

**CITY OF OAKLAND PARK, FLORIDA**  
**Fiscal Year 2017**  
**Proposed Year-End Budget Amendment**  
**By Major Category**

		Revised Budget	FY 2017 Proposed Amendment	Proposed Budget
<b>GENERAL FUND</b>				
<b>Revenue</b>				
311	Property Tax	\$ 15,947,235	\$ 96,000	\$ 16,043,235
31	Other Taxes	7,642,930	67,000	7,709,930
32	Permits, Fees and Special Assesement	4,306,901	260,000	4,566,901
33	Intergovernmental	4,504,388	-	4,504,388
34	Charges for Services	13,170,535	-	13,170,535
35	Judgements, Fines & Forfetiures	617,100	-	617,100
36	Miscellaneous Revenues	307,337	-	307,337
38	Debt Proceeds and Transfers In	1,229,078	-	1,229,078
39	Other Sources	3,520,604	-	3,520,604
	<b>Total General Fund Funding</b>	<b>51,246,108</b>	<b>423,000</b>	<b>51,669,108</b>
<b>Expenditures</b>				
001.10.511	<b>City Commission</b>			
10	Personnel Services	81,374	-	81,374
30	Operating Expenditures	106,370	-	106,370
	<b>Total City Commission</b>	<b>187,744</b>	<b>-</b>	<b>187,744</b>
001.11.512	<b>City Manager</b>			
10	Personnel Services	674,537	-	674,537
30	Operating Expenditures	111,164	-	111,164
	<b>Total City Manager</b>	<b>785,701</b>	<b>-</b>	<b>785,701</b>
001.12.511	<b>City Clerk</b>			
10	Personnel Services	397,760	-	397,760
30	Operating Expenditures	382,521	(45,000)	337,521
60	Capital Outlay	190,000	-	190,000
	<b>Total City Clerk</b>	<b>970,281</b>	<b>(45,000)</b>	<b>925,281</b>
001.13.513	<b>Human Resources</b>			
10	Personnel Services	391,618	17,000	408,618
30	Operating Expenditures	204,353	(29,000)	175,353
	<b>Total Human Resources</b>	<b>595,971</b>	<b>(12,000)</b>	<b>583,971</b>
001.85.513	<b>Information Technology Services</b>			
10	Personnel Services	305,878	(10,000)	295,878
30	Operating Expenditures	756,189	-	756,189
60	Capital Outlay	-	20,000	20,000
	<b>Total Information Technology Services</b>	<b>1,062,067</b>	<b>10,000</b>	<b>1,072,067</b>
001.95.591	<b>Risk Management</b>			
30	Operating Expenditures	508,895	2,000	510,895
	<b>Total Risk Management</b>	<b>508,895</b>	<b>2,000</b>	<b>510,895</b>
001.14.514	<b>Legal</b>			
30	Operating Expenditures	380,000	81,000	461,000
	<b>Total Legal</b>	<b>380,000</b>	<b>81,000</b>	<b>461,000</b>

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001.15.513	<b><u>Financial Services</u></b>			
10	Personnel Services	891,488	-	891,488
30	Operating Expenditures	354,178	5,000	359,178
	<b>Total Financial Services</b>	<b>1,245,666</b>	<b>5,000</b>	<b>1,250,666</b>
001.20.521	<b><u>Police Department</u></b>			
10	Personnel Services	493,680	(110,525)	383,155
30	Operating Expenditures	15,095,396		15,095,396
	<b>Total Police Department</b>	<b>15,589,076</b>	<b>(110,525)</b>	<b>15,478,551</b>
001.25.522	<b><u>Fire Rescue</u></b>			
10	Personnel Services	8,542,346	585,056	9,127,402
30	Operating Expenditures	678,345	100,000	778,345
60	Capital Outlay	1,333,032	-	1,333,032
	<b>Total Fire Rescue</b>	<b>10,553,723</b>	<b>685,056</b>	<b>11,238,779</b>
001.41.572	<b><u>Parks &amp; Recreation</u></b>			-
10	Personnel Services	3,121,033	-	3,121,033
30	Operating Expenditures	2,246,472	162,000	2,408,472
60	Capital Outlay	174,012	-	174,012
80	Grants Given	41,000	-	41,000
	<b>Total Parks &amp; Recreation</b>	<b>5,582,517</b>	<b>162,000</b>	<b>5,744,517</b>
001.50.571	<b><u>Library</u></b>			
10	Personnel Services	421,485	12,000	433,485
30	Operating Expenditures	221,301	(12,000)	209,301
	<b>Total Library</b>	<b>642,786</b>	<b>-</b>	<b>642,786</b>
001.45.539	<b><u>ECD - Planning and Zoning</u></b>			
10	Personnel Services	403,954	(10,000)	393,954
30	Operating Expenditures	313,548	27,000	340,548
	<b>Total ECD - Planning and Zoning</b>	<b>717,502</b>	<b>17,000</b>	<b>734,502</b>
001.46.541	<b><u>ECD - Engineering</u></b>			-
10	Personnel Services	964,140	(87,000)	877,140
30	Operating Expenditures	330,720	-	330,720
60	Capital Outlay	21,000	-	21,000
	<b>Total ECD - Engineering</b>	<b>1,315,860</b>	<b>(87,000)</b>	<b>1,228,860</b>
001.47.541	<b><u>ECD - Building and Permitting</u></b>			
10	Personnel Services	980,571	(100,000)	880,571
30	Operating Expenditures	801,003	(80,000)	721,003
60	Capital Outlay	19,475	-	19,475
	<b>Total ECD - Building and Permitting</b>	<b>1,801,049</b>	<b>(180,000)</b>	<b>1,621,049</b>
001.48.541	<b><u>ECD - Community Enhancement (Code)</u></b>			-
10	Personnel Services	880,049	(39,475)	840,574
30	Operating Expenditures	321,843	(131,056)	190,787
60	Capital Outlay	20,000	-	20,000
	<b>Total ECD - Community Enhancement (Code)</b>	<b>1,221,892</b>	<b>(170,531)</b>	<b>1,051,361</b>

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001.40.572	<b><u>Public Works - Admin</u></b>			
10	Personnel Services	120,564	-	120,564
30	Operating Expenditures	8,119	5,000	13,119
	<b>Total Public Works - Admin</b>	<b>128,683</b>	<b>5,000</b>	<b>133,683</b>
001.43.541	<b><u>Public Works - Streets Maint</u></b>			
10	Personnel Services	364,604	15,000	379,604
30	Operating Expenditures	834,236	51,000	885,236
60	Capital Outlay	316,669	-	316,669
	<b>Total Public Works - Streets Maint</b>	<b>1,515,509</b>	<b>66,000</b>	<b>1,581,509</b>
001.44.519	<b><u>Public Works - Building Maint</u></b>			
10	Personnel Services	263,816	-	263,816
30	Operating Expenditures	943,372	(50,000)	893,372
60	Capital Outlay	65,000	-	65,000
	<b>Total Public Works - Building Maint</b>	<b>1,272,188</b>	<b>(50,000)</b>	<b>1,222,188</b>
001.80.591	<b><u>Public Works - Fleet Maint</u></b>			
10	Personnel Services	505,121	25,000	530,121
30	Operating Expenditures	937,244	80,000	1,017,244
60	Capital Outlay	5,686	-	5,686
	<b>Total Public Works - Fleet Maint</b>	<b>1,448,051</b>	<b>105,000</b>	<b>1,553,051</b>
001.55.519	<b><u>Non-Departmental</u></b>			
30	Operating Expenditures	33,540	150,000	183,540
80	Grants & Aids	80,000	-	80,000
90	Transfers Out / Other	3,607,407	(210,000)	3,397,407
	<b>Total Non-Departmental</b>	<b>3,720,947</b>	<b>(60,000)</b>	<b>3,660,947</b>
	<b>Total General Fund Expenses</b>	<b>\$ 51,246,108</b>	<b>\$ 423,000</b>	<b>\$ 51,669,108</b>

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Fiscal Year 2017				
Proposed Year-End Budget Amendment				
By Major Category				
	Revised Budget	FY 2017 Proposed Amendment	Proposed Budget	
<b>SPECIAL REVENUE FUNDS</b>				
<b>CRA FUND 130</b>				
<b>Revenue</b>				
36	Miscellaneous Revenues	71,844	-	71,844
38	Debt Proceeds and Transfers In	557,016	25,000	582,016
39	Use of Fund Balance	118,004	-	118,004
	<b>Total CRA Funding</b>	<b>746,864</b>	<b>25,000</b>	<b>771,864</b>
130.554	<b>CRA Administration</b>			
10	Personnel Services	211,436	9,000	220,436
30	Operating Expenditures	393,086	16,000	409,086
60	Capital Outlay	-	-	-
90	Other Uses	142,342	-	142,342
	<b>Total CRA Admin.</b>	<b>746,864</b>	<b>25,000</b>	<b>771,864</b>
	<b>Total CRA FUND 130 Expenses</b>	<b>746,864</b>	<b>25,000</b>	<b>771,864</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>				
Fund	<b>Revenue</b>			
102	Library Grant	12,000	1,100	13,100
103	Firefighter & Emergency Mgmt. Grants	-	-	-
105	Public Safety Trust	-	-	-
106	Federal Equitable Sharing	24,539	7,919	32,458
107	State Law Enforcement Trust	80,000	-	80,000
110	Tree Replacement Fund	-	-	-
113	Summer Food Program	25,000	6,000	31,000
141	Park Development Impact Fund	184,939	-	184,939
	<b>Total Revenue</b>	<b>326,478</b>	<b>15,019</b>	<b>341,497</b>
Fund	<b>Expenditures</b>			
102	Library Grant	12,000	1,100	13,100
103	Firefighter & Emergency Mgmt. Grants	-	-	-
105	Public Safety Trust	-	-	-
106	Federal Equitable Sharing	24,539	7,919	32,458
107	State Law Enforcement Trust	80,000	-	80,000
110	Tree Replacement Fund	-	-	-
113	Summer Food Program	25,000	6,000	31,000
141	Park Development Impact Fund	184,939	-	184,939
	<b>Total Expenditures</b>	<b>326,478</b>	<b>15,019</b>	<b>341,497</b>

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Fiscal Year 2017			
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	Revised Budget	FY 2017 Proposed Amendment	Proposed Budget
<b>ENTERPRISE FUNDS</b>			
<b>WATER-SEWER FUND 401</b>			
<b>Revenue</b>			
33	Intergovernmental Revenue	224,724	224,724
34	Charges for Services	18,370,575	18,370,575
36	Miscellaneous Revenues	141,500	141,500
38	Other Sources	-	-
39	Use of Fund Balance	7,742,609	7,742,609
	<b>Total Water-Sewer Revenue</b>	<b>26,479,408</b>	<b>26,479,408</b>
<b>Expenses</b>			
70.536	<b>Water</b>		
10	Personnel Services	708,072	781,072
30	Operating Expenditures	6,936,317	6,936,317
60	Capital Outlay	4,861,262	4,861,262
90	Other Uses/ Transfers Out	190,461	117,461
	<b>Total Water Expense</b>	<b>12,696,112</b>	<b>12,696,112</b>
71.536	<b>Sewer</b>		
10	Personnel Services	792,413	792,413
30	Operating Expenditures	6,494,172	6,494,172
60	Capital Outlay	2,959,985	2,959,985
90	Other Uses/ Transfers Out	797,500	797,500
	<b>Total Sewer</b>	<b>11,044,070</b>	<b>11,044,070</b>
72.536	<b>Utility Administration</b>		
70	Debt Service	2,083,179	2,083,179
90	Other uses	-	-
	<b>Total Utility Administration</b>	<b>2,083,179</b>	<b>2,083,179</b>
73.536	<b>Utility Billing</b>		
10	Personnel Services	413,930	413,930
30	Operating Expenditures	242,117	242,117
	<b>Total Utility Billing</b>	<b>656,047</b>	<b>656,047</b>
	<b>Total Water-Sewer Fund Expenses</b>	<b>26,479,408</b>	<b>26,479,408</b>

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<b>SOLID WASTE FUND 402</b>				
<b>Revenue</b>				
34	Charges for Services	5,256,108	245,000	5,501,108
36	Miscellaneous Revenues	214,000	23,000	237,000
39	Other Sources & Use of Fund Balance	1,815,185	55,000	1,870,185
<b>Total Solid Waste Revenue</b>		<b>7,285,293</b>	<b>323,000</b>	<b>7,608,293</b>
<b>Expenses</b>				
60.534	Personnel Services	1,712,530	28,000	1,740,530
10	Operating Expenditures	3,872,527	375,000	4,247,527
30	Capital Outlay	1,387,161	-	1,387,161
60	Debt Service	233,075	-	233,075
70	Other Uses	80,000	(80,000)	-
90	<b>Total Solid Waste Expense</b>	<b>7,285,293</b>	<b>323,000</b>	<b>7,608,293</b>
<b>STORMWATER FUND 405</b>				
<b>Revenue</b>				
32	Other Permits, Fees and Special Assessments	-	-	-
33	Intergovernmental Revenue	-	-	-
34	Charges for Services	3,578,766	-	3,578,766
36	Miscellaneous Revenues	1,500	-	1,500
38	Other Sources	-	-	-
39	Other Sources & Use of Fund Balance	1,662,042	-	1,662,042
<b>Total Stormwater Revenue</b>		<b>5,242,308</b>	<b>-</b>	<b>5,242,308</b>
<b>Expenses</b>				
75.538	Personnel Services	893,632	-	893,632
10	Operating Expenditures	1,003,696	-	1,003,696
30	Capital Outlay	2,389,257	-	2,389,257
60	Debt Service	838,023	-	838,023
70	Other Uses	117,700	-	117,700
90	<b>Total Stormwater Expense</b>	<b>5,242,308</b>	<b>-</b>	<b>5,242,308</b>
<b>Total Enterprise Funds</b>				
	Revenue	<b>39,007,009</b>	<b>323,000</b>	<b>39,330,009</b>
	Expense	39,007,009	323,000	39,330,009

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<b>DEBT SERVICE</b>				
<b>Revenue</b>				
381	Inter-Fund Transfers In	1,440,069	-	1,440,069
389	Use of Fund Balance	-	-	-
<b>Total Debt Service Revenue</b>		<b>1,440,069</b>	<b>-</b>	<b>1,440,069</b>
<b>Expenditures</b>				
70	Debt Service - Principal	928,799	-	928,799
70	Debt Service - Interest	511,270	-	511,270
<b>Total Debt Service Expense</b>		<b>1,440,069</b>	<b>-</b>	<b>1,440,069</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
	Revenue	5,058,767	-	5,058,767
	Expenditures	5,058,767	-	5,058,767
<b>TOTAL BUDGET</b>				
<b>General Fund</b>				
	Revenue	<b>51,246,108</b>	423,000	51,669,108
	Expenditures	51,246,108	423,000	51,669,108
<b>Special Revenue Funds</b>				
	Revenue	<b>1,073,342</b>	<b>40,019</b>	<b>1,113,361</b>
	Expenditures	1,073,342	40,019	1,113,361
<b>Enterprise Funds</b>				
	Revenue	<b>39,007,009</b>	<b>323,000</b>	<b>39,330,009</b>
	Expense	39,007,009	323,000	39,330,009
<b>Debt Service</b>				
	Revenue	<b>1,440,069</b>	-	<b>1,440,069</b>
	Expenditures	1,440,069	-	1,440,069
<b>CIP</b>				
	Revenue	<b>5,058,767</b>	-	<b>5,058,767</b>
	Expenditures	5,058,767	-	5,058,767
<b>Total Budget</b>				
	Revenue	<b>97,825,295</b>	<b>786,019</b>	<b>98,611,314</b>
	Expense	97,825,295	786,019	98,611,314