2016-2017 BUDGET

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

2015 - 2016 FISCAL YEAR

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

2016 - 2017 FISCAL YEAR

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

NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES FOR FISCAL YEAR 2016-2017 ARE: **54%**
AS A PERCENTAGE OF BUDGET

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

Line Numbe	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		REVENUES		
2		**Ad Valorem**		
3	001-000310-311001-01-0000	Ad Valorem Taxes	4,952,924	5,493,471
4	001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	35,000	10,000
5		**Total Ad Valorem**	**4,987,924**	**5,503,471**
6				
7	**001-000310-312410-00-0000**	**Total Local Option Gas Tax**	**111,131**	**114,205**
8				
9		**Franchise Fee**		
10	001-000310-323100-00-0000	Electric Franchise Fee	597,027	607,520
11	001-000310-323400-00-0000	Gas Franchise Fee	12,268	10,375
12	001-000310-323700-00-0000	Garbage Franchise Fee	284,000	280,062
13	001-000310-323901-00-0000	Towing Franchise Fee	10,000	10,000
14	001-000310-323902-00-0000	Bus Stop Shelter Franchise Fee	4,200	4,200
15	001-000310-323903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
16		**Total Franchise Fee**	**911,745**	**916,407**
17				
18		**Utility Tax**		
19	001-000310-314100-00-0000	Electric Utility Tax	748,405	763,655
20	001-000310-314200-01-0000	Communication Tax	322,439	364,206
21	001-000310-314300-00-0000	Water Utility Tax	230,000	234,571
22	001-000310-314400-00-0000	Gas Utility Tax	16,000	20,000
23		**Total Utility Tax**	**1,316,844**	**1,382,432**
24				
25		**Licenses & Permits**		
26	001-000320-316000-00-0000	Business Tax - Local	142,141	151,215
27	001-000320-321200-00-0000	Business Tax - County	6,200	6,200
28	001-000320-322001-00-0000	Building Permits	240,000	265,000
29	001-000320-322002-00-0000	Electrical Permits	45,000	71,236
30	001-000320-322003-00-0000	Mechanical Permits	63,000	63,000
31	001-000320-322004-00-0000	Plumbing Permits	28,000	38,834
32	001-000320-329001-00-0000	Certificate of Use Permits	30,000	30,000
33	001-000320-329002-00-0000	Building Inspection Fees	4,000	4,000
34	001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	18,000	20,000
35	001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	45,000	55,000
36	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	25,000	30,716
37	001-000320-329003-04-0000	Fire Inspection Fees - Permits	18,000	19,972
38	001-000320-329005-00-0000	Sign Fees	58,000	56,817
39	001-000320-329006-01-0000	Zoning & Variance & Site Plan Fees	12,000	13,400
40	001-000320-329008-00-0000	Alarm Registration Fees	4,500	4,000
41	001-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	1,200	1,200
42	001-000320-329012-00-0000	Insurance Registration Fees	5,100	6,253
43	001-000320-329014-00-0000	Plan Review	12,445	18,356
44	001-000320-329015-00-0000	Processing Fee	94,000	100,000
45	001-000320-329900-00-0000	Other License, Fees, Permits	4,000	4,000
46		**Total Licenses & Permits**	**855,586**	**959,201**

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK
2016 - 2017 BUDGET SUMMARY

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