

ORDINANCE NO. 2022-02

AN ORDINANCE OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING
FISCAL YEAR 2022-2023 BUDGET; PROVIDING AN EFFECTIVE DATE.

THE CITY OF SOUTH PASADENA DOES ORDAIN:

SECTION 1. The 2022-2023 Budget for the Fiscal Year beginning October
1, 2022 and ending September 30, 2023, establishing:


THE FOLLOWING ESTIMATED REVENUES, TRANSFERS, AND APPROPRIATIONS:

	GENERAL FUND	CAPITAL IMPROVEMENTS	ENTERPRISE FUNDS
FUND BALANCE	\$ 0	\$ 4,004,585	\$ 309,945
INTERFUND TRANSFERS-IN		292,215	
ESTIMATED REVENUES:			
AD VALOREM TAX	3,947,320		
FRANCHISE TAXES	549,700		
UTILITY TAXES	911,000		
SALES AND USER TAXES	69,000	723,000	
LICENSES & PERMITS	576,400		
INTERGOVERNMENTAL	1,724,590	225,000	
USER FEES			1,747,000
FINES AND FORFEITURES	2,500		
GRANT REVENUE		2,195,600	
FINANCING PROCEEDS		5,000,000	
MISCELLANEOUS	43,150	35,800	47,865
TOTAL ESTIMATED REVENUES, TRANSFERS, & FUND BALANCE	\$7,823,660	\$12,476,200	\$2,104,810

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>ENTERPRISE FUNDS</u>
INTERFUND TRANSFERS- OUT	\$ 292,215		
APPROPRIATIONS:			
GENERAL GOVERNMENT	1,141,500	\$ 196,500	
PUBLIC SAFETY	4,985,090	11,120,700	
PHYSICAL ENVIRONMENT	12,000	79,000	\$2,048,800
PUBLIC WORKS & TRANSPORTATION	1,002,785	325,000	
HUMAN SERVICES	5,750		
CULTURE AND RECREATION	<u>45,500</u>	<u>755,000</u>	<u> </u>
TOTAL APPROPRIATIONS AND TRANSFERS	\$7,484,840	\$12,476,200	\$2,048,800
RESERVES	<u>338,820</u>	<u>0</u>	<u>56,010</u>
TOTAL APPROPRIATIONS, TRANSFERS, AND RESERVES	\$7,823,660	\$12,476,200	\$2,104,810

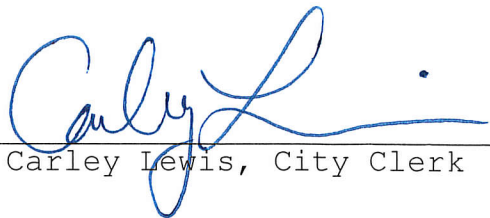
SECTION 2. This Ordinance shall take effect following public hearings on the Budget on September 12, 2022 second reading of the Ordinance, and final adoption on September 19, 2022, at a Special Meeting of the City Commission.

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 30TH, 2022.

PASSED ON SECOND READING SEPTEMBER 12TH, 2022.
(First Public Hearing)

PASSED ON THIRD AND FINAL READING SEPTEMBER 19TH, 2022.
(Second Public Hearing)


Carley Lewis, City Clerk

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


City Attorney