



2017-2018 BUDGET

**TOWN OF PEMBROKE PARK
BUDGET FOR FISCAL YEAR 2017 - 2018
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**TOWN OF PEMBROKE PARK
2017 - 2018 BUDGET SUMMARY**

Description	Budget 2016-2017	Budget 2017-2018
SUMMARY OF ESTIMATED REVENUES BY SOURCE		
Ad Valorem	5,503,470	5,736,468
Local Option Gas Tax	114,205	117,186
Utility Tax	1,382,432	1,296,508
Franchise Fees	916,407	866,044
Licenses & Permits	959,201	1,272,156
Intergovernmental Revenue	400,000	303,661
State Shared Revenue	636,777	646,849
Charges for Services	377,882	361,492
Fines & Forfeitures	67,000	64,750
Other Revenue	820,780	917,281
TOTAL REVENUES	11,178,154	11,582,395
SUMMARY OF ESTIMATED EXPENDITURES BY DEPARTMENT		
Mayor & Commission	414,826	631,346
Administration	1,139,433	1,176,436
Finance	442,798	491,150
Legal	198,200	162,000
Comprehensive Planning	296,800	272,559
Non-Departmental	539,100	468,136
Law Enforcement	2,965,712	2,989,611
Fire Rescue	3,057,710	2,928,636
Building	419,414	492,788
Roads & Streets	429,255	366,787
Code Enforcement	276,700	309,739
Parks & Recreation	520,206	601,684
Capital Outlay	478,000	562,081
Fund Balance Reserves		129,442
TOTAL EXPENDITURES	11,178,154	11,582,395
NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES ARE: AS A PERCENTAGE OF BUDGET	54%	51%

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
ESTIMATED REVENUES BY SOURCE			
AD VALOREM			
001-000310-311001-01-0000	- Ad Valorem Taxes	5,493,470	5,690,468
001-000310-311002-00-0000	- Ad Valorem Taxes - Delinquent	10,000	46,000
TOTAL AD VALOREM		5,503,470	5,736,468
LOCAL OPTION FUEL TAX			
001-000310-312410-00-0000	- Local Option fuel Tax	114,205	117,186
TOTAL LOCAL OPTION FUEL TAX		114,205	117,186
UTILITY TAX			
001-000310-314100-00-0000	- Electric Utility Tax	763,655	771,355
001-000310-314200-01-0000	- Communication Tax	364,206	269,315
001-000310-314300-00-0000	- Water Utility Tax	234,571	244,438
001-000310-314400-00-0000	- Gas Utility Tax	20,000	11,400
TOTAL UTILITY TAX		1,382,432	1,296,508
FRANCHISE FEE			
001-000310-323100-00-0000	- Electric Franchise Fee	607,520	585,561
001-000310-323400-00-0000	- Gas Franchise Fee	10,375	10,771
001-000310-323700-00-0000	- Garbage Franchise Fee	280,062	251,962
001-000310-323901-00-0000	- Towing Franchise Fee	10,000	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	866,044
LICENSES AND PERMITS			
001-000320-316000-00-0000	- Business Tax Receipt	151,215	158,361
001-000320-321200-00-0000	- Business Tax - County	6,200	3,410
001-000320-322001-00-0000	- Building Permits	265,000	396,000
001-000320-322001-01-0000	- Building Permit - Reinspection Fee	0	20,987
001-000320-322001-02-0000	- Building Dept. Reinstatement Fee	0	3,362
001-000320-322001-03-0000	- Building Inspection Fee	0	19,800
001-000320-322002-00-0000	- Electrical Permits	71,238	64,457
001-000320-322002-01-0000	- Electrical Permit-Reinspection Fee	0	1,923
001-000320-322002-03-0000	- Electrical Inspection Fee	0	4,620
001-000320-322003-00-0000	- Mechanical Permits	63,000	32,858
001-000320-322003-01-0000	- Mechanical Permit-Reinspection Fee	0	495
001-000320-322003-02-0000	- Mechanical Inspection Fee	0	3,218
001-000320-322004-00-0000	- Plumbing Permits	38,834	49,207
001-000320-322004-01-0000	- Plumbing Permit Reinspection Fee	0	880
001-000320-322004-02-0000	- Plumbing Inspection Fee	0	4,070
001-000320-329001-00-0000	- Certificate of Use Permits	30,000	32,711
001-000320-329002-00-0000	- Building Inspection Fees	4,000	4,125
001-000320-329002-01-0000	- Building Reinspection Fee B.T.R.	0	2,424
001-000320-329003-00-0000	- Fire Inspection Fees Business Tax	20,000	18,013
001-000320-329003-01-0000	- Fire Inspection Fees Annual Renewals	55,000	52,715
001-000320-329003-02-0000	- Fire Inspection Fees-Building Dept	0	528
001-000320-329003-03-0000	- Fire Dept Plan Reviews	30,716	40,357
001-000320-329003-04-0000	- Fire Inspection Fees Permits	19,972	27,339
001-000320-329003-05-0000	- Fire Reinspection Fee B.T.R.	0	1,925
001-000320-329003-06-0000	- Fire Reinspection Fee	0	27,500
001-000320-329005-00-0000	- Sign Fees	56,817	63,197
001-000320-329006-01-0000	- Zoning Fees	13,400	26,400
001-000320-329007-00-0000	- Engineering-Planning Services	0	61,672
001-000320-329008-00-0000	- Alarm Registration Fees	4,000	4,934
001-000320-329009-00-0000	- Building Department Education Fee	1,200	5,000
001-000320-329012-00-0000	- Insurance Registration Fees	6,253	6,911
001-000320-329014-00-0000	- Plan Review	18,356	41,000
001-000320-329015-00-0000	- Processing Fee	100,000	83,507
001-000320-329900-00-0000	- Other License, Fees, Permits	4,000	8,250
TOTAL LICENSES AND PERMITS		959,201	1,272,156

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
ESTIMATED REVENUES BY SOURCE CONTINUED			
INTERGOVERNMENTAL REVENUE			
001-000330-334361-00-0000	- State Grant-Playground FRDAP	150,000	
001-000330-334800-00-0000	- Other Grants	250,000	250,000
001-000330-334800-00-0000	- 43 Year CDBG Phase II Preserve Outdoor Lighting Project #9067	0.00	53,661
TOTAL INTERGOVERNMENTAL REVENUE		400,000	303,661
STATE SHARED REVENUE			
001-000330-335120-00-0000	- Municipal Revenue Sharing Program	195,429	199,302
001-000330-335140-00-0000	- Mobile Home Licenses	6,400	6,400
001-000330-335150-00-0000	- Alcoholic Beverage Licenses	10,000	10,941
001-000330-335180-00-0000	- Half Cent Sales Tax	424,948	430,206
TOTAL STATE SHARED REVENUE		636,777	646,849
CHARGES FOR SERVICES			
001-000340-341903-00-0000	- Certificate of Occupancy Fees	32,532	32,035
001-000340-341903-01-0000	- Certificate of Completion	0	7,500
001-000340-341905-00-0000	- Lien Searches	6,000	5,777
001-000340-342601-00-0000	- EMS Transport Collections	320,000	295,230
001-000340-347200-02-0000	- Park Facility Rental-Preserve	3,000	3,125
001-000340-349001-03-0000	- Other Charges for Services	6,100	6,100
001-000350-351002-00-0000	- Rec. Vehicle Inspection Fee Revenue	4,125	3,750
001-000350-351003-00-0000	- False Alarm Fees	6,125	7,975
TOTAL CHARGES FOR SERVICES		377,882	361,492
FINES AND FORFEITURES			
001-000350-351001-00-0000	- Local Law Enforcement Trust Fund Fines	10,000	10,000
001-000350-351004-00-0000	- Code Enforcement Fines	30,000	30,000
001-000350-354001-00-0000	- Code Enforcement Fines - Per Diem	5,000	4,000
001-000350-359001-00-0000	- Other Fines and Forfeitures	22,000	20,750
TOTAL FINES AND FORFEITURES		67,000	64,750
OTHER REVENUE			
001-000360-361100-02-0000	- Interest - FL Dept Admin - LGIP	26,000	17,000
001-000360-361100-03-0000	- Interest/Penalties - Ad Valorem/Tangible	6,500	8,750
001-000360-361400-00-0000	- Penalty and Late Charges	22,159	9,318
001-000360-361500-00-0000	- Garbage Collection Fees OES	5,000	7,904
001-000360-363230-00-0000	- Impact Fee Revenue-Physical Environment	41,121	47,559
001-000360-369001-00-0000	- Other Revenue	710,000	637,439
001-000360-369001-01-0000	- Other Revenue Building Department	0	5,000
001-000360-369900-00-0000	- Other Miscellaneous Revenue	10,000	117,024
001-000360-369900-00-0000	- Other Miscellaneous (JW Lee carryforward for Community Events)	0	67,287
TOTAL OTHER REVENUE		820,780	917,281
001-000000-282000-00-0000	- Fund Balance Reserves	0	129,442

TOWN OF PEMBROKE PARK

2017 -2018 BUDGET

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
MAYOR & COMMISSION			
Personal Services			
001-510511-110000-00-0000	- Salaries	210,000	168,000
Total Personal Services		210,000	168,000
Payroll Expenditures			
001-510511-210000-00-0000	- FICA Taxes Expense	16,065	12,852
001-510511-220000-00-0000	- Employer Retirement Fund Contribution	63,707	375,379
001-510511-230001-00-0000	- Group Health Insurance	36,790	29,207
001-510511-230001-01-0000	- Dental-Vision Insurance	6,476	4,952
001-510511-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,245	1,045
001-510511-230001-03-0000	- Long Term Care (John Hancock Co.)	6,755	5,720
001-510511-230001-05-0000	- Life Insurance (John Hancock VUL)	40,885	8,145
001-510511-240000-00-0000	- Workers' Compensation	403	285
Total Payroll Expenditures		172,326	437,585
Operating Expenditures			
001-510511-400001-00-0000	- Travel-Fare,Hotel, Mileage,Tolls,Meals	17,000	14,000
001-510511-410001-00-0000	- Cell Phone and Beepers	5,500	3,715
001-510511-450002-00-0000	- Insurance - Property Liability	0	27
001-510511-490006-00-0000	- Meetings, Meals, Parking & Registration	1,800	1,800
001-510511-490900-00-0000	- Misc. Charges	5,000	3,192
001-510511-540001-00-0000	- Memberships	1,200	527
001-510511-540001-01-0000	- Education and Training	2,000	2,500
Operating Expenditures		32,500	25,761
Total Personal Services		210,000	168,000
Total Payroll Expenditures		172,326	437,585
Operating Expenditures		32,500	25,761
Total Mayor & Commission		414,826	631,346

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
ADMINISTRATION			
Personal Services			
001-510512-120000-00-0000	- Full Time Salaries	806,184	828,767
001-510512-140000-00-0000	- Overtime	3,000	2,889
Total Personal Services		809,184	831,656
Payroll Expenditures			
001-510512-210000-00-0000	- FICA Taxes Expense	61,673	63,401
001-510512-220000-00-0000	- Employee Retirement Expense	111,369	118,613
001-510512-230001-00-0000	- Group Health Insurance	71,442	68,150
001-510512-230001-01-0000	- Dental-Vision Insurance	11,210	11,344
001-510512-230001-02-0000	- Life Insurance (Standard Insur.Co.)	3,950	3,849
001-510512-230001-03-0000	- Long Term Care (John Hancock Co.)	6,065	8,229
001-510512-230001-05-0000	- Life Insurance (John Hancock VUL)	8,935	12,587
001-510512-240000-00-0000	- Workers' Compensation	2,405	1,404
Total Payroll Expenditures		277,049	287,577
Operating Expenditures			
001-510512-340006-01-0000	- Town Hall-Janitorial	3,000	2,611
001-510512-340007-00-0000	- Contractual Services	900	4,430
001-510512-400001-00-0000	- Travel-Hotel, Airfare, Mileage, Tolls, Meals	6,200	6,200
001-510512-410001-00-0000	- Cellular Phones	3,000	2,847
001-510512-441001-00-0000	- Lease Expense - Automobiles	6,800	6,675
001-510512-441002-00-0000	- Lease Expense-Copiers	4,000	3,257
001-510512-450002-00-0000	- Insurance - Property Liability	8,000	1,992
001-510512-460010-00-0000	- Maintenance & Repair Car Bldg & Equipment	3,000	2,000
001-510512-470000-00-0000	- Printing	2,300	2,356
001-510512-490002-00-0000	- Misc. Charges	3,000	7,000
001-510512-490006-00-0000	- Meetings, Meals, Parking, & Registration	2,000	1,000
001-510512-510001-00-0000	- Office Supplies	3,000	7,835
001-510512-521001-00-0000	- Vehicle Expense - Gasoline	3,500	2,000
001-510512-540001-00-0000	- Memberships/Subscription	2,500	5,000
001-510512-541900-00-0000	- Education & Training, Registration/Books	2,000	2,000
Operating Expenditures		53,200	57,203
Total Personal Services		809,184	831,656
Total Payroll Expenditures		277,049	287,577
Operating Expenditures		53,200	57,203
Total Administration		1,139,433	1,176,436

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
FINANCE			
Personal Services			
001-510513-120000-00-0000	- Full Time Employees	270,054	304,048
Total Personal Services		270,054	304,048
Payroll Expenditures			
001-510513-210000-00-0000	- FICA Taxes Expense	21,424	23,260
001-510513-220000-00-0000	- Employee Retirement Expense	42,264	46,089
001-510513-230001-00-0000	- Group Health Insurance	41,775	29,207
001-510513-230001-01-0000	- Dental-Vision Insurance	2,304	2,558
001-510513-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,872	2,097
001-510513-230001-03-0000	- Long Term Care (John Hancock Co.)	3,305	3,760
001-510513-230001-05-0000	- Life Insurance (John Hancock VUL)	3,183	4,256
001-510513-240000-00-0000	- Workers' Compensation	558	498
Total Payroll Expenditures		116,685	111,725
Operating Expenditures			
001-510513-320001-00-0000	- Recurring Audit Costs	27,000	27,000
001-510513-340006-01-0000	- Contractual Service	4,500	18,500
001-510513-340007-00-0000	- Contractual Services-Software Maint Fees	4,000	12,513
001-510513-400001-00-0000	- Travel	3,000	3,000
001-510513-410001-00-0000	- Cellular Phones	1,500	1,500
001-510513-441002-00-0000	- Lease Expense-Copiers	4,960	2,640
001-510513-450002-00-0000	- Insurance-Property Liability	3,000	1,324
001-510513-460900-00-0000	- Maintenance & Repair Car Bldg & Equip.	400	400
001-510513-470000-00-0000	- Printing and Forms	1,200	1,200
001-510513-490006-00-0000	- Meetings, Meals, Parking, & Registration	1,000	1,000
001-510513-490900-00-0000	- Misc. Charges	1,000	1,000
001-510513-510001-00-0000	- Office Supplies	2,000	3,000
001-510513-540001-00-0000	- Memberships	1,300	1,300
001-510513-541900-00-0000	- Education & Training-Registration/Books	1,200	1,000
Operating Expenditures		56,060	75,377
Total Personal Services		270,054	304,048
Total Payroll Expenditures		116,685	111,725
Operating Expenditures		56,060	75,377
TOTAL FINANCE		442,799	491,150
LEGAL			
001-510514-303003-00-0000	- Misc. Reimbursable Expense	1,200	5,000
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	45,000
001-510514-400002-00-0000	- Travel	2,000	2,000
001-510514-480001-00-0000	- Advertising	20,000	10,000
TOTAL LEGAL		198,200	162,000
COMPREHENSIVE PLANNING			
001-510515-303003-00-0000	- Reimbursable Expense	15,000	25,759
001-510515-340004-00-0000	- Contractual Services-Planning (DC Strategies and M. Miller)	230,000	230,000
001-510515-340004-00-3000	- Contractual Services-Legis Svcs Planning	50,000	15,000
001-510515-522001-00-0000	- Board Expenses - Planning & Zoning	1,800	1,800
TOTAL COMPREHENSIVE PLANNING		296,800	272,559

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
NON-DEPARTMENTAL			
001-510519-340004-00-0000	- Various Contractual Services (Crossing Guards, Alarm Trust)	140,000	54,000
001-510519-340006-05-0000	- Contractual Srvs-Town Hall-Pest Control	5,600	3,300
001-510519-340007-00-0000	- Contractual Svc-Computer Related Service	85,000	85,000
001-510519-410001-00-0000	- Telephone Cost - Cellular	1,000	2,558
001-510519-410003-00-0000	- Town Hall Line Charge	13,000	12,000
001-510519-411003-00-0000	- Postage-Shipping-Fed Express	4,000	5,747
001-510519-430001-00-0000	- Electricity-Town Hall 3rd Floor	40,800	37,000
001-510519-431001-00-0000	- Water-Town Hall	6,000	4,076
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	1,915
001-510519-460010-00-0000	- Maintenance & Repair Bldg & Equipmnt	35,000	15,000
001-510519-460011-00-0000	- Maintenance and Repair-3rd Floor	8,200	2,423
001-510519-470000-00-0000	- Printing and Forms	10,000	1,000
001-510519-480003-00-0000	- Donations	15,000	15,000
001-510519-490001-00-0000	- Lobbying Expenses (Capital Hills and Tide Water)	112,000	115,000
001-510519-490003-00-0000	- Misc Charges	30,000	41,608
001-510519-490005-00-0000	- Bad Debt Expense	0	65,000
001-510519-520900-00-0000	- Misc. Market Supplies (Food & Beverage)	15,000	5,685
TOTAL NON-DEPARTMENTAL		539,100	468,136
001-000000-282000-00-0000 - Fund Balance Reserves			167,562

TOWN OF PEMBROKE PARK

2017 -2018 BUDGET

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
LAW ENFORCEMENT			
001-520521-340001-00-0000	- Contractual Services-Law Enforcement	2,900,849	2,957,611
001-520521-520900-01-0000	- LLETTF - Explorer Program	10,000	10,000
001-520521-520900-04-0000	- BSO - Traffic Enforcement	4,000	22,000
001-520521-520900-05-0000	- BSO - Body Worn Cameras - Capital	1,000	0
001-520521-520900-06-0000	- BSO - Body Worn Cameras - Operating	23,863	0
001-520521-520900-07-0000	- LLETTF - TOWN HALL SECURITY	26,000	0
TOTAL LAW ENFORCEMENT		2,965,712	2,989,611
FIRE RESCUE			
001-520522-340002-00-0000	- Contractual Services-Fire Rescue	3,057,710	2,928,636
TOTAL FIRE RESCUE		3,057,710	2,928,636
BUILDING			
Personal Services			
001-524524-120000-00-0000	- Full Time Salary	226,918	228,157
001-524524-140000-00-0000	- Overtime	5,000	1,311
Total Personal Services		231,918	229,468
Payroll Expenditures			
001-524524-210000-00-0000	- FICA Taxes Expense	17,359	17,454
001-524524-220000-00-0000	- Employee Retirement Expense	24,182	35,820
001-524524-230001-00-0000	- Group Health Insurance	31,656	29,207
001-524524-230001-01-0000	- Dental-Vision Insurance	2,705	2,558
001-524524-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,877	1,807
001-524524-230001-03-0000	- Long Term Care (John Hancock Co.)	6,198	7,342
001-524524-230001-05-0000	- Life Insurance (John Hancock VUL)	5,727	5,649
001-524524-240000-00-0000	- Workers' Compensation	2,792	2,240
Total Payroll Expenditures		92,496	102,077
Operating Expenditures			
001-524524-303004-00-0000	- Reimbursable Expenses	800	800
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	4,888
001-524524-340012-01-0000	- Contractual Services-Bldg Dept Elect	23,000	29,000
001-524524-340012-02-0000	- Contractual Services-Bldg Dept Plumb	500	800
001-524524-340012-03-0000	- Contractual Services-Bldg Dept Mech	11,000	19,000
001-524524-340012-04-0000	- Contractual Services Business Tax. Electrical	3,000	2,160
001-524524-340012-05-0000	- Contractual Services Business Tax. Structural	5,000	10,000
001-524524-340012-99-0000	- Contractual Services-Bldg Dept Structural	5,000	60,000
001-524524-340013-00-0000	- Contractual Services-User Fees (Ink Force)	5,700	6,000
001-524524-410001-00-0000	- Cell Phone	3,500	3,700
001-524524-441002-01-0000	- Lease Expense-Copier	10,000	10,000
001-524524-450002-00-0000	- Insurance-Property Liability	6,500	2,454
001-524524-460011-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	1,000	1,000
001-524524-490900-00-0000	- Misc. Charges	2,000	1,500
001-524524-510001-00-0000	- Office Supplies	2,000	1,330
001-524524-521001-00-0000	- Vehicle Expense-Gasoline Costs	3,000	1,000
001-524524-540001-00-0000	- Memberships/Subscription	2,000	500
001-524524-541900-00-0000	- Education & Training-Registration/Books	3,000	4,500
Operating Expenditures		95,000	161,243
Total Personal Services		231,918	229,468
Total Payroll Expenditures		92,496	102,077
Operating Expenditures		95,000	161,243
TOTAL BUILDING		419,414	492,788

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
ROADS & STREETS			
Personal Services			
001-530541-120000-00-0000	- Full Time Employee Salaries	187,862	169,912
001-530541-140000-00-0000	- Overtime	8,000	3,304
Total Personal Services		195,862	173,216
Payroll Expenditures			
001-530541-210000-00-0000	- FICA Taxes Expense	14,371	12,998
001-530541-220000-00-0000	- Employee Retirement Expense	19,526	18,987
001-530541-230001-00-0000	- Group Health Insurance	35,079	29,207
001-530541-230001-01-0000	- Dental-Vision Insurance	4,552	4,269
001-530541-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,451	1,299
001-530541-230001-03-0000	- Long Term Care (John Hancock Co.)	2,017	1,867
001-530541-230001-05-0000	- Life Insurance (John Hancock VUL)	4,587	4,111
001-530541-240000-00-0000	- Workers' Compensation	15,410	9,235
001-530541-250000-00-0000	- Unemployment Compensation Expense	10,000	500
Total Payroll Expenditures		106,993	82,473
Operating Expenditures			
001-530541-340006-01-0000	- Town Hall Janitorial	4,000	2,668
001-530541-400002-00-0000	- Travel	500	500
001-530541-410001-00-0000	- Cellular Phones	2,000	2,047
001-530541-410009-00-0000	- Telephone-Public Works Complex	700	700
001-530541-430009-00-0000	- Electricity-Outdoor Lighting	35,000	45,029
001-530541-431006-00-0000	- Water-Public Works	2,700	3,502
001-530541-440001-00-0000	- Rental Expense-Equipment	3,700	2,832
001-530541-450002-00-0000	- Insurance & Bond-Property Liability	13,000	8,016
001-530541-460060-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	20,000	9,109
001-530541-490900-00-0000	- Misc. Charges	30,000	27,828
001-530541-510001-00-0000	- Office Supplies	1,500	1,386
001-530541-520003-00-0000	- Uniform Expense	1,300	981
001-530541-521001-00-0000	- Vehicle Expense-Gasoline	10,000	5,000
001-530541-540004-00-0000	- Memberships/Subscriptions & Dues	1,000	500
001-530541-541001-00-0000	- Education & Training-Registration/Books	1,000	1,000
Operating Expenditures		126,400	111,098
Total Personal Services		195,862	173,216
Total Payroll Expenditures		106,993	82,473
Operating Expenditures		126,400	111,098
TOTAL ROADS & STREETS		429,255	366,787

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
CODE ENFORCEMENT			
Personal Services			
001-539539-120000-00-0000	- Full Time Salaries	172,847	196,814
001-539539-140000-00-0000	- Overtime	0	1,000
Total Personal Services		172,847	197,814
Payroll Expenditures			
001-539539-210000-00-0000	- FICA Taxes Expense	13,223	15,056
001-539539-220000-00-0000	- Employee Retirement Expense	27,086	36,501
001-539539-230001-00-0000	- Group Health Insurance	26,523	24,339
001-539539-230001-01-0000	- Dental Insurance	3,878	3,905
001-539539-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,218	1,333
001-539539-230001-03-0000	- Long Term Care (John Hancock Co.)	1,828	1,863
001-539539-230001-05-0000	- Life Insurance (John Hancock VUL)	993	1,459
001-539539-240000-00-0000	- Workers' Compensation	604	1,895
Total Payroll Expenditures		75,353	86,351
Operating Expenditures			
001-539539-340006-01-0000	- Town Hall-Janitorial	3,100	2,611
001-539539-340007-00-0000	- Contractual Services (Ink Force)	2,000	5,401
001-539539-400002-00-0000	- Travel and Per Diem-Lodging	1,000	2,500
001-539539-410001-00-0000	- Cell Phones	2,500	1,313
001-539539-441003-00-0000	- Lease Expense- Copier	1,000	1,000
001-539539-450002-00-0000	- Insurance-Property Liability	8,000	1,956
001-539539-470000-00-0000	- Printing and Forms	700	468
001-539539-490900-00-0000	- Misc. Charges	2,000	2,500
001-539539-510001-00-0000	- Office Supplies	2,000	1,500
001-539539-520003-00-0000	- Uniform Expense	800	800
001-539539-521001-00-0000	- Vehicle Expense-Gasoline	1,000	1,000
001-539539-521002-00-0000	- Vehicle Expense-Maintenance & Repair	1,000	1,000
001-539539-522001-00-0000	- Board Expenses-Code Board	2,000	1,900
001-539539-540001-00-0000	- Memberships	400	625
001-539539-541900-00-0000	- Education & Training-Registration/Books	1,000	1,000
Operating Expenditures		28,500	25,574
Total Personal Services		172,847	197,814
Total Payroll Expenditures		75,353	86,351
Operating Expenditures		28,500	25,574
TOTAL CODE ENFORCEMENT		276,700	309,739

TOWN OF PEMBROKE PARK

2017 -2018 BUDGET

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
PARKS & RECREATION			
Personal Services			
001-570572-120000-00-0000	- Full Time Salaries	270,871	286,471
001-570572-140000-00-0000	- Overtime/Compensatory Time	10,848	12,620
Total Personal Services		281,719	299,091
Payroll Expenditures			
001-570572-210000-00-0000	- FICA Taxes Expense	20,722	21,915
001-570572-220000-00-0000	- Employee Retirement Expense	31,524	34,606
001-570572-230001-00-0000	- Group Health Insurance	47,913	53,547
001-570572-230001-01-0000	- Dental-Vision Insurance	7,313	7,896
001-570572-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,990	2,081
001-570572-230001-03-0000	- Long Term Care (John Hancock Co.)	2,614	2,914
001-570572-230001-05-0000	- Life Insurance (John Hancock VUL)	3,856	5,514
001-570572-240000-00-0000	- Workers' Compensation	7,555	7,060
Total Payroll Expenditures		123,487	135,533
Operating Expenditures			
001-570572-340006-05-0000	- Contractual Services (Pest Control)	1,000	1,500
001-570572-400000-00-0000	- Travel	400	400
001-570572-410001-00-0000	- Cellular Phones & Beepers	2,000	1,148
001-570572-410005-00-0000	- Telephone Line/internet security line-Behan Park	800	1,960
001-570572-410006-00-0000	- Telephone Line/internet security line-Preserve	1,800	2,814
001-570572-430003-00-0000	- Electricity	10,000	12,200
001-570572-431003-00-0000	- Water Charges	1,600	2,190
001-570572-450002-00-0000	- Insurance-Property Liability	7,200	3,013
001-570572-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	21,000	21,000
001-570572-510001-00-0000	- Office Supplies	400	300
001-570572-520003-00-0000	- Uniform Expense	1,700	2,164
001-570572-520900-00-0000	- Misc. Charges	15,000	15,000
001-570572-521001-00-0000	- Vehicle Expense-Gasoline	11,000	4,226
001-570572-540001-00-0000	- Membership/Subscriptions/Registration	600	600
001-570572-541001-00-0000	- Education & Training-Registration/Books	1,500	1,127
001-570572-640000-00-9049	- Pembroke Park Health Fair Festival	15,000	15,000
001-570572-640000-00-9051	- Pembroke Park- Egg Hunt	6,000	6,500
001-570572-640000-00-9052	- Pembroke Park- Toy Drive	4,000	4,000
001-570572-640000-00-9053	- Pembroke Park- Turkey Drive	3,000	6,500
001-570572-640000-00-9055	- Pembroke Park Community Garden	2,000	3,000
001-570572-640000-00-9056	- Maculele/Pembroke Park Community Garden	1,000	2,000
001-570572-640000-00-9057	- Relay for Life Event	2,000	2,000
001-570572-640000-00-9058	- School Supply Drive	3,000	3,000
001-570572-640000-00-9059	- Church of Christ	3,000	3,000
001-570572-640000-00-9060	- Newsletter Mailings	0	15,768
001-570572-640000-00-9061	- 60th Anniversary Celebration	0	13,000
001-570572-640000-00-9062	- Food Distribution Farm Share	0	2,000
001-570572-640000-00-9063	- Holiday Party	0	1,650
001-570572-640000-00-9064	- Pet Fair	0	2,000
001-570572-640000-00-9065	- Pembroke Park Cares Inc.	0	5,000
001-570572-640000-00-9066	- Little Library Dispensers	0	2,000
001-570572-640000-00-9070	- Halloween Spectacular Event		2,500
001-570572-640000-00-9071	- Club Richelieu		1,000
001-570572-640000-00-9075	- Promotions for all Community Events		7,500
Operating Expenditures		115,000	167,060
Total Personal Services		281,719	299,091
Total Payroll Expenditures		123,487	135,533
Operating Expenditures		115,000	167,060
TOTAL PARKS AND RECREATION		520,206	601,684

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
EXPENDITURES BY DEPARTMENT			
CAPITAL OUTLAY			
MAYOR AND COMMISSION			
001-510511-640003-00-0000	Machinery & Equipment Mayor and Commission	2,000	2,000
TOTAL MAYOR AND COMMISSION		2,000	2,000
ADMINISTRATION			
001-510512-640003-00-0000	Machinery and Equipment Administration	5,000	5,000
TOTAL ADMINISTRATION		5,000	5,000
FINANCE			
001-510513-640003-00-0000	Capital Outlay-Machinery/Equipment Finance	2,000	2,000
TOTAL FINANCE		2,000	2,000
NON DEPARTMENTAL			
001-510519-640003-00-0000	Holiday Décor and Banners	15,000	11,000
001-530541-640000-00-9076	Municipal Complex Conceptual Design Project #9076		50,000
001-530541-640000-00-9075	Fire and EMS Study Project #9075		40,000
001-510519-640003-00-0000	Software Conversion BTR, Code, Building, Finance		80,000
TOTAL NON DEPARTMENTAL		15,000	181,000
BUILDING			
001-524524-640003-00-0000	Machinery and Equipment Building	5,000	5,000
TOTAL BUILDING		5,000	5,000
ROADS AND STREETS			
001-530541-640003-00-0000	Machinery and Equipment Roads and Streets	5,000	5,000
TOTAL ROADS AND STREETS		5,000	5,000
CODE ENFORCEMENT			
001-539539-640003-00-0000	Machinery & Equipment Code Enforcement	2,000	2,000
TOTAL CODE ENFORCEMENT		2,000	2,000
PARKS AND RECREATION			
001-570572-640000-00-9048	Oglesby Preserve Lighting Project # 9048	250,000	250,000
001-570572-640000-00-9054	Park Improvements-FRDAP Project # 9054	190,000	0
001-570572-640000-00-9067	43 Year CDBG Phase II Preserve Outdoor Lighting Project #9067	0	79,581
001-570572-640000-00-9069	Community Garden Water Irrigation System Project # 9069		8,000
001-570572-640000-00-9072	Petanque Courts Lightning at Rec. Hall Project # 9072		1,500
001-570572-640000-00-9073	Parks Rec. Hall Concrete Slab Project # 9073		4,000
001-570572-640000-00-9074	A.J. Ryan Park sign Project # 9074		2,000
001-570572-640003-00-0000	Shed Community Garden 5K and Equipment (electrical work 3K, Shed 5K, mower 2K)	2,000	15,000
TOTAL PARKS AND RECREATION		442,000	360,081
TOTAL CAPITAL OUTLAY		478,000	562,081

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
SEWER FUND REVENUES			
Operating Revenues			
400-000340-343501-00-0000	- Sewer Service Charges	2,837,102	2,873,130
400-000340-343502-00-0000	- Fixture Charges	66,000	70,000
400-000340-343503-00-0000	- Sewer Hookup Fees	4,000	4,500
400-000360-369900-00-0000	- Other Miscellaneous Revenue	1,000	1,000
Total Operating Revenues		2,908,102	2,948,630
Non Operating Revenues			
400-000360-361100-02-0000	- Interest - FL Dept Admin - LGIP	10,000	20,000
400-000360-363230-00-0000	- Impact Fee Rev-Physical Environmnt	98,758	112,453
Total Non Operating Revenues		108,758	132,453
Fund Balance Reserve			
Total Operating Revenues		2,908,102	2,948,630
Total Non Operating Revenues		108,758	132,453
Fund Balance Reserve		0	0
TOTAL REVENES		3,016,860	3,081,083

TOWN OF PEMBROKE PARK

2017 -2018 BUDGET

Account #	Description	Budget 2016-2017	Budget 2017-2018
SEWER FUND EXPENSES			
Personal Services			
400-530535-120000-00-0000	- Regular Full Time Salary	464,006	454,099
400-530535-140000-00-0000	- Overtime	0	11,746
Total Personal Services		464,006	465,845
Payroll Expenditures			
400-530535-210000-00-0000	- FICA Taxes	35,496	34,739
400-530535-220000-00-0000	- Employee Retirement Expense	50,806	52,554
400-530535-230001-00-0000	- Group Health Insurance	56,469	53,546
400-530535-230001-01-0000	- Dental Insurance	6,906	7,711
400-530535-230001-02-0000	- Life Insurance (Standard Insur.Co.)	3,477	3,518
400-530535-230001-03-0000	- Long Term Care (John Hancock Co.)	4,860	5,047
400-530535-230001-05-0000	- Life Insurance (John Hancock VUL)	6,387	6,878
400-530535-240000-00-0000	- Workers' Compensation	13,242	17,667
Total Payroll Expenditures		177,643	181,660
Operating Expenditures			
400-530535-303003-00-0000	- Reimbursable Expenses-Site Plan	500	500
400-530535-310002-00-0000	- Professional Services-Engineering	2,000	2,000
400-530535-340003-02-0000	- Contractual Services-Legal Non Retainer	1,000	1,000
400-530535-340009-00-0000	- Hollywood Pension Liability	26,146	26,146
400-530535-340009-01-0000	- Cont. Services-Sewer Charges-Hollywood	1,133,024	1,060,829
400-530535-340009-02-0000	- Contractual Services-Sewer Misc. Charges	22,000	15,000
400-530535-400001-00-0000	- Travel-Hotel,Airfare,Mileage,Tolls,Meals	900	900
400-530535-410001-00-0000	- Cell Phones & Beepers	3,500	3,619
400-530535-410009-00-0000	- Telephone Lines	600	620
400-530535-430007-00-0000	- Electricity-Sewer Pumps	27,000	31,238
400-530535-431006-00-0000	- Water-Public Works	24,000	26,620
400-530535-450002-00-0000	- Insurance-Property Liability	6,000	12,119
400-530535-460050-00-0000	- Maintenance-Lift Stations	70,000	70,000
400-530535-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	65,000	65,000
400-530535-490005-00-0000	- Bad Debt Expense	0	54,000
400-530535-490900-00-0000	- Misc. Charges	33,000	23,828
400-530535-520003-00-0000	- Operating Supplies-Uniform Expense	2,000	1,100
400-530535-521001-00-0000	- Vehicle Expense-Gasoline	5,000	4,000
400-530535-540001-00-0000	- Memberships	700	700
400-530535-541001-00-0000	- Education & Training-Registration/Books	1,500	1,800
400-530535-581000-00-0000	- Administrative Services	275,540	410,000
400-530535-800000-00-0000	- Depreciation Expense	310,000	303,000
Total Operating Expenses		2,009,410	2,114,019
Capital Projects			
400-530535-640003-00-4139	- Lift Station 34 Piping So. Pk. Rd. Project # 4139		30,000
400-530535-460050-00-0000	- Maintenance-Lift Stations Sewer Infiltration (I&I Work)		30,000
400-530535-640003-00-0000	- Machinery and Equipment New Sewer Truck	27,000	30,000
Total Capital Projects		27,000	90,000
Debt Service			
400-530535-720000-00-0000	- Debt Service- Sinking Fund Int. Payment	128,793	129,000
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
Total Debt Service		215,721	215,934
Contingency/Reserves		123,080	13,625
Total Personal Services		464,006	465,845
Total Payroll Expenditures		177,643	181,660
Total Operating Expenses		2,009,410	2,114,019
Total Capital Projects		27,000	90,000
Total Debt Service		215,721	215,934
Contingency/Reserves		123,080	13,625
TOTAL SEWER FUND EXPENSES AND CONTIGENCY		3,016,860	3,081,083

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
STORMWATER FUND REVENUES			
Operating Revenues			
401-000340-343801-00-0000	Stormwater Utility Fees	1,317,324	1,345,266
Total Operating Revenues		1,317,324	1,345,266
Non Operating Revenues			
401-000330-331204-00-0000	41st Year CDBG-Phase I Improvements for SW 25th St & Pk Rd Proj. #3350	106,891	53,230
401-000330-331204-00-0000	42nd Year CDBG-Phase II Improvements for SW 25th St & Pk Rd Proj. #3351		53,661
401-000330-334500-00-0000	State Grant	0	0
401-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	11,000	16,000
401-000360-363230-00-0000	Impact Fee Revenue-Physical Envir	59,354	72,535
Total Non Operating Revenues		177,245	195,426
Fund Balance Reserve		84,221	358,494
Total Operating Revenues		1,317,324	1,345,266
Total Non Operating Revenues		177,245	195,426
Fund Balance Reserve		84,221	358,494
TOTAL STORMWATER FUND REVENUES AND FUND BALANCE RESERVE		1,578,790	1,899,186

**TOWN OF PEMBROKE PARK
2017 -2018 BUDGET**

Account #	Description	Budget 2016-2017	Budget 2017-2018
STORMWATER FUND EXPENSES			
Personal Services			
401-530538-120000-00-0000	- Full Time Employees	119,133	144,363
401-530538-140000-00-0000	- Overtime	18,296	11,185
Total Personal Services		137,429	155,548
Payroll Expenditures			
401-530538-210000-00-0000	- FICA Taxes	9,113	11,044
401-530538-220000-00-0000	- Employee Retirement Expense	8,959	11,278
401-530538-230001-00-0000	- Group Health Insurance	10,267	14,604
401-530538-230001-01-0000	- Dental-Vision Insurance	2,378	2,713
401-530538-230001-02-0000	- Life Insurance	698	851
401-530538-230001-03-0000	- Long Term Care (John Hancock Co.)	846	1,053
401-530538-230001-05-0000	- Life Insurance (John Hancock VUL)	1,080	1,680
401-530538-240000-00-0000	- Workers' Compensation	7,503	11,063
Total Payroll Expenditures		40,844	54,286
Operating Expenditures			
401-530538-340003-02-0000	- Legal/Non Retainer	4,000	4,000
401-530538-340005-00-0000	- Engineering	5,000	5,000
401-530538-340011-00-0000	- Contractual Services-Professional Svcs	5,000	5,000
401-530538-410001-00-0000	- Cell Phones/Beepers	600	637
401-530538-430006-00-0000	- Electricity-Drainage Pumps	16,000	15,000
401-530538-450001-00-0000	- Insurance Expense-FL League of Cities	2,500	2,501
401-530538-450002-00-0000	- Insurance - General Liability	0	15,122
401-530538-460900-00-0000	- Maintenance & Repair Car Bldg & Equipment	48,000	48,000
401-530538-490005-00-0000	- Bad Debt Expense	0	60,000
401-530538-490900-00-0000	- Misc. Charges	15,000	15,000
401-530538-520003-00-0000	- Uniform Expense	0	300
401-530538-541002-00-0000	- Education & Training, Registration, Books	5,000	1,000
401-530538-581000-00-0000	- Administrative Services	183,464	196,000
401-530538-800000-00-0000	- Depreciation Expense	456,469	499,000
Total Operating Expenses		741,033	866,560
Capital Projects			
401-530538-640001-00-0000	- Machinery and Equipment New Stormwater Truck	0	30,000
401-941002-693200-00-3342	- Meekins Dredge and Fill Project #3342	50,000	0
401-941002-693200-00-3350	- 41 Yr CDBG SW 25 St Pk Rd./Lake Trinity Project #3350	68,230	128,230
401-941002-693200-00-3351	- 42nd CDBG Drainage Project on SW 25 St. Project #3351	73,661	133,661
401-941002-693200-00-3352	- County Line Rd. Stormwater and Sidewalk Engineering and Design Project #3352	0	150,000
401-941002-693200-00-3353	- S.W. 25th St. Pump Station Project #3353	0	14,000
401-941002-693200-00-3354	- John P. Lyons Phase II Engineering and Design Project #3354	0	100,000
401-941002-693200-00-3355	- S.W. 25th St. Stormwater Improvements Phase III Project #3355	0	150,000
Total Capital Projects		191,891	705,891
Debt Service			
401-530538-710000-00-0000	- Debt Service-Principal Payment	401,919	111,395
401-530538-720000-00-0000	- Debt Service-Interest Payment	65,674	5,506
Total Debt Service		467,593	116,901
Total Personal Services		137,429	155,548
Total Payroll Expenditures		40,844	54,286
Total Operating Expenses		741,033	866,560
Total Capital Projects		191,891	705,891
Total Debt Service		467,593	116,901
TOTAL STORMWATER FUND EXPENSES		1,578,790	1,899,186