CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | *GENERAL FUND REVENUES:* | | | | |
| | TAXES: | | | | |
| 001-311.1000 | AD VALOREM TAXES | -2,115,620 | -2,237,415 | -2,544,965 | -3,017,505 |
| 001-311.1520 | FIRE DISTRICT AD VALOREM | 0 | 0 | 0 | 0 |
| 001-312.4100 | LOCAL OPTION GAS TAX | -79,800 | -70,000 | -70,000 | -65,000 |
| | TOTAL TAXES | -2,195,420 | -2,307,415 | -2,614,965 | -3,082,505 |
| | | | | | |
| | FRANCHISE FEES: | | | | |
| 001-313.1000 | FRANCHISE FEE ELECTRIC | -446,000 | -474,000 | -472,700 | -475,000 |
| 001-313.4000 | FRANCHISE FEE NATURAL GAS | -3,500 | -4,100 | -4,250 | -3,800 |
| 001-313.7000 | FRANCHISE FEE GARBAGE | -50,000 | -50,000 | -50,000 | -53,000 |
| | TOTAL FRANCHISE FEES | -499,500 | -528,100 | -526,950 | -531,800 |
| | | | | | |
| | UTILITY TAXES: | | | | |
| 001-314.1000 | UTILITY TAX ELECTRIC | -535,750 | -560,000 | -585,000 | -600,000 |
| 001-314.3000 | UTILITY TAX WATER | -117,300 | -120,000 | -123,000 | -132,500 |
| 001-314.4000 | UTILITY TAX NATURAL GAS | -5,000 | -4,500 | -4,600 | -4,600 |
| 001-314.7000 | UTILITY TAX FUEL OIL | -100 | -100 | 0 | 0 |
| 001-314.8000 | UTILITY TAX PROPANE GAS | -4,900 | -4,300 | -4,000 | -4,000 |
| 001-315.0000 | COMMUNICATIONS SVC TAX | -231,800 | -220,000 | -184,500 | -175,500 |
| | TOTAL UTILITY TAXES | -894,850 | -908,900 | -901,100 | -916,600 |
| | | | | | |
| | LICENSES & PERMITS: | | | | |
| 001-321.1000 | BUSINESS TAX RECEIPTS | -100,500 | -102,500 | -115,000 | -120,000 |
| 001-322.1000 | BUILDING PERMITS | -175,760 | -200,000 | -309,000 | -315,000 |
| 001-322.2000 | ELECTRIC PERMITS | -16,000 | -19,000 | 0 | 0 |
| 001-322.3000 | PLUMBING PERMITS | -15,000 | -19,000 | 0 | 0 |
| 001-322.4000 | MECHANICAL PERMITS | -20,250 | -30,000 | 0 | 0 |
| 001-322.5000 | GREASE PERMITS | -2,400 | -1,400 | -1,800 | -1,800 |
| 001-322.6000 | CONSULTANT REIMBURSEABLE FEES | 0 | 0 | -31,200 | -20,000 |
| 001-329.3000 | FINES- WORK BEFORE PERMIT | -12,500 | -13,500 | -15,500 | -15,500 |
| | TOTAL LICENSES & PERMITS | -342,410 | -385,400 | -472,500 | -472,300 |
| | | | | | |
| | INTERGOVERNMENTAL: | | | | |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT #** | **ACCOUNT NAME** | **2019 BUDGET** | **2020 BUDGET** | **2021 BUDGET** | **2022 BUDGET** |
| 001-329.1000 | RADON SURCHARGE ADMIN. | -800 | -850 | -900 | -900 |
| 001-329.2000 | TRANSPORTATION IMPACT ADMIN. | 0 | 0 | 0 | 0 |
| 001-335.1210 | STATE REVENUE SHARING | -162,000 | -162,000 | -165,000 | -163,000 |
| 001-312.5100 | STATE EXCISE TAX REBATE-FFP | -52,000 | -44,500 | -41,430 | -41,600 |
| 001-335.1400 | MOBILE HOME LICENSES | -3,600 | -3,200 | -3,450 | -3,200 |
| 001-335.1500 | ALCOHOLIC BEV. LICENSES | -5,700 | -6,000 | -5,700 | -5,700 |
| 001-335.1800 | ONE-HALF CENTS SALES TAX | -330,200 | -334,500 | -310,000 | -325,000 |
| 001-335.2300 | FIREFIGHTERS SUPPLEMENTAL PAY | -5,760 | -7,680 | -9,000 | -9,600 |
| 001-335.4100 | MOTOR FUEL TAX REBATE | -1,200 | -1,250 | -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 | -1,000 | -1,000 |
| 001-341.4000 | MISCELLANEOUS REVENUES | -118,360 | -52,755 | -54,000 | -55,000 |
| 001-342.4000 | EMERGENCY MEDICAL SERVICE | -822,565 | -865,200 | -886,800 | -962,200 |
| | TOTAL GOVERNMENTAL | -1,503,285 | -1,479,035 | -1,478,530 | -1,568,450 |
| | | | | | |
| | FINES: | | | | |
| 001-351.1000 | POLICE FINES AND BONDS | -6,000 | -6,000 | -3,600 | -3,000 |
| 001-351.2000 | RED LIGHT FINES - (ATS) | 0 | 0 | 0 | 0 |
| | TOTAL FINES | -6,000 | -6,000 | -3,600 | -3,000 |
| | | | | | |
| | INTEREST: | | | | |
| 001-361.1000 | INTEREST | -29,600 | -29,000 | -33,675 | -2,500 |
| 001-361.2000 | INTEREST STATE BOARD | -14,300 | -21,000 | -13,675 | -1,500 |
| | TOTAL INTEREST | -43,900 | -50,000 | -47,350 | -4,000 |
| | | | | | |
| | | | | | |
| 001-362.1000 | HIBISCUS HALL RENT | -8,500 | -9,500 | -8,500 | -6,000 |
| 001-389.0000 | APPROPRIATED FUND BALANCE | -126,280 | -210,065 | -133,165 | -214,390 |
| | | | | | |
| | | | | | |
| | *GENERAL FUND REVENUE TOTAL* | -5,620,145 | -5,884,415 | -6,186,660 | -6,799,045 |
| | | | | | |
| | | | | | |
| | | | | | |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | LEGISLATIVE: | | | | |
| 001-0511-111.0000 | MAYORS SALARY | 10,000 | 11,875 | 12,875 | 13,390 |
| 001-0511-112.0000 | COMMISSIONERS SALARY | 30,400 | 36,100 | 39,140 | 40,710 |
| 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 | 3,670 | 3,980 | 4,140 |
| 001-0511-221.0000 | FLORIDA RETIREMENT SYSTEM | | 0 | 25,600 | 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 | 100 | 90 |
| 001-0511-319.0000 | OUTSIDE LEGAL SERVICES | 70,000 | 70,000 | 65,000 | 65,000 |
| 001-0511-316.0000 | CONSULTANT SERVICES | 4,500 | 3,000 | 2,500 | 2,500 |
| 001-0511-401.0000 | TRAVEL, CONFERENCES, MEETINGS | 9,000 | 11,000 | 11,000 | 11,000 |
| 001-0511-462.0000 | EQUIPMENT R&M | 0 | 2,000 | 2,000 | 2,000 |
| 001-0511-480.0000 | ADVERTISING AND PROMOTION | 1,000 | 1,000 | 2,300 | 2,300 |
| 001-0511-510.0000 | OFFICE SUPPLIES | 750 | 650 | 850 | 850 |
| 001-0511-522.0000 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 |
| 001-0511-524.0000 | INSTITUTIONAL SUPPLIES | 500 | 500 | 500 | 500 |
| 001-0511-542.0000 | BOOKS, DUES, MEMBERSHIPS | 4,500 | 4,500 | 6,000 | 6,000 |
| 001-0511-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | |
| | TOTAL LEGISLATIVE | 133,820 | 144,390 | 171,845 | 148,480 |
| | | 2.99% | 7.90% | 19.01% | -13.60% |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | FINANCE & ADMINISTRATION: | | | | |
| 001-0513-120.0000 | SALARY AND WAGES | 219,305 | 232,140 | 241,660 | 272,570 |
| 001-0513-121.0000 | SALARIES - FINANCE | 228,575 | 238,390 | 248,580 | 276,765 |
| 001-0513-127.0000 | RETIREMENT PAY CONTINGENCY | 0 | 0 | 0 | 0 |
| 001-0513-140.0000 | OVERTIME | 1,800 | 1,865 | 1,965 | 2,160 |
| 001-0513-152.0000 | HOLIDAY BONUS | 390 | 390 | 390 | 390 |
| 001-0513-210.0000 | SOCIAL SECURITY | 34,430 | 36,170 | 37,685 | 42,220 |
| 001-0513-221.0000 | FLORIDA RETIREMENT SYSTEM | 60,170 | 66,560 | 75,160 | 92,230 |
| 001-0513-223.0000 | FLORIDA MUNICIPAL PENSION TRUS | 12,295 | 12,765 | 13,305 | 13,985 |
| 001-0513-231.0000 | ALDEN LIFE INSURANCE | 900 | 1,080 | 1,080 | 1,080 |
| 001-0513-233.0000 | HEALTH INSURANCE | 66,080 | 69,595 | 74,210 | 81,480 |
| 001-0513-240.0000 | WORKERS COMPENSATION | 920 | 905 | 945 | 935 |
| 001-0513-250.0000 | UNEMPLOYMENT | 0 | 0 | 0 | 0 |
| 001-0513-312.0000 | COMPUTER CONSULTANT | 17,870 | 24,350 | 42,795 | 34,620 |
| 001-0513-315.1000 | MEDICAL PHYSICALS | 250 | 250 | 250 | 250 |
| 001-0513-320.0000 | ACCOUNTING AND AUDITING | 16,300 | 16,455 | 14,900 | 20,200 |
| 001-0513-340.0000 | OTHER CONTRACTUAL SVC | 0 | 0 | 5,000 | 0 |
| 001-0513-344.0000 | ELECTION EXPENSE | 10,000 | 10,000 | 10,000 | 10,000 |
| 001-0513-349.0000 | INTER-FUND OH TFR- ENTERPRISE | -3,160 | -3,715 | -4,450 | -4,165 |
| 001-0513-401.0000 | TRAVEL EXPENSE | 300 | 300 | 570 | 520 |
| 001-0513-410.0000 | TELEPHONE | 8,000 | 8,450 | 8,620 | 8,825 |
| 001-0513-421.0000 | POSTAGE | 2,500 | 2,300 | 2,300 | 2,300 |
| 001-0513-431.0000 | ELECTRICITY AND GAS | 14,200 | 16,000 | 16,000 | 16,000 |
| 001-0513-440.0000 | EQUIPMENT RENTAL | 5,500 | 6,000 | 6,000 | 6,000 |
| 001-0513-450.0000 | INSURANCE | 35,540 | 39,660 | 43,765 | 52,970 |
| 001-0513-462.0000 | R & M EQUIPMENT | 2,500 | 1,000 | 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 | 500 | 500 | 500 | 250 |
| 001-0513-490.0000 | LEGAL ADVERTISING | 4,000 | 4,000 | 4,000 | 4,000 |
| 001-0513-491.0000 | BANK CHARGES | 0 | 3,300 | 2,650 | 3,250 |
| 001-0513-510.0000 | OFFICE SUPPLIES | 5,500 | 5,500 | 5,500 | 5,500 |
| 001-0513-524.0000 | INSTITUTIONAL SUPPLIES | 500 | 500 | 1,000 | 750 |
| 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 |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT #** | **ACCOUNT NAME** | **2019 BUDGET** | **2020 BUDGET** | **2021 BUDGET** | **2022 BUDGET** |
| 001-0513-542.0000 | BOOKS, DUES, MEMBERSHIPS | 3,200 | 3,350 | 3,540 | 3,540 |
| 001-0513-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| 001-0513-128.0000 | INTER FUND SALARY TFR ENTERPR | -21,835 | -23,495 | -24,885 | -27,670 |
| 001-0513-129.0000 | INTER-DEPT TRANSFER- FD | -25,445 | -27,470 | -29,185 | -32,895 |
| | TOTAL FINANCE & ADMISTRATION | 719,785 | 765,795 | 824,550 | 908,760 |
| | | 6.87% | 6.39% | 7.67% | 10.21% |
| | | | | | |
| 001-0521-348.0000 | COUNTY SHERIFF CONTRACT | 810,110 | 834,920 | 857,255 | 886,175 |
| 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 | 34,360 | 15,000 | 5,120 | 5,120 |
| 001-0529-544.0000 | TRANSPORTATION - LOCAL BUS | 0 | 0 | 0 | 0 |
| | | | | | |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | FIRE & EMS: | | | | |
| 001-0522-120.0000 | SALARY AND WAGES | 1,366,415 | 1,462,845 | 1,520,940 | 1,614,585 |
| 001-0522-122.0000 | ACTING OFFICER PAY | 2,500 | 2,500 | 2,500 | 2,500 |
| 001-0522-127.0000 | RETIREMENT PAY CONTINGENCY | 0 | 0 | 0 | 0 |
| 001-0522-140.0000 | OVERTIME | 60,000 | 87,420 | 85,725 | 92,450 |
| 001-0522-151.0000 | INCENTIVE PAY | 5,760 | 7,680 | 9,000 | 9,600 |
| 001-0522-152.0000 | HOLIDAY BONUS | 1,365 | 1,365 | 1,365 | 1,365 |
| 001-0522-153.0000 | HOLIDAY TIME | 46,860 | 49,180 | 52,240 | 55,150 |
| 001-0522-210.0000 | SOCIAL SECURITY | 113,440 | 123,035 | 127,890 | 135,840 |
| 001-0522-220.0000 | FIREFIGHTERS PENSION | 412,105 | 457,805 | 476,820 | 485,420 |
| 001-0522-220.1000 | STATE CONTRIBUTION PENSION | 52,000 | 44,500 | 41,430 | 41,600 |
| 001-0522-221.0000 | FLORIDA RETIREMENT SYSTEM | 3,630 | 3,855 | 4,955 | 5,750 |
| 001-0522-223.0000 | FLA MUNICIPAL PENSION TR | 0 | 0 | 0 | 0 |
| 001-0522-231.0000 | ALDEN LIFE INSURANCE | 3,100 | 3,780 | 3,780 | 3,780 |
| 001-0522-233.0000 | HEALTH INSURANCE | 219,130 | 232,410 | 250,500 | 278,005 |
| 001-0522-240.0000 | WORKERS COMPENSATION | 67,565 | 67,320 | 70,685 | 78,180 |
| 001-0522-250.0000 | UNEMPLOYMENT | 0 | 0 | 0 | 0 |
| 001-0522-312.0000 | COMPUTER CONSULTANT | 6,800 | 6,800 | 9,000 | 9,250 |
| 001-0522-315.1000 | MEDICAL PHYSICALS | 14,000 | 18,800 | 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 | 25,000 | 15,000 | 15,000 | 15,500 |
| 001-0522-320.0000 | ACCOUNTING AND AUDITING | 33,610 | 36,350 | 37,910 | 40,595 |
| 001-0522-347.0000 | CUSTODIAL AND JANITORIAL | 4,725 | 4,860 | 5,000 | 5,185 |
| 001-0522-401.0000 | TRAVEL, CONFERENCES, MEETINGS | 5,000 | 5,000 | 5,000 | 5,000 |
| 001-0522-410.0000 | TELEPHONE | 7,200 | 7,400 | 7,700 | 7,650 |
| 001-0522-421.0000 | POSTAGE | 275 | 275 | 225 | 225 |
| 001-0522-431.0000 | ELECTRICITY AND GAS | 15,000 | 14,000 | 14,000 | 14,000 |
| 001-0522-433.0000 | WATER | 4,550 | 4,200 | 4,200 | 4,200 |
| 001-0522-440.0000 | EQUIPMENT RENTAL | 500 | 650 | 700 | 700 |
| 001-0522-450.0000 | INSURANCE | 64,210 | 75,675 | 85,220 | 101,615 |
| 001-0522-461.0000 | R & M BUILDINGS | 16,800 | 14,350 | 16,000 | 17,000 |
| 001-0522-462.0000 | R & M EQUIPMENT | 14,000 | 14,500 | 15,000 | 15,000 |
| 001-0522-463.0000 | R & M VEHICLES | 28,000 | 32,000 | 32,500 | 34,000 |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT #** | **ACCOUNT NAME** | **2019 BUDGET** | **2020 BUDGET** | **2021 BUDGET** | **2022 BUDGET** |
| 001-0522-467.0000 | R & M RADIOS | 7,500 | 7,500 | 8,000 | 8,000 |
| 001-0522-480.0000 | ADVERTISING | 1,000 | 1,000 | 1,000 | 1,000 |
| 001-0522-481.0000 | PUBLIC TRAINING/ ED- CPR | 0 | 0 | 0 | 0 |
| 001-0522-482.0000 | PUBLIC EDUCATION | 750 | 800 | 1,000 | 1,000 |
| 001-0522-510.0000 | OFFICE SUPPLIES | 2,600 | 2,750 | 2,750 | 3,000 |
| 001-0522-521.0000 | SMALL TOOLS | 250 | 500 | 1,000 | 1,000 |
| 001-0522-522.0000 | PETROLEUM PRODUCTS | 14,790 | 15,800 | 15,800 | 15,800 |
| 001-0522-523.0000 | CLOTHING AND LAUNDRY | 11,500 | 13,800 | 14,000 | 14,000 |
| 001-0522-524.0000 | INSTITUTIONAL SUPPLIES | 6,650 | 6,000 | 6,500 | 7,350 |
| 001-0522-541.0000 | TRAINING AND EDUCATION | 20,000 | 20,000 | 20,000 | 20,000 |
| 001-0522-542.0000 | BOOKS, DUES, MEMBERSHIPS | 3,500 | 3,750 | 4,000 | 4,250 |
| 001-0522-543.0000 | RESCUE VEHICLE LICENSE | 1,450 | 0 | 1,500 | 0 |
| 001-0522-640.0000 | MINOR EQUIPMENT | 1,000 | 1,000 | 1,000 | 1,000 |
| | CONTINGENCY | 0 | 0 | 0 | 0 |
| | TOTAL FIRE & EMS | 2,664,530 | 2,866,455 | 2,990,635 | 3,169,345 |
| | | 5.75% | 7.58% | 4.33% | 5.98% |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | COMMUNITY IMPROVEMENT: | | | | |
| 001-0524-120.0000 | SALARY AND WAGES | 262,710 | 158,000 | 153,805 | 277,735 |
| 001-0524-140.0000 | OVERTIME | 1,500 | 1,040 | 1,065 | 1,175 |
| 001-0524-152.0000 | HOLIDAY BONUS | 325 | 195 | 195 | 260 |
| 001-0524-210.0000 | SOCIAL SECURITY | 20,275 | 12,185 | 11,865 | 21,355 |
| 001-0524-221.0000 | FLORIDA RETIREMENT SYSTEM | 38,585 | 13,400 | 15,400 | 50,170 |
| 001-0524-231.0000 | ALDEN LIFE INSURANCE | 600 | 540 | 540 | 720 |
| 001-0524-233.0000 | HEALTH INSURANCE | 41,935 | 31,325 | 33,320 | 52,690 |
| 001-0524-240.0000 | WORKERS COMPENSATION | 3,760 | 1,440 | 1,380 | 4,240 |
| 001-0524-250.0000 | UNEMPLOYMENT | 0 | 0 | 0 | 0 |
| 001-0524-312.0000 | COMPUTER CONSULTANT | 14,930 | 12,150 | 21,035 | 22,840 |
| 001-0524-315.1000 | MEDICAL PHYSICALS | 0 | 0 | 0 | 250 |
| 001-0524-316.0000 | CONSULTANT SERVICES | 2,000 | 102,000 | 138,600 | 15,000 |
| 001-0524-316.1000 | CONSULTANT- PLAN REIMBURSEABLES | 0 | 0 | 36,200 | 20,000 |
| 001-0524-403.0000 | EXPENSE ACCOUNTS | 250 | 0 | 0 | 0 |
| 001-0524-410.0000 | TELEPHONE | 6,200 | 6,200 | 6,200 | 6,400 |
| 001-0524-421.0000 | POSTAGE | 750 | 950 | 1,150 | 1,150 |
| 001-0524-431.0000 | ELECTRICITY AND GAS | 2,300 | 2,350 | 2,200 | 2,390 |
| 001-0524-433.0000 | WATER | 235 | 1,550 | 1,550 | 1,650 |
| 001-0524-450.0000 | INSURANCE | 5,385 | 5,730 | 6,140 | 6,630 |
| 001-0524-462.0000 | R & M EQUIPMENT | 350 | 250 | 250 | 250 |
| 001-0524-463.0000 | R & M VEHICLES | 1,250 | 1,650 | 1,650 | 1,650 |
| 001-0524-471.0000 | COPIER SUPPLY AND SERVICE | 2,360 | 2,500 | 2,500 | 2,500 |
| 001-0524-473.0000 | PRINTING | 750 | 500 | 500 | 500 |
| 001-0524-474.0000 | MICROFILMING\ IMAGING | 1,400 | 800 | 800 | 800 |
| 001-0524-490.0000 | LEGAL ADVERTISING | 1,400 | 1,400 | 1,400 | 1,400 |
| 001-0524-510.0000 | OFFICE SUPPLIES | 1,400 | 1,450 | 1,450 | 2,000 |
| 001-0524-522.0000 | PETROLEUM PRODUCTS | 1,200 | 900 | 900 | 900 |
| 001-0524-523.0000 | UNIFORMS | 1,000 | 700 | 1,000 | 1,000 |
| 001-0524-541.0000 | TRAINING AND EDUCATION | 9,185 | 4,500 | 4,000 | 9,000 |
| 001-0524-542.0000 | BOOKS, DUES, MEMBERSHIPS | 1,250 | 1,250 | 1,250 | 1,250 |
| 001-0524-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 500 | 500 | 0 | 0 |
| | TOTAL COMMUNITY IMPROVEMENT. | 423,785 | 365,455 | 446,345 | 505,905 |
| | | 16.61% | -13.76% | 22.13% | 13.34% |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | PUBLIC WORKS: | | | | |
| 001-0541-120.0000 | SALARY AND WAGES | 480,770 | 499,820 | 472,820 | 501,700 |
| 001-0541-127.0000 | RETIREMENT PAY CONTINGENCY | 0 | 11,895 | 0 | 0 |
| 001-0541-128.0000 | INTER-FUND SALARY TFR | (96,475) | (101,170) | (97,450) | (109,935) |
| 001-0541-129.0000 | INTER-DEPT SALARY TFR | (4,370) | (4,500) | (4,635) | (4,825) |
| 001-0541-140.0000 | OVERTIME | 7,200 | 7,400 | 7,400 | 7,500 |
| 001-0541-152.0000 | HOLIDAY BONUS | 585 | 585 | 585 | 585 |
| 001-0541-210.0000 | SOCIAL SECURITY | 37,375 | 38,850 | 36,780 | 39,000 |
| 001-0541-221.0000 | FLORIDA RETIREMENT SYSTEM | 48,735 | 52,265 | 67,710 | 74,690 |
| 001-0541-223.0000 | FLORIDA MUNICIPAL PENSION TRUS | 0 | 0 | 0 | 0 |
| 001-0541-231.0000 | ALDEN LIFE INSURANCE | 1,350 | 1,620 | 1,220 | 1,620 |
| 001-0541-233.0000 | HEALTH INSURANCE | 94,835 | 99,935 | 106,545 | 118,025 |
| 001-0541-240.0000 | WORKERS COMPENSATION | 14,045 | 13,700 | 14,675 | 13,910 |
| 001-0541-310.0000 | PROFESSIONAL SERVICES | 350 | 350 | 350 | 350 |
| 001-0541-312.0000 | COMPUTER CONSULTANT | 1,500 | 1,510 | 1,510 | 1,510 |
| 001-0541-315.0000 | MEDICAL/ EMPLOYMENT COST | 500 | 300 | 300 | 250 |
| 001-0541-341.0000 | STREET CLEANING CONTRACT | 2,200 | 2,200 | 2,200 | 2,200 |
| 001-0541-342.0000 | FERTILIZER & PEST CONTRACT | 6,100 | 6,300 | 6,730 | 6,650 |
| 001-0541-349.0000 | INTER-FUND OH TFR- ENTERPRISE | (12,965) | (15,045) | (15,605) | (15,710) |
| 001-0541-400.0000 | PARKS OPERATING EXPENSES | 17,500 | 17,500 | 17,500 | 19,500 |
| 001-0541-410.0000 | TELEPHONE | 5,650 | 5,600 | 5,600 | 5,750 |
| 001-0541-431.0000 | ELECTRICITY AND GAS | 7,500 | 6,500 | 6,450 | 6,100 |
| 001-0541-432.0000 | SIGNS & STREET LIGHTS | 34,500 | 35,000 | 36,000 | 36,850 |
| 001-0541-433.0000 | WATER | 9,135 | 6,600 | 6,100 | 6,150 |
| 001-0541-440.0000 | RENTAL EQUIPMENT | 600 | 600 | 600 | 600 |
| 001-0541-450.0000 | INSURANCE | 51,985 | 58,435 | 67,675 | 78,990 |
| 001-0541-461.0000 | R & M BUILDINGS | 16,000 | 33,000 | 21,000 | 21,000 |
| 001-0541-462.0000 | R & M EQUIPMENT | 3,800 | 3,800 | 3,800 | 14,000 |
| 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 | 1,500 | 1,500 | 1,500 |
| 001-0541-521.0000 | SMALL TOOLS | 500 | 500 | 500 | 1,000 |
| 001-0541-522.0000 | PETROLEUM PRODUCTS | 8,300 | 9,950 | 9,000 | 10,250 |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| 001-0541-523.0000 | CLOTHING AND LAUNDRY | 3,500 | 3,500 | 3,500 | 3,500 |
| 001-0541-524.0000 | INSTITUTIONAL SUPPLIES | 6,200 | 6,200 | 12,000 | 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 | 1,000 | 5,500 | 6,000 | 20,000 |
| 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 | 3,000 | 3,000 |
| 001-0541-542.0000 | BOOKS, DUES, MEMBERSHIPS | 200 | 200 | 800 | 800 |
| 001-0541-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 | 0 |
| | TOTAL PUBLIC WORKS | 796,905 | 857,400 | 847,160 | 920,510 |
| | | 5.22% | 7.59% | -1.19% | 8.66% |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 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 | 3,250 | 3,250 |
| 001-0568-824.0000 | SCHOLARSHIP AWARD | 1,000 | 1,650 | 0 | 0 |
| 001-0568-825.0000 | RECREATIONAL REIMBURSE | 0 | 0 | 0 | 0 |
| | TOTAL HUMAN SERVICES | 4,000 | 4,650 | 4,250 | 4,250 |
| | | | | | |
| | | | | | |
| 001-0571-540.0000 | LIBRARY CARD REBATE | 15,750 | 15,750 | 19,000 | 17,325 |
| | | | | | |
| | | | | | |
| | CULTURE SERVICES: | | | | |
| 001-0573-826.0000 | SOUTH PASADENA COMM. BAND | 500 | 1,000 | 1,000 | 1,000 |
| 001-0573-828.0000 | SOUTH PASADENA CIVIC CLUB | 0 | 0 | 0 | 0 |
| | TOTAL CULTURE SERVICES | 500 | 1,000 | 1,000 | 1,000 |
| | | | | | |
| | SPECIAL EVENTS: | | | | |
| 001-0574-303.0000 | ART SHOW / BLOCK PARTY* | 7,500 | 8,000 | 8,000 | 10,000 |
| 001-0574-304.0000 | EMPLOYEES HOLIDAY PARTY | 1,400 | 1,400 | 3,000 | 3,000 |
| 001-0574-305.0000 | VOL. APPRECIATION BANQUET | 200 | 200 | 200 | 200 |
| 001-0574-309.0000 | SPECIAL ACTIVITIES | 3,000 | 4,000 | 3,300 | 6,300 |
| 001-0574-309.8000 | CITY BOAT PARADE | 4,500 | 0 | 5,000 | 0 |
| | TOTAL SPECIAL EVENTS | 16,600 | 13,600 | 19,500 | 19,500 |
| | | | | | |
| | | | | | |
| 001-0581-581.0000 | CONTINGENCIES - RESERVES | 0 | 0 | 0 | 0 |
| 001-0581-900.0000 | TRANSFERS | 0 | 0 | 0 | 212,675 |
| | | | | | |
| | | | | | |
| | TOTAL GENERAL FUND EXPENDITUF | 5,620,145 | 5,884,415 | 6,186,660 | 6,799,045 |
| | | 5.99% | 4.70% | 5.14% | 9.90% |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | *CAPITAL IMPROVEMENT FUND:* | | | | |
| | REVENUES: | | | | |
| 301-312.6000 | INFRASTRUCTURE TAX | -613,000 | -657,000 | -600,000 | -566,000 |
| 301-342.4000 | FIRE DISTRICT/ EMS/ CAPITAL RES | 0 | 0 | 0 | -225,000 |
| 301-337.3000 | OTHER FINANCING PROCEEDS | -2,125,000 | 0 | -2,162,500 | -3,990,000 |
| 301-334.1000 | GRANT INCOME | -60,250 | -60,250 | -4,000 | -4,000 |
| 301-361.1000 | INTEREST | -32,300 | -65,000 | -40,200 | -3,325 |
| 301-361.2000 | INTEREST STATE BOARD | -15,000 | -22,850 | -14,400 | -3,100 |
| 301-363.1000 | IMPACT FEES | | | | |
| 301-363.2410 | TRANSPORTATION IMPACT FEES | | | | |
| 301-364.0000 | SALE OF ASSETS | 0 | 0 | 0 | 0 |
| 301-381.1000 | TRANSFERS FROM GENERAL FUND | 0 | 0 | 0 | -212,675 |
| 301-389.0000 | APPROPRIATED FUND BALANCE | -2,836,005 | -1,577,525 | -4,088,965 | -1,512,825 |
| | TOTAL REVENUE | -5,681,555 | -2,382,625 | -6,910,065 | -6,516,925 |
| | | | | | |
| | EXPENDITURES: | | | | |
| 301-0511-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 2,500 | 11,000 | 2,500 | 3,850 |
| 301-0513-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 17,850 | 96,600 | 79,995 | 97,650 |
| 301-0513-642.0000 | VEHICLE | 0 | 0 | 40,000 | 42,500 |
| 301-522-0710.0000 | DEBT SERVICE - PRINCIPAL | 110,130 | 0 | 0 | 0 |
| 301-522-0720.0000 | DEBT SERVICE - INTEREST | 74,375 | 0 | 0 | 0 |
| 301-0522-620.0000 | BUILDING IMPROVEMENTS | 4,529,000 | 689,000 | 5,178,000 | 3,735,000 |
| 301-0522-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 29,000 | 102,600 | 82,250 | 46,250 |
| 301-0522-640.0000 | CAPITAL- GRANT EQUIPMENT | 0 | 75,000 | 0 | |
| 301-0522-640.1000 | EMERGENCY MEDICAL EQUIPMENT | 0 | 0 | 0 | |
| 301-0522-642.0000 | VEHICLE EMS\ FIRE | 0 | 0 | 37,000 | 1,250,000 |
| 301-0524-620.0000 | BUILDING IMPROVEMENTS | 0 | | 52,485 | 75,000 |
| 301-0524-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 48,200 | 49,400 | 46,335 | 40,175 |
| 301-0524-642.0000 | VEHICLE | 0 | 0 | 0 | |
| 301-0541-620.0000 | BLDG IMPROVEMENT - P/W | 13,500 | 0 | 0 | 27,500 |
| 301-0541-620.0000 | BUILDING IMPROVEMENTS- CH | 70,000 | 42,000 | 21,000 | 0 |
| 301-0541-640.0000 | CAPITAL OUTLAY - EQUIPMENT | 24,000 | 9,000 | 6,500 | 30,000 |
| 301-0541-640.0000 | CAPITAL OUTLAY- PARK EQUIP | 3,000 | 19,000 | 14,000 | 14,000 |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| 301-0541-642.0000 | VEHICLE | 50,000 | 35,000 | 0 | |
| 301-0561-610.0000 | LAND PURCHASES | 340,000 | 700,000 | 700,000 | 0 |
| 301-0563-632.0000 | SOUTH PASADENA HABITAT EXT | 30,000 | 130,000 | 445,000 | 400,000 |
| 301-0563-632.3000 | SOLAR POWER STREET LIGHTS | 0 | 0 | 0 | 20,000 |
| 301-0563-632.4000 | CAPITAL OUTLAY - RECREATIONAL | 0 | 0 | 0 | |
| 301-0563-632.4000 | RESURFACE TENNIS COURTS | 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 | |
| 301-0563-633.2000 | DREDGE OUTFALL\ BOARDWALK | 165,000 | 249,025 | 0 | |
| 301-0563-633.3000 | OTHER STORM- INLET TOPS | | | 0 | |
| 301-0563-634.0000 | STREET PAVING | 50,000 | 50,000 | 80,000 | 230,000 |
| 301-0563-635.2000 | PASADENA ISLE BRIDGE | 0 | | 0 | 380,000 |
| 301-0563-636.0000 | PED SIGNALS\ CROSSWALKS | 0 | | 0 | |
| 301-0563-637.0000 | SIDEWALK \ SEAWALL REPLACEMEN | 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 | 5,681,555 | 2,382,625 | 6,910,065 | 6,516,925 |



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EXHIBIT A

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| | *SEWER ENTERPRISE FUND* | | | | |
| | REVENUES: | | | | |
| 401-343.5100 | SEWER USER FEES 12% Increase | -1,164,000 | -1,287,000 | -1,398,600 | -1,545,600 |
| 401-343.5510 | SEWER CONNECTION FEES | -1,000 | -1,000 | -1,000 | -1,000 |
| 401-361.1000 | INTEREST | -22,000 | -26,000 | -7,900 | -1,400 |
| 401-361.2000 | INTEREST STATE BOARD | -2,100 | -2,750 | -4,700 | -1,000 |
| 401-334.3500 | GRANT INCOME - PHYS ENVIRONM | 0 | 0 | 0 | 0 |
| 401-389.0000 | APPROPRIATED FUND BALANCE | -58,050 | -10,705 | 0 | -191,205 |
| | TOTAL REVENUES | -1,247,150 | -1,327,455 | -1,412,200 | -1,740,205 |
| | | | | | |
| | EXPENDITURES: | | | | |
| 401-0535-120.0000 | SALARY AND WAGES | 53,310 | 56,230 | 53,590 | 61,815 |
| 401-0535-314.0000 | TECHNICAL (EMG) MAINTENANCE | 30,000 | 35,000 | 35,000 | 30,000 |
| 401-0535-315.0000 | ABB AUTOMATION | 2,800 | 0 | 0 | 0 |
| 401-0535-317.0000 | CITY OF ST PETE ADMINISTRATION | 6,315 | 3,240 | 3,650 | 3,455 |
| 401-0535-320.0000 | ACCOUNTING AND AUDITING | 3,080 | 3,815 | 3,790 | 3,495 |
| 401-0535-349.0000 | ADMINISTRATIVE SERVICE CHG GF | 25,370 | 28,030 | 29,865 | 32,180 |
| 401-0535-411.0000 | ALARM SYSTEM - EARTHLINK | 4,150 | 5,650 | 5,835 | 6,040 |
| 401-0535-431.0000 | ELECTRICITY AND GAS | 9,550 | 10,150 | 9,880 | 11,650 |
| 401-0535-433.0000 | WATER | 0 | 0 | 0 | 0 |
| 401-0535-434.0000 | SEWER PROCESSING - ST PETE | 920,635 | 984,000 | 1,052,260 | 1,212,300 |
| 401-0535-450.0000 | INSURANCE | 11,040 | 13,440 | 16,620 | 21,370 |
| 401-0535-468.0000 | R & M UTILITY | 25,000 | 25,000 | 25,000 | 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 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 | 160,000 |
| 401-0535-635.0000 | SEWER ADDITIONS -LFT STATIONS | 18,000 | 25,000 | 25,000 | 25,000 |
| 401-0535-640.0000 | CAPITAL OUTLAY - RESERVE | | | 13,810 | |
| | TOTAL EXPENDITURES | 1,247,150 | 1,327,455 | 1,412,200 | 1,740,205 |

CITY OF SOUTH PASADENA
FISCAL YEAR 2022 BUDGET
4.2474 Millage Rate

| ACCOUNT # | ACCOUNT NAME | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| | *RECLAIMED WATER ENTERPRISE FU* | | | | |
| | REVENUES: | | | | |
| 402-343.5200 | RECLAIMED WATER USER FEES | -188,500 | -189,400 | -227,400 | -250,580 |
| 402-361.1000 | INTEREST | -17,550 | -21,300 | -9,420 | -1,200 |
| 402-361.2000 | INTEREST STATE BOARD | -8,125 | -12,000 | -7,450 | -1,300 |
| 402-381.2000 | TRANSFER IN- FUND 301 | | | | |
| 402-389.0000 | APPROPRIATED FUND BALANCE | | | -122,165 | -223,210 |
| | TOTAL REVENUE | -214,175 | -222,700 | -366,435 | -476,290 |
| | | | | | |
| | EXPENDITURES: | | | | |
| 402-0537-120.0000 | SALARY AND WAGES | 43,165 | 44,940 | 43,860 | 48,120 |
| 402-0537-314.0000 | TECHNICAL MAINTENANCE | 25,000 | 95,000 | 25,000 | 25,000 |
| 402-0537-317.0000 | CITY OF ST PETE ADMINISTRATION | 1,260 | 600 | 600 | 600 |
| 402-537-340.0000 | CONTRACTED CONSULTANTS | 1,000 | 1,000 | 1,000 | 1,000 |
| 402-0537-320.0000 | ACCOUNTING AND AUDITING | 415 | 430 | 550 | 905 |
| 402-0537-349.0000 | ADMINISTRATIVE SERVICE CHG GF | 12,590 | 14,225 | 15,075 | 15,365 |
| 402-0537-433.0000 | WATER | 26,750 | 27,400 | 70,350 | 92,300 |
| 402-0537-462.0000 | R & M EQUIPMENT | 0 | 0 | 0 | 0 |
| 402-0537-468.0000 | R & M UTILITY | 30,000 | 10,000 | 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 | 73,995 | 29,105 | 0 | 0 |
| 402-0537-635.0000 | CAPITAL EXPENSE- R/W SYSTEM | 0 | 0 | 200,000 | 283,000 |
| 402-0537-900.0000 | TRANSFERS | | | | |
| | TOTAL EXPENDITURES | 214,175 | 222,700 | 366,435 | 476,290 |