



2016-2017

BUDGET AMENDMENT

TOWN OF PEMBROKE PARK
AMENDED BUDGET FOR FISCAL YEAR 2016 - 2017
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**TOWN OF PEMBROKE PARK
2016 - 2017 AMENDED BUDGET SUMMARY**

Description	Budget 2016-2017	Amended Budget 2016-2017
SUMMARY OF ESTIMATED REVENUES BY SOURCE		
Ad Valorem	5,503,471	5,281,111
Local Option Gas Tax	114,205	105,792
Utility Tax	1,382,432	1,440,205
Franchise Fees	916,407	837,791
Licenses & Permits	959,201	1,048,461
Intergovernmental Revenue	400,000	99,767
State Shared Revenue	636,777	638,668
Charges for Services	377,882	493,333
Fines & Forfeitures	67,000	(35,002)
Other Revenue	820,780	797,703
Fund Balance Reserves		0
TOTAL REVENUES	11,178,155	10,707,829
SUMMARY OF ESTIMATED EXPENDITURES BY DEPARTMENT		
Mayor & Commission	416,826	416,017
Administration	1,144,433	1,211,296
Finance	444,798	473,111
Legal	198,200	164,575
Comprehensive Planning	296,800	269,514
Non-Departmental	554,100	469,446
Law Enforcement	2,965,712	2,906,059
Fire Rescue	3,057,710	3,053,421
Building	424,414	452,587
Roads & Streets	434,255	410,677
Code Enforcement	278,700	289,143
Parks & Recreation	962,206	546,284
Capital Outlay		
Debt Service		0
Fund Balance Reserves		45,699
TOTAL EXPENDITURES	11,178,154	10,707,829
NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES ARE: AS A PERCENTAGE OF BUDGET	54%	56%

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
ESTIMATED REVENUES BY SOURCE			
AD VALOREM			
001-000310-311001-00-0000	- Tangible Personal Property Taxes		674,478
001-000310-311001-01-0000	- Ad Valorem Taxes	5,493,471	4,475,771
001-000310-311002-00-0000	- Ad Valorem Taxes - Delinquent	10,000	130,334
001-000310-311002-01-0000	- Delinquent Tangible Personal Prop. Taxes		528
TOTAL AD VALOREM		5,503,471	5,281,111
LOCAL OPTION FUEL TAX			
001-000310-312410-00-0000	- Local Option Gas Tax	114,205	105,792
TOTAL LOCAL OPTION FUEL TAX		114,205	105,792
UTILITY TAX			
001-000310-314100-00-0000	- Electric Utility Tax	763,655	769,185
001-000310-314200-01-0000	- Communication Tax	364,206	334,471
001-000310-314300-00-0000	- Water Utility Tax	234,571	321,515
001-000310-314400-00-0000	- Gas Utility Tax	20,000	15,033
TOTAL UTILITY TAX		1,382,432	1,440,205
FRANCHISE FEE			
001-000310-323100-00-0000	- Electric Franchise Fee	607,520	614,814
001-000310-323400-00-0000	- Gas Franchise Fee	10,375	8,017
001-000310-323700-00-0000	- Garbage Franchise Fee	280,062	207,210
001-000310-323901-00-0000	- Towing Franchise Fee	10,000	
001-000310-323902-00-0000	- Bus Stop Shelter Franchise Tax	4,200	3,500
001-000310-323903-00-0000	- Bus Stop Benches Franchise Tax	4,250	4,250
TOTAL FRANCHISE FEE		916,407	837,791

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
ESTIMATED REVENUES BY SOURCE CONTINUED			
LICENSES AND PERMITS			
001-000320-316000-00-0000	- Business Tax Receipt	151,215	151,215
001-000320-321200-00-0000	- Business Tax - County	6,200	6,331
001-000320-322001-00-0000	- Building Permits	265,000	211,698
001-000320-322001-01-0000	- Building Permit - Reinspection Fee		4,474
001-000320-322001-02-0000	- Building Dept. Reinstatement Fee		23,314
001-000320-322001-03-0000	- Building Inspection Fee		27,192
001-000320-322002-00-0000	- Electrical Permits	71,238	41,285
001-000320-322002-01-0000	- Electrical Permit-Reinspection Fee		3,001
001-000320-322002-03-0000	- Electrical Inspection Fee		6,250
001-000320-322003-00-0000	- Mechanical Permits	63,000	44,229
001-000320-322003-01-0000	- Mechanical Permit-Reinspection Fee		600
001-000320-322003-02-0000	- Mechanical Inspection Fee		3,625
001-000320-322004-00-0000	- Plumbing Permits	38,834	40,654
001-000320-322004-01-0000	- Plumbing Permit Reinspection Fee		680
001-000320-322004-02-0000	- Plumbing Inspection Fee		5,150
001-000320-329001-00-0000	- Certificate of Use Permits	30,000	30,000
001-000320-329002-00-0000	- Building Inspection Fees	4,000	3,276
001-000320-329002-01-0000	- Building Reinspection Fee B.T.R.		980
001-000320-329003-00-0000	- Fire Inspection Fees Business Tax	20,000	11,670
001-000320-329003-01-0000	- Fire Inspection Fees Annual Renewals	55,000	78,531
001-000320-329003-02-0000	- Fire Inspection Fees-Building Dept		480
001-000320-329003-03-0000	- Fire Dept Plan Reviews	30,716	12,463
001-000320-329003-04-0000	- Fire Inspection Fees Permits	19,972	35,960
001-000320-329003-05-0000	- Fire Reinspection Fee B.T.R.		1,643
001-000320-329003-06-0000	- Fire Reinspection Fee		41,884
001-000320-329005-00-0000	- Sign Fees	56,817	57,452
001-000320-329006-01-0000	- Zoning Fees	13,400	25,720
001-000320-329007-00-0000	- Engineering-Planning Services		42,247
001-000320-329008-00-0000	- Alarm Registration Fees	4,000	4,000
001-000320-329009-00-0000	- Building Department Education Fee	1,200	3,748
001-000320-329012-00-0000	- Insurance Registration Fees	6,253	68
001-000320-329014-00-0000	- Plan Review	18,356	54,363
001-000320-329015-00-0000	- Processing Fee	100,000	63,930
001-000320-329900-00-0000	- Other License, Fees, Permits	4,000	10,350
TOTAL LICENSES AND PERMITS		959,201	1,048,461

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
ESTIMATED REVENUES BY SOURCE CONTINUED			
INTERGOVERNMENTAL REVENUE			
001-000330-334800-00-0000	- Other Grants	250,000	
001-000330-331203-00-0000	- Federal Grant		94,291
001-000330-334361-00-0000	- State Grant	150,000	5,476
	TOTAL INTERGOVERNMENTAL REVENUE	400,000	99,767
STATE SHARED REVENUE			
001-000330-335120-00-0000	- Municipal Revenue Sharing Program	194,429	196,450
001-000330-335140-00-0000	- Mobile Home Licenses	7,400	5,854
001-000330-335150-00-0000	- Alcoholic Beverage Licenses	10,000	14,706
001-000330-335180-00-0000	- Half Cent Sales Tax	424,948	421,658
	TOTAL STATE SHARED REVENUE	636,777	638,668
CHARGES FOR SERVICES			
001-000340-341903-00-0000	- Certificate of Occupancy Fees	30,532	15,607
001-000340-341903-01-0000	- Certificate of Completion		9,003
001-000340-341905-00-0000	- Lien Searches	6,000	4,350
001-000340-342601-00-0000	- EMS Transport Collections	320,000	320,000
001-000340-347200-02-0000	- Park Facility Rental-Preserve	3,000	2,625
001-000350-351002-00-0000	- Rec. Vehicle Inspection Fee Revenue	6,125	3,400
001-000350-351003-00-0000	- False Alarm Fees	6,125	7,575
001-000340-349001-03-0000	- Other Charges for Services	6,100	
001-000340-349001-04-0000	- Reimbursable Charges Filing Fees		4,000
001-000340-349001-06-0000	- Reimbursable Charges Legal Services		9,875
001-000340-349001-07-0000	- Reimbursable Charges Misc., Late and Interest Fee		101,324
001-000340-349001-08-0000	- Reimbursable Charges Planning Services		15,573
	TOTAL CHARGES FOR SERVICES	377,882	493,333
FINES AND FORFEITURES			
001-000350-351001-00-0000	- Local Law Enforcement Trust Fund Fines		239
001-000350-351001-01-0000	- Justice-Law Enforcement Trust Fund Fines		(34,950)
001-000350-351001-02-0000	- TreasuryLaw Enforcement Trust Fund Fines		(36,258)
001-000350-351004-00-0000	- Code Enforcement Fines	30,000	23,756
001-000350-354001-00-0000	- Code Enforcement Fines - Per Diem	15,000	
001-000350-359001-00-0000	- Other Fines and Forfeitures	22,000	12,210
	TOTAL FINES AND FORFEITURES	67,000	(35,002)
OTHER REVENUE			
001-000360-361100-00-0000	- Interest/Penalties - Ad Valorem/Tangible		440
001-000360-361100-02-0000	- Interest - FL Dept Admin - LGIP	26,000	15,118
001-000360-361100-03-0000	- Interest/Penalties - Ad Valorem/Tangible	6,500	6,343
001-000360-361100-99-0000	- Interest - Other Earnings - Non Current	15,000	
001-000360-361400-00-0000	- Penalty and Late Charges	22,159	14,157
001-000360-361500-00-0000	- Garbage Collection Fees OES		9,483
001-000360-363230-00-0000	- Impact Fee Revenue-Physical Environment	41,121	245
001-000360-363240-00-0000	- Impact Fees - Fire		13,695
001-000360-369001-00-0000	- Other Revenue	710,000	607,419
001-000360-369001-01-0000	- Other Revenue Building Department		5,770
001-000360-369900-00-0000	- Other Miscellaneous Revenue		125,031
	TOTAL OTHER REVENUE	820,780	797,703

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
MAYOR & COMMISSION			
Personal Services			
001-510511-110000-00-0000	- Salaries	210,000	192,500
Total Personal Services		210,000	192,500
Payroll Expenditures			
001-510511-210000-00-0000	- FICA Taxes Expense	16,065	13,826
001-510511-220000-00-0000	- Employer Retirement Fund Contribution	63,707	121,583
001-510511-230001-00-0000	- Group Insurance	36,790	36,790
001-510511-230001-01-0000	- Dental Insurance	6,476	6,476
001-510511-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,245	1,245
001-510511-230001-03-0000	- Long Term Care (John Hancock Co.)	6,755	6,756
001-510511-230001-05-0000	- Life Insurance (John Hancock VUL)	40,885	9,461
001-510511-240000-00-0000	- Workers' Compensation	403	394
Total Payroll Expenditures		172,326	196,532
Operating Expenditures			
001-510511-400001-00-0000	- Travel-Fare,Hotel, Mileage,Tolls,Meals	17,000	12,294
001-510511-410001-00-0000	- Cell Phone and Beepers	5,500	4,011
001-510511-450002-00-0000	- Insurance - Property & Liability		23
001-510511-490006-00-0000	- Meetings, Meals, Parking & Registration	1,800	4,132
001-510511-490900-00-0000	- Misc. Charges	5,000	3,790
001-510511-540001-00-0000	- Memberships	1,200	555
001-510511-540001-01-0000	- Education and Training	2,000	2,180
001-510511-640003-00-0000	- Machinery & Equipment (over \$250.00)	2,000	
Operating Expenditures		34,500	26,985
Total Personal Services		210,000	192,500
Total Payroll Expenditures		172,326	196,532
Operating Expenditures		34,500	26,985
Total Mayor & Commission		416,826	416,017

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
ADMINISTRATION			
Personal Services			
001-510512-120000-00-0000	- Full Time Salaries	806,184	829,294
001-510512-140000-00-0000	- Overtime		33,298
Total Personal Services		806,184	862,592
Payroll Expenditures			
001-510512-210000-00-0000	- FICA Taxes Expense	61,673	49,500
001-510512-220000-00-0000	- Employee Retirement Expense	111,369	116,957
001-510512-230001-00-0000	- Group Insurance	100,947	71,442
001-510512-230001-01-0000	- Dental Insurance		11,211
001-510512-230001-02-0000	- Life Insurance (Standard Insur.Co.)		3,951
001-510512-230001-03-0000	- Long Term Care (John Hancock Co.)		8,065
001-510512-230001-05-0000	- Life Insurance (John Hancock VUL)		12,655
001-510512-240000-00-0000	- Workers' Compensation	6,060	1,183
Total Payroll Expenditures		280,049	274,963
Operating Expenditures			
001-510512-340006-01-0000	- Town Hall-Janitorial	3,000	2,611
001-510512-340007-00-0000	- Contractual Services	900	3,698
001-510512-400001-00-0000	- Travel-Hotel,Airfare,Mileage,Tolls,Meals	6,200	4,419
001-510512-410001-00-0000	- Cellular Phones	3,000	3,493
001-510512-410003-00-0000	- Town Hall Line Charge	1,000	
001-510512-441001-00-0000	- Lease Expense - Automobiles	6,800	6,675
001-510512-441002-00-0000	- Lease Expense-Copiers	3,000	3,404
001-510512-450002-00-0000	- Insurance - Property & Liability	8,000	19,655
001-510512-460010-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	3,000	2,203
001-510512-470000-00-0000	- Printing	2,300	2,005
001-510512-490002-00-0000	- Misc. Charges	3,000	7,749
001-510512-490006-00-0000	- Meetings, Meals, Parking, & Registration	2,000	275
001-510512-510001-00-0000	- Office Supplies	3,000	9,230
001-510512-520900-00-0000	- Operating Supplies - Other*		29
001-510512-521001-00-0000	- Vehicle Expense - Gasoline	3,500	1,805
001-510512-540001-00-0000	- Memberships/Subscription	2,500	4,555
001-510512-541900-00-0000	- Education & Training, Registration/Books	2,000	1,799
001-510512-640003-00-0000	- Machinery and Equipment	5,000	138
Operating Expenditures		58,200	73,741
Total Personal Services		806,184	862,592
Total Payroll Expenditures		280,049	274,963
Operating Expenditures		58,200	73,741
Total Administration		1,144,433	1,211,296

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
FINANCE			
Personal Services			
001-510513-120000-00-0000	- Full Time Employees	280,054	274,597
001-510513-140000-00-0000	- Overtime	0	1,180
Total Personal Services		280,054	275,777
Payroll Expenditures			
001-510513-210000-00-0000	- FICA Taxes Expense	21,424	18,414
001-510513-220000-00-0000	- Employee Retirement Expense	42,264	44,305
001-510513-230001-00-0000	- Group Insurance	42,154	29,946
001-510513-230001-01-0000	- Dental Insurance		2,304
001-510513-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,873
001-510513-230001-03-0000	- Long Term Care (John Hancock Co.)		3,305
001-510513-230001-05-0000	- Life Insurance (John Hancock VUL)		4,056
001-510513-240000-00-0000	- Workers' Compensation	842	394
001-510513-250000-00-0000	- Unemployment Compensation Expense		1,043
Total Payroll Expenditures		106,684	105,639
Operating Expenditures			
001-510513-320001-00-0000	- Recurring Audit Costs	27,000	40,700
001-510513-340006-01-0000	- Contractual Service	4,500	19,761
001-510513-340007-00-0000	- Contractual Services-Software Maint Fees	4,000	9,385
001-510513-400001-00-0000	- Travel	3,000	390
001-510513-410001-00-0000	- Cellular Phones	1,500	2,021
001-510513-441002-00-0000	- Lease Expense-Copiers	4,960	4,328
001-510513-450002-00-0000	- Insurance - Property & Liability	3,000	3,885
001-510513-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	400	894
001-510513-470000-00-0000	- Printing and Forms	1,200	1,489
001-510513-490006-00-0000	- Meetings, Meals, Parking, & Registration	1,000	384
001-510513-490900-00-0000	- Misc. Charges	1,000	3,054
001-510513-510001-00-0000	- Office Supplies	2,000	3,115
001-510513-540001-00-0000	- Memberships	1,300	1,265
001-510513-541900-00-0000	- Education & Training-Registration/Books	1,200	765
001-510513-640003-00-0000	- Capital Outlay-Machinery/Equipment	2,000	259
Total Finance		58,060	91,694
Total Personal Services		280,054	275,777
Total Payroll Expenditures		106,684	105,639
Operating Expenditures		58,060	91,694
TOTAL FINANCE		444,798	473,111
LEGAL			
001-510514-303003-00-0000	- Misc. Reimbursable Expense	1,200	7,707
001-510514-340003-01-0000	- Contractual Services-Legal-Retainer	100,000	100,000
001-510514-340003-02-0000	- Contractual Services-Legal-Non Retainer	75,000	47,446
001-510514-400002-00-0000	- Travel	2,000	1,682
001-510514-480001-00-0000	- Advertising	20,000	7,741
TOTAL LEGAL		198,200	164,575
COMPREHENSIVE PLANNING			
001-510515-303003-00-0000	- Reimbursable Expense	15,000	44,376
001-510515-340004-00-0000	- Contractual Services-Planning	230,000	215,046
001-510515-340004-00-3000	- Contractual Services-Legis Svcs Planning	50,000	10,000
001-510515-522001-00-0000	- Board Expenses - Planning & Zoning	1,800	93
TOTAL COMPREHENSIVE PLANNING		296,800	269,514

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
NON-DEPARTMENTAL			
001-510519-340004-00-0000	- Various Contractual Services	230,600	44,233
001-510519-340006-05-0000	- Contractual Svcs-Town Hall-Pest Control		2,592
001-510519-340007-00-0000	- Contractual Svc-Computer Related Service		66,445
001-510519-410001-00-0000	- Telephone Cost - Cellular	1,000	3,025
001-510519-410003-00-0000	- Town Hall Line Charge	13,000	11,757
001-510519-411003-00-0000	- Postage-Shipping-Fed Express	4,000	6,809
001-510519-430001-00-0000	- Electricity-Town Hall and DOC	38,000	38,596
001-510519-431001-00-0000	- Water-Town Hall	6,000	4,136
001-510519-441002-00-0000	- Lease Expense-Copy Machine and Other	2,500	1,824
001-510519-450002-00-0000	- Insurance - Property & Liability	16,000	15,070
001-510519-460010-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	35,000	11,306
001-510519-460011-00-0000	- Maintenance and Repair-3RD FLOOR	8,200	2,194
001-510519-470000-00-0000	- Printing and Forms	10,000	2,013
001-510519-480002-00-0000	- Advertising	2,800	584
001-510519-480003-00-0000	- Donations	15,000	12,918
001-510519-490001-00-0000	- Lobbying Expenses	110,000	119,045
001-510519-490003-00-0000	- Misc Charges	30,000	45,448
001-510519-490004-00-0000	- Beautification	2,000	
001-510519-490005-00-0000	- Bad Debt Expense		76,204
001-510519-520900-00-0000	- Misc. Market Supplies (Food & Beverage)	15,000	5,246
001-510519-640003-00-0000	- Equipment, Security, Holiday Deco (+250)	15,000	
TOTAL NON-DEPARTMENTAL		554,100	469,446
001-000000-282000-00-0000	- Fund Balance Reserves		45,699

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
LAW ENFORCEMENT			
001-520521-340001-00-0000	- Contractual Services-Law Enforcement	2,900,849	2,851,752
001-520521-520900-01-0000	- LLETf - Explorer Program	10,000	7,170
001-520521-520900-04-0000	- BSO - Traffic Enforcement	4,000	16,858
001-520521-520900-05-0000	- BSO - Body Worn Camaras - Capital	1,000	
001-520521-520900-06-0000	- BSO - Body Worn Camaras - Operating	23,863	
001-520521-520900-07-0000	- LLETf - TOWN HALL SECURITY	26,000	5,360
001-520521-640003-06-0000	- LLETf Park Video Surveillance		24,919
TOTAL LAW ENFORCEMENT		2,965,712	2,906,059
FIRE RESCUE			
001-520522-340002-00-0000	- Contractual Services-Fire Rescue	3,057,710	3,053,421
TOTAL FIRE RESCUE		3,057,710	3,053,421
BUILDING			
Personal Services			
001-524524-120000-00-0000	- Full Time Salary	226,918	221,916
001-524524-140000-00-0000	- Overtime		5,293
Total Personal Services		226,918	227,209
Payroll Expenditures			
001-524524-210000-00-0000	- FICA Taxes Expense	17,359	17,295
001-524524-220000-00-0000	- Employee Retirement Expense	35,022	29,866
001-524524-230001-00-0000	- Group Insurance	40,882	31,657
001-524524-230001-01-0000	- Dental Insurance		2,705
001-524524-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,877
001-524524-230001-03-0000	- Long Term Care (John Hancock Co.)		6,198
001-524524-230001-05-0000	- Life Insurance (John Hancock VUL)		5,727
001-524524-240000-00-0000	- Workers' Compensation	4,233	1,577
Total Payroll Expenditures		97,496	96,902
Operating Expenditures			
001-524524-303004-00-0000	- Reimbursable Expenses	800	143
001-524524-340000-00-0000	- Misc. Contractual Services		855
001-524524-340006-01-0000	- Contractual Service-Town Hall-Janitorial	3,000	2,611
001-524524-340007-00-0000	- Contractual Services-Software Maint Fees	5,000	3,891
001-524524-340012-01-0000	- Contractual Services-Bldg Dept Elect	23,000	20,760
001-524524-340012-02-0000	- Contractual Services-Bldg Dept Plumb	500	180
001-524524-340012-03-0000	- Contractual Services-Bldg Dept Mech	11,000	16,430
001-524524-340012-04-0000	- Contractual Services Business Tax. Electrical	3,000	2,400
001-524524-340012-05-0000	- Contractual Services Business Tax. Structural	5,000	9,061
001-524524-340012-99-0000	- Contractual Services-Bldg Dept Structural	5,000	33,763
001-524524-340013-00-0000	- Contractual Services-User Fees	5,700	12,800
001-524524-410001-00-0000	- Cell Phone	3,500	3,902
001-524524-441001-00-0000	- Vehicle Expense - Principal		(290)
001-524524-441002-01-0000	- Lease Expense-Copier	10,000	3,344
001-524524-450002-00-0000	- Insurance - Property & Liability	6,500	13,307
001-524524-460011-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	1,000	46
001-524524-470000-00-0000	- Printing & Forms		109
001-524524-490900-00-0000	- Misc. Charges	2,000	1,799
001-524524-510001-00-0000	- Office Supplies	2,000	1,222
001-524524-521001-00-0000	- Vehicle Expense-Gasoline Costs	3,000	329
001-524524-540001-00-0000	- Memberships/Subscription	2,000	162
001-524524-541900-00-0000	- Education & Training-Registration/Books	3,000	1,392
001-524524-640003-00-0000	- Capital Outlay-Machinery and Equipment	5,000	259
Operating Expenditures		100,000	128,475
Total Personal Services		226,918	227,209
Total Payroll Expenditures		97,496	96,902
Operating Expenditures		100,000	128,475
TOTAL BUILDING		424,414	452,587

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
ROADS & STREETS			
Personal Services			
001-530541-120000-00-0000	- Full Time Employee Salaries	187,862	187,757
001-530541-140000-00-0000	- Overtime		11,785
Total Personal Services		187,862	199,542
Payroll Expenditures			
001-530541-210000-00-0000	- FICA Taxes Expense	14,371	14,607
001-530541-220000-00-0000	- Employee Retirement Expense	19,526	21,532
001-530541-230001-00-0000	- Group Insurance	46,557	35,079
001-530541-230001-01-0000	- Dental Insurance		4,552
001-530541-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,451
001-530541-230001-03-0000	- Long Term Care (John Hancock Co.)		2,017
001-530541-230001-05-0000	- Life Insurance (John Hancock VUL)		4,587
001-530541-240000-00-0000	- Workers' Compensation	24,539	6,701
001-530541-250000-00-0000	- Unemployment Compensation Expense	10,000	
Total Payroll Expenditures		114,993	90,528
Operating Expenditures			
001-530541-340006-01-0000	- Town Hall Janitorial	4,000	2,654
001-530541-400002-00-0000	- Travel	500	742
001-530541-410001-00-0000	- Cellular Phones	2,000	2,539
001-530541-410003-00-0000	- Communications Cost-Town Hall Line Chrg	700	
001-530541-410009-00-0000	- Telephone-Public Works Complex		627
001-530541-430009-00-0000	- Electricity-Outdoor Lighting	35,000	44,697
001-530541-431006-00-0000	- Water-Public Works	2,700	2,840
001-530541-440001-00-0000	- Rental Expense-Equipment	3,700	3,614
001-530541-450002-00-0000	- Insurance & Bond - Property & Liability	13,000	19,675
001-530541-460060-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	20,000	11,496
001-530541-490900-00-0000	- Misc. Charges	30,000	22,155
001-530541-510001-00-0000	- Office Supplies	1,500	1,134
001-530541-520003-00-0000	- Uniform Expense	1,300	1,240
001-530541-520900-00-0000	- Operating Supplies-Other		1,153
001-530541-521001-00-0000	- Vehicle Expense-Gasoline	10,000	3,813
001-530541-540004-00-0000	- Memberships/Subscriptions & Dues	1,000	509
001-530541-541001-00-0000	- Education & Training-Registration/Books	1,000	951
001-530541-640003-00-0000	- Capital Outlay-Machinery and Equipment	5,000	769
Operating Expenditures		131,400	120,607
Total Personal Services		187,862	199,542
Total Payroll Expenditures		114,993	90,528
Operating Expenditures		131,400	120,607
TOTAL ROADS & STREETS		434,255	410,677

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
CODE ENFORCEMENT			
Personal Services			
001-539539-120000-00-0000	- Full Time Salaries	172,847	168,038
001-539539-140000-00-0000	- Overtime		7,061
Total Personal Services		172,847	175,099
Payroll Expenditures			
001-539539-210000-00-0000	- FICA Taxes Expense	13,223	12,499
001-539539-220000-00-0000	- Employee Retirement Expense	29,605	30,364
001-539539-230001-00-0000	- Group Insurance	31,921	26,523
001-539539-230001-01-0000	- Dental Insurance		3,878
001-539539-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,218
001-539539-230001-03-0000	- Long Term Care (John Hancock Co.)		1,828
001-539539-230001-05-0000	- Life Insurance (John Hancock VUL)		1,440
001-539539-240000-00-0000	- Workers' Compensation	604	1,577
Total Payroll Expenditures		75,353	79,326
Operating Expenditures			
001-539539-340006-01-0000	- Town Hall-Janitorial	3,100	2,611
001-539539-340007-00-0000	- Contractual Services	2,000	4,651
001-539539-400002-00-0000	- Travel and Per Diem-Lodging	1,000	1,299
001-539539-410001-00-0000	- Cell Phones	2,500	1,854
001-539539-441003-00-0000	- Lease Expense- Copier	1,000	666
001-539539-450002-00-0000	- Insurance - Property & Liability	8,000	15,210
001-539539-470000-00-0000	- Printing and Forms	700	351
001-539539-490900-00-0000	- Misc. Charges	2,000	1,865
001-539539-510001-00-0000	- Office Supplies	2,000	1,107
001-539539-520003-00-0000	- Uniform Expense	800	253
001-539539-521001-00-0000	- Vehicle Expense-Gasoline	1,000	1,038
001-539539-521002-00-0000	- Vehicle Expense-Maintenance & Repair	1,000	33
001-539539-522001-00-0000	- Board Expenses-Code Board	2,000	1,875
001-539539-540001-00-0000	- Memberships	400	469
001-539539-541900-00-0000	- Education & Training-Registration/Books	1,000	1,156
001-539539-640003-00-0000	- Machinery & Equipment (over \$250.00)	2,000	280
Operating Expenditures		30,500	34,718
Total Personal Services		172,847	175,099
Total Payroll Expenditures		75,353	79,326
Operating Expenditures		30,500	34,718
TOTAL CODE ENFORCEMENT		278,700	289,143

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
EXPENDITURES BY DEPARTMENT			
PARKS & RECREATION			
Personal Services			
001-570572-120000-00-0000	- Full Time Salaries	270,871	261,565
001-570572-140000-00-0000	- Overtime/Compensatory Time		22,232
Total Personal Services		270,871	283,796
Payroll Expenditures			
001-570572-210000-00-0000	- FICA Taxes Expense	20,722	20,148
001-570572-220000-00-0000	- Employee Retirement Expense	31,852	35,121
001-570572-230001-00-0000	- Group Insurance	69,246	47,913
001-570572-230001-01-0000	- Dental Insurance		7,313
001-570572-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,990
001-570572-230001-03-0000	- Long Term Care (John Hancock Co.)		2,614
001-570572-230001-05-0000	- Life Insurance (John Hancock VUL)		3,856
001-570572-240000-00-0000	- Workers' Compensation	12,515	5,519
Total Payroll Expenditures		134,335	124,472
Operating Expenditures			
001-570572-340006-05-0000	- Contractual Services	1,000	1,157
001-570572-400000-00-0000	- Travel	400	579
001-570572-410001-00-0000	- Cellular Phones & Beepers	2,000	1,279
001-570572-410005-00-0000	- Telephone Line/ Internet Security Line-Behan Park	800	2,488
001-570572-410006-00-0000	- Telephone Line/ Internet Security Line - Preserve	1,800	2,600
001-570572-430003-00-0000	- Electricity	10,000	12,438
001-570572-431003-00-0000	- Water Charges	1,600	2,012
001-570572-450002-00-0000	- Insurance - Property & Liability	7,200	14,664
001-570572-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	21,000	13,655
001-570572-510001-00-0000	- Office Supplies	400	253
001-570572-520003-00-0000	- Uniform Expense	1,700	1,358
001-570572-520900-00-0000	- Misc. Charges	15,000	13,448
001-570572-521001-00-0000	- Vehicle Expense-Gasoline	11,000	5,319
001-570572-540001-00-0000	- Membership/Subscriptions/Registration	600	483
001-570572-541001-00-0000	- Education & Training-Registration/Books	1,500	945
001-570572-640000-00-9048	- Oglesby Preserve Lighting Project # 9048	250,000	438
001-570572-640000-00-9049	- Pembroke Park Health Fair Festival	15,000	12,613
001-570572-640000-00-9051	- Pembroke Park- Egg Hunt	6,000	6,254
001-570572-640000-00-9052	- Pembroke Park- Toy Drive	4,000	3,537
001-570572-640000-00-9053	- Pembroke Park- Turkey Drive	3,000	3,370
001-570572-640000-00-9054	- Park Improvements-FRDAP # 9054	190,000	142
001-570572-640000-00-9055	- Pembroke Park Community Garden	2,000	1,866
001-570572-640000-00-9056	- Community Garden	1,000	
001-570572-640000-00-9057	- Relay for Life Event	2,000	1,089
001-570572-640000-00-9058	- School Supply Drive	3,000	3,254
001-570572-640000-00-9059	- Church of Christ	3,000	150
001-570572-640000-00-9060	- Newsletter Mailings		11,826
001-570572-640000-00-9062	- Food Distribution Farm Share		2,362
001-570572-640000-00-9065	- Pembroke Park Cares Inc.		278
001-570572-640000-00-9066	- Little Library Dispensers		510
001-570572-640000-00-9067	- 43 Year CDBG Phase VII Preserve Outdoor Lighting		280
001-570572-640000-00-9068	- Hurricane Irma		3,205
001-570572-640003-00-0000	- Machinery and Equipment	2,000	14,164
Operating Expenditures		557,000	138,016
Total Personal Services		270,871	283,796
Total Payroll Expenditures		134,335	124,472
Operating Expenditures		557,000	138,016
TOTAL PARKS AND RECREATION		962,206	546,284

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
SEWER FUND REVENUES			
Operating Revenues			
400-000340-343501-00-0000	- Sewer Service Charges	2,837,102	3,299,219
400-000340-343502-00-0000	- Fixture Charges	66,000	81,326
400-000340-343503-00-0000	- Sewer Hookup Fees	4,000	25,239
400-000360-369900-00-0000	- Other Miscellaneous Revenue	1,000	797
	Total Operating Revenues	2,908,102	3,406,581
Non Operating Revenues			
400-000360-361100-02-0000	- Interest - FL Dept Admin - LGIP	10,000	17,891
400-000360-363230-00-0000	- Impact Fee Rev-Physical Environmnt	98,758	36,741
	Total Non Operating Revenues	108,758	54,632
INTERGOVERNMENTAL REVENUE			
400-000330-331203-00-0000	FEMA Grant Revenue		37,275
400-000330-334361-00-0000	State Grant		2,216
	TOTAL INTERGOVERNMENTAL REVENUE		39,491
	Total Operating Revenues	2,908,102	3,406,581
	Total Non Operating Revenues	108,758	54,632
	Total Intergovernmental Revenue		39,491
	TOTAL REVENES	3,016,860	3,500,704

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
SEWER FUND EXPENSES			
Personal Services			
400-530535-120000-00-0000	- Regular Full Time Salary	464,006	463,680
400-530535-140000-00-0000	- Overtime		30,566
Total Personal Services		464,006	494,247
Payroll Expenditures			
400-530535-210000-00-0000	- FICA Taxes	35,496	36,087
400-530535-220000-00-0000	- Employee Retirement Expense	50,806	56,610
400-530535-230001-00-0000	- Group Insurance	73,885	56,041
400-530535-230001-01-0000	- Dental Insurance		6,909
400-530535-230001-02-0000	- Life Insurance (Standard Insur.Co.)		3,477
400-530535-230001-03-0000	- Long Term Care (John Hancock Co.)		4,860
400-530535-230001-05-0000	- Life Insurance (John Hancock VUL)		6,388
400-530535-240000-00-0000	- Workers' Compensation	13,242	13,402
Total Payroll Expenditures		173,429	183,774
Operating Expenditures			
400-530535-303003-00-0000	- Reimbursable Expenses-Site Plan	500	
400-530535-310002-00-0000	- Professional Services-Engineering	2,000	
400-530535-340003-02-0000	- Contractual Services-Legal Non Retainer	1,000	
400-530535-340009-00-0000	- Hollywood Pension Liability	26,146	
400-530535-340009-01-0000	- Cont. Services-Sewer Charges-Hollywood	1,133,024	906,777
400-530535-340009-02-0000	- Contractual Services-Sewer Misc. Charges	22,000	13,704
400-530535-400001-00-0000	- Travel-Hotel,Airfare,Mileage,Tolls,Meals	900	1,273
400-530535-410001-00-0000	- Cell Phones & Beepers	3,500	4,261
400-530535-410009-00-0000	- Telephone Lines	600	627
400-530535-430007-00-0000	- Electricity-Sewer Pumps	27,000	32,218
400-530535-431006-00-0000	- Water-Public Works	24,000	16,376
400-530535-450002-00-0000	- Insurance - Property & Liability	6,000	7,359
400-530535-460050-00-0000	- Maintenance-Lift Stations	70,000	33,448
400-530535-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	65,000	30,531
400-530535-490005-00-0000	- Bad Debt Expense		123,590
400-530535-490900-00-0000	- Misc. Charges	33,000	28,010
400-530535-520003-00-0000	- Operating Supplies-Uniform Expense	2,000	1,045
400-530535-521001-00-0000	- Vehicle Expense-Gasoline	5,000	7,753
400-530535-540001-00-0000	- Memberships	700	1,046
400-530535-541001-00-0000	- Education & Training-Registration/Books	1,500	2,265
400-530535-581000-00-0000	- Administrative Services	275,540	408,457
400-530535-640000-00-4139	- Lift Station 34 Piping So. Pk. Rd. Proj. # 4139		
400-530535-640003-00-0000	- Machinery and Equipment	27,000	27,871
400-530535-640003-00-4139	- Lift Station 34 Piping So. Pk. Rd.		
400-530535-640003-00-9068	- Hurricane Irma		684
400-530535-710000-00-0000	- Debt Service-Principal Payment		28,417
400-530535-720000-00-0000	- Debt Service- Sinking Fund Int. Payment	128,793	99,795
400-530535-730000-00-0000	- Debt Service Reserve Account	12,912	12,912
400-530535-730000-01-0000	- Construction S/T Assets Reserve Account	74,016	74,022
400-530535-800000-00-0000	- Depreciation/Amortization Expense	310,000	302,980
Total Operating Expenses		2,252,131	2,165,422
Contingency/Reserves			657,262
Total Personal Services		464,006	494,247
Total Payroll Expenditures		173,429	183,774
Total Operating Expenses		2,252,131	2,165,422
Contingency/Reserves			657,262
TOTAL SEWER FUND EXPENSES		2,889,566	3,500,704

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
STORMWATER FUND REVENUES			
Operating Revenues			
401-000340-343801-00-0000	Stormwater Utility Fees	1,317,324	1,576,280
Total Operating Revenues		1,317,324	1,576,280
Non Operating Revenues			
401-000330-331204-00-0000	Federal Grant	106,891	
401-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	11,000	14,782
401-000360-363230-00-0000	Impact Fee Revenue-Physical Envir	59,354	12,822
401-000360-369900-00-0000	Other Revenue		384
Total Non Operating Revenues		177,245	27,988
INTERGOVERNMENTAL REVENUE			
401-000330-331203-00-0000	FEMA GRANT		5,115
401-000330-334500-00-0000	State Grant		317
TOTAL INTERGOVERNMENTAL REVENUE			5,432
Total Operating Revenues		1,317,324	1,576,280
Total Non Operating Revenues		177,245	27,988
Total Intergovernmental Revenue			5,432
Fund Balance Reserve			
TOTAL STORMWATER FUND REVENUES AND FUND BALANCE RESERVE		1,494,569	1,609,700

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
STORMWATER FUND EXPENSES			
Personal Services			
401-530538-120000-00-0000	- Full Time Employees	119,133	85,363
401-530538-140000-00-0000	- Overtime		12,422
Total Personal Services		119,133	97,785
Payroll Expenditures			
401-530538-210000-00-0000	- FICA Taxes	9,113	7,445
401-530538-220000-00-0000	- Employee Retirement Expense	8,959	7,461
401-530538-230001-00-0000	- Group Insurance	25,498	10,267
401-530538-230001-01-0000	- Dental Insurance		2,378
401-530538-230001-02-0000	- Life Insurance		698
401-530538-230001-03-0000	- Long Term Care (John Hancock Co.)		846
401-530538-230001-05-0000	- Life Insurance (John Hancock VUL)		1,080
401-530538-240000-00-0000	- Workers' Compensation	15,570	8,672
Total Payroll Expenditures		59,140	38,847
Operating Expenditures			
401-530538-340003-02-0000	- Legal/Non Retainer	4,000	
401-530538-340005-00-0000	- Engineering	5,000	
401-530538-340011-00-0000	- Contractual Services-Professional Svcs	5,000	
401-530538-410001-00-0000	- Cell Phones/Beepers	600	687
401-530538-430006-00-0000	- Electricity-Drainage Pumps	16,000	15,184
401-530538-450001-00-0000	- Insurance Expense-FI League of Cities	2,500	
401-530538-450002-00-0000	- Insurance - Property & Liability		1,438
401-530538-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	48,000	10,147
401-530538-490005-00-0000	- Bad Debt Expense		64,544
401-530538-490900-00-0000	- Misc. Charges	15,000	15,138
401-530538-520003-00-0000	- Uniform Expense		180
401-530538-541002-00-0000	- Education & Training,Registration, Books	5,000	
401-530538-581000-00-0000	- Administrative Services	183,464	195,201
401-530538-640001-00-9068	- Hurricane Irma		268
401-530538-710000-00-0000	- Debt Service-Principal Payment	401,919	454,541
401-530538-720000-00-0000	- Debt Service-Interest Payment	65,674	13,053
401-530538-800000-00-0000	- Depreciation Expense	456,469	497,079
Total Operating Expenses		1,208,626	1,267,460
Capital Projects			
401-941002-692000-00-3350	- 41 YR CDBG SW 25 St. Pk Rd./ Lake Trinity		
401-941002-693200-00-3342	- Meekins Dredge and Fill Project #3342	50,000	34,383
401-941002-693200-00-3350	- 41 Yr CDBG SW 25 St Pk Rd./Lake Trinity	68,230	
401-941002-693200-00-3351	- 42nd CDBG Drainage Project on SW 25 St.	73,661	
Total Capital Projects		191,891	34,383
Contingency/Reserves			171,226
Total Personal Services		119,133	97,785
Total Payroll Expenditures		59,140	38,847
Total Operating Expenses		1,208,626	1,267,460
Total Capital Projects		191,891	34,383
Contingency/Reserves			171,226
TOTAL STORMWATER FUND EXPENSES		1,578,790	1,609,700

**TOWN OF PEMBROKE PARK
2016-2017 AMENDED BUDGET**

Account#	Description	Budget 16/17	Amended Budget 16/17
PENSION TRUST FUND			
REVENUES			
COMMISSIONER'S FUND REVENUES			
600-510511-361100-01-0000	- Interest on Investments	70,000	269,966
600-510511-361100-02-0000	- Interest on Investment Annuity		3,842
600-510511-368000-00-0000	- Employer Contributions	67,707	51,815
TOTAL COMMISSIONER'S FUND REVENUES		137,707	325,623
EXPENSES			
COMMISSIONER'S PENSION FUND EXPENSES			
600-510511-518031-00-0000	- Plan Expenditures		44,487
600-510511-518032-00-0000	- Deductions - Benefit payments	24,761	23,165
600-000000-282000-00-0000	- Contingency	112,946	257,971
TOTAL COMMISSIONER'S PENSION FUND EXPENSES		137,707	325,623