RESOLUTION NO. 2024-07

A RESOLUTION OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING AN ITEMIZED BUDGET FOR THE CITY FOR FISCAL YEAR 2024/2025.

WHEREAS, on September 16, 2024 the City Commission adopted budget Ordinance No. 2024-05 for Fiscal Year 2024/2025 in accordance with Florida Law; and

WHEREAS, Ordinance No. 2024-05 is a summary of the budget items discussed and approved by the Commission, but does not contain the detail which is reflected in the itemized budget; and

WHEREAS, the itemized budget was developed by the Commission through the workshop process and reviewed at public hearings on the budget; and

WHEREAS, many of the City's purchasing requirements are dependent upon the inclusion of certain projects in the adopted budget and that throughout the year each Department's expenditures are tracked and controlled using the itemized budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of South Pasadena that the itemized budget which is attached hereto marked Exhibit "A" is recognized as the itemized budget for the City for Fiscal Year 2024/2025.

PASSED AND ADOPTED THIS 17TH DAY OF OCTOBER, 2024.

Arthur Penny, Mayor

ATTEST:

Carley Lewis, City Clerk

THIS RESOLUTION HAS BEEN APPROVED AS TO FORM AND CONTENT BY THE CITY ATTORNEY.

City Attorney

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	GENERAL FUND REVENUES:				
	TAXES:				
001-311.1000	AD VALOREM TAXES	-3,017,505	-3,947,320	-4,477,185	-4,913,775
001-311.1520	FIRE DISTRICT AD VALOREM	0	0	0	0
001-312.4100	LOCAL OPTION GAS TAX	-65,000	-69,000	-69,000	-67,500
	TOTAL TAXES	-3,082,505	-4,016,320	-4,546,185	-4,981,275
	FRANCHISE FEES:				
001-313.1000	FRANCHISE FEE ELECTRIC	-475,000	-490,000	-520,000	-535,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-3,800	-4,900	-7,200	-6,400
001-313.7000	FRANCHISE FEE GARBAGE	-53,000	-54,800	-60,000	-60,000
	TOTAL FRANCHISE FEES	-531,800	-549,700	-587,200	-601,400
	UTILITY TAXES:				
001-314.1000	UTILITY TAX ELECTRIC	-600,000	-611,500	-645,000	-706,500
001-314.3000	UTILITY TAX WATER	-132,500	-135,000	-133,000	-140,000
001-314.4000	UTILITY TAX NATURAL GAS	-4,600	-2,500	-5,100	-5,600
001-314.7000	UTILITY TAX FUEL OIL	0	0	0	0
001-314.8000	UTILITY TAX PROPANE GAS	-4,000	-4,000	-4,950	-6,650
001-315.0000	COMMUNICATIONS SVC TAX	-175,500	-158,000	-175,000	-140,000
	TOTAL UTILITY TAXES	-916,600	-911,000	-963,050	-998,750
	LICENSES & PERMITS:				
001-321.1000	BUSINESS TAX RECEIPTS	-120,000	-116,000	-116,000	-118,000
001-322.1000	BUILDING PERMITS	-315,000	-400,000	-450,000	-525,000
001-322.5000	GREASE PERMITS	-1,800	-2,400	-2,500	-2,300
001-322.6000	CONSULTANT REIMBURSEABLE FEES	-20,000	-20,000	0	0
001-322-8000	LIEN SEARCH FEES	0	-18,000	-3,000	-4,800
001-329.3000	FINES- WORK BEFORE PERMIT	-15,500	-20,000	-4,500	-6,500
	TOTAL LICENSES & PERMITS	-472,300	-576,400	-576,000	-656,600

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	*As Amended* *Sep-23* 2023 BUDGET	As Amended *Apr-24* 2024 BUDGET	2025 BUDGET
	INTERGOVERNMENTAL:				
001-329.1000	RADON SURCHARGE ADMIN.	-900	-1,000	-1,000	-1,000
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-163,000	-171,500	-225,000	-244,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-41,600	-44,540	-53,000	-56,600
001-335.1400	MOBILE HOME LICENSES	-3,200	-3,550	-3,500	-3,400
001-335.1500	ALCOHOLIC BEV. LICENSES	-5,700	-5,600	-5,000	-6,500
001-335.1800	ONE-HALF CENTS SALES TAX	-325,000	-412,000	-450,000	-445,000
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-9,600	-10,200	-8,280	-9,000
001-335.4100	MOTOR FUEL TAX REBATE	-1,250	-1,250	-1,350	-1,350
001-337.3000	PHYSICAL ENVIRONMENT GRANT	0	0	0	0
001-341.2000	ZONING AND REVIEW FEES	-1,000	-1,000	-1,000	-1,000
001-341.4000	MISCELLANEOUS REVENUES	-55,000	-60,000	-76,500	-71,500
001-342.4000	EMERGENCY MEDICAL SERVICE	-962,200	-1,013,950	-1,129,430	-1,162,750
	TOTAL GOVERNMENTAL	-1,568,450	-1,724,590	-1,954,060	-2,002,100
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-3,000	-2,500	-3,400	-3,200
001-351.2000	RED LIGHT FINES - (ATS)	0	0	0	0
	TOTAL FINES	-3,000	-2,500	-3,400	-3,200
	INTEREST:				
001-361.1000	INTEREST	-2,500	-21,000	-60,500	-98,300
001-361.2000	INTEREST STATE BOARD	-1,500	-13,650	-92,500	-150,800
	TOTAL INTEREST	-4,000	-34,650	-153,000	-249,100
001-362.1000	HIBISCUS HALL RENT	-6,000	-8,500	-8,500	-10,000
001-389.0000	APPROPRIATED FUND BALANCE	-214,390	0	0	0
	GENERAL FUND REVENUE TOTAL	-6,799,045	-7,823,660	-8,791,395	-9,502,425

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	13,390	14,330	15,190	15,800
001-0511-112.0000	COMMISSIONERS SALARY	40,710	43,565	46,180	48,025
001-0511-120.0000	SALARY AND WAGES	0	0	0	0
001-0511-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	0
001-0511-152.0000	HOLIDAY BONUS	0	0	0	0
001-0511-210.0000	SOCIAL SECURITY	4,140	4,430	4,695	4,885
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	0	0	0	0
001-0511-231.0000	ALDEN LIFE INSURANCE	0	0	0	0
001-0511-233.0000	HEALTH INSURANCE	0	0	0	0
001-0511-240.0000	WORKERS COMPENSATION	90	90	85	85
001-0511-319.0000	OUTSIDE LEGAL SERVICES	65,000	70,000	68,000	75,000
001-0511-316.0000	CONSULTANT SERVICES	2,500	2,500	2,500	8,500
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	11,000	11,000	11,000	11,000
001-0511-462.0000	EQUIPMENT R&M	2,000	2,000	2,000	2,000
001-0511-440.0000	OTHER CONTRACTUAL SERVICES	0	0	0	7,730
001-0511-480.0000	ADVERTISING AND PROMOTION	2,300	2,000	2,000	2,000
001-0511-510.0000	OFFICE SUPPLIES	850	850	850	850
001-0511-522.0000	PETROLEUM PRODUCTS	0	480	800	500
001-0511-524.0000	INSTITUTIONAL SUPPLIES	500	500	500	750
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	6,000	6,000	6,000	6,000
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT				
	TOTAL LEGISLATIVE	148,480	157,745	159,800	183,125
		-13.60%	6.24%	1.30%	14.60%

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
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			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	272,570	293,895	291,035	423,125
001-0513-121.0000	SALARIES - FINANCE	276,765	311,730	343,970	390,315
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	12,750	0	0
001-0513-140.0000	OVERTIME	2,160	2,315	2,310	2,310
001-0513-152.0000	HOLIDAY BONUS	390	455	425	585
001-0513-210.0000	SOCIAL SECURITY	42,220	46,540	48,790	62,450
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	92,230	110,450	108,065	133,460
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUST	13,985	14,955	15,895	16,560
001-0513-231.0000	ALDEN LIFE INSURANCE	1,080	1,080	1,170	1,620
001-0513-233.0000	HEALTH INSURANCE	81,480	91,890	109,675	155,410
001-0513-240.0000	WORKERS COMPENSATION	935	915	885	1,015
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	34,620	32,600	37,130	40,000
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250
001-0513-320.0000	ACCOUNTING AND AUDITING	20,200	14,925	20,350	36,355
001-0513-340.0000	OTHER CONTRACTUAL SVC	0	0	0	50,000
001-0513-344.0000	ELECTION EXPENSE	10,000	10,000	10,000	10,000
001-0513-349.0000	INTER-FUND OH TFR- ENTERPRISE	(4,165)	(4,015)	(4,590)	(4,900)
001-0513-401.0000	TRAVEL EXPENSE	520	300	300	300
001-0513-410.0000	TELEPHONE	8,825	9,500	9,900	9,950
001-0513-421.0000	POSTAGE	2,300	2,300	2,000	2,000
001-0513-431.0000	ELECTRICITY AND GAS	16,000	15,000	15,820	16,725
001-0513-440.0000	EQUIPMENT RENTAL	6,000	6,000	6,000	7,325
001-0513-450.0000	INSURANCE	52,970	38,700	41,635	43,330
001-0513-462.0000	R & M EQUIPMENT	2,000	2,000	2,000	2,000
001-0513-472.0000	CODIFICATION OF ORDINANCES	6,000	6,000	6,000	6,000
001-0513-474.0000	MICROFILMING/IMAGING	250	250	250	250
001-0513-490.0000	LEGAL ADVERTISING	4,000	4,000	4,000	4,000
001-0513-491.0000	BANK CHARGES	3,250	3,250	2,150	1,500
001-0513-510.0000	OFFICE SUPPLIES	5,500	5,000	5,500	7,750
001-0513-524.0000	INSTITUTIONAL SUPPLIES	750	750	750	850
001-0513-541.0000	TRAINING AND EDUCATION	5,000	5,000	5,000	5,000
001-0513-541.1000	FINANCE TRAINING AND EDUCATION	7,700	7,700	7,700	7,700
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	3,540	3,540	3,600	4,000

CITY OF SOUTH PASADENA
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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	*As Amended* *Sep-23* 2023 BUDGET	As Amended *Apr-24* 2024 BUDGET	2025 BUDGET
001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	(27,670)	(30,575)	(31,045)	(32,185)
001-0513-129.0000	INTER-DEPT TRANSFER- FD	(32,895)	(35,695)	(36,445)	(37,935)
	TOTAL FINANCE & ADMISTRATION	908,760	983,755	1,030,475	1,367,115
		10.21%	8.25%	4.75%	32.67%
001-0521-348.0000	COUNTY SHERIFF CONTRACT	886,175	924,575	998,075	1,068,020
001-0521-348.1000	TRAFFIC INFRACTION OFFICER	0	0	0	0
001-529-348.0000	CONTRACTUAL SERVICES - ATS	0	0	0	0
001-0529-465.0000	TRAFFIC SIGNALS	5,120	5,120	5,265	5,335
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0		

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			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
			2023	**2024**	**2025**
	FIRE SERVICES	**Combined**	**Fire Only**	**Fire Only**	**Fire Only**
001-0522-120.0000	SALARY AND WAGES	1,614,585	1,145,750	1,209,195	1,269,245
001-0522-122.0000	ACTING OFFICER PAY	2,500	1,600	1,600	1,200
001-0522-127.0000	CONTINGENCY	0	43,350	15,000	0
001-0522-140.0000	OVERTIME	92,450	63,350	66,760	66,000
001-0522-151.0000	INCENTIVE PAY	9,600	7,680	5,760	6,090
001-0522-152.0000	HOLIDAY BONUS	1,365	925	925	925
001-0522-153.0000	HOLIDAY TIME	55,150	38,360	40,325	46,440
001-0522-210.0000	SOCIAL SECURITY	135,840	94,790	102,480	106,235
001-0522-220.0000	FIREFIGHTERS PENSION	485,420	332,545	326,885	378,540
001-0522-220.1000	STATE CONTRIBUTION PENSION	41,600	29,000	34,470	37,090
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	5,750	7,100	8,910	9,310
001-0522-223.0000	FLA MUNICIPAL PENSION TR	0	0	0	0
001-0522-231.0000	ALDEN LIFE INSURANCE	3,780	2,565	2,565	2,565
001-0522-233.0000	HEALTH INSURANCE	278,005	204,005	227,100	237,850
001-0522-240.0000	WORKERS COMPENSATION	78,180	52,335	53,090	54,535
001-0522-250.0000	UNEMPLOYMENT	0	0	0	0
001-0522-312.0000	COMPUTER CONSULTANT	9,250	9,500	9,500	11,300
001-0522-315.1000	MEDICAL PHYSICALS	18,800	14,630	13,160	8,850
001-0522-316.0000	CONSULTANT SERVICES	0	0	0	0
001-0522-316.1000	COMM EMERGENCY RESPONSE	0	0	0	0
001-0522-319.0000	OTHER LEGAL SERVICES	15,500	15,500	15,000	15,500
001-0522-320.0000	ACCOUNTING AND AUDITING	40,595	37,510	38,095	38,365
001-0522-347.0000	CUSTODIAL AND JANITORIAL	5,185	5,475	6,165	6,800
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	5,000	5,000	5,000	5,000
001-0522-410.0000	TELEPHONE	7,650	7,650	8,450	8,500
001-0522-421.0000	POSTAGE	225	225	225	225
001-0522-431.0000	ELECTRICITY AND GAS	14,000	14,000	14,000	17,500
001-0522-433.0000	WATER	4,200	4,200	4,200	4,000
001-0522-440.0000	EQUIPMENT RENTAL	700	750	750	750
001-0522-450.0000	INSURANCE	101,615	61,895	71,250	167,225
001-0522-461.0000	R & M BUILDINGS	17,000	17,500	18,500	17,500
001-0522-462.0000	R & M EQUIPMENT	15,000	15,500	15,500	15,500
001-0522-463.0000	R & M VEHICLES	34,000	24,575	26,250	32,125

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
001-0522-467.0000	R & M RADIOS	8,000	6,750	5,600	8,500
001-0522-480.0000	ADVERTISING	1,000	1,000	1,000	2,500
001-0522-481.0000	PUBLIC TRAINING/ ED- CPR	0	0	0	0
001-0522-482.0000	PUBLIC EDUCATION	1,000	1,000	1,000	2,500
001-0522-510.0000	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
001-0522-521.0000	SMALL TOOLS	1,000	1,500	1,500	1,500
001-0522-522.0000	PETROLEUM PRODUCTS	15,800	13,620	13,500	12,500
001-0522-523.0000	CLOTHING AND LAUNDRY	14,000	11,210	11,000	15,000
001-0522-524.0000	INSTITUTIONAL SUPPLIES	7,350	7,500	7,500	7,000
001-0522-541.0000	TRAINING AND EDUCATION	20,000	20,000	35,000	20,000
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	4,250	4,750	5,000	5,500
001-0522-543.0000	RESCUE VEHICLE LICENSE	0	0	0	0
001-0522-640.0000	MINOR EQUIPMENT	1,000	1,500	1,500	0
	CONTINGENCY	0	0	0	0
	TOTAL FIRE SERVICES	3,169,345	2,329,095	2,426,710	2,643,165
		5.98%		4.19%	8.92%

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			As Amended	As Amended	
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ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	EMERGENCY MEDICAL SERVICES				
001-0526-120.0000	SALARY AND WAGES		489,865	516,500	548,345
001-0526-122.0000	ACTING OFFICER PAY		900	1,000	2,000
001-0526-123.0000	EMS CORDINATOR		93,750	98,850	86,815
001-0526-127.0000	CONTINGENCY		19,475	0	0
001-0526-130.0000	OTHER WAGES (FEMA)		0	0	0
001-0526-140.0000	OVERTIME		31,650	33,380	44,000
001-0526-151.0000	INCENTIVE PAY		2,520	2,520	2,910
001-0526-152.0000	HOLIDAY BONUS		440	440	440
001-0526-153.0000	HOLIDAY TIME		20,635	21,670	24,905
001-0526-210.0000	SOCIAL SECURITY		50,365	51,590	54,115
001-0526-220.0000	FIREFIGHTERS PENSION		178,195	175,740	199,140
001-0526-220.1000	STATE CONTRIBUTION PENSION		15,540	18,530	19,510
001-0526-231.0000	ALDEN LIFE INSURANCE		1,215	1,215	1,215
001-0526-233.0000	HEALTH INSURANCE		96,810	113,840	119,890
001-0522-240.0000	WORKERS COMPENSATION		28,000	28,480	28,660
001-0526-315.1000	MEDICAL PHYSICALS		4,170	5,640	5,640
001-0526-320.0000	ACCOUNTING AND AUDITING		7,270	6,605	17,805
001-0526-450.0000	INSURANCE		19,060	22,045	23,525
001-0526-462.0000	EMS EQUIPMENT R&M		0	0	2,400
001-0526-463.0000	R & M VEHICLES		11,425	11,250	11,425
001-0526-467.0000	R & M RADIOS		1,250	2,400	2,400
001-0526-522.0000	PETROLEUM PRODUCTS		9,880	10,000	9,000
001-0526-523.0000	CLOTHING AND LAUNDRY		3,790	4,500	4,500
001-0526-542.0000	BOOKS, DUES, MEMBERSHIPS		0	0	500
001-0526-543.0000	RESCUE VEHICLE LICENSE		1,750	0	1,750
001-0526-640.0000	MINOR EQUIPMENT		0	0	1,000
		0	1,087,955	1,126,195	1,211,890
				3.51%	7.61%

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	277,735	326,565	372,800	423,515
001-0524-127.0000	RETIREMENT PAY CONTINGENCY	0	8,500	0	0
001-0524-140.0000	OVERTIME	1,175	1,265	1,460	1,500
001-0524-152.0000	HOLIDAY BONUS	260	325	295	325
001-0524-210.0000	SOCIAL SECURITY	21,355	25,105	28,655	32,540
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	50,170	63,720	79,840	89,345
001-0524-231.0000	ALDEN LIFE INSURANCE	720	720	810	900
001-0524-233.0000	HEALTH INSURANCE	52,690	60,150	80,960	90,750
001-0524-240.0000	WORKERS COMPENSATION	4,240	4,705	4,975	5,355
001-0524-312.0000	COMPUTER CONSULTANT	22,840	23,000	33,000	45,000
001-0524-315.1000	MEDICAL PHYSICALS	250	250	0	250
001-0524-316.0000	CONSULTANT SERVICES	15,000	60,000	40,000	15,000
001-0524-316.1000	CONSULTANT- PLAN REIMBURSEABLES	20,000	20,000	0	0
001-0524-410.0000	TELEPHONE	6,400	6,400	6,600	6,800
001-0524-421.0000	POSTAGE	1,150	1,150	1,200	1,600
001-0524-431.0000	ELECTRICITY AND GAS	2,390	2,500	2,600	2,800
001-0524-433.0000	WATER	1,650	2,000	2,000	2,100
001-0524-450.0000	INSURANCE	6,630	7,390	9,060	9,860
001-0524-462.0000	R & M EQUIPMENT	250	250	500	500
001-0524-463.0000	R & M VEHICLES	1,650	1,650	4,740	4,200
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,500	2,500	4,825	4,825
001-0524-473.0000	PRINTING	500	500	500	800
001-0524-474.0000	MICROFILMING\ IMAGING	800	800	0	0
001-0524-480.0000	PROMOTIONAL	0	0	0	5,000
001-0524-490.0000	LEGAL ADVERTISING	1,400	2,000	2,500	2,500
001-0524-510.0000	OFFICE SUPPLIES	2,000	3,000	3,500	4,600
001-0524-522.0000	PETROLEUM PRODUCTS	900	1,900	2,000	2,000
001-0524-523.0000	UNIFORMS	1,000	1,000	1,700	1,500
001-0524-541.0000	TRAINING AND EDUCATION	9,000	9,000	10,000	21,600
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,250	2,000	3,500	3,500
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL COMMUNITY IMPROVEMENT.	505,905	638,345	698,020	778,665
		13.34%	26.18%	9.35%	11.55%

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	501,700	556,395	639,205	690,860
001-0541-127.0000	RETIREMENT PAY CONTINGENCY	0	19,125	0	0
001-0541-128.0000	INTER-FUND SALARY TFR	(109,935)	(123,430)	(137,740)	(149,455)
001-0541-129.0000	INTER-DEPT SALARY TFR	(4,825)	(5,115)	(5,805)	(6,040)
001-0541-140.0000	OVERTIME	7,500	6,500	6,890	7,400
001-0541-152.0000	HOLIDAY BONUS	585	585	650	650
001-0541-210.0000	SOCIAL SECURITY	39,000	43,105	49,475	53,465
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	74,690	91,850	116,840	126,515
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUST	0	0	0	0
001-0541-231.0000	ALDEN LIFE INSURANCE	1,620	1,620	1,620	1,800
001-0541-233.0000	HEALTH INSURANCE	118,025	127,720	162,810	171,320
001-0541-240.0000	WORKERS COMPENSATION	13,910	14,220	14,915	14,910
001-0541-310.0000	PROFESSIONAL SERVICES	350	350	350	425
001-0541-312.0000	COMPUTER CONSULTANT	1,510	1,580	1,600	2,400
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	250	250	250	250
001-0541-341.0000	STREET CLEANING CONTRACT	2,200	2,200	2,200	2,200
001-0541-342.0000	FERTILIZER & PEST CONTRACT	6,650	7,300	7,300	7,300
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	(15,710)	(16,865)	(16,845)	(16,880)
001-0541-400.0000	PARKS OPERATING EXPENSES	19,500	20,500	20,500	25,000
001-0541-410.0000	TELEPHONE	5,750	6,000	6,150	6,900
001-0541-431.0000	ELECTRICITY AND GAS	6,100	7,560	8,400	8,250
001-0541-432.0000	SIGNS & STREET LIGHTS	36,850	36,600	36,000	36,950
001-0541-433.0000	WATER	6,150	7,300	7,700	7,850
001-0541-440.0000	RENTAL EQUIPMENT	600	600	500	500
001-0541-450.0000	INSURANCE	78,990	73,735	96,865	97,015
001-0541-461.0000	R & M BUILDINGS	21,000	25,000	26,250	26,250
001-0541-462.0000	R & M EQUIPMENT	14,000	9,500	9,500	9,500
001-0541-463.0000	R & M VEHICLES	8,500	9,000	9,000	9,000
001-0541-464.0000	R & M MOWERS, TRACTOR, SPRINKLEF	4,500	4,500	4,500	4,500
001-0541-490.0000	LEGAL ADVERTISING	500	500	500	500
001-0541-510.0000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
001-0541-521.0000	SMALL TOOLS	1,000	1,000	1,000	1,000
001-0541-522.0000	PETROLEUM PRODUCTS	10,250	16,300	14,000	13,000
001-0541-523.0000	CLOTHING AND LAUNDRY	3,500	3,500	3,500	3,500

CITY OF SOUTH PASADENA
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MILLAGE RATE 5.1750

			As Amended	**As Amended**	
			Sep-23	***Apr-24***	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
001-0541-524.0000	INSTITUTIONAL SUPPLIES	9,000	9,000	9,000	9,000
001-0541-527.0000	PLANTS, TREES, SHRUBS	5,000	5,000	5,000	5,000
001-0541-527.1000	TREE PROGRAM	12,000	12,000	12,000	12,000
001-0541-528.0000	HOLIDAY DECORATIONS	20,000	20,000	10,000	10,000
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	7,500	7,500	7,500	7,500
001-0541-529.2000	STREET MARKING & SIGNS	5,000	5,000	5,000	5,000
001-0541-530.0000	ALLEYS, ROADS, SIDEWALKS	2,000	2,000	2,000	2,000
001-0541-541.0000	TRAINING AND EDUCATION	3,000	3,000	3,000	3,500
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	800	800	800	1,000
001-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS	920,510	1,014,785	1,143,880	1,213,335
		8.66%	10.24%	12.72%	6.07%

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	HUMAN SERVICES\ RECREATION:				
001-0568-821.0000	SENIOR SERVICES	1,000	2,500	2,500	5,000
001-0568-823.0000	GOOD & WELFARE	3,250	3,250	3,500	3,500
001-0568-824.0000	SCHOLARSHIP AWARD	0	0	0	0
001-0568-825.0000	RECREATIONAL REIMBURSE	0	0	0	0
	TOTAL HUMAN SERVICES	4,250	5,750	6,000	8,500
001-0571-540.0000	LIBRARY CARD REBATE	17,325	15,000	18,975	21,150
	CULTURE SERVICES:				
001-0573-826.0000	SOUTH PASADENA COMM. BAND	1,000	1,000	1,000	1,500
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	0	0	0	0
	TOTAL CULTURE SERVICES	1,000	1,000	1,000	1,500
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW / BLOCK PARTY*	10,000	10,000	10,500	10,500
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	3,000	3,000	3,000	6,600
001-0574-305.0000	VOL. APPRECIATION BANQUET	200	200	200	200
001-0574-309.0000	SPECIAL ACTIVITIES	6,300	6,300	6,300	6,300
001-0574-309.8000	CITY BOAT PARADE	0	10,000	10,000	10,000
	TOTAL SPECIAL EVENTS	19,500	29,500	30,000	33,600
001-0581-581.0000	CONTINGENCIES - RESERVES	0	338,820	941,020	260,350
001-0581-900.0000	TRANSFERS TO CAP IMP FUND	212,675	292,215	205,980	354,485
001-0581.900.0000	TRANSFERS- PUB SVC TAXES TO CIF	0	0	0	352,190
	TOTAL GENERAL FUND EXPENDITURES	6,799,045	7,823,660	8,791,395	9,502,425
		9.90%	15.07%	12.37%	8.09%

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	***Apr-24***	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	CAPITAL IMPROVEMENT FUND:				
	REVENUES:				
301-312.6000	INFRASTRUCTURE TAX	-566,000	-723,000	-796,000	-760,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	-225,000	-225,000	-37,500	0
301-337.3000	OTHER FINANCING PROCEEDS	-3,990,000	-9,900,000	0	0
301-334.1000	GRANT INCOME	-4,000	-2,195,600	-769,795	-738,375
301-361.1000	INTEREST	-3,325	-19,460	-132,950	-143,000
301-361.2000	INTEREST STATE BOARD	-3,100	-16,340	-91,265	-35,750
301-363.1000	IMPACT FEES	0	0	0	0
301-363.2410	TRANSPORTATION IMPACT FEES	0	0	0	0
301-364.0000	SALE OF ASSETS	0	0	-1,095,000	-1,288,150
301-381.1000	TFRS FROM GF PUBL SVC TAX- D SVC	0	0	0	-352,190
301-381.1000	TRANSFERS FROM GENERAL FUND	-212,675	-292,215	-205,980	-354,485
301-389.0000	APPROPRIATED FUND BALANCE	-1,512,825	0	-6,858,200	-4,975
	TOTAL REVENUE	-6,516,925	-13,371,615	-9,986,690	-3,676,925
	EXPENDITURES:				
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	3,850	7,200	84,650	103,835
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	97,650	92,300	23,730	72,550
301-0513-642.0000	VEHICLE	42,500	0	0	0
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	0	243,000	533,000	554,000
301-522-0720.0000	DEBT SERVICE - INTEREST	0	177,270	372,760	352,190
301-0522-620.0000	BUILDING IMPROVEMENTS	3,735,000	5,422,116	6,798,750	0
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	46,250	242,815	132,375	132,450
301-0522-640.0000	CAPITAL- GRANT EQUIPMENT	0	0	0	0
301-0522-640.1000	EMERGENCY MEDICAL EQUIPMENT	0	0	0	0
301-0522-642.0000	VEHICLE EMS\ FIRE	1,250,000	1,270,310	50,000	0
301-0524-620.0000	BUILDING IMPROVEMENTS	75,000	150,000	0	34,250
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	40,175	128,350	45,700	34,450
301-0524-642.0000	VEHICLE	0	0	0	0
301-0541-620.0000	BLDG IMPROVEMENT - P/W	27,500	10,000	27,000	40,000
301-0541-620.0000	EMERGENCY GENERATOR- PW	0	0	275,225	0
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	0	47,000	15,000	45,750
301-0541-620.0000	EMERGENCY GENERATOR- CH	0	0	412,500	412,500

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	30,000	0	0	6,950
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	14,000	14,000	4,000	4,000
301-0541-642.0000	VEHICLE	0	0	0	185,000
301-0561-610.0000	LAND PURCHASES	0	711,110	0	0
301-0563-632.0000	SO PASADENA- PARKS (BAYVIEW)	400,000	725,000	800,000	900,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	20,000	20,000	0	20,000
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	0	0	137,000	199,000
301-0563-632.4000	RESURFACE TENNIS COURTS	0	20,000	0	0
301-0563-633.0000	STORM WATER RUNOFF	75,000	75,000	75,000	75,000
301-0563-633.1000	CURBING- PASADENA ISLE	0	0	0	0
301-0563-633.2000	DREDGE OUTFALL\ BOARDWALK	0	0	0	0
301-0563-633.3000	RESILIENT FLORIDA GRANT	0	0	0	175,000
301-0563-634.0000	STREET PAVING	230,000	353,000	100,000	280,000
301-0563-635.2000	PASADENA ISLE BRIDGE	380,000	0	0	0
301-0563-636.0000	PED SIGNALS\ CROSSWALKS	0	0	0	0
301-0563-637.0000	SIDEWALK \ SEAWALL REPLACEMENT	0	0	0	0
301-0563-636.1000	VISIONING\ BEAUTIFICATION	50,000	50,000	100,000	50,000
301-389.0000	CAP PROJ FUND BAL RESERVE		3,613,144		0
	TOTAL EXPENDITURES	6,516,925	13,371,615	9,986,690	3,676,925

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	*As Amended* *Sep-23* 2023 BUDGET	As Amended *Apr-24* 2024 BUDGET	2025 BUDGET
	SEWER ENTERPRISE FUND				
	REVENUES:				
401-343.5100	SEWER USER FEES	-1,545,600	-1,500,000	-1,757,160	-1,897,730
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-1,400	-9,765	-32,200	-40,500
401-361.2000	INTEREST STATE BOARD	-1,000	-13,000	-39,000	-39,700
401-334.3500	GRANT INCOME - PHYS ENVIRONM	0	0	0	
401-389.0000	APPROPRIATED FUND BALANCE	-191,205	-309,945	-700	0
	TOTAL REVENUES	-1,740,205	-1,833,710	-1,830,060	-1,978,930
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	61,815	69,600	78,145	84,465
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	30,000	35,000	35,000	35,000
401-0535-315.0000	ABB AUTOMATION	0	0	0	0
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	3,455	3,630	3,465	3,450
401-0535-320.0000	ACCOUNTING AND AUDITING	3,495	3,540	3,950	9,095
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	32,180	34,465	35,175	36,250
401-0535-411.0000	ALARM SYSTEM	6,040	6,000	3,500	3,850
401-0535-431.0000	ELECTRICITY AND GAS	11,650	11,200	13,200	13,000
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	1,212,300	1,218,555	1,287,225	1,527,695
401-0535-450.0000	INSURANCE	21,370	13,820	17,500	13,840
401-0535-468.0000	R & M UTILITY	35,000	35,000	35,000	35,000
401-0535-468.0000	SLIP LINE\ PIPELINE REPAIRS	125,000	125,000	125,000	125,000
401-0535-469.0000	R & M ELECTRICAL AND MECHANICAL	12,900	12,900	12,900	12,900
401-0535-581.0000	CONTINGENCIES	0	0	0	0
401-0535-635.0000	SEWER ADDITIONS- OTHER	160,000	240,000	155,000	0
401-0535-635.0000	SEWER ADDITIONS -LFT STATIONS	25,000	25,000	25,000	25,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE				54,385
	TOTAL EXPENDITURES	1,740,205	1,833,710	1,830,060	1,978,930

CITY OF SOUTH PASADENA
FISCAL YEAR 2025 FINAL BUDGET
MILLAGE RATE 5.1750

			As Amended	As Amended	
			Sep-23	*Apr-24*	
ACCOUNT #	**ACCOUNT NAME**	**2022 BUDGET**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**
	RECLAIMED WATER ENTERPRISE FUNI				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-250,580	-247,000	-277,500	-291,500
402-361.1000	INTEREST	-1,200	-12,600	-41,500	-42,300
402-361.2000	INTEREST STATE BOARD	-1,300	-11,500	-29,800	-32,100
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE	-223,210	-221,990	0	
	TOTAL REVENUE	-476,290	-493,090	-348,800	-365,900
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	48,120	53,830	60,210	64,990
402-0537-314.0000	TECHNICAL MAINTENANCE	25,000	25,000	25,000	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	600	650	600	600
402-537-340.0000	CONTRACTED CONSULTANTS	1,000	1,000	1,000	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	905	970	1,065	1,135
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	15,365	16,990	17,305	17,715
402-0537-433.0000	WATER	92,300	106,650	112,815	129,740
402-0537-462.0000	R & M EQUIPMENT	0	0	0	0
402-0537-468.0000	R & M UTILITY	10,000	10,000	10,000	10,000
402-0537-710.0000	PRINCIPAL	0	0	0	0
402-0537-720.0000	INTEREST	0	0	0	0
402-0537-581.0000	CONTINGENCIES/ RESERVES	0	0	120,805	115,720
402-0537-635.0000	CAPITAL EXPENSE- R/W SYSTEM	283,000	278,000	0	0
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	476,290	493,090	348,800	365,900