

ORDINANCE NO. 2021-04

AN ORDINANCE OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING
FISCAL YEAR 2021-2022 BUDGET; PROVIDING AN EFFECTIVE DATE.

THE CITY OF SOUTH PASADENA DOES ORDAIN:

SECTION 1. The 2021-2022 Budget for the Fiscal Year beginning October
1, 2021 and ending September 30, 2022, establishing:


THE FOLLOWING ESTIMATED REVENUES, TRANSFERS, AND APPROPRIATIONS:

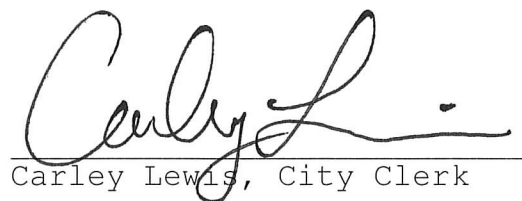
	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>ENTERPRISE FUNDS</u>
FUND BALANCE	\$ 214,390	\$ 1,512,825	\$ 414,415
INTERFUND TRANSFERS-IN		212,675	
ESTIMATED REVENUES:			
AD VALOREM TAX	3,017,505		
FRANCHISE TAXES	531,800		
UTILITY TAXES	916,600		
SALES AND USER TAXES	65,000	566,000	
LICENSES & PERMITS	472,300		
INTERGOVERNMENTAL	1,568,450	225,000	
USER FEES			1,796,180
FINES AND FORFEITURES	3,000		
OTHER FINANCING PROCEEDS		3,990,000	
MISCELLANEOUS	<u>10,000</u>	<u>10,425</u>	<u>5,900</u>
TOTAL ESTIMATED REVENUES, TRANSFERS, & FUND BALANCE	\$6,799,045	\$6,516,925	\$2,216,495

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>ENTERPRISE FUNDS</u>
INTERFUND TRANSFERS- OUT	\$ 212,675		
APPROPRIATIONS:			
GENERAL GOVERNMENT	1,057,240	\$ 194,000	
PUBLIC SAFETY	4,566,545	5,146,425	
PHYSICAL ENVIRONMENT	12,000	79,000	\$2,216,495
PUBLIC WORKS & TRANSPORTATION	908,510	687,500	
HUMAN SERVICES	4,250		
CULTURE AND RECREATION	<u>37,825</u>	<u>410,000</u>	<u> </u>
TOTAL APPROPRIATIONS AND TRANSFERS	\$6,799,045	\$6,516,925	\$2,216,495
RESERVES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS, TRANSFERS, AND RESERVES	\$6,799,045	\$6,516,925	\$2,216,495

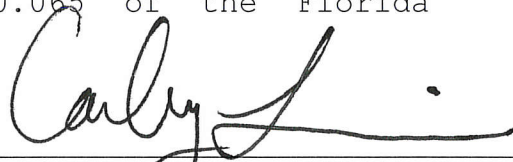
SECTION 2. This Ordinance shall take effect following public hearings on the Budget on September 13, 2021 second reading of the Ordinance, and final adoption on September 20, 2021, at a Special Meeting of the City Commission.

ATTEST:


Arthur Penny, Mayor


Carley Lewis, City Clerk

THIS IS TO CERTIFY that I, the undersigned Clerk, did cause the noticing of the above Ordinance in accordance with Chapters 166.041 and 200.065 of the Florida Statutes.




Carley Lewis, City Clerk

PASSED ON FIRST READING _____ AUGUST 31ST _____, 2021.

PASSED ON SECOND READING _____ SEPTEMBER 13TH _____, 2021.
(First Public Hearing)

PASSED ON THIRD AND FINAL READING _____ SEPTEMBER 20TH _____, 2021.
(Second Public Hearing)



Carley Lewis, City Clerk

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



City Attorney