737	111,294	434,819	167,100	159,500	36,000
Fund	<u>Expenses</u>						
102	Library Grant	20,398	22,824	1,138	66,000	76,500	6,000
103	Firefighter & Emergency Mgmt. Grants	-	-	-	-	-	-
105	Public Safety Trust	-	-	-	-	10,000	-
106	Federal Equitable Sharing	2,513	6,182	912	-	3,000	-
107	State Law Enforcement Trust	927	10,000	-	40,000	40,000	-
110	Tree Replacement Fund	-	-	23,932	-	-	-
113	Summer Food Program	30,828	21,396	18,288	30,000	30,000	30,000
141	Park Development Impact Fund	43,269	-	393,672	31,100	-	-
	Total Expenses	97,935	60,402	437,941	167,100	159,500	36,000

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		Actual	Actual	Actual	Amended Budget	Forecast	Recommended Budget
ENTERPRISE FUNDS							
WATER-SEWER FUND 401							
<u>Revenue</u>							
33	Intergovernmental Revenue	242,852	227,391	29,923	57,030	-	-
34	Charges for Services	19,609,459	20,893,833	20,198,089	19,541,200	20,102,000	20,446,440
36	Miscellaneous Revenues	603,635	579,536	262,709	75,500	20,500	65,000
39	Use of Fund Balance	-	-	-	3,542,898	1,667,805	2,227,365
	Total Water-Sewer Revenue	20,455,947	21,700,759	20,490,721	23,216,628	21,790,305	22,738,805
<u>Expenditures</u>							
70.536	<u>Water</u>						
10	Personal Services	901,046	727,478	728,835	807,669	762,852	833,620
30	Operating Expenditures	7,112,093	8,619,095	6,506,719	7,723,539	7,557,842	7,366,818
60	Capital Outlay	-	-	-	1,188,594	397,681	563,523
90	Other Uses	5,700	6,300	6,200	110,000	10,000	260,000
	Total Water Expense	8,018,839	9,352,872	7,241,754	9,829,802	8,728,375	9,023,961
71.536	<u>Sewer</u>						
10	Personal Services	787,380	817,792	823,294	859,735	850,476	934,657
30	Operating Expenditures	8,227,675	9,651,146	9,686,638	7,831,108	8,656,058	8,776,925
60	Capital Outlay	-	-	0	1,444,862	575,896	698,523
90	Other uses	-	-	-	200,000	-	250,000
	Total Sewer	9,015,055	10,468,938	10,509,931	10,335,705	10,082,430	10,660,105
72.536	<u>Utility Administration</u>						
90	Other Uses	1,527,404	1,402,252	1,962,890	2,287,660	2,287,660	2,292,377
	Total Utility Administration	1,527,404	1,402,252	1,962,890	2,287,660	2,287,660	2,292,377
73.536	<u>Utility Billing</u>						
10	Personal Services	407,841	427,333	428,833	455,158	443,040	429,432
30	Operating Expenditures	111,558	158,746	172,841	308,303	248,800	332,930
	Total Utility Billing	519,399	586,079	601,674	763,461	691,840	762,362
	Total Water-Sewer Fund Expenses	19,080,697	21,810,142	20,316,249	23,216,628	21,790,305	22,738,805
SOLID WASTE FUND 402							
<u>Revenue</u>							
32	Permits Fees & Special Assessments	17,500	43,500	17,000	20,000	25,000	20,000
33	Intergovernmental Revenue	1,732,944	10,001	15,043	-	9,246	1,500
34	Charges for Services	5,849,865	6,084,608	6,324,247	6,383,282	6,440,000	6,846,841
36	Miscellaneous Revenues	157,336	116,083	140,385	40,500	18,200	28,500
39	Other Sources	-	-	-	537,645	477,405	454,630
	Total Solid Waste Revenue	7,757,645	6,254,192	6,496,675	6,981,427	6,969,851	7,351,471
60.534	<u>Expenditures</u>						
10	Personal Services	1,744,066	1,575,408	1,686,819	1,944,902	1,956,037	1,879,933
30	Operating Expenditures	5,243,729	3,730,823	4,815,515	4,330,669	4,318,481	4,496,330
60	Capital Outlay	-	-	-	260,524	-	300,000
90	Other Uses	24,534	50,882	52,045	445,332	695,333	675,208
	Total Solid Waste Expense	7,012,329	5,357,114	6,554,379	6,981,427	6,969,851	7,351,471
STORMWATER FUND 405							
<u>Revenue</u>							
32	Permits Fees & Special Assessments	3,634,621	3,475,698	3,472,884	3,459,366	3,444,515	3,457,502
33	Intergovernmental Revenue	-	100,000	70,000	-	-	-
36	Miscellaneous Revenues	68,123	103,286	41,943	6,250	1,200	6,250
39	Other Sources	-	-	-	419,051	304,293	679,569
	Total Stormwater Revenue	3,702,744	3,678,983	3,584,826	5,791,787	5,657,128	4,143,321
75.538	<u>Expenditures</u>						
10	Personal Services	757,386	625,055	618,501	875,824	744,701	820,508
30	Operating Expenditures	2,420,175	2,768,382	2,846,454	2,006,696	1,973,160	1,700,978
60	Capital Outlay	-	0	-	2,020,235	2,020,235	642,523
90	Other Uses	392,487	377,677	362,332	889,032	919,032	979,312
	Total Stormwater Expense	3,570,048	3,771,114	3,827,287	5,791,787	5,657,128	4,143,321
	Total Enterprise Funds Expenses	29,663,074	30,938,370	30,697,915	35,989,842	34,417,284	34,233,597

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DEBT SERVICE FUND 200							
<u>Revenue</u>							
311	Property Tax	-	-	-	1,855,764	1,855,764	1,977,625
38	Inter-Fund Transfers In	1,544,554	1,729,120	1,962,629	1,814,784	1,814,784	2,019,647
	Total Debt Service Revenue	1,544,554	1,729,120	1,962,629	3,670,548	3,670,548	3,997,272
<u>Expenditures</u>							
70	Debt Service	1,492,513	1,724,976	1,917,940	3,670,548	3,670,548	3,997,272
	Total Debt Service Expense	1,492,513	1,724,976	1,917,940	3,670,548	3,670,548	3,997,272
GF CAPITAL IMPROVEMENT PROGRAM FUND 340 ****							
340	Revenue	5,899,219	1,036,970	33,780,046	16,593,302	16,440,702	26,038,660
	Expenditures	3,222,130	3,518,039	3,088,041	16,593,302	16,440,702	26,038,660
	Total GF CIP	3,222,130	3,518,039	3,088,041	16,593,302	16,440,702	26,038,660
TOTAL BUDGET							
General Fund							
	Revenue	52,607,921	52,405,882	54,179,755	57,297,229	56,563,915	62,974,804
	Expense	56,671,229	51,444,135	52,759,519	57,297,229	56,563,915	62,974,804
Special Revenue Funds							
	Revenue	906,494	702,804	894,828	687,225	670,943	695,150
	Expense	664,342	452,940	849,122	687,225	670,943	695,150
Enterprise Funds							
	Revenue	31,916,335	31,633,935	30,572,223	35,989,842	34,417,284	34,233,597
	Expense	29,663,074	30,938,370	30,697,915	35,989,842	34,417,284	34,233,597
Debt Service							
	Revenue	1,544,554	1,729,120	1,962,629	3,670,548	3,670,548	3,997,272
	Expense	1,492,513	1,724,976	1,917,940	3,670,548	3,670,548	3,997,272
CIP****							
	Revenue	5,899,219	1,036,970	33,780,046	16,593,302	16,440,702	26,038,660
	Expense	3,222,130	3,518,039	3,088,041	16,593,302	16,440,702	26,038,660
TOTAL							
	REVENUE	92,874,524	87,508,711	121,389,481	114,238,146	111,763,392	127,939,483
	EXPENSES	91,713,287	88,078,460	89,312,537	114,238,146	111,763,392	127,939,483

* In FY 18, Parks Maintenance functions were removed from Parks & Recreation into a new Public Works Division.

** For FY 2020 budget, various maintenance functions have been realigned within the Public Works Department to promote efficiency in service delivery. As a result, staffing reassignments have occurred among the Streets, Parks, and Building Maintenance Divisions.

*** Prior to FY21, these divisions were part of the Engineering & Community Development (ECD) Department.

**** Only CIP projects related to General Fund Activities; Enterprise CIP projects occur within respective funds. See CIP document for funding details.