



2016-2017

# BUDGET AMENDMENT

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

Description	Budget 2016-2017	Amended Budget 2016-2017
<b>SUMMARY OF ESTIMATED REVENUES BY SOURCE</b>		
Ad Valorem	5,503,471	5,281,111
Local Option Gas Tax	114,205	105,792
Utility Tax	1,382,432	1,440,205
Franchise Fees	916,407	837,791
Licenses & Permits	959,201	1,048,461
Intergovernmental Revenue	400,000	99,767
State Shared Revenue	636,777	638,668
Charges for Services	377,882	493,333
Fines & Forfeitures	67,000	(35,002)
Other Revenue	820,780	797,703
Fund Balance Reserves		0
<b>TOTAL REVENUES</b>	<b>11,178,155</b>	<b>10,707,829</b>
<b>SUMMARY OF ESTIMATED EXPENDITURES BY DEPARTMENT</b>		
Mayor & Commission	416,826	416,017
Administration	1,144,433	1,211,296
Finance	444,798	473,111
Legal	198,200	164,575
Comprehensive Planning	296,800	269,514
Non-Departmental	554,100	469,446
Law Enforcement	2,965,712	2,906,059
Fire Rescue	3,057,710	3,053,421
Building	424,414	452,587
Roads & Streets	434,255	410,677
Code Enforcement	278,700	289,143
Parks & Recreation	962,206	546,284
Capital Outlay		
Debt Service		0
Fund Balance Reserves		45,699
<b>TOTAL EXPENDITURES</b>	<b>11,178,154</b>	<b>10,707,829</b>
NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES ARE:		
AS A PERCENTAGE OF BUDGET	<b>54%</b>	<b>56%</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>ESTIMATED REVENUES BY SOURCE</b>			
<b>AD VALOREM</b>			
001-000310-311001-00-0000	- Tangible Personal Property Taxes		674,478
001-000310-311001-01-0000	- Ad Valorem Taxes	5,493,471	4,475,771
001-000310-311002-00-0000	- Ad Valorem Taxes - Delinquent	10,000	130,334
001-000310-311002-01-0000	- Delinquent Tangible Personal Prop. Taxes		528
<b>TOTAL AD VALOREM</b>		<b>5,503,471</b>	<b>5,281,111</b>
<b>LOCAL OPTION FUEL TAX</b>			
001-000310-312410-00-0000	- Local Option Gas Tax	114,205	105,792
<b>TOTAL LOCAL OPTION FUEL TAX</b>		<b>114,205</b>	<b>105,792</b>
<b>UTILITY TAX</b>			
001-000310-314100-00-0000	- Electric Utility Tax	763,655	769,185
001-000310-314200-01-0000	- Communication Tax	364,206	334,471
001-000310-314300-00-0000	- Water Utility Tax	234,571	321,515
001-000310-314400-00-0000	- Gas Utility Tax	20,000	15,033
<b>TOTAL UTILITY TAX</b>		<b>1,382,432</b>	<b>1,440,205</b>
<b>FRANCHISE FEE</b>			
001-000310-323100-00-0000	- Electric Franchise Fee	607,520	614,814
001-000310-323400-00-0000	- Gas Franchise Fee	10,375	8,017
001-000310-323700-00-0000	- Garbage Franchise Fee	280,062	207,210
001-000310-323901-00-0000	- Towing Franchise Fee	10,000	
001-000310-323902-00-0000	- Bus Stop Shelter Franchise Tax	4,200	3,500
001-000310-323903-00-0000	- Bus Stop Benches Franchise Tax	4,250	4,250
<b>TOTAL FRANCHISE FEE</b>		<b>916,407</b>	<b>837,791</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>ESTIMATED REVENUES BY SOURCE CONTINUED</b>			
<b>LICENSES AND PERMITS</b>			
001-000320-316000-00-0000	- Business Tax Receipt	151,215	151,215
001-000320-321200-00-0000	- Business Tax - County	6,200	6,331
001-000320-322001-00-0000	- Building Permits	265,000	211,698
001-000320-322001-01-0000	- Building Permit - Reinspection Fee		4,474
001-000320-322001-02-0000	- Building Dept. Reinstatement Fee		23,314
001-000320-322001-03-0000	- Building Inspection Fee		27,192
001-000320-322002-00-0000	- Electrical Permits	71,238	41,285
001-000320-322002-01-0000	- Electrical Permit-Reinspection Fee		3,001
001-000320-322002-03-0000	- Electrical Inspection Fee		6,250
001-000320-322003-00-0000	- Mechanical Permits	63,000	44,229
001-000320-322003-01-0000	- Mechanical Permit-Reinspection Fee		600
001-000320-322003-02-0000	- Mechanical Inspection Fee		3,625
001-000320-322004-00-0000	- Plumbing Permits	38,834	40,654
001-000320-322004-01-0000	- Plumbing Permit Reinspection Fee		680
001-000320-322004-02-0000	- Plumbing Inspection Fee		5,150
001-000320-329001-00-0000	- Certificate of Use Permits	30,000	30,000
001-000320-329002-00-0000	- Building Inspection Fees	4,000	3,276
001-000320-329002-01-0000	- Building Reinspection Fee B.T.R.		980
001-000320-329003-00-0000	- Fire Inspection Fees Business Tax	20,000	11,670
001-000320-329003-01-0000	- Fire Inspection Fees Annual Renewals	55,000	78,531
001-000320-329003-02-0000	- Fire Inspection Fees-Building Dept		480
001-000320-329003-03-0000	- Fire Dept Plan Reviews	30,716	12,463
001-000320-329003-04-0000	- Fire Inspection Fees Permits	19,972	35,960
001-000320-329003-05-0000	- Fire Reinspection Fee B.T.R.		1,643
001-000320-329003-06-0000	- Fire Reinspection Fee		41,884
001-000320-329005-00-0000	- Sign Fees	56,817	57,452
001-000320-329006-01-0000	- Zoning Fees	13,400	25,720
001-000320-329007-00-0000	- Engineering-Planning Services		42,247
001-000320-329008-00-0000	- Alarm Registration Fees	4,000	4,000
001-000320-329009-00-0000	- Building Department Education Fee	1,200	3,748
001-000320-329012-00-0000	- Insurance Registration Fees	6,253	68
001-000320-329014-00-0000	- Plan Review	18,356	54,363
001-000320-329015-00-0000	- Processing Fee	100,000	63,930
001-000320-329900-00-0000	- Other License, Fees, Permits	4,000	10,350
<b>TOTAL LICENSES AND PERMITS</b>		<b>959,201</b>	<b>1,048,461</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>ESTIMATED REVENUES BY SOURCE CONTINUED</b>			
<b>INTERGOVERNMENTAL REVENUE</b>			
001-000330-334800-00-0000	- Other Grants	250,000	
001-000330-331203-00-0000	- Federal Grant		94,291
001-000330-334361-00-0000	- State Grant	150,000	5,476
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>400,000</b>	<b>99,767</b>
<b>STATE SHARED REVENUE</b>			
001-000330-335120-00-0000	- Municipal Revenue Sharing Program	194,429	196,450
001-000330-335140-00-0000	- Mobile Home Licenses	7,400	5,854
001-000330-335150-00-0000	- Alcoholic Beverage Licenses	10,000	14,706
001-000330-335180-00-0000	- Half Cent Sales Tax	424,948	421,658
	<b>TOTAL STATE SHARED REVENUE</b>	<b>636,777</b>	<b>638,668</b>
<b>CHARGES FOR SERVICES</b>			
001-000340-341903-00-0000	- Certificate of Occupancy Fees	30,532	15,607
001-000340-341903-01-0000	- Certificate of Completion		9,003
001-000340-341905-00-0000	- Lien Searches	6,000	4,350
001-000340-342601-00-0000	- EMS Transport Collections	320,000	320,000
001-000340-347200-02-0000	- Park Facility Rental-Preserve	3,000	2,625
001-000350-351002-00-0000	- Rec. Vehicle Inspection Fee Revenue	6,125	3,400
001-000350-351003-00-0000	- False Alarm Fees	6,125	7,575
001-000340-349001-03-0000	- Other Charges for Services	6,100	
001-000340-349001-04-0000	- Reimbursable Charges Filing Fees		4,000
001-000340-349001-06-0000	- Reimbursable Charges Legal Services		9,875
001-000340-349001-07-0000	- Reimbursable Charges Misc., Late and Interest Fee		101,324
001-000340-349001-08-0000	- Reimbursable Charges Planning Services		15,573
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>377,882</b>	<b>493,333</b>
<b>FINES AND FORFEITURES</b>			
001-000350-351001-00-0000	- Local Law Enforcement Trust Fund Fines		239
001-000350-351001-01-0000	- Justice-Law Enforcement Trust Fund Fines		(34,950)
001-000350-351001-02-0000	- TreasuryLaw Enforcement Trust Fund Fines		(36,258)
001-000350-351004-00-0000	- Code Enforcement Fines	30,000	23,756
001-000350-354001-00-0000	- Code Enforcement Fines - Per Diem	15,000	
001-000350-359001-00-0000	- Other Fines and Forfeitures	22,000	12,210
	<b>TOTAL FINES AND FORFEITURES</b>	<b>67,000</b>	<b>(35,002)</b>
<b>OTHER REVENUE</b>			
001-000360-361100-00-0000	- Interest/Penalties - Ad Valorem/Tangible		440
001-000360-361100-02-0000	- Interest - FL Dept Admin - LGIP	26,000	15,118
001-000360-361100-03-0000	- Interest/Penalties - Ad Valorem/Tangible	6,500	6,343
001-000360-361100-99-0000	- Interest - Other Earnings - Non Current	15,000	
001-000360-361400-00-0000	- Penalty and Late Charges	22,159	14,157
001-000360-361500-00-0000	- Garbage Collection Fees OES		9,483
001-000360-363230-00-0000	- Impact Fee Revenue-Physical Environment	41,121	245
001-000360-363240-00-0000	- Impact Fees - Fire		13,695
001-000360-369001-00-0000	- Other Revenue	710,000	607,419
001-000360-369001-01-0000	- Other Revenue Building Department		5,770
001-000360-369900-00-0000	- Other Miscellaneous Revenue		125,031
	<b>TOTAL OTHER REVENUE</b>	<b>820,780</b>	<b>797,703</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>MAYOR &amp; COMMISSION</b>			
<b>Personal Services</b>			
001-510511-110000-00-0000	- Salaries	210,000	192,500
<b>Total Personal Services</b>		<b>210,000</b>	<b>192,500</b>
<b>Payroll Expenditures</b>			
001-510511-210000-00-0000	- FICA Taxes Expense	16,065	13,826
001-510511-220000-00-0000	- Employer Retirement Fund Contribution	63,707	121,583
001-510511-230001-00-0000	- Group Insurance	36,790	36,790
001-510511-230001-01-0000	- Dental Insurance	6,476	6,476
001-510511-230001-02-0000	- Life Insurance (Standard Insur.Co.)	1,245	1,245
001-510511-230001-03-0000	- Long Term Care (John Hancock Co.)	6,755	6,756
001-510511-230001-05-0000	- Life Insurance (John Hancock VUL)	40,885	9,461
001-510511-240000-00-0000	- Workers' Compensation	403	394
<b>Total Payroll Expenditures</b>		<b>172,326</b>	<b>196,532</b>
<b>Operating Expenditures</b>			
001-510511-400001-00-0000	- Travel-Fare,Hotel, Mileage,Tolls,Meals	17,000	12,294
001-510511-410001-00-0000	- Cell Phone and Beepers	5,500	4,011
001-510511-450002-00-0000	- Insurance - Property & Liability		23
001-510511-490006-00-0000	- Meetings, Meals, Parking & Registration	1,800	4,132
001-510511-490900-00-0000	- Misc. Charges	5,000	3,790
001-510511-540001-00-0000	- Memberships	1,200	555
001-510511-540001-01-0000	- Education and Training	2,000	2,180
001-510511-640003-00-0000	- Machinery & Equipment (over \$250.00)	2,000	
<b>Operating Expenditures</b>		<b>34,500</b>	<b>26,985</b>
<b>Total Personal Services</b>		<b>210,000</b>	<b>192,500</b>
<b>Total Payroll Expenditures</b>		<b>172,326</b>	<b>196,532</b>
<b>Operating Expenditures</b>		<b>34,500</b>	<b>26,985</b>
<b>Total Mayor &amp; Commission</b>		<b>416,826</b>	<b>416,017</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>ADMINISTRATION</b>			
<b>Personal Services</b>			
001-510512-120000-00-0000	- Full Time Salaries	806,184	829,294
001-510512-140000-00-0000	- Overtime		33,298
<b>Total Personal Services</b>		<b>806,184</b>	<b>862,592</b>
<b>Payroll Expenditures</b>			
001-510512-210000-00-0000	- FICA Taxes Expense	61,673	49,500
001-510512-220000-00-0000	- Employee Retirement Expense	111,369	116,957
001-510512-230001-00-0000	- Group Insurance	100,947	71,442
001-510512-230001-01-0000	- Dental Insurance		11,211
001-510512-230001-02-0000	- Life Insurance (Standard Insur.Co.)		3,951
001-510512-230001-03-0000	- Long Term Care (John Hancock Co.)		8,065
001-510512-230001-05-0000	- Life Insurance (John Hancock VUL)		12,655
001-510512-240000-00-0000	- Workers' Compensation	6,060	1,183
<b>Total Payroll Expenditures</b>		<b>280,049</b>	<b>274,963</b>
<b>Operating Expenditures</b>			
001-510512-340006-01-0000	- Town Hall-Janitorial	3,000	2,611
001-510512-340007-00-0000	- Contractual Services	900	3,698
001-510512-400001-00-0000	- Travel-Hotel,Airfare,Mileage,Tolls,Meals	6,200	4,419
001-510512-410001-00-0000	- Cellular Phones	3,000	3,493
001-510512-410003-00-0000	- Town Hall Line Charge	1,000	
001-510512-441001-00-0000	- Lease Expense - Automobiles	6,800	6,675
001-510512-441002-00-0000	- Lease Expense-Copiers	3,000	3,404
001-510512-450002-00-0000	- Insurance - Property & Liability	8,000	19,655
001-510512-460010-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	3,000	2,203
001-510512-470000-00-0000	- Printing	2,300	2,005
001-510512-490002-00-0000	- Misc. Charges	3,000	7,749
001-510512-490006-00-0000	- Meetings, Meals, Parking, & Registration	2,000	275
001-510512-510001-00-0000	- Office Supplies	3,000	9,230
001-510512-520900-00-0000	- Operating Supplies - Other*		29
001-510512-521001-00-0000	- Vehicle Expense - Gasoline	3,500	1,805
001-510512-540001-00-0000	- Memberships/Subscription	2,500	4,555
001-510512-541900-00-0000	- Education & Training, Registration/Books	2,000	1,799
001-510512-640003-00-0000	- Machinery and Equipment	5,000	138
<b>Operating Expenditures</b>		<b>58,200</b>	<b>73,741</b>
<b>Total Personal Services</b>		<b>806,184</b>	<b>862,592</b>
<b>Total Payroll Expenditures</b>		<b>280,049</b>	<b>274,963</b>
<b>Operating Expenditures</b>		<b>58,200</b>	<b>73,741</b>
<b>Total Administration</b>		<b>1,144,433</b>	<b>1,211,296</b>



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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>FINANCE</b>			
<b>Personal Services</b>			
001-510513-120000-00-0000	- Full Time Employees	280,054	274,597
001-510513-140000-00-0000	- Overtime	0	1,180
<b>Total Personal Services</b>		<b>280,054</b>	<b>275,777</b>
<b>Payroll Expenditures</b>			
001-510513-210000-00-0000	- FICA Taxes Expense	21,424	18,414
001-510513-220000-00-0000	- Employee Retirement Expense	42,264	44,305
001-510513-230001-00-0000	- Group Insurance	42,154	29,946
001-510513-230001-01-0000	- Dental Insurance		2,304
001-510513-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,873
001-510513-230001-03-0000	- Long Term Care (John Hancock Co.)		3,305
001-510513-230001-05-0000	- Life Insurance (John Hancock VUL)		4,056
001-510513-240000-00-0000	- Workers' Compensation	842	394
001-510513-250000-00-0000	- Unemployment Compensation Expense		1,043
<b>Total Payroll Expenditures</b>		<b>106,684</b>	<b>105,639</b>
<b>Operating Expenditures</b>			
001-510513-320001-00-0000	- Recurring Audit Costs	27,000	40,700
001-510513-340006-01-0000	- Contractual Service	4,500	19,761
001-510513-340007-00-0000	- Contractual Services-Software Maint Fees	4,000	9,385
001-510513-400001-00-0000	- Travel	3,000	390
001-510513-410001-00-0000	- Cellular Phones	1,500	2,021
001-510513-441002-00-0000	- Lease Expense-Copiers	4,960	4,328
001-510513-450002-00-0000	- Insurance - Property & Liability	3,000	3,885
001-510513-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	400	894
001-510513-470000-00-0000	- Printing and Forms	1,200	1,489
001-510513-490006-00-0000	- Meetings, Meals, Parking, & Registration	1,000	384
001-510513-490900-00-0000	- Misc. Charges	1,000	3,054
001-510513-510001-00-0000	- Office Supplies	2,000	3,115
001-510513-540001-00-0000	- Memberships	1,300	1,265
001-510513-541900-00-0000	- Education & Training-Registration/Books	1,200	765
001-510513-640003-00-0000	- Capital Outlay-Machinery/Equipment	2,000	259
<b>Total Finance</b>		<b>58,060</b>	<b>91,694</b>
<b>Total Personal Services</b>		<b>280,054</b>	<b>275,777</b>
<b>Total Payroll Expenditures</b>		<b>106,684</b>	<b>105,639</b>
<b>Operating Expenditures</b>		<b>58,060</b>	<b>91,694</b>
<b>TOTAL FINANCE</b>		<b>444,798</b>	<b>473,111</b>
<b>LEGAL</b>			
001-510514-303003-00-0000	- Misc. Reimbursable Expense	1,200	7,707
001-510514-340003-01-0000	- Contractual Services-Legal-Retainer	100,000	100,000
001-510514-340003-02-0000	- Contractual Services-Legal-Non Retainer	75,000	47,446
001-510514-400002-00-0000	- Travel	2,000	1,682
001-510514-480001-00-0000	- Advertising	20,000	7,741
<b>TOTAL LEGAL</b>		<b>198,200</b>	<b>164,575</b>
<b>COMPREHENSIVE PLANNING</b>			
001-510515-303003-00-0000	- Reimbursable Expense	15,000	44,376
001-510515-340004-00-0000	- Contractual Services-Planning	230,000	215,046
001-510515-340004-00-3000	- Contractual Services-Legis Svcs Planning	50,000	10,000
001-510515-522001-00-0000	- Board Expenses - Planning & Zoning	1,800	93
<b>TOTAL COMPREHENSIVE PLANNING</b>		<b>296,800</b>	<b>269,514</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>NON-DEPARTMENTAL</b>			
001-510519-340004-00-0000	- Various Contractual Services	230,600	44,233
001-510519-340006-05-0000	- Contractual Svcs-Town Hall-Pest Control		2,592
001-510519-340007-00-0000	- Contractual Svc-Computer Related Service		66,445
001-510519-410001-00-0000	- Telephone Cost - Cellular	1,000	3,025
001-510519-410003-00-0000	- Town Hall Line Charge	13,000	11,757
001-510519-411003-00-0000	- Postage-Shipping-Fed Express	4,000	6,809
001-510519-430001-00-0000	- Electricity-Town Hall and DOC	38,000	38,596
001-510519-431001-00-0000	- Water-Town Hall	6,000	4,136
001-510519-441002-00-0000	- Lease Expense-Copy Machine and Other	2,500	1,824
001-510519-450002-00-0000	- Insurance - Property & Liability	16,000	15,070
001-510519-460010-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	35,000	11,306
001-510519-460011-00-0000	- Maintenance and Repair-3RD FLOOR	8,200	2,194
001-510519-470000-00-0000	- Printing and Forms	10,000	2,013
001-510519-480002-00-0000	- Advertising	2,800	584
001-510519-480003-00-0000	- Donations	15,000	12,918
001-510519-490001-00-0000	- Lobbying Expenses	110,000	119,045
001-510519-490003-00-0000	- Misc Charges	30,000	45,448
001-510519-490004-00-0000	- Beautification	2,000	
001-510519-490005-00-0000	- Bad Debt Expense		76,204
001-510519-520900-00-0000	- Misc. Market Supplies (Food & Beverage)	15,000	5,246
001-510519-640003-00-0000	- Equipment, Security, Holiday Deco (+250)	15,000	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>554,100</b>	<b>469,446</b>
<b>001-000000-282000-00-0000</b>	<b>- Fund Balance Reserves</b>		<b>45,699</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>LAW ENFORCEMENT</b>			
001-520521-340001-00-0000	- Contractual Services-Law Enforcement	2,900,849	2,851,752
001-520521-520900-01-0000	- LLETf - Explorer Program	10,000	7,170
001-520521-520900-04-0000	- BSO - Traffic Enforcement	4,000	16,858
001-520521-520900-05-0000	- BSO - Body Worn Camaras - Capital	1,000	
001-520521-520900-06-0000	- BSO - Body Worn Camaras - Operating	23,863	
001-520521-520900-07-0000	- LLETf - TOWN HALL SECURITY	26,000	5,360
001-520521-640003-06-0000	- LLETf Park Video Surveillance		24,919
<b>TOTAL LAW ENFORCEMENT</b>		<b>2,965,712</b>	<b>2,906,059</b>
<b>FIRE RESCUE</b>			
001-520522-340002-00-0000	- Contractual Services-Fire Rescue	3,057,710	3,053,421
<b>TOTAL FIRE RESCUE</b>		<b>3,057,710</b>	<b>3,053,421</b>
<b>BUILDING</b>			
<b>Personal Services</b>			
001-524524-120000-00-0000	- Full Time Salary	226,918	221,916
001-524524-140000-00-0000	- Overtime		5,293
<b>Total Personal Services</b>		<b>226,918</b>	<b>227,209</b>
<b>Payroll Expenditures</b>			
001-524524-210000-00-0000	- FICA Taxes Expense	17,359	17,295
001-524524-220000-00-0000	- Employee Retirement Expense	35,022	29,866
001-524524-230001-00-0000	- Group Insurance	40,882	31,657
001-524524-230001-01-0000	- Dental Insurance		2,705
001-524524-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,877
001-524524-230001-03-0000	- Long Term Care (John Hancock Co.)		6,198
001-524524-230001-05-0000	- Life Insurance (John Hancock VUL)		5,727
001-524524-240000-00-0000	- Workers' Compensation	4,233	1,577
<b>Total Payroll Expenditures</b>		<b>97,496</b>	<b>96,902</b>
<b>Operating Expenditures</b>			
001-524524-303004-00-0000	- Reimbursable Expenses	800	143
001-524524-340000-00-0000	- Misc. Contractual Services		855
001-524524-340006-01-0000	- Contractual Service-Town Hall-Janitorial	3,000	2,611
001-524524-340007-00-0000	- Contractual Services-Software Maint Fees	5,000	3,891
001-524524-340012-01-0000	- Contractual Services-Bldg Dept Elect	23,000	20,760
001-524524-340012-02-0000	- Contractual Services-Bldg Dept Plumb	500	180
001-524524-340012-03-0000	- Contractual Services-Bldg Dept Mech	11,000	16,430
001-524524-340012-04-0000	- Contractual Services Business Tax. Electrical	3,000	2,400
001-524524-340012-05-0000	- Contractual Services Business Tax. Structural	5,000	9,061
001-524524-340012-99-0000	- Contractual Services-Bldg Dept Structural	5,000	33,763
001-524524-340013-00-0000	- Contractual Services-User Fees	5,700	12,800
001-524524-410001-00-0000	- Cell Phone	3,500	3,902
001-524524-441001-00-0000	- Vehicle Expense - Principal		(290)
001-524524-441002-01-0000	- Lease Expense-Copier	10,000	3,344
001-524524-450002-00-0000	- Insurance - Property & Liability	6,500	13,307
001-524524-460011-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	1,000	46
001-524524-470000-00-0000	- Printing & Forms		109
001-524524-490900-00-0000	- Misc. Charges	2,000	1,799
001-524524-510001-00-0000	- Office Supplies	2,000	1,222
001-524524-521001-00-0000	- Vehicle Expense-Gasoline Costs	3,000	329
001-524524-540001-00-0000	- Memberships/Subscription	2,000	162
001-524524-541900-00-0000	- Education & Training-Registration/Books	3,000	1,392
001-524524-640003-00-0000	- Capital Outlay-Machinery and Equipment	5,000	259
<b>Operating Expenditures</b>		<b>100,000</b>	<b>128,475</b>
<b>Total Personal Services</b>		<b>226,918</b>	<b>227,209</b>
<b>Total Payroll Expenditures</b>		<b>97,496</b>	<b>96,902</b>
<b>Operating Expenditures</b>		<b>100,000</b>	<b>128,475</b>
<b>TOTAL BUILDING</b>		<b>424,414</b>	<b>452,587</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>ROADS &amp; STREETS</b>			
<b>Personal Services</b>			
001-530541-120000-00-0000	- Full Time Employee Salaries	187,862	187,757
001-530541-140000-00-0000	- Overtime		11,785
<b>Total Personal Services</b>		<b>187,862</b>	<b>199,542</b>
<b>Payroll Expenditures</b>			
001-530541-210000-00-0000	- FICA Taxes Expense	14,371	14,607
001-530541-220000-00-0000	- Employee Retirement Expense	19,526	21,532
001-530541-230001-00-0000	- Group Insurance	46,557	35,079
001-530541-230001-01-0000	- Dental Insurance		4,552
001-530541-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,451
001-530541-230001-03-0000	- Long Term Care (John Hancock Co.)		2,017
001-530541-230001-05-0000	- Life Insurance (John Hancock VUL)		4,587
001-530541-240000-00-0000	- Workers' Compensation	24,539	6,701
001-530541-250000-00-0000	- Unemployment Compensation Expense	10,000	
<b>Total Payroll Expenditures</b>		<b>114,993</b>	<b>90,528</b>
<b>Operating Expenditures</b>			
001-530541-340006-01-0000	- Town Hall Janitorial	4,000	2,654
001-530541-400002-00-0000	- Travel	500	742
001-530541-410001-00-0000	- Cellular Phones	2,000	2,539
001-530541-410003-00-0000	- Communications Cost-Town Hall Line Chrg	700	
001-530541-410009-00-0000	- Telephone-Public Works Complex		627
001-530541-430009-00-0000	- Electricity-Outdoor Lighting	35,000	44,697
001-530541-431006-00-0000	- Water-Public Works	2,700	2,840
001-530541-440001-00-0000	- Rental Expense-Equipment	3,700	3,614
001-530541-450002-00-0000	- Insurance & Bond - Property & Liability	13,000	19,675
001-530541-460060-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	20,000	11,496
001-530541-490900-00-0000	- Misc. Charges	30,000	22,155
001-530541-510001-00-0000	- Office Supplies	1,500	1,134
001-530541-520003-00-0000	- Uniform Expense	1,300	1,240
001-530541-520900-00-0000	- Operating Supplies-Other		1,153
001-530541-521001-00-0000	- Vehicle Expense-Gasoline	10,000	3,813
001-530541-540004-00-0000	- Memberships/Subscriptions & Dues	1,000	509
001-530541-541001-00-0000	- Education & Training-Registration/Books	1,000	951
001-530541-640003-00-0000	- Capital Outlay-Machinery and Equipment	5,000	769
<b>Operating Expenditures</b>		<b>131,400</b>	<b>120,607</b>
<b>Total Personal Services</b>		<b>187,862</b>	<b>199,542</b>
<b>Total Payroll Expenditures</b>		<b>114,993</b>	<b>90,528</b>
<b>Operating Expenditures</b>		<b>131,400</b>	<b>120,607</b>
<b>TOTAL ROADS &amp; STREETS</b>		<b>434,255</b>	<b>410,677</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>CODE ENFORCEMENT</b>			
<b>Personal Services</b>			
001-539539-120000-00-0000	- Full Time Salaries	172,847	168,038
001-539539-140000-00-0000	- Overtime		7,061
<b>Total Personal Services</b>		<b>172,847</b>	<b>175,099</b>
<b>Payroll Expenditures</b>			
001-539539-210000-00-0000	- FICA Taxes Expense	13,223	12,499
001-539539-220000-00-0000	- Employee Retirement Expense	29,605	30,364
001-539539-230001-00-0000	- Group Insurance	31,921	26,523
001-539539-230001-01-0000	- Dental Insurance		3,878
001-539539-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,218
001-539539-230001-03-0000	- Long Term Care (John Hancock Co.)		1,828
001-539539-230001-05-0000	- Life Insurance (John Hancock VUL)		1,440
001-539539-240000-00-0000	- Workers' Compensation	604	1,577
<b>Total Payroll Expenditures</b>		<b>75,353</b>	<b>79,326</b>
<b>Operating Expenditures</b>			
001-539539-340006-01-0000	- Town Hall-Janitorial	3,100	2,611
001-539539-340007-00-0000	- Contractual Services	2,000	4,651
001-539539-400002-00-0000	- Travel and Per Diem-Lodging	1,000	1,299
001-539539-410001-00-0000	- Cell Phones	2,500	1,854
001-539539-441003-00-0000	- Lease Expense- Copier	1,000	666
001-539539-450002-00-0000	- Insurance - Property & Liability	8,000	15,210
001-539539-470000-00-0000	- Printing and Forms	700	351
001-539539-490900-00-0000	- Misc. Charges	2,000	1,865
001-539539-510001-00-0000	- Office Supplies	2,000	1,107
001-539539-520003-00-0000	- Uniform Expense	800	253
001-539539-521001-00-0000	- Vehicle Expense-Gasoline	1,000	1,038
001-539539-521002-00-0000	- Vehicle Expense-Maintenance & Repair	1,000	33
001-539539-522001-00-0000	- Board Expenses-Code Board	2,000	1,875
001-539539-540001-00-0000	- Memberships	400	469
001-539539-541900-00-0000	- Education & Training-Registration/Books	1,000	1,156
001-539539-640003-00-0000	- Machinery & Equipment (over \$250.00)	2,000	280
<b>Operating Expenditures</b>		<b>30,500</b>	<b>34,718</b>
<b>Total Personal Services</b>		<b>172,847</b>	<b>175,099</b>
<b>Total Payroll Expenditures</b>		<b>75,353</b>	<b>79,326</b>
<b>Operating Expenditures</b>		<b>30,500</b>	<b>34,718</b>
<b>TOTAL CODE ENFORCEMENT</b>		<b>278,700</b>	<b>289,143</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>PARKS &amp; RECREATION</b>			
<b>Personal Services</b>			
001-570572-120000-00-0000	- Full Time Salaries	270,871	261,565
001-570572-140000-00-0000	- Overtime/Compensatory Time		22,232
<b>Total Personal Services</b>		<b>270,871</b>	<b>283,796</b>
<b>Payroll Expenditures</b>			
001-570572-210000-00-0000	- FICA Taxes Expense	20,722	20,148
001-570572-220000-00-0000	- Employee Retirement Expense	31,852	35,121
001-570572-230001-00-0000	- Group Insurance	69,246	47,913
001-570572-230001-01-0000	- Dental Insurance		7,313
001-570572-230001-02-0000	- Life Insurance (Standard Insur.Co.)		1,990
001-570572-230001-03-0000	- Long Term Care (John Hancock Co.)		2,614
001-570572-230001-05-0000	- Life Insurance (John Hancock VUL)		3,856
001-570572-240000-00-0000	- Workers' Compensation	12,515	5,519
<b>Total Payroll Expenditures</b>		<b>134,335</b>	<b>124,472</b>
<b>Operating Expenditures</b>			
001-570572-340006-05-0000	- Contractual Services	1,000	1,157
001-570572-400000-00-0000	- Travel	400	579
001-570572-410001-00-0000	- Cellular Phones & Beepers	2,000	1,279
001-570572-410005-00-0000	- Telephone Line/ Internet Security Line-Behan Park	800	2,488
001-570572-410006-00-0000	- Telephone Line/ Internet Security Line - Preserve	1,800	2,600
001-570572-430003-00-0000	- Electricity	10,000	12,438
001-570572-431003-00-0000	- Water Charges	1,600	2,012
001-570572-450002-00-0000	- Insurance - Property & Liability	7,200	14,664
001-570572-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	21,000	13,655
001-570572-510001-00-0000	- Office Supplies	400	253
001-570572-520003-00-0000	- Uniform Expense	1,700	1,358
001-570572-520900-00-0000	- Misc. Charges	15,000	13,448
001-570572-521001-00-0000	- Vehicle Expense-Gasoline	11,000	5,319
001-570572-540001-00-0000	- Membership/Subscriptions/Registration	600	483
001-570572-541001-00-0000	- Education & Training-Registration/Books	1,500	945
001-570572-640000-00-9048	- Oglesby Preserve Lighting Project # 9048	250,000	438
001-570572-640000-00-9049	- Pembroke Park Health Fair Festival	15,000	12,613
001-570572-640000-00-9051	- Pembroke Park- Egg Hunt	6,000	6,254
001-570572-640000-00-9052	- Pembroke Park- Toy Drive	4,000	3,537
001-570572-640000-00-9053	- Pembroke Park- Turkey Drive	3,000	3,370
001-570572-640000-00-9054	- Park Improvements-FRDAP # 9054	190,000	142
001-570572-640000-00-9055	- Pembroke Park Community Garden	2,000	1,866
001-570572-640000-00-9056	- Community Garden	1,000	
001-570572-640000-00-9057	- Relay for Life Event	2,000	1,089
001-570572-640000-00-9058	- School Supply Drive	3,000	3,254
001-570572-640000-00-9059	- Church of Christ	3,000	150
001-570572-640000-00-9060	- Newsletter Mailings		11,826
001-570572-640000-00-9062	- Food Distribution Farm Share		2,362
001-570572-640000-00-9065	- Pembroke Park Cares Inc.		278
001-570572-640000-00-9066	- Little Library Dispensers		510
001-570572-640000-00-9067	- 43 Year CDBG Phase VII Preserve Outdoor Lighting		280
001-570572-640000-00-9068	- Hurricane Irma		3,205
001-570572-640003-00-0000	- Machinery and Equipment	2,000	14,164
<b>Operating Expenditures</b>		<b>557,000</b>	<b>138,016</b>
<b>Total Personal Services</b>		<b>270,871</b>	<b>283,796</b>
<b>Total Payroll Expenditures</b>		<b>134,335</b>	<b>124,472</b>
<b>Operating Expenditures</b>		<b>557,000</b>	<b>138,016</b>
<b>TOTAL PARKS AND RECREATION</b>		<b>962,206</b>	<b>546,284</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>SEWER FUND REVENUES</b>			
<b>Operating Revenues</b>			
400-000340-343501-00-0000	- Sewer Service Charges	2,837,102	3,299,219
400-000340-343502-00-0000	- Fixture Charges	66,000	81,326
400-000340-343503-00-0000	- Sewer Hookup Fees	4,000	25,239
400-000360-369900-00-0000	- Other Miscellaneous Revenue	1,000	797
	<b>Total Operating Revenues</b>	<b>2,908,102</b>	<b>3,406,581</b>
<b>Non Operating Revenues</b>			
400-000360-361100-02-0000	- Interest - FL Dept Admin - LGIP	10,000	17,891
400-000360-363230-00-0000	- Impact Fee Rev-Physical Environmnt	98,758	36,741
	<b>Total Non Operating Revenues</b>	<b>108,758</b>	<b>54,632</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
400-000330-331203-00-0000	FEMA Grant Revenue		37,275
400-000330-334361-00-0000	State Grant		2,216
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>39,491</b>
	<b>Total Operating Revenues</b>	<b>2,908,102</b>	<b>3,406,581</b>
	<b>Total Non Operating Revenues</b>	<b>108,758</b>	<b>54,632</b>
	<b>Total Intergovernmental Revenue</b>		<b>39,491</b>
	<b>TOTAL REVENES</b>	<b>3,016,860</b>	<b>3,500,704</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>SEWER FUND EXPENSES</b>			
<b>Personal Services</b>			
400-530535-120000-00-0000	- Regular Full Time Salary	464,006	463,680
400-530535-140000-00-0000	- Overtime		30,566
<b>Total Personal Services</b>		<b>464,006</b>	<b>494,247</b>
<b>Payroll Expenditures</b>			
400-530535-210000-00-0000	- FICA Taxes	35,496	36,087
400-530535-220000-00-0000	- Employee Retirement Expense	50,806	56,610
400-530535-230001-00-0000	- Group Insurance	73,885	56,041
400-530535-230001-01-0000	- Dental Insurance		6,909
400-530535-230001-02-0000	- Life Insurance (Standard Insur.Co.)		3,477
400-530535-230001-03-0000	- Long Term Care (John Hancock Co.)		4,860
400-530535-230001-05-0000	- Life Insurance (John Hancock VUL)		6,388
400-530535-240000-00-0000	- Workers' Compensation	13,242	13,402
<b>Total Payroll Expenditures</b>		<b>173,429</b>	<b>183,774</b>
<b>Operating Expenditures</b>			
400-530535-303003-00-0000	- Reimbursable Expenses-Site Plan	500	
400-530535-310002-00-0000	- Professional Services-Engineering	2,000	
400-530535-340003-02-0000	- Contractual Services-Legal Non Retainer	1,000	
400-530535-340009-00-0000	- Hollywood Pension Liability	26,146	
400-530535-340009-01-0000	- Cont. Services-Sewer Charges-Hollywood	1,133,024	906,777
400-530535-340009-02-0000	- Contractual Services-Sewer Misc. Charges	22,000	13,704
400-530535-400001-00-0000	- Travel-Hotel,Airfare,Mileage,Tolls,Meals	900	1,273
400-530535-410001-00-0000	- Cell Phones & Beepers	3,500	4,261
400-530535-410009-00-0000	- Telephone Lines	600	627
400-530535-430007-00-0000	- Electricity-Sewer Pumps	27,000	32,218
400-530535-431006-00-0000	- Water-Public Works	24,000	16,376
400-530535-450002-00-0000	- Insurance - Property & Liability	6,000	7,359
400-530535-460050-00-0000	- Maintenance-Lift Stations	70,000	33,448
400-530535-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmt.	65,000	30,531
400-530535-490005-00-0000	- Bad Debt Expense		123,590
400-530535-490900-00-0000	- Misc. Charges	33,000	28,010
400-530535-520003-00-0000	- Operating Supplies-Uniform Expense	2,000	1,045
400-530535-521001-00-0000	- Vehicle Expense-Gasoline	5,000	7,753
400-530535-540001-00-0000	- Memberships	700	1,046
400-530535-541001-00-0000	- Education & Training-Registration/Books	1,500	2,265
400-530535-581000-00-0000	- Administrative Services	275,540	408,457
400-530535-640000-00-4139	- Lift Station 34 Piping So. Pk. Rd. Proj. # 4139		
400-530535-640003-00-0000	- Machinery and Equipment	27,000	27,871
400-530535-640003-00-4139	- Lift Station 34 Piping So. Pk. Rd.		
400-530535-640003-00-9068	- Hurricane Irma		684
400-530535-710000-00-0000	- Debt Service-Principal Payment		28,417
400-530535-720000-00-0000	- Debt Service- Sinking Fund Int. Payment	128,793	99,795
400-530535-730000-00-0000	- Debt Service Reserve Account	12,912	12,912
400-530535-730000-01-0000	- Construction S/T Assets Reserve Account	74,016	74,022
400-530535-800000-00-0000	- Depreciation/Amortization Expense	310,000	302,980
<b>Total Operating Expenses</b>		<b>2,252,131</b>	<b>2,165,422</b>
<b>Contingency/Reserves</b>			<b>657,262</b>
<b>Total Personal Services</b>		<b>464,006</b>	<b>494,247</b>
<b>Total Payroll Expenditures</b>		<b>173,429</b>	<b>183,774</b>
<b>Total Operating Expenses</b>		<b>2,252,131</b>	<b>2,165,422</b>
<b>Contingency/Reserves</b>			<b>657,262</b>
<b>TOTAL SEWER FUND EXPENSES</b>		<b>2,889,566</b>	<b>3,500,704</b>



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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>STORMWATER FUND REVENUES</b>			
<b>Operating Revenues</b>			
401-000340-343801-00-0000	Stormwater Utility Fees	1,317,324	1,576,280
<b>Total Operating Revenues</b>		<b>1,317,324</b>	<b>1,576,280</b>
<b>Non Operating Revenues</b>			
401-000330-331204-00-0000	Federal Grant	106,891	
401-000360-361100-02-0000	Interest - FL Dept Admin - LGIP	11,000	14,782
401-000360-363230-00-0000	Impact Fee Revenue-Physical Envir	59,354	12,822
401-000360-369900-00-0000	Other Revenue		384
<b>Total Non Operating Revenues</b>		<b>177,245</b>	<b>27,988</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
401-000330-331203-00-0000	FEMA GRANT		5,115
401-000330-334500-00-0000	State Grant		317
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>5,432</b>
<b>Total Operating Revenues</b>		<b>1,317,324</b>	<b>1,576,280</b>
<b>Total Non Operating Revenues</b>		<b>177,245</b>	<b>27,988</b>
<b>Total Intergovernmental Revenue</b>			<b>5,432</b>
<b>Fund Balance Reserve</b>			
<b>TOTAL STORMWATER FUND REVENUES AND FUND BALANCE RESERVE</b>		<b>1,494,569</b>	<b>1,609,700</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>STORMWATER FUND EXPENSES</b>			
<b>Personal Services</b>			
401-530538-120000-00-0000	- Full Time Employees	119,133	85,363
401-530538-140000-00-0000	- Overtime		12,422
<b>Total Personal Services</b>		<b>119,133</b>	<b>97,785</b>
<b>Payroll Expenditures</b>			
401-530538-210000-00-0000	- FICA Taxes	9,113	7,445
401-530538-220000-00-0000	- Employee Retirement Expense	8,959	7,461
401-530538-230001-00-0000	- Group Insurance	25,498	10,267
401-530538-230001-01-0000	- Dental Insurance		2,378
401-530538-230001-02-0000	- Life Insurance		698
401-530538-230001-03-0000	- Long Term Care (John Hancock Co.)		846
401-530538-230001-05-0000	- Life Insurance (John Hancock VUL)		1,080
401-530538-240000-00-0000	- Workers' Compensation	15,570	8,672
<b>Total Payroll Expenditures</b>		<b>59,140</b>	<b>38,847</b>
<b>Operating Expenditures</b>			
401-530538-340003-02-0000	- Legal/Non Retainer	4,000	
401-530538-340005-00-0000	- Engineering	5,000	
401-530538-340011-00-0000	- Contractual Services-Professional Svcs	5,000	
401-530538-410001-00-0000	- Cell Phones/Beepers	600	687
401-530538-430006-00-0000	- Electricity-Drainage Pumps	16,000	15,184
401-530538-450001-00-0000	- Insurance Expense-FI League of Cities	2,500	
401-530538-450002-00-0000	- Insurance - Property & Liability		1,438
401-530538-460900-00-0000	- Maintenance & Repair Car Bldg & Equipmnt	48,000	10,147
401-530538-490005-00-0000	- Bad Debt Expense		64,544
401-530538-490900-00-0000	- Misc. Charges	15,000	15,138
401-530538-520003-00-0000	- Uniform Expense		180
401-530538-541002-00-0000	- Education & Training,Registration, Books	5,000	
401-530538-581000-00-0000	- Administrative Services	183,464	195,201
401-530538-640001-00-9068	- Hurricane Irma		268
401-530538-710000-00-0000	- Debt Service-Principal Payment	401,919	454,541
401-530538-720000-00-0000	- Debt Service-Interest Payment	65,674	13,053
401-530538-800000-00-0000	- Depreciation Expense	456,469	497,079
<b>Total Operating Expenses</b>		<b>1,208,626</b>	<b>1,267,460</b>
<b>Capital Projects</b>			
401-941002-692000-00-3350	- 41 YR CDBG SW 25 St. Pk Rd./ Lake Trinity		
401-941002-693200-00-3342	- Meekins Dredge and Fill Project #3342	50,000	34,383
401-941002-693200-00-3350	- 41 Yr CDBG SW 25 St Pk Rd./Lake Trinity	68,230	
401-941002-693200-00-3351	- 42nd CDBG Drainage Project on SW 25 St.	73,661	
<b>Total Capital Projects</b>		<b>191,891</b>	<b>34,383</b>
<b>Contingency/Reserves</b>			<b>171,226</b>
<b>Total Personal Services</b>		<b>119,133</b>	<b>97,785</b>
<b>Total Payroll Expenditures</b>		<b>59,140</b>	<b>38,847</b>
<b>Total Operating Expenses</b>		<b>1,208,626</b>	<b>1,267,460</b>
<b>Total Capital Projects</b>		<b>191,891</b>	<b>34,383</b>
<b>Contingency/Reserves</b>			<b>171,226</b>
<b>TOTAL STORMWATER FUND EXPENSES</b>		<b>1,578,790</b>	<b>1,609,700</b>

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

Account#	Description	Budget 16/17	Amended Budget 16/17
<b>PENSION TRUST FUND</b>			
<b>REVENUES</b>			
<b>COMMISSIONER'S FUND REVENUES</b>			
600-510511-361100-01-0000	- Interest on Investments	70,000	269,966
600-510511-361100-02-0000	- Interest on Investment Annuity		3,842
600-510511-368000-00-0000	- Employer Contributions	67,707	51,815
<b>TOTAL COMMISSIONER'S FUND REVENUES</b>		<b>137,707</b>	<b>325,623</b>
<b>EXPENSES</b>			
<b>COMMISSIONER'S PENSION FUND EXPENSES</b>			
600-510511-518031-00-0000	- Plan Expenditures		44,487
600-510511-518032-00-0000	- Deductions - Benefit payments	24,761	23,165
600-000000-282000-00-0000	- Contingency	112,946	257,971
<b>TOTAL COMMISSIONER'S PENSION FUND EXPENSES</b>		<b>137,707</b>	<b>325,623</b>