

CITY OF OAKLAND PARK, FLORIDA

**Recommended Budget - Fiscal Year 2020
Budget Summary By Division
By Major Category**

		FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
		Actual	Actual	Actual	Amended Budget	Forecast	Recommended Budget
GENERAL FUND							
Revenue							
311	Property Tax	15,064,291	16,185,976	17,518,760	18,756,757	18,944,325	20,413,847
31	Other Taxes	7,765,890	8,113,094	8,158,582	8,034,892	7,960,221	8,038,295
32	Permits Fees & Special Assessments	4,464,954	5,300,897	4,485,870	4,259,327	4,109,577	4,285,832
33	Intergovernmental Revenue	4,340,216	4,518,088	4,786,396	4,777,230	4,771,495	4,813,593
34	Charges for Services	13,536,801	13,489,101	13,990,230	13,399,789	14,049,564	14,176,980
35	Judgement Fines & Forfeits	789,244	603,364	471,232	527,000	608,833	551,000
36	Miscellaneous Revenues	627,277	594,691	888,979	623,878	964,464	669,589
38	Debt Proceeds & Transfers In	2,008,153	95,277	2,307,872	74,550	74,550	-
39	Other Sources	-	-	-	3,171,683	1,555,043	1,961,504
	Total General Fund Funding	48,596,825	48,900,488	52,607,921	53,625,106	53,038,072	54,910,640
Expenditures							
001.10.511	City Commission						
10	Personal Services	72,973	81,361	84,539	80,083	81,300	88,700
30	Operating Expenditures	90,233	104,647	114,507	119,869	131,319	131,616
	Total City Commission	163,206	186,007	199,046	199,952	212,619	220,316
001.11.512	City Manager						
10	Personal Services	552,474	664,673	607,310	703,302	618,189	713,821
30	Operating Expenditures	56,258	76,515	57,638	94,755	86,225	88,026
	Total City Manager	608,731	741,188	664,948	798,057	704,414	801,847
001.12.511	City Clerk						
10	Personal Services	341,345	373,238	406,119	420,318	431,851	422,486
30	Operating Expenditures	283,429	286,509	295,402	437,882	403,501	378,228
	Total City Clerk	624,774	802,069	701,522	858,200	835,352	800,714
001.13.513	Human Resources						
10	Personal Services	386,273	407,803	428,066	449,935	463,373	526,586
30	Operating Expenditures	129,177	124,612	153,404	223,858	220,631	229,859
	Total Human Resources	515,450	532,415	581,470	673,793	684,004	756,445
001.95.591	Risk Management						
30	Operating Expenditures	461,601	548,618	524,059	506,896	540,000	558,731
	Total Risk Management	461,601	548,618	524,059	506,896	540,000	558,731
001.14.514	Legal						
30	Operating Expenditures	619,508	460,766	677,445	504,000	485,000	552,000
	Total Legal	619,508	460,766	677,445	504,000	485,000	552,000
001.15.513	Financial Services						
10	Personal Services	813,355	890,067	958,727	1,107,999	1,046,563	1,120,315
30	Operating Expenditures	184,449	260,438	311,249	346,418	262,844	266,949
	Total Financial Services	997,804	1,150,506	1,269,977	1,454,417	1,309,407	1,387,264
001.85.513	Information Technology Services						
10	Personal Services	338,656	288,477	305,294	304,374	305,628	309,271
30	Operating Expenditures	450,877	608,290	738,665	804,984	768,209	908,044
60	Capital Outlay	-	19,496	36,891	50,000	49,503	-
	Total Information Technology Services	789,533	916,263	1,080,850	1,159,358	1,123,340	1,217,315
001.20.521	Police Department						
10	Personal Services	302,563	320,214	355,531	320,739	320,739	386,683
30	Operating Expenditures	14,235,870	14,943,710	15,262,563	15,804,768	15,734,407	16,317,890
	Total Police Department	14,538,433	15,263,924	15,618,094	16,125,507	16,055,146	16,704,573
001.25.522	Fire Rescue						
10	Personal Services	8,159,474	8,965,729	9,356,078	10,169,938	10,393,351	9,853,523
30	Operating Expenditures	720,367	789,051	833,842	868,128	822,191	998,376
60	Capital Outlay	904,024	1,262,739	563,120	95,304	95,304	-
	Total Fire Rescue	9,783,865	11,017,519	10,753,040	11,133,370	11,310,846	10,851,899
001.41.572	Parks & Recreation						
10	Personal Services	2,992,495	3,116,909	1,717,879	1,755,090	1,659,801	1,751,453
30	Operating Expenditures	2,039,015	2,312,338	1,124,224	1,249,964	1,062,989	1,366,372
60	Capital Outlay	93,570	167,785	20,930	-	-	-
80	Grants Given	33,257	39,836	38,245	40,000	40,000	43,000
	Total Parks & Recreation	5,158,337	5,636,868	2,901,278	3,045,054	2,762,790	3,160,825

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				Amended Budget	Forecast	
001.50.571 <u>Library and Cultural Services</u>						
10 Personal Services	405,509	425,353	440,079	494,539	481,061	582,454
30 Operating Expenditures	173,965	188,176	207,211	257,535	235,671	290,162
60 Capital Outlay	-	-	-	-	-	7,124
Total Library and Cultural Services	579,474	613,528	647,291	752,074	716,732	879,740
001.45.539 <u>ECD - Planning and Zoning</u>						
10 Personal Services	295,889	387,924	479,314	521,777	503,069	548,530
30 Operating Expenditures	113,798	219,011	223,738	385,666	375,252	317,389
Total ECD - Planning and Zoning	409,687	606,935	703,052	907,443	878,321	865,919
001.46.541 <u>ECD - Engineering</u>						
10 Personal Services	1,118,252	877,117	892,654	921,663	956,223	962,337
30 Operating Expenditures	150,062	246,044	252,235	262,279	244,100	234,241
60 Capital Outlay	-	20,105	21,386	-	-	-
Total ECD - Engineering	1,268,314	1,143,266	1,166,275	1,183,942	1,200,323	1,196,578
001.47.541 <u>ECD - Building & Permitting</u>						
10 Personal Services	625,221	876,361	1,080,458	1,167,520	1,067,233	1,239,586
30 Operating Expenditures	737,374	695,593	863,565	902,561	912,100	867,013
60 Capital Outlay	17,899	19,475	-	-	-	-
Total ECD - Building & Permitting	1,380,494	1,591,430	1,944,023	2,070,081	1,979,333	2,106,599
001.48.541 <u>ECD - Community Enhancement (Code)</u>						
10 Personal Services	744,443	802,573	847,307	869,004	816,805	857,359
30 Operating Expenditures	259,611	150,400	196,908	318,621	249,160	296,057
60 Capital Outlay	22,977	18,464	19,875	-	-	-
80 Grants & Aids	-	-	-	50,000	1,500	20,000
Total ECD - Community Enhancement (Code)	1,027,031	971,436	1,064,091	1,237,625	1,067,465	1,173,416
001.40.572 <u>Public Works - Admin</u>						
10 Personal Services	89,359	120,147	124,211	172,646	157,041	161,257
30 Operating Expenditures	7,298	8,658	13,648	13,660	9,687	13,160
Total Public Works - Admin	96,658	128,805	137,858	186,306	166,728	174,417
001.42.591 <u>Public Works - Parks Maintenance* & **</u>						
10 Personal Services	-	-	1,550,027	1,652,409	1,634,980	1,056,829
30 Operating Expenditures	-	-	1,461,213	1,649,040	1,697,925	1,304,900
60 Capital Outlay	-	-	25,344	-	-	45,000
Total Public Works - Parks Maintenance* & **	-	-	3,036,583	3,301,449	3,332,905	2,406,729
001.43.541 <u>Public Works - Streets Maint**</u>						
10 Personal Services	369,088	379,699	447,006	516,346	430,913	682,310
30 Operating Expenditures	756,231	834,369	865,790	1,007,319	969,904	1,460,582
60 Capital Outlay	185,558	136,336	132,235	375,000	375,000	225,000
Total Public Works - Streets Maint**	1,310,877	1,350,404	1,445,031	1,898,665	1,775,817	2,367,892
001.44.519 <u>Public Works - Building Maint **</u>						
10 Personal Services	259,722	256,777	256,142	261,342	282,840	702,084
30 Operating Expenditures	768,418	778,349	781,772	851,351	844,786	980,024
60 Capital Outlay	-	44,039	72,624	85,910	85,911	20,000
Total Public Works - Building Maint **	1,028,140	1,079,165	1,110,538	1,198,603	1,213,537	1,702,108
001.80.591 <u>Public Works - Fleet Maint</u>						
10 Personal Services	506,566	529,140	543,765	534,431	610,041	571,580
30 Operating Expenditures	1,006,476	951,321	1,150,301	1,175,020	1,173,836	1,210,996
60 Capital Outlay	-	5,685	-	-	-	-
Total Public Works - Fleet Maint	1,513,043	1,486,147	1,694,067	1,709,451	1,783,877	1,782,576
001.55.519 <u>Non-Departmental</u>						
30 Operating Expenditures	9,401	54,174	112,946	41,500	20,750	45,596
80 Grants & Aids	48,853	79,000	71,264	93,888	93,888	80,000
90 Other Uses	3,091,338	3,372,407	8,566,482	2,585,475	2,585,475	3,117,141
Total Non-Departmental	3,149,592	3,505,581	8,750,692	2,720,863	2,700,113	3,242,737
Total General Fund Expenses	46,024,552	49,732,841	56,671,229	53,625,106	52,838,069	54,910,640

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Budget Summary By Division

By Major Category

		FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
		Actual	Actual	Actual	Amended Budget	Forecast	Recommended Budget
SPECIAL REVENUE FUNDS							
CRA FUND 130							
Revenue							
36	Miscellaneous Revenues	72,484	73,257	73,842	41,196	44,266	44,521
38	Debt Proceeds & Transfers In	517,134	557,016	2,091,333	550,243	550,243	417,919
39	Other Sources	-	1,078,752	-	26,097	-	100,000
	Total CRA Funding	589,618	1,709,025	2,165,175	617,536	594,509	562,440
130.554	CRA Administration						
10	Personal Services	184,971	220,388	148,343	220,049	76,132	203,831
30	Operating Expenditures	247,747	393,499	392,661	286,390	266,862	278,609
80	Grants Given	158,193	85,639	25,403	111,097	60,000	80,000
90	Other Uses	811,500	-	-	-	-	-
	Total CRA FUND 130 Expenses	1,402,411	699,526	566,407	617,536	402,994	562,440
OTHER SPECIAL REVENUE FUNDS*							
Fund	Revenue						
102	Library Grant	10,382	13,601	7,092	24,900	24,860	6,500
103	Firefighter & Emergency Mgmt. Grants	81	166	303	-	300	300
105	Public Safety Trust	631	165	28	-	-	-
106	Federal Equitable Sharing	11,410	3,358	6,574	12,500	22,002	6,000
107	State Law Enforcement Trust	39,613	22,706	45,252	11,000	11,000	10,000
110	Tree Replacement Fund	27,448	320	583	-	500	23,932
113	Summer Food Program	22,255	43,392	38,234	30,000	30,750	30,000
141	Park Development Impact Fund	166,663	66,147	48,673	-	7,000	20,000
	Total Revenue	278,484	149,856	146,737	78,400	96,412	96,732
Fund	Expenses						
102	Library Grant	9,840	12,814	20,398	24,900	24,860	6,500
103	Firefighter & Emergency Mgmt. Grants	-	-	-	-	-	300
105	Public Safety Trust	-	-	-	-	-	-
106	Federal Equitable Sharing	52,182	33,402	2,513	12,500	12,002	6,000
107	State Law Enforcement Trust	60,000	80,000	927	11,000	11,000	10,000
110	Tree Replacement Fund	-	-	-	-	-	23,932
113	Summer Food Program	20,676	30,773	30,828	30,000	30,000	30,000
141	Park Development Impact Fund	166,000	63,486	43,269	-	-	20,000
	Total Expenses	308,698	220,476	97,935	78,400	77,862	96,732

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ENTERPRISE FUNDS						
WATER-SEWER FUND 401						
Revenue						
33 Intergovernmental Revenue	225,936	225,694	242,852	224,724	227,390	210,000
34 Charges for Services	17,931,025	19,194,957	19,609,459	20,011,942	20,967,454	20,811,000
36 Miscellaneous Revenues	198,048	486,272	603,635	291,000	553,292	461,000
39 Use of Fund Balance	-	-	-	7,009,614	5,579,468	541,897
Total Water-Sewer Revenue	18,355,009	19,906,922	20,455,947	27,537,280	27,327,604	22,023,897
Expenditures						
Water						
70.536 10 Personal Services	801,249	856,070	901,046	856,883	824,736	835,542
30 Operating Expenditures	6,571,540	6,145,454	7,112,093	7,271,966	7,444,186	7,502,494
60 Capital Outlay	439,999	0	0	5,487,691	5,487,691	660,000
90 Other Uses	8,000	9,164	5,700	210,000	206,000	260,000
Total Water Expense	7,820,788	7,010,687	8,018,839	13,826,540	13,962,613	9,258,036
Sewer						
71.536 10 Personal Services	571,027	792,741	787,380	856,098	681,064	807,973
30 Operating Expenditures	7,054,929	6,860,472	8,227,675	6,657,851	6,585,959	7,261,800
60 Capital Outlay	(439,999)	(0)	(0)	2,668,848	2,668,848	1,155,000
90 Other uses	-	-	-	245,000	245,000	250,000
Total Sewer	7,185,957	7,653,213	9,015,055	10,427,797	10,180,871	9,474,773
Utility Administration						
72.536 70 Debt Service	-	-	-	-	-	-
90 Other Uses	1,391,271	1,373,905	1,527,404	2,566,879	2,566,987	2,592,037
Total Utility Administration	1,391,271	1,373,905	1,527,404	2,566,879	2,566,987	2,592,037
Utility Billing						
73.536 10 Personal Services	387,608	385,715	407,841	435,598	429,726	447,911
30 Operating Expenditures	106,520	134,410	111,558	280,466	187,409	251,140
Total Utility Billing	494,128	520,124	519,399	716,064	617,135	699,051
Total Water-Sewer Fund Expenses	16,892,145	16,557,929	19,080,697	27,537,280	27,327,606	22,023,897
SOLID WASTE FUND 402						
Revenue						
32 Permits Fees & Special Assessments	22,395	20,000	17,500	20,000	19,500	20,000
34 Charges for Services	5,381,895	5,458,727	5,849,865	5,949,540	6,081,722	6,321,470
36 Miscellaneous Revenues	127,742	179,649	157,336	70,000	199,137	75,500
39 Other Sources	-	-	-	1,387,699	1,542,158	355,196
Total Solid Waste Revenue	5,532,032	5,658,376	7,757,645	7,427,239	7,842,517	6,772,166
Expenditures						
60.534 10 Personal Services	1,596,150	1,793,564	1,744,066	1,740,173	1,695,328	1,861,810
30 Operating Expenditures	4,181,681	4,836,140	5,243,729	3,263,456	3,973,978	4,193,011
60 Capital Outlay	-	-	-	1,399,700	1,399,700	22,000
90 Other Uses	1,120,666	21,737	24,534	1,023,910	773,511	695,345
Total Solid Waste Expense	6,898,497	6,651,441	7,012,329	7,427,239	7,842,517	6,772,166
STORMWATER FUND 405						
Revenue						
32 Permits Fees & Special Assessments	3,578,013	3,645,084	3,634,621	3,661,399	3,443,232	3,463,462
33 Intergovernmental Revenue	3,359,516	1,144,635	-	-	100,000	-
36 Miscellaneous Revenues	20,889	38,374	68,123	40,000	80,000	50,000
39 Other Sources	-	-	-	1,333,821	1,267,882	551,243
Total Stormwater Revenue	6,958,418	4,828,093	3,702,744	5,035,220	4,891,114	4,064,705
Expenditures						
75.538 10 Personal Services	794,729	901,432	757,386	846,824	767,537	857,879
30 Operating Expenditures	1,724,967	1,912,292	2,420,175	1,734,450	1,685,631	1,865,599
60 Capital Outlay	-	-	-	1,359,085	1,359,085	164,947
90 Other Uses	398,576	406,808	392,487	1,094,861	1,078,861	1,176,280
Total Stormwater Expense	2,918,272	3,220,532	3,570,048	5,035,220	4,891,114	4,064,705
Total Enterprise Funds Expenses	26,708,913	26,429,902	29,663,074	39,999,739	40,061,237	32,860,768

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DEBT SERVICE FUND 200						
Revenue						
38 Inter-Fund Transfers In	1,283,054	1,440,069	1,544,554	1,729,120	1,729,120	1,962,629
Total Debt Service Revenue	1,283,054	1,440,069	1,544,554	1,729,120	1,729,120	1,962,629
Expenditures						
70 Debt Service	1,264,997	1,337,138	1,492,513	1,729,120	1,729,120	1,962,629
Total Debt Service Expense	1,264,997	1,337,138	1,492,513	1,729,120	1,729,120	1,962,629
GF CAPITAL IMPROVEMENT PROGRAM FUND 340 ***						
340 Revenue	3,049,917	2,469,309	5,899,219	6,579,594	6,579,594	2,239,593
Expenditures	3,205,781	1,995,361	3,222,130	6,579,594	6,579,594	2,239,593
Total GF CIP	3,205,781	1,995,361	3,222,130	6,579,594	6,579,594	2,239,593
TOTAL BUDGET						
General Fund						
Revenue	48,596,825	48,900,488	52,607,921	53,625,106	53,038,072	54,910,640
Expense	46,024,552	49,732,841	56,671,229	53,625,106	52,838,069	54,910,640
Special Revenue Funds						
Revenue	868,102	1,858,880	2,311,912	695,936	690,921	659,172
Expense	1,711,109	920,002	664,342	695,936	480,856	659,172
Enterprise Funds						
Revenue	30,845,459	30,393,391	31,916,335	39,999,739	40,061,235	32,860,768
Expense	26,708,913	26,429,902	29,663,074	39,999,739	40,061,237	32,860,768
Debt Service						
Revenue	1,283,054	1,440,069	1,544,554	1,729,120	1,729,120	1,962,629
Expense	1,264,997	1,337,138	1,492,513	1,729,120	1,729,120	1,962,629
CIP***						
Revenue	3,049,917	2,469,309	5,899,219	6,579,594	6,579,594	2,239,593
Expense	3,205,781	1,995,361	3,222,130	6,579,594	6,579,594	2,239,593
TOTAL						
REVENUE	84,643,357	85,062,137	94,279,942	102,629,495	102,098,942	92,632,802
EXPENSES	78,915,352	80,415,244	91,713,287	102,629,495	101,688,876	92,632,802

* 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.

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