

RESOLUTION NO. 2023-10

A RESOLUTION OF THE CITY OF SOUTH PASADENA,
FLORIDA, ADOPTING AN ITEMIZED BUDGET FOR THE
CITY FOR FISCAL YEAR 2023/2024.

WHEREAS, on September 18, 2023 the City Commission adopted budget Ordinance No. 2023-04 for fiscal year 2023/2024 in accordance with Florida Law; and

WHEREAS, Ordinance No. 2023-04 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 2023/2024.

PASSED AND ADOPTED THIS 10TH DAY OF OCTOBER, 2023.



Arthur Penny, Mayor

ATTEST:


Carley Lewis, City Clerk

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


City Attorney

CITY OF SOUTH PASADENA
FISCAL YEAR 2024 BUDGET
Adopted Millage Rate 4.9650
(Subject to administratively adjusted millage rate of 5.0611)

				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	GENERAL FUND REVENUES:				
	TAXES:				
001-311.1000	AD VALOREM TAXES	-2,544,965	-3,017,505	-3,947,320	-4,477,185
001-311.1520	FIRE DISTRICT AD VALOREM	0	0	0	0
001-312.4100	LOCAL OPTION GAS TAX	-70,000	-65,000	-69,000	-69,000
	TOTAL TAXES	-2,614,965	-3,082,505	-4,016,320	-4,546,185
	FRANCHISE FEES:				
001-313.1000	FRANCHISE FEE ELECTRIC	-472,700	-475,000	-490,000	-520,000
001-313.4000	FRANCHISE FEE NATURAL GAS	-4,250	-3,800	-4,900	-7,200
001-313.7000	FRANCHISE FEE GARBAGE	-50,000	-53,000	-54,800	-60,000
	TOTAL FRANCHISE FEES	-526,950	-531,800	-549,700	-587,200
	UTILITY TAXES:				
001-314.1000	UTILITY TAX ELECTRIC	-585,000	-600,000	-611,500	-645,000
001-314.3000	UTILITY TAX WATER	-123,000	-132,500	-135,000	-133,000
001-314.4000	UTILITY TAX NATURAL GAS	-4,600	-4,600	-2,500	-5,100
001-314.7000	UTILITY TAX FUEL OIL	0	0	0	0
001-314.8000	UTILITY TAX PROPANE GAS	-4,000	-4,000	-4,000	-4,950
001-315.0000	COMMUNICATIONS SVC TAX	-184,500	-175,500	-158,000	-175,000
	TOTAL UTILITY TAXES	-901,100	-916,600	-911,000	-963,050
	LICENSES & PERMITS:				
001-321.1000	BUSINESS TAX RECEIPTS	-115,000	-120,000	-116,000	-116,000
001-322.1000	BUILDING PERMITS	-309,000	-315,000	-400,000	-450,000
001-322.5000	GREASE PERMITS	-1,800	-1,800	-2,400	-2,500
001-322.6000	CONSULTANT REIMBURSEABLE FEES	-31,200	-20,000	-20,000	0
001-322.8000	LIEN SEARCH FEES	0	0	-18,000	-3,000
001-329.3000	FINES- WORK BEFORE PERMIT	-15,500	-15,500	-20,000	-4,500
	TOTAL LICENSES & PERMITS	-472,500	-472,300	-576,400	-576,000

CITY OF SOUTH PASADENA
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(Subject to administratively adjusted millage rate of 5.0611)

				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	INTERGOVERNMENTAL:				
001-329.1000	RADON SURCHARGE ADMIN.	-900	-900	-1,000	-1,000
001-329.2000	TRANSPORTATION IMPACT ADMIN.	0	0	0	0
001-335.1210	STATE REVENUE SHARING	-165,000	-163,000	-171,500	-225,000
001-312.5100	STATE EXCISE TAX REBATE-FFP	-41,430	-41,600	-44,540	-53,000
001-335.1400	MOBILE HOME LICENSES	-3,450	-3,200	-3,550	-3,500
001-335.1500	ALCOHOLIC BEV. LICENSES	-5,700	-5,700	-5,600	-5,000
001-335.1800	ONE-HALF CENTS SALES TAX	-310,000	-325,000	-412,000	-450,000
001-335.2300	FIREFIGHTERS SUPPLEMENTAL PAY	-9,000	-9,600	-10,200	-8,280
001-335.4100	MOTOR FUEL TAX REBATE	-1,250	-1,250	-1,250	-1,350
001-337.3000	PHYSICAL ENVIRONMENT GRANT	0	0	0	0
001-341.2000	ZONING AND REVIEW FEES	-1,000	-1,000	-1,000	-1,000
001-341.4000	MISCELLANEOUS REVENUES	-54,000	-55,000	-60,000	-76,500
001-342.4000	EMERGENCY MEDICAL SERVICE	-886,800	-962,200	-1,013,950	-1,129,430
	TOTAL GOVERNMENTAL	-1,478,530	-1,568,450	-1,724,590	-1,954,060
	FINES:				
001-351.1000	POLICE FINES AND BONDS	-3,600	-3,000	-2,500	-3,400
001-351.2000	RED LIGHT FINES - (ATS)	0	0	0	0
	TOTAL FINES	-3,600	-3,000	-2,500	-3,400
	INTEREST:				
001-361.1000	INTEREST	-33,675	-2,500	-21,000	-60,500
001-361.2000	INTEREST STATE BOARD	-13,675	-1,500	-13,650	-92,500
	TOTAL INTEREST	-47,350	-4,000	-34,650	-153,000
001-362.1000	HIBISCUS HALL RENT	-8,500	-6,000	-8,500	-8,500
001-389.0000	APPROPRIATED FUND BALANCE	-133,165	-214,390	0	0
	GENERAL FUND REVENUE TOTAL	-6,186,660	-6,799,045	-7,823,660	-8,791,395

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				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	LEGISLATIVE:				
001-0511-111.0000	MAYORS SALARY	12,875	13,390	14,330	15,190
001-0511-112.0000	COMMISSIONERS SALARY	39,140	40,710	43,565	46,180
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	3,980	4,140	4,430	4,695
001-0511-221.0000	FLORIDA RETIREMENT SYSTEM	25,600	0	0	0
001-0511-231.0000	ALDEN LIFE INSURANCE	0	0	0	0
001-0511-233.0000	HEALTH INSURANCE	0	0	0	0
001-0511-240.0000	WORKERS COMPENSATION	100	90	90	85
001-0511-319.0000	OUTSIDE LEGAL SERVICES	65,000	65,000	70,000	68,000
001-0511-316.0000	CONSULTANT SERVICES	2,500	2,500	2,500	2,500
001-0511-401.0000	TRAVEL, CONFERENCES, MEETINGS	11,000	11,000	11,000	11,000
001-0511-462.0000	EQUIPMENT R&M	2,000	2,000	2,000	2,000
001-0511-480.0000	ADVERTISING AND PROMOTION	2,300	2,300	2,000	2,000
001-0511-510.0000	OFFICE SUPPLIES	850	850	850	850
001-0511-522.0000	PETROLEUM PRODUCTS	0	0	480	800
001-0511-524.0000	INSTITUTIONAL SUPPLIES	500	500	500	500
001-0511-542.0000	BOOKS, DUES, MEMBERSHIPS	6,000	6,000	6,000	6,000
001-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	0			
	TOTAL LEGISLATIVE	171,845	148,480	157,745	159,800
		19.01%	-13.60%	6.24%	1.30%

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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	FINANCE & ADMINISTRATION:				
001-0513-120.0000	SALARY AND WAGES	241,660	272,570	293,895	291,035
001-0513-121.0000	SALARIES - FINANCE	248,580	276,765	311,730	343,970
001-0513-127.0000	RETIREMENT PAY CONTINGENCY	0	0	12,750	0
001-0513-140.0000	OVERTIME	1,965	2,160	2,315	2,310
001-0513-152.0000	HOLIDAY BONUS	390	390	455	425
001-0513-210.0000	SOCIAL SECURITY	37,685	42,220	46,540	48,790
001-0513-221.0000	FLORIDA RETIREMENT SYSTEM	75,160	92,230	110,450	108,065
001-0513-223.0000	FLORIDA MUNICIPAL PENSION TRUS	13,305	13,985	14,955	15,895
001-0513-231.0000	ALDEN LIFE INSURANCE	1,080	1,080	1,080	1,170
001-0513-233.0000	HEALTH INSURANCE	74,210	81,480	91,890	109,675
001-0513-240.0000	WORKERS COMPENSATION	945	935	915	885
001-0513-250.0000	UNEMPLOYMENT	0	0	0	0
001-0513-312.0000	COMPUTER CONSULTANT	42,795	34,620	32,600	37,130
001-0513-315.1000	MEDICAL PHYSICALS	250	250	250	250
001-0513-320.0000	ACCOUNTING AND AUDITING	14,900	20,200	14,925	20,350
001-0513-340.0000	OTHER CONTRACTUAL SVC	5,000	0	0	0
001-0513-344.0000	ELECTION EXPENSE	10,000	10,000	10,000	10,000
001-0513-349.0000	INTER-FUND OH TFR- ENTERPRISE	(4,450)	(4,165)	(4,015)	(4,590)
001-0513-401.0000	TRAVEL EXPENSE	570	520	300	300
001-0513-410.0000	TELEPHONE	8,620	8,825	9,500	9,900
001-0513-421.0000	POSTAGE	2,300	2,300	2,300	2,000
001-0513-431.0000	ELECTRICITY AND GAS	16,000	16,000	15,000	15,820
001-0513-440.0000	EQUIPMENT RENTAL	6,000	6,000	6,000	6,000
001-0513-450.0000	INSURANCE	43,765	52,970	38,700	41,635
001-0513-462.0000	R & M EQUIPMENT	2,000	2,000	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	250	250	250
001-0513-490.0000	LEGAL ADVERTISING	4,000	4,000	4,000	4,000
001-0513-491.0000	BANK CHARGES	2,650	3,250	3,250	2,150
001-0513-510.0000	OFFICE SUPPLIES	5,500	5,500	5,000	5,500
001-0513-524.0000	INSTITUTIONAL SUPPLIES	1,000	750	750	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
001-0513-542.0000	BOOKS, DUES, MEMBERSHIPS	3,540	3,540	3,540	3,600

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001-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
001-0513-128.0000	INTER FUND SALARY TFR ENTERPR	(24,885)	(27,670)	(30,575)	(31,045)
001-0513-129.0000	INTER-DEPT TRANSFER- FD	(29,185)	(32,895)	(35,695)	(36,445)
	TOTAL FINANCE & ADMISTRATION	824,550	908,760	983,755	1,030,475
		7.67%	10.21%	8.25%	4.75%
001-0521-348.0000	COUNTY SHERIFF CONTRACT	857,255	886,175	924,575	998,075
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	5,120	5,120	5,120	5,265
001-0529-544.0000	TRANSPORTATION - LOCAL BUS	0	0	0	

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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
				2023	2024
	FIRE SERVICES	Combined	Combined	Fire Only	Fire Only
001-0522-120.0000	SALARY AND WAGES	1,520,940	1,614,585	1,145,750	1,209,195
001-0522-122.0000	ACTING OFFICER PAY	2,500	2,500	1,600	1,600
001-0522-127.0000	CONTINGENCY	0	0	43,350	15,000
001-0522-140.0000	OVERTIME	85,725	92,450	63,350	66,760
001-0522-151.0000	INCENTIVE PAY	9,000	9,600	7,680	5,760
001-0522-152.0000	HOLIDAY BONUS	1,365	1,365	925	925
001-0522-153.0000	HOLIDAY TIME	52,240	55,150	38,360	40,325
001-0522-210.0000	SOCIAL SECURITY	127,890	135,840	94,790	102,480
001-0522-220.0000	FIREFIGHTERS PENSION	476,820	485,420	332,545	326,885
001-0522-220.1000	STATE CONTRIBUTION PENSION	41,430	41,600	29,000	34,470
001-0522-221.0000	FLORIDA RETIREMENT SYSTEM	4,955	5,750	7,100	8,910
001-0522-223.0000	FLA MUNICIPAL PENSION TR	0	0	0	0
001-0522-231.0000	ALDEN LIFE INSURANCE	3,780	3,780	2,565	2,565
001-0522-233.0000	HEALTH INSURANCE	250,500	278,005	204,005	227,100
001-0522-240.0000	WORKERS COMPENSATION	70,685	78,180	52,335	53,090
001-0522-250.0000	UNEMPLOYMENT	0	0	0	0
001-0522-312.0000	COMPUTER CONSULTANT	9,000	9,250	9,500	9,500
001-0522-315.1000	MEDICAL PHYSICALS	18,800	18,800	14,630	13,160
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	15,000	15,500	15,500	15,000
001-0522-320.0000	ACCOUNTING AND AUDITING	37,910	40,595	37,510	38,095
001-0522-347.0000	CUSTODIAL AND JANITORIAL	5,000	5,185	5,475	6,165
001-0522-401.0000	TRAVEL, CONFERENCES, MEETINGS	5,000	5,000	5,000	5,000
001-0522-410.0000	TELEPHONE	7,700	7,650	7,650	8,450
001-0522-421.0000	POSTAGE	225	225	225	225
001-0522-431.0000	ELECTRICITY AND GAS	14,000	14,000	14,000	14,000
001-0522-433.0000	WATER	4,200	4,200	4,200	4,200
001-0522-440.0000	EQUIPMENT RENTAL	700	700	750	750
001-0522-450.0000	INSURANCE	85,220	101,615	61,895	71,250
001-0522-461.0000	R & M BUILDINGS	16,000	17,000	17,500	18,500
001-0522-462.0000	R & M EQUIPMENT	15,000	15,000	15,500	15,500
001-0522-463.0000	R & M VEHICLES	32,500	34,000	24,575	26,250

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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-0522-467.0000	R & M RADIOS	8,000	8,000	6,750	5,600
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	1,000	1,000	1,000	1,000
001-0522-510.0000	OFFICE SUPPLIES	2,750	3,000	3,000	3,000
001-0522-521.0000	SMALL TOOLS	1,000	1,000	1,500	1,500
001-0522-522.0000	PETROLEUM PRODUCTS	15,800	15,800	13,620	13,500
001-0522-523.0000	CLOTHING AND LAUNDRY	14,000	14,000	11,210	11,000
001-0522-524.0000	INSTITUTIONAL SUPPLIES	6,500	7,350	7,500	7,500
001-0522-541.0000	TRAINING AND EDUCATION	20,000	20,000	20,000	35,000
001-0522-542.0000	BOOKS, DUES, MEMBERSHIPS	4,000	4,250	4,750	5,000
001-0522-543.0000	RESCUE VEHICLE LICENSE	1,500	0	0	0
001-0522-640.0000	MINOR EQUIPMENT	1,000	1,000	1,500	1,500
	CONTINGENCY	0	0	0	0
	TOTAL FIRE SERVICES	2,990,635	3,169,345	2,329,095	2,426,710
		4.33%	5.98%		4.19%

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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	EMERGENCY MEDICAL SERVICES				
001-0526-120.0000	SALARY AND WAGES			583,615	615,350
001-0526-122.0000	ACTING OFFICER PAY			900	1,000
001-0526-127.0000	CONTINGENCY			19,475	0
001-0526-130.0000	OTHER WAGES (FEMA)			0	0
001-0526-140.0000	OVERTIME			31,650	33,380
001-0526-151.0000	INCENTIVE PAY			2,520	2,520
001-0526-152.0000	HOLIDAY BONUS			440	440
001-0526-153.0000	HOLIDAY TIME			20,635	21,670
001-0526-210.0000	SOCIAL SECURITY			50,365	51,590
001-0526-220.0000	FIREFIGHTERS PENSION			178,195	175,740
001-0526-220.1000	STATE CONTRIBUTION PENSION			15,540	18,530
001-0526-231.0000	ALDEN LIFE INSURANCE			1,215	1,215
001-0526-233.0000	HEALTH INSURANCE			96,810	113,840
001-0522-240.0000	WORKERS COMPENSATION			28,000	28,480
001-0526-315.1000	MEDICAL PHYSICALS			4,170	5,640
001-0526-320.0000	ACCOUNTING AND AUDITING			7,270	6,605
001-0526-450.0000	INSURANCE			19,060	22,045
001-0526-463.0000	R & M VEHICLES			11,425	11,250
001-0526-467.0000	R & M RADIOS			1,250	2,400
001-0526-522.0000	PETROLEUM PRODUCTS			9,880	10,000
001-0526-523.0000	CLOTHING AND LAUNDRY			3,790	4,500
001-0526-542.0000	BOOKS, DUES, MEMBERSHIPS			0	0
001-0526-543.0000	RESCUE VEHICLE LICENSE			1,750	0
001-0526-640.0000	MINOR EQUIPMENT			0	0
		0	0	1,087,955	1,126,195
					3.51%

REGULAR COMMISSION MEETING
10/10/2023
EXHIBIT A - 8

CITY OF SOUTH PASADENA
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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	COMMUNITY IMPROVEMENT:				
001-0524-120.0000	SALARY AND WAGES	153,805	277,735	326,565	372,800
001-0524-127.0000	RETIREMENT PAY CONTINGENCY	0	0	8,500	0
001-0524-140.0000	OVERTIME	1,065	1,175	1,265	1,460
001-0524-152.0000	HOLIDAY BONUS	195	260	325	295
001-0524-210.0000	SOCIAL SECURITY	11,865	21,355	25,105	28,655
001-0524-221.0000	FLORIDA RETIREMENT SYSTEM	15,400	50,170	63,720	79,840
001-0524-231.0000	ALDEN LIFE INSURANCE	540	720	720	810
001-0524-233.0000	HEALTH INSURANCE	33,320	52,690	60,150	80,960
001-0524-240.0000	WORKERS COMPENSATION	1,380	4,240	4,705	4,975
001-0524-250.0000	UNEMPLOYMENT	0	0	0	0
001-0524-312.0000	COMPUTER CONSULTANT	21,035	22,840	23,000	33,000
001-0524-315.1000	MEDICAL PHYSICALS	0	250	250	0
001-0524-316.0000	CONSULTANT SERVICES	138,600	15,000	60,000	40,000
001-0524-316.1000	CONSULTANT- PLAN REIMBURSEABLES	36,200	20,000	20,000	0
001-0524-403.0000	EXPENSE ACCOUNTS	0	0	0	0
001-0524-410.0000	TELEPHONE	6,200	6,400	6,400	6,600
001-0524-421.0000	POSTAGE	1,150	1,150	1,150	1,200
001-0524-431.0000	ELECTRICITY AND GAS	2,200	2,390	2,500	2,600
001-0524-433.0000	WATER	1,550	1,650	2,000	2,000
001-0524-450.0000	INSURANCE	6,140	6,630	7,390	9,060
001-0524-462.0000	R & M EQUIPMENT	250	250	250	500
001-0524-463.0000	R & M VEHICLES	1,650	1,650	1,650	3,000
001-0524-471.0000	COPIER SUPPLY AND SERVICE	2,500	2,500	2,500	4,825
001-0524-473.0000	PRINTING	500	500	500	500
001-0524-474.0000	MICROFILMING\ IMAGING	800	800	800	0
001-0524-490.0000	LEGAL ADVERTISING	1,400	1,400	2,000	2,500
001-0524-510.0000	OFFICE SUPPLIES	1,450	2,000	3,000	3,500
001-0524-522.0000	PETROLEUM PRODUCTS	900	900	1,900	2,000
001-0524-523.0000	UNIFORMS	1,000	1,000	1,000	1,200
001-0524-541.0000	TRAINING AND EDUCATION	4,000	9,000	9,000	10,000
001-0524-542.0000	BOOKS, DUES, MEMBERSHIPS	1,250	1,250	2,000	3,500
001-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL COMMUNITY IMPROVEMENT.	446,345	505,905	638,345	695,780
		22.13%	13.34%	26.18%	9.00%

CITY OF SOUTH PASADENA
FISCAL YEAR 2024 BUDGET
Adopted Millage Rate 4.9650
(Subject to administratively adjusted millage rate of 5.0611)

				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	PUBLIC WORKS:				
001-0541-120.0000	SALARY AND WAGES	472,820	501,700	556,395	639,205
001-0541-127.0000	RETIREMENT PAY CONTINGENCY	0	0	19,125	0
001-0541-128.0000	INTER-FUND SALARY TFR	(97,450)	(109,935)	(123,430)	(137,740)
001-0541-129.0000	INTER-DEPT SALARY TFR	(4,635)	(4,825)	(5,115)	(5,805)
001-0541-140.0000	OVERTIME	7,400	7,500	6,500	6,890
001-0541-152.0000	HOLIDAY BONUS	585	585	585	650
001-0541-210.0000	SOCIAL SECURITY	36,780	39,000	43,105	49,475
001-0541-221.0000	FLORIDA RETIREMENT SYSTEM	67,710	74,690	91,850	116,840
001-0541-223.0000	FLORIDA MUNICIPAL PENSION TRUS	0	0	0	0
001-0541-231.0000	ALDEN LIFE INSURANCE	1,220	1,620	1,620	1,620
001-0541-233.0000	HEALTH INSURANCE	106,545	118,025	127,720	162,810
001-0541-240.0000	WORKERS COMPENSATION	14,675	13,910	14,220	14,915
001-0541-310.0000	PROFESSIONAL SERVICES	350	350	350	350
001-0541-312.0000	COMPUTER CONSULTANT	1,510	1,510	1,580	1,600
001-0541-315.0000	MEDICAL/ EMPLOYMENT COST	300	250	250	250
001-0541-341.0000	STREET CLEANING CONTRACT	2,200	2,200	2,200	2,200
001-0541-342.0000	FERTILIZER & PEST CONTRACT	6,730	6,650	7,300	7,300
001-0541-349.0000	INTER-FUND OH TFR- ENTERPRISE	(15,605)	(15,710)	(16,865)	(16,845)
001-0541-400.0000	PARKS OPERATING EXPENSES	17,500	19,500	20,500	20,500
001-0541-410.0000	TELEPHONE	5,600	5,750	6,000	6,150
001-0541-431.0000	ELECTRICITY AND GAS	6,450	6,100	7,560	8,400
001-0541-432.0000	SIGNS & STREET LIGHTS	36,000	36,850	36,600	36,000
001-0541-433.0000	WATER	6,100	6,150	7,300	7,700
001-0541-440.0000	RENTAL EQUIPMENT	600	600	600	500
001-0541-450.0000	INSURANCE	67,675	78,990	73,735	96,865
001-0541-461.0000	R & M BUILDINGS	21,000	21,000	25,000	26,250
001-0541-462.0000	R & M EQUIPMENT	3,800	14,000	9,500	9,500
001-0541-463.0000	R & M VEHICLES	8,500	8,500	9,000	9,000
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	1,500	1,500	1,500	1,500
001-0541-521.0000	SMALL TOOLS	500	1,000	1,000	1,000
001-0541-522.0000	PETROLEUM PRODUCTS	9,000	10,250	16,300	14,000
001-0541-523.0000	CLOTHING AND LAUNDRY	3,500	3,500	3,500	3,500

CITY OF SOUTH PASADENA
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				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-0541-524.0000	INSTITUTIONAL SUPPLIES	12,000	9,000	9,000	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	6,000	20,000	20,000	10,000
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	3,000	3,000	3,000	3,000
001-0541-542.0000	BOOKS, DUES, MEMBERSHIPS	800	800	800	800
001-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS	847,160	920,510	1,014,785	1,143,880
		-1.19%	8.66%	10.24%	12.72%

CITY OF SOUTH PASADENA
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Adopted Millage Rate 4.9650
(Subject to administratively adjusted millage rate of 5.0611)

				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	HUMAN SERVICES\ RECREATION:				
001-0568-821.0000	SENIOR SERVICES	1,000	1,000	2,500	2,500
001-0568-823.0000	GOOD & WELFARE	3,250	3,250	3,250	3,250
001-0568-824.0000	SCHOLARSHIP AWARD	0	0	0	0
001-0568-825.0000	RECREATIONAL REIMBURSE	0	0	0	0
	TOTAL HUMAN SERVICES	4,250	4,250	5,750	5,750
001-0571-540.0000	LIBRARY CARD REBATE	19,000	17,325	15,000	18,975
	CULTURE SERVICES:				
001-0573-826.0000	SOUTH PASADENA COMM. BAND	1,000	1,000	1,000	1,000
001-0573-828.0000	SOUTH PASADENA CIVIC CLUB	0	0	0	
	TOTAL CULTURE SERVICES	1,000	1,000	1,000	1,000
	SPECIAL EVENTS:				
001-0574-303.0000	ART SHOW / BLOCK PARTY*	8,000	10,000	10,000	10,500
001-0574-304.0000	EMPLOYEES HOLIDAY PARTY	3,000	3,000	3,000	3,000
001-0574-305.0000	VOL. APPRECIATION BANQUET	200	200	200	200
001-0574-309.0000	SPECIAL ACTIVITIES	3,300	6,300	6,300	6,300
001-0574-309.8000	CITY BOAT PARADE	5,000	0	10,000	10,000
	TOTAL SPECIAL EVENTS	19,500	19,500	29,500	30,000
001-0581-581.0000	CONTINGENCIES - RESERVES	0	0	338,820	943,510
001-0581-900.0000	TRANSFERS	0	212,675	292,215	205,980
	TOTAL GENERAL FUND EXPENDITURE	6,186,660	6,799,045	7,823,660	8,791,395
		5.14%	9.90%	15.07%	12.37%

CITY OF SOUTH PASADENA
FISCAL YEAR 2024 BUDGET
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				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	<i>CAPITAL IMPROVEMENT FUND:</i>				
	<i>REVENUES:</i>				
301-312.6000	INFRASTRUCTURE TAX	-600,000	-566,000	-723,000	-796,000
301-342.4000	FIRE DISTRICT/ EMS/ CAPITAL RES	0	-225,000	-225,000	-37,500
301-337.3000	OTHER FINANCING PROCEEDS	-2,162,500	-3,990,000	-9,900,000	0
301-334.1000	GRANT INCOME	-4,000	-4,000	-2,195,600	-769,795
301-361.1000	INTEREST	-40,200	-3,325	-19,460	-132,950
301-361.2000	INTEREST STATE BOARD	-14,400	-3,100	-16,340	-91,265
301-363.1000	IMPACT FEES	0	0	0	0
301-363.2410	TRANSPORTATION IMPACT FEES	0	0	0	0
301-364.0000	SALE OF ASSETS	0	0	0	-1,095,000
301-381.1000	TRANSFERS FROM GENERAL FUND	0	-212,675	-292,215	-205,980
301-389.0000	APPROPRIATED FUND BALANCE	-4,088,965	-1,512,825	-1,275,565	-1,363,550
	TOTAL REVENUE	-6,910,065	-6,516,925	-14,647,180	-4,492,040
	<i>EXPENDITURES:</i>	0			
301-0511-640.0000	CAPITAL OUTLAY - EQUIPMENT	2,500	3,850	7,200	84,650
301-0513-640.0000	CAPITAL OUTLAY - EQUIPMENT	79,995	97,650	92,300	16,230
301-0513-642.0000	VEHICLE	40,000	42,500	0	0
301-522-0710.0000	DEBT SERVICE - PRINCIPAL	0	0	243,000	533,000
301-522-0720.0000	DEBT SERVICE - INTEREST	0	0	177,270	372,760
301-0522-620.0000	BUILDING IMPROVEMENTS	5,178,000	3,735,000	10,418,550	1,418,550
301-0522-640.0000	CAPITAL OUTLAY - EQUIPMENT	82,250	46,250	242,815	66,425
301-0522-640.0000	CAPITAL- GRANT EQUIPMENT	0	0	0	0
301-0522-640.1000	EMERGENCY MEDICAL EQUIPMENT	0	0	0	0
301-0522-642.0000	VEHICLE EMS\ FIRE	37,000	1,250,000	1,247,585	50,000
301-0524-620.0000	BUILDING IMPROVEMENTS	52,485	75,000	150,000	0
301-0524-640.0000	CAPITAL OUTLAY - EQUIPMENT	46,335	40,175	43,350	4,700
301-0524-642.0000	VEHICLE	0	0	0	0
301-0541-620.0000	BLDG IMPROVEMENT - P/W	0	27,500	10,000	27,000
301-0541-620.0000	EMERGENCY GENERATOR- PW	0	0	0	275,225
301-0541-620.0000	BUILDING IMPROVEMENTS- CH	21,000	0	47,000	15,000
301-0541-620.0000	EMERGENCY GENERATOR- CH	0	0	0	412,500

CITY OF SOUTH PASADENA
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Adopted Millage Rate 4.9650
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				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
301-0541-640.0000	CAPITAL OUTLAY - EQUIPMENT	6,500	30,000	0	0
301-0541-640.0000	CAPITAL OUTLAY- PARK EQUIP	14,000	14,000	14,000	4,000
301-0541-642.0000	VEHICLE	0	0	0	0
301-0561-610.0000	LAND PURCHASES	700,000	0	711,110	0
301-0563-632.0000	SO PASADENA- PARKS (BAYVIEW)	445,000	400,000	725,000	800,000
301-0563-632.3000	SOLAR POWER STREET LIGHTS	0	20,000	20,000	20,000
301-0563-632.4000	CAPITAL OUTLAY - RECREATIONAL	0	0	0	137,000
301-0563-632.4000	RESURFACE TENNIS COURTS	0	0	20,000	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	0
301-0563-633.2000	DREDGE OUTFALL\ BOARDWALK	0	0	0	0
301-0563-633.3000	OTHER STORM- INLET TOPS	0	0	0	0
301-0563-634.0000	STREET PAVING	80,000	230,000	353,000	80,000
301-0563-635.2000	PASADENA ISLE BRIDGE	0	380,000	0	0
301-0563-636.0000	PED SIGNALS\ CROSSWALKS	0	0	0	0
301-0563-637.0000	SIDEWALK \ SEAWALL REPLACEMENT	0	0	0	0
301-0563-636.1000	VISIONING\ BEAUTIFICATION	50,000	50,000	50,000	100,000
301-389.0000	CAP PROJ FUND BAL RESERVE				
	TOTAL EXPENDITURES	6,910,065	6,516,925	14,647,180	4,492,040

CITY OF SOUTH PASADENA
FISCAL YEAR 2024 BUDGET
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				<i>As Amended</i>	
				<i>Apr-23</i>	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	SEWER ENTERPRISE FUND				
	REVENUES:				
401-343.5100	SEWER USER FEES	-1,398,600	-1,545,600	-1,500,000	-1,757,160
401-343.5510	SEWER CONNECTION FEES	-1,000	-1,000	-1,000	-1,000
401-361.1000	INTEREST	-7,900	-1,400	-9,765	-32,200
401-361.2000	INTEREST STATE BOARD	-4,700	-1,000	-13,000	-39,000
401-334.3500	GRANT INCOME - PHYS ENVIRONM	0	0	0	0
401-389.0000	APPROPRIATED FUND BALANCE	0	-191,205	-309,945	-700
	TOTAL REVENUES	-1,412,200	-1,740,205	-1,833,710	-1,830,060
	EXPENDITURES:				
401-0535-120.0000	SALARY AND WAGES	53,590	61,815	69,600	78,145
401-0535-314.0000	TECHNICAL (EMG) MAINTENANCE	35,000	30,000	35,000	35,000
401-0535-315.0000	ABB AUTOMATION	0	0	0	0
401-0535-317.0000	CITY OF ST PETE ADMINISTRATION	3,650	3,455	3,630	3,465
401-0535-320.0000	ACCOUNTING AND AUDITING	3,790	3,495	3,540	3,950
401-0535-349.0000	ADMINISTRATIVE SERVICE CHG GF	29,865	32,180	34,465	35,175
401-0535-411.0000	ALARM SYSTEM - EARTHLINK	5,835	6,040	6,000	3,500
401-0535-431.0000	ELECTRICITY AND GAS	9,880	11,650	11,200	13,200
401-0535-433.0000	WATER	0	0	0	0
401-0535-434.0000	SEWER PROCESSING - ST PETE	1,052,260	1,212,300	1,218,555	1,287,225
401-0535-450.0000	INSURANCE	16,620	21,370	13,820	17,500
401-0535-468.0000	R & M UTILITY	25,000	35,000	35,000	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	160,000	240,000	155,000
401-0535-635.0000	SEWER ADDITIONS -LFT STATIONS	25,000	25,000	25,000	25,000
401-0535-640.0000	CAPITAL OUTLAY - RESERVE	13,810			
	TOTAL EXPENDITURES	1,412,200	1,740,205	1,833,710	1,830,060

CITY OF SOUTH PASADENA
FISCAL YEAR 2024 BUDGET
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(Subject to administratively adjusted millage rate of 5.0611)

				As Amended	
				Apr-23	
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
	RECLAIMED WATER ENTERPRISE FL				
	REVENUES:				
402-343.5200	RECLAIMED WATER USER FEES	-227,400	-250,580	-247,000	-277,500
402-361.1000	INTEREST	-9,420	-1,200	-12,600	-41,500
402-361.2000	INTEREST STATE BOARD	-7,450	-1,300	-11,500	-29,800
402-381.2000	TRANSFER IN- FUND 301				
402-389.0000	APPROPRIATED FUND BALANCE	-122,165	-223,210	-221,990	0
	TOTAL REVENUE	-366,435	-476,290	-493,090	-348,800
	EXPENDITURES:				
402-0537-120.0000	SALARY AND WAGES	43,860	48,120	53,830	60,210
402-0537-314.0000	TECHNICAL MAINTENANCE	25,000	25,000	25,000	25,000
402-0537-317.0000	CITY OF ST PETE ADMINISTRATION	600	600	650	600
402-537-340.0000	CONTRACTED CONSULTANTS	1,000	1,000	1,000	1,000
402-0537-320.0000	ACCOUNTING AND AUDITING	550	905	970	1,065
402-0537-349.0000	ADMINISTRATIVE SERVICE CHG GF	15,075	15,365	16,990	17,305
402-0537-433.0000	WATER	70,350	92,300	106,650	112,815
402-0537-462.0000	R & M EQUIPMENT	0	0	0	0
402-0537-468.0000	R & M UTILITY	10,000	10,000	10,000	10,000
402-0537-710.0000	PRINCIPAL	0	0	0	0
402-0537-720.0000	INTEREST	0	0	0	0
402-0537-581.0000	CONTINGENCIES/ RESERVES	0	0	0	120,805
402-0537-635.0000	CAPITAL EXPENSE- R/W SYSTEM	200,000	283,000	278,000	0
402-0537-900.0000	TRANSFERS				
	TOTAL EXPENDITURES	366,435	476,290	493,090	348,800

REGULAR COMMISSION MEETING
10/10/2023
EXHIBIT A - 16