RESOLUTION NO. 2020-11

A RESOLUTION OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING AN ITEMIZED BUDGET FOR THE CITY FOR FISCAL YEAR 2020/2021.

WHEREAS, on September 21, 2020 the City Commission adopted a budget Ordinance (No. 2020-02) for fiscal year 2020/2021 in accordance with Florida Law; and

WHEREAS, Ordinance No. 2020-02 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 2020/2021.

PASSED AND ADOPTED THIS 13TH DAY OF OCTOBER, 2020.

Arthur Penny, Mayor

ATTEST:

Carley Lewis, City Clerk

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

Julia Mandell

Julia Mandell, City Attorney

CITY OF SOUTH PASADENA
FISCAL YEAR 2021 BUDGET
Tentative 3.7806 Millage

ACCOUNT #	ACCOUNT NAME	AMENDED 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	GENERAL FUND REVENUES:				
	TAXES:				
001-311.1000	AD VALOREM TAXES	-1,843,005	-2,115,620	-2,237,415	-2,544,965
001-311.1520	FIRE DISTRICT AD VALOREM	0			
001-312.4100	LOCAL OPTION GAS TAX	-81,500	-79,800	-70,000	-70,000
	TOTAL TAXES	-1,924,505	-2,195,420	-2,307,415	-2,614,965
	FRANCHISE FEES:				
001-313.1000	FRANCHISE FEE ELECTRIC	-418,000	-446,000	-474,000	-472,700
001-313.4000	FRANCHISE FEE NATURAL GAS	-3,500	-3,500	-4,100	-4,250
001-313.7000	FRANCHISE FEE GARBAGE	-50,000	-50,000	-50,000	-50,000
	TOTAL FRANCHISE FEES	-471,500	-499,500	-528,100	-526,950
	UTILITY TAXES:				
001-314.1000	UTILITY TAX ELECTRIC	-530,000	-535,750	-560,000	-585,000
001-314.3000	UTILITY TAX WATER	-114,000	-117,300	-120,000	-123,000
001-314.4000	UTILITY TAX NATURAL GAS	-7,500	-5,000	-4,500	-4,600
001-314.7000	UTILITY TAX FUEL OIL	-100	-100	-100	0
001-314.8000	UTILITY TAX PROPANE GAS	-5,000	-4,900	-4,300	-4,000
001-315.0000	COMMUNICATIONS SVC TAX	-228,500	-231,800	-220,000	-184,500
	TOTAL UTILITY TAXES	-885,100	-894,850	-908,900	-901,100
	LICENSES & PERMITS:				
001-321.1000	BUSINESS TAX RECEIPTS	-98,750	-100,500	-102,500	-115,000
001-322.1000	BUILDING PERMITS	-160,000	-175,760	-200,000	-309,000
001-322.2000	ELECTRIC PERMITS	-16,000	-16,000	-19,000	0
001-322.3000	PLUMBING PERMITS	-15,000	-15,000	-19,000	0
001-322.4000	MECHANICAL PERMITS	-22,500	-20,250	-30,000	0
001-322.5000	GREASE PERMITS	-2,400	-2,400	-1,400	-1,800
001-322.6000	CONSULTANT REIMBURSEABLE FEES	0	0	0	-31,200
001-329.3000	FINES- WORK BEFORE PERMIT	-20,000	-12,500	-13,500	-15,500
	TOTAL LICENSES & PERMITS	-334,650	-342,410	-385,400	-472,500

EXHIBIT A

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CITY OF SOUTH PASADENA
FISCAL YEAR 2021 BUDGET
Tentative 3.7806 Millage

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	INTERGOVERNMENTAL:				
001-329.1000	RADON SURCHARGE ADMIN.	-1,300	-800	-850	-900
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-161,000	-162,000	-162,000	-165,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-50,450	-52,000	-44,500	-41,430
001-335.1400	MOBILE HOME LICENSES	-3,600	-3,600	-3,200	-3,450
001-335.1500	ALCOHOLIC BEV. LICENSES	-6,100	-5,700	-6,000	-5,700
001-335.1800	ONE-HALF CENTS SALES TAX	-320,000	-330,200	-334,500	-310,000
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-3,840	-5,760	-7,680	-9,000
001-335.4100	MOTOR FUEL TAX REBATE	-1,150	-1,200	-1,250	-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	-1,000
001-341.4000	MISCELLANEOUS REVENUES	-48,450	-118,360	-52,755	-54,000
001-342.4000	EMERGENCY MEDICAL SERVICE	-743,000	-822,565	-865,200	-886,800
	TOTAL GOVERNMENTAL	-1,339,990	-1,503,285	-1,479,035	-1,478,530
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-6,000	-6,000	-6,000	-3,600
001-351.2000	RED LIGHT FINES - (ATS)	0	0	0	0
	TOTAL FINES	-6,000	-6,000	-6,000	-3,600
	INTEREST:				
001-361.1000	INTEREST	-12,700	-29,600	-29,000	-33,675
001-361.2000	INTEREST STATE BOARD	-6,550	-14,300	-21,000	-13,675
	TOTAL INTEREST	-19,250	-43,900	-50,000	-47,350
001-362.1000	HIBISCUS HALL RENT	-6,500	-8,500	-9,500	-8,500
001-389.0000	APPROPRIATED FUND BALANCE	-315,080	-126,280	-210,065	-133,165
	GENERAL FUND REVENUE TOTAL	-5,302,575	-5,620,145	-5,884,415	-6,186,660

EXHIBIT A

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	10,000	10,000	11,875	12,875
001-0511-112.0000	COMMISSIONERS SALARY	30,400	30,400	36,100	39,140
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	3,090	3,090	3,670	3,980
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	0		0	25,600
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	95	80	95	100
001-0511-319.0000	OUTSIDE LEGAL SERVICES	70,000	70,000	70,000	65,000
001-0511-316.0000	CONSULTANT SERVICES	1,000	4,500	3,000	2,500
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	9,000	9,000	11,000	11,000
001-0511-462.0000	EQUIPMENT R&M	0	0	2,000	2,000
001-0511-480.0000	ADVERTISING AND PROMOTION	750	1,000	1,000	2,300
001-0511-510.0000	OFFICE SUPPLIES	600	750	650	850
001-0511-522.0000	PETROLEUM PRODUCTS	0	0	0	0
001-0511-524.0000	INSTITUTIONAL SUPPLIES	200	500	500	500
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	4,000	4,500	4,500	6,000
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	800	0	0	0
	TOTAL LEGISLATIVE	129,935	133,820	144,390	171,845
		16.28%	2.99%	7.90%	19.01%

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	200,875	219,305	232,140	241,660
001-0513-121.0000	SALARIES - FINANCE	216,195	228,575	238,390	248,580
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	0	0	0
001-0513-140.0000	OVERTIME	1,015	1,800	1,865	1,965
001-0513-152.0000	HOLIDAY BONUS	390	390	390	390
001-0513-210.0000	SOCIAL SECURITY	32,015	34,430	36,170	37,685
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	52,470	60,170	66,560	75,160
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUS	11,795	12,295	12,765	13,305
001-0513-231.0000	ALDEN LIFE INSURANCE	900	900	1,080	1,080
001-0513-233.0000	HEALTH INSURANCE	65,675	66,080	69,595	74,210
001-0513-240.0000	WORKERS COMPENSATION	970	920	905	945
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	18,000	17,870	24,350	42,795
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250
001-0513-320.0000	ACCOUNTING AND AUDITING	16,800	16,300	16,455	14,900
001-0513-340.0000	OTHER CONTRACTUAL SVC	0	0	0	5,000
001-0513-344.0000	ELECTION EXPENSE	10,000	10,000	10,000	10,000
001-0513-349.0000	INTER-FUND OH TFR- ENTERPRISE	-3,220	-3,160	-3,715	-4,450
001-0513-401.0000	TRAVEL EXPENSE	300	300	300	570
001-0513-410.0000	TELEPHONE	8,300	8,000	8,450	8,620
001-0513-421.0000	POSTAGE	2,500	2,500	2,300	2,300
001-0513-431.0000	ELECTRICITY AND GAS	12,500	14,200	16,000	16,000
001-0513-440.0000	EQUIPMENT RENTAL	5,000	5,500	6,000	6,000
001-0513-450.0000	INSURANCE	29,675	35,540	39,660	43,765
001-0513-462.0000	R & M EQUIPMENT	2,500	2,500	1,000	2,000
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
001-0513-491.0000	BANK CHARGES	0	0	3,300	2,650
001-0513-510.0000	OFFICE SUPPLIES	5,000	5,500	5,500	5,500
001-0513-524.0000	INSTITUTIONAL SUPPLIES	500	500	500	1,000
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

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	3,200	3,200	3,350	3,540
001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	1,600	0	0	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	-20,735	-21,835	-23,495	-24,885
001-0513-129.0000	INTER-DEPT TRANSFER- FD	-24,155	-25,445	-27,470	-29,185
	TOTAL FINANCE & ADMISTRATION	673,515	719,785	765,795	824,550
		3.16%	6.87%	6.39%	7.67%
001-0521-348.0000	COUNTY SHERIFF CONTRACT	786,260	810,110	834,920	857,255
001-0521-348.1000	TRAFFIC INFRACTION OFFICER	750	0	0	0
001-529-348.0000	CONTRACTUAL SERVICES - ATS	0	0	0	0
001-0529-465.0000	TRAFFIC SIGNALS	34,195	34,360	15,000	5,120
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0	0	0

ACCOUNT #	ACCOUNT NAME	AMENDED 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	FIRE & EMS:				
001-0522-120.0000	SALARY AND WAGES	1,314,840	1,366,415	1,462,845	1,520,940
001-0522-122.0000	ACTING OFFICER PAY	3,000	2,500	2,500	2,500
001-0522-127.0000	RETIREMENT PAY CONTINGENCY	22,500	0	0	0
001-0522-140.0000	OVERTIME	103,000	60,000	87,420	85,725
001-0522-151.0000	INCENTIVE PAY	3,840	5,760	7,680	9,000
001-0522-152.0000	HOLIDAY BONUS	1,170	1,365	1,365	1,365
001-0522-153.0000	HOLIDAY TIME	40,270	46,860	49,180	52,240
001-0522-210.0000	SOCIAL SECURITY	100,940	113,440	123,035	127,890
001-0522-220.0000	FIREFIGHTERS PENSION	341,520	412,105	457,805	476,820
001-0522-220.1000	STATE CONTRIBUTION PENSION	50,450	52,000	44,500	41,430
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	3,280	3,630	3,855	4,955
001-0522-223.0000	FLA MUNICIPAL PENSION TR	0	0	0	0
001-0522-231.0000	ALDEN LIFE INSURANCE	2,700	3,100	3,780	3,780
001-0522-233.0000	HEALTH INSURANCE	196,730	219,130	232,410	250,500
001-0522-240.0000	WORKERS COMPENSATION	58,395	67,565	67,320	70,685
001-0522-250.0000	UNEMPLOYMENT	0	0	0	0
001-0522-312.0000	COMPUTER CONSULTANT	6,800	6,800	6,800	9,000
001-0522-315.1000	MEDICAL PHYSICALS	10,500	14,000	18,800	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	5,000	25,000	15,000	15,000
001-0522-320.0000	ACCOUNTING AND AUDITING	31,355	33,610	36,350	37,910
001-0522-347.0000	CUSTODIAL AND JANITORIAL	4,600	4,725	4,860	5,000
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	5,000	5,000	5,000	5,000
001-0522-410.0000	TELEPHONE	7,200	7,200	7,400	7,700
001-0522-421.0000	POSTAGE	275	275	275	225
001-0522-431.0000	ELECTRICITY AND GAS	13,000	15,000	14,000	14,000
001-0522-433.0000	WATER	3,500	4,550	4,200	4,200
001-0522-440.0000	EQUIPMENT RENTAL	3,000	500	650	700
001-0522-450.0000	INSURANCE	61,795	64,210	75,675	85,220
001-0522-461.0000	R & M BUILDINGS	15,000	16,800	14,350	16,000
001-0522-462.0000	R & M EQUIPMENT	14,000	14,000	14,500	15,000
001-0522-463.0000	R & M VEHICLES	26,000	28,000	32,000	32,500

CITY OF SOUTH PASADENA
FISCAL YEAR 2021 BUDGET
Tentative 3.7806 Millage

		AMENDED			
ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
001-0522-467.0000	R & M RADIOS	7,800	7,500	7,500	8,000
001-0522-480.0000	ADVERTISING	1,500	1,000	1,000	1,000
001-0522-481.0000	PUBLIC TRAINING/ ED- CPR	0	0	0	0
001-0522-482.0000	PUBLIC EDUCATION	0	750	800	1,000
001-0522-510.0000	OFFICE SUPPLIES	2,600	2,600	2,750	2,750
001-0522-521.0000	SMALL TOOLS	150	250	500	1,000
001-0522-522.0000	PETROLEUM PRODUCTS	14,500	14,790	15,800	15,800
001-0522-523.0000	CLOTHING AND LAUNDRY	10,000	11,500	13,800	14,000
001-0522-524.0000	INSTITUTIONAL SUPPLIES	5,000	6,650	6,000	6,500
001-0522-541.0000	TRAINING AND EDUCATION	24,855	20,000	20,000	20,000
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	3,650	3,500	3,750	4,000
001-0522-543.0000	RESCUE VEHICLE LICENSE	0	1,450	0	1,500
001-0522-640.0000	MINOR EQUIPMENT	0	1,000	1,000	1,000
	CONTINGENCY	0	0	0	0
	TOTAL FIRE & EMS	2,519,715	2,664,530	2,866,455	2,990,635
		10.91%	5.75%	7.58%	4.33%

EXHIBIT A

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ACCOUNT #	ACCOUNT NAME	AMENDED 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	219,150	262,710	158,000	153,805
001-0524-140.0000	OVERTIME	510	1,500	1,040	1,065
001-0524-152.0000	HOLIDAY BONUS	260	325	195	195
001-0524-210.0000	SOCIAL SECURITY	16,825	20,275	12,185	11,865
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	32,700	38,585	13,400	15,400
001-0524-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0524-231.0000	ALDEN LIFE INSURANCE	450	600	540	540
001-0524-233.0000	HEALTH INSURANCE	32,790	41,935	31,325	33,320
001-0524-240.0000	WORKERS COMPENSATION	3,300	3,760	1,440	1,380
001-0524-250.0000	UNEMPLOYMENT	0	0	0	0
001-0524-312.0000	COMPUTER CONSULTANT	11,840	14,930	12,150	21,035
001-0524-315.1000	MEDICAL PHYSICALS	0	0	0	0
001-0524-316.0000	CONSULTANT SERVICES	5,000	2,000	102,000	138,600
001-0524-316.1000	CONSULTANT- PLAN REIMBURSEABLES	0	0	0	36,200
001-0524-403.0000	EXPENSE ACCOUNTS	250	250	0	0
001-0524-410.0000	TELEPHONE	6,600	6,200	6,200	6,200
001-0524-421.0000	POSTAGE	750	750	950	1,150
001-0524-431.0000	ELECTRICITY AND GAS	2,300	2,300	2,350	2,200
001-0524-433.0000	WATER	225	235	1,550	1,550
001-0524-450.0000	INSURANCE	5,040	5,385	5,730	6,140
001-0524-462.0000	R & M EQUIPMENT	350	350	250	250
001-0524-463.0000	R & M VEHICLES	1,750	1,250	1,650	1,650
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,350	2,360	2,500	2,500
001-0524-473.0000	PRINTING	500	750	500	500
001-0524-474.0000	MICROFILMING\ IMAGING	1,000	1,400	800	800
001-0524-490.0000	LEGAL ADVERTISING	1,200	1,400	1,400	1,400
001-0524-510.0000	OFFICE SUPPLIES	1,400	1,400	1,450	1,450
001-0524-522.0000	PETROLEUM PRODUCTS	1,250	1,200	900	900
001-0524-523.0000	UNIFORMS	750	1,000	700	1,000
001-0524-541.0000	TRAINING AND EDUCATION	12,075	9,185	4,500	4,000
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	2,305	1,250	1,250	1,250
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	500	500	500	0
	TOTAL COMMUNITY IMPROVEMENT.	363,420	423,785	365,455	446,345

		AMENDED			
ACCOUNT #	**ACCOUNT NAME**	**2018 BUDGET**	**2019 BUDGET**	**2020 BUDGET**	**2021 BUDGET**
		6.06%	16.61%	-13.76%	22.13%

CITY OF SOUTH PASADENA
FISCAL YEAR 2021 BUDGET
Tentative 3.7806 Millage

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	459,050	480,770	499,820	472,820
001-0541-127.0000	RETIREMENT PAY CONTINGENCY	0	0	11,895	0
001-0541-128.0000	INTER-FUND SALARY TFR	(91,545)	(96,475)	(101,170)	(97,450)
001-0541-129.0000	INTER-DEPT SALARY TFR	(4,240)	(4,370)	(4,500)	(4,635)
001-0541-140.0000	OVERTIME	7,000	7,200	7,400	7,400
001-0541-152.0000	HOLIDAY BONUS	585	585	585	585
001-0541-210.0000	SOCIAL SECURITY	35,700	37,375	38,850	36,780
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	41,990	48,735	52,265	67,710
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0541-231.0000	ALDEN LIFE INSURANCE	1,350	1,350	1,620	1,220
001-0541-233.0000	HEALTH INSURANCE	95,265	94,835	99,935	106,545
001-0541-240.0000	WORKERS COMPENSATION	14,165	14,045	13,700	14,675
001-0541-310.0000	PROFESSIONAL SERVICES	350	350	350	350
001-0541-312.0000	COMPUTER CONSULTANT	1,510	1,500	1,510	1,510
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	500	500	300	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	6,300	6,730
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	(16,070)	(12,965)	(15,045)	(15,605)
001-0541-400.0000	PARKS OPERATING EXPENSES	17,000	17,500	17,500	17,500
001-0541-410.0000	TELEPHONE	5,325	5,650	5,600	5,600
001-0541-431.0000	ELECTRICITY AND GAS	6,600	7,500	6,500	6,450
001-0541-432.0000	SIGNS & STREET LIGHTS	33,500	34,500	35,000	36,000
001-0541-433.0000	WATER	8,700	9,135	6,600	6,100
001-0541-440.0000	RENTAL EQUIPMENT	600	600	600	600
001-0541-450.0000	INSURANCE	44,750	51,985	58,435	67,675
001-0541-461.0000	R & M BUILDINGS	16,000	16,000	33,000	21,000
001-0541-462.0000	R & M EQUIPMENT	3,500	3,800	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	1,500	1,500
001-0541-521.0000	SMALL TOOLS	500	500	500	500
001-0541-522.0000	PETROLEUM PRODUCTS	8,500	8,300	9,950	9,000

ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
001-0541-523.0000	CLOTHING AND LAUNDRY	2,500	3,500	3,500	3,500
001-0541-524.0000	INSTITUTIONAL SUPPLIES	6,000	6,200	6,200	12,000
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	1,000	1,000	5,500	6,000
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	2,000	2,000	2,000	3,000
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	200	200	200	800
001-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0		
	TOTAL PUBLIC WORKS	757,385	796,905	857,400	847,160
		1.26%	5.22%	7.59%	-1.19%

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		AMENDED			
ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 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	3,250
001-0568-824.0000	SCHOLARSHIP AWARD	1,000	1,000	1,650	0
001-0568-825.0000	RECREATIONAL REIMBURSE	0	0	0	0
	TOTAL HUMAN SERVICES	4,000	4,000	4,650	4,250
001-0571-540.0000	LIBRARY CARD REBATE	18,000	15,750	15,750	19,000
	CULTURE SERVICES:				
001-0573-826.0000	SOUTH PASADENA COMM. BAND	0	500	1,000	1,000
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	0	0	0	0
	TOTAL CULTURE SERVICES	0	500	1,000	1,000
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW / BLOCK PARTY*	6,500	7,500	8,000	8,000
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	1,400	1,400	1,400	3,000
001-0574-305.0000	VOL. APPRECIATION BANQUET	200	200	200	200
001-0574-309.0000	SPECIAL ACTIVITIES	3,000	3,000	4,000	3,300
001-0574-309.8000	CITY BOAT PARADE	4,300	4,500	0	5,000
	TOTAL SPECIAL EVENTS	15,400	16,600	13,600	19,500
001-0581-581.0000	CONTINGENCIES - RESERVES	0	0	0	0
001-0581-900.0000	TRANSFERS	0	0	0	0
	TOTAL GENERAL FUND EXPENDITUF	5,302,575	5,620,145	5,884,415	6,186,660
		7.01%	5.99%	4.70%	5.14%

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	CAPITAL IMPROVEMENT FUND:				
	REVENUES:				
301-312.6000	INFRASTRUCTURE TAX	-591,000	-613,000	-657,000	-600,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	0	0	0	0
301-337.3000	OTHER FINANCING PROCEEDS	0	-2,125,000	0	-2,162,500
301-334.1000	GRANT INCOME	-3,000	-60,250	-60,250	-4,000
301-361.1000	INTEREST	-14,750	-32,300	-65,000	-40,200
301-361.2000	INTEREST STATE BOARD	-10,700	-15,000	-22,850	-14,400
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	-1,084,150	-2,836,005	-1,577,525	-4,088,965
	TOTAL REVENUE	-1,703,600	-5,681,555	-2,382,625	-6,910,065
	EXPENDITURES:				
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	1,200	2,500	11,000	2,500
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	8,000	17,850	96,600	79,995
301-0513-642.0000	VEHICLE	0	0	0	40,000
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	0	110,130		
301-522-0720.0000	DEBT SERVICE - INTEREST	0	74,375		
301-0522-620.0000	BUILDING IMPROVEMENTS	211,000	4,529,000	689,000	5,178,000
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	68,000	29,000	102,600	82,250
301-0522-640.0000	CAPITAL- GRANT EQUIPMENT	0	0	75,000	0
301-0522-640.1000	EMERGENCY MEDICAL EQUIPMENT	0	0	0	0
301-0522-642.0000	VEHICLE EMS\ FIRE	0	0	0	37,000
301-0524-620.0000	BUILDING IMPROVEMENTS	2,000	0		52,485
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	11,400	48,200	49,400	46,335
301-0524-642.0000	VEHICLE	27,500	0	0	0
301-0541-620.0000	BLDG IMPROVEMENT - P/W	13,500	13,500	0	0
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	45,000	70,000	42,000	21,000
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	20,000	24,000	9,000	6,500
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	3,000	3,000	19,000	14,000
301-0541-642.0000	VEHICLE	30,000	50,000	35,000	0

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		AMENDED			
ACCOUNT #	**ACCOUNT NAME**	**2018 BUDGET**	**2019 BUDGET**	**2020 BUDGET**	**2021 BUDGET**
301-0561-610.0000	LAND PURCHASES	900,000	340,000	700,000	700,000
301-0563-632.0000	SOUTH PASADENA HABITAT EXT	30,000	30,000	130,000	445,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	0	0	0	0
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	0	0	0	0
301-0563-632.4000	RESURFACE TENNIS COURTS	18,000	0	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	125,000	165,000	249,025	0
301-0563-633.3000	OTHER STORM- INLET TOPS	0			0
301-0563-634.0000	STREET PAVING	50,000	50,000	50,000	80,000
301-0563-635.2000	PASADENA ISLE BRIDGE	0	0		0
301-0563-636.0000	PED SIGNALS\ CROSSWALKS	15,000	0		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	1,703,600	5,681,555	2,382,625	6,910,065

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	SEWER ENTERPRISE FUND				
	REVENUES:				
401-343.5100	SEWER USER FEES	-980,700	-1,164,000	-1,287,000	-1,398,600
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-10,200	-22,000	-26,000	-7,900
401-361.2000	INTEREST STATE BOARD	-1,100	-2,100	-2,750	-4,700
401-334.3500	GRANT INCOME - PHYS ENVIRONM	0	0	0	0
401-389.0000	APPROPRIATED FUND BALANCE	-63,605	-58,050	-10,705	
	TOTAL REVENUES	-1,056,605	-1,247,150	-1,327,455	-1,412,200
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	50,750	53,310	56,230	53,590
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	31,500	30,000	35,000	35,000
401-0535-315.0000	ABB AUTOMATION	2,800	2,800	0	0
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	6,315	6,315	3,240	3,650
401-0535-320.0000	ACCOUNTING AND AUDITING	2,910	3,080	3,815	3,790
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	26,150	25,370	28,030	29,865
401-0535-411.0000	ALARM SYSTEM - EARTHLINK	4,210	4,150	5,650	5,835
401-0535-431.0000	ELECTRICITY AND GAS	8,850	9,550	10,150	9,880
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	732,810	920,635	984,000	1,052,260
401-0535-450.0000	INSURANCE	8,910	11,040	13,440	16,620
401-0535-468.0000	R & M UTILITY	25,500	25,000	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	25,000	25,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE				13,810
	TOTAL EXPENDITURES	1,056,605	1,247,150	1,327,455	1,412,200

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ACCOUNT #	ACCOUNT NAME	*AMENDED* 2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	RECLAIMED WATER ENTERPRISE FU				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-189,000	-188,500	-189,400	-227,400
402-361.1000	INTEREST	-8,600	-17,550	-21,300	-9,420
402-361.2000	INTEREST STATE BOARD	-2,725	-8,125	-12,000	-7,450
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE				-122,165
	TOTAL REVENUE	-200,325	-214,175	-222,700	-366,435
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	40,795	43,165	44,940	43,860
402-0537-314.0000	TECHNICAL MAINTENANCE	25,000	25,000	95,000	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	1,260	1,260	600	600
402-537-340.0000	CONTRACTED CONSULTANTS	1,000	1,000	1,000	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	370	415	430	550
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	13,875	12,590	14,225	15,075
402-0537-433.0000	WATER	28,800	26,750	27,400	70,350
402-0537-462.0000	R & M EQUIPMENT	0	0	0	0
402-0537-468.0000	R & M UTILITY	30,000	30,000	10,000	10,000
402-0537-710.0000	PRINCIPAL	0	0	0	0
402-0537-720.0000	INTEREST	0		0	0
402-0537-581.0000	CONTINGENCIES/ RESERVES	59,225	73,995	29,105	0
402-0537-635.0000	CAPITAL EXPENSE- R/W SYSTEM	0	0	0	200,000
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	200,325	214,175	222,700	366,435

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