



2016-2017 BUDGET

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

2015 - 2016 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	4,987,924	Mayor & Commission	446,631
Local Option Gas Tax	111,131	Administration	975,770
Franchise Fees	911,745	Finance	383,902
Utility Tax	1,316,844	Legal	188,200
Licenses & Permits	855,586	Comprehensive Planning	296,800
State Shared Revenue	610,192	Non-Departmental	475,000
Charges for Services	348,172	Law Enforcement	2,840,831
Fines & Forfeitures	60,240	Fire Rescue*	2,679,671
Other Revenue	802,751	Building	663,077
		Roads & Streets	386,769
		Code Enforcement	298,408
Fund Balance/Reserves	244,822	Parks & Recreation	513,348
		Capital Outlay	101,000
TOTAL REVENUES AND RESERVES*	10,249,407	TOTAL EXPENDITURES*	10,249,407

2016 - 2017 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	5,503,470	Mayor & Commission	414,826
Local Option Gas Tax	114,205	Administration	1,139,433
Franchise Fees	916,407	Finance	442,798
Utility Tax	1,382,432	Legal	198,200
Licenses & Permits	959,201	Comprehensive Planning	296,800
State Shared Revenue	636,777	Non-Departmental	539,100
Charges for Services	377,882	Law Enforcement	2,965,712
Fines & Forfeitures	67,000	Fire Rescue *	3,057,710
Other Revenue	820,780	Building	419,414
Intergovernmental Revenue	400,000	Roads & Streets	429,255
		Code Enforcement	276,700
Fund Balance/Reserves	0	Parks & Recreation	481,206
		Capital Outlay	517,000
TOTAL REVENUES AND RESERVES*	11,178,154	TOTAL EXPENDITURES*	11,178,154

NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES FOR FISCAL YEAR 2016-2017 ARE:
AS A PERCENTAGE OF BUDGET

54%

* Fire Rescue amount is still being negotiated.

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		REVENUES		
2		Ad Valorem		
3	001-000310-311001-01-0000	Ad Valorem Taxes	4,952,924	5,493,471
4	001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	35,000	10,000
5		Total Ad Valorem	4,987,924	5,503,471
6				
7	001-000310-312410-00-0000	Total Local Option Gas Tax	111,131	114,205
8				
9		Franchise Fee		
10	001-000310-323100-00-0000	Electric Franchise Fee	597,027	607,520
11	001-000310-323400-00-0000	Gas Franchise Fee	12,268	10,375
12	001-000310-323700-00-0000	Garbage Franchise Fee	284,000	280,062
13	001-000310-323901-00-0000	Towing Franchise Fee	10,000	10,000
14	001-000310-323902-00-0000	Bus Stop Shelter Franchise Fee	4,200	4,200
15	001-000310-323903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
16		Total Franchise Fee	911,745	916,407
17				
18		Utility Tax		
19	001-000310-314100-00-0000	Electric Utility Tax	748,405	763,655
20	001-000310-314200-01-0000	Communication Tax	322,439	364,206
21	001-000310-314300-00-0000	Water Utility Tax	230,000	234,571
22	001-000310-314400-00-0000	Gas Utility Tax	16,000	20,000
23		Total Utility Tax	1,316,844	1,382,432
24				
25		Licenses & Permits		
26	001-000320-316000-00-0000	Business Tax - Local	142,141	151,215
27	001-000320-321200-00-0000	Business Tax - County	6,200	6,200
28	001-000320-322001-00-0000	Building Permits	240,000	265,000
29	001-000320-322002-00-0000	Electrical Permits	45,000	71,238
30	001-000320-322003-00-0000	Mechanical Permits	63,000	63,000
31	001-000320-322004-00-0000	Plumbing Permits	28,000	38,834
32	001-000320-329001-00-0000	Certificate of Use Permits	30,000	30,000
33	001-000320-329002-00-0000	Building Inspection Fees	4,000	4,000
34	001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	18,000	20,000
35	001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	45,000	55,000
36	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	25,000	30,716
37	001-000320-329003-04-0000	Fire Inspection Fees - Permits	18,000	19,972
38	001-000320-329005-00-0000	Sign Fees	58,000	56,817
39	001-000320-329006-01-0000	Zoning & Variance & Site Plan Fees	12,000	13,400
40	001-000320-329008-00-0000	Alarm Registration Fees	4,500	4,000
41	001-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	1,200	1,200
42	001-000320-329012-00-0000	Insurance Registration Fees	5,100	6,253
43	001-000320-329014-00-0000	Plan Review	12,445	18,356
44	001-000320-329015-00-0000	Processing Fee	94,000	100,000
45	001-000320-329900-00-0000	Other License, Fees, Permits	4,000	4,000
46		Total Licenses & Permits	855,586	959,201

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
REVENUES AND RESERVES CONTINUED				
1	001-000330-335120-00-0000	Municipal Revenue Sharing Program	184,065	194,429
2	001-000330-335140-00-0000	Mobile Home Licenses	6,687	7,400
3	001-000330-335150-00-0000	Alcoholic Beverage Licenses	6,085	10,000
4	001-000330-335180-00-0000	Half Cent Sales Tax	413,355	424,948
5		Total State Shared Revenue	610,192	636,777
6				
7		Intergovernmental Revenue		
8	001-000330-334361-00-0000	State Grant-Park improvements-Florida Recreation Development Assistance Program FRDAP- Project # 9054		150,000
9	001-000330-334800-00-0000	Change to LED fixtures and add light poles at the Preserve, funded by Broward County Legislative Appropriations-Project # 9048		250,000
10		Total Intergovernmental Revenue		400,000
11				
12		Charges for Services		
12	001-000340-341903-00-0000	Certificate of Occupancy Fees	22,000	30,532
13	001-000340-341905-00-0000	Lien Searches	6,675	6,000
14	001-000340-342601-00-0000	EMS Transport Collections	296,000	320,000
15	001-000340-347200-02-0000	Park Facility Rental	3,500	3,000
16	001-000340-349001-03-0000	Other Charges for Services	4,400	6,100
17	001-000350-351003-00-0000	False Alarm Fees	11,297	6,125
18	001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	4,300	6,125
19		Total Charges for Services	348,172	377,882
20				
21		Fines & Forfeitures		
22	001-000350-351004-00-0000	Code Enforcement Fines	17,393	30,000
23	001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	10,846	15,000
24	001-000350-359001-00-0000	Other Fines and Forfeitures	32,001	22,000
25		Total Fines & Forfeitures	60,240	67,000
26				
27		Other Revenue		
28	001-000360-361100-02-0000	Interest - Investments	19,524	26,000
29	001-000360-361100-03-0000	Interest - Ad Valorem Taxes	9,141	6,500
30	001-000360-361100-99-0000	Interest - Other Earnings Annuity	43,727	15,000
31	001-000360-361400-00-0000	Penalty and Late Charges	16,593	22,159
32	001-000360-363230-00-0000	Impact Fees Physical Environment	26,426	41,121
33	001-000360-369001-00-0000	Other Revenue	687,340	710,000
34		Total Other Revenue	802,751	820,780
35				
36	001-000000-282000-00-0000	Fund Balance/Reserves	244,822	0
37				

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
EXPENDITURES BY DEPARTMENT MAYOR & COMMISSION				
1		Personal Services		
2	001-510511-110000-00-0000	Salaries	180,000	210,000
3		Total Personal Services	180,000	210,000
4				
5		Payroll Expenditures		
6	001-510511-210000-00-0000	FICA Taxes Expense	13,770	16,065
7	001-510511-240000-00-0000	Workers' Compensation	1,100	1,100
8	001-510511-230001-00-0000	Group Insurance	106,361	91,454
9	001-510511-220000-00-0000	Employer Contribution - Commission Ret. Fund	120,000	63,707
10		Total Payroll Expenditures	241,231	172,326
11				
12		Operating Expenditures		
13	001-510511-400001-00-0000	Travel	4,000	17,000
14	001-510511-410001-00-0000	Cell Phone	5,500	5,500
15	001-510511-480002-00-0000	Promotions	800	800
16	001-510511-490006-00-0000	Business Meetings	2,400	1,000
17	001-510511-490900-00-0000	Misc. Charges	6,000	5,000
18	001-510511-540001-00-0000	Memberships	1,200	1,200
19	001-510511-540001-01-0000	Education and Training	5,500	2,000
20		Total Operating Expenditures	25,400	32,500
21				
22		Total Personal Services	180,000	210,000
23		Total Payroll Expenditures	241,231	172,326
24		Total Operating Expenditures	25,400	32,500
25		TOTAL MAYOR & COMMISSION	446,631	414,826
26				
EXPENDITURES BY DEPARTMENT ADMINISTRATION				
29		Personal Services		
30	001-510512-120000-00-0000	Salaries	658,630	806,184
31		Personal Services	658,630	806,184
32				
33		Payroll Expenditures		
34	001-510512-210000-00-0000	FICA Taxes Expense	50,385	61,673
35	001-510512-220000-00-0000	Employee Retirement Expense	94,196	111,369
36	001-510512-230001-00-0000	Group Insurance	91,098	100,947
37	001-510512-240000-00-0000	Workers' Compensation	5,386	6,060
38		Total Payroll Expenditures	241,065	280,049
39				
40		Operating Expenditures		
41	001-510512-340006-01-0000	Town Hall Janitorial Services	3,000	3,000
42	001-510512-340007-00-0000	Contractual Services	1,000	900
42	001-510512-400001-00-0000	Travel	6,200	6,200
43	001-510512-410001-00-0000	Cellular Phones	4,000	3,000
44	001-510512-410003-00-0000	Town Hall Line Charge/ Internet Connection	5,000	1,000
45	001-510512-441001-00-0000	Lease Expense - Vehicles	6,675	6,800
46	001-510512-441002-00-0000	Lease Expense - Copy Machine	3,000	3,000
47	001-510512-450002-00-0000	General Liability - Property Insurance	14,500	8,000
48	001-510512-460010-00-0000	Misc. Maintenance - Car & Buildings	4,000	3,000
49	001-510512-470000-00-0000	Printing	2,300	2,300
50	001-510512-490002-00-0000	Misc. Charges	4,500	3,000
51	001-510512-490006-00-0000	Business Meetings/Meals	3,000	2,000
52	001-510512-510001-00-0000	Office Supplies	5,000	3,000
53	001-510512-521001-00-0000	Vehicle Expense - Gasoline	3,500	3,500
54	001-510512-540001-00-0000	Memberships/Subscriptions	7,200	2,500
55	001-510512-541900-00-0000	Education and Training	3,200	2,000
56		Total Operating Expenditures	76,075	53,200
57				
58		Total Personal Services	658,630	806,184
59		Total Payroll Expenditures	241,065	280,049
60		Total Operating Expenditures	76,075	53,200
61		TOTAL ADMINISTRATION	975,770	1,139,433

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
EXPENDITURES BY DEPARTMENT				
FINANCE				
1		Personal Services		
2	001-510513-120000-00-0000	Salaries	225,319	280,054
3		Total Personal Services	225,319	280,054
4				
5		Payroll Expenditures		
6	001-510513-210000-00-0000	FICA Taxes Expense	17,237	21,424
7	001-510513-220000-00-0000	Employee Retirement Expense	36,439	42,264
8	001-510513-240000-00-0000	Workers' Compensation	823	842
9	001-510513-230001-00-0000	Group Insurance	43,424	42,154
10		Total Payroll Expenditures	97,923	106,684
11				
12		Operating Expenditures		
13	001-510513-320001-00-0000	Recurring Audit Costs	26,700	27,000
14	001-510513-340006-01-0000	Contractual Service	8,500	8,500
15	001-510513-400001-00-0000	Travel	4,000	3,000
16	001-510513-410001-00-0000	Cellular Phones	1,500	1,500
17	001-510513-410003-00-0000	Town Hall Line Charge/Internet Connection	960	960
18	001-510513-441002-00-0000	Lease Expense-Copiers	4,000	4,000
19	001-510513-450002-00-0000	General Liability - Property Insurance	4,300	3,000
20	001-510513-460900-00-0000	Maintenance and Repair	400	400
21	001-510513-470000-00-0000	Printing and Forms	2,200	1,200
22	001-510513-490006-00-0000	Business Meetings/Meals	1,600	1,000
23	001-510513-490900-00-0000	Misc. Charges	1,000	1,000
24	001-510513-510001-00-0000	Office Supplies	3,000	2,000
25	001-510513-540001-00-0000	Memberships	1,300	1,300
26	001-510513-540003-00-0000	Subscriptions - Periodicals	200	200
27	001-510513-541900-00-0000	Education and Training	1,000	1,000
28		Total Operating Expenditures	60,660	56,060
29				
30		Total Personal Services	225,319	280,054
31		Total Payroll Expenditures	97,923	106,684
32		Total Operating Expenditures	60,660	56,060
33		TOTAL FINANCE	383,902	442,798
34				
LEGAL				
35		Operating Expenditures		
36	001-510514-303003-00-0000	Misc. Reimbursable Expenses	1,200	1,200
37	001-510514-340003-01-0000	Contractual Services - Legal-Retainer	90,000	100,000
38	001-510514-340003-02-0000	Contractual Services - Legal-Non Retainer	75,000	75,000
39	001-510514-400002-00-0000	Travel	1,200	1,200
40	001-510514-480001-00-0000	Advertising	20,000	20,000
41	001-510514-541900-00-0000	Education and Training	800	800
42		TOTAL LEGAL	188,200	198,200
43				
COMPREHENSIVE PLANNING				
44				
45	001-510515-303003-00-0000	Reimbursable Expenses	15,000	15,000
46	001-510515-340004-00-0000	Contractual Services - Planning	230,000	230,000
47	001-510515-340004-00-3000	Contractual Services - Legislative Services	50,000	50,000
48	001-510515-522001-00-0000	Board Expenses - Planning & Zoning Board	1,800	1,800
49		TOTAL COMPREHENSIVE PLANNING	296,800	296,800
50				

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		EXPENDITURES BY DEPARTMENT		
2		NON-DEPARTMENTAL		
3	001-510519-340004-00-0000	Various Contractual Services	140,000	230,600
4	001-510519-410001-00-0000	Telephone/communications	0	1,000
5	001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	15,000	13,000
6	001-510519-411003-00-0000	Postage	4,000	4,000
7	001-510519-430001-00-0000	Electricity Town Hall	42,000	38,000
8	001-510519-431001-00-0000	Water - Town Hall	6,000	6,000
9	001-510519-441002-00-0000	Lease Expense - Postage Machine and Other	1,500	2,500
10	001-510519-450002-00-0000	Insurance Expense - General Liability/Prop.	16,000	16,000
11	001-510519-460010-00-0000	Maintenance-Town Hall and Buildings Change fixtures to LED	55,000	35,000
12	001-510519-460011-00-0000	Maintenance - Repair-3rd Floor	8,200	8,200
13	001-510519-470000-00-0000	Printing and Forms	10,000	10,000
14	001-510519-480002-00-0000	Advertising	2,800	2,800
15	001-510519-480003-00-0000	Donations	17,500	15,000
16	001-510519-490003-00-0000	Misc. Charges	30,000	30,000
17	001-510519-490004-00-0000	Beautification	2,000	2,000
18	001-510519-490001-00-0000	Lobbying Expense	110,000	110,000
19	001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	15,000	15,000
20		TOTAL NON DEPARTMENTAL	475,000	539,100

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1				
2		CAPITAL OUTLAY		
3		COMMISSION		
4	001-510511-640003-00-0000	Machinery and Equipment*	2,000	2,000
5		TOTAL COMMISSION	2,000	2,000
6				
7		ADMINISTRATION		
8	001-510512-640003-00-0000	Machinery and Equipment*	5,000	5,000
9		TOTAL ADMINISTRATION	5,000	5,000
10				
11		FINANCE		
12	001-510513-640003-00-0000	Machinery and Equipment*	2,000	2,000
13		TOTAL FINANCE	2,000	2,000
14				
15		NON DEPARTMENTAL		
16	001-510519-640003-00-0000	Machinery and Equipment*	51,000	15,000
17		TOTAL NON DEPARTMENTAL	51,000	15,000
18				
19		BUILDING		
20	001-524524-640003-00-0000	Vehicle, Machinery & Equipment*	5,000	5,000
21		TOTAL BUILDING	5,000	5,000
22				
23		ROADS & STREETS		
24	001-530541-640003-00-0000	Machinery and Equipment*	5,000	5,000
25		TOTAL ROADS & STREETS	5,000	5,000
26				
27		CODE ENFORCEMENT		
28	001-539539-640003-00-0000	Machinery & Equipment*	6,000	2,000
29		TOTAL CODE ENFORCEMENT	6,000	2,000
30				
31		PARKS & RECREATION		
	001-570572-640000-00-9048	Change to LED fixtures and add light poles at the Preserve, funded by Broward County Legislative Appropriations-Project # 9048		
32			15,000	250,000
33	001-570572-640000-00-9049	Health Fair Festival		15,000
34	001-570572-640000-00-9051	Egg Hunt		6,000
35	001-570572-640000-00-9052	Toy Drive		4,000
36	001-570572-640000-00-9053	Turkey Drive		3,000
37	001-570572-640000-00-9054	Park improvements-Florida Recreation Development Assistance Program FRDAP- Project # 9054		190,000
38	001-570572-640000-00-9055	Pembroke Park Community Garden		3,000
39	001-570572-640000-00-9056	Maculele Miami Brazilian Arts Institute		2,000
40	001-570572-640000-00-9057	Relay for Life Event		2,000
42	001-570572-640000-00-9058	School Supply Drive		3,000
42	001-570572-640000-00-9059	Church of Christ		3,000
43	001-570572-640003-00-0000	Machinery & Equipment*	10,000	
44		TOTAL PARKS AND RECREATION	25,000	481,000
45				
46		* Machine and Equipment includes computer equipment, lawn mower, and archiving system.		
47		TOTAL CAPITAL PROJECTS	101,000	517,000

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1				
2				
3		LAW ENFORCEMENT		
4				
5	001-520521-340001-00-0000	Contractual Services - Law Enforcement	2,794,655	2,900,849
6	001-520521-520900-01-0000	LLETF - Explorer Program	10,000	10,000
7	001-520521-520900-02-0000	LLETF - Community Reading Program	5,000	
8	001-520521-520900-04-0000	BSO - Traffic Enforcement	31,176	4,000
9	001-520521-520900-05-0000	BSO - Body Worn Cameras - Capital		1,000
10	001-520521-520900-06-0000	BSO - Body Worn Cameras - Operating		23,863
11	001-520521-520900-07-0000	LLETF - Surveillance Cameras for Parks		26,000
12		TOTAL LAW ENFORCEMENT	2,840,831	2,965,712
13				
14		FIRE RESCUE		
15				
16	001-520522-340002-00-0000	Contractual Services - Fire Rescue	2,679,671	3,057,710
17		TOTAL FIRE RESCUE	2,679,671	3,057,710
18				
19		BUILDING		
20				
21		Personal Services		
22	001-524524-120000-00-0000	Salaries	404,288	226,918
23		Total Personal Services	404,288	226,918
24				
25		Payroll Expenditures		
26	001-524524-210000-00-0000	FICA Taxes Expense	30,928	17,359
27	001-524524-240000-00-0000	Workers' Compensation	6,814	4,233
28	001-524524-220000-00-0000	Employee Retirement Expense	58,410	35,022
29	001-524524-230001-00-0000	Group Insurance	67,337	40,882
30		Total Payroll Expenditures	163,489	97,496
31				
32		Operating Expenditures		
33	001-524524-303004-00-0000	Reimbursable Expenses	800	800
34	001-524524-340000-00-0000	Misc. Contractual Services and Inspectors	60,000	60,000
35	001-524524-410001-00-0000	Cell Phone	5,500	3,500
36	001-524524-410003-00-0000	Town Hall Line Charge/Internet Connection	1,200	1,200
37	001-524524-441002-01-0000	Lease Expense-Copiers	3,500	10,000
38	001-524524-450002-00-0000	Insurance Expense Gen Liability-Property	6,500	6,500
39	001-524524-460011-00-0000	Misc. Maintenance-Equipment	1,500	1,000
40	001-524524-470000-00-0000	Printing & Forms	1,800	1,000
41	001-524524-490900-00-0000	Misc. Charges	2,000	2,000
42	001-524524-510001-00-0000	Office Supplies	3,500	2,000
43	001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	3,000	3,000
44	001-524524-540001-00-0000	Membership Subscriptions	2,000	2,000
45	001-524524-541900-00-0000	Education and Training	4,000	2,000
46		Total Operating Expenditures	95,300	95,000
47				
48		Total Personal Services	404,288	226,918
49		Total Payroll Expenditures	163,489	97,496
50		Total Operating Expenditures	95,300	95,000
51		TOTAL BUILDING	663,077	419,414

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
EXPENDITURES BY DEPARTMENT				
ROADS & STREETS				
1		Personal Services		
2	001-530541-120000-00-0000	Salaries	140,168	187,862
3		Total Personal Services	140,168	187,862
4				
5		Payroll Expenditures		
6	001-530541-210000-00-0000	FICA Taxes Expense	10,723	14,371
7	001-530541-220000-00-0000	Employee Retirement Expense	15,019	19,526
8	001-530541-240000-00-0000	Workers' Compensation	7,382	24,539
9	001-530541-230001-00-0000	Group Insurance	36,877	46,557
10	001-530541-250000-00-0000	Unemployment Compensation	10,000	10,000
11		Total Payroll Expenditures	80,001	114,993
12				
13		Operating Expenditures		
14	001-530541-340006-01-0000	Misc. Contractual Service	4,000	4,000
15	001-530541-400002-00-0000	Travel	0	500
16	001-530541-410001-00-0000	Cellular Phones	2,000	2,000
17	001-530541-410003-00-0000	Communications Cost - Town Hall	3,500	700
18	001-530541-410009-00-0000	Town Hall Line Charge/Internet Connection	700	700
19	001-530541-430009-00-0000	Electricity - Outdoor Lighting	41,000	35,000
20	001-530541-431006-00-0000	Water - Public Works	1,000	2,000
21	001-530541-440001-00-0000	Rental Expense Equipment - copier	3,500	3,700
22	001-530541-450002-00-0000	Insurance Expense Prop-General Liability	16,000	13,000
23	001-530541-460060-00-0000	Maintenance - Equipment	30,000	20,000
24	001-530541-490900-00-0000	Misc. Charges	45,000	30,000
25	001-530541-510001-00-0000	Office Supplies	1,900	1,500
26	001-530541-520003-00-0000	Uniform Expense	1,000	1,300
27	001-530541-521001-00-0000	Vehicle Expense - Gasoline	15,000	10,000
28	001-530541-540004-00-0000	Membership/subscriptions & Dues	1,000	1,000
29	001-530541-541001-00-0000	Education/Training	1,000	1,000
30		Total Operating Expenditures	166,600	126,400
31				
32		Total Personal Services	140,168	187,862
33		Total Payroll Expenditures	80,001	114,993
34		Total Operating Expenditures	166,600	126,400
35		TOTAL ROADS & STREETS	386,769	429,255
36				

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		EXPENDITURES BY DEPARTMENT		
2		CODE ENFORCEMENT		
3		Personal Services		
4	001-539539-120000-00-0000	Salaries	173,760	172,847
5		Total Personal Services	173,760	172,847
6				
7		Payroll Expenditures		
8	001-539539-210000-00-0000	FICA Taxes Expense	13,293	13,223
9	001-539539-220000-00-0000	Employee Retirement Expense	17,070	29,605
10	001-539539-230001-00-0000	Group Insurance	45,493	31,921
11	001-539539-240000-00-0000	Workers' Compensation	9,092	604
12	001-539539-250000-00-0000	Unemployment Compensation	3,000	
13		Total Payroll Expenditures	87,948	75,353
14				
15		Operating Expenditures		
16	001-539539-340006-01-0000	Town Hall - Janitorial	3,100	3,100
17	001-539539-340007-00-0000	Contractual Services	2,000	2,000
18	001-539539-410001-00-0000	Cell Phones	2,500	2,500
19	001-539539-400002-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	1,000	1,000
20	001-539539-410003-00-0000	Town Hall Line Charge / Internet Connection	1,000	1,000
21	001-539539-441003-00-0000	Lease Expense - Copier	1,000	1,000
22	001-539539-450002-00-0000	Insurance - Property Liability	8,000	8,000
23	001-539539-470000-00-0000	Printing and Forms	1,500	700
24	001-539539-490900-00-0000	Misc. Charges	4,500	2,000
25	001-539539-510001-00-0000	Office Supplies	2,000	2,000
26	001-539539-520003-00-0000	Uniform Expense	1,200	800
27	001-539539-521001-00-0000	Vehicle Expense - Gasoline	5,000	1,000
28	001-539539-521002-00-0000	Vehicle Expense - Maintenance & Repair	1,000	1,000
29	001-539539-522001-00-0000	Board Expenses - Code & P& Z Boards	1,000	1,000
30	001-539539-540001-00-0000	Memberships	400	400
31	001-539539-541900-00-0000	Education and Training-Other	1,500	1,000
32		Total Operating Expenditures	36,700	28,500
33				
34		Total Personal Services	173,760	172,847
35		Total Payroll Expenditures	87,948	75,353
36		Total Operating Expenditures	36,700	28,500
37		TOTAL CODE ENFORCEMENT	298,408	276,700
38				

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		PARKS & RECREATION		
2		Personal Services		
3	001-570572-110000-00-0000	Salaries	277,513	270,871
4		Personal Services	277,513	270,871
5				
6		Payroll Expenditures		
7	001-570572-210000-00-0000	FICA Taxes Expense	21,230	20,722
8	001-570572-220000-00-0000	Employee Retirement Expense	33,533	31,852
9	001-570572-230001-00-0000	Group Insurance	76,551	69,246
10	001-570572-240000-00-0000	Workers' Compensation	12,821	12,515
11		Total Payroll Expenditures	144,135	134,335
12				
13		Operating Expenditures		
14	001-570572-340006-05-0000	Contractual Services	1,000	1,000
15	001-570572-400000-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	400	400
16	001-570572-410001-00-0000	Cellular Phones & Beepers	2,000	2,000
17	001-570572-410005-00-0000	Phone Line - Behan Park	800	800
18	001-570572-410006-00-0000	Phone Line - Oglesby Preserve	2,100	1,800
19	001-570572-430003-00-0000	Electricity	14,000	10,000
20	001-570572-431003-00-0000	Water Charge	1,600	1,600
21	001-570572-450002-00-0000	Insurance - Property Liability	7,200	7,200
22	001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	25,000	20,000
23	001-570572-480002-00-0000	Promotions	1,000	1,000
24	001-570572-510001-00-0000	Office Supplies	400	400
25	001-570572-520003-00-0000	Uniform Expense	1,700	1,700
26	001-570572-520900-00-0000	Misc. Charge	18,000	15,000
27	001-570572-521001-00-0000	Gasoline Costs	11,000	11,000
28	001-570572-541001-00-0000	Memberships, dues, and subscriptions	600	600
29	001-570572-541001-00-0000	Education & Training, Registration, Books	4,900	1,500
30		Total Operating Expenditures	91,700	76,000
31				
32		Total Personal Services	277,513	270,871
33		Total Payroll Expenditures	144,135	134,335
34		Total Operating Expenditures	91,700	76,000
35		TOTAL PARKS	513,348	481,206

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
Pension Trust Fund				
REVENUES				
1				
2	600-510511-361100-01-0000	Interest on Investments	70,000	70,000
3	600-510511-368000-00-0000	Employer Contributions	120,000	67,707
4				
5		TOTAL REVENUES	190,000	137,707
6				
7		EXPENSES		
8				
9	600-510518-220000-00-0000	Pension Disbursement	24,761	24,761
10	600-000000-282000-00-0000	Contingency	165,239	112,946
11				
12		TOTAL EXPENDITURES	190,000	137,707

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
		SEWER FUND REVENUES		
1		Operating Revenue		
2	400-000340-343501-00-0000	Sewer Service Charges	2,510,765	2,837,102
3	400-000340-343502-00-0000	Fixture Charges	65,217	66,000
4	400-000340-343503-00-0000	Sewer Hookup Fees	6,300	4,000
5	400-000360-369900-00-0000	Other Misc. Revenue	1,000	1,000
6		Total Operating Revenue	2,583,282	2,908,102
7				
8		Non Operating Revenue		
9	400-000360-361100-02-0000	Interest Revenue LGIP	7,900	10,000
10	400-000360-363230-00-0000	Impact Fees Physical Environment	62,284	98,758
11		Total Non Operating Revenue	70,184	108,758
12				
13		Fund Balance Reserve	10,830	
14				
15		Total Operating Revenue	2,583,282	2,908,102
16		Total Non Operating Revenue	70,184	108,758
17		Fund Balance Reserve	10,830	0
18		TOTAL REVENUES	2,664,296	3,016,860

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		SEWER FUND		
2		EXPENSES		
1				
2		Personal Services		
3	400-530535-120000-00-0000	Salaries	351,989	464,006
4		Total Personal Services	351,989	464,006
5				
6		Payroll Expenses		
7	400-530535-210000-00-0000	FICA Taxes	26,927	35,496
8	400-530535-220000-00-0000	Employee Retirement Expense	30,397	50,806
9	400-530535-230001-00-0000	Group Insurance	70,936	73,885
10	400-530535-240000-00-0000	Workers' Compensation	15,345	17,456
11		Total Payroll Expenses	143,605	177,643
12				
13		Operating Expenses		
14	400-530535-303003-00-0000	Reimbursable Expenses-Site Plan	500	500
15	400-530535-310002-00-0000	Professional Services Engineering	2,000	2,000
16	400-530535-340003-02-0000	Contractual Services - Legal Non Retainer	1,000	1,000
17	400-530535-340009-00-0000	Hollywood Pension Liability	0	26,146
18	400-530535-340009-01-0000	Sewer Maintenance & Treatment-Hollywood	1,003,581	1,133,024
19	400-530535-340009-02-0000	Misc. Contractual Services - Sewer Dept.	22,000	22,000
20	400-530535-400001-00-0000	Travel	800	900
21	400-530535-410001-00-0000	Cellular Phones/ Beepers	3,500	3,500
22	400-530535-410009-00-0000	Phone Line-Public Works Complex	400	600
23	400-530535-430007-00-0000	Electricity-Sewer Pumps	27,000	27,000
24	400-530535-431006-00-0000	Water - Public Works	22,000	24,000
25	400-530535-450002-00-0000	Insurance Expense League of Cities	6,000	6,000
26	400-530535-460050-00-0000	Maintenance - Lift Stations	35,000	70,000
27	400-530535-460900-00-0000	Maintenance and Repair Car Bldg. & Equip.	65,000	65,000
28	400-530535-490900-00-0000	Misc. Charges	33,000	33,000
29	400-530535-520003-00-0000	Operating Supplies - Uniform Expense	2,000	2,000
30	400-530535-521001-00-0000	Vehicle Expense - Gasoline	12,500	5,000
31	400-530535-540001-00-0000	Memberships	700	700
32	400-530535-541001-00-0000	Education & Training, Registration, Books	1,000	1,500
33	400-530535-581000-00-0000	Administrative Services	375,000	275,540
34	400-530535-800000-00-0000	Depreciation Expense	310,000	310,000
35		TOTAL OPERATING EXPENSES	1,922,981	2,009,410
36		CAPITAL PROJECTS		
37	400-530535-460900-00-0000	Machinery And Equipment (Truck for Sewer Department)	30,000	27,000
38		Total Capital Projects	30,000	27,000
39				
40		Debt Service		
41	400-530535-720000-00-0000	Debt Service - Sinking Fund	128,793	128,793
42	400-530538-730000-00-0000	Debt Service - Reserve Account	12,912	12,912
43	400-530538-730000-01-0000	Debt Service - Construction Account	74,016	74,016
44		Total Debt Service	215,721	215,721
45				
46		Contingency/Reserves		123,080
47				
48		Total Personal Services	351,989	464,006
49		Total Payroll Expenses	143,605	177,643
50		Total Capital Projects	30,000	27,000
51		Total Operating Expenses	1,922,981	2,009,410
52		Total Debt Service	215,721	215,721
		Total Contingency/Reserves		123,080
53		TOTAL EXPENSES SEWER FUND	2,664,296	3,016,860

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
STORMWATER FUND REVENUES				
1		Operating Revenue		
2	401-000340-343801-00-0000	Stormwater Management Utility Fees	1,259,786	1,317,324
3		Total Operating Revenue	1,259,786	1,317,324
4				
5		Non Operating Revenue		
6	401-000330-331204-00-0000	40th Year CDBG - Drainage Improvements for SW 25th Street - Project # 3348	30,713	
7	401-000330-331204-00-0000	F.D.E.P- Stormwater drainage Project from Hallandale Beach Boulevard to Lake Shore Mobile Home Park to tie to Carolina. The Total cost of the Project is \$600,000 funded by FDEP Grant of \$450,000 with a Match of \$150,000. Project # 3349	450,000	
8	401-000330-331204-00-0000	41th Year CDBG - Phase I-Drainage Improvements for SW 25th Street and Park Road - Project # 3350	53,230	53,230
9	401-000330-331204-00-0000	42th Year CDBG - Phase II-Drainage Improvements for SW 25th Street and Park Road - Project # 3351		53,661
10	401-000360-361100-02-0000	Interest Revenue LGIP	9,200	11,000
11	401-000360-363230-00-0000	Impact Fee Revenue Physical Environment	41,919	59,354
12		Total Non Operating Revenue	585,062	177,245
13				
14				
15	401-000000-282000-00-0000	Fund Balance/Reserves	277,965	84,221
16				
17		Total Operating Revenue	1,259,786	1,317,324
18		Total Non Operating Revenue	585,062	177,245
19		Fund Balances/Reserves	277,965	84,221
20		TOTAL REVENUES	2,122,813	1,578,790
21				

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

Line Numbr	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		EXPENSES		
2		Personal Services		
3	401-530538-120000-00-0000	Salaries	119,004	119,133
4		Total Personal Services	119,004	119,133
5				
6		Payroll Expenses		
7	401-530538-210000-00-0000	Payroll Taxes	9,104	9,113
8	401-530538-220000-00-0000	Employees Retirement Expense	8,640	8,959
9	401-530538-230001-00-0000	Group Insurance	28,411	25,498
10	401-530538-240000-00-0000	Workers' Compensation	15,685	15,570
11		Total Payroll Expenses	61,840	59,140
12				
13		Operating Expenses		
14	401-530538-340003-02-0000	Legal/Non Retainer	4,000	4,000
15	401-530538-340005-00-0000	Engineering	5,000	5,000
16	401-530538-410001-00-0000	Cell phones/Beeepers		600
17	401-530538-340011-00-0000	Professional Services	5,000	5,000
18	401-530538-430006-00-0000	Electricity - Drainage Pumps	16,000	16,000
19	401-530538-460900-00-0000	Maintenance and Repair - Cars, Building & Other	48,000	48,000
20	401-530538-800000-00-0000	Depreciation Expense	456,469	456,469
21	401-530538-450001-00-0000	Insurance Expense Prop-General Liability	2,500	2,500
22	401-530538-490900-00-0000	Misc. Charges	15,000	15,000
23	401-530538-541002-00-0000	Education & Training, Registration, Books	5,000	5,000
24	401-530538-581000-00-0000	Administrative Services	183,464	183,464
25		Total Operating Expenses	740,433	741,033
26				
27		Capital Projects		
28	401-941002-693200-00-3342	Meekins Lake Dredge and Fill Project # 3342	50,000	50,000
29	401-941002-693200-00-3349	F.D.E.P- Stormwater drainage Project from Hallandale Beach Boulevard to Lake Shore Mobile Home Park to tie to Carolina. The Total cost of the Project is \$600,000 funded by FDEP Grant of \$450,000 with a Match of \$150,000. Project # 3349	600,000	
30	401-941002-693200-00-3348	40th Year CDBG - Drainage Improvements for SW 25th Street - Project # 3348	30,713	
31	401-941002-693200-00-3350	41th Year CDBG - Phase I-Drainage Improvements for SW 25th Street and Park Road-Grant funds \$53,230 plus match funds of \$15,000 - Project # 3350	53,230	68,230
32	401-941002-693200-00-3351	42nd Year CDBG - Phase II-Drainage Improvements for SW 25th Street and Park Road -Grant funds of \$53,661 plus \$20,000 match funds Project # 3351		73,661
33				
34		Total Capital Projects	733,943	191,891
35				
36	401-530538-710000-00-0000	Debt Service		
37	401-530538-720000-00-0000	Debt Service-Principal Payment	401,919	401,919
38		Debt Service-Interest Payment	65,674	65,674
39		Total Debt Service	467,593	467,593
40				
41		Total Personal Expenses	119,004	119,133
42		Total Payroll Expenses	61,840	59,140
43		Total Operating Expenses	740,433	741,033
44		Total Capital Projects	733,943	191,891
45		Total Debt Service	467,593	467,593
46		TOTAL EXPENSES	2,122,813	1,578,790