



# 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
<b>Fund Balance/Reserves</b>	<b>244,822</b>	Parks & Recreation	513,348
		Capital Outlay	101,000
<b>TOTAL REVENUES AND RESERVES*</b>	<b>10,249,407</b>	<b>TOTAL EXPENDITURES*</b>	<b>10,249,407</b>

**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
<b>Fund Balance/Reserves</b>	<b>0</b>	Parks & Recreation	481,206
		Capital Outlay	517,000
<b>TOTAL REVENUES AND RESERVES*</b>	<b>11,178,154</b>	<b>TOTAL EXPENDITURES*</b>	<b>11,178,154</b>

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

**54%**

\* Fire Rescue amount is still being negotiated.

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		<b>REVENUES</b>		
2		<b>Ad Valorem</b>		
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		<b>Total Ad Valorem</b>	<b>4,987,924</b>	<b>5,503,471</b>
6				
7	001-000310-312410-00-0000	<b>Total Local Option Gas Tax</b>	<b>111,131</b>	<b>114,205</b>
8				
9		<b>Franchise Fee</b>		
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		<b>Total Franchise Fee</b>	<b>911,745</b>	<b>916,407</b>
17				
18		<b>Utility Tax</b>		
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		<b>Total Utility Tax</b>	<b>1,316,844</b>	<b>1,382,432</b>
24				
25		<b>Licenses &amp; Permits</b>		
26	001-000320-316000-00-0000	Business Tax - Local	142,141	151,215
27	001-000320-321200-00-0000	Business Tax - County	6,200	6,200
28	001-000320-322001-00-0000	Building Permits	240,000	265,000
29	001-000320-322002-00-0000	Electrical Permits	45,000	71,238
30	001-000320-322003-00-0000	Mechanical Permits	63,000	63,000
31	001-000320-322004-00-0000	Plumbing Permits	28,000	38,834
32	001-000320-329001-00-0000	Certificate of Use Permits	30,000	30,000
33	001-000320-329002-00-0000	Building Inspection Fees	4,000	4,000
34	001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	18,000	20,000
35	001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	45,000	55,000
36	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	25,000	30,716
37	001-000320-329003-04-0000	Fire Inspection Fees - Permits	18,000	19,972
38	001-000320-329005-00-0000	Sign Fees	58,000	56,817
39	001-000320-329006-01-0000	Zoning & Variance & Site Plan Fees	12,000	13,400
40	001-000320-329008-00-0000	Alarm Registration Fees	4,500	4,000
41	001-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	1,200	1,200
42	001-000320-329012-00-0000	Insurance Registration Fees	5,100	6,253
43	001-000320-329014-00-0000	Plan Review	12,445	18,356
44	001-000320-329015-00-0000	Processing Fee	94,000	100,000
45	001-000320-329900-00-0000	Other License, Fees, Permits	4,000	4,000
46		<b>Total Licenses &amp; Permits</b>	<b>855,586</b>	<b>959,201</b>

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
<b>REVENUES AND RESERVES CONTINUED</b>				
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		<b>Total State Shared Revenue</b>	<b>610,192</b>	<b>636,777</b>
6				
7		<b>Intergovernmental Revenue</b>		
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		<b>Total Intergovernmental Revenue</b>		<b>400,000</b>
11				
12		<b>Charges for Services</b>		
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		<b>Total Charges for Services</b>	<b>348,172</b>	<b>377,882</b>
20				
21		<b>Fines &amp; Forfeitures</b>		
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		<b>Total Fines &amp; Forfeitures</b>	<b>60,240</b>	<b>67,000</b>
26				
27		<b>Other Revenue</b>		
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		<b>Total Other Revenue</b>	<b>802,751</b>	<b>820,780</b>
35				
36	001-000000-282000-00-0000	Fund Balance/Reserves	244,822	0
37				

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
<b>EXPENDITURES BY DEPARTMENT MAYOR &amp; COMMISSION</b>				
1		<b>Personal Services</b>		
2	001-510511-110000-00-0000	Salaries	180,000	210,000
3		<b>Total Personal Services</b>	<b>180,000</b>	<b>210,000</b>
4				
5		<b>Payroll Expenditures</b>		
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		<b>Total Payroll Expenditures</b>	<b>241,231</b>	<b>172,326</b>
11				
12		<b>Operating Expenditures</b>		
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		<b>Total Operating Expenditures</b>	<b>25,400</b>	<b>32,500</b>
21				
22		<b>Total Personal Services</b>	<b>180,000</b>	<b>210,000</b>
23		<b>Total Payroll Expenditures</b>	<b>241,231</b>	<b>172,326</b>
24		<b>Total Operating Expenditures</b>	<b>25,400</b>	<b>32,500</b>
25		<b>TOTAL MAYOR &amp; COMMISSION</b>	<b>446,631</b>	<b>414,826</b>
26				
<b>EXPENDITURES BY DEPARTMENT ADMINISTRATION</b>				
29		<b>Personal Services</b>		
30	001-510512-120000-00-0000	Salaries	658,630	806,184
31		<b>Personal Services</b>	<b>658,630</b>	<b>806,184</b>
32				
33		<b>Payroll Expenditures</b>		
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		<b>Total Payroll Expenditures</b>	<b>241,065</b>	<b>280,049</b>
39				
40		<b>Operating Expenditures</b>		
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		<b>Total Operating Expenditures</b>	<b>76,075</b>	<b>53,200</b>
57				
58		<b>Total Personal Services</b>	<b>658,630</b>	<b>806,184</b>
59		<b>Total Payroll Expenditures</b>	<b>241,065</b>	<b>280,049</b>
60		<b>Total Operating Expenditures</b>	<b>76,075</b>	<b>53,200</b>
61		<b>TOTAL ADMINISTRATION</b>	<b>975,770</b>	<b>1,139,433</b>

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
<b>EXPENDITURES BY DEPARTMENT</b>				
<b>FINANCE</b>				
1		<b>Personal Services</b>		
2	001-510513-120000-00-0000	Salaries	225,319	280,054
3		<b>Total Personal Services</b>	<b>225,319</b>	<b>280,054</b>
4				
5		<b>Payroll Expenditures</b>		
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		<b>Total Payroll Expenditures</b>	<b>97,923</b>	<b>106,684</b>
11				
12		<b>Operating Expenditures</b>		
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		<b>Total Operating Expenditures</b>	<b>60,660</b>	<b>56,060</b>
29				
30		<b>Total Personal Services</b>	<b>225,319</b>	<b>280,054</b>
31		<b>Total Payroll Expenditures</b>	<b>97,923</b>	<b>106,684</b>
32		<b>Total Operating Expenditures</b>	<b>60,660</b>	<b>56,060</b>
33		<b>TOTAL FINANCE</b>	<b>383,902</b>	<b>442,798</b>
34				
<b>LEGAL</b>				
35		<b>Operating Expenditures</b>		
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		<b>TOTAL LEGAL</b>	<b>188,200</b>	<b>198,200</b>
43				
<b>COMPREHENSIVE PLANNING</b>				
44				
45	001-510515-303003-00-0000	Reimbursable Expenses	15,000	15,000
46	001-510515-340004-00-0000	Contractual Services - Planning	230,000	230,000
47	001-510515-340004-00-3000	Contractual Services - Legislative Services	50,000	50,000
48	001-510515-522001-00-0000	Board Expenses - Planning & Zoning Board	1,800	1,800
49		<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>296,800</b>	<b>296,800</b>
50				

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		<b>EXPENDITURES BY DEPARTMENT</b>		
2		<b>NON-DEPARTMENTAL</b>		
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		<b>TOTAL NON DEPARTMENTAL</b>	<b>475,000</b>	<b>539,100</b>



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

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

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

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1				
2				
3		<b>LAW ENFORCEMENT</b>		
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		<b>TOTAL LAW ENFORCEMENT</b>	<b>2,840,831</b>	<b>2,965,712</b>
13				
14		<b>FIRE RESCUE</b>		
15				
16	001-520522-340002-00-0000	Contractual Services - Fire Rescue	2,679,671	3,057,710
17		<b>TOTAL FIRE RESCUE</b>	<b>2,679,671</b>	<b>3,057,710</b>
18				
19		<b>BUILDING</b>		
20				
21		<b>Personal Services</b>		
22	001-524524-120000-00-0000	Salaries	404,288	226,918
23		<b>Total Personal Services</b>	<b>404,288</b>	<b>226,918</b>
24				
25		<b>Payroll Expenditures</b>		
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		<b>Total Payroll Expenditures</b>	<b>163,489</b>	<b>97,496</b>
31				
32		<b>Operating Expenditures</b>		
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		<b>Total Operating Expenditures</b>	<b>95,300</b>	<b>95,000</b>
47				
48		<b>Total Personal Services</b>	<b>404,288</b>	<b>226,918</b>
49		<b>Total Payroll Expenditures</b>	<b>163,489</b>	<b>97,496</b>
50		<b>Total Operating Expenditures</b>	<b>95,300</b>	<b>95,000</b>
51		<b>TOTAL BUILDING</b>	<b>663,077</b>	<b>419,414</b>

TOWN OF PEMBROKE PARK  
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
<b>EXPENDITURES BY DEPARTMENT</b>				
<b>ROADS &amp; STREETS</b>				
1		<b>Personal Services</b>		
2	001-530541-120000-00-0000	Salaries	140,168	187,862
3		<b>Total Personal Services</b>	<b>140,168</b>	<b>187,862</b>
4				
5		<b>Payroll Expenditures</b>		
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		<b>Total Payroll Expenditures</b>	<b>80,001</b>	<b>114,993</b>
12				
13		<b>Operating Expenditures</b>		
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		<b>Total Operating Expenditures</b>	<b>166,600</b>	<b>126,400</b>
31				
32		<b>Total Personal Services</b>	<b>140,168</b>	<b>187,862</b>
33		<b>Total Payroll Expenditures</b>	<b>80,001</b>	<b>114,993</b>
34		<b>Total Operating Expenditures</b>	<b>166,600</b>	<b>126,400</b>
35		<b>TOTAL ROADS &amp; STREETS</b>	<b>386,769</b>	<b>429,255</b>
36				

TOWN OF PEMBROKE PARK  
2016 - 2017 BUDGET SUMMARY

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

TOWN OF PEMBROKE PARK  
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
1		<b>PARKS &amp; RECREATION</b>		
2		<b>Personal Services</b>		
3	001-570572-110000-00-0000	Salaries	277,513	270,871
4		<b>Personal Services</b>	<b>277,513</b>	<b>270,871</b>
5				
6		<b>Payroll Expenditures</b>		
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		<b>Total Payroll Expenditures</b>	<b>144,135</b>	<b>134,335</b>
12				
13		<b>Operating Expenditures</b>		
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		<b>Total Operating Expenditures</b>	<b>91,700</b>	<b>76,000</b>
31				
32		<b>Total Personal Services</b>	<b>277,513</b>	<b>270,871</b>
33		<b>Total Payroll Expenditures</b>	<b>144,135</b>	<b>134,335</b>
34		<b>Total Operating Expenditures</b>	<b>91,700</b>	<b>76,000</b>
35		<b>TOTAL PARKS</b>	<b>513,348</b>	<b>481,206</b>

TOWN OF PEMBROKE PARK  
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
<b>Pension Trust Fund</b>				
<b>REVENUES</b>				
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		<b>TOTAL REVENUES</b>	<b>190,000</b>	<b>137,707</b>
6				
7		<b>EXPENSES</b>		
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		<b>TOTAL EXPENDITURES</b>	<b>190,000</b>	<b>137,707</b>

TOWN OF PEMBROKE PARK  
2016 - 2017 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2015-2016	Budget 2016-2017
		<b>SEWER FUND REVENUES</b>		
1		<b>Operating Revenue</b>		
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		<b>Total Operating Revenue</b>	<b>2,583,282</b>	<b>2,908,102</b>
7				
8		<b>Non Operating Revenue</b>		
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		<b>Total Non Operating Revenue</b>	<b>70,184</b>	<b>108,758</b>
12				
13		<b>Fund Balance Reserve</b>	<b>10,830</b>	
14				
15		<b>Total Operating Revenue</b>	<b>2,583,282</b>	<b>2,908,102</b>
16		<b>Total Non Operating Revenue</b>	<b>70,184</b>	<b>108,758</b>
17		<b>Fund Balance Reserve</b>	<b>10,830</b>	<b>0</b>
18		<b>TOTAL REVENUES</b>	<b>2,664,296</b>	<b>3,016,860</b>