

# CITY OF PEMBROKE PINES SECOND HEARING FOR 2023-24 BUDGET

PRESENTED BY: CHARLES F. DODGE

DATE: SEPTEMBER 20, 2023



# Agenda

- All Funds Overview
- General Fund Highlights
- Road & Bridge Highlights
- Utility Fund Highlights

# All Funds Overview

- The 2023-24 Proposed Budget for all funds combined is \$517.8 million.
- All funds are balanced as required by Florida statutes.
- The Proposed Budget has been published online since August 1<sup>st</sup>.

Fund	Revenues	Expenditures
001 General Fund	\$ 252,688,386	\$ 252,688,386
051 Wetlands Trust Fund	16,500	16,500
100 Road & Bridge Fund	8,384,217	8,384,217
110 Building Fund	9,085,000	9,085,000
120 FHFC Grants SHIP/CRF	1,636,232	1,636,232
121 HUD Grants CDBG/HOME	1,276,740	1,276,740
122 Law Enforcement Grant	23,511	23,511
128 Community Bus Program	1,185,178	1,185,178
131 Treasury - Confiscated	11,568	11,568
132 Justice - Confiscated	9,590	9,590
133 \$2 Police Education	12,546	12,546
134 FDLE - Confiscated	101,050	101,050
199 Older Americans Act	1,531,517	1,531,517
201 Debt Service	23,905,636	23,905,636
471 Utility Fund	81,546,480	81,546,480
472 Sanitation Fund	6,223,201	6,223,201
504 Public Insurance Fund	37,272,238	37,272,238
655 General Pension Trust Fund	13,852,000	13,852,000
656 Fire & Police Pension Trust Fund	62,468,022	62,468,022
657 Other Post Employment Benefits	16,611,600	16,611,600
<b>Total</b>	<b>\$ 517,841,212</b>	<b>\$ 517,841,212</b>

# General Fund Highlights

## Revenue and Expense by Category

<b>Revenue Category</b> (in \$000s)	
Taxes	\$ 115,420
Permits, Fees & Licenses	50,834
Intergovernmental Revenue	23,993
Charges for Services	43,428
Fines & Forfeitures	503
Miscellaneous Revenues	18,257
Other Sources	253
<b>Total Revenues</b>	<b>\$ 252,688</b>
<b>Expense Category</b> (in \$000s)	
Personnel	\$ 146,661
Operating	93,024
Capital	9,665
Grants & Aid	660
Other	2,678
<b>Total Expenses</b>	<b>\$ 252,688</b>

# General Fund Highlights

## Property Taxes

- The General Fund Budget is \$252.7 million.
- The Proposed Operating Millage Rate of 5.6690 will generate approximately \$94.2 million in tax revenues, which is \$7.5 million above the current year. This rate is the same as fiscal year 2022-23.
- Debt Service Millage Rate is 0.3410, which is lower than the current rate and will generate approximately \$5.7 million for debt payments.
- Total Combined Proposed Millage Rate of 6.0100 is 0.0425 below fiscal year 2022-23.
- Total Taxable Value as of 7/1/2023 increased by 9.11% to \$17.5 billion.
- Value of one mill is \$16.6 million.

# General Fund Highlights

## Millage Rate Impact on Median Residential

	Adopted Rate	Proposed Rate	\$ IMPACT ON THE MEDIAN RESIDENT FOR THE YEAR					
			FY 2022-23	FY 2023-24	Change	FY 2022-23	FY 2023-24	Change
Operating Millage	5.6690	5.6690	0.0000		\$926.53	\$1,006.24		\$79.71
Debt Service Millage	0.3835	0.3410	(0.0425)		62.68	60.53		(2.15)
<b>Total</b>	<b>6.0525</b>	<b>6.0100</b>	<b>(0.0425)</b>		<b>\$989.21</b>	<b>\$1,066.77</b>		<b>\$77.56</b>

**Median Residential Taxable Value (July 2022 & July 2023 )**      **\$172,040**      **\$186,840**      **\$14,800**

The year-over-year increase in ad valorem tax is solely attributable to the \$14,800 or 8.6% increase in the median taxable value.

# General Fund Highlights

## Millage Rate History

Fiscal Year	Operating Millage Rate	Debt Service Millage Rate	Aggregate Millage Rate	Y-O-Y Change in Aggregate Millage
2014-15	5.6368	0.5935	6.2303	(0.0473)
2015-16	5.6368	0.6017	6.2385	0.0082
2016-17	5.6736	0.5645	6.2381	(0.0004)
2017-18	5.6736	0.5222	6.1958	(0.0423)
2018-19	5.6736	0.4683	6.1419	(0.0539)
2019-20	5.6736	0.4464	6.1200	(0.0219)
2020-21	5.6736	0.4273	6.1009	(0.0191)
2021-22	5.6690	0.4159	6.0849	(0.0160)
2022-23	5.6690	0.3835	6.0525	(0.0324)
<b>2023-24 Proposed</b>	<b>5.6690</b>	<b>0.3410</b>	<b>6.0100</b>	<b>(0.0425)</b>

# General Fund Highlights

## 2023 Residential Taxable Value Ranges as of 7-1-23

2023 Residential Taxable Value Ranges					
Taxable Value Range	Single	Multi	Total	% of Total	
0	2,611	1	2,612	4.6%	
1	25,000	2,480	2,480	4.4%	
25,001	50,000	1,754	1,754	3.1%	
50,001	75,000	2,515	2,516	4.5%	
75,001	100,000	3,438	3,439	6.1%	
100,001	200,000	17,575	17,576	31.2%	
200,001	300,000	12,189	12,198	21.6%	
300,001	400,000	7,808	7,814	13.9%	
400,001	500,000	3,666	3,670	6.5%	
500,001	600,000	1,376	1,377	2.4%	
600,001	700,000	579	580	1.0%	
700,001	800,000	237	238	0.4%	
800,001	900,000	78	78	0.1%	
900,001	1,000,000	42	48	0.1%	
1,000,001	1,100,000	12	13	0.0%	
1,100,001	1,200,000	4	6	0.0%	
1,200,001	1,300,000	1	1	0.0%	
1,300,001	1,400,000	1	1	0.0%	
	>1,400,000		10	0.0%	
	1,827,510	1	1	0.0%	
		<b>56,367</b>	<b>45</b>	<b>56,412</b>	<b>100.0%</b>

40,506 or 72% have the Homestead Exemption

# General Fund Highlights

## Residential Fire Assessment Rate History

Fiscal Year	Rates	Change
2014-15	\$250.90	\$(1.81)
2015-16	259.55	8.65
2016-17	261.28	1.73
2017-18	271.48	10.20
2018-19	271.75	0.27
2019-20	282.38	10.63
2020-21	312.32	29.94
2021-22	312.32	-
2022-23 Adopted	352.16	39.84
<b>2023-24 Proposed</b>	<b>\$373.95</b>	<b>\$21.79</b>

# General Fund Highlights

## Additional Staffing

- City Positions - Police Department
  - 6 Police Officers-Tier 3
  - 1 Backgrounds/Selections Investigator
  - 1 Police Service Aide I
  - 1 Police Service Aide II for Code Compliance
- City Positions – Finance Department
  - 1 Payroll Coordinator

# General Fund Highlights

## Additional Staffing

- Contractual Positions -FCS
  - Technology Services Department
    - 2 Help Desk Technicians
    - 1 Junior Systems Administrator
    - 1 GIS Specialist
    - 1 Physical Security Specialist
    - 1 Internet of Things (IOT) Specialist

# General Fund Highlights

## Additional Staffing

- Contractual Positions -FCS
  - Recreation and Cultural Arts Department
    - 1 Recreation Supervisor
    - 2 Park Rangers
    - 1 Communications Coordinator
  - Early Development Center West Campus
    - 1 EDC Teacher

# General Fund Highlights

## Major Capital Items

- Police \$3.3 million capital budget
  - \$2.4M - 38 Police vehicles and related equipment
  - \$420K - 75 ASPIS X ballistic shields
- Fire/Rescue \$2.8 million capital budget
  - \$805K - 1 fire engine truck
  - \$800K - 100 SCBA (Self Containing Breathing Apparatus) units
  - \$600K - Fire Station 99 renovation

# General Fund Highlights

## Major Capital Items

- Technology Services \$1.8 million capital budget
  - \$1.0M - Fiber optic cable installation throughout the City
  - \$240K - Continued replacement of Cisco edge switches
  - \$150K - Continued replacement of Cisco core switches
  - \$150K - Expansion/replacement of Netapp Storage Solution
- Recreation & Cultural Arts \$1.3 million capital budget
  - \$500K - Additional renovation of Pines Recreation Center/Village Community Center
  - \$300K - Impact windows for recreational facilities
  - \$200K - Repair stair structure for slides at the YMCA Aquatic Center

# Road and Bridge Fund Highlights

- The Road and Bridge Fund budget stands at \$8.4 million.
- Major projects included include:
  - \$576K - Resurfacing of Johnson Street from Flamingo Road to Hiatus Road
  - \$497K - Lining of storm drain lines
  - \$100K - Various catch basin repairs
  - \$50K - Century Village Basin Interconnect
  - \$40K - Speed bumps and associated signage

# Utility Fund Highlights

- The Utility Fund budget stands at \$81.5 million.
- The capital budget of \$13.6 million consists of:
  - \$3.1M Replacement/rehabilitation of lift stations
  - \$2.1M Water service lines and meter replacements
  - \$1.7M Rehabilitation of Wastewater Treatment Unit #1
  - \$1.5M Rehabilitation of Water Treatment Unit B
  - \$1.1M Phase 1 of the electrical distribution system replacement at the Water Treatment Plant



# Questions and Comments