



2012-2013 BUDGET

**TOWN OF PEMBROKE PARK
BUDGET FOR FISCAL YEAR 2012- 2013
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**TOWN OF PEMBROKE PARK
BUDGET SUMMARY**

2011 - 2012 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	4,657,047	Mayor & Commission	350,191
Local Option Gas Tax	45,731	Administration	829,252
Franchise Fees	872,450	Finance	356,265
Utility Tax	1,069,128	Legal	130,136
Licenses & Permits	606,500	Comprehensive Planning	184,580
State Shared Revenue	507,799	Non-Departmental	363,582
Charges for Services	282,900	Law Enforcement	2,478,483
Fines & Forfeitures	78,000	Fire Rescue	2,720,681
Other Revenue	504,000	Building	688,525
Intergovernmental Revenue	278,184	Roads & Streets	263,188
Fund Balance/Reserves	489,497	Code Enforcement	251,696
		Parks & Recreation	384,973
		Capital Outlay	349,184
		Debt Service	40,500
TOTAL REVENUES AND RESERVES*	9,391,236	TOTAL EXPENDITURES*	9,391,236

2012 - 2013 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	4,564,735	Mayor & Commission	401,031
Local Option Gas Tax	107,395	Administration	794,275
Franchise Fees	848,538	Finance	329,355
Utility Tax	1,095,549	Legal	129,560
Licenses & Permits	681,950	Comprehensive Planning	205,800
State Shared Revenue	522,605	Non-Departmental	424,415
Charges for Services	272,229	Law Enforcement	2,570,288
Fines & Forfeitures	127,459	Fire Rescue	2,762,193
Other Revenue	403,645	Building	597,012
Intergovernmental Revenue	238,184	Roads & Streets	335,860
Fund Balance/Reserves	654,519	Code Enforcement	262,441
		Parks & Recreation	384,520
		Capital Outlay	269,184
		Debt Service	50,874
TOTAL REVENUES AND RESERVES*	9,516,808	TOTAL EXPENDITURES*	9,516,808

NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES ARE: 5,332,481
AS A PERCENTAGE OF BUDGET 56%

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
1				
2		Ad Valorem		
3	001-000310-311001-01-0000	Ad Valorem Taxes	4,573,047	4,480,735
4	001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	80,000	80,000
5	001-000310-311003-00-0000	Ad Valorem-Railroad-CSX	4,000	4,000
6		Total Ad Valorem	4,657,047	4,564,735
7				
8	001-000310-312410-00-0000	Total Local Option Gas Tax	45,731	107,395
9				
10		Franchise Fee		
11	001-000310-323100-00-0000	Electric Franchise Fee	565,000	570,984
12	001-000310-323400-00-0000	Gas Franchise Fee	0	2,500
13	001-000310-313700-00-0000	Garbage Franchise Fee	289,000	256,604
14	001-000310-313901-00-0000	Towing Franchise Fee	10,000	10,000
15	001-000310-313902-00-0000	Bus Stop Shelter Franchise Fee	4,200	4,200
16	001-000310-313903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
17		Total Franchise Fee	872,450	848,538
18				
19		Utility Tax		
20	001-000310-314100-00-0000	Electric Utility Tax	595,000	609,208
21	001-000310-314200-01-0000	Communication Tax	285,128	266,687
22	001-000310-314300-00-0000	Water Utility Tax	180,000	202,154
23	001-000310-314400-00-0000	Gas Utility Tax	9,000	17,500
24		Total Utility Tax	1,069,128	1,095,549
25				
26		Licenses & Permits		
27	001-000320-316000-00-0000	Business Tax - Local	120,000	132,551
28	001-000320-321200-00-0000	Business Tax - County	3,000	6,807
29	001-000320-322001-00-0000	Building Permits	120,000	149,000
30	001-000320-322002-00-0000	Electrical Permits	35,000	48,000
31	001-000320-322003-00-0000	Mechanical Permits	35,000	32,000
32	001-000320-322004-00-0000	Plumbing Permits	20,000	22,000
33	001-000320-329001-00-0000	Certificate of Use Permits	24,000	24,000
34	001-000320-329002-00-0000	Building Inspection Fees	3,000	3,500
35	001-000320-329003-00-0000	Fire Inspection Fees Business Tax	20,000	16,870
36	001-000320-329003-01-0000	Fire Inspection Fees Annual Renewals	5,000	10,645
37	001-000320-329003-02-0000	Fire Inspection Fees Building Department	15,000	320
38	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	25,000	29,385
39	001-000320-329003-04-0000	Fire Inspection Fees Permits	10,000	27,003
40	001-000320-329005-00-0000	Sign Fees	50,000	50,109
41	001-000320-329006-00-0000	Zoning & Variance & Site Plan Fees	10,000	12,633
42	001-000320-329008-00-0000	Alarm Registration Fees	3,000	4,000
43	001-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	0	1,000
44	001-000320-329012-00-0000	Insurance Registration Fees	4,500	5,000
45	001-000320-329014-00-0000	Plan Review	7,000	11,113
46	001-000320-329015-00-0000	Processing Fee	95,000	91,014
47	001-000320-329900-00-0000	Other License, Fees, Permits	2,000	5,000
48		Total Licenses & Permits	606,500	681,950

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
1		State Shared Revenue		
2	001-000330-335120-00-0000	Municipal Revenue Sharing Program	155,298	157,146
3	001-000330-335140-00-0000	Mobile Home Licenses	7,000	7,210
4	001-000330-335150-00-0000	Alcoholic Beverage Licenses	9,000	8,191
5	001-000330-335180-00-0000	Half Cent Sales Tax	336,501	350,058
6		Total State Shared Revenue	507,799	522,605
7				
8		Charges for Services		
9	001-000340-341903-00-0000	Certificate of Occupancy Fees	18,000	10,910
10	001-000340-341905-00-0000	Lien Searches	3,000	5,125
11	001-000340-342601-00-0000	EMS Transport Collections	236,000	226,494
12	001-000340-347200-01-0000	Park and Pavilion Rental-Behan Park	400	125
13	001-000340-347200-02-0000	Park Facility Rental-Preserve	3,500	4,575
14	001-000340-349001-03-0000	Other Charges for Services	13,000	16,000
15	001-000350-351003-00-0000	False Alarm Fees	3,000	3,000
16	001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	6,000	6,000
17		Total Charges for Services	282,900	272,229
18				
19		Fines & Forfeitures		
20	001-000350-351001-00-0000	Local Law Enforcement Trust Fund	30,000	69,000
21	001-000350-351004-00-0000	Code Enforcement Fines	8,000	7,443
22	001-000350-354001-00-0000	Code Enforcement Fines-Per Diem	10,000	22,639
23	001-000350-359001-00-0000	Other Fines and Forfeitures	30,000	28,377
24		Total Fines & Forfeitures	78,000	127,459
25				
26		Other Revenue		
27	001-000360-361100-02-0000	Interest - Investments	125,000	32,205
28	001-000360-361100-03-0000	Interest - Ad Valorem Taxes	4,000	440
28	001-000360-361100-00-0000	Interest - Other Earnings Annuity	15,000	15,000
29	001-000360-361400-00-0000	Penalty and Late Charges	10,000	6,000
30	001-000360-369001-00-0000	Other Revenue	350,000	350,000
31		Total Other Revenue	504,000	403,645
32				
33	001-000000-282000-00-0000	Fund Balance/Reserves	489,497	654,519
34				
34		Intergovernmental Revenue		
		Federal Grants - passed through Rural Development -		
	001-000330-331200-00-0000	Town Hall Elevators - cost of the project is \$250,000. 55% or \$137,500 will be funded by a grant - 45% or \$112,500 will be funded by a 10 year loan @ 4% interest - Project #9043	137,500	137,500
35				
	001-000330-334361-00-0000	FDOT - Broward Beautiful-Gateway Beautification Grant Phase I and II 50% grant, 50% match. Project #9039	40,000	0
36				
	001-000330-331200-00-0000	County Grants - Resource Recovery System - Stream Recycling Funding Program - Project #9045	100,684	100,684
37				
38		Total Intergovernmental Revenue	278,184	238,184

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
EXPENDITURES BY DEPARTMENT MAYOR & COMMISSION				
1		Personal Services		
2	001-510511-110000-00-0000	Salaries	126,000	126,000
3		Total Personal Services	126,000	126,000
4				
5		Payroll Expenditures		
6	001-510511-150002-00-0000	Employee Insurance In-Lieu	10,483	10,483
7	001-510511-210000-00-0000	FICA Taxes Expense	9,639	9,639
8	001-510511-240000-00-0000	Workers' Compensation	907	907
9	001-510511-230001-00-0000	Group Insurance	84,492	84,372
10	001-510511-581000-00-0000	Employer Contribution- Commission Ret. Fund	95,000	95,000
11		Total Payroll Expenditures	200,521	200,401
12				
13		Operating Expenditures		
14	001-510511-400001-00-0000	Travel	10,800	2,000
15	001-510511-410001-00-0000	Cell Phone	4,320	4,800
16	001-510511-480002-00-0000	Promotions	720	60,000
17	001-510511-490006-00-0000	Business Meetings	2,430	2,430
18	001-510511-490900-00-0000	Misc. Charges	4,680	4,680
19	001-510511-540001-00-0000	Memberships	720	720
20		Total Operating Expenditures	23,670	74,630
21				
22		Total Personal Services	126,000	126,000
23		Total Payroll Expenditures	200,521	200,401
24		Total Operating Expenditures	23,670	74,630
25		TOTAL MAYOR & COMMISSION	350,191	401,031
26				
27		EXPENDITURES BY DEPARTMENT ADMINISTRATION		
28				
29		Personal Services		
32	001-510512-120000-00-0000	Full Time Salaries	585,954	550,032
33		Personal Services	585,954	550,032
34				
35		Payroll Expenditures		
36	001-510512-150002-00-0000	Employee Insurance In-Lieu	5,216	5,216
37	001-510512-210000-00-0000	FICA Taxes Expense	44,825	42,077
38	001-510512-220000-00-0000	Employee Retirement Expense	57,092	54,773
39	001-510512-230001-00-0000	Group Insurance	45,104	47,319
40	001-510512-240000-00-0000	Workers' Compensation	12,032	11,773
41		Total Payroll Expenditures	164,269	161,168
42				
43		Operating Expenditures		
44	001-510512-310900-00-0000	Professional Services	10,080	11,300
45	001-510512-340006-01-0000	Town Hall-Janitorial	1,125	2,500
46	001-510512-340010-00-0000	Clerk's Office - Document Retention	2,160	2,400
47	001-510512-400001-00-0000	Travel	8,280	2,000
48	001-510512-410001-00-0000	Cellular Phones	3,600	2,700
49	001-510512-410003-00-0000	Town Hall Line Charge/ Internet Connection	4,500	5,300
50	001-510512-441002-00-0000	Lease Expense-Copy Machine	270	8,000
51	001-510512-450002-00-0000	General Liab-Property Insurance	16,200	16,200
52	001-510512-460010-00-0000	Misc. Maintenance - Car & Buildings	5,040	5,040
53	001-510512-470000-00-0000	Printing	1,710	1,200
54	001-510512-490002-00-0000	Misc. Charges	1,944	1,944
55	001-510512-490006-00-0000	Business Meetings/Meals	3,060	2,600
56	001-510512-510001-00-0000	Office Supplies	5,490	4,500
57	001-510512-521001-00-0000	Vehicle Expense - Gasoline	3,690	3,600
58	001-510512-540001-00-0000	Memberships	3,600	5,000
59	001-510512-540003-00-0000	Subscriptions	3,240	3,200
60	001-510512-541900-00-0000	Education and Training	5,040	5,600
61		Total Operating Expenditures	79,029	83,084
62				
63		Total Personal Services	585,954	550,033
64		Total Payroll Expenditures	164,269	161,168
65		Total Operating Expenditures	79,029	83,084
66		TOTAL ADMINISTRATION	829,252	794,276

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
EXPENDITURES BY DEPARTMENT				
FINANCE				
1		Personal Services		
2	001-510513-120000-00-0000	Full Time Employees	228,072	201,024
3		Total Personal Services	228,072	201,024
4				
5		Payroll Expenditures		
6	001-510513-150002-00-0000	Employee Insurance In-Lieu	1,259	1,259
7	001-510513-210000-00-0000	FICA Taxes Expense	17,447	15,378
8	001-510513-220000-00-0000	Employee Retirement Expense	12,868	11,788
9	001-510513-240000-00-0000	Workers' Compensation	1,642	1,447
10	001-510513-230001-00-0000	Group Insurance	27,115	27,959
11		Total Payroll Expenditures	60,331	57,831
12				
13		Operating Expenditures		
14	001-510513-320001-00-0000	Recurring Audit Costs	33,000	35,000
15	001-510513-340006-01-0000	Contractual Service	8,190	9,100
16	001-510513-400001-00-0000	Travel	4,320	3,000
17	001-510513-410001-00-0000	Cellular Phones	1,260	1,500
18	001-510513-410003-00-0000	Town Hall Line Charge/Internet Connection	864	960
19	001-510513-441002-00-0000	Lease Expense-Copiers	3,870	4,300
20	001-510513-450002-00-0000	General Liab-Property Insurance	5,400	6,000
21	001-510513-460900-00-0000	Maintenance and Repair	720	720
22	001-510513-470000-00-0000	Printing and Forms	1,440	1,200
23	001-510513-490006-00-0000	Business Meetings/Meals	1,800	1,500
24	001-510513-490900-00-0000	Misc. Charges	1,728	1,400
25	001-510513-510001-00-0000	Office Supplies	2,808	3,120
26	001-510513-540001-00-0000	Memberships	720	1,400
27	001-510513-540003-00-0000	Subscriptions-Periodicals	302	300
28	001-510513-541900-00-0000	Education and Training	1,440	1,000
29		Total Operating Expenditures	67,862	70,500
30				
31		Total Personal Services	228,072	201,024
32		Total Payroll Expenditures	60,331	57,831
33		Total Operating Expenditures	67,862	70,500
34		TOTAL FINANCE	356,265	329,355
35				
36		LEGAL		
37		Operating Expenditures		
38	001-510514-303003-00-0000	Misc. Reimbursable Expenses	2,641	2,640
39	001-510514-340003-01-0000	Contractual Services-Legal-Retainer	82,000	82,000
40	001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	32,895	36,000
41	001-510514-400002-00-0000	Travel	1,080	1,200
42	001-510514-480001-00-0000	Advertising	10,800	7,000
43	001-510514-541900-00-0000	Education and Training	720	720
44		TOTAL LEGAL	130,136	129,560
45				
46				
47				
48		COMPREHENSIVE PLANNING		
49	001-510515-303003-00-0000	Reimbursable Expenses	800	800
51	001-510515-340004-00-0000	Contractual Services-Planning	157,500	175,000
52	001-510515-340004-00-3000	Contractual Services-Legislative Services	25,200	28,000
53	001-510515-522001-00-0000	Board Expenses-Planning & Zoning Board	1,080	2,000
54		TOTAL COMPREHENSIVE PLANNING	184,580	205,800

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
EXPENDITURES BY DEPARTMENT				
NON-DEPARTMENTAL				
1	001-510519-340004-00-0000	Various Contractual Services	104,400	116,000
2	001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	11,880	13,700
3	001-510519-411003-00-0000	Postage	6,000	6,500
4	001-510519-430001-00-0000	Electricity Town Hall	32,400	36,000
5	001-510519-431001-00-0000	Water-Town Hall	4,410	3,000
6	001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	1,440	1,440
7	001-510519-450002-00-0000	Insurance Expense- General Liability/Prop.	12,960	15,400
8	001-510519-460010-00-0000	Maintenance-Town Hall-and-Buildings	30,600	34,000
9	001-510519-460011-00-0000	Maintenance-Repair-3rd Floor	2,160	2,160
10	001-510519-470000-00-0000	Printing and Forms	1,440	1,440
11	001-510519-480002-00-0000	Advertising	200	200
12	001-510519-480003-00-0000	Donations	10,800	12,500
13	001-510519-490003-00-0000	Misc. Charges	16,992	16,000
14	001-510519-490004-00-0000	Beautification	2,000	2,000
15	001-510519-490007-00-0000	Tax Incentives	14,000	52,175
16	001-510519-490001-00-0000	Lobbying Expense	106,000	106,000
17	001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	5,900	5,900
18		TOTAL NON DEPARTMENTAL	363,582	424,415
19				
20		CAPITAL OUTLAY		
21		COMMISSION		
22	001-510511-640003-00-0000	Machinery and Equipment	2,000	2,000
23		TOTAL COMMISSION	2,000	2,000
24				
25		ADMINISTRATION		
26	001-510512-640003-00-0000	Machinery and Equipment	5,000	5,000
27		TOTAL ADMINISTRATION	5,000	5,000
28				
29		FINANCE		
30	001-510513-640001-00-0000	Machinery and Equipment	2,000	2,000
31		TOTAL FINANCE	2,000	2,000
32				
33		NON DEPARTMENTAL		
		Federal Grants - passed through Rural Development -		
	001-530541-640000-00-9043	Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Project #9043	137,500	137,500
34				
	001-530541-640000-00-9045	County Grants - Resource Recovery System - Stream Recycling Funding Program - Project #9045	100,684	100,684
35				
36		TOTAL NON DEPARTMENTAL	238,184	238,184
37				
38		BUILDING		
39	001-524524-640003-00-0000	Machinery & Equipment	5,000	5,000
40		TOTAL BUILDING	5,000	5,000
41				
42		ROADS & STREETS		
44	001-530541-640003-00-0000	Machinery, Equipment, Vehicles, Trucks.	10,000	10,000
	001-530541-640000-00-0000	FDOT and Broward Beautiful-Gateway Beautification Grant Phase I and II 50% grant, 50% match (total remaining cost of project \$80,000) Project #9039	80,000	0
45				
46		TOTAL ROADS & STREETS	90,000	10,000
47				
48		CODE ENFORCEMENT		
49	001-539539-640003-00-0000	Machinery & Equipment	2,000	2,000
50		TOTAL CODE ENFORCEMENT	2,000	2,000
51				
52		PARKS & RECREATION		
54	001-570572-640000-00-0000	Machinery & Equipment	5,000	5,000
55		TOTAL PARKS & RECREATION	5,000	5,000
56				
57		TOTAL CAPITAL PROJECTS	349,184	269,184

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
DEBT SERVICE				
1	001-510512-441001-00-0000	Vehicle Expense Administration. - Principal	16,000	12,035
2	001-510512-441002-00-0000	Vehicle Expense Administration. - Interest	2,500	772
3	001-510519-441001-00-0000	Federal Grants - passed through Rural Development - Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Principal for loan - Project #9043	11,250	11,250
4	001-510519-441002-00-0000	Federal Grants - passed through Rural Development - Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Interest for loan - Project #9043	4,500	4,500
5	001-539539-441001-00-0000	Automobiles Expense - Code Principal	1,600	0
6	001-539539-441002-00-0000	Automobiles Expense - Code Interest	350	0
7	001-570572-441001-00-0000	Automobiles Expense - Roads & Streets Principal	0	16,048
8	001-570572-441002-00-0000	Automobiles Expense - Roads & Streets Interest	0	2,000
9	001-570572-441001-00-0000	Vehicle Expense Parks- Principal	3,800	4,012
10	001-570572-441002-00-0000	Vehicle Expense Parks - Interest Expense	500	257
11				
12		TOTAL DEBT SERVICE	40,500	50,874
13				
14		LAW ENFORCEMENT		
15	001-520521-340001-00-0000	Contractual Services-Law Enforcement	2,477,483	2,569,288
16	001-520521-520900-00-0000	Misc. Supplies	1,000	1,000
17		TOTAL LAW ENFORCEMENT	2,478,483	2,570,288
19				
19		FIRE RESCUE		
20	001-520522-340002-00-0000	Contractual Services-Fire Rescue	2,720,681	2,762,193
21		TOTAL FIRE RESCUE	2,720,681	2,762,193
23				
23		BUILDING		
26		Personal Services		
25	001-524524-120000-00-0000	Full Time Salaries	373,591	365,015
26	001-524524-120000-00-0000	Part Time Salaries	44,858	0
27		Total Personal Services	418,449	365,015
28				
29		Payroll Expenditures		
30	001-524524-150002-00-0000	Employee Insurance In-Lieu	1,158	1,158
31	001-524524-210000-00-0000	FICA Taxes Expense	32,011	27,924
32	001-524524-240000-00-0000	Workers' Compensation	29,524	47,777
36	001-524524-220000-00-0000	Employee Retirement Expense	22,760	20,970
34	001-524524-230001-00-0000	Group Insurance	74,514	60,468
35		Total Payroll Expenditures	159,967	158,297
36				
37		Operating Expenditures		
38	001-524524-303004-00-0000	Reimbursable Expenses	400	400
39	001-524524-340000-00-0000	Misc. Contractual Services and Inspectors	80,000	41,000
40	001-524524-410001-00-0000	Cell Phone	5,220	5,200
41	001-524524-410003-00-0000	Town Hall Line Charge/Internet Connection	720	800
42	001-524524-441002-01-0000	Lease Expense-Copiers	2,880	2,500
43	001-524524-450002-00-0000	Insurance Expense Gen Liab-Property	5,400	6,700
44	001-524524-460011-00-0000	Misc. Maintenance-Equipment	720	700
45	001-524524-470000-00-0000	Printing & Forms	405	1,500
46	001-524524-490900-00-0000	Misc. Charges	8,640	9,600
47	001-524524-510001-00-0000	Office Supplies	2,304	900
48	001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	1,980	2,200
49	001-524524-541900-00-0000	Education and Training	1,440	2,200
50		Total Operating Expenditures	110,109	73,700
51				
52		Total Personal Services	418,449	365,015
53		Total Payroll Expenditures	159,967	158,297
54		Total Operating Expenditures	110,109	73,700
55		TOTAL BUILDING	688,525	597,012

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
EXPENDITURES BY DEPARTMENT ROADS & STREETS				
Personal Services				
2	001-530541-120000-00-0000	Full Time Employee Salaries	76,950	128,868
3	001-530541-140000-00-0000	Overtime	1,500	1,500
4		Total Personal Services	78,450	130,368
5				
6		Payroll Expenditures		
7	001-530541-210000-00-0000	FICA Taxes Expense	6,001	9,973
8	001-530541-220000-00-0000	Employee Retirement Expense	4,199	7,134
9	001-530541-240000-00-0000	Workers' Compensation	8,343	12,682
10	001-530541-230001-00-0000	Group Insurance	16,273	37,023
11	001-530541-250000-00-0000	Unemployment Compensation	10,000	10,000
12		Total Payroll Expenditures	44,816	76,812
13				
14		Operating Expenditures		
15	001-530541-340006-01-0000	Misc. Contractual Service	3,240	3,800
16	001-530541-410001-00-0000	Cellular Phones	1,800	1,500
17	001-530541-410003-00-0000	Communications Cost - Town Hall	720	850
18	001-530541-410009-00-0000	Town Hall Line Charge/Internet Connection	540	600
19	001-530541-430009-00-0000	Electricity - Outdoor Lighting	36,000	36,000
20	001-530541-431006-00-0000	Water-Public Works	500	670
21	001-530541-440001-00-0000	Rental Expense Equipment	480	480
22	001-530541-450002-00-0000	Insurance Expense Prop-General Liability	26,640	15,000
23	001-530541-460060-00-0000	Maintenance-Equipment	27,000	27,000
24	001-530541-490900-00-0000	Misc. Charges	8,640	8,000
25	001-530541-510001-00-0000	Office Supplies	1,800	800
26	001-530541-520003-00-0000	Uniform Expense	1,152	900
27	001-530541-521001-00-0000	Vehicle Expense-Gasoline	5,850	8,000
28	001-530541-530900-00-0000	Miscellaneous Repair	24,480	24,000
29	001-530541-541001-00-0000	Education/Training	1,080	1,080
30		Total Operating Expenditures	139,922	128,680
31				
32		Total Personal Services	78,450	130,368
33		Total Payroll Expenditures	44,816	76,812
34		Total Operating Expenditures	139,922	128,680
35		TOTAL ROADS & STREETS	263,188	335,860

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
EXPENDITURES BY DEPARTMENT				
CODE ENFORCEMENT				
1		Personal Services		
2	001-539539-120000-00-0000	Full Time Salaries	164,900	174,935
3		Total Personal Services	164,900	174,935
4				
5		Payroll Expenditures		
6	001-539539-210000-00-0000	FICA Taxes Expense	12,615	13,383
7	001-539539-220000-00-0000	Employee Retirement Expense	9,036	10,007
8	001-539539-230001-00-0000	Group Insurance	32,623	31,124
9	001-539539-240000-00-0000	Workers' Compensation	1,038	4,392
10	001-539539-250000-00-0000	Unemployment Compensation	7,000	3,000
11		Total Payroll Expenditures	62,312	61,906
12				
13		Operating Expenditures		
14	001-539539-340006-01-0000	Town Hall-Janitorial	1,300	2,100
15	001-539539-340007-00-0000	Contractual Services	300	400
16	001-539539-410001-00-0000	Cell Phones	1,944	1,200
17	001-539539-400002-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	810	800
18	001-539539-410003-00-0000	Town Hall Line Charge / Internet Connection	720	800
19	001-530539-441003-00-0000	Lease Expense - Copier	800	1,600
20	001-539539-450002-00-0000	Insurance-Property Liability	6,660	8,100
21	001-539539-470000-00-0000	Printing and Forms	400	550
22	001-539539-490900-00-0000	Misc. Charges	500	1,400
23	001-539539-510001-00-0000	Office Supplies	700	500
24	001-539539-520003-00-0000	Uniform Expense	750	1,100
25	001-539539-521001-00-0000	Vehicle Expense-Gasoline	6,000	3,500
26	001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	1,450	1,400
27	001-539539-522001-00-0000	Board Expenses-Code & P&Z Boards	1,250	1,250
28	001-539539-540001-00-0000	Memberships	300	300
29	001-539539-541900-00-0000	Education and Training-Other	600	600
30		Total Operating Expenditures	24,484	26,600
31				
32		Total Personal Services	164,900	174,935
33		Total Payroll Expenditures	62,312	61,906
34		Total Operating Expenditures	24,484	26,600
35		TOTAL CODE ENFORCEMENT	251,696	262,441
36				
37		PARKS & RECREATION		
40		Personal Services		
41	001-570572-120000-00-0000	Full Time Employees	220,899	220,899
42		Total Personal Services	220,899	220,899
43				
44		Payroll Expenditures		
45	001-570572-210000-00-0000	FICA Taxes Expense	16,899	16,899
46	001-570572-220000-00-0000	Employee Retirement Expense	11,366	12,435
47	001-570572-230001-00-0000	Group Insurance	41,769	45,547
48	001-570572-240000-00-0000	Workers' Compensation	26,640	26,640
49		Total Payroll Expenditures	96,674	101,521
50				
51		Operating Expenditures		
52	001-570572-340006-05-0000	Contractual Services	900	900
53	001-570572-400000-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	300	300
54	001-570572-410001-00-0000	Cellular Phones & Beepers	1,950	1,400
55	001-570572-410005-00-0000	Phone Line-Behan Park	550	550
56	001-570572-410006-00-0000	Phone Line - Oglesby Preserve	1,700	2,100
57	001-570572-430003-00-0000	Electricity	12,000	14,100
58	001-570572-431003-00-0000	Water Charge	1,150	1,200
59	001-570572-450002-00-0000	Insurance-Property Liability	11,000	8,500
60	001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	12,000	8,000
61	001-570572-480002-00-0000	Promotions	1,250	1,200
62	001-570572-510001-00-0000	Office Supplies	300	200
63	001-570572-520003-00-0000	Uniform Expense	1,250	1,350
64	001-570572-520900-00-0000	Misc. Charge	11,550	11,500
65	001-570572-521001-00-0000	Gasoline Costs	6,300	7,500
66	001-570572-540001-00-0000	Misc. Memberships, Dues, Subscriptions	350	500
67	001-570572-541001-00-0000	Education & Training, Registration, Books	4,850	2,800
68		Total Operating Expenditures	67,400	62,100
69				
70		Total Personal Services	220,899	220,899
71		Total Payroll Expenditures	96,674	101,521
72		Total Operating Expenditures	67,400	62,100
73		TOTAL PARKS	384,973	384,520

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
Pension Trust Fund				
REVENUES				
1				
2	600-510511-361100-01-0000	Interest on Investments	75,000	75,000
3	600-510511-368000-00-0000	Employer Contributions	95,000	95,000
4				
5		TOTAL REVENUES	170,000	170,000
6				
7		EXPENSES		
8				
9	600-510518-220000-00-0000	Pension Disbursement	25,000	25,000
10	600-000000-282000-00-0000	Contingency	145,000	145,000
11				
12		TOTAL EXPENDITURES	170,000	170,000

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
SEWER FUND REVENUES				
1		Operating Revenue		
2	400-000340-343501-00-0000	Sewer Service Charges	2,052,614	2,434,563
3	400-000340-343502-00-0000	Fixture Charges	48,311	60,098
4	400-000340-343503-00-0000	Sewer Hookup Fees	3,268	6,000
5	400-000360-369900-00-0000	Other Misc. Revenue	1,500	1,000
6		Total Operating Revenue	2,105,693	2,501,661
7				
8		Non Operating Revenue		
9	400-000360-361100-02-0000	Interest Revenue LGIP	50,000	28,627
10		Total Non Operating Revenue	50,000	28,627
11				
12	400-000000-282000-00-0000	Fund Balance/Reserves	98,383	0
13				
14				
15		Total Non Operating Revenue	50,000	28,627
16		Total Operating Revenue	2,105,693	2,501,661
17		Fund Balances/Reserves	98,383	0
18				
19		TOTAL REVENUES	2,254,076	2,530,288
20				
21		EXPENSES		
22		Personal Services		
24				
25	400-530535-120000-00-0000	Full Time Employees	312,151	289,125
26	400-530535-140000-00-0000	Overtime	15,000	15,000
27		Total Personal Services	327,151	304,125
28				
29		Payroll Expenses		
30	400-530535-210000-00-0000	FICA Taxes	25,027	23,266
31	400-530535-220000-00-0000	Employee Retirement Expense	15,659	16,169
32	400-530535-230001-00-0000	Group Insurance	45,389	60,552
33	400-530535-240000-00-0000	Workers' Compensation	32,098	25,662
34		Total Payroll Expenses	118,173	125,649
35				
36		Operating Expenses		
37	400-530535-303003-00-0000	Reimbursable Expenses-Site Plan	500	500
38	400-530535-310002-00-0000	Professional Services Engineering	15,000	15,000
39	400-530535-340003-02-0000	Contractual Services-Legal Non Retainer	1,000	1,000
40	400-530535-340009-01-0000	Sewer Maintenance & Treatment-Hollywood	919,305	1,161,791
41	400-530535-340009-02-0000	Misc. Contractual Services - Sewer Dept.	20,000	27,300
42	400-530535-410001-00-0000	Cellular Phones/ Beepers	4,000	4,000
43	400-530535-410009-00-0000	Phone Line-Public Works Complex	400	400
44	400-530535-430007-00-0000	Electricity-Sewer Pumps	38,000	35,000
45	400-530535-431006-00-0000	Water-Public Works	520	18,000
46	400-530535-450002-00-0000	Insurance Expense League of Cities	10,000	8,000
47	400-530535-460050-00-0000	Maintenance-Lift Stations	20,000	32,000
48	400-530535-460900-00-0000	Maintenance and Repair Car Bldg. & Equip.	40,000	30,000
49	400-530535-490900-00-0000	Misc. Charges	20,000	30,000
50	400-530535-520003-00-0000	Operating Supplies - Uniform Expense	2,000	2,000
51	400-530535-521001-00-0000	Vehicle Expense-Gasoline	8,000	8,000
52	400-530535-540001-00-0000	Memberships	600	700
53	400-530535-541001-00-0000	Education & Training, Registration, Books	500	500
54	400-530535-581000-00-0000	Administrative Services	192,000	192,000
55	400-530535-800000-00-0000	Depreciation Expense	300,677	300,677
		Contingency	0	18,556
56		TOTAL OPERATING EXPENSES	1,592,502	1,885,424
57				
58				
59				
60		Debt Service		
61	400-530535-720000-00-0000	Debt Service-Sinking Fund	128,250	128,156
62	400-530538-730000-00-0000	Debt Service-Reserve Account	13,000	12,912
63	400-530538-730000-01-0000	Debt Service-Construction Account	75,000	74,022
64		Total Debt Service	216,250	215,090
65				
66		Total Personal Services	327,151	304,125
67		Total Payroll Expenses	118,173	125,649
68		Total Operating Expenses	1,592,502	1,885,424
69		Total Debt Service	216,250	215,090
70		TOTAL EXPENSES SEWER FUND	2,254,076	2,530,288

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
STORMWATER FUND REVENUES				
1		Operating Revenue		
	401-000340-343801-00-0000	Stormwater Management Utility Fees	907,000	1,036,837
2				
3		Total Operating Revenue	907,000	1,036,837
4				
5		Non Operating Revenue		
	401-000330-331204-00-0000	36 Year CDBG- Emergency Generator 25th Street Lift Station - Project will be funded by \$82,107 Grant and \$5,000 match Project # 3339	82,107	20,000
6				
	401-000330-331204-00-0000	FEMA SW 30th Ave Improvements - LPDM Project #3340. Total cost of the project is \$528,102.25, FEMA will fund the project with a \$400,000 Grant, Town residents' donations of \$38,000 and Town's share \$90,102.25.	400,000	400,000
7				
	401-000360-389401-00-0000	FEMA SW 30th Ave Improvements - LPDM Project #3340. Total cost of the project is \$528,102.25, FEMA will fund the project with a \$400,000 Grant, Town residents' donations of \$38,000 and Town's share \$90,102.25.	38,000	0
8				
	401-000330-331204-00-0000	37 Year CDBG- Stormwater piping along SW 31st Place between SW 24th St. and Carolina St - Total cost of the project is \$84,847. The Project will be funded by a CDBG Grant \$79,847 and \$5,000 Grant match. Project # 3344	79,847	0
9				
	401-000330-331204-00-0000	38 Year CDBG- Stormwater Project Phase III. Stormwater piping. The Total cost of the Project is \$79,988, The Project will be funded by a CDBG Grant \$79,988 and \$5,000 Grant match. Project # 3345	0	79,988
10				
11	401-000360-361100-02-0000	Interest Revenue LGIP	59,000	28,627
12	401-000360-363230-00-0000	Impact Fee Revenue Phisical Environment		50,000
13		Total Non Operating Revenue	658,954	578,615
14				
15	401-000000-282000-00-0000	Fund Balance/Reserves	413,859	172,380
16				
17				
18		Total Operating Revenue	907,000	1,036,837
19		Total Non Operating Revenue	658,954	578,615
20		Fund Balances/Reserves	413,859	138,273
21		TOTAL REVENUES	1,979,813	1,753,725
22				
23		EXPENSES		
24		Personal Services		
25	401-530538-120000-00-0000	Full Time Employees	137,290	73,000
26	401-530538-140000-00-0000	Overtime	1,000	1,000
27		Total Personal Services	138,290	74,000
28				
29		Payroll Expenses		
30	401-530538-210000-00-0000	Payroll Taxes	10,579	5,662
31	401-530538-220000-00-0000	Employees Retirement Expense	6,790	3,833
32	401-530538-230001-00-0000	Group Insurance	30,582	12,358
33	401-530538-240000-00-0000	Workers' Compensation	13,552	9,621
34		Total Payroll Expenses	61,503	31,474
35				
36				
37		Operating Expenses		
38	401-530538-340003-02-0000	Legal/Non Retainer	1,000	1,000
39	401-530538-340005-00-0000	Engineering	12,000	12,000
40	401-530538-340011-00-0000	Professional Services	5,000	5,000
41	401-530538-430006-00-0000	Electricity-Drainage Pumps	10,000	19,000
42	401-530538-460900-00-0000	Maintenance . and Repair - Cars, Building & Other	27,000	21,000
43	401-530538-800000-00-0000	Depreciation Expense	422,170	422,170
44	401-530538-450001-00-0000	Insurance Expense Prop-General Liability	3,500	3,500
45	401-530538-490900-00-0000	Misc. Charges	6,700	9,500
46	401-530538-541002-00-0000	Education & Training, Registration, Books	15,000	12,500
47	401-530538-581000-00-0000	Administrative Services	90,000	90,000
48		Total Operating Expenses	592,370	595,670
49				

**TOWN OF PEMBROKE PARK
2012 - 2013 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2011-2012	Budget 2012-2013
50		Capital Projects		
	401-941002-693200-00-3339	36 Year CDBG- Emergency Generator 25th Street Lift Station -The Project will be funded by a \$82,107 Grant and \$5,000 match Project # 3339	87,107	20,000
51		FEMA SW 30th Ave Improvements - LPDM Project #3340.		
	401-941002-693200-00-3340	Total cost of the Project is \$528,102.25, The Project will be funded by a FEMA Grant of \$400,000, Donations of \$38,000 and Town's share of \$90,102.25.	528,102	450,000
52		Meekins Lake Dredge and Fill Project # 3342		
53	401-941002-693200-00-3342		20,000	20,000
54		37 Year CDBG- Stormwater piping along SW 31st Place between SW 24th St. and Carolina St - Total cost of the project is \$84,847. The Project will be funded by a Grant of \$79,847 and \$5,000 Grant match. Project # 3344		
55	401-941002-693200-00-3344		84,847	0
	401-941002-693200-00-3345	38 Year CDBG- Stormwater Project Phase III. Stormwater piping. The Total cost of the Project is \$79,988, The Project will be funded by a Grant of \$79,988 and \$5,000 Grant match. Project # 3345	0	84,988
56		FEMA Flood Elevation Project - Stormwater study, Project is funded by the Town of Pembroke Park. Project # 3346		
57	401-941002-693200-00-3346		0	10,000
58		Total Capital Projects	720,056	584,988
59		Debt Service		
60		Debt Service-Principal Payment		
61	401-530538-710000-00-0000		371,067	386,185
62	401-530538-720000-00-0000	Debt Service-Interest Payment	96,526	81,408
63		Total Debt Service	467,593	467,593
64		Total Personal Expenses	138,290	74,000
65		Total Payroll Expenses	61,503	31,474
66		Total Operating Expenses	592,370	595,670
67		Total Capital Projects	720,056	584,988
68		Total Debt Service	467,593	467,593
69		TOTAL EXPENSES	1,979,812	1,753,725
70				