2015-2016 BUDGET

TOWN OF PEMBROKE PARK
BUDGET FOR FISCAL YEAR 2015- 2016
TABLE OF CONTENTS

GENERAL FUND SUMMARY	Page
Summary of Estimated Revenues by Source	1
Summary of Estimated Expenditures by Department	1
GENERAL FUND DETAIL	
Revenue Detail:	2 - 3
Expenditure Detail by Department:	
Mayor & Commission	4
Administration	4
Finance	5
Legal	5
Comprehensive Planning	5
Non-Departmental	6
Capital Outlay	6
Law Enforcement	7
Fire Rescue	7
Building	7
Roads & Streets	8
Code Enforcement	9
Parks & Recreation	10
PENSION TRUST FUND	
Revenues & Expenses	11
SEWER FUND	
Revenues	12
Expenses	13
STORMWATER FUND	
Revenues	14
Expense	15

TOWN OF PEMBROKE PARK
BUDGET SUMMARY

2014 - 2015 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	4,853,514	Mayor & Commission	344,077
Local Option Gas Tax	107,846	Administration	968,885
Franchise Fees	875,450	Finance	368,661
Utility Tax	1,234,698	Legal	176,700
Licenses & Permits	921,400	Comprehensive Planning	281,800
State Shared Revenue	588,219	Non-Departmental	402,100
Charges for Services	346,890	Law Enforcement	2,728,020
Fines & Forfeitures	84,000	Fire Rescue	2,538,219
Other Revenue	606,850	Building	593,311
		Roads & Streets	354,305
		Code Enforcement	365,846
Fund Balance/Reserves	**967**	Parks & Recreation	427,910
		Capital Outlay	70,000
TOTAL REVENUES AND RESERVES*	**9,619,834**	**TOTAL EXPENDITURES***	**9,619,834**

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**

NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES FOR FISCAL YEAR 2015-2016 ARE:	**5,520,502**
AS A PERCENTAGE OF BUDGET	**54%**

*** Fire Rescue amount is still being negotiated.**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1				
2		**Ad Valorem**		
3	001-000310-311001-01-0000	Ad Valorem Taxes	4,793,514	4,952,924
4	001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	60,000	35,000
5		**Total Ad Valorem**	**4,853,514**	**4,987,924**
6				
7	**001-000310-312410-00-0000**	**Total Local Option Gas Tax**	**107,846**	**111,131**
8				
9		**Franchise Fee**		
10	001-000310-323100-00-0000	Electric Franchise Fee	571,000	597,027
11	001-000310-323400-00-0000	Gas Franchise Fee	8,000	12,268
12	001-000310-323700-00-0000	Garbage Franchise Fee	278,000	284,000
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**	**875,450**	**911,745**
17				
18		**Utility Tax**		
19	001-000310-314100-00-0000	Electric Utility Tax	735,000	748,405
20	001-000310-314200-01-0000	Communication Tax	247,698	322,439
21	001-000310-314300-00-0000	Water Utility Tax	230,000	230,000
22	001-000310-314400-00-0000	Gas Utility Tax	22,000	16,000
23		**Total Utility Tax**	**1,234,698**	**1,316,844**
24				
25		**Licenses & Permits**		
26	001-000320-316000-00-0000	Business Tax - Local	142,000	142,141
27	001-000320-321200-00-0000	Business Tax - County	6,000	6,200
28	001-000320-322001-00-0000	Building Permits	239,000	240,000
29	001-000320-322002-00-0000	Electrical Permits	50,000	45,000
30	001-000320-322003-00-0000	Mechanical Permits	69,000	63,000
31	001-000320-322004-00-0000	Plumbing Permits	32,000	28,000
32	001-000320-329001-00-0000	Certificate of Use Permits	36,000	30,000
33	001-000320-329002-00-0000	Building Inspection Fees	7,000	4,000
34	001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	21,000	18,000
35	001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	75,000	45,000
36	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	30,000	25,000
37	001-000320-329003-04-0000	Fire Inspection Fees - Permits	21,000	18,000
38	001-000320-329005-00-0000	Sign Fees	58,000	58,000
39	001-000320-329006-00-0000	Zoning & Variance & Site Plan Fees	12,000	12,000
40	001-000320-329008-00-0000	Alarm Registration Fees	6,200	4,500
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	4,000	5,100
43	001-000320-329014-00-0000	Plan Review	12,000	12,445
44	001-000320-329015-00-0000	Processing Fee	96,000	94,000
45	001-000320-329900-00-0000	Other License, Fees, Permits	4,000	4,000
46		**Total Licenses & Permits**	**921,400**	**855,586**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1		**State Shared Revenue**		
2	001-000330-335120-00-0000	Municipal Revenue Sharing Program	174,050	184,065
3	001-000330-335140-00-0000	Mobile Home Licenses	8,000	6,687
4	001-000330-335150-00-0000	Alcoholic Beverage Licenses	8,000	6,085
5	001-000330-335180-00-0000	Half Cent Sales Tax	398,169	413,355
6		**Total State Shared Revenue**	**588,219**	**610,192**
7				
8		**Charges for Services**		
9	001-000340-341903-00-0000	Certificate of Occupancy Fees	23,000	22,000
10	001-000340-341905-00-0000	Lien Searches	6,500	6,675
11	001-000340-342601-00-0000	EMS Transport Collections	296,000	296,000
12	001-000340-347200-02-0000	Park Facility Rental	3,500	3,500
13	001-000340-349001-03-0000	Other Charges for Services	7,500	4,400
14	001-000350-351003-00-0000	False Alarm Fees	6,050	11,297
15	001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	4,340	4,300
16		**Total Charges for Services**	**346,890**	**348,172**
17				
18		**Fines & Forfeitures**		
19	001-000350-351004-00-0000	Code Enforcement Fines	28,000	17,393
20	001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	12,000	10,846
21	001-000350-359001-00-0000	Other Fines and Forfeitures	44,000	32,001
22		**Total Fines & Forfeitures**	**84,000**	**60,240**
23				
24		**Other Revenue**		
25	001-000360-361100-02-0000	Interest - Investments	10,000	19,524
26	001-000360-361100-03-0000	Interest - Ad Valorem Taxes	13,000	9,141
27	001-000360-361100-99-0000	Interest - Other Earnings Annuity	40,000	43,727
28	001-000360-361400-00-0000	Penalty and Late Charges	12,000	16,593
29	001-000360-363230-00-0000	Impact Fees Physical Environment	11,850	26,426
30	001-000360-369001-00-0000	Other Revenue	520,000	687,340
31		**Total Other Revenue**	**606,850**	**802,751**
32				
33	**001-000000-282000-00-0000**	**Fund Balance/Reserves**	**967**	244,822
34				

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		EXPENDITURES BY DEPARTMENT		
		MAYOR & COMMISSION		
1		**Personal Services**		
2	001-510511-110000-00-0000	Salaries	144,000	180,000
3		**Total Personal Services**	**144,000**	**180,000**
4				
5		**Payroll Expenditures**		
6	001-510511-150002-00-0000	Employee Insurance In-Lieu	12,051	0
7	001-510511-210000-00-0000	FICA Taxes Expense	11,016	13,770
8	001-510511-240000-00-0000	Workers' Compensation	350	1,100
9	001-510511-230001-00-0000	Group Insurance	90,660	106,361
10	001-510511-220000-00-0000	Employer Contribution - Commission Ret. Fund	70,000	120,000
11		**Total Payroll Expenditures**	**184,077**	**241,231**
12				
13		**Operating Expenditures**		
14	001-510511-400001-00-0000	Travel	4,000	4,000
15	001-510511-410001-00-0000	Cell Phone	5,000	5,500
16	001-510511-480002-00-0000	Promotions	800	800
17	001-510511-490006-00-0000	Business Meetings	2,400	2,400
18	001-510511-490900-00-0000	Misc. Charges	2,000	6,000
19	001-510511-540001-00-0000	Memberships	800	1,200
20	001-510511-540001-01-0000	Education and Training	1,000	5,500
21		**Total Operating Expenditures**	**16,000**	**25,400**
22				
23		**Total Personal Services**	**144,000**	**180,000**
24		**Total Payroll Expenditures**	**184,077**	**241,231**
25		**Total Operating Expenditures**	**16,000**	**25,400**
26		**TOTAL MAYOR & COMMISSION**	**344,077**	**446,631**
27				
28		**EXPENDITURES BY DEPARTMENT**		
29		**ADMINISTRATION**		
30		**Personal Services**		
31	001-510512-120000-00-0000	Salaries	658,156	658,630
32		**Personal Services**	**658,156**	**658,630**
33				
34		**Payroll Expenditures**		
35	001-510512-150002-00-0000	Employee Insurance In-Lieu	4,141	0
36	001-510512-210000-00-0000	FICA Taxes Expense	50,349	50,385
37	001-510512-220000-00-0000	Employee Retirement Expense	92,345	94,196
38	001-510512-230001-00-0000	Group Insurance	78,768	91,098
39	001-510512-240000-00-0000	Workers' Compensation	4,726	5,386
40		**Total Payroll Expenditures**	**230,329**	**241,065**
41				
42		**Operating Expenditures**		
43	001-510512-340006-01-0000	Town Hall Janitorial Services	11,200	3,000
44	001-510512-400001-00-0000	Travel	4,000	6,200
45	001-510512-410001-00-0000	Cellular Phones	4,000	4,000
46	001-510512-410003-00-0000	Town Hall Line Charge/ Internet Connection	5,500	5,000
47	001-510512-441001-00-0000	Lease Expense - Vehicles	0	6,675
48	001-510512-441002-00-0000	Lease Expense - Copy Machine	7,000	3,000
49	001-510512-450002-00-0000	General Liab - Property Insurance	14,500	14,500
50	001-510512-460010-00-0000	Misc. Maintenance - Car & Buildings	5,000	4,000
51	001-510512-470000-00-0000	Printing	2,100	2,300
52	001-510512-490002-00-0000	Misc. Charges	4,500	4,500
53	001-510512-490006-00-0000	Business Meetings/Meals	3,000	3,000
54	001-510512-510001-00-0000	Office Supplies	6,500	5,000
55	001-510512-521001-00-0000	Vehicle Expense - Gasoline	4,200	3,500
56	001-510512-540001-00-0000	Memberships	4,500	4,500
57	001-510512-540003-00-0000	Subscriptions	1,200	3,700
58	001-510512-541900-00-0000	Education and Training	3,200	3,200
59		**Total Operating Expenditures**	**80,400**	**76,075**
60				
61		**Total Personal Services**	**658,156**	**658,630**
62		**Total Payroll Expenditures**	**230,329**	**241,065**
63		**Total Operating Expenditures**	**80,400**	**76,075**
64		**TOTAL ADMINISTRATION**	**968,885**	**975,770**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		EXPENDITURES BY DEPARTMENT		
		FINANCE		
1		**Personal Services**		
2	001-510513-120000-00-0000	Salaries	214,490	225,319
3		**Total Personal Services**	**214,490**	**225,319**
4				
5		**Payroll Expenditures**		
6	001-510513-150002-00-0000	Employee Insurance In-Lieu	9,349	0
7	001-510513-210000-00-0000	FICA Taxes Expense	16,408	17,237
8	001-510513-220000-00-0000	Employee Retirement Expense	33,910	36,439
9	001-510513-240000-00-0000	Workers' Compensation	488	823
10	001-510513-230001-00-0000	Group Insurance	29,556	43,424
11		**Total Payroll Expenditures**	**89,711**	**97,923**
12				
13		**Operating Expenditures**		
14	001-510513-320001-00-0000	Recurring Audit Costs	26,000	26,700
15	001-510513-340006-01-0000	Contractual Service	9,000	8,500
16	001-510513-400001-00-0000	Travel	4,000	4,000
17	001-510513-410001-00-0000	Cellular Phones	1,500	1,500
18	001-510513-410003-00-0000	Town Hall Line Charge/Internet Connection	960	960
19	001-510513-441002-00-0000	Lease Expense-Copiers	4,200	4,000
20	001-510513-450002-00-0000	General Liab - Property Insurance	4,300	4,300
21	001-510513-460900-00-0000	Maintenance and Repair	600	400
22	001-510513-470000-00-0000	Printing and Forms	3,800	2,200
23	001-510513-490006-00-0000	Business Meetings/Meals	1,600	1,600
24	001-510513-490900-00-0000	Misc. Charges	1,500	1,000
25	001-510513-510001-00-0000	Office Supplies	4,500	3,000
26	001-510513-540001-00-0000	Memberships	1,300	1,300
27	001-510513-540003-00-0000	Subscriptions - Periodicals	200	200
28	001-510513-541900-00-0000	Education and Training	1,000	1,000
29		**Total Operating Expenditures**	**64,460**	**60,660**
30				
31		**Total Personal Services**	**214,490**	**225,319**
32		**Total Payroll Expenditures**	**89,711**	**97,923**
33		**Total Operating Expenditures**	**64,460**	**60,660**
34		**TOTAL FINANCE**	**368,661**	**383,902**
35				
36		**LEGAL**		
37		**Operating Expenditures**		
38	001-510514-303003-00-0000	Misc. Reimbursable Expenses	1,200	1,200
39	001-510514-340003-01-0000	Contractual Services - Legal-Retainer	90,000	90,000
40	001-510514-340003-02-0000	Contractual Services - Legal-Non Retainer	75,000	75,000
41	001-510514-400002-00-0000	Travel	1,200	1,200
42	001-510514-480001-00-0000	Advertising	8,500	20,000
43	001-510514-541900-00-0000	Education and Training	800	800
44		**TOTAL LEGAL**	**176,700**	**188,200**
45				
46				
47				
48		**COMPREHENSIVE PLANNING**		
49	001-510515-303003-00-0000	Reimbursable Expenses	15,000	15,000
50	001-510515-340004-00-0000	Contractual Services - Planning	230,000	230,000
51	001-510515-340004-00-3000	Contractual Services - Legislative Services	35,000	50,000
52	001-510515-522001-00-0000	Board Expenses - Planning & Zoning Board	1,800	1,800
52		**TOTAL COMPREHENSIVE PLANNING**	**281,800**	**296,800**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		EXPENDITURES BY DEPARTMENT		
		NON-DEPARTMENTAL		
1	001-510519-340004-00-0000	Various Contractual Services	120,000	140,000
2	001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	14,500	15,000
3	001-510519-411003-00-0000	Postage	3,200	4,000
4	001-510519-430001-00-0000	Electricity Town Hall	37,000	42,000
5	001-510519-431001-00-0000	Water - Town Hall	6,000	6,000
6	001-510519-441002-00-0000	Lease Expense - Postage Machine and Other	2,000	1,500
7	001-510519-450002-00-0000	Insurance Expense - General Liability/Prop.	13,500	16,000
8	001-510519-460010-00-0000	Maintenance-Town Hall and Buildings(Change fixtures to LE	55,000	55,000
9	001-510519-460011-00-0000	Maintenance - Repair-3rd Floor	8,200	8,200
10	001-510519-470000-00-0000	Printing and Forms	4,000	10,000
11	001-510519-480002-00-0000	Advertising	600	2,800
12	001-510519-480003-00-0000	Donations	16,000	17,500
13	001-510519-490003-00-0000	Misc. Charges	5,000	30,000
14	001-510519-490004-00-0000	Beautification	2,000	2,000
15	001-510519-490001-00-0000	Lobbying Expense	106,000	110,000
16	001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	9,100	15,000
17		**TOTAL NON DEPARTMENTAL**	**402,100**	**475,000**
18				
19		**CAPITAL OUTLAY**		
20		**COMMISSION**		
21	001-510511-640003-00-0000	Machinery and Equipment	2,000	2,000
22		**TOTAL COMMISSION**	**2,000**	**2,000**
23				
24		**ADMINISTRATION**		
25	001-510512-640003-00-0000	Machinery and Equipment	5,000	5,000
26		**TOTAL ADMINISTRATION**	**5,000**	**5,000**
27				
28		**FINANCE**		
29	001-510513-640003-00-0000	Machinery and Equipment	2,000	2,000
30		**TOTAL FINANCE**	**2,000**	**2,000**
31				
32		**NON DEPARTMENTAL**		
33	001-510519-640003-00-0000	Machinery and Equipment-Archiving System	0	51,000
33		**TOTAL NON DEPARTMENTAL**	**0**	**51,000**
34				
35		**BUILDING**		
36	001-524524-640003-00-0000	Vehicle, Machinery & Equipment	5,000	5,000
37		**TOTAL BUILDING**	**5,000**	**5,000**
38				
39		**ROADS & STREETS**		
40	001-530541-640003-00-0000	Machinery, Equipment, Vehicles, Trucks.	5,000	5,000
41		**TOTAL ROADS & STREETS**	**5,000**	**5,000**
42				
43		**CODE ENFORCEMENT**		
44	001-539539-640003-00-0000	Machinery & Equipment	6,000	6,000
45		**TOTAL CODE ENFORCEMENT**	**6,000**	**6,000**
46				
47		**PARKS & RECREATION**		
48				
49	001-570572-640000-00-9048	Study to change to LED fixtures and add light poles at the Preserve - **Project # 9048**	15,000	15,000
50	001-570572-640003-00-0000	Machinery & Equipment (20,000 Truck,10,000 Mower)	30,000	10,000
51		**TOTAL PARKS AND RECREATION**	**45,000**	**25,000**
52				
53				
54		**TOTAL CAPITAL PROJECTS**	**70,000**	**101,000**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1				
2		**LAW ENFORCEMENT**		
3				
4	001-520521-340001-00-0000	Contractual Services - Law Enforcement	2,681,844	2,794,655
5	001-520521-520900-04-0000	Misc. Charges and Supplies	46,176	46,176
6		**TOTAL LAW ENFORCEMENT**	**2,728,020**	**2,840,831**
7				
8		**FIRE RESCUE**		
9				
9	001-520522-340002-00-0000	Contractual Services - Fire Rescue	2,538,219	2,679,671
10		**TOTAL FIRE RESCUE**	**2,538,219**	**2,679,671**
11				
12		**BUILDING**		
13				
14		**Personal Services**		
15	001-524524-120000-00-0000	Salaries	368,803	404,288
16		**Total Personal Services**	**368,803**	**404,288**
17				
18		**Payroll Expenditures**		
19	001-524524-210000-00-0000	FICA Taxes Expense	28,213	30,928
20	001-524524-240000-00-0000	Workers' Compensation	6,814	6,814
21	001-524524-220000-00-0000	Employee Retirement Expense	54,334	58,410
22	001-524524-230001-00-0000	Group Insurance	51,747	67,337
23		**Total Payroll Expenditures**	**141,108**	**163,489**
24				
25		**Operating Expenditures**		
26	001-524524-303004-00-0000	Reimbursable Expenses	800	800
27	001-524524-340000-00-0000	Misc. Contractual Services and Inspectors	55,000	60,000
28	001-524524-410001-00-0000	Cell Phone	4,500	5,500
29	001-524524-410003-00-0000	Town Hall Line Charge/Internet Connection	1,200	1,200
30	001-524524-441002-01-0000	Lease Expense-Copiers	3,000	3,500
31	001-524524-450002-00-0000	Insurance Expense Gen Liab-Property	6,500	6,500
32	001-524524-460011-00-0000	Misc. Maintenance-Equipment	1,400	1,500
33	001-524524-470000-00-0000	Printing & Forms	2,500	1,800
34	001-524524-490900-00-0000	Misc. Charges	2,000	2,000
35	001-524524-510001-00-0000	Office Supplies	1,000	3,500
36	001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	3,000	3,000
37	001-524524-540001-00-0000	Membership Subscriptions	500	2,000
38	001-524524-541900-00-0000	Education and Training	2,000	4,000
39		**Total Operating Expenditures**	**83,400**	**95,300**
40				
41		**Total Personal Services**	**368,803**	**404,288**
42		**Total Payroll Expenditures**	**141,108**	**163,489**
43		**Total Operating Expenditures**	**83,400**	**95,300**
44		**TOTAL BUILDING**	**593,311**	**663,077**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		EXPENDITURES BY DEPARTMENT		
		ROADS & STREETS		
1		**Personal Services**		
2	001-530541-120000-00-0000	Salaries	137,113	140,168
3		**Total Personal Services**	**137,113**	**140,168**
4				
5		**Payroll Expenditures**		
6	001-530541-210000-00-0000	FICA Taxes Expense	10,489	10,723
7	001-530541-220000-00-0000	Employee Retirement Expense	15,390	15,019
8	001-530541-240000-00-0000	Workers' Compensation	7,382	7,382
9	001-530541-230001-00-0000	Group Insurance	31,871	36,877
10	001-530541-250000-00-0000	Unemployment Compensation	10,000	10,000
11		**Total Payroll Expenditures**	**75,132**	**80,001**
12				
13		**Operating Expenditures**		
14	001-530541-340006-01-0000	Misc. Contractual Service	4,000	4,000
15	001-530541-410001-00-0000	Cellular Phones	3,500	2,000
16	001-530541-410003-00-0000	Communications Cost - Town Hall	1,000	3,500
17	001-530541-410009-00-0000	Town Hall Line Charge/Internet Connection	800	700
18	001-530541-430009-00-0000	Electricity - Outdoor Lighting	41,000	41,000
19	001-530541-431006-00-0000	Water - Public Works	1,500	1,000
20	001-530541-440001-00-0000	Rental Expense Equipment - copier	480	3,500
21	001-530541-450002-00-0000	Insurance Expense Prop-General Liability	15,000	16,000
22	001-530541-460060-00-0000	Maintenance - Equipment	30,000	30,000
23	001-530541-490900-00-0000	Misc. Charges	25,000	45,000
24	001-530541-510001-00-0000	Office Supplies	1,500	1,900
25	001-530541-520003-00-0000	Uniform Expense	1,280	1,000
26	001-530541-521001-00-0000	Vehicle Expense - Gasoline	15,000	15,000
27	001-530541-540004-00-0000	Membership/subscriptions & Dues	1,000	1,000
28	001-530541-541001-00-0000	Education/Training	1,000	1,000
29		**Total Operating Expenditures**	**142,060**	**166,600**
30				
31		**Total Personal Services**	**137,113**	**140,168**
32		**Total Payroll Expenditures**	**75,132**	**80,001**
33		**Total Operating Expenditures**	**142,060**	**166,600**
34		**TOTAL ROADS & STREETS**	**354,305**	**386,769**
35				

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1		EXPENDITURES BY DEPARTMENT		
2		CODE ENFORCEMENT		
3		**Personal Services**		
4	001-539539-120000-00-0000	Salaries	228,240	173,760
5		**Total Personal Services**	**228,240**	**173,760**
6				
7		**Payroll Expenditures**		
8	001-539539-210000-00-0000	FICA Taxes Expense	17,460	13,293
9	001-539539-220000-00-0000	Employee Retirement Expense	34,824	17,070
10	001-539539-230001-00-0000	Group Insurance	40,379	45,493
11	001-539539-240000-00-0000	Workers' Compensation	9,092	9,092
12	001-539539-250000-00-0000	Unemployment Compensation	3,000	3,000
13		**Total Payroll Expenditures**	**104,755**	**87,948**
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	0	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	1,750	1,000
22	001-539539-450002-00-0000	Insurance - Property Liability	8,000	8,000
23	001-539539-470000-00-0000	Printing and Forms	700	1,500
24	001-539539-490900-00-0000	Misc. Charges	1,400	4,500
25	001-539539-510001-00-0000	Office Supplies	1,200	2,000
26	001-539539-520003-00-0000	Uniform Expense	1,600	1,200
27	001-539539-521001-00-0000	Vehicle Expense - Gasoline	5,000	5,000
28	001-539539-521002-00-0000	Vehicle Expense - Maintenance & Repair	2,800	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	300	400
31	001-539539-541900-00-0000	Education and Training-Other	1,500	1,500
32		**Total Operating Expenditures**	**32,850**	**36,700**
33				
34		**Total Personal Services**	**228,240**	**173,760**
35		**Total Payroll Expenditures**	**104,755**	**87,948**
36		**Total Operating Expenditures**	**32,850**	**36,700**
37		**TOTAL CODE ENFORCEMENT**	**365,845**	**298,408**
38				

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1		**PARKS & RECREATION**		
2		**Personal Services**		
3	001-570572-110000-00-0000	Salaries	236,837	277,513
4		**Personal Services**	**236,837**	**277,513**
5				
6		**Payroll Expenditures**		
7	001-570572-210000-00-0000	FICA Taxes Expense	18,118	21,230
8	001-570572-220000-00-0000	Employee Retirement Expense	29,726	33,533
9	001-570572-230001-00-0000	Group Insurance	57,324	76,551
10	001-570572-240000-00-0000	Workers' Compensation	10,105	12,821
11		**Total Payroll Expenditures**	**115,273**	**144,135**
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	2,700	2,100
19	001-570572-430003-00-0000	Electricity	14,000	14,000
20	001-570572-431003-00-0000	Water Charge	1,600	1,600
21	001-570572-450002-00-0000	Insurance - Property Liability	9,000	7,200
22	001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	8,500	25,000
23	001-570572-480002-00-0000	Promotions	1,600	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	20,000	18,000
27	001-570572-521001-00-0000	Gasoline Costs	9,500	11,000
28	001-570572-541001-00-0000	Memberships, dues, and subscriptions	600	600
29	001-570572-541001-00-0000	Education & Training, Registration, Books	2,000	4,900
30		**Total Operating Expenditures**	**75,800**	**91,700**
31				
32		**Total Personal Services**	**236,837**	**277,513**
33		**Total Payroll Expenditures**	**115,273**	**144,135**
34		**Total Operating Expenditures**	**75,800**	**91,700**
35		**TOTAL PARKS**	**427,910**	**513,348**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		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	61,000	120,000
4				
5		**TOTAL REVENUES**	**131,000**	**190,000**
6				
7		**EXPENSES**		
8				
9	600-510518-220000-00-0000	Pension Disbursement	24,761	24,761
10	600-000000-282000-00-0000	Contingency	106,239	165,239
11				
12		**TOTAL EXPENDITURES**	**131,000**	**190,000**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		SEWER FUND REVENUES		
1		**Operating Revenue**		
2	400-000340-343501-00-0000	Sewer Service Charges	2,350,000	2,510,765
3	400-000340-343502-00-0000	Fixture Charges	47,360	65,217
4	400-000340-343503-00-0000	Sewer Hookup Fees	4,800	6,300
5	400-000360-369900-00-0000	Other Misc. Revenue	1,000	1,000
6		**Total Operating Revenue**	**2,403,160**	**2,583,282**
7				
8		**Non Operating Revenue**		
9	400-000360-361100-02-0000	Interest Revenue LGIP	5,440	7,900
10	400-000360-363230-00-0000	Impact Fees Physical Environment	39,900	62,284
10		**Total Non Operating Revenue**	**45,340**	**70,184**
11				
12		**Fund Balance Reserve**	**0**	**10,830**
13				
14		**Total Operating Revenue**	**2,403,160**	**2,583,282**
15		**Total Non Operating Revenue**	**45,340**	**70,184**
14		**Fund Balance Reserve**	**0**	**10,830**
15		**TOTAL REVENUES**	**2,448,500**	**2,664,296**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
16		**SEWER FUND**		
17		**EXPENSES**		
18				
19				
20		**Personal Services**		
21	400-530535-120000-00-0000	Salaries	320,973	351,989
22		**Total Personal Services**	**320,973**	**351,989**
23				
24		**Payroll Expenses**		
25	400-530535-210000-00-0000	FICA Taxes	24,554	26,927
26	400-530535-220000-00-0000	Employee Retirement Expense	30,459	30,397
27	400-530535-230001-00-0000	Group Insurance	62,041	70,936
28	400-530535-240000-00-0000	Workers' Compensation	11,223	15,345
29		**Total Payroll Expenses**	**128,277**	**143,605**
30				
31		**Operating Expenses**		
32	400-530535-303003-00-0000	Reimbursable Expenses-Site Plan	500	500
33	400-530535-310002-00-0000	Professional Services Engineering	2,000	2,000
34	400-530535-340003-02-0000	Contractual Services - Legal Non Retainer	1,000	1,000
35	400-530535-340009-01-0000	Sewer Maintenance & Treatment-Hollywood	988,626	1,003,581
36	400-530535-340009-02-0000	Misc. Contractual Services - Sewer Dept.	22,000	22,000
37	400-530535-400001-00-0000	Travel	800	800
38	400-530535-410001-00-0000	Cellular Phones/ Beepers	3,500	3,500
39	400-530535-410009-00-0000	Phone Line-Public Works Complex	400	400
40	400-530535-430007-00-0000	Electricity-Sewer Pumps	30,000	27,000
41	400-530535-431006-00-0000	Water - Public Works	22,000	22,000
42	400-530535-450002-00-0000	Insurance Expense League of Cities	8,000	6,000
43	400-530535-460050-00-0000	Maintenance - Lift Stations	35,000	35,000
44	400-530535-460900-00-0000	Maintenance and Repair Car Bldg. & Equip.	65,000	65,000
45	400-530535-490900-00-0000	Misc. Charges	33,000	33,000
46	400-530535-520003-00-0000	Operating Supplies - Uniform Expense	2,000	2,000
47	400-530535-521001-00-0000	Vehicle Expense - Gasoline	12,500	12,500
48	400-530535-540001-00-0000	Memberships	400	700
49	400-530535-541001-00-0000	Education & Training, Registration, Books	1,000	1,000
50	400-530535-581000-00-0000	Administrative Services	190,000	375,000
51	400-530535-800000-00-0000	Depreciation Expense	310,000	310,000
52		**TOTAL OPERATING EXPENSES**	**1,727,726**	**1,922,981**
53				
		CAPITAL PROJECTS		
54	400-530535-460900-00-0000	Machinery And Equipment (General Sewer line	30,000	30,000
55		**Total Capital Projects**	**30,000**	**30,000**
56				
57		**Contingency Reserve**	**25,803**	**0**
58				
59		**Debt Service**		
60	400-530535-720000-00-0000	Debt Service - Sinking Fund	128,793	128,793
61	400-530538-730000-00-0000	Debt Service - Reserve Account	12,912	12,912
62	400-530538-730000-01-0000	Debt Service - Construction Account	74,016	74,016
63		**Total Debt Service**	**215,721**	**215,721**
64				
65		**Total Personal Services**	**320,973**	**351,989**
66		**Total Payroll Expenses**	**128,277**	**143,605**
67		**Total Contingency**	**25,803**	**0**
67		**Total Capital Projects**	**30,000**	**30,000**
68		**Total Operating Expenses**	**1,727,726**	**1,922,981**
69		**Total Debt Service**	**215,721**	**215,721**
70		**TOTAL EXPENSES SEWER FUND**	**2,448,500**	**2,664,296**

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
		STORMWATER FUND REVENUES		
1		**Operating Revenue**		
2	401-000340-343801-00-0000	**Stormwater Management Utility Fees**	1,240,000	1,259,786
3		**Total Operating Revenue**	**1,240,000**	**1,259,786**
4				
5		**Non Operating Revenue**		
6	401-000330-331204-00-0000	**40th Year CDBG -** Drainage Improvements for SW 25th Street - **Project # 3348**	54,713	30,713
	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	450,000
7	'401-000330-331204-00-0000	**41th Year CDBG - Phase I-**Drainage Improvements for SW 25th Street and Park Road - **Project # 3350**	0	53,230
8				
9	401-000360-361100-02-0000	Interest Revenue LGIP	7,000	9,200
10	401-000360-363230-00-0000	Impact Fee Revenue Physical Environment	0	41,919
11		**Total Non Operating Revenue**	**511,713**	**585,062**
12				
13	401-000000-282000-00-0000	Fund Balance/Reserves	171,515	277,965
14				
15		**Total Operating Revenue**	**1,240,000**	**1,259,786**
16		**Total Non Operating Revenue**	**511,713**	**585,062**
17		**Fund Balances/Reserves**	**171,515**	**277,965**
18		**TOTAL REVENUES**	**1,923,228**	**2,122,813**
19				

TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
20		**EXPENSES**		
21		**Personal Services**		
22	401-530538-120000-00-0000	Salaries	79,183	119,004
23		**Total Personal Services**	**79,183**	**119,004**
24				
25		**Payroll Expenses**		
26	401-530538-210000-00-0000	Payroll Taxes	6,058	9,104
27	401-530538-220000-00-0000	Employees Retirement Expense	5,836	8,640
28	401-530538-230001-00-0000	Group Insurance	13,283	28,411
29	401-530538-240000-00-0000	Workers' Compensation	6,562	15,685
30		**Total Payroll Expenses**	**31,739**	**61,840**
31				
32		**Operating Expenses**		
33	401-530538-340003-02-0000	Legal/Non Retainer	8,500	4,000
34	401-530538-340005-00-0000	Engineering	12,000	5,000
35	401-530538-340011-00-0000	Professional Services	5,000	5,000
36	401-530538-430006-00-0000	Electricity - Drainage Pumps	13,000	16,000
37	401-530538-460900-00-0000	Maintenance and Repair - Cars, Building & Other	48,000	48,000
38	401-530538-800000-00-0000	Depreciation Expense	435,000	456,469
39	401-530538-450001-00-0000	Insurance Expense Prop-General Liability	2,500	2,500
40	401-530538-490900-00-0000	Misc. Charges	15,000	15,000
41	401-530538-541002-00-0000	Education & Training, Registration, Books	5,000	5,000
42	401-530538-581000-00-0000	Administrative Services	91,000	183,464
43		**Total Operating Expenses**	**635,000**	**740,433**
44				
45		**Capital Projects**		
46	401-941002-693200-00-3342	**Meekins Lake Dredge and Fill Project # 3342**	50,000	50,000
	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	600,000
47	401-941002-693200-00-3348	**40th Year CDBG** - Drainage Improvements for SW 25th Street - **Project # 3348**	59,713	30,713
48	401-941002-693200-00-3350	**41th Year CDBG - Phase I**-Drainage Improvements for SW 25th Street and Park Road - **Project # 3350**	0	53,230
49		**Total Capital Projects**	**709,713**	**733,943**
50				
51	401-530538-710000-00-0000	**Debt Service**		
52	401-530538-720000-00-0000	Debt Service-Principal Payment	401,919	401,919
53		Debt Service-Interest Payment	65,674	65,674
54		**Total Debt Service**	**467,593**	**467,593**
55				
56		**Total Personal Expenses**	**79,183**	**119,004**
57		**Total Payroll Expenses**	**31,739**	**61,840**
58		**Total Operating Expenses**	**635,000**	**740,433**
59		**Total Capital Projects**	**709,713**	**733,943**
60		**Total Debt Service**	**467,593**	**467,593**
61		**TOTAL EXPENSES**	**1,923,228**	**2,122,813**
62				