
Town of Pembroke Park Florida



**Fiscal Year 2021
Budget Amendment
November 23, 2021**

**TOWN OF PEMBROKE PARK
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

Description	Adopted Budget 2019-2020	Budget Amendment 2020-2021
GENERAL FUND REVENUES		
Ad Valorem	6,592,457	6,592,457
Local Option Gas Tax	100,000	100,000
Utility Tax	1,211,000	1,211,000
Franchise Fees	874,750	874,750
Licenses & Permits	938,455	938,455
Intergovernmental Revenue	980,324	980,324
State Shared Revenue	556,500	556,500
Charges for Services	364,400	364,400
Fines & Forfeitures	36,000	36,000
Other Revenue	862,005	862,005
Fund Balance Reserves	254,213	254,213
TOTAL GENERAL FUND REVENUES	12,770,104	12,770,104
GENERAL FUND EXPENDITURES BY DEPARTMENT		
Mayor & Commission	434,286	408,836
Administration	1,019,575	1,043,275
Finance	561,052	588,253
Legal	207,500	420,012
Comprehensive Planning	236,000	273,000
Non-Departmental	396,860	550,210
Law Enforcement	3,342,652	3,435,652
Fire Rescue	3,525,607	3,468,607
Building	466,750	472,900
Roads & Streets	456,691	507,091
Code Enforcement	208,569	157,469
Parks & Recreation	508,023	450,023
Capital Outlay	1,065,125	865,736
Capital Projects	341,412	129,040
Debt Service	0	0
Contingency	0	0
Use of Fund Balance Reserve	0	0
TOTAL GENERAL FUND EXPENDITURES	12,770,104	12,770,104
NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES AS A PERCENTAGE OF BUDGET	6,868,259 54%	6,904,259 54%

**TOWN OF PEMBROKE PARK
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

ENTERPRISE FUNDS Description	Adopted Budget 2020-2021	Budget Amendment 2020-2021
Sewer Fund Revenue		
Charges for services	2,810,000	2,810,000
Intergovernmental Revenue	0	0
Other Revenue/ Impact Fees	207,929	207,929
Cash Balance Brought Forward	0	0
Total Sewer Fund Revenue	3,017,929	3,017,929
Sewer Fund Expenses		
Financial & Administrative	238,301	224,566
Physical Environment	2,423,962	2,477,698
Capital Projects	140,000	100,000
Debt Service	215,665	215,665
Contingency	0	0
Total Sewer Fund Expenses	3,017,928	3,017,929
DIFFERENCE	0	
Stormwater Fund Revenue		
Charges for services	1,400,000	1,400,000
Intergovernmental Revenue	0	0
Other Revenue/ Impact Fees	431,350	431,350
Cash Balance Brought Forward	0	-
Total Stormwater Revenue	1,831,350	1,831,350
Stormwater Fund Expenses		
Financial & Administrative	118,995	121,113
Physical Environment	1,043,018	1,083,259
Capital Projects	400,030	357,671
Contingency	269,307	269,307
Total Stormwater Expenses	1,831,350	1,831,350
DIFFERENCE	0	0
Combined Enterprise Fund Revenue & Expens		
Enterprise Funds Revenues (Sewer & Stormw:		
Charges for services	4,210,000	4,210,000
Intergovernmental Revenue	0	0
Other Revenue/ Impact Fees	639,279	639,279
Cash Balance Brought Forward	0	-
Total Revenue	4,849,279	4,849,279
Enterprise Funds Expenses (Sewer & Stormwater)		
Financial & Administrative	357,296	345,679
Physical Environment	3,466,980	3,560,957
Capital Projects	540,030	457,671
Debt Service	215,665	215,665
Contingency	269,307	269,307
Total Enterprise Fund Expenses	4,849,278	4,849,279
DIFFERENCE	0	0

**Town of Pembroke Park
General Fund Revenue
FY2021**

General Ledger Code/Description		FY2021 Approved Budget	FY2021 Budget Amendment
	Ad Valorem		
001-000310-311001-01-0000	Ad Valorem Taxes	6,592,457	6,592,457
	Total Ad Valorem	6,592,457	6,592,457
001-000310-312410-00-0000	Local Option Fuel Tax	100,000	100,000
	Total Local Option Fuel Tax	100,000	100,000
	Franchise Fee		
001-000310-323100-00-0000	Electric Franchise Fee	575,000	575,000
001-000310-323400-00-0000	Gas Franchise Fee	7,000	7,000
001-000310-323700-00-0000	Garbage Franchise Fee	275,000	275,000
001-000310-323901-00-0000	Towing Franchise Fee	10,000	10,000
001-000310-323902-00-0000	Bus Stop Shelter Franchise Fee	3,500	3,500
001-000310-323903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
	Total Franchise Fee	874,750	874,750
	Utility Tax		
001-000310-314100-00-0000	Electric Utility Tax	790,000	790,000
001-000310-314200-01-0000	Communication Tax	149,000	149,000
001-000310-314300-00-0000	Water Utility Tax	260,000	260,000
001-000310-314400-00-0000	Gas Utility Tax	12,000	12,000
	Total Utility Tax	1,211,000	1,211,000
	Licenses & Permits		
001-000320-316000-00-0000	Business Tax Receipts - Local	127,000	127,000
001-000320-321200-00-0000	Business Tax - County	2,500	2,500
100-000320-322001-00-0000	Building Permits	318,150	318,150
100-000320-322001-01-0000	Building Permit - Reinspection Fee	5,000	5,000
100-000320-322001-02-0000	Building Department - Reinstatement Fee	500	500
100-000320-322001-03-0000	Building Inspection Fee	34,100	34,100
100-000320-322002-00-0000	Electrical Permits	34,715	34,715
100-000320-322002-01-0000	Electrical Permits - Reinspection Fee	500	500
100-000320-322002-03-0000	Electrical Inspection Fee	8,585	8,585
100-000320-322003-00-0000	Mechanical Permits	30,000	30,000
100-000320-322003-01-0000	Mechanical Permit - Reinspection Fee	500	500
100-000320-322003-02-0000	Mechanical Inspection Fee	3,385	3,385
100-000320-322004-00-0000	Plumbing Permits	30,000	30,000

**Town of Pembroke Park
General Fund Revenue
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
100-000320-322004-01-0000	Plumbing Permit Reinspection Fee	760	760
100-000320-322004-02-0000	Plumbing Inspection Fee	2,830	2,830
001-000320-329001-00-0000	Certificate of Use Permits	28,000	28,000
001-000320-329002-00-0000	Building Inspection Fees	2,000	2,000
001-000320-329002-00-0000	Building Reinspection Fee B.T.R.	5,000	5,000
001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	10,000	10,000
001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	30,000	30,000
001-000320-329003-04-0000	Fire Inspection Fees - Permits	15,000	15,000
001-000320-329003-05-0000	Fire Reinspection Fee B. T.R.	1,000	1,000
001-000320-329003-06-0000	Fire Reinspection Fee	25,000	25,000
001-000320-329005-00-0000	Sign Fees	58,000	58,000
001-000320-329006-01-0000	Zoning & Variance & Site Plan Fees	30,000	30,000
001-000320-329007-00-0000	Engineering-Planning Services	5,000	5,000
001-000320-329008-00-0000	Alarm Registration Fees	2,900	2,900
001-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	4,000	4,000
100-000320-329014-00-0000	Plan Review	68,680	68,680
100-000320-329015-00-0000	Processing Fee	52,520	52,520
001-000320-329900-00-0000	Other License, Fees, Permits	2,830	2,830
	Total Licenses & Permits	938,455	938,455
	REVENUES AND RESERVES CONTINUED		
001-000330-335120-00-0000	Municipal Revenue Sharing Program	170,000	170,000
001-000330-335140-00-0000	Mobile Home Licenses	6,500	6,500
001-000330-335150-00-0000	Alcoholic Beverage Licenses	5,000	5,000
001-000330-335180-00-0000	Half Cent Sales Tax	375,000	375,000
	Total State Shared Revenue	556,500	556,500
	Intergovernmental Revenue		
001-000330-331203-00-0000	Federal Grant	482,344	482,344
001-000330-334800-00-0000	Other Grants	497,980	497,980
	Total Intergovernmental Revenue	980,324	980,324
	Charges for Services		
100-000340-341903-00-0000	Certificate of Occupancy Fees	5,050	5,050
100-000340-341903-01-0000	Certificate of Completion	34,350	34,350
001-000340-341905-00-0000	Lien Searches	2,500	2,500
001-000340-342601-00-0000	EMS Transport Collections	275,000	275,000
001-000340-347200-02-0000	Park Facility Rental Preserve	3,000	3,000

**Town of Pembroke Park
General Fund Revenue
FY2021**

General Ledger Code/Description		FY2021	FY2021
		Approved Budget	Budget Amendment
001-000340-349001-06-0000	Reimbursable Charges - Legal Services	10,000	10,000
001-000340-349001-08-0000	Reimbursable Charges Planning Services	25,000	25,000
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	2,500	2,500
001-000350-351003-00-0000	False Alarm Fees	7,000	7,000
	Total Charges for Services	364,400	364,400
	Fines & Forfeitures		
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	1,000	1,000
001-000350-351004-00-0000	Code Enforcement Fines	30,000	30,000
001-000350-359001-00-0000	Other Fines and Forfeitures	5,000	5,000
	Total Fines & Forfeitures	36,000	36,000
	Other Revenue		
001-000360-361100-02-0000	Interest - FL. Dept. Admin. LGIP Investments	18,000	18,000
001-000360-361100-03-0000	Interest/Penalties - Ad Valorem Taxes	10,000	10,000
001-000360-361400-00-0000	Penalty and Late Charges	5,000	5,000
001-000360-361500-00-0000	Garbage Collection Fees OES	10,000	10,000
001-000360-363240-00-0000	Impact Fees - Fire	77,505	77,505
001-000360-369001-00-0000	Other Revenue	631,500	631,500
001-000360-369001-01-0000	Other Revenue Building Department	5,000	5,000
001-000360-369900-00-0000	Other Miscellaneous Revenue	105,000	105,000
	Total Other Revenue	862,005	862,005
001-000000-284000-00-0000	Use Of Fund Balance/Unassigned Reserve	317,600	317,600
Total General Fund Revenue		\$12,833,491	\$12,833,491

**Town of Pembroke Park
Mayor & Commission Department
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
	Personal Services		
001-510511-110000-00-0000	Salaries	210,000	173,000
	Total Personal Services	210,000	173,000
	Payroll Expenditures		
001-510511-210000-00-0000	FICA Taxes Expense	16,065	16,065
001-510511-230001-00-0000	Group Insurance Health	53,831	38,831
001-510511-220000-00-0000	Employer Contribution - Retirement Fund	81,000	111,000
001-510511-230001-01-0000	Dental/Vision Insurance	9,889	9,889
001-510511-230001-02-0000	Life Insurance(Standard Insur.Co.)	3,673	3,673
001-510511-230001-03-0000	Long Term Care(John Hancock Co.)	10,076	10,076
001-510511-230001-05-0000	Life Insurance(John Hancock VUL)	4,059	4,059
001-510511-240000-00-0000	Workers' Compensation	437	437
	Total Payroll Expenditures	179,030	194,030
	Operating Expenditures		
001-510511-400001-00-0000	Travel	14,000	14,000
001-510511-410001-00-0000	Cell Phone	6,000	6,000
001-510512-441002-00-0000	Lease Expense - Copy Machine	1,000	1,000
001-510511-450002-00-0000	Insurance - Property & Liability	756	756
001-510511-490006-00-0000	Business Meetings	5,000	5,000
001-510511-490900-00-0000	Misc. Charges	3,000	3,500
001-510511-540001-00-0000	Memberships	4,500	6,000
001-510511-540001-01-0000	Education and Training	1,000	1,000
001-510511-540002-00-0000	Election Services	10,000	4,550
	Total Operating Expenditures	45,256	41,806
Total Personal Services	Total Personal Services	\$ 210,000	\$ 173,000
Total Payroll Expenditures	Total Payroll Expenditures	\$ 179,030	\$ 194,030
Operating Expenditures	Total Operating Expenditures	\$ 45,256	\$ 41,806
Total Mayor & Commission	TOTAL Mayor & Commission	\$ 434,286	\$ 408,836

**Town of Pembroke Park
Administration Department
FY2021**

General Ledger Code/Description	FY2021 Approved Budget	FY2021 Budget	FY2021 Amendment Budget
	Personal Services		
001-510512-120000-00-0000	Salaries	563,730	588,730
001-510512-140000-00-0000	Overtime	1,500	1,500
	Total Personal Services	565,230	590,230
	Payroll Expenditures		
001-510512-210000-00-0000	FICA Taxes Expense	42,623	44,123
001-510512-220000-00-0000	Employee Retirement Expense	114,053	126,053
001-510512-230001-00-0000	Group Insurance	96,895	96,895
001-510512-230001-01-0000	Dental/Vision Insurance	14,353	14,353
001-510512-230001-02-0000	Life Insurance(Standard Insur.Co.)	7,345	9,845
001-510512-230001-05-0000	Life Insurance(John Hancock VUL)	12,343	12,343
001-510512-240000-00-0000	Workers' Compensation	1,311	1,311
001-510512-250000-00-0000	Unemployment Compensation Expense		
	Total Payroll Expenditures	288,923	304,923
	Operating Expenditures		
001-510512-340006-01-0000	Town Hall Janitorial Services	3,900	3,900
001-510512-340007-00-0000	Contractual Services- BTR Structural	5,000	8,350
001-510512-340011-00-0000	HR Management Services	90,000	90,000
001-510512-400001-00-0000	Travel	7,500	3,800
001-510512-410001-00-0000	Cellular Phones	3,600	4,300
001-510512-441001-00-0000	Lease Expense - Vehicles	6,000	-
001-510512-441002-00-0000	Lease Expense - Copy Machine	2,000	2,000
001-510512-450002-00-0000	General Liability - Property Insurance	5,422	5,422
001-510512-460010-00-0000	Misc. Maintenance - Car & Buildings	2,000	500
001-510512-470000-00-0000	Printing	2,000	250
001-510512-490002-00-0000	Misc. Charges	7,500	14,000
001-510512-490006-00-0000	Business Meetings/Meals	1,000	2,100
001-510512-510001-00-0000	Office Supplies	9,000	5,500
001-510512-521001-00-0000	Vehicle Expense - Gasoline	1,000	-
001-510512-540001-00-0000	Memberships/Subscriptions	3,500	5,500
001-510512-540003-00-0000	Education and Training	6,000	1,000
001-510512-541002-00-0000	Employee - Tuition Assistance	10,000	1,500
	Total Operating Expenditures	165,422	148,122
Total Personal Services		\$ 565,230	\$ 590,230
Total Payroll Expenditures		\$ 288,923	\$ 304,923
Total Operating Expenditures		\$ 165,422	\$ 148,122
TOTAL ADMINISTRATION		\$ 1,019,575	\$ 1,043,275

**Town of Pembroke Park
Finance Department
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
Personal Services			
001-510513-120000-00-0000	Salaries	337,433	353,933
001-510513-140000-00-0000	Overtime	2,000	1,250
	Total Personal Services	339,433	355,183
Payroll Expenditures			
001-510513-210000-00-0000	FICA Taxes Expense	25,814	25,814
001-510513-220000-00-0000	Employee Retirement Expense	54,581	63,181
001-510513-230001-00-0000	Group Insurance	53,831	53,500
001-510513-230001-01-0000	Dental Insurance/Vision	6,745	6,745
001-510513-230001-02-0000	Life Insurance(Standard Insur. Co)	5,707	4,988
001-510513-230001-03-0000	Long Term Care(John Hancock Co.)	2,005	3,000
001-510513-230001-05-0000	Life Insurance(John Hancock VUL)	597	597
001-510513-240000-00-0000	Workers' Compensation	437	437
	Total Payroll Expenditures	149,716	158,262
Operating Expenditures			
001-510513-320001-00-0000	Recurring Audit Costs	45,000	49,000
001-510513-340006-01-0000	Contractual Service	7,000	4,000
001-510513-340007-000000	Contractual Service - Software Maintenance	6,000	6,500
001-510513-400001-00-0000	Travel	2,500	-
001-510513-410001-00-0000	Cellular Phones	1,000	525
001-510513-441002-00-0000	Lease Expense-Copiers	1,000	1,475
001-510513-450002-00-0000	General Liability - Property Insurance	2,903	2,903
001-510513-460900-00-0000	Maintenance and Repair	500	500
001-510513-470000-00-0000	Printing and Forms	1,000	2,300
001-510513-490006-00-0000	Business Meetings/Meals	500	-
001-510513-490900-00-0000	Misc. Charges	500	1,605
001-510513-510001-00-0000	Office Supplies	2,000	2,800
001-510513-540001-00-0000	Memberships	1,000	2,000
001-510513-541900-00-0000	Education and Training/Registration&Books	1,000	1,200
	Total Operating Expenditures	71,903	74,808
Total Personal Services		\$ 339,433	\$ 355,183
Total Payroll Expenditures		\$ 149,716	\$ 158,262
Total Operating Expenditures		\$ 71,903	\$ 74,808
TOTAL FINANCE		\$ 561,052	\$ 588,253

**Town of Pembroke Park
Legal Department
FY2021**

General Ledger Code/Description		FY2021 Approved Budget	FY2021 Budget Amendment
	Operating Expenditures		
	Personal Services		
001-510514-120000-00-0000	Salaries	-	158,034
	Total Personal Services	-	158,034
	Payroll Expenditures		
001-510514-210000-00-0000	FICA Taxes Expense		11,423
001-510514-220000-00-0000	Employee Retirement Expense		22,128
001-510514-230001-00-0000	Group Insurance		10,571
001-510514-230001-01-0000	Dental Insurance/Vision		1,655
001-510514-230001-02-0000	Life Insurance(Standard Insur. Co)		1,994
001-510514-230001-05-0000	Long Term Care(John Hancock Co.)		2,671
	Total Payroll Expenditures	-	50,443
	Operating Expenditures		
001-510514-303003-00-0000	Misc. Reimbursable Expenses	10,000	-
001-510514-340003-01-0000	Contractual Services - Legal-Retainer	100,000	-
001-510514-340003-02-0000	Contractual Services - Legal-Non Retainer	90,000	189,455
001-510514-400001-00-0000	Travel		350
001-510514-410001-00-0000	Cellular Phones		530
001-510514-441001-00-0000	Lease Expense - Vehicles		3,000
001-510514-480001-00-0000	Advertising	7,500	7,200
001-510514-490900-00-0000	Misc. Charges		7,900
001-510514-541900-00-0000	Education and Training/Registration&Books		700
001-510514-540001-00-0000	Memberships		2,400
	Total Operating Expenditures	207,500	211,535
Total Personal Services			\$ 158,034
Total Payroll Expenditures		\$ -	\$ 50,443
Total Operating Expenditures		\$ 207,500	\$ 211,535
TOTAL LEGAL		\$ 207,500	\$ 420,012

**Town of Pembroke Park
Planning & Zoning
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
Operating Expenditures			
Personal Services			
001-510515-120000-00-0000	Salaries	-	66,543
	Total Personal Services	-	66,543
Payroll Expenditures			
001-510515-210000-00-0000	FICA Taxes Expense		5,174
001-510515-220000-00-0000	Employee Retirement Expense		6,239
001-510515-230001-00-0000	Group Insurance		6,025
001-510515-230001-01-0000	Dental Insurance/Vision		1,055
001-510515-230001-02-0000	Life Insurance(Standard Insur. Co)		1,050
001-510515-230001-05-0000	Long Term Care(John Hancock Co.)		1,500
	Total Payroll Expenditures	-	21,043
Operating Expenditures			
001-510515-303003-00-0000	Misc. Reimbursable Expenses	25,000	38,814
001-510515-340004-00-0000	Contractual Services - Planning	200,000	135,000
001-510515-340004-00-3000	Contractual Services - Legislative Services	10,000	9,200
001-510515-410001-00-0000	Cellular Phones		500
001-510515-490900-00-0000	Misc. Expense		1,700
001-510515-510001-00-0000	Office Supplies		200
001-510515-522001-00-0000	Board Expenses - Planning & Zoning Board	1,000	-
	Total Operating Expenditures	236,000	185,414
Total Personal Services			\$ 66,543
Total Payroll Expenditures		\$ -	\$ 21,043
Total Operating Expenditures		\$ 236,000	\$ 185,414
TOTAL PLANNING & ZONING		\$ 236,000	\$ 273,000

**Town of Pembroke Park
Non-Departmental/General Government
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
001-510519-340004-00-0000	Various Contractual Services	25,000	33,100
001-510519-340006-05-0000	Contractual Services/Town Hall-Pest Control	3,500	3,500
001-510519-340007-00-0000	Contractual Services/Computer Related Service	60,000	62,200
001-510519-410001-00-0000	Telephone/cellular	2,500	3,650
001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	37,000	42,500
001-510519-411003-00-0000	Postage-shipping-FedEx	8,000	12,100
001-510519-430001-00-0000	Electricity Town Hall	38,000	43,500
001-510519-431001-00-0000	Water - Town Hall	5,000	10,100
001-510519-441002-00-0000	Lease Expense - Postage Machine and Other	1,000	1,000
001-510519-450002-00-0000	Insurance Expense - General Liability/Prop.	3,260	3,260
001-510519-460010-00-0000	Maintenance & Repair Car, Building, Equipment	17,500	30,500
001-510519-460011-00-0000	Maintenance - Repair-3rd Floor	2,500	3,300
001-510519-480003-00-0000	Donations	10,000	4,000
001-510519-490001-00-0000	Lobbying Expense	130,600	118,700
001-510519-490003-00-0000	Misc. Charges	50,000	170,600
001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	3,000	8,200
TOTAL NON DEPARTMENTAL		\$ 396,860	\$ 550,210

**Town of Pembroke Park
Law Enforcement
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
001-520521-120000-00-0000	Salaries	-	83,896
	Total Personal Services	-	83,896
	Payroll Expenditures		
001-520521-210000-00-0000	FICA Taxes Expense		6,393
001-520521-230001-00-0000	Group Insurance		11,070
001-520521-230001-02-0000	Life Insurance(Standard Insur. Co)		903
001-520521-230001-03-0000	Long Term Care(John Hancock Co.)		1,002
	Total Payroll Expenditures	-	19,368
	Operating Expenditures		
001-520521-340001-00-0000	Contractual Services - Law Enforcement	3,327,652	3,289,650
001-520521-410001-00-0000	Cellular Phones		463
001-520521-490900-00-0000	Misc. Charges		35,675
001-520521-540001-00-0000	Memberships		1,600
001-520521-520900-01-0000	LLETF - Explorer Program	10,000	-
001-520521-520900-04-0000	BSO - Traffic Enforcement	5,000	5,000
	Total Operating Expenditures	-	3,332,388
	Total Personal Services		\$ 83,896
	Total Payroll Expenditures	\$ -	\$ 19,368
	Total Operating Expenditures	\$ 3,342,652	\$ 3,332,388
	TOTAL POLICE	\$ 3,342,652	\$ 3,435,652

**Town of Pembroke Park
Fire Rescue
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
001-520522-340002-00-0000	Contractual Services - Fire Rescue	3,525,607	3,468,607
TOTAL FIRE RESCUE		\$ 3,525,607	\$ 3,468,607

**Town of Pembroke Park
Building Department
FY2021**

General Ledger Code/Description	FY2021 Approved	FY2021 Budget
	Budget	Amendment
Personal Services		
100-524524-120000-00-0000	183,989	247,000
100-524524-140000-00-0000	4,000	-
	187,989	247,000
Payroll Expenditures		
100-524524-210000-00-0000	14,075	17,745
100-524524-220000-00-0000	28,773	28,500
100-524524-230001-00-0000	32,298	17,000
100-524524-230001-01-0000	1,319	1,319
100-524524-230001-02-0000	2,201	2,500
100-524524-230001-03-0000	1,920	2,000
100-524524-230001-05-0000	1,500	-
100-524524-240000-00-0000	1,747	1,800
	83,834	70,864
Operating Expenditures		
100-524524-340006-01-0000	4,000	4,000
100-524524-340007-00-0000	5,000	
100-524524-340012-01-0000	38,000	28,500
100-524524-340012-02-0000	13,000	21,500
100-524524-340012-03-0000	24,000	30,000
100-524524-340012-99-0000	39,000	20,400
100-524524-340013-00-0000	6,000	9,400
100-524524-400001-00-0000	3,000	-
100-524524-410001-00-0000	3,700	2,550
100-524524-441002-01-0000	1,500	600
100-524524-450002-00-0000	7,017	7,017
100-524524-460011-00-0000	1,000	100
100-524524-470000-00-0000	1,000	500
100-524524-490900-00-0000	33,960	6,500
100-524524-520003-000000	2,000	3,400
100-524524-510001-00-0000	6,000	1,319
100-524524-521001-00-0000	1,000	250
100-524524-540001-00-0000	750	19,000
100-524524-541900-00-0000	5,000	-
	194,927	155,036
Total Personal Services	\$ 187,989	\$ 247,000
Total Payroll Expenditures	\$ 83,834	\$ 70,864
Total Operating Expenditures	\$ 194,927	\$ 155,036
TOTAL BUILDING	\$ 466,750	\$ 472,900

**Town of Pembroke Park
Code Enforcement
FY2021**

General Ledger Code/Description	FY2021 Approved Budget	FY2021 Budget Amendment	
	Personal Services		
001-539539-120000-00-0000	Full time Salaries	103,985	75,431
001-539539-140000-00-0000	Overtime	2,000	-
	Total Personal Services	105,985	75,431
	Payroll Expenditures		
001-539539-210000-00-0000	FICA Taxes Expense	7,955	5,250
001-539539-220000-00-0000	Employee Retirement Expense	20,026	7,900
001-539539-230001-00-0000	Group Insurance	21,532	27,500
001-539539-230001-01-0000	Dental/Vision Insurance	3,134	3,134
001-539539-230001-02-0000	Life Insurance(Standard Insur. Co)	1,866	1,866
001-539539-230001-03-0000	Long Term Care(John Hancock Co.)	1,140	1,140
001-539539-240000-00-0000	Workers' Compensation	1,747	1,747
	Total Payroll Expenditures	57,401	48,538
	Operating Expenditures		
001-539539-340006-01-0000	Town Hall - Janitorial	3,900	3,900
001-539539-340007-00-0000	Contractual Services	5,400	1,800
001-539539-400002-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	2,500	500
001-539539-410001-00-0000	Cell Phones	3,000	1,200
001-539539-410003-00-0000	Town Hall Line Charge / Internet Connection	1,200	-
001-539539-441003-00-0000	Lease Expense - Copier	1,000	-
001-539539-450002-00-0000	Insurance - Property Liability	6,123	6,125
001-539539-470000-00-0000	Printing and Forms	2,500	850
001-539539-490900-00-0000	Misc. Charges	1,500	2,200
001-539539-510001-00-0000	Office Supplies	5,000	2,250
001-539539-520003-00-0000	Uniform Expense	800	1,050
001-539539-521001-00-0000	Vehicle Expense - Gasoline	3,000	1,150
001-539539-521002-00-0000	Vehicle Expense - Maintenance & Repair	1,000	675
001-539539-522001-00-0000	Board Expenses - Code & P& Z Boards	4,635	700
001-539539-540001-00-0000	Memberships	625	9,800
001-539539-541900-00-0000	Education and Training-Other	3,000	1,300
	Total Operating Expenditures	45,183	33,500
Total Personal Services		\$ 105,985	\$ 75,431
Total Payroll Expenditures		\$ 57,401	\$ 48,538
Total Operating Expenditures		\$ 45,183	\$ 33,500
TOTAL CODE ENFORCEMENT		\$ 208,569	\$ 157,469

**Town of Pembroke Park
Roads & Streets Department
FY2021**

General Ledger Code/Description	FY2021 Approved Budget	FY2021 Budget Amendment	
	Personal Services		
001-530541-120000-00-0000	Full-Time Salaries	205,192	187,645
001-530541-140000-00-0000	Overtime	3,500	460
	Total Personal Services	208,692	188,105
	Payroll Expenditures		
001-530541-210000-00-0000	FICA Taxes Expense	15,744	13,380
001-530541-220000-00-0000	Employee Retirement Expense	25,490	23,790
001-530541-230001-00-0000	Group Insurance	42,865	46,580
001-530541-230001-01-0000	Dental/Vision Insurance	6,774	5,600
001-530541-230001-02-0000	Life Insurance(Standard Insur. Co)	3,071	3,280
001-530541-230001-03-0000	Long Term Care(John Hancock Co.)	3,240	3,240
001-530541-230001-05-0000	Life Insurance(John Hancock VUL)	2,702	1,915
001-530541-240000-00-0000	Workers' Compensation	7,427	7,565
	Total Payroll Expenditures	107,312	105,350
	Operating Expenditures		
001-530541-340006-01-0000	Town Hall Janitorial	3,900	3,900
001-530541-400002-00-0000	Travel	1,000	-
001-530541-410001-00-0000	Cellular Phones	2,400	1,925
001-530541-430009-00-0000	Electricity - Outdoor Lighting	36,000	37,944
001-530541-431006-00-0000	Water - Public Works	500	50
001-530541-440001-00-0000	Rental Expense Equipment - copier	1,000	650
001-530541-450002-00-0000	Insurance Expense Prop-General Liability	26,187	26,187
001-530541-460060-00-0000	Maintenance - Equipment	40,000	107,220
001-530541-490900-00-0000	Misc. Charges	15,000	8,835
001-530541-510001-00-0000	Office Supplies	2,000	1,555
001-530541-520003-00-0000	Uniform Expense	1,200	1,145
001-530541-521001-00-0000	Vehicle Expense - Gasoline	10,000	11,435
001-530541-540004-00-0000	Membership/subscriptions & Dues	500	11,565
001-530541-541001-00-0000	Education/Training	1,000	1,225
	Total Operating Expenditures	140,687	213,636
Total Personal Services	\$ 208,692	\$ 188,105	
Total Payroll Expenditures	\$ 107,312	\$ 105,350	
Total Operating Expenditures	\$ 140,687	\$ 213,636	
TOTAL ROADS & STREETS	\$ 456,691	\$ 507,091	

**Town of Pembroke Park
Parks & Recreation Department
FY2021**

General Ledger Code/Description	FY2021 Approved Budget	FY2021 Budget Amendment		
Personal Services				
001-570572-110000-00-0000	Full time Salaries	213,057	177,057	
001-570572-140000-00-0000	Overtime	15,000	15,000	
	Total Personal Services	228,057	192,057	
Payroll Expenditures				
001-570572-210000-00-0000	FICA Taxes Expense	16,346	16,346	
001-570572-220000-00-0000	Employee Retirement Expense	19,306	19,306	
001-570572-230001-00-0000	Group Insurance	43,065	43,065	
001-570572-230001-01-0000	Dental/Vision Insurance	8,084	8,084	
001-570572-230001-02-0000	Life Insurance(Standard Insur. Co)	3,451	3,451	
001-570572-230001-03-0000	Long Term Care(John Hancock Co.)	2,424	2,424	
001-570572-230001-05-0000	Life Insurance(John Hancock VUL)	1,500	1,500	
001-570572-240000-00-0000	Workers' Compensation	6,116	6,241	
	Total Payroll Expenditures	100,292	100,416	
Operating Expenditures				
001-570572-340006-05-0000	Contractual Services	2,000	2,975	
001-570572-410001-00-0000	Cellular Phones & Beepers	1,500	1,500	
001-570572-410005-00-0000	Phone Line - Behan Park	3,200	3,200	
001-570572-410006-00-0000	Phone Line - Oglesby Preserve	800	6,000	
001-570572-430003-00-0000	Electricity	16,000	16,000	
001-570572-431003-00-0000	Water Charge	5,400	5,400	
001-570572-450002-00-0000	Insurance - Property Liability	14,475	14,475	
001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	25,000	25,400	
001-570572-510001-00-0000	Office Supplies	400	400	
001-570572-520003-00-0000	Uniform Expense	1,000	1,000	
001-570572-520900-00-0000	Misc. Charge	7,500	7,500	
001-570572-521001-00-0000	Gasoline Costs	4,000	4,000	
001-570572-541001-00-0000	Memberships, dues, and subscriptions	900	900	
001-570572-541001-00-0000	Education & Training, Registration, Books	1,000	1,225	
	Pembroke Park Community Events	37,000	31,075	
001-570572-640000-00-9049	Health Fair Festival - \$10,000			
001-570572-640000-00-9051	Egg Hunt - \$6,000			
001-570572-640000-00-9052	Toy Drive \$4,000			
001-570572-640000-00-9053	Turkey Drive - \$6,000			
001-570572-640000-00-9076	Walk A Thon - \$1,000			
001-570572-640000-00-9070	Kids Day Fall Festival - \$2,500			
001-570572-640000-00-9062	Food Distribution Farm Share - \$2,000			
001-570572-640000-00-9058	School Supply Drive \$3,500			
001-570572-640000-00-9066	Little Library Dispensers -\$2,000			
	Agro - Eco Community Garden & Centers	32,500	9,500	
001-570572-640000-00-9055	Community Garden - \$25,000			
001-570572-640000-00-9056	Maculele Miami Brazilian Arts Institute - \$500			
001-570572-640000-00-9057	Relay for Life Event - \$2,000			
001-570572-640000-00-9059	Church of Christ - \$1,500			
001-570572-640000-00-9071	Club Richelieu - \$1,000			
	Florida International Trade & Cultural Expo (FITCE) - \$2,500			
001-570572-640000-00-9060	Newsletter Mailings	10,000	10,000	
001-570572-640000-00-9063	Holiday Party	4,500	4,500	
001-570572-640000-00-9064	Pet Fair	5,000	5,000	
001-570572-640000-00-9075	Promotions All Community Events	7,500	7,500	
	Total Operating Expenditures	179,675	157,550	
Total Personal Services			\$ 228,057	\$ 192,057
Total Payroll Expenditures			\$ 100,292	\$ 100,416
Total Operating Expenditures			\$ 179,675	\$ 157,550
TOTAL PARKS			\$ 508,023	\$ 450,023

**Town of Pembroke Park
Capital Outlay & Equipment
FY2021**

General Ledger Code/Description		FY2021 Approved Budget	FY2021 Budget Amendment
		COMMISSION	
001-510511-640003-00-0000	Machinery & Equipment (over 250.00)		6,482
	TOTAL COMMISSION	-	6,482
		ADMINISTRATION	
001-510512-640003-00-0000	Machinery and Equipment		22,755
001-510512-640003-00-0000	Vehicle Purchase		
	TOTAL ADMINISTRATION	-	22,755
		FINANCE	
001-510514-640003-00-0000	Machinery & Equipment		5,125
	TOTAL FINANCE	-	5,125
		LEGAL	
001-510515-640003-00-0000	Machinery & Equipment		5,315
	TOTAL FINANCE	-	5,315
		PLANNING & ZONING	
001-510513-640003-00-0000	Machinery & Equipment		450
	TOTAL FINANCE	-	450
		NON DEPARTMENTAL	
001-510519-640003-00-0000	Equipment, Security, Holiday Deco (+250)	10,000	5,415
001-530541-640000-00-9075	Fire & EMS Study Project #9075	25,000	-
001-530541-640000-00-9078	Town Hall Hardening Project	643,125	21,225
001-520521-640003-00-0000	Machinery and Equipment - Start up - POLICE		195,000
001-530541-640000-00-9077	Town Hall Restroom Improvements		27,295
	Renovation Town Hall - 3rd Floor		
001-510519-640003-00-9077	Hardware and Software Replacement	48,000	89,000
	TOTAL NON DEPARTMENTAL	726,125	337,935
		BUILDING	
001-524524-640003-00-0000	Machinery and Equipment	5,000	356,000
001-524524-640003-00-0000	Vehicle Purchase	50,000	-
	TOTAL BUILDING	55,000	356,000
		ROADS & STREETS	
001-530541-640003-00-0000	Machinery and Equipment	10,000	14,800
	County Line Rd Bike Path Sw 52 - SW 56th Ave	90,000	90,000
	SW 52nd Ave Complete Streets	144,000	-
	Bike Lanes & Sidewalk Improvements	30,000	18,236
	TOTAL ROADS & STREETS	274,000	123,036
		CODE ENFORCEMENT	
001-539539-640003-00-0000	Machinery & Equipment(over 250.00)		2,500
	TOTAL CODE ENFORCEMENT	-	2,500
		PARKS & RECREATION	
001-570572-640003-00-0000	Machinery and Equipment Community Garden (irrigation, signage)	10,000	6,138
	TOTAL PARKS AND RECREATION	10,000	6,138
Total Capital Outlay & Equipment		\$ 1,065,125	\$ 865,736

**Town of Pembroke Park
Capital Projects
FY2021**

General Ledger Code/Description		FY2021 Approved	FY2021 Budget
		Budget	Amendment
PARKS & RECREATION			
001-570572-640000-00-9069	Community Garden Water Irrigation System Project #9069	10,000	540
001-570572-640000-00-9073	Parks Recreation Hall Concrete Slab Project #9073	4,000	
	Ryan Park - Canopy	45,000	5,000
	Howard Clark Sr Linear Walkway	12,500	12,500
	Olgesby Preserve Linear Walkway	65,000	-
001-570572-640000-00-9082	45 Year CDBG Tot Lot Playground Project Olgesby Preserve	105,400	111,000
	46 Year CDBG Olgesby Preserve Lighting (II)	99,512	-
	TOTAL PARKS AND RECREATION	341,412	129,040
Total Capital Outlay		\$ 341,412	\$ 129,040

**Town of Pembroke Park
Sewer Fund Revenue
FY2021**

General Ledger Code/Description		FY2021 Approved Budget	FY2021 Budget Amendment
	Operating Revenue		
400-000340-343501-00-0000	Sewer Service Charges	2,725,000	2,725,000
400-000340-343502-00-0000	Fixture Charges	75,000	75,000
400-000340-343503-00-0000	Sewer Hookup Fees	10,000	10,000
400-000360-369900-00-0000	Other Misc. Revenue	-	-
	Total Operating Revenue	2,810,000	2,810,000
	Non Operating Revenue		
400-000360-361100-02-0000	Interest Revenue LGIP	20,000	20,000
400-000360-363230-00-0000	Impact Fees Physical Environment	187,929	187,929
	Total Non Operating Revenue	207,929	207,929
	Fund Balance Reserve	-	-
	Total Operating Revenue	2,810,000	2,810,000
	Total Non Operating Revenue	207,929	207,929
	Fund Balance Reserve	-	-
Total Sewer Fund Revenue		\$ 3,017,929	\$ 3,017,929

**Town of Pembroke Park
Sewer Fund Expense
FY2021**

General Ledger Code/Description	FY2021 Approved Budget	FY2021 Budget Amendment	
	Personal Services		
400-530535-120000-00-0000	Regular Full Time Salary	354,932	276,256
400-530535-140000-00-0000	Overtime	10,000	10,000
	Total Personal Services	364,932	286,256
	Payroll Expenses		
400-530535-210000-00-0000	FICA Taxes	27,152	27,152
400-530535-220000-00-0000	Employee Retirement Expense	50,406	50,406
400-530535-230001-00-0000	Group Insurance - Health	53,831	53,831
400-530535-230001-01-0000	Group Insurance - Dental & Vision	4,284	4,284
400-530535-230001-02-0000	Group Life Insurance - SIC	4,743	4,743
400-530535-230001-03-0000	Long Term Care Insurance - JHC	1,944	1,944
400-530535-230001-04-0000	Other Post Employment Benefits		
400-530535-230001-05-0000	Life Insurance - JHC VUL	3,794	3,794
400-530535-240000-00-0000	Workers' Compensation	14,854	14,854
	Total Payroll Expenses	161,007	161,007
	Operating Expenses		
400-530535-310002-00-0000	Professional Services Engineering		80,000
400-530535-340003-02-0000	Contractual Services - Legal Non Retainer		-
400-530535-340009-01-0000	Sewer Maintenance & Treatment-Hollywood	1,135,000	1,157,000
400-530535-340009-02-0000	Misc. Contractual Services - Sewer Dept.	15,000	15,000
400-530535-400001-00-0000	Travel	2,000	2,000
400-530535-410001-00-0000	Cellular Phones/ Beepers	3,000	3,000
400-530535-410009-00-0000	Telephone Lines	-	-
400-530535-430007-00-0000	Electricity-Sewer Pumps	35,000	39,000
400-530535-431006-00-0000	Water - Public Works	22,000	23,000
400-530535-450002-00-0000	Insurance - Property & Liability FLC	42,824	43,500
400-530535-460050-00-0000	Maintenance - Lift Stations	50,000	50,000
400-530535-460900-00-0000	Maintenance and Repair Car Bldg. & Equip.	80,000	80,000
400-530535-490005-00-0000	Bad Debt Expense		-
400-530535-490900-00-0000	Misc. Charges	20,000	23,000
400-530535-520003-00-0000	Operating Supplies - Uniform Expense	1,000	1,000
400-530535-521001-00-0000	Vehicle Expense - Gasoline	5,000	5,000
400-530535-540001-00-0000	Memberships	2,000	9,000
400-530535-541001-00-0000	Education & Training, Registration, Books	2,000	3,000
400-530535-581000-00-0000	Administrative Services GF Cost	421,500	421,500
400-530535-800000-00-0000	Depreciation/Amortization Expense	300,000	300,000
	TOTAL OPERATING EXPENSES	2,136,324	2,255,000
	CAPITAL PROJECTS		
400-530535-460050-00-0000	Maintenance - Lift Stations I&I	100,000	46,000
400-530535-640003-00-0000	New Sewer Truck		14,000
	Master Plan Update	40,000	40,000
400-530535-640005-00-0000	Federal and State Grant Match Funds		-
	Total Capital Projects	140,000	100,000
	Debt Service		
400-530535-710000-00-0000	Debt Service - Principal Payment	39,000	39,000
400-530535-720000-00-0000	Debt Service - Sinking Fund Interest	89,731	89,731
400-530538-730000-00-0000	Debt Service - Reserve Account	12,912	12,912
400-530538-730000-01-0000	Debt Service - S/T Assests Reserve	74,022	74,022
	Total Debt Service	215,665	215,665
	Total Personal Services	\$ 364,932	\$ 286,256
	Total Payroll Expenses	\$ 161,007	\$ 161,007
	Total Operating Expenses	\$ 2,136,324	\$ 2,255,000
	Total Capital Projects	\$ 140,000	\$ 100,000
	Total Debt Service	\$ 215,665	\$ 215,665
Total Sewer Fund Expenses	\$ 3,017,929	\$ 3,017,929	

**Town of Pembroke Park
Storm Water Fund Revenue
FY2021**

General Ledger Code/Description		FY2021 Approved Budget	FY2021 Budget Amendment
	Operating Revenue		
401-000340-343801-00-0000	Stormwater Management Utility Fees	1,400,000	1,400,000
	Total Operating Revenue	1,400,000	1,400,000
	Non Operating Revenue		
401-000330-331204-00-0000	41st Year CDBG - Phase I-Drainage Improvements for SW 25th Street and Park Road - Project # 3350	-	-
'401-000330-331204-00-0000	42nd Year CDBG - Phase II-Drainage Improvements for SW 25th Street and Park Road - Project # 3351	-	-
'401-000330-331204-00-0000	John P. Lyons Phase II Engineering and Design Project #3354	89,252	89,252
'401-000330-331204-00-0000	S.W. 25th St. Stormwater Improvements Phase III Project #3355	113,271	113,271
	County Line Road Stormwater Connection	90,000	90,000
401-000360-361100-02-0000	Interest Revenue LGIP	20,000	20,000
401-000360-363230-00-0000	Impact Fee Revenue Physical Environment	118,827	118,827
	Total Non Operating Revenue	431,350	431,350
401-000000-282000-00-0000	Use of Fund Balance Reserve		-
401-000000-282000-01-0000	Use of Unexpended Prior Year Funds Carry Over	-	-
	Total Operating Revenue	1,400,000	1,400,000
	Total Non Operating Revenue	431,350	431,350
Total Storm Water Fund Revenues		\$ 1,831,350	\$ 1,831,350

**Town of Pembroke Park
Storm Water Fund Expense
FY2021**

General Ledger Code/Description		FY2021 Approved Budget	FY2021 Budget Amendment
Personal Services			
401-530538-120000-00-0000	Salaries	203,369	210,269
401-530538-140000-00-0000	Overtime	10,000	3,100
	Total Personal Services	213,369	213,369
Payroll Expenses			
401-530538-210000-00-0000	FICA Taxes	15,558	15,558
401-530538-220000-00-0000	Employee Retirement Expense	20,337	22,000
401-530538-230001-00-0000	Group Insurance - Health	32,298	30,635
401-530538-230001-01-0000	Group Insurance - Dental & Vision	5,944	5,944
401-530538-230001-02-0000	Group Life Insurance - SIC	3,581	3,581
401-530538-230001-03-0000	Long Term Care Insurance - JHC	1,680	1,680
401-530538-230001-04-0000	Other Post Employment Benefits		
401-530538-230001-05-0000	Life Insurance - JHC VUL	2,094	2,094
401-530538-240000-00-0000	Workers' Compensation	9,611	9,611
	Total Payroll Expenses	91,103	91,103
Operating Expenses			
401-530538-340003-02-0000	Legal/Non Retainer	4,000	4,000
401-530538-340005-00-0000	Engineering	5,000	3,500
401-530538-340011-00-0000	Professional Services	5,000	5,000
401-530538-410001-00-0000	Cell phones/Beepers	1,000	1,200
401-530538-430006-00-0000	Electricity - Drainage Pumps	25,000	38,000
401-530538-450001-00-0000	Insurance Expense FLC	-	-
401-530538-450002-00-0000	Insurance Expense Prop-General Liability	38,541	39,000
401-530538-460900-00-0000	Maintenance and Repair - Cars, Building & Other	50,000	63,500
401-530538-490900-00-0000	Misc. Charges	15,000	23,500
401-530538-520003-00-0000	Uniform Expense	500	500
401-530538-541001-00-0000	Memberships, Subscriptions and Dues	1,000	9,200
401-530538-541002-00-0000	Education & Training, Registration, Books	2,500	2,500
401-530538-581000-00-0000	Administrative Services GF Cost Allocation	210,000	210,000
401-530538-640001-00-9068	Hurricane IRMA		-
401-530538-800000-00-0000	Depreciation Expense	500,000	500,000
	Total Operating Expenses	857,541	899,900
Capital Projects			0
401-530538-640001-00-0000	Machinery and Equipment New Stormwater Truck		5,200
401-941002-693200-00-3342	Meekins Lake Dredge and Fill Project # 3342		0
401-941002-693200-00-3352	County Line Rd. Stormwater and Sidewalk Engineering and Design Project #3353	119,002	119,002
401-941002-693200-00-3353	S.W. 25th St. Pump Station Project #3353		-
401-941002-693200-00-3354	John P. Lyons Phase II Engineering and Design Project #3354		-
401-941002-693200-00-3355	S.W. 25th St. Stormwater Improvements Phase III Project #3355	151,028	143,469
	County Line Road Stormwater Connection	90,000	90,000
	Master Plan Update	40,000	-
401-941002-693200-00-0000	Federal and State Grant Match Funds		0
	Total Capital Projects	400,030	357,671
	Total Personal Expenses	\$ 213,369	\$ 213,369
	Total Payroll Expenses	\$ 91,103	\$ 91,103
	Total Operating Expenses	\$ 857,541	\$ 899,900
	Total Capital Projects	\$ 400,030	\$ 357,671
	Total Storm Water Fund Expenses	\$ 1,562,043	\$ 1,562,043