

# **CITY OF PEMBROKE PINES FIRST HEARING FOR 2023-24 BUDGET**

**PRESENTED BY: CHARLES F. DODGE**

**DATE: SEPTEMBER 6, 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

Revenue Category	
Taxes	\$ 116,126
Permits, Fees & Licenses	50,834
Intergovernmental Revenue	23,833
Charges for Services	43,428
Fines & Forfeitures	503
Miscellaneous Revenues	18,257
Other Sources	-293
<b>Total Revenues</b>	\$ 252,688
Expense Category	
Personnel	\$ 146,661
Operating	93,024
Capital	9,665
Grants & Aid	660
Other	2,678
<b>Total Expenses</b>	\$ 252,688

# General Fund Highlights

## Property Taxes

- The General Fund Budget is \$252.7 million.
- The Proposed Operating Millage Rate of 5.7115 will generate approximately \$94.9 million in tax revenues, which is \$8.2 million above the current year. This rate is an increase of 0.0425 from the current Operating Millage Rate of 5.6690.
- 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 6.0525 is the same as the combined millage rate for the current 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

- The Total Proposed Millage Rate is a flat rate.
- The only impact on the resident will be based on a change in their Taxable Value.
- The additional 0.0425 Mills represents a \$705,966 increase in revenues to the General Fund; which was used to balance that fund.
- The additional 0.0425 represents \$7.54 per year to the Median Valued Home or \$0.63 cents/mth.
- **2,612 residents pay no taxes.**

	Adopted Rate FY 2022-23	Proposed Rate FY 2023-24	Change
Operating Millage	5.6690	5.7115	0.0425
Debt Service Millage	0.3835	0.3410	(0.0425)
<b>Total</b>	<b>6.0525</b>	<b>6.0525</b>	<b>(0.0000)</b>

Median Residential Taxable	Impact of 0.0425 mills on Median Residential	Per Month
<b>\$ 186,840</b>	<b>\$ 7.54</b>	<b>\$ 0.629</b>

# 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>5.7115</b>	<b>0.3410</b>	<b>6.0525</b>	<b>0.0000</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	0	2,480	4.4%
25,001	50,000	1,754	0	1,754	3.1%
50,001	75,000	2,515	1	2,516	4.5%
75,001	100,000	3,438	1	3,439	6.1%
100,001	200,000	17,575	1	17,576	31.2%
200,001	300,000	12,189	9	12,198	21.6%
300,001	400,000	7,808	6	7,814	13.9%
400,001	500,000	3,666	4	3,670	6.5%
500,001	600,000	1,376	1	1,377	2.4%
600,001	700,000	579	1	580	1.0%
700,001	800,000	237	1	238	0.4%
800,001	900,000	78	0	78	0.1%
900,001	1,000,000	42	6	48	0.1%
1,000,001	1,100,000	12	1	13	0.0%
1,100,001	1,200,000	4	2	6	0.0%
1,200,001	1,300,000	1	0	1	0.0%
1,300,001	1,400,000	1	0	1	0.0%
	>1,400,000		10	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 (positions to staff new Community Center at William B. Armstrong Dream Park)
    - 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



# **Final 2023-24 Hearings**

## **Fire Protection Assessment & Nuisance Abatement Hearings**

Wednesday, September 13, 2023 @ 5:15 p.m.

## **Final Budget Hearing**

Wednesday, September 20, 2023 @ 6:00 p.m.



# Questions and Comments