RESOLUTION NO. 2018-17

A RESOLUTION OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING AN ITEMIZED BUDGET FOR THE CITY FOR FISCAL YEAR 2018/2019.

WHEREAS, on September 26, 2018 the City Commission adopted a budget Ordinance (No. 2018-06) for fiscal year 2018/2019 in accordance with Florida Law; and

WHEREAS, Ordinance No. 2018-06 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 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 2018/2019.

PASSED AND ADOPTED THIS 9TH DAY OF OCTOBER, 2018.

Max V. Elson

Max V. Elson, Mayor

ATTEST:

Carley Lewis

Carley Lewis, City Clerk

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

CITY OF SOU. . . PASADENA
FISCAL YEAR 2019 BUDGET
Final Millage 3.5

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	GENERAL FUND REVENUES:				
	TAXES:				
001-311.1000	AD VALOREM TAXES	-1,586,255	-1,743,710	-1,843,005	-2,115,620
001-311.1520	FIRE DISTRICT AD VALOREM	0	0	0	
001-312.4100	LOCAL OPTION GAS TAX	-77,500	-82,700	-81,500	-79,800
	TOTAL TAXES	-1,663,755	-1,826,410	-1,924,505	-2,195,420
	FRANCHISE FEES:				
001-313.1000	FRANCHISE FEE ELECTRIC	-465,000	-462,500	-418,000	-446,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-4,000	-4,000	-3,500	-3,500
001-313.7000	FRANCHISE FEE GARBAGE	-24,000	-50,000	-50,000	-50,000
	TOTAL FRANCHISE FEES	-493,000	-516,500	-471,500	-499,500
	UTILITY TAXES:				
001-314.1000	UTILITY TAX ELECTRIC	-525,000	-522,000	-530,000	-535,750
001-314.3000	UTILITY TAX WATER	-107,500	-113,500	-114,000	-117,300
001-314.4000	UTILITY TAX NATURAL GAS	-8,000	-7,900	-7,500	-5,000
001-314.7000	UTILITY TAX FUEL OIL	-100	-100	-100	-100
001-314.8000	UTILITY TAX PROPANE GAS	-3,200	-3,400	-5,000	-4,900
001-315.0000	COMMUNICATIONS SVC TAX	-240,000	-238,300	-228,500	-231,800
	TOTAL UTILITY TAXES	-883,800	-885,200	-885,100	-894,850
	LICENSES & PERMITS:				
001-321.1000	OCCUPATIONAL LICENSES	-100,000	-95,000	-98,000	-100,000
001-321.2000	BUSINESS LICENSES	-750	-750	-750	-500
001-322.1000	BUILDING PERMITS	-160,000	-175,000	-160,000	-175,760
001-322.2000	ELECTRIC PERMITS	-8,000	-8,000	-16,000	-16,000
001-322.3000	PLUMBING PERMITS	-8,500	-10,000	-15,000	-15,000
001-322.4000	MECHANICAL PERMITS	-16,000	-17,500	-22,500	-20,250
001-322.5000	GREASE PERMITS	-2,200	-2,000	-2,400	-2,400
001-329.3000	FINES- WORK BEFORE PERMIT	-15,000	-15,000	-20,000	-12,500
	TOTAL LICENSES & PERMITS	-310,450	-323,250	-334,650	-342,410

CITY OF SOUTH PASADENA
FISCAL YEAR 2019 BUDGET
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	INTERGOVERNMENTAL:				
001-329.1000	RADON SURCHARGE ADMIN.	-800	-800	-1,300	-800
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-158,000	-162,000	-161,000	-162,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-46,000	-48,350	-50,450	-52,000
001-335.1400	MOBILE HOME LICENSES	-3,500	-3,400	-3,600	-3,600
001-335.1500	ALCOHOLIC BEV. LICENSES	-10,500	-6,000	-6,100	-5,700
001-335.1800	ONE-HALF CENTS SALES TAX	-313,000	-330,000	-320,000	-330,200
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-3,720	-3,720	-3,840	-5,760
001-335.4100	MOTOR FUEL TAX REBATE	-1,150	-1,150	-1,150	-1,200
001-337.3000	PHYSICAL ENVIRONMENT GRANT	0	0	0	0
001-341.2000	ZONING AND REVIEW FEES	-1,000	-1,100	-1,100	-1,100
001-341.4000	MISCELLANEOUS REVENUES	-26,000	-43,000	-48,450	-118,360
001-342.4000	EMERGENCY MEDICAL SERVICE	-777,960	-748,560	-743,000	-822,565
	TOTAL GOVERNMENTAL	-1,341,630	-1,348,080	-1,339,990	-1,503,285
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-11,250	-8,000	-6,000	-6,000
001-351.2000	RED LIGHT FINES - (ATS)	-151,250	0	0	0
	TOTAL FINES	-162,500	-8,000	-6,000	-6,000
	INTEREST:				
001-361.1000	INTEREST	-1,200	-7,500	-12,700	-29,600
001-361.2000	INTEREST STATE BOARD	-900	-3,100	-6,550	-14,300
	TOTAL INTEREST	-2,100	-10,600	-19,250	-43,900
001-362.1000	HIBISCUS HALL RENT	-6,500	-6,000	-6,500	-8,500
001-389.0000	APPROPRIATED FUND BALANCE	-196,595	-31,255	-315,080	-126,280
	GENERAL FUND REVENUE TOTAL	-5,060,330	-4,955,295	-5,302,575	-5,620,145

CITY OF SOU..I PASADENA
FISCAL YEAR 2019 BUDGET
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ACCOUNT #	ACCOUNT NAME	AMENDED 2016 BUDGET	AMENDED 2017 BUDGET	AMENDED 2018 BUDGET	2019 BUDGET
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	8,075	8,075	10,000	10,000
001-0511-112.0000	COMMISSIONERS SALARY	24,545	24,545	30,400	30,400
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	2,495	2,495	3,090	3,090
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	0	0	0	
001-0511-231.0000	ALDEN LIFE INSURANCE	0	0	0	
001-0511-233.0000	HEALTH INSURANCE	0	0	0	
001-0511-240.0000	WORKERS COMPENSATION	70	80	95	80
001-0511-319.0000	OUTSIDE LEGAL SERVICES	116,500	60,000	70,000	70,000
001-0511-316.0000	CONSULTANT SERVICES	1,000	1,000	1,000	4,500
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	7,500	7,500	9,000	9,000
001-0511-480.0000	ADVERTISING AND PROMOTION	750	750	750	1,000
001-0511-510.0000	OFFICE SUPPLIES	650	600	600	750
001-0511-522.0000	PETROLEUM PRODUCTS		0	0	0
001-0511-524.0000	INSTITUTIONAL SUPPLIES	250	200	200	500
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	4,500	4,500	4,000	4,500
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	2,000	800	0
001-0511-128.0000	INTER FUND TRFR- ENTERPRISE	0	0	0	0
001-0511-129.0000	INTER DEPT TRANSFER- FD	0	0	0	0
	TOTAL LEGISLATIVE	166,335	111,745	129,935	133,820
		27.09%	-32.82%	16.28%	2.99%

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	180,300	193,080	200,875	219,305
001-0513-121.0000	SALARIES - FINANCE	200,885	212,050	216,195	228,575
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	0
001-0513-140.0000	OVERTIME	1,000	1,000	1,015	1,800
001-0513-152.0000	HOLIDAY BONUS	390	390	390	390
001-0513-210.0000	SOCIAL SECURITY	29,270	31,100	32,015	34,430
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	30,860	48,675	52,470	60,170
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUS	10,845	11,520	11,795	12,295
001-0513-231.0000	ALDEN LIFE INSURANCE	795	940	900	900
001-0513-233.0000	HEALTH INSURANCE	57,120	61,310	65,675	66,080
001-0513-240.0000	WORKERS COMPENSATION	755	945	970	920
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	18,910	18,000	18,000	17,870
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250
001-0513-320.0000	ACCOUNTING AND AUDITING	14,125	14,425	16,800	16,300
001-0513-340.0000	OTHER CONTRACTUAL SVC	0	0	0	0
001-0513-344.0000	ELECTION EXPENSE	10,000	10,000	10,000	10,000
001-0513-349.0000	INTER-FUND OH TFR- ENTERPRISE	-3,465	-3,425	-3,220	-3,160
001-0513-401.0000	TRAVEL EXPENSE	300	300	300	300
001-0513-410.0000	TELEPHONE	9,750	9,365	8,300	8,000
001-0513-421.0000	POSTAGE	2,500	2,500	2,500	2,500
001-0513-431.0000	ELECTRICITY AND GAS	17,800	14,800	12,500	14,200
001-0513-440.0000	EQUIPMENT RENTAL	4,500	4,700	5,000	5,500
001-0513-450.0000	INSURANCE	23,795	27,335	29,675	35,540
001-0513-462.0000	R & M EQUIPMENT	500	2,500	2,500	2,500
001-0513-472.0000	CODIFICATION OF ORDINANCES	5,000	6,000	6,000	6,000
001-0513-474.0000	MICROFILMING/IMAGING	500	500	500	500
001-0513-490.0000	LEGAL ADVERTISING	4,000	4,000	4,000	4,000
001-0513-510.0000	OFFICE SUPPLIES	5,000	5,000	5,000	5,500
001-0513-524.0000	INSTITUTIONAL SUPPLIES	500	500	500	500
001-0513-541.0000	TRAINING AND EDUCATION	6,000	6,000	5,000	5,000
001-0513-541.1000	FINANCE TRAINING AND EDUCATION	7,880	7,880	7,700	7,700
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	3,000	3,000	3,200	3,200

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	1,050	700	1,600	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	-18,005	-19,665	-20,735	-21,835
001-0513-129.0000	INTER-DEPT TRANSFER- FD	-21,075	-22,800	-24,155	-25,445
	TOTAL FINANCE & ADMISTRATION	605,035	652,875	673,515	719,785
		7.47%	7.91%	3.16%	6.87%
001-0521-348.0000	COUNTY SHERIFF CONTRACT	758,245	784,040	786,260	810,110
001-0521-348.1000	TRAFFIC INFRACTION OFFICER	15,000	1,500	750	0
001-529-348.0000	CONTRACTUAL SERVICES - ATS	150,400	0	0	0
001-0529-465.0000	TRAFFIC SIGNALS	27,600	5,000	34,195	34,360
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0	0	0

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	FIRE & EMS:				
001-0522-120.0000	SALARY AND WAGES	1,142,030	1,188,150	1,314,840	1,366,415
001-0522-122.0000	ACTING OFFICER PAY	2,800	3,000	3,000	2,500
001-0522-127.0000	RETIREMENT PAY CONTINGENCY	23,000	25,250	22,500	0
001-0522-140.0000	OVERTIME	68,000	68,250	103,000	60,000
001-0522-151.0000	INCENTIVE PAY	3,720	3,720	3,840	5,760
001-0522-152.0000	HOLIDAY BONUS	1,170	1,170	1,170	1,365
001-0522-153.0000	HOLIDAY TIME	34,815	39,735	40,270	46,860
001-0522-210.0000	SOCIAL SECURITY	95,425	101,695	100,940	113,440
001-0522-220.0000	FIREFIGHTERS PENSION	303,200	293,175	341,520	412,105
001-0522-220.1000	STATE CONTRIBUTION PENSION	46,000	48,350	50,450	52,000
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	2,775	2,975	3,280	3,630
001-0522-223.0000	FLA MUNICIPAL PENSION TR	0	0	0	0
001-0522-231.0000	ALDEN LIFE INSURANCE	2,380	2,810	2,700	3,100
001-0522-233.0000	HEALTH INSURANCE	163,860	180,025	196,730	219,130
001-0522-240.0000	WORKERS COMPENSATION	49,715	56,385	58,395	67,565
001-0522-250.0000	UNEMPLOYMENT		0	0	0
001-0522-312.0000	COMPUTER CONSULTANT	6,950	6,500	6,800	6,800
001-0522-315.1000	MEDICAL PHYSICALS	10,500	10,500	10,500	14,000
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	19,500	8,000	5,000	25,000
001-0522-320.0000	ACCOUNTING AND AUDITING	29,430	31,275	31,355	33,610
001-0522-347.0000	CUSTODIAL AND JANITORIAL	4,450	4,535	4,600	4,725
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	9,060	1,795	5,000	5,000
001-0522-410.0000	TELEPHONE	7,920	6,750	7,200	7,200
001-0522-421.0000	POSTAGE	400	225	275	275
001-0522-431.0000	ELECTRICITY AND GAS	14,500	12,840	13,000	15,000
001-0522-433.0000	WATER	4,300	4,200	3,500	4,550
001-0522-440.0000	EQUIPMENT RENTAL	0	0	3,000	500
001-0522-450.0000	INSURANCE	53,775	57,250	61,795	64,210
001-0522-461.0000	R & M BUILDINGS	11,500	11,500	15,000	16,800
001-0522-462.0000	R & M EQUIPMENT	12,000	14,000	14,000	14,000
001-0522-463.0000	R & M VEHICLES	18,500	22,000	26,000	28,000

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
001-0522-467.0000	R & M RADIOS	6,000	6,000	7,800	7,500
001-0522-480.0000	ADVERTISING	1,000	1,000	1,500	1,000
001-0522-481.0000	PUBLIC TRAINING/ ED- CPR	0	0	0	0
001-0522-482.0000	PUBLIC EDUCATION	0	0	0	750
001-0522-510.0000	OFFICE SUPPLIES	3,000	2,200	2,600	2,600
001-0522-521.0000	SMALL TOOLS	150	150	150	250
001-0522-522.0000	PETROLEUM PRODUCTS	17,950	18,000	14,500	14,790
001-0522-523.0000	CLOTHING AND LAUNDRY	10,000	10,000	10,000	11,500
001-0522-524.0000	INSTITUTIONAL SUPPLIES	5,750	5,500	5,000	6,650
001-0522-541.0000	TRAINING AND EDUCATION	16,225	18,200	24,855	20,000
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	3,000	3,200	3,650	3,500
001-0522-543.0000	RESCUE VEHICLE LICENSE	0	1,450	0	1,450
001-0522-640.0000	MINOR EQUIPMENT	0	0	0	1,000
	CONTINGENCY	0	0	0	0
	TOTAL FIRE & EMS	2,204,750	2,271,760	2,519,715	2,664,530
		-0.52%	3.04%	10.91%	5.75%

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	232,760	212,965	219,150	262,710
001-0524-140.0000	OVERTIME	575	500	510	1,500
001-0524-152.0000	HOLIDAY BONUS	260	260	260	325
001-0524-210.0000	SOCIAL SECURITY	17,825	18,350	16,825	20,275
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	12,100	30,580	32,700	38,585
001-0524-223.0000	FLORIDA MUNICIPAL PENSION TRUS	6,585	0	0	0
001-0524-231.0000	ALDEN LIFE INSURANCE	530	470	450	600
001-0524-233.0000	HEALTH INSURANCE	38,080	30,905	32,790	41,935
001-0524-240.0000	WORKERS COMPENSATION	3,905	3,675	3,300	3,760
001-0524-250.0000	UNEMPLOYMENT		0	0	0
001-0524-312.0000	COMPUTER CONSULTANT	7,200	8,750	11,840	14,930
001-0524-315.1000	MEDICAL PHYSICALS	0	0	0	0
001-0524-316.0000	CONSULTANT SERVICES	500	500	5,000	2,000
001-0524-403.0000	EXPENSE ACCOUNTS	150	500	250	250
001-0524-410.0000	TELEPHONE	5,700	6,300	6,600	6,200
001-0524-421.0000	POSTAGE	650	750	750	750
001-0524-431.0000	ELECTRICITY AND GAS	2,625	2,400	2,300	2,300
001-0524-433.0000	WATER	300	250	225	235
001-0524-450.0000	INSURANCE	5,875	4,935	5,040	5,385
001-0524-462.0000	R & M EQUIPMENT	250	250	350	350
001-0524-463.0000	R & M VEHICLES	2,500	1,750	1,750	1,250
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,500	2,500	2,350	2,360
001-0524-473.0000	PRINTING	300	500	500	750
001-0524-474.0000	MICROFILMING\ IMAGING	1,000	1,000	1,000	1,400
001-0524-490.0000	LEGAL ADVERTISING	1,200	1,200	1,200	1,400
001-0524-510.0000	OFFICE SUPPLIES	1,400	1,400	1,400	1,400
001-0524-522.0000	PETROLEUM PRODUCTS	1,300	1,300	1,250	1,200
001-0524-523.0000	UNIFORMS	750	750	750	1,000
001-0524-541.0000	TRAINING AND EDUCATION	8,320	8,500	12,075	9,185
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,000	900	2,305	1,250
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	500	500	500
	TOTAL COMMUNITY IMPROVEMENT.	356,140	342,640	363,420	423,785
		3.38%	-3.79%	6.06%	16.61%

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	461,900	456,635	459,050	480,770
001-0541-128.0000	INTER-FUND SALARY TFR	(90,205)	(88,850)	(91,545)	(96,475)
001-0541-129.0000	INTER-DEPT SALARY TFR	(4,090)	(4,175)	(4,240)	(4,370)
001-0541-140.0000	OVERTIME	5,200	6,000	7,000	7,200
001-0541-152.0000	HOLIDAY BONUS	520	585	585	585
001-0541-210.0000	SOCIAL SECURITY	35,775	35,440	35,700	37,375
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	50,300	42,365	41,990	48,735
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0541-231.0000	ALDEN LIFE INSURANCE	1,060	1,405	1,350	1,350
001-0541-233.0000	HEALTH INSURANCE	73,160	89,315	95,265	94,835
001-0541-240.0000	WORKERS COMPENSATION	11,805	13,545	14,165	14,045
001-0541-310.0000	PROFESSIONAL SERVICES	360	350	350	350
001-0541-312.0000	COMPUTER CONSULTANT	1,550	1,500	1,510	1,500
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	500	500	500	500
001-0541-341.0000	STREET CLEANING CONTRACT	2,200	2,200	2,200	2,200
001-0541-342.0000	FERTILIZER & PEST CONTRACT	6,100	6,100	6,100	6,100
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	(15,335)	(17,280)	(16,070)	(12,965)
001-0541-400.0000	PARKS OPERATING EXPENSES	14,000	15,000	17,000	17,500
001-0541-410.0000	TELEPHONE	5,600	5,850	5,325	5,650
001-0541-431.0000	ELECTRICITY AND GAS	6,585	6,650	6,600	7,500
001-0541-432.0000	SIGNS & STREET LIGHTS	34,240	36,500	33,500	34,500
001-0541-433.0000	WATER	8,750	9,250	8,700	9,135
001-0541-440.0000	RENTAL EQUIPMENT	600	600	600	600
001-0541-450.0000	INSURANCE	41,750	44,100	44,750	51,985
001-0541-461.0000	R & M BUILDINGS	15,000	15,000	16,000	16,000
001-0541-462.0000	R & M EQUIPMENT	3,500	3,500	3,500	3,800
001-0541-463.0000	R & M VEHICLES	8,500	8,500	8,500	8,500
001-0541-464.0000	R & M MOWERS, TRACTOR, SPRINKL	4,500	4,500	4,500	4,500
001-0541-490.0000	LEGAL ADVERTISING	500	500	500	500
001-0541-510.0000	OFFICE SUPPLIES	1,400	1,800	1,800	1,800
001-0541-521.0000	SMALL TOOLS	500	500	500	500
001-0541-522.0000	PETROLEUM PRODUCTS	10,500	9,100	8,500	8,300
001-0541-523.0000	CLOTHING AND LAUNDRY	2,000	2,000	2,500	3,500

CITY OF SOUTH PASADENA
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
001-0541-524.0000	INSTITUTIONAL SUPPLIES	5,000	5,500	6,000	6,200
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	500	500	1,000	1,000
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	9,000	8,000	7,500	7,500
001-0541-529.2000	STREET MARKING & SIGNS	4,000	3,800	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	2,000	2,000	2,000	2,000
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	200	200	200	200
001-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS	738,425	747,985	757,385	796,905
		-7.19%	1.29%	1.26%	5.22%

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	HUMAN SERVICES\ RECREATION:				
001-0568-821.0000	SENIOR SERVICES	2,000	1,000	1,000	1,000
001-0568-823.0000	GOOD & WELFARE	2,000	2,000	2,000	2,000
001-0568-824.0000	SCHOLARSHIP AWARD	2,000	1,000	1,000	1,000
001-0568-825.0000	RECREATIONAL REIMBURSE	0	0	0	0
	TOTAL HUMAN SERVICES	6,000	4,000	4,000	4,000
001-0571-540.0000	LIBRARY CARD REBATE	19,500	19,950	18,000	15,750
	CULTURE SERVICES:				
001-0573-826.0000	SOUTH PASADENA COMM. BAND	500	500	0	500
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	500	0	0	0
	TOTAL CULTURE SERVICES	1,000	500	0	500
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW / BLOCK PARTY*	2,000	6,500	6,500	7,500
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	1,400	1,400	1,400	1,400
001-0574-305.0000	VOL. APPRECIATION BANQUET	0	200	200	200
001-0574-309.0000	SPECIAL ACTIVITIES	6,500	2,500	3,000	3,000
001-0574-309.8000	CITY BOAT PARADE	2,000	2,700	4,300	4,500
	TOTAL SPECIAL EVENTS	11,900	13,300	15,400	16,600
001-0581-581.0000	CONTINGENCIES - RESERVES	0	0	0	0
001-0581-900.0000	TRANSFERS	0	0	0	0
	TOTAL GENERAL FUND EXPENDITUR	5,060,330	4,955,295	5,302,575	5,620,145
		-2.28%	-2.08%	7.01%	5.99%

CITY OF SOUTH PASADENA
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	CAPITAL IMPROVEMENT FUND:				
	REVENUES:				
301-312.6000	INFRASTRUCTURE TAX	-550,000	-582,000	-591,000	-613,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	-180,000	0	0	
301-337.3000	OTHER FINANCING PROCEEDS	0	0	0	-2,125,000
301-334.1000	GRANT INCOME		-3,000	-3,000	-60,250
301-361.1000	INTEREST	-2,600	-5,000	-14,750	-32,300
301-361.2000	INTEREST STATE BOARD	-900	-5,500	-10,700	-15,000
301-363.1000	IMPACT FEES				
301-363.2410	TRANSPORTATION IMPACT FEES				
301-364.0000	SALE OF ASSETS	-58,000	0	0	0
301-389.0000	APPROPRIATED FUND BALANCE	-378,635	-1,969,945	-1,084,150	-2,836,005
	TOTAL REVENUE	-1,170,135	-2,565,445	-1,703,600	-5,681,555
	EXPENDITURES:				
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	60,000	1,200	1,200	2,500
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	12,745	9,800	8,000	17,850
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	0	0	0	110,130
301-522-0720.0000	DEBT SERVICE - INTEREST	0	0	0	74,375
301-0522-620.0000	BUILDING IMPROVEMENTS	175,000	211,000	211,000	4,529,000
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	94,345	61,345	68,000	29,000
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	430,000	75,000	0	0
301-0524-620.0000	BUILDING IMPROVEMENTS	0	0	2,000	0
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	3,545	12,600	11,400	48,200
301-0524-642.0000	VEHICLE	30,000	30,000	27,500	0
301-0541-620.0000	BLDG IMPROVEMENT - P/W	48,500	47,500	13,500	13,500
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	70,000	60,000	45,000	70,000
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	24,000	20,000	20,000	24,000
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	0	3,000	3,000	3,000
301-0541-642.0000	VEHICLE	0	0	30,000	50,000
301-0561-610.0000	LAND PURCHASES	0	900,000	900,000	340,000

CITY OF SOU . . 1 PASADENA
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
301-0563-632.0000	SOUTH PASADENA HABITAT EXT	0	0	30,000	30,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	0	0	0	0
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	5,000	34,000	0	0
301-0563-632.4000	RESURFACE TENNIS COURTS	0	18,000	18,000	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	25,000	25,000	125,000	165,000
301-0563-633.3000	OTHER STORM- INLET TOPS	0	0	0	
301-0563-634.0000	STREET PAVING	62,000	412,000	50,000	50,000
301-0563-635.2000	PASADENA ISLE BRIDGE	5,000	520,000	0	0
301-0563-636.0000	PED SIGNALS\ CROSSWALKS	0	0	15,000	0
301-0563-637.0000	SIDEWALK \ SEAWALL REPLACEMEN	0	0	0	0
301-0563-636.1000	VISIONING\ BEAUTIFICATION	50,000	50,000	50,000	50,000
301-389.0000	CAP PROJ FUND BAL RESERVE				
	TOTAL EXPENDITURES	1,170,135	2,565,445	1,703,600	5,681,555

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FISCAL YEAR 2019 BUDGET
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	SEWER ENTERPRISE FUND				
	REVENUES:				
401-343.5100	SEWER USER FEES	-860,000	-918,650	-980,700	-1,164,000
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-650	-4,460	-10,200	-22,000
401-361.2000	INTEREST STATE BOARD	-150	-600	-1,100	-2,100
401-334.3500	GRANT INCOME - PHYS ENVIRONM	0	0	0	0
401-389.0000	APPROPRIATED FUND BALANCE	-156,155	-134,925	-63,605	-58,050
	TOTAL REVENUES	-1,017,955	-1,059,635	-1,056,605	-1,247,150
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	50,655	49,500	50,750	53,310
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	35,000	35,000	31,500	30,000
401-0535-315.0000	ABB AUTOMATION	2,800	2,800	2,800	2,800
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	6,315	6,315	6,315	6,315
401-0535-320.0000	ACCOUNTING AND AUDITING	2,625	3,325	2,910	3,080
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	23,875	26,125	26,150	25,370
401-0535-411.0000	ALARM SYSTEM - EARTHLINK	4,215	4,150	4,210	4,150
401-0535-431.0000	ELECTRICITY AND GAS	10,470	8,400	8,850	9,550
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	715,620	738,200	732,810	920,635
401-0535-450.0000	INSURANCE	8,480	7,920	8,910	11,040
401-0535-468.0000	R & M UTILITY	22,000	22,000	25,500	25,000
401-0535-468.0000	SLIP LINE\ PIPELINE REPAIRS	105,000	125,000	125,000	125,000
401-0535-469.0000	R & M ELECTRICAL AND MECHANICA	12,900	12,900	12,900	12,900
401-0535-581.0000	CONTINGENCIES		0	0	0
401-0535-635.0000	SEWER ADDITIONS- OTHER		0	0	0
401-0535-635.0000	SEWER ADDITIONS -LFT STATIONS	18,000	18,000	18,000	18,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE				
	TOTAL EXPENDITURES	1,017,955	1,059,635	1,056,605	1,247,150

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2016 BUDGET	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET
	RECLAIMED WATER ENTERPRISE FU				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-189,000	-189,000	-189,000	-188,500
402-361.1000	INTEREST	-550	-4,800	-8,600	-17,550
402-361.2000	INTEREST STATE BOARD	-80	-870	-2,725	-8,125
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE				
	TOTAL REVENUE	-189,630	-194,670	-200,325	-214,175
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	39,550	39,350	40,795	43,165
402-0537-314.0000	TECHNICAL MAINTENANCE	25,000	48,000	25,000	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	1,260	1,260	1,260	1,260
402-537-340.0000	CONTRACTED CONSULTANTS	1,000	1,000	1,000	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	280	315	370	415
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	12,930	14,245	13,875	12,590
402-0537-433.0000	WATER	19,450	20,900	28,800	26,750
402-0537-462.0000	R & M EQUIPMENT		0	0	
402-0537-468.0000	R & M UTILITY	10,000	10,000	30,000	30,000
402-0537-710.0000	PRINCIPAL	0	0	0	
402-0537-720.0000	INTEREST	0	0	0	
402-0537-581.0000	CONTINGENCIES/ RESERVES	80,160	59,600	59,225	73,995
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	189,630	194,670	200,325	214,175