

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE CITY OF SOUTH PASADENA, FLORIDA, ADOPTING
FISCAL YEAR 2023-2024 BUDGET; PROVIDING AN EFFECTIVE DATE.

THE CITY OF SOUTH PASADENA DOES ORDAIN:

SECTION 1. The 2023-2024 Budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024, establishing:

THE FOLLOWING ESTIMATED REVENUES, TRANSFERS, AND APPROPRIATIONS:

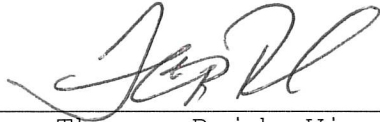
	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>ENTERPRISE FUNDS</u>
FUND BALANCE	\$ 0	\$ 1,363,550	\$ 700
INTERFUND TRANSFERS-IN		205,980	
ESTIMATED REVENUES:			
AD VALOREM TAX	4,477,185		
FRANCHISE TAXES	587,200		
UTILITY TAXES	963,050		
SALES AND USER TAXES	69,000	796,000	
LICENSES & PERMITS	576,000		
INTERGOVERNMENTAL	1,954,060	37,500	
USER FEES			2,034,660
FINES AND FORFEITURES	3,400		
GRANT REVENUE		769,795	
SALE OF ASSETS		1,095,000	
MISCELLANEOUS	<u>161,500</u>	<u>224,215</u>	<u>143,500</u>
TOTAL ESTIMATED REVENUES, TRANSFERS, & FUND BALANCE	\$8,791,395	\$4,492,040	\$2,178,860


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9/18/23

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>ENTERPRISE FUNDS</u>
INTERFUND TRANSFERS- OUT	\$ 205,980		
APPROPRIATIONS:			
GENERAL GOVERNMENT	1,190,275	\$ 628,380	
PUBLIC SAFETY	5,252,025	2,445,435	
PHYSICAL ENVIRONMENT	12,000	79,000	\$2,058,055
PUBLIC WORKS & TRANSPORTATION	1,131,880	402,225	
HUMAN SERVICES	5,750		
CULTURE AND RECREATION	<u>49,975</u>	<u>937,000</u>	<u> </u>
TOTAL APPROPRIATIONS AND TRANSFERS	\$7,847,885	\$4,492,040	\$2,058,055
RESERVES	<u>943,510</u>	<u>0</u>	<u>120,805</u>
TOTAL APPROPRIATIONS, TRANSFERS, AND RESERVES	\$8,791,395	\$4,492,040	\$2,178,860


SECTION 2. This Ordinance shall take effect following public hearings on the Budget on September 11, 2023 second reading of the Ordinance, and final adoption on September 18, 2023, at a Special Meeting of the City Commission.

ATTEST:


Thomas Reid, Vice Mayor


Carley Lewis, City Clerk

ORD 2023-04-2


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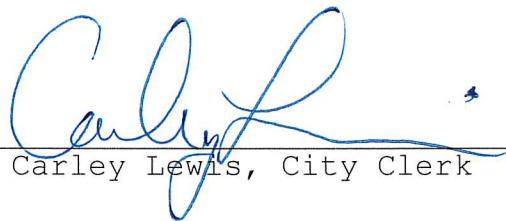
THIS IS TO CERTIFY that I, the undersigned Clerk, did cause the noticing of the above Ordinance in accordance with Chapters 166.041 and 200.065 of the Florida Statutes.


Carley Lewis, City Clerk

PASSED ON FIRST READING AUGUST 29TH, 2023.

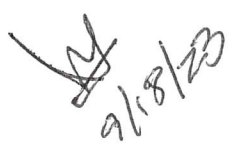
PASSED ON SECOND READING SEPTEMBER 11TH, 2023.
(First Public Hearing)

PASSED ON THIRD AND FINAL READING SEPTEMBER 18TH, 2023.
(Second Public Hearing)


Carley Lewis, City Clerk

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


City Attorney


9/18/23