RESOLUTION NO. 2019-15

A RESOLUTION OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING AN ITEMIZED BUDGET FOR THE CITY FOR FISCAL YEAR 2019/2020.

WHEREAS, on September 16, 2019 the City Commission adopted a budget Ordinance (No. 2019-03) for fiscal year 2019/2020 in accordance with Florida Law; and

WHEREAS, Ordinance No. 2019-03 as amended by Resolution No. 2019-14 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 2019/2020.

PASSED AND ADOPTED THIS 10TH DAY OF DECEMBER, 2019.

Arthur Penny, Mayor

ATTEST:

Carley Lewis, City Clerk

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

Julia O Mandell

Julia Mandell, City Attorney

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
15% Sewer Fee Increase

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	GENERAL FUND REVENUES:				
	TAXES:				
001-311.1000	AD VALOREM TAXES	-1,743,710	-1,843,005	-2,115,620	-2,237,415
001-311.1520	FIRE DISTRICT AD VALOREM	0	0		
001-312.4100	LOCAL OPTION GAS TAX	-82,700	-81,500	-79,800	-70,000
	TOTAL TAXES	-1,826,410	-1,924,505	-2,195,420	-2,307,415
	FRANCHISE FEES:				
001-313.1000	FRANCHISE FEE ELECTRIC	-462,500	-418,000	-446,000	-474,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-4,000	-3,500	-3,500	-4,100
001-313.7000	FRANCHISE FEE GARBAGE	-50,000	-50,000	-50,000	-50,000
	TOTAL FRANCHISE FEES	-516,500	-471,500	-499,500	-528,100
	UTILITY TAXES:				
001-314.1000	UTILITY TAX ELECTRIC	-522,000	-530,000	-535,750	-560,000
001-314.3000	UTILITY TAX WATER	-113,500	-114,000	-117,300	-120,000
001-314.4000	UTILITY TAX NATURAL GAS	-7,900	-7,500	-5,000	-4,500
001-314.7000	UTILITY TAX FUEL OIL	-100	-100	-100	-100
001-314.8000	UTILITY TAX PROPANE GAS	-3,400	-5,000	-4,900	-4,300
001-315.0000	COMMUNICATIONS SVC TAX	-238,300	-228,500	-231,800	-220,000
	TOTAL UTILITY TAXES	-885,200	-885,100	-894,850	-908,900
	LICENSES & PERMITS:				
001-321.1000	BUSINESS TAX RECEIPTS	-95,750	-98,750	-100,500	-102,500
001-322.1000	BUILDING PERMITS	-175,000	-160,000	-175,760	-200,000
001-322.2000	ELECTRIC PERMITS	-8,000	-16,000	-16,000	-19,000
001-322.3000	PLUMBING PERMITS	-10,000	-15,000	-15,000	-19,000
001-322.4000	MECHANICAL PERMITS	-17,500	-22,500	-20,250	-30,000
001-322.5000	GREASE PERMITS	-2,000	-2,400	-2,400	-1,400
001-329.3000	FINES- WORK BEFORE PERMIT	-15,000	-20,000	-12,500	-13,500
	TOTAL LICENSES & PERMITS	-323,250	-334,650	-342,410	-385,400
	INTERGOVERNMENTAL:				

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
001-329.1000	RADON SURCHARGE ADMIN.	-800	-1,300	-800	-850
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-162,000	-161,000	-162,000	-162,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-48,350	-50,450	-52,000	-44,500
001-335.1400	MOBILE HOME LICENSES	-3,400	-3,600	-3,600	-3,200
001-335.1500	ALCOHOLIC BEV. LICENSES	-6,000	-6,100	-5,700	-6,000
001-335.1800	ONE-HALF CENTS SALES TAX	-330,000	-320,000	-330,200	-334,500
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-3,720	-3,840	-5,760	-7,680
001-335.4100	MOTOR FUEL TAX REBATE	-1,150	-1,150	-1,200	-1,250
001-337.3000	PHYSICAL ENVIRONMENT GRANT	0	0	0	0
001-341.2000	ZONING AND REVIEW FEES	-1,100	-1,100	-1,100	-1,100
001-341.4000	MISCELLANEOUS REVENUES	-43,000	-48,450	-118,360	-52,755
001-342.4000	EMERGENCY MEDICAL SERVICE	-748,560	-743,000	-822,565	-865,200
	TOTAL GOVERNMENTAL	-1,348,080	-1,339,990	-1,503,285	-1,479,035
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-8,000	-6,000	-6,000	-6,000
001-351.2000	RED LIGHT FINES - (ATS)	0	0	0	0
	TOTAL FINES	-8,000	-6,000	-6,000	-6,000
	INTEREST:				
001-361.1000	INTEREST	-7,500	-12,700	-29,600	-29,000
001-361.2000	INTEREST STATE BOARD	-3,100	-6,550	-14,300	-21,000
	TOTAL INTEREST	-10,600	-19,250	-43,900	-50,000
001-362.1000	HIBISCUS HALL RENT	-6,000	-6,500	-8,500	-9,500
001-389.0000	APPROPRIATED FUND BALANCE	-31,255	-315,080	-126,280	-210,065
	GENERAL FUND REVENUE TOTAL	-4,955,295	-5,302,575	-5,620,145	-5,884,415

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	8,075	10,000	10,000	11,875
001-0511-112.0000	COMMISSIONERS SALARY	24,545	30,400	30,400	36,100
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	3,090	3,090	3,670
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	80	95	80	95
001-0511-319.0000	OUTSIDE LEGAL SERVICES	60,000	70,000	70,000	70,000
001-0511-316.0000	CONSULTANT SERVICES	1,000	1,000	4,500	3,000
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	7,500	9,000	9,000	11,000
001-0511-462.0000	EQUIPMENT R&M	0	0	0	2,000
001-0511-480.0000	ADVERTISING AND PROMOTION	750	750	1,000	1,000
001-0511-510.0000	OFFICE SUPPLIES	600	600	750	650
001-0511-522.0000	PETROLEUM PRODUCTS	0	0	0	0
001-0511-524.0000	INSTITUTIONAL SUPPLIES	200	200	500	500
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	4,500	4,000	4,500	4,500
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	2,000	800	0	0
	TOTAL LEGISLATIVE	111,745	129,935	133,820	144,390
		-32.82%	16.28%	2.99%	7.90%

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	193,080	200,875	219,305	232,140
001-0513-121.0000	SALARIES - FINANCE	212,050	216,195	228,575	238,390
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	0
001-0513-140.0000	OVERTIME	1,000	1,015	1,800	1,865
001-0513-152.0000	HOLIDAY BONUS	390	390	390	390
001-0513-210.0000	SOCIAL SECURITY	31,100	32,015	34,430	36,170
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	48,675	52,470	60,170	66,560
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUS	11,520	11,795	12,295	12,765
001-0513-231.0000	ALDEN LIFE INSURANCE	940	900	900	1,080
001-0513-233.0000	HEALTH INSURANCE	61,310	65,675	66,080	69,595
001-0513-240.0000	WORKERS COMPENSATION	945	970	920	905
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	18,000	18,000	17,870	24,350
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250
001-0513-320.0000	ACCOUNTING AND AUDITING	14,425	16,800	16,300	16,455
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	-3,425	-3,220	-3,160	-3,715
001-0513-401.0000	TRAVEL EXPENSE	300	300	300	300
001-0513-410.0000	TELEPHONE	9,365	8,300	8,000	8,450
001-0513-421.0000	POSTAGE	2,500	2,500	2,500	2,300
001-0513-431.0000	ELECTRICITY AND GAS	14,800	12,500	14,200	16,000
001-0513-440.0000	EQUIPMENT RENTAL	4,700	5,000	5,500	6,000
001-0513-450.0000	INSURANCE	27,335	29,675	35,540	39,660
001-0513-462.0000	R & M EQUIPMENT	2,500	2,500	2,500	1,000
001-0513-472.0000	CODIFICATION OF ORDINANCES	6,000	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-xxxx	BANK CHARGES	0	0	0	3,300
001-0513-510.0000	OFFICE SUPPLIES	5,000	5,000	5,500	5,500
001-0513-524.0000	INSTITUTIONAL SUPPLIES	500	500	500	500
001-0513-541.0000	TRAINING AND EDUCATION	6,000	5,000	5,000	5,000
001-0513-541.1000	FINANCE TRAINING AND EDUCATION	7,880	7,700	7,700	7,700

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001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	3,000	3,200	3,200	3,350
001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	700	1,600	0	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	-19,665	-20,735	-21,835	-23,495
001-0513-129.0000	INTER-DEPT TRANSFER- FD	-22,800	-24,155	-25,445	-27,470
	TOTAL FINANCE & ADMISTRATION	652,875	673,515	719,785	765,795
		7.91%	3.16%	6.87%	6.39%
001-0521-348.0000	COUNTY SHERIFF CONTRACT	784,040	786,260	810,110	834,920
001-0521-348.1000	TRAFFIC INFRACTION OFFICER	1,500	750	0	0
001-529-348.0000	CONTRACTUAL SERVICES - ATS	0	0	0	0
001-0529-465.0000	TRAFFIC SIGNALS	5,000	34,195	34,360	15,000
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0	0	0

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	FIRE & EMS:				
001-0522-120.0000	SALARY AND WAGES	1,188,150	1,314,840	1,366,415	1,462,845
001-0522-122.0000	ACTING OFFICER PAY	3,000	3,000	2,500	2,500
001-0522-127.0000	RETIREMENT PAY CONTINGENCY	25,250	22,500	0	0
001-0522-140.0000	OVERTIME	68,250	103,000	60,000	87,420
001-0522-151.0000	INCENTIVE PAY	3,720	3,840	5,760	7,680
001-0522-152.0000	HOLIDAY BONUS	1,170	1,170	1,365	1,365
001-0522-153.0000	HOLIDAY TIME	39,735	40,270	46,860	49,180
001-0522-210.0000	SOCIAL SECURITY	101,695	100,940	113,440	123,035
001-0522-220.0000	FIREFIGHTERS PENSION	293,175	341,520	412,105	457,805
001-0522-220.1000	STATE CONTRIBUTION PENSION	48,350	50,450	52,000	44,500
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	2,975	3,280	3,630	3,855
001-0522-223.0000	FLA MUNICIPAL PENSION TR	0	0	0	0
001-0522-231.0000	ALDEN LIFE INSURANCE	2,810	2,700	3,100	3,780
001-0522-233.0000	HEALTH INSURANCE	180,025	196,730	219,130	232,410
001-0522-240.0000	WORKERS COMPENSATION	56,385	58,395	67,565	67,320
001-0522-250.0000	UNEMPLOYMENT	0	0	0	0
001-0522-312.0000	COMPUTER CONSULTANT	6,500	6,800	6,800	6,800
001-0522-315.1000	MEDICAL PHYSICALS	10,500	10,500	14,000	18,800
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	8,000	5,000	25,000	15,000
001-0522-320.0000	ACCOUNTING AND AUDITING	31,275	31,355	33,610	36,350
001-0522-347.0000	CUSTODIAL AND JANITORIAL	4,535	4,600	4,725	4,860
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	1,795	5,000	5,000	5,000
001-0522-410.0000	TELEPHONE	6,750	7,200	7,200	7,400
001-0522-421.0000	POSTAGE	225	275	275	275
001-0522-431.0000	ELECTRICITY AND GAS	12,840	13,000	15,000	14,000
001-0522-433.0000	WATER	4,200	3,500	4,550	4,200
001-0522-440.0000	EQUIPMENT RENTAL	0	3,000	500	650
001-0522-450.0000	INSURANCE	57,250	61,795	64,210	75,675
001-0522-461.0000	R & M BUILDINGS	11,500	15,000	16,800	14,350
001-0522-462.0000	R & M EQUIPMENT	14,000	14,000	14,000	14,500
001-0522-463.0000	R & M VEHICLES	22,000	26,000	28,000	32,000

CITY OF SOUTH PASADENA
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001-0522-467.0000	R & M RADIOS	6,000	7,800	7,500	7,500
001-0522-480.0000	ADVERTISING	1,000	1,500	1,000	1,000
001-0522-481.0000	PUBLIC TRAINING/ ED- CPR	0	0	0	0
001-0522-482.0000	PUBLIC EDUCATION	0	0	750	800
001-0522-510.0000	OFFICE SUPPLIES	2,200	2,600	2,600	2,750
001-0522-521.0000	SMALL TOOLS	150	150	250	500
001-0522-522.0000	PETROLEUM PRODUCTS	18,000	14,500	14,790	15,800
001-0522-523.0000	CLOTHING AND LAUNDRY	10,000	10,000	11,500	13,800
001-0522-524.0000	INSTITUTIONAL SUPPLIES	5,500	5,000	6,650	6,000
001-0522-541.0000	TRAINING AND EDUCATION	18,200	24,855	20,000	20,000
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	3,200	3,650	3,500	3,750
001-0522-543.0000	RESCUE VEHICLE LICENSE	1,450	0	1,450	0
001-0522-640.0000	MINOR EQUIPMENT	0	0	1,000	1,000
	CONTINGENCY	0	0	0	0
	TOTAL FIRE & EMS	2,271,760	2,519,715	2,664,530	2,866,455
		3.04%	10.91%	5.75%	7.58%

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	212,965	219,150	262,710	158,000
001-0524-140.0000	OVERTIME	500	510	1,500	1,040
001-0524-152.0000	HOLIDAY BONUS	260	260	325	195
001-0524-210.0000	SOCIAL SECURITY	18,350	16,825	20,275	12,185
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	30,580	32,700	38,585	13,400
001-0524-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0524-231.0000	ALDEN LIFE INSURANCE	470	450	600	540
001-0524-233.0000	HEALTH INSURANCE	30,905	32,790	41,935	31,325
001-0524-240.0000	WORKERS COMPENSATION	3,675	3,300	3,760	1,440
001-0524-250.0000	UNEMPLOYMENT	0	0	0	0
001-0524-312.0000	COMPUTER CONSULTANT	8,750	11,840	14,930	12,150
001-0524-315.1000	MEDICAL PHYSICALS	0	0	0	0
001-0524-316.0000	CONSULTANT SERVICES	500	5,000	2,000	102,000
001-0524-403.0000	EXPENSE ACCOUNTS	500	250	250	0
001-0524-410.0000	TELEPHONE	6,300	6,600	6,200	6,200
001-0524-421.0000	POSTAGE	750	750	750	950
001-0524-431.0000	ELECTRICITY AND GAS	2,400	2,300	2,300	2,350
001-0524-433.0000	WATER	250	225	235	1,550
001-0524-450.0000	INSURANCE	4,935	5,040	5,385	5,730
001-0524-462.0000	R & M EQUIPMENT	250	350	350	250
001-0524-463.0000	R & M VEHICLES	1,750	1,750	1,250	1,650
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,500	2,350	2,360	2,500
001-0524-473.0000	PRINTING	500	500	750	500
001-0524-474.0000	MICROFILMING\ IMAGING	1,000	1,000	1,400	800
001-0524-490.0000	LEGAL ADVERTISING	1,200	1,200	1,400	1,400
001-0524-510.0000	OFFICE SUPPLIES	1,400	1,400	1,400	1,450
001-0524-522.0000	PETROLEUM PRODUCTS	1,300	1,250	1,200	900
001-0524-523.0000	UNIFORMS	750	750	1,000	700
001-0524-541.0000	TRAINING AND EDUCATION	8,500	12,075	9,185	4,500
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	900	2,305	1,250	1,250
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	500	500	500	500
	TOTAL COMMUNITY IMPROVEMENT.	342,640	363,420	423,785	365,455
		-3.79%	6.06%	16.61%	-13.76%

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	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	456,635	459,050	480,770	499,820
001-0541-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	11,895
001-0541-128.0000	INTER-FUND SALARY TFR	(88,850)	(91,545)	(96,475)	(101,170)
001-0541-129.0000	INTER-DEPT SALARY TFR	(4,175)	(4,240)	(4,370)	(4,500)
001-0541-140.0000	OVERTIME	6,000	7,000	7,200	7,400
001-0541-152.0000	HOLIDAY BONUS	585	585	585	585
001-0541-210.0000	SOCIAL SECURITY	35,440	35,700	37,375	38,850
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	42,365	41,990	48,735	52,265
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0541-231.0000	ALDEN LIFE INSURANCE	1,405	1,350	1,350	1,620
001-0541-233.0000	HEALTH INSURANCE	89,315	95,265	94,835	99,935
001-0541-240.0000	WORKERS COMPENSATION	13,545	14,165	14,045	13,700
001-0541-310.0000	PROFESSIONAL SERVICES	350	350	350	350
001-0541-312.0000	COMPUTER CONSULTANT	1,500	1,510	1,500	1,510
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	500	500	500	300
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	6,300
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	(17,280)	(16,070)	(12,965)	(15,045)
001-0541-400.0000	PARKS OPERATING EXPENSES	15,000	17,000	17,500	17,500
001-0541-410.0000	TELEPHONE	5,850	5,325	5,650	5,600
001-0541-431.0000	ELECTRICITY AND GAS	6,650	6,600	7,500	6,500
001-0541-432.0000	SIGNS & STREET LIGHTS	36,500	33,500	34,500	35,000
001-0541-433.0000	WATER	9,250	8,700	9,135	6,600
001-0541-440.0000	RENTAL EQUIPMENT	600	600	600	600
001-0541-450.0000	INSURANCE	44,100	44,750	51,985	58,435
001-0541-461.0000	R & M BUILDINGS	15,000	16,000	16,000	33,000
001-0541-462.0000	R & M EQUIPMENT	3,500	3,500	3,800	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	1,800	1,800	1,800	1,500
001-0541-521.0000	SMALL TOOLS	500	500	500	500
001-0541-522.0000	PETROLEUM PRODUCTS	9,100	8,500	8,300	9,950

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
15% Sewer Fee Increase

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
001-0541-523.0000	CLOTHING AND LAUNDRY	2,000	2,500	3,500	3,500
001-0541-524.0000	INSTITUTIONAL SUPPLIES	5,500	6,000	6,200	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	1,000	1,000	5,500
001-0541-529.1000	FERTILIZER, SEED, SOD, MULCH	8,000	7,500	7,500	7,500
001-0541-529.2000	STREET MARKING & SIGNS	3,800	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	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	
	TOTAL PUBLIC WORKS	747,985	757,385	796,905	857,400
		1.29%	1.26%	5.22%	7.59%

CITY OF SOUTH PASADENA
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3.5 Millage Rate
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ACCOUNT #	ACCOUNT NAME	AMENDED 2017 BUDGET	AMENDED 2018 BUDGET	2019 BUDGET	2020 BUDGET
	HUMAN SERVICES\ RECREATION:				
001-0568-821.0000	SENIOR SERVICES	1,000	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	1,000	1,000	1,000	1,650
001-0568-825.0000	RECREATIONAL REIMBURSE	0	0	0	
	TOTAL HUMAN SERVICES	4,000	4,000	4,000	4,650
001-0571-540.0000	LIBRARY CARD REBATE	19,950	18,000	15,750	15,750
	CULTURE SERVICES:				
001-0573-826.0000	SOUTH PASADENA COMM. BAND	500	0	500	1,000
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	0	0	0	0
	TOTAL CULTURE SERVICES	500	0	500	1,000
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW / BLOCK PARTY*	6,500	6,500	7,500	8,000
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	1,400	1,400	1,400	1,400
001-0574-305.0000	VOL. APPRECIATION BANQUET	200	200	200	200
001-0574-309.0000	SPECIAL ACTIVITIES	2,500	3,000	3,000	4,000
001-0574-309.8000	CITY BOAT PARADE	2,700	4,300	4,500	0
	TOTAL SPECIAL EVENTS	13,300	15,400	16,600	13,600
001-0581-581.0000	CONTINGENCIES - RESERVES	0	0	0	0
001-0581-900.0000	TRANSFERS	0	0	0	0
	TOTAL GENERAL FUND EXPENDITUF	4,955,295	5,302,575	5,620,145	5,884,415
		-2.08%	7.01%	5.99%	4.70%

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
15% Sewer Fee Increase

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	CAPITAL IMPROVEMENT FUND:				
	REVENUES:				
301-312.6000	INFRASTRUCTURE TAX	-582,000	-591,000	-613,000	-657,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	0	0	0	0
301-337.3000	OTHER FINANCING PROCEEDS	0	0	-2,125,000	0
301-334.1000	GRANT INCOME	-3,000	-3,000	-60,250	-60,250
301-361.1000	INTEREST	-5,000	-14,750	-32,300	-65,000
301-361.2000	INTEREST STATE BOARD	-5,500	-10,700	-15,000	-22,850
301-363.1000	IMPACT FEES				
301-363.2410	TRANSPORTATION IMPACT FEES				
301-364.0000	SALE OF ASSETS	0	0	0	0
301-389.0000	APPROPRIATED FUND BALANCE	-1,969,945	-1,084,150	-2,836,005	-1,577,525
	TOTAL REVENUE	-2,565,445	-1,703,600	-5,681,555	-2,382,625
	EXPENDITURES:				
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	1,200	1,200	2,500	11,000
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	9,800	8,000	17,850	96,600
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	0	0	110,130	
301-522-0720.0000	DEBT SERVICE - INTEREST	0	0	74,375	
301-0522-620.0000	BUILDING IMPROVEMENTS	211,000	211,000	4,529,000	689,000
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	61,345	68,000	29,000	102,600
301-0522-640.0000	CAPITAL- GRANT EQUIPMENT	0	0	0	75,000
301-0522-640.1000	EMERGENCY MEDICAL EQUIPMENT	0	0	0	0
301-0522-642.0000	VEHICLE EMS\ FIRE	75,000	0	0	0
301-0524-620.0000	BUILDING IMPROVEMENTS	0	2,000	0	
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	12,600	11,400	48,200	49,400
301-0524-642.0000	VEHICLE	30,000	27,500	0	
301-0541-620.0000	BLDG IMPROVEMENT - P/W	47,500	13,500	13,500	
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	60,000	45,000	70,000	42,000
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	20,000	20,000	24,000	9,000
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	3,000	3,000	3,000	19,000
301-0541-642.0000	VEHICLE	0	30,000	50,000	35,000
301-0561-610.0000	LAND PURCHASES	900,000	900,000	340,000	700,000

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
15% Sewer Fee Increase

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
301-0563-632.0000	SOUTH PASADENA HABITAT EXT	0	30,000	30,000	130,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	0	0	0	0
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	34,000	0	0	0
301-0563-632.4000	RESURFACE TENNIS COURTS	18,000	18,000	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	
301-0563-633.2000	DREDGE OUTFALL\ BOARDWALK	25,000	125,000	165,000	249,025
301-0563-633.3000	OTHER STORM- INLET TOPS	0	0		
301-0563-634.0000	STREET PAVING	412,000	50,000	50,000	50,000
301-0563-635.2000	PASADENA ISLE BRIDGE	520,000	0	0	
301-0563-636.0000	PED SIGNALS\ CROSSWALKS	0	15,000	0	
301-0563-637.0000	SIDEWALK \ SEAWALL REPLACEMEN	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	2,565,445	1,703,600	5,681,555	2,382,625

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
15% Sewer Fee Increase

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	SEWER ENTERPRISE FUND				
	REVENUES:				
401-343.5100	SEWER USER FEES	-918,650	-980,700	-1,164,000	-1,287,000
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-4,460	-10,200	-22,000	-26,000
401-361.2000	INTEREST STATE BOARD	-600	-1,100	-2,100	-2,750
401-334.3500	GRANT INCOME - PHYS ENVIRONM	0	0	0	0
401-389.0000	APPROPRIATED FUND BALANCE	-134,925	-63,605	-58,050	-10,705
	TOTAL REVENUES	-1,059,635	-1,056,605	-1,247,150	-1,327,455
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	49,500	50,750	53,310	56,230
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	35,000	31,500	30,000	35,000
401-0535-315.0000	ABB AUTOMATION	2,800	2,800	2,800	0
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	6,315	6,315	6,315	3,240
401-0535-320.0000	ACCOUNTING AND AUDITING	3,325	2,910	3,080	3,815
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	26,125	26,150	25,370	28,030
401-0535-411.0000	ALARM SYSTEM - EARTHLINK	4,150	4,210	4,150	5,650
401-0535-431.0000	ELECTRICITY AND GAS	8,400	8,850	9,550	10,150
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	738,200	732,810	920,635	984,000
401-0535-450.0000	INSURANCE	7,920	8,910	11,040	13,440
401-0535-468.0000	R & M UTILITY	22,000	25,500	25,000	25,000
401-0535-468.0000	SLIP LINE\ PIPELINE REPAIRS	125,000	125,000	125,000	125,000
401-0535-469.0000	R & M ELECTRICAL AND MECHANICA	12,900	12,900	12,900	12,900
401-0535-581.0000	CONTINGENCIES	0	0	0	0
401-0535-635.0000	SEWER ADDITIONS- OTHER	0	0	0	0
401-0535-635.0000	SEWER ADDITIONS -LFT STATIONS	18,000	18,000	18,000	25,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE				
	TOTAL EXPENDITURES	1,059,635	1,056,605	1,247,150	1,327,455

CITY OF SOUTH PASADENA
FISCAL YEAR 2020 BUDGET
3.5 Millage Rate
15% Sewer Fee Increase

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2017 BUDGET	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET
	RECLAIMED WATER ENTERPRISE FU				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-189,000	-189,000	-188,500	-189,400
402-361.1000	INTEREST	-4,800	-8,600	-17,550	-21,300
402-361.2000	INTEREST STATE BOARD	-870	-2,725	-8,125	-12,000
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE				
	TOTAL REVENUE	-194,670	-200,325	-214,175	-222,700
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	39,350	40,795	43,165	44,940
402-0537-314.0000	TECHNICAL MAINTENANCE	48,000	25,000	25,000	95,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	1,260	1,260	1,260	600
402-537-340.0000	CONTRACTED CONSULTANTS	1,000	1,000	1,000	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	315	370	415	430
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	14,245	13,875	12,590	14,225
402-0537-433.0000	WATER	20,900	28,800	26,750	27,400
402-0537-462.0000	R & M EQUIPMENT	0	0		
402-0537-468.0000	R & M UTILITY	10,000	30,000	30,000	10,000
402-0537-710.0000	PRINCIPAL	0	0		
402-0537-720.0000	INTEREST	0	0		
402-0537-581.0000	CONTINGENCIES/ RESERVES	59,600	59,225	73,995	29,105
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	194,670	200,325	214,175	222,700