



2015-2016 BUDGET

**TOWN OF PEMBROKE PARK
BUDGET FOR FISCAL YEAR 2015- 2016
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**TOWN OF PEMBROKE PARK
BUDGET SUMMARY**

2014 - 2015 FISCAL YEAR

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

2015 - 2016 FISCAL YEAR

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

NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES FOR FISCAL YEAR 2015-2016 ARE: **5,520,502**
AS A PERCENTAGE OF BUDGET **54%**
* Fire Rescue amount is still being negotiated.

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1				
2		Ad Valorem		
3	001-000310-311001-01-0000	Ad Valorem Taxes	4,793,514	4,952,924
4	001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	60,000	35,000
5		Total Ad Valorem	4,853,514	4,987,924
6				
7	001-000310-312410-00-0000	Total Local Option Gas Tax	107,846	111,131
8				
9		Franchise Fee		
10	001-000310-323100-00-0000	Electric Franchise Fee	571,000	597,027
11	001-000310-323400-00-0000	Gas Franchise Fee	8,000	12,268
12	001-000310-323700-00-0000	Garbage Franchise Fee	278,000	284,000
13	001-000310-323901-00-0000	Towing Franchise Fee	10,000	10,000
14	001-000310-323902-00-0000	Bus Stop Shelter Franchise Fee	4,200	4,200
15	001-000310-323903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
16		Total Franchise Fee	875,450	911,745
17				
18		Utility Tax		
19	001-000310-314100-00-0000	Electric Utility Tax	735,000	748,405
20	001-000310-314200-01-0000	Communication Tax	247,698	322,439
21	001-000310-314300-00-0000	Water Utility Tax	230,000	230,000
22	001-000310-314400-00-0000	Gas Utility Tax	22,000	16,000
23		Total Utility Tax	1,234,698	1,316,844
24				
25		Licenses & Permits		
26	001-000320-316000-00-0000	Business Tax - Local	142,000	142,141
27	001-000320-321200-00-0000	Business Tax - County	6,000	6,200
28	001-000320-322001-00-0000	Building Permits	239,000	240,000
29	001-000320-322002-00-0000	Electrical Permits	50,000	45,000
30	001-000320-322003-00-0000	Mechanical Permits	69,000	63,000
31	001-000320-322004-00-0000	Plumbing Permits	32,000	28,000
32	001-000320-329001-00-0000	Certificate of Use Permits	36,000	30,000
33	001-000320-329002-00-0000	Building Inspection Fees	7,000	4,000
34	001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	21,000	18,000
35	001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	75,000	45,000
36	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	30,000	25,000
37	001-000320-329003-04-0000	Fire Inspection Fees - Permits	21,000	18,000
38	001-000320-329005-00-0000	Sign Fees	58,000	58,000
39	001-000320-329006-00-0000	Zoning & Variance & Site Plan Fees	12,000	12,000
40	001-000320-329008-00-0000	Alarm Registration Fees	6,200	4,500
41	001-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	1,200	1,200
42	001-000320-329012-00-0000	Insurance Registration Fees	4,000	5,100
43	001-000320-329014-00-0000	Plan Review	12,000	12,445
44	001-000320-329015-00-0000	Processing Fee	96,000	94,000
45	001-000320-329900-00-0000	Other License, Fees, Permits	4,000	4,000
46		Total Licenses & Permits	921,400	855,586

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1		EXPENDITURES BY DEPARTMENT		
2		CODE ENFORCEMENT		
3		Personal Services		
4	001-539539-120000-00-0000	Salaries	228,240	173,760
5		Total Personal Services	228,240	173,760
6				
7		Payroll Expenditures		
8	001-539539-210000-00-0000	FICA Taxes Expense	17,460	13,293
9	001-539539-220000-00-0000	Employee Retirement Expense	34,824	17,070
10	001-539539-230001-00-0000	Group Insurance	40,379	45,493
11	001-539539-240000-00-0000	Workers' Compensation	9,092	9,092
12	001-539539-250000-00-0000	Unemployment Compensation	3,000	3,000
13		Total Payroll Expenditures	104,755	87,948
14				
15		Operating Expenditures		
16	001-539539-340006-01-0000	Town Hall - Janitorial	3,100	3,100
17	001-539539-340007-00-0000	Contractual Services	0	2,000
18	001-539539-410001-00-0000	Cell Phones	2,500	2,500
19	001-539539-400002-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	1,000	1,000
20	001-539539-410003-00-0000	Town Hall Line Charge / Internet Connection	1,000	1,000
21	001-539539-441003-00-0000	Lease Expense - Copier	1,750	1,000
22	001-539539-450002-00-0000	Insurance - Property Liability	8,000	8,000
23	001-539539-470000-00-0000	Printing and Forms	700	1,500
24	001-539539-490900-00-0000	Misc. Charges	1,400	4,500
25	001-539539-510001-00-0000	Office Supplies	1,200	2,000
26	001-539539-520003-00-0000	Uniform Expense	1,600	1,200
27	001-539539-521001-00-0000	Vehicle Expense - Gasoline	5,000	5,000
28	001-539539-521002-00-0000	Vehicle Expense - Maintenance & Repair	2,800	1,000
29	001-539539-522001-00-0000	Board Expenses - Code & P&Z Boards	1,000	1,000
30	001-539539-540001-00-0000	Memberships	300	400
31	001-539539-541900-00-0000	Education and Training-Other	1,500	1,500
32		Total Operating Expenditures	32,850	36,700
33				
34		Total Personal Services	228,240	173,760
35		Total Payroll Expenditures	104,755	87,948
36		Total Operating Expenditures	32,850	36,700
37		TOTAL CODE ENFORCEMENT	365,845	298,408
38				

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
1		PARKS & RECREATION		
2		Personal Services		
3	001-570572-110000-00-0000	Salaries	236,837	277,513
4		Personal Services	236,837	277,513
5				
6		Payroll Expenditures		
7	001-570572-210000-00-0000	FICA Taxes Expense	18,118	21,230
8	001-570572-220000-00-0000	Employee Retirement Expense	29,726	33,533
9	001-570572-230001-00-0000	Group Insurance	57,324	76,551
10	001-570572-240000-00-0000	Workers' Compensation	10,105	12,821
11		Total Payroll Expenditures	115,273	144,135
12				
13		Operating Expenditures		
14	001-570572-340006-05-0000	Contractual Services	1,000	1,000
15	001-570572-400000-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	400	400
16	001-570572-410001-00-0000	Cellular Phones & Beepers	2,000	2,000
17	001-570572-410005-00-0000	Phone Line - Behan Park	800	800
18	001-570572-410006-00-0000	Phone Line - Oglesby Preserve	2,700	2,100
19	001-570572-430003-00-0000	Electricity	14,000	14,000
20	001-570572-431003-00-0000	Water Charge	1,600	1,600
21	001-570572-450002-00-0000	Insurance - Property Liability	9,000	7,200
22	001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	8,500	25,000
23	001-570572-480002-00-0000	Promotions	1,600	1,000
24	001-570572-510001-00-0000	Office Supplies	400	400
25	001-570572-520003-00-0000	Uniform Expense	1,700	1,700
26	001-570572-520900-00-0000	Misc. Charge	20,000	18,000
27	001-570572-521001-00-0000	Gasoline Costs	9,500	11,000
28	001-570572-541001-00-0000	Memberships, dues, and subscriptions	600	600
29	001-570572-541001-00-0000	Education & Training, Registration, Books	2,000	4,900
30		Total Operating Expenditures	75,800	91,700
31				
32		Total Personal Services	236,837	277,513
33		Total Payroll Expenditures	115,273	144,135
34		Total Operating Expenditures	75,800	91,700
35		TOTAL PARKS	427,910	513,348

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2014-2015	Budget 2015-2016
Pension Trust Fund				
REVENUES				
1				
2	600-510511-361100-01-0000	Interest on Investments	70,000	70,000
3	600-510511-368000-00-0000	Employer Contributions	61,000	120,000
4				
5		TOTAL REVENUES	131,000	190,000
6				
7		EXPENSES		
8				
9	600-510518-220000-00-0000	Pension Disbursement	24,761	24,761
10	600-000000-282000-00-0000	Contingency	106,239	165,239
11				
12		TOTAL EXPENDITURES	131,000	190,000

**TOWN OF PEMBROKE PARK
2015 - 2016 BUDGET SUMMARY**

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